## Health and Human Services Committee Agenda

### Thursday, June 24, 2021, 5:00 pm River Block Building, Room 206 111 W Jackson St, Wisconsin Rapids

- 1) Call to order
- 2) Declaration of quorum
- 3) Public comments
- 4) Discussion of vacant citizen member opportunity

## 5) Consent Agenda:

- a) <u>Meeting minutes</u>: Health and Human Services Committee ... May 27, 2021
- b) <u>Narratives</u>:

<u>Department Head/Supervisor Monthly Reports/Narratives</u>: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services <u>Other Narratives/Reports/Informational Material/Resolutions</u>: 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) <u>Vouchers</u>: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service

# Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration

- 6) Discussion and consideration of item(s) removed from consent agenda
- 7) <u>Financial Statements</u>: Edgewater Haven, Human Services, Norwood Health Center
- 8) 2021 National Association of Local Boards of Health (NALBOH) Annual Conference (virtual)
- 9) Request(s) to Fill Positions
- 10) Legislative issue updates
- 11) Future agenda items
- 12) Next meeting(s):
  - July 22, 2021; 5:00 pm Wood County River Block Building, Room 206 Wisconsin Rapids
- 13) Closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request
- 14) Return to open session
- 15) Adjourn

#### Join by Phone

+1-408-418-9388 United States Toll Meeting number (access code): 146 605 9501

#### Join by WebEx App or Web

https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mbba8cf3ef488f2a63930465cfbbb3e33 Meeting number (access code): 146 605 9501 Meeting password: HHS0624

#### HEALTH AND HUMAN SERVICES COMMITTEE

#### DATE: May 27, 2021

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

**PRESENT: (in-person)** Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Laura Valenstein; (via WebEx) Kristen Iniguez, DO; Heather Wellach, RN

#### EXCUSED / ABSENT: - - -

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Marissa Laher, Mary Solheim, Kyle Theiler, Jo Timmerman, Mary Schlagenhaft, Jodi Liegl, Casey Hubing, Sarah Salewski (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Shawn Becker (Sheriff); Amy Kaup (IT); Bill Clendenning (County Board Supervisor), Lance Pliml (County Board Chair) (Some 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) Acceptance of Jessica Vicente verbal resignation

Motion (Buttke/Hokamp) to accept verbal resignation of Jessica Vicente. All ayes. Motion carried. The Committee will move forward regarding recruitment for vacancy.

#### 5) Human Services Jail Discharge Case Manager update/presentation

Sarah Salewski, Discharge Planner, provided a program update for the purpose of her position, and described the process to categorize, assess, plan and refer to other programs and services. Sarah shared some success stories.

#### 6) Consent Agenda Motion (Fischer/Valenstein) to approve the consent agenda. All ayes. Motion carried.

#### 7) Discussion and consideration of items removed from consent agenda

- n/a
- 8) Financial Statements Edgewater Haven, Human Services Community, Norwood Health Center Department staff answered questions regarding information in the financial statements.
- Norwood and Edgewater update on Provider Relief Funds Marissa Laher provided an update of expenses to-date and remaining dollars to spend.

#### 10) Health Department COVID update

Sue Kunferman referred the Committee to her narrative for activity details. She shared vaccine rates and described the Health Department's current focus.

#### 11) Conversion of Contracted Dollars to FTE for CNA at Norwood

Marissa Laher presented a resolution to create one (1.0 FTE) Mental Health Tech position within the Human Services Department-Norwood Health Center budget, the position is currently filled by a contracted staff person. Chair Rozar read the resolution. Motion (Buttke/Hokamp) to support the Resolution as presented and forward to the County Board for approval. All ayes. Motion carried.

#### 12) Human Services Request for Approval for Youth Mentor Program Activities

Mary Solheim handed out an overview of the youth mentoring program, highlighting history of the program, goals, youth served, and program successes. Three program activity requests were presented with project details and costs considerations for each. There was Committee consensus to approve the Youth Mentor Program activities as presented.

#### 13) Discussion and possible action regarding Telework Policy and Procedure

Sue Kunferman introduced a draft policy and detailed reasons to support teleworking. The policy has been reviewed by Human Resources and IT. Brandon Vruwink shared results of a telework survey summary from 62 of 72 counties responding with their plans for moving forward after COVID. 35 counties responded that they plan to have some or all staff continue telework beyond COVID; 13 counties are researching or in discussion/development stages with local leadership to continue beyond COVID. Amy Kaup added an explanation of procedures for tracking employee productivity, and further described the value of maintaining some type of telework opportunities for staff. Lance PlimI shared reasons that led to a June 1<sup>st</sup> return to office directive, and is willing to consider a hybrid approach with strong supervisory rules to monitor productivity. Committee members shared comments and concerns. Motion (Buttke/Thao) to refer the policy to the Operations Committee for county-wide consideration. All ayes. Motion carried.

#### 14) Request(s) to fill Positions

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

- Human Services (1.0 FTE Crisis Interventionist, 1.0 FTE Administrative Services Assistant Manager, .97 FTE Initial Assessment Social Worker, .97 FTE Economic Support Specialist, .97 FTE Coordinated Services Team Coordinator, .97 FTE Accounting Clerk)
- Edgewater Haven (.97 FTE LPN, .7 FTE LPN, .97 FTE CNA, casual RN, casual CNA, .6 FTE CNA, .5 FTE Dietary Aide)
- Norwood Health (casual Mental Health Technician, casual Receptionist)
- Health Department (.8 FTE WIC Nutritionist)

Motion (Fischer/Thao) to support recruitment of all positions. All ayes. Motion carried.

#### 15) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

#### 16) Future Agenda Items

The Chair noted items for future agendas.

#### 17) Next Meeting(s)

• June 24, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

#### 18) Adjourn

Rozar declared the meeting adjourned at 7:28 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.



5(b)

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

#### <u> ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN</u>

\*\*NEW\*\* Visit our new vaccine dashboard at: https://woodwi.maps.arcgis.com/apps/dashboards/8dc44d50122345baa858e14dd95d7310

For a current case count, please see:

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

- Our mitigation level has gone from very high to high over the last week. See below:

Disease Activity: High (see https://www.dhs.wis	consin.gov/covid-19/local.htm for data details)
Burden	90.5
Burden Level	Moderately High
Trajectory	No Significant Change
Disease Impa	act: Medium
Green Gating Metric Indicators	6
Yellow Gating Metric Indicators	2
Red Gating Metric Indicators	3
Epidemiology Metric Status	Green
Mitigation Level: High (see <u>https://www.dhs.wis</u>	consin.gov/covid-19/local.htm for data details)
Disease Activity Level	High
Disease Impact Level	Medium

- Testing numbers are down significantly, which we expected given the decreasing case counts.
- <u>Vaccination</u> We have wrapped up our drive-thru community clinics and are holding "pop-up" clinics in various locations as requests are received. We are also continuing to vaccinate the homebound population as well by doing home visits.
- <u>Telework</u> I am participating on the department head workgroup that is meeting with Kim in Human Resources to update the county telework policy. We plan to provide a draft to the Operations Committee at their July meeting.
- We are holding an all-staff retreat at the Nepco Park shelter on June 30.
- <u>Students/Interns</u> An AHEC intern (Emily Oetzman) will be with us June-July, primarily working with the EH team. Two student interns will also be with us this summer (Dahlia Gross and Madalyn Fluno). We will be getting a UW Pop Fellow (Coriann Dorgay) July 2021-June 2023, her start date is tentatively July 1. Two AmeriCorp positions will be recruited for 2021-2022 (with ongoing support for one thereafter).
- <u>Legislative Updates</u> State budget advocacy efforts are underway by the WI Public Health Association and the WI Association of Local Health Departments and Boards. See the letter and infographic in the packet regarding the "ask" for public health funding.

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

#### COVID-19 Response

- COVID-19 Infographics: An infographic about summer safety was created, which includes COVID-19 precautions. A
  coping skills infographic was created to assist people in better understanding their feelings and how to cope with them.
- Community Needs Task Force: The weekly newsletter continues to be sent out to the community with the latest COVID-19 updates. Mental Health Awareness month has wrapped up, however staff will keep connecting the public with mental health and COVID related information and resources.

#### Healthy People Wood County

- Website: Updates to the Healthy People Wood County website are in process.
- Health Equity: The Health Department Health Equity Team continues to meet monthly to complete the items on the action plan, such as having materials in a variety of languages and updating the health equity report for Wood County. The group is also providing continuing education for members to learn about different health inequities within marginalized groups.
- Mental Health Matters: Staff met with the Jail Data Workgroup to present the initial findings from the 2020 Jail Booking Data they were able to analyze. Additionally, Dahlia, a Health Department Intern, was trained to clean the Jail Data in May and is picking up where Jordan left off to work on cleaning data through the summer.
- Housing: Staff are working with a UWSP student, Dahlia Gross, to determine a plan of work to continue moving housing related objectives from the improvement plan.
- Youth Risk Behavior Survey: Staff have been communicating with school districts to ensure they have registered to have their students participate in the Youth Risk Behavior Survey in the fall of 2021. The deadline to register as a school is June 30<sup>th</sup>.
- AOD Prevention Partnership:
  - Health Department staff met with members of the Marshfield C.A.R.E.S. (Community Alcohol Resources for Establishments and Servers) program to discuss program implementation in south Wood County. The program would be adapted to become Wood County CARES, and would start in the south Wood County area, supported by Drug Free Communities (DFC) Support Program funding, with the potential to expand countywide. Staff are in the process of meeting with law enforcement and business owners in the south Wood County area to discuss program implementation, and whether there is enough incentive for businesses to become members of the program. The CARES program focuses on training/education for retailers to properly serve and sell alcohol, and follow state laws. It highlights the importance of checking identification and not overserving adults, while also providing opportunities for additional best practice recommendations and policies to be adopted by establishments that would ultimately reduce alcohol-related burdens on the community.
  - The Drug Free Communities (DFC) noncompeting continuation for Year 2 was submitted May 31. The fiscal calendar is from September 30-September 29 for years 2-5, with an opportunity to competitively write for years 6-10 following the first five years of funding. The renewal applications consists of a project narrative on progress made, an updated budget, and action plan. Staff also worked on developing a template and process for in-kind tracking for the grant. AOD Prevention Partnership added youth tetrahydrocannabinol (THC) use as an objective to the second year of funding. This allows federal dollars to support proactive efforts to prevention and reduce youth marijuana use, and provide more education on the impact this substance has on the developing adolescent brain. Additionally, the grant will continue to support efforts to reduce and prevent underage drinking and youth prescription drug misuse.
- PATCH (Providers and Teens Communicating about Health): Teens are being recruited to be Teen Health Educators in south Wood County. These are paid positions. Applications were due June 8 and there were 7 applicants. Teens will be interviewed the week of June 14. Staff attended the CADCA Week 2 training and Substance Abuse Prevention Training.
- Tobacco Prevention:
  - The National Tobacco Prevention Conference took place May 11 and 12, and through our contract with Marathon County, a Health Department staff member was able to attend virtually. The breakout sessions and keynotes were recorded, which allowed participants to view any conference session following the conference. Much of the focus for this conference was on youth electronic cigarette use and ways to address tobacco disparities in minority populations.
  - Health Department staff continue to work on outreach efforts for the WI Wins program in place of youth tobacco-age compliance checks. The checks were not written into the contracts this year due to the pandemic, so 21 outreach strategies are required for Wood County. Outreach strategies include providing information on the free retailer training at WITobaccoCheck.org to licensed retailers, discussing tobacco 21 federal laws with retailers and community partners, and providing information on the WI Wins program to community stakeholders and residents.
  - Wisconsin's state law currently does not match federal law stating individuals must be 21 years of age to purchase tobacco products, which means tobacco compliance cannot be enforced locally. Unless state law is changed to match the federal age of 21, WI Wins' compliance checks can only monitor sales to those under 18.
  - A new Tobacco 21 bill has been reintroduced into the Wisconsin Legislature to raise the state legal minimum smoking age from 18 to 21. This new bill is very similar to past Tobacco 21 bills that were introduced by the Wisconsin legislature but failed to pass in the Senate. While it would raise the minimum smoking age, it also contains some language and components that are not best practice public health policy.

- The definition of "vapor product" excludes non-nicotine liquid sold separately from the devices, as well as parts, components, and accessories. There are strong public health reasons to restrict youth access to all of these products.
  - FDA and CDC define vapor products as a tobacco product, while this proposed policy keeps them separate. This gives youth the false impression that vapor products are safe and complicates future prevention efforts around all tobacco products.
  - The unnecessary distinction between vapor and tobacco products creates an uneven playing field for retailers selling vapor products because they are not licensed as tobacco retailers.
  - A more comprehensive definition including the full range of products, liquids, and parts would align with best practice recommendations and allow our existing laws to have greater impact by protecting the health of Wisconsin youth.
- This bill does not include vape shop licensing.
  - Without licensing retailers who sell vapor products, there is no mechanism to track who sells these products, making it next to impossible to provide educational resources and training to prevent sales to youth.
- This bill does not repeal preemption and PUP (youth purchase, use, and possession) language found in WI State Statute § 254.92. PUP laws punish users instead of tobacco retailers, and they are likely to target youth and young adults of color and low-income youth and young adults with enforcement which can introduce them into the judicial system.
- PUP laws are unlikely to reduce youth initiation and use. Some research suggests that they are counterproductive, actually increasing smoking rates among youth who seek to engage in behavior deemed as deviant or associated with adult behavior. [1] Enforcement of T21 policies should focus on retailers, rather than young consumers.
- Incarceration: Three new members have joined the Wood County Jail Workgroup. Staff met with the new members to discuss how their experiences and skills can be used to move the work forward.
- Professional Development: Two staff attended the 2021 Wisconsin Virtual Public Health Conference May 25-27, 2021. Staff developed skills and were provided tools to implement policy change to address inequities and injustice.
- Active Communities/Built Environment: The bike share program is set to roll out in just a few days in both Wisconsin Rapids and Marshfield. The bikes will be available for a minimal cost of \$1.00/hour to residents and visitors. The 6 locations in the Wisconsin Rapids area include:
  - Wisconsin Rapids Municipal Zoo
  - Quality Foods West Grand Avenue
  - Veterans Memorial Park (across from the clock tower, near empty parking lot)
  - McMillan Memorial Library
  - Henry Demitz Park
  - South Wood County White Sands Beach
  - The 4 locations in the Marshfield area include:
  - Wildwood Park
  - Marshfield Clinic Health System YMCA
  - Everett Roehl Marshfield Public Library
  - Marshfield Fairgrounds
- Food Systems / Farmers Market: The Wisconsin Rapids Downtown Farmers' Market is open every Thursday and Saturday from 8:00 AM- 2:00 PM from June 3, 2021 to September 30, 2021. This is the third year at the 220 1st Avenue South location with currently 49 vendors so far this season. Upcoming events throughout June feature children's activities at the market hosted by McMillian Memorial Library, Women, Infant, Children (WIC), St. Paul Lutheran Church, KC Twist Balloon Creations, I Heart Studio, and live music provided by Gary Green and Lincoln High School Mariachi Band. In the first week of June, funds processed are as follows:
  - \$374 in Debit/Credit transaction processed at management's booth.
  - \$150 in Food Share EBT processed at management's booth
  - \$8,828 in total sales was reported from our vendors for the first 2 days.

We do not track WIC and Senior Farmers Market Vouchers as they are direct deposited by vendors; they are able to be used at the market.

#### ENVIRONMENTAL HEALTH REPORT - NANCY EGGLESTON, R.S.

#### Wood County Groundwater

Nitrate contamination in groundwater continues to be a topic of focus in Wood County. A recent grant fund awarded to local partners will allow for a gap analysis study to help identify future data collection efforts. Staff continue to educate residents on possible treatment options and other recommendations for addressing ground water contamination. Neonicotinoids, a widely used family of pesticides in the agricultural industry, have recently come to the forefront as a ground water pollutant of concern. Neonicotinoids, also known as "Neonics", are commonly applied as a seed coat to aid in planting efforts free of unwanted pests. We are working with community partners to learn more about these pesticides to better understand how they affect the quality of our drinking water supply as well as possible remediation efforts for the future. Environmental Health Staff are continuing to help bridge the gap between large statewide groundwater issues and local concerns for Public Health.

#### Armenia Groundwater Issues-MOU progress

A list has been compiled of landowners with wells in the area who have yet to be contacted or sampled due to lack of information or scheduling conflicts. Staff availability has been limited, but we are planning to attempt contact with the well owners to complete a final round of nitrate sampling as soon as possible.

#### COVID Response

Environmental Health Staff continued to assist with handling Covid-19 related questions from businesses and event planners. As outdoor gatherings and events have been more frequent with the warm weather, many event planners have called for best practices and recommendations in regards to Covid-19.

#### Lead Safe Homes Program

Staff have been working with DHS through a procedural change that may affect future XRF machine availability and lead investigation procedure. Staff completed a short training on these changes and are working through a cost analysis to determine available actions and recommendations. The LSHP has been ongoing in North Wood County and the final residence will be completed this month.

#### New Businesses and Consultations

A pre-licensing inspection was completed at a new location for Lori & Friends Catering, a business in Wood County. A prelicensing inspection was completed for Mission Coffee for an additional location. A pre-licensing inspection was completed for Lakeside Fire Campground, formerly Deer Trail Campground, for new ownership. A pre-licensing inspection was completed for a new food truck business named Purple Basil as well.

#### Training

Members of our staff completed standardization training this last month. Staff complete food inspections with our department standard (Kate Carlson) to keep our inspections consistent across the department and up to DATCP standards.

#### **Complaints**

Twelve complaint investigations were received in the month of May.

- A complaint was received on a possible bug infestation. Staff have made an appointment for inspection
- A complaint regarding mold was received. Staff worked with the tenant and landlord to abate any health hazards and the case has been closed.
- A complaint was received about garbage building up outside a residence. This investigation is ongoing.
- A follow up investigation was conducted for a complaint on poor living conditions. Environmental Health Staff are continuing to monitor clean-up efforts by the homeowner.
- A caller stated their rental unit had mold and moisture problems. They have been relocated by the landlord until the issue can be resolved at the rental unit.
- A complaint regarding spiders inside a rental was received. This issue has not presented public health concerns, but the investigation is still open.
- A caller stated concerns for living conditions inside a residence. Orders have been issued for abatement of health hazards.
- A complaint was received for mold in a mobile home. This investigation is ongoing.
- A caller stated bed bugs were present in a hotel. Professional treatment was completed. Case Closed.
- Follow-up was completed on a prior complaint for bed bugs. Professional treatment is ongoing.
- A complaint was received for a possible bug infestation of unknown bugs. The landlord and tenant are working on getting professional services for identification and treatment of the bugs.
- A follow-up complaint inspection was completed for a mobile home community in the area for trailers in need of repair. The owner has been successfully contacted and made aware. Repairs will be made and Environmental Health Staff will be notified when complete.

#### HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

#### Oral Health Program - Erin Fandre, RDH

During the 2020/2021 school year, the Healthy Smiles for Wood County program provided oral screenings and oral health education for 1436 children. 2701 fluoride treatments were applied on 1423 children and 44 sealants were placed on 13 children. The number of children found with unmet dental needs totaled 360 and all of these children were referred to their dentist or case managed for dental treatment. We are currently working on our application for Wisconsin Seal-A-Smile funding for the 2021/2022 school year.

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

WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow
appointments over the phone currently goes through mid-August. The waiver is 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.

## Caseload for 2021 (Contracted caseload 1477)

	Dec 2020	Jan 2021	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1450	1446	1419	1403	1324	1400							
Active (final)	1458	1447	1449	1431	1367								
Participating	1457	1447	1445	1430	1355	1400		Store P					1 - 10 10



111 W Jackson Street Wisconsin Rapids, WI 54495 (715)421-8911 Fax (715)421-8962

> 1600 N Chestnut Avenue Marshfield, WI 54449 (715)387-8646

June 14, 2021

Dear Members of the Joint Finance Committee,

I am a member of both the Wisconsin Public Health Association (WPHA) and the Wisconsin Association of Local Health Departments and Boards (WALHDAB). Both are statewide professional organizations representing hundreds of public health professionals. I have also been a local health officer for the last 24 years, having served as the Wood County Health Officer for the last 16 years.

The last 15+ months have been challenging for WPHA and WALHDAB members. As we continue to distribute vaccines and navigate our way out of the pandemic, funding for public health faces an uncertain future.

Wisconsin needs to invest in opportunities that help the state recover from the human and economic trauma caused over the last fifteen months. The pandemic exposed longstanding financial inadequacies in Wisconsin's public health infrastructure. As we navigate what we hope to be the waning months of the pandemic, we need to begin charting our course for recovery that includes addressing neglected chronic underfunding and strategic investments for the future.

We recommend funding public health in two ways: first, by allocating committed state funding directly to local public health departments, and second, by bolstering existing programs administered by the Department of Health Services that advance public health and the whole public health system. Currently, local public health departments are funded through local county and municipal levies. To properly fund our numerous state mandates, we request the legislature allocate \$18 million in dedicated annual state funding to support public health infrastructure by providing block grants to local public health departments. This funding must be flexible for local health departments to function with increased support in alignment with their community's needs. We ask that you take into account certain factors, such as base allocation, general population, target populations, risk factors and geographic area to establish an allocation formula for equitable distribution of funds that maximize impact across the state.

We also ask you to support \$10 million in new funding for communicable disease grants for local health departments, as proposed in the Governor's Budget. Second, we ask that you support the proposals in the Governor's Budget that increase funding for existing public health programs at the Department of Health Service that are included in the attached infographic.

Thank you for your commitment to public health.

Sincerely,

Sue Kungerma

Sue Kunferman, RN, MSN Wood County Health Officer

 Accountable

## Investing in public health will provide us the opportunity to be healthy where we live, work, learn and play.

Help the state recover from the human and economic trauma. The pandemic exposed longstanding financial inadequacies in Wisconsin's public health infrastructure. As we navigate the waning months of the pandemic, we need to begin charting our course for recovery that includes addressing neglected chronic underfunding and strategic investments for the future.

## BOOST PUBLIC HEALTH INFRASTRUCTURE FOR HEALTHY COMMUNITIES

#### \$18 MILLION

#### **Dedicated State Funding for Local Health Departments**

- Provide block grants to support public health infrastructure and fund state mandates which are supported by county and municipal levies.
- Allow for this funding to be flexible for increased alignment with their community's needs to maximize impact statewide.
- Take into account factors with allocation formula for distribution more effectively and equitably.

Committed state funding provided directly to local public health departments would enable communities to implement public health strategies more effectively and equitably.

#### Examples where local health departments could utilize this dedicated funding is:

- Increase community health services, like cancer screenings, substance abuse prevention, and mental health services
- Invest in programs to protect against water, air quality, and other environmental health hazards
- Develop preparedness response strategies to guarantee the capacity to respond quickly to public health emergencies
- Communicate important, accurate data and information to the public in a timely manner
- Improve quality and performance through utilization of best practices to develop public health workforce and achieve outcome goals
- Reduce disparities and advance health equity

It would also allow local health departments to administer the nearly two-dozen unfunded mandates the state has placed on local health departments.

WPHA & WALHDAB also support these two categorical funding mechanisms for direct support to local health departments and community based organizations:

## \$10 MILLION

#### for Communicable Disease Grants

- · Build on state funding to local and tribal health departments.
- Communicable Diseases can lead to a loss in productivity, increase costs, and place employees on extended sick leave.
- Limited resources are provided though threats are increasing. Wisconsin provides surveillance and follow up for a numerous amount of disease, including Zika, Lyme Disease, Hepatitis C, Influenza, Tuberculosis, and Elizabethkingia.

#### \$30 MILLION

#### for Health Equity Grants

- The pandemic exposed many ways in which some Wisconsinites across both rural and urban areas have more difficulty accessing health resources. Support for community organizations to implement community health worker models could help address those issues and advance health equity.
- Promote health equity for community organizations to implement community health worker care models.
- Community organizations, and local/tribal health departments to hire health equity strategists and implement health equity action plans.

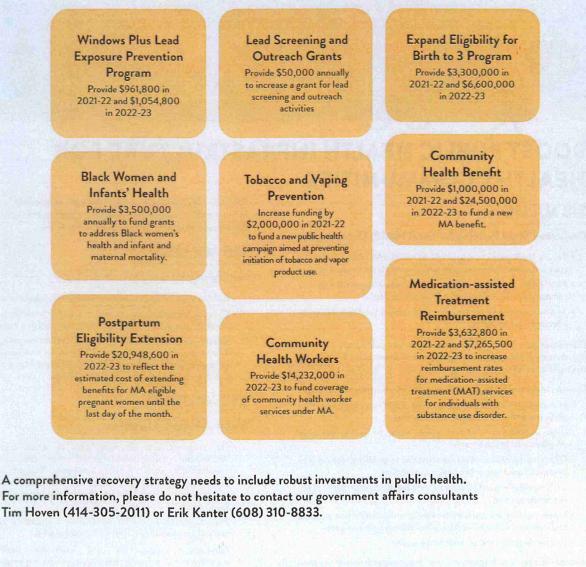
Supporting a strong public health infrastructure is paramount with the continuing occurrences of natural disasters, increased substance use, and an increase in both infectious and chronic diseases.

Investments in public health programs represent around 10% of all health care spending in most countries, yet its impact can be substantial. An investment of \$10 per person per year in evidence-based programs in local communities that are proven to increase physical activity, improve nutrition, and prevent smoking or other tobacco use could save the country more than \$16 billion annually within five years, according to the Robert Wood Johnson Foundation. This is a potential savings of \$5.60 for every \$1 invested. However, Wisconsin is not investing in taking advantage of these savings. According to The Trust for America's Health, Wisconsin state funding for public health is \$17.40 per person per year—\$36 per person per year is the national average.

Facing this fact and knowing the detrimental effects of chronically underfunding public health, we respectfully urge you to make ongoing public health funding a top priority in the 2021-23 biennial budget.

## SUPPORT INCREASED INVESTMENT IN EXISTING PUBLIC HEALTH PROGRAMS ADMINISTERED BY THE DEPARTMENT OF HEALTH SERVICES

The Department of Health Services is an equal partner in a strong public health coalition. We strongly recommend supporting the following initiatives in Governor Evers' budget proposal:



All people deserve the opportunity to live in a state that creates conditions for everyone to be healthy. Public policy should strive toward the elimination of health disparities.





## WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT June 2021

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

Deputy Director Solheim attended a quarterly meeting with the Superintendents from all of the districts in Wood County. We are continuing to collaborate on we can more efficiently share information to better support the children we are both serving. Deputy Director Solheim will be leading this project and coordinating with the identified point person within each district.

The State Budget process continues to move forward, with the Joint Committee on Finance making several changes to the Governor's budget. I am pleased to share the Joint Committee on Finance increased the Youth Aids allocation by \$4,714,300 annually. Youth Aids funding is allocated to counties to serve Youth who are referred to the Youth Justice System. One concern included in the budget was the daily rate increase for Lincoln Hills. The proposed rate increased by 88% to \$1,154 per day. While it is understood the proposed rate reflects the actual cost to continue operating Lincoln Hills, it is not a rate that counties can afford long-term. Placing one Youth at Lincoln Hills for a year would cost over \$420,000.

I, along with Deputy Director Solheim, attended the Department Head budget workgroup that Corporation Counsel Kastenholz formed. Finance Director Newton presented the latest budget information and provided an overview of the audit process. He reported that the General Fund Balance ended 2020 in a much better position than initially estimated. Wood County Treasurer Gehrt also shared that sales tax collections are outpacing last year's numbers as well. The group will be looking to meet again in August to discuss any necessary budget-related issues.

I am excited to announce that we have scheduled our Summer Foster Care picnic for August 12. This will be our first opportunity to gather as a group with all Foster Parents since December 2019. The picnic will be held at North Wood County Park. The picnic will include a catered meal along with games and activities for all of the children. The entire Health and Human Services Committee is invited to attend. Please save the date!

The roofing project at the Wood County Annex and Health Center is close to completion. A local contractor raised concerns about the oversight of the project and the materials used. Maintenance Supervisor Lee Ackerman and Facilities Manager Reuben Van Tassel have been reviewing the project. They will ensure the finished product meets the county's expectations.

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

<u>*Community Connections*</u>: With the support of our oversight committee, we are underway in organizing and planning for our community garden, bike repair program, and brat fry fundraiser. With our Youth Mentor Program identified goals of increasing our youth's resiliency, positive emotional vulnerability, and community connections, the three identified projects will help our youth in working towards our goals. The specific goals of each project are detailed below:

♦ Community Garden: Teach youth the basics of gardening including bed preparation, garden layout planning, transplanting/seeding, watering, weeding, pruning/trellising, and harvesting. We would also teach our youth about responsibility, patience, nurturing, and educate our youth on healthy eating habits and where their food comes from, develop work ethic, and instill a sense of pride and accomplishment.

**\Bike Program: Teach our youth about responsibility, develop work ethic, instill a sense of pride and accomplishment, offer an opportunity engage with community, and research and problem** 

#### 2 Item # 5b

solve. If the bikes are sold, our youth will also have an opportunity to develop an understanding of how small business and vending works along with the added value of good customer service.

◊Brat Fry Fundraiser: Teach youth the basics of cooking and running a brat fry fundraiser including: food preparation, sanitation and overall cleanliness, customer service, accepting money and giving appropriate change, responsibility, patience, work ethic, and instill a sense of pride and accomplishment.

As we continue in our efforts to grow our capacity to support our youth, we unfortunately received the resignation of our newest Youth Mentor Case Manager, Kamryn Slomka. Prior to commencing her employment with us, Kamryn had applied for a master's degree program. She was waitlisted some months ago and prior to her start date, but recently was offered a position which requires a move out of the area, leaving her unable to continue in her role. We are in discussions as to next steps as we make the transition for the youth to ensure they continue to have support within the program.

<u>Child Welfare/Youth Justice Update</u>: On May 19, 2021, the Department of Justice Released new data on crimes and sex related offenses for 2020 via its dashboards, which include information on offenses by agency, statewide arrestee demographics, and offense and arrest trends by agency over time. Please see the following for a link to an article as posted by WAOW highlighting some of the data released, which includes a reporting that in 2020, Wood County became the worse in the state for sex offenses per capita: https://waow.com/2021/05/19/doj-wood-co-had-highest-sex-crime-rate-per-capita-in-2020/. Further identified is that around 45% of the victims in Wood County were between the ages of 13-17 years and over 76% of the victims were under the age of 18. As for the offenders, 32% are between the ages of 13 and 17. As we continue to monitor our Child Protective Services (CPS) Reports Dashboard (https://dcf.wisconsin.gov/dashboard/access), we are mindful that 17.24% of the 1,456 reported maltreatment matters from January 1, 2020 through December 31, 2020 were connected to concerns of sexual abuse. We are further mindful of the need to continue to focus our energy and efforts on conducting diligent investigations and taking appropriate action based upon the information we learn.

## Administrative Services Update by Mary Schlagenhaft

<u>Personnel Updates</u>: We continue to have 1.5 FTE vacancies on the support team. We have hired internal applicant Darrin Steinbach for the vacant Administrative Services Assistant Manager, creating a vacancy for the Accounting Clerk. We have scheduled two interviews for this week and hope to find a candidate soon.

Administrative Team members have been very involved in set up and attending meetings for the new Electronic Health Records software (SmartCare) which will be launched on August 1<sup>st</sup>. Super user training will start the week of June 14<sup>th</sup> and will be conducted for the three weeks following that. Once we have our own on-site super users we will conduct End User training, utilizing our Super users to train this group. We feel this will help our agency sustain user knowledge, freeing up the County Help desk for other County needs.

The Norwood and Edgewater team continued to participate in CARES Covid-19 meetings with WIPFLI on a regular basis. We continue to receive updated information from WIPFLI to ensure compliance in the use of the COVID Cares funding as well as the cost reporting of same funding.

Human Services Department business office participation in the County Audit for 2020 Financials has been completed. At this time there have been no outstanding request from the Audit Team of WIPFI. Both Norwood and Edgewater annual Medicare and Medical Assistance Cost Reports were submitted timely at the end of May.

ltem # 5b

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The Community team has started their 2020 WIMCR cost report. We also participated in the 2019 Pick up session and were selected as WICMR County which performed a Monitoring Review of our submitted data for 2019. All 2021 year to date cost reports as well as 2020 year end reconciliation were submitted as required during the month of May 2021 were submitted timely.

## Behavioral Health Division Update by Stephanie Gudmunsen

<u>Personnel Updates</u>: Jen Borchardt has resigned her position as Mental Health/AODA Therapist in the Outpatient Clinic. Jen's last day is July 7. Katie Miloch has resigned her position as Emergency Mental Health Coordinator. Katie's last day is June 24.

The Coordinated Services Teams program had an opportunity to apply for additional supplemental funding from the state to improve service delivery to CST participants. Our CST Coordinator completed the application and we were awarded \$16,113 in order to:

- Improve group and individual children's activities that help develop life skills, stress management, and healthy habits in the community by replacing or repairing current equipment and purchasing new equipment to accommodate these needs.
- Provide training opportunities to allow staff to learn different techniques in working with CST Consumers.
- Update the drop in/waiting area to create a trauma informed space for children activities, team meetings, and meet sensory needs to enhance the experience of program activities while at the Behavioral Health locations.
- Purchase new recreational equipment and repairing current recreational equipment that helps to create a trauma informed area that is fun and inviting for team meetings and children activities.
- Increase the capacity to provide services in rural areas by updating service facilitator's technology and supplies, including providing an opportunity to improve staff skill sets to work with children through training opportunities.

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

<u>*Transportation*</u>: In May, we provided 836 rides on our buses. We continue to provide many rides to Employment (313) and Medical (176) destinations. In May 2020, we provided 526 rides. Even though the ridership is not where it was before COVID, we are still increasing our route demands due to the public getting out more.

<u>WHEAP</u>: Since October 1, 2020, we have processed 2,469 applications for the current heating. The Department of Administration (DOA) has instructed all WHEAP agencies to spend their COVID funds from the American Rescue Plan by June 30. Wood County has exhausted all the supplemental funds that we received for our consumers. These funds were distributed to at-risk households, including those that have a disability, no income, unemployment income, and have exorbitant heating usages.

*Income Maintenance*: In May, the FoodShare case count for Wood County was 5,509, increasing 17 cases from April. The total number of food share recipients for the county was 10, 624. The BadgerCare case count was 7,048, the EBD (elderly blind & disabled) was 2,072 and the long-term care medical service caseload was 1,140. The increase in public benefit demand is due to adverse impacts from the pandemic as well as a reduction in policy requirements to obtain benefits.

## Edgewater Haven Update by Kyle Theiler

In the month of May we had 11 admissions and 5 readmission with a memory care census is 18 residents.

Census comparison to last year: May 2020 – 46.55 average census with 8.97 rehab May 2021 – 50.29 average census with 6.65rehab

Admissions/Discharges Comparison: May 2020 – Admissions 8/Discharges 10/Readmissions 4/Expired 1 May 2021– Admissions 11/Discharges 10/Readmission 5/Expired 1

*Personnel Updates*: New hires – Alicia Rose .97 CNA PM shift starting 6/29, Amy Czappa casual RN starting 6/16, Daniel Smits .6 CNA PM starting 6/10, Haley Omernick casual dietary aide taking .5 PT position, Sheri Omernick casual dietary aide starting 6/9, Tonya Grundeen casual CNA starting 6/10, and Sharon Brown .9 RN start date to be determined. Open position as of writing this - .5 CNA, .97 LPN, and 1.0 Dietary Aide

<u>COVID-19 Updates</u>: As of 5/17/2021, scheduled indoor visitation was started at the building. This meant visitors could come to see their loved ones in their rooms without direct supervision. Furthermore, if both the resident and visitor were fully vaccinated they could choose to not wear a mask during the visit. No staff or residents tested positive for COVID-19 in the month of May. As of writing this, the county positivity rate has dropped below the 5% threshold for Wood County. This means that staff who are not fully vaccinated will need to be tested monthly for COVID-19. On 6/8/2021, Wisconsin DHS decided to align with CMS guidance on monthly testing instead of biweekly testing for counties under 5% positivity rate. Again, fully vaccinated staff are not required to participate in routine testing. On 6/3/2021, we were able to restart outings for our residents. The activity department was able to take seven residents via the facility bus to the Wisconsin Diary State Cheese Company in Rudolph Wisconsin for ice cream and cheese.

<u>Provider Relief Fund</u>: Meeting on June 1<sup>st</sup> to touch base on Provider Relief Fund with Wipfli accountant. The meeting went over any questions our team had on reporting. COVID capital projects reviewed as well at this meeting. The next meeting is scheduled for July 12<sup>th</sup>.

*Emergency Preparedness*: During the month of June, the facility's emergency preparedness plans were reviewed. These items need to be reviewed on an annual basis. Plans are also updated as needed throughout the year. Part of the annual review consists of an all hazard risk assessment. The all hazard risk assessment helps identify which hazards our building are most vulnerable to. Our 2021 assessment identified a cyber-attack as our biggest risk area.

<u>*Capital Projects*</u>: The 300 North and South interior exit door project has been completed. This project was completed over two days finishing on 5/27/2021. 300 South remodel is complete. The bathroom doors which were delayed and not expected until the beginning of June were installed on 5/28/2021. The rooms look fantastic and are ready to be admitted to when needed. Parking lot sealing was also completed for the North loading dock, North visitor/admin wing, and South main lots. This project was completed over different days in the early part of June.

## Family Services Update by Jodi Liegl

<u>Personnel Updates</u>: We are excited to welcome two new Initial Assessment Social Workers to the team. Cassandra Dominguez and Laichia Xiong will both be starting on July 12, 2021. We continue active recruitment efforts for a Family Resource Coordinator position. Rachel Charron, Ongoing Social Work Supervisor, has submitted her resignation with her last day being June 25, 2021. Rachel has decided to leave the field of child welfare. She will continue to serve children in Wood County with a focus on prevention and community health. Rachel shared she has enjoyed getting to know everyone and hopes to collaborate in the future. <u>YASI</u>: In Youth Justice, Wisconsin selected an assessment tool to use statewide that considers a youth's risk to reoffend in the context of the youth's needs and strengths. The Youth Assessment & Screening Instrument (YASI) is validated for youth and measures risk of re-offense, needs and strengths, and helps social workers to develop effective case plans. The YASI looks at research-based static (historic and unchangeable) and dynamic (changeable) risk factors to estimate the likelihood that the same delinquent behaviors will continue if there is no intervention. The instrument guides case planning by indicating which areas may be the best targets for intervention. The Wood County Youth Justice team has now been fully trained to use the YASI; therefore, the team has been using this assessment tool with all youth who intersect with the youth justice system. The YASI pre-screen assessment consists of 33 questions is completed during intake inquiries. In general, youth who assess as low risk to re-offend are counseled, and their referrals are closed. Some low risk youth are opened for stabilization where referrals to community services can be made. Youth who assess as moderate risk to re-offend are often placed on Deferred Prosecution Agreements, and youth who assess as high risk are most commonly placed on delinquency court orders. When delinquency petitions are requested, the full YASI, which consists of 88 questions, is completed. The full assessment assists the youth, family, and social worker in creating an appropriate case plan to address the specific needs of the youth and family. In May 2021, the youth justice team served 75 youth. Of these youth, 18 assessed as low risk, 27 assessed as moderate risk, and 30 assessed as high risk to re-offend. A draft version of the YASI policy has been developed and submitted to the State for review. The Youth Justice team is now in the process of creating a service matrix. The service matrix consists of a list of services, providers, programs, interventions and tools to be used to address the specific needs of each individual youth and family.

<u>Youth Group</u>: The Youth Justice team is excited to announce that we will be facilitating youth groups this summer. The Expand Your Horizons Youth Groups will run for nine weeks and be held on both ends of the county in Marshfield and Wisconsin Rapids every Tuesday and Thursday beginning June 15<sup>th</sup>. The groups will be approximately two hours in length both days each week. The purpose of these groups is to help our justice-involved youth try new activities and identify their "sparks." Every person has different interests, talents, and strengths; however, many of the youth we serve have not had opportunities to explore the vast array of pro-social activities that exist within our community. Consequently, many of our youth abuse illegal substances and engage in other criminal activities in an attempt to fit in with peers and have fun. These groups will help to expand our youths' horizons by showing them ways to have fun in healthy, positive ways as well as building connections to the community. Opportunities to give back to the community, such as with residents at Edgewater Haven and Norwood, are also being explored. The youth groups will provide a safe place where youth feel accepted and know their group leaders believe in them.

All youth groups will start with the Kids at Hope Pledge which states, "I am a kid at hope. I am talented, smart, and capable of success. I have dreams for my future and I will climb to reach those goals and dreams every day." After the Pledge, a mindfulness activity will occur followed by the main activity. Examples of activities will include: ice cream making, fishing, tie-dying, slime making, painting and hiding rocks, bowling, baking and decorating cupcakes, gardening, canvas painting, Martial Arts demonstration, disc golfing, LEO presentation, lunch with an officer, yoga, youth choice, minute to winit activities, hikes, volunteer activities in the community, visit an animal shelter, tour a local college or tech, and others. The group will end with a reflection or journal entry and a gift card drawing. Our hope is to empower our youth to achieve success in various life domains including home & family, education & career, community & service, and hobbies & recreation.

*Family Preservation In-Home Therapy*: Trisha Hebert has joined CW Solutions as a Family Preservation Therapist. She will join Nicole Stelzer in providing services to Wood County families. Trisha is working on her Master's in counseling with an anticipated graduation in May 2022. Trisha works full-time as the Outreach Director for St. Vincent DePaul in Marshfield and also worked as a casual crisis worker for Wood County since June 2019. Since February 2020 and bringing the service in-house through our

partnership with CW Solutions, we have served 35 families. With two therapists, we look forward to expanding our service delivery and reaching more families.

## NorthCentral Updates by Lacey Piekarski

*FSET*: The NorthCentral FSET Program welcomes two new FSET Case Managers – WCHSD employees – to fill previous vacancies.

- Macie Wienke Joined WCHSD 06/07/21 as FSET Case Manager Portage County
- Brooke Maslinski Joins WCHSD 06/14/21 as FSET Case Manager Wood County, WI Rapids

In the month of May, the regional FSET Program experienced an increase in referrals with a decrease of enrolled customers. Regionally, the FSET Program is attempting to increase enrollment by 10+%.

May 2021 FSET Totals:

- *Referred Individuals:* 154 (100 customers referred by Income Maintenance, 54 customers referred through FSET
  - contact walk-in, phone contact, and customer referred)
- Enrolled Individuals: 85
- Goal: 40% enrollment rate; Actual: 35.06% enrollment
- Total Caseload as of 05/31/21: 843

Through a quality assurance initiative applying the "Plan, Do, Study, Act" cycle, every FSET team member is reviewing their outreach efforts in relation to caseload totals, focusing on food pantry/community partner serves in the month of June. We are also excited to now serve customers in-person, anticipating an increase in enrollment and overall engagement in this transition.

<u>Youth Division Update</u>: The Independent Living Program, through Federal COVID and distribution through the WI Department of Children & Families, now has the ability to serve youth beyond age 21 to age 23 through December 31, 2022. This allows for additional, voluntary case management support through IL services for these youth. Bright Star education funds also increase through September 30, 2022, allowing for additional post-secondary support for young adults pursuing higher education (expanded also to include master's degree and higher educational support).

A primary focus for the IL team in the months of May and June are contact with youth identified by DCF as the "age-out cohort," aging out-of-care between September 27, 2020 – September 31, 2021. These youth are eligible for federally provided COVID funds through a monthly stipend, totaling up to \$6000.00 per eligible youth. Of the 28 youth identified as of June 11th, nine have been contacted for this support, with ongoing outreach continuing to increase engagement. The IL Program is also granted additional COVID stimulus funds for support for support of increased eligibility and youth engagement, submitting a proposed budget and updating the HHS Committee with finalized details once DCF provides approval. These funds are 100% pass-through federal stimulus funds, using \$0 tax levy.

## Norwood Nursing Department by Liz Masanz

<u>Admissions Unit</u>: We have seen an increase in the Hospital census over the last month, especially for out of county patients. The Client Services Director and Admissions Head Nurse have been working on some improvements in the charting for treatment planning and auditing the treatment plans. Marissa and Liz have been meeting with Dr. Melnyk, our treatment director, to review hospital unit diversions, keep us focused on census improvement, and expanding his services to cover psychiatry services on the long term care units.

*Long Term Care Unit*: We continue to work with residents on COVID-19 precautions, in person visits, activities, and vaccinations. All but two residents on the LTC units are fully vaccinated. We have sent out

and received back several contracts with other counties to open up services to them on the LTC unit. We will be providing limited services only to patients that remain on their own counties commitments that need longer term stabilization. We will not be taking protective placements from outside counties.

We are expecting our annual re-certification survey from the state at any time now. Due to COVID-19, we have not received an annual survey in 24-months.

## Norwood Dietary Department by Larry Burt

Congregate meals for the month of May were 8,491 with revenue of \$39,058.60. Congregate meals for the year are 44,262 with revenue year to date of \$203,600.60

## Norwood Maintenance Department by Lee Ackerman

<u>Update on 2021 Capital Improvement Projects</u>: Level 4, Pathways Renovation – Work is progressing as planned for the Level 4, Pathways renovation. Six of the nine bathrooms have been completed so far and the last three are in various stages of construction. This leaves the handicap bathroom, tub room, and some tile work in a private resident bathroom. The new tub has been ordered for the tub room and is slated for delivery at the end of June. Lastly, work will begin on laying new flooring and base molding in the common areas, halls, and Dayroom; this work will begin once the bathroom renovations have concluded. So far, I am happy to report that work has been going smoothly and it appears that disruption to the residents has been minimal.

To our pleasant surprise, work on the roofing project started earlier than expected due to an opening in the contractor's schedule. The timing is to our advantage since materials are starting to become scarce and projects occurring later in the year run the risk of falling behind in the schedule.

*Looking Ahead:* Lee arranged a meeting with an electrician, our backup generator service, and a Controls rep to go over the proposed updates to the emergency power connections planned for the 2022 CIP. As expected, prices have increased recently and options were discussed should that trend continue into next year. As with most current Capital Improvement plans, we need to prepare for unexpected cost adjustments by planning as best as possible. I remain hopeful that we will be able to meet our goals should this project remain in the 2022 budget.

#### Edgewater Credit Card Statement - May 2021

	Nursing	Laundry	Dietary	Ма	int.	Therapy	Activities	Soc Serv	Admin	COVID 19	Donation
Date Description	54201	54212	54213	542	215	54216	54218	54219	54219	54319	Acct
5/3/2021 Lawn Mower Gas				\$	55.08						
5/3/2021 Home Depot-door frame paint, rollers					72.38						
5/25/2021 5 Star plaque									178.50	1	
5/28/2021 Walmart-Activity Supplies							15.84				
5/26/2021 Walmart-Activity Supplies							100.63				

Total \$ - \$ - \$ 127.46 \$ - \$ 116.47 \$ - \$ 178.50 \$ - \$ - \$ Total Usage May 2021 \$ 422.43

## CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

		WA	LMART	USBANK	
Statement Date				5/18/2021	
Amount Due		\$	-	\$4,115.34	
	TOTAL				<b>\$4,115.34</b>
Date Paid				5/27/2021	<u></u>
<b>VOUCHER #</b>				40212531	

Object	Description	Program Amount	EDGEWATER ADMIN 1210	CHILD WELFARE 4001	CHILD. WAIVER 4050	CSP 4055	ОРС МН 4060	CCS 4065	OPC AODA 4080	ADMIN 4099
172 TR	RAINING	275.00			100.00		125.00	25.00	25.00	
190 LIA	ABILITY INSURANCE	333.00				133.00		200.00		
250 OT	THER PURCHASES-WAIVERS	3,202.90			3,202.90					
333 ME	EALS/LODGING	30.15							30.15	
341 PR	ROGRAM SUPPLIES	40.00				20.00		20.00		
344 OF	PERATING SUPPLIES	14.00	14.00							
390 CV	V TSSF Time Limited Resources	207.25		207.25						
399 MI	SC EXPENSE	13.04								13.04
	TOTAL	\$ 4,115.34	14.00	207.25	3,302.90	153.00	125.00	245.00	55.15	13.04

CREDIT CARD TOTAL

4,115.34

\$

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

## Meeting Date: June 24, 2021

April Activity:

Caseload activity for May 2021 - 11 new veterans served. During the month of May, we completed/submitted 307 federal forms to include:

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

## Activities:

- 1. Completed as of June 16:
  - a. May 28 Wisconsin Department of Veterans Affairs Secretary's Stakeholders virtual briefing to Stakeholders.
  - b. June 2 Wood County CCS/CST Coordinating Committee metting .
  - c. June 2 Veteran Service Commission meeting in Courthouse room 114 at 3 pm.
  - d. June 7-11 Wisconsin CVSO Association Training Conference Wisconsin Dells (we will not attend due to Wood Co Restricted Travel policy).
    - Attended Business meeting, and Executive meetings virtually.
  - e. June 14 Wood County Homeless Committee round table (VIA Zoom)
- 2. Near Future:
  - a. June 22 Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
  - b. July 1 CVSO Association Executive meeting in Fond Du Lac.
  - c. July 19-21 National CVSO Association Annual Training Conference (Virtual)

## Office updates:

- 1. Office and VA response to COVID-19
  - a. The Tomah VA Medical Center has begun COVID-19 Vaccination Clinics. Wisconsin Rapids CBOC is one of the sites and providing Friday and some Saturday/Sunday shot clinics. Veterans must be eligible and <u>enrolled in VA healthcare</u> to receive a vaccination. They have expanded to <u>all</u> veterans currently enrolled. Their spouses, caregivers and family members/survivors entitled to CHAMPVA health care are now eligible. Veterans can call to be put on a list for a scheduled shot clinic (800-872-8662 ext 66274). For more information visit www.Tomah.VA.GOV
  - b. Federal VA continues to lag behind on scheduling and completing compensation exams. Therefore, new ratings decisions have slowed.
  - c. As of March 22<sup>nd</sup> the Milwaukee VA Regional Office will again be open to the public for access to the contact team and Veteran Service Organizations Claims Office. However most VA

employees will continue to work remotely. Regional office is awaiting guidance from their central office based on new CDC guidance.

- d. Wisconsin Department of Veterans Affairs is still mostly working remotely.
- 2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation.

To date Wood County Veterans under this effort have received \$386,938 in retroactive payments. Monthly increases totaling \$45,856.10 or additional \$550273.20 <u>every</u> year.

Since last month's report:

- a. Veteran's was granted an initial rateing of 50% with further Agent Orage conditions pending. \$6,931 in retroactive payments and a monthly increase of \$992.04 per month.
- b. Veteran was increased from 30% to 60% with a retroactive payment of \$5,827 and a monthly increase of \$705.04.
- c. Veteran received a 100% initial rating. He received \$60,187 in retroactive payment and \$3,321.85 per month. Veteran's spouse in now eligible for CHAMPVA health/mediation insurance and they are eligible for the Wisconsin property tax Credit.
- d. Veteran received an increase from 30 to 40% a \$1,550.36 retroactive payment and an additional \$194.42 per month. This is his third rating increase based on our review and appeal of issues.
- e. Veteran increased rating from 40 to 60% with retroactive payment of 4,887 and a monthly increase of \$545.62.

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

3. VA planning new presumptives for Persian Gulf War Particulate Matter Exposure. The VA is looking at chronic respitory conditions, such as asthma, rhinitis and sinusitis for veterans who served in Southwest Asia Theater of operations, Afganistan and Uzbekistan. Once the rules are finalized our office will have to work at getting the word out to veterans who served since September 9, 2001. Southwest Asia for this purpose includes Iraq, Kuwait, Saudi Arabia, Bahrain, Qatar, The united Arab Emirates, Oman, the Gulf of Aden, The Gulf of Oman, the Persain Gulf, the Arabian Sea, the Red Sea, and airspace above those locations.

## **Committee Report**

County of Wood

Report of claims for: Edgewater Haven

For the period of: May 2021

For the range of vouchers: 12210399 - 12210504

1221099         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$41.15         P           12210401         POSTUREWORKS LLC THE         CUSHION         05/11/2021         \$4264.95         P           12210402         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$15.072         P           12210403         ACCURATE IMAGING INC         PORTABLE XRAY         05/11/2021         \$51.072         P           12210404         ASPIRUS INC (Sheriffs Dept Use)         LAS         05/11/2021         \$51.085         P           12210405         CALSEN DR RICHARD MD         MEDICAL DRECTORS FEE         05/11/2021         \$100.000         P           12210406         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$100.000         P           12210406         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$100.000         P           12210404         HEALTHCARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULB, BATTERI         05/11/2021         \$30.746         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$30.746         P           12210412         PIOENX TRATES         NURSING SUPPLES         05/11/2021         \$30.746         P	Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210401         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         (\$1.34)         P           12210402         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         (\$1.34)         P           12210403         ACCURATE IMAGING INC         PORTABLE XRAY         05/11/2021         \$51.07.2         P           12210404         ASPIRUS INC (Sheriffs Dept Use)         LABS         05/11/2021         \$13.85         P           12210405         CLASEN DR RICHARD MD         MEDICAL DIRECTORS FEE         05/11/2021         \$108.96         P           12210406         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$108.96         P           12210407         MARSHFIELD CLINIC         CUVID TESTS         05/11/2021         \$108.96         P           12210409         HEALTH OIRCET PHARMACY SERVICES INC         CIO CONUSYAMA         05/11/2021         \$108.96         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$3.78.75         P           12210412         PHOENIX TEXTLE CORP         WASHCLOTHER, LAND TOWELS, SHEE         05/11/2021         \$3.78.75         P           12210413         PTINEY BOWES         POSTACE METER LEASE         05/11/2021         \$	12210399	MEDLINE INDUSTRIES	NURSING SUPPLIES	05/11/2021	\$41.15	Р
12210402         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         (§16.3)         P           12210403         ACCURATE IMAGING INC         PORTABLE XRAY         05/11/2021         \$510.72         P           12210404         ASPIRUS INC (Sheriffs Dept Use)         LABS         05/11/2021         \$510.72         P           12210405         DIRECT SUPPLY INC         CUSHTONS         05/11/2021         \$108.86         P           12210406         DIRECT SUPPLY INC         CUSHTONS         05/11/2021         \$108.86         P           12210407         MARSHFIELD CLINIC         COVID TESTS         05/11/2021         \$90.61.79         P           12210407         HEALTH DIRECT PHARNAGEMENTINC         BIOMASTE, LIGHT BULLS, BATTERI         05/11/2021         \$90.61.79         P           12210401         IGA         RESIDENT FOOD         05/11/2021         \$90.64.79         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$9.76.75         P           12210411         MELTHE ORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$30.746         P           12210412         PIDENT BOWES         POSTAGE METFOOD AND SUPPLIES         05/11/2021         \$30.746         P	12210400	POSTUREWORKS LLC THE	CUSHION	05/11/2021	\$264.95	P
12210403         ACCURATE IMAGING INC         PORTABLE KRAY         05/11/2021         \$\$10.57         P           12210404         ASPIRUS INC (Sheriffs Dept Use)         LABS         05/11/2021         \$\$13.85         P           12210404         ASPIRUS INC (Sheriffs Dept Use)         LABS         05/11/2021         \$\$10.00.00         P           12210405         CLASEN DR RICHARD MD         MEDICAL DIRECTORS FEE         05/11/2021         \$\$10.00.00         P           12210406         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$\$15.30         P           12210407         MRASHFIEL CLINIC         COVID TESTS         05/11/2021         \$\$17.5.32         P           12210409         HEALTHCARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$\$17.6.75         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$\$30.7.6         P           12210411         IRGLINE THOUSTRIES         NURSING SUPPLIES         05/11/2021         \$\$37.67         P           12210412         PHOENIX TEXTLE CORP         WASHCOTHES, HAND TOWELS, SHEE         05/11/2021         \$\$37.67.5         P           12210413         PITHEY BOWES         POSTAGE METER LEASE         05/11/2021         \$\$37.	12210401	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/11/2021	(\$1.34)	Р
12210404         ASPIRUS INC (Sheriffs Dept Use)         LABS         05/14/2021         \$11/2021         \$11,000.00         P           12210405         CLASEN DR RICHARD MD         MEDICAL DIRECTORS FEE         05/11/2021         \$10,000.00         P           12210406         DIRECT SUPPLY INC         CUSHTONS         05/11/2021         \$108,96         P           12210407         MARSHFIELD CLINIC         COVID TESTS         05/11/2021         \$108,96         P           12210409         HEALTH-CARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$108,094         P           1221040         HEALTH-CARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$108,094         P           1221041         MEALTH-CARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$108,094         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$30,94         P           12210411         MEDICNIX TEXTLE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$37,76,75         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$12,60,0         P           12210414         REINHAR	12210402	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/11/2021	(\$160.39)	Р
12210405         CLASEN DR RICHARD MD         MEDICAL DIRECTORS FEE         05/11/2021         \$1,000.00         P           12210406         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$108.96         P           12210407         MARSHFELD CLINIC         COVID TESTS         05/11/2021         \$102.99         P           12210407         MARSHFELD CLINIC         COVID TESTS         05/11/2021         \$175.32         P           12210408         HEALTH DIRECT PHARMACY SERVICES INC         OTC CRUCS/MA         05/11/2021         \$9,061.79         P           1221041         IEALTH DIRECT PHARMACY SERVICES INC         OTC CRUCS/MA         05/11/2021         \$307.46         P           1221041         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$307.46         P           12210411         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$12.60.0         P           12210412         PHOENIX TEXTLE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$12.60.0         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$12.86.0         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         0	12210403	ACCURATE IMAGING INC	PORTABLE XRAY	05/11/2021	\$510.72	Р
1221046         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$1,0,00,00         P           12210407         MARSHFIELD CLINIC         COVID TESTS         05/11/2021         \$108,96         P           12210407         MARSHFIELD CLINIC         COVID TESTS         05/11/2021         \$102,00         P           12210408         HEALTH-CARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$9,061,79         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$30,76,75         P           12210411         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$307,46         P           12210412         PIOENIX TEXTILE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$307,46         P           12210413         PITNEY BOWES         POSTAGE METER LEASE         05/11/2021         \$307,46         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$307,46         P           12210417         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$307,46         P           12210417         RUPR CITY CAB         LAB RUNS         05/11/2021         \$10,800 </td <td>12210404</td> <td>ASPIRUS INC (Sheriffs Dept Use)</td> <td>LABS</td> <td>05/11/2021</td> <td>\$513.85</td> <td>Р</td>	12210404	ASPIRUS INC (Sheriffs Dept Use)	LABS	05/11/2021	\$513.85	Р
1221046         DIRECT SUPPLY INC         CUSHIONS         05/11/2021         \$108.96         P           12210407         MARSHFIELD CLINIC         COVID TESTS         05/11/2021         \$592.00         P           12210408         HEALTHCARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$175.32         P           12210409         HEALTH DIRECT PHARMACY SERVICES INC         OTC DRUGS/MA         05/11/2021         \$50.94         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$37.67.75         P           12210411         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$307.46         P           12210412         PHOENIX TEXTILE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$126.00         P           12210413         PTINY BOWES         POSTAGE METER LEASE         05/11/2021         \$12.60.00         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$12.60.00         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$15.60         P           12210417         RIVER CTIY CAB         LAB RUNS         05/11/2021	12210405	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	05/11/2021	\$1,000.00	Р
12210408         HEALTH-CARE WASTE MANAGEMENTINC         BOWASTE, LIGHT BULBS, BATTERI         05/11/1021         \$132.00         F           12210409         HEALTH-CARE WASTE MANAGEMENTINC         BIOWASTE, LIGHT BULBS, BATTERI         05/11/2021         \$175.32         P           12210409         HEALTH DIRECT PHARMACY SERVICES INC         OTC DRUGS/MA         05/11/2021         \$30,01.79         P           12210410         IGA         RESIDENT FOOD         05/11/2021         \$30,746         P           12210411         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$12,600         P           12210412         PHOENX TEXTILE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$12,227.1         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$2,227.21         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$1,584.86         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$1,65.89         P           12210421         NID EPTO TO HEALTH & SOC SERV         CONT	12210406	DIRECT SUPPLY INC	CUSHIONS	05/11/2021		Р
12210409       HEALTH DIRECT PHARMACY SERVICES INC       OTC DRUGS/MA       05/11/2021       \$9,061.79       P         12210410       IGA       RESIDENT FOOD       05/11/2021       \$80.94       P         12210411       MEDLINE INDUSTRIES       NURSING SUPPLIES       05/11/2021       \$3,736.75       P         12210412       PHOENIX TEXTILE CORP       WASHCLOTHES, HAND TOWELS, SHEE       05/11/2021       \$307.46       P         12210413       PTINEY BOWES       POSTAGE METER LEASE       05/11/2021       \$126.00       P         12210414       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$2,227.21       P         12210415       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$1,584.86       P         12210416       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$1,0.00       P         12210413       STAFENCY LLC       CONTRACT STAFF 4/18-4/24/21       05/11/2021       \$1,0.00       P         12210413       STAFENCY LLC       CONTRACT STAFF 4/18-4/24/21       05/11/2021       \$1,0.00       P         12210413       STAFENCY LLC       CONTRACT STAFF 4/18-4/24/21       05/11/2021       \$1,0.00       P         12210420       <	12210407	MARSHFIELD CLINIC	COVID TESTS	05/11/2021	\$592.00	Р
12210410         IGA         RESIDENT FOOD         05/11/2021         \$50.94         P           12210411         MEDLINE INDUSTRIES         NURSING SUPPLIES         05/11/2021         \$37.36,75         P           12210412         PHOENIX TEXTILE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$307.46         P           12210413         PITNEY BOWES         POSTAGE METER LEASE         05/11/2021         \$2,227.21         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$2,227.21         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$2,227.21         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$1,584.86         P           12210420         WHEELS OF INDEPENDENCE INC         RESIDENT TRANSFERS </td <td>12210408</td> <td>HEALTHCARE WASTE MANAGEMENTINC</td> <td>BIOWASTE, LIGHT BULBS, BATTERI</td> <td>05/11/2021</td> <td>\$175.32</td> <td>Р</td>	12210408	HEALTHCARE WASTE MANAGEMENTINC	BIOWASTE, LIGHT BULBS, BATTERI	05/11/2021	\$175.32	Р
12210411         MEDLINE INDUSTRIES         NURSING SUPLIES         05/11/2021         \$3,736.75         P           12210412         PHOENIX TEXTILE CORP         WASHCLOTHES, HAND TOWELS, SHEE         05/11/2021         \$307.46         P           12210413         PITNEY BOWES         POSTAGE METER LEASE         05/11/2021         \$126.00         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$2,227.21         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$1,584.86         P           12210418         STAFFENCY LLC         CONTRACT STAFF 4/18-4/24/21         05/11/2021         \$1,655.89         P           12210420         WHEELS OF INDEPENDENCE INC	12210409	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	05/11/2021	\$9,061.79	Р
12210412       PHOENIX TEXTILE CORP       WASHCLOTHES, HAND TOWELS, SHEE       05/11/2021       \$307.46       P         12210413       PITNEY BOWES       POSTAGE METER LEASE       05/11/2021       \$122.00       P         12210414       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$2,227.21       P         12210415       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$15,56.1       P         12210416       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$1,584.86       P         12210415       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$1,584.86       P         12210416       REINHART FOOD SERVICE       RESIDENT FOOD AND SUPPLIES       05/11/2021       \$1,584.86       P         12210417       RIVER CITY CAB       LAB RUNS       05/11/2021       \$1,584.86       P         12210418       STAFFENCY LLC       CONTRACT STAFF 4/18-4/24/21       05/11/2021       \$2,886.00       P         12210420       WHEELS OF INDEPENDENCE INC       RESIDENT TRANSFERS       05/11/2021       \$1,75.00       P         12210421       WI DEPT OF HEALTH & SOC SERV       MONTHLY BED ASSESMENT       05/11/2021       \$1,430.00       P </td <td>12210410</td> <td>IGA</td> <td>RESIDENT FOOD</td> <td>05/11/2021</td> <td>\$50.94</td> <td>Р</td>	12210410	IGA	RESIDENT FOOD	05/11/2021	\$50.94	Р
12210413         PITNEY BOWES         POSTAGE METER LEASE         05/11/2021         \$1,00,40         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,26,00         P           12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$2,227,21         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$1,000         P           12210418         STAFFENCY LLC         CONTRACT STAFF 4/18-4/24/21         05/11/2021         \$2,886.00         P           12210419         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/11/2021         \$2,886.00         P           12210420         WHEELS OF INDEPENDENCE INC         RESIDENT TRANSFERS         05/11/2021         \$2,886.00         P           12210421         WI DEPT OF HEALTH & SOC SERV         MONTHLY BED ASSESMENT         05/11/2021         \$13,430.00         P           12210422         ACCUSHIELD LLC         SERVICE FEE </td <td>12210411</td> <td>MEDLINE INDUSTRIES</td> <td>NURSING SUPPLIES</td> <td>05/11/2021</td> <td>\$3,736.75</td> <td>Р</td>	12210411	MEDLINE INDUSTRIES	NURSING SUPPLIES	05/11/2021	\$3,736.75	Р
12210414         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$12.0.00         \$12.0.00           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$2,227.21         P           12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$55.61         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1.0.00         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$10.00         P           12210418         STAFFENCY LLC         CONTRACT STAFF 4/18-4/24/21         05/11/2021         \$10.00         P           12210419         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/11/2021         \$175.00         P           12210420         WHEELS OF INDEPENDENCE INC         RESIDENT TRANSFERS         05/11/2021         \$179.00         P           12210421         WI DEPT OF HEALTH & SOC SERV         MONTHLY BED ASSESMENT         05/11/2021         \$13,430.00         P           12210422         ACCUSHIELD LLC         SERVICE FEE         05/11/2021         \$13,430.00         P           12210423         ACE HARDWARE         WEED TRIMMER, OIL, GAS C	12210412	PHOENIX TEXTILE CORP	WASHCLOTHES, HAND TOWELS, SHEE	05/11/2021	\$307.46	Р
12210415         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/14/0211         \$4,727.11         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$55.61         P           12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$1,584.86         P           12210417         RIVER CITY CAB         LAB RUNS         05/11/2021         \$10.00         P           12210418         STAFFENCY LLC         CONTRACT STAFF 4/18-4/24/21         05/11/2021         \$2,886.00         P           12210419         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/11/2021         \$175.00         P           12210420         WHEELS OF INDEPENDENCE INC         RESIDENT TRANSFERS         05/11/2021         \$13,430.00         P           12210421         WI DEPT OF HEALTH & SOC SERV         MONTHLY BED ASSESMENT         05/11/2021         \$13,430.00         P           12210422         ACCUSHIELD LLC         SERVICE FEE         05/11/2021         \$13,430.00         P           12210423         ACE HARDWARE         WEED TRIMMER, OIL, GAS CAN LIN         05/11/2021         \$17,9.00         P           12210423         ACE HARDWARE         WEED TRIMMER, OIL, GAS CAN L	12210413	PITNEY BOWES	POSTAGE METER LEASE	05/11/2021	\$126.00	Р
12210416         REINHART FOOD SERVICE         RESIDENT FOOD AND SUPPLIES         05/11/2021         \$13.01         p           12210417         RUNER CITY CAB         LAB RUNS         05/11/2021         \$10.00         p           12210417         RUVER CITY CAB         LAB RUNS         05/11/2021         \$10.00         p           12210418         STAFFENCY LLC         CONTRACT STAFF 4/18-4/24/21         05/11/2021         \$2,886.00         p           12210419         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/11/2021         \$10.00         p           12210420         WHEELS OF INDEPENDENCE INC         RESIDENT TRANSFERS         05/11/2021         \$13,430.00         p           12210421         WI DEPT OF HEALTH & SOC SERV         MONTHLY BED ASSESMENT         05/11/2021         \$13,430.00         p           12210422         ACCUSHIELD LLC         SERVICE FEE         05/11/2021         \$13,430.00         p           12210423         ACE HARDWARE         WEED TRIMMER, OIL, GAS CAN LIN         05/11/2021         \$13,430.00         p           12210424         AMAZON CAPITAL SERVICES         AED BATTERIES         05/11/2021         \$34.99         p           12210425         SPECTRUM- MILWAUKEE         MONTHLY CABLE FOR RESIDENTS         05/11/2021	12210414	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/11/2021	\$2,227.21	P
12210417       RIVER CITY CAB       LAB RUNS       05/11/2021       \$10.00       P         12210418       STAFFENCY LLC       CONTRACT STAFF 4/18-4/24/21       05/11/2021       \$2,886.00       P         12210419       STAPLES ADVANTAGE       OFFICE SUPPLIES       05/11/2021       \$2,886.00       P         12210419       STAPLES ADVANTAGE       OFFICE SUPPLIES       05/11/2021       \$65.89       P         12210420       WHEELS OF INDEPENDENCE INC       RESIDENT TRANSFERS       05/11/2021       \$175.00       P         12210421       WI DEPT OF HEALTH & SOC SERV       MONTHLY BED ASSESMENT       05/11/2021       \$13,430.00       P         12210422       ACCUSHIELD LLC       SERVICE FEE       05/11/2021       \$13,430.00       P         12210423       ACE HARDWARE       WEED TRIMMER, OIL, GAS CAN LIN       05/11/2021       \$13,430.00       P         12210424       AMAZON CAPITAL SERVICES       AED BATTERIES       05/11/2021       \$14,240.32       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$1,240.32       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/12/2021       \$30.54       P         12210426       DIRECT SUPP	12210415	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/11/2021	\$55.61	Р
12210418       STAFFENCY LLC       CONTRACT STAFF 4/18-4/24/21       05/11/2021       \$2,886.00       P         12210419       STAPLES ADVANTAGE       OFFICE SUPPLIES       05/11/2021       \$2,886.00       P         12210419       STAPLES ADVANTAGE       OFFICE SUPPLIES       05/11/2021       \$65.89       P         12210420       WHEELS OF INDEPENDENCE INC       RESIDENT TRANSFERS       05/11/2021       \$175.00       P         12210421       WI DEPT OF HEALTH & SOC SERV       MONTHLY BED ASSESMENT       05/11/2021       \$13,430.00       P         12210422       ACCUSHIELD LLC       SERVICE FEE       05/11/2021       \$13,430.00       P         12210423       ACE HARDWARE       WEED TRIMMER, OIL, GAS CAN LIN       05/11/2021       \$225.92       P         12210424       AMAZON CAPITAL SERVICES       AED BATTERIES       05/11/2021       \$34.99       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$1,240.32       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$30.54       P         12210425       DIRECT SUPPLY INC       ROCKER KNIVES       05/12/2021       \$30.52       P         12210426       DIRECT SUP	12210416	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/11/2021	\$1,584.86	Р
12210419         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/11/2021         \$65.89         P           12210420         WHEELS OF INDEPENDENCE INC         RESIDENT TRANSFERS         05/11/2021         \$13,430.00         P           12210421         WI DEPT OF HEALTH & SOC SERV         MONTHLY BED ASSESMENT         05/11/2021         \$13,430.00         P           12210422         ACCUSHIELD LLC         SERVICE FEE         05/11/2021         \$13,430.00         P           12210423         ACE HARDWARE         WEED TRIMMER, OIL, GAS CAN LIN         05/11/2021         \$225.92         P           12210424         AMAZON CAPITAL SERVICES         AED BATTERIES         05/11/2021         \$34.99         P           12210425         SPECTRUM- MILWAUKEE         MONTHLY CABLE FOR RESIDENTS         05/11/2021         \$1,240.32         P           12210426         DIRECT SUPPLY INC         ROCKER KNIVES         05/11/2021         \$30.54         P           12210427         DIRECT SUPPLY INC         HAND WIPES         05/12/2021         \$30.52         P           12210428         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021         \$30.52         P           12210429         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021	12210417	RIVER CITY CAB	LAB RUNS	05/11/2021	\$10.00	Р
12210420WHEELS OF INDEPENDENCE INCRESIDENT TRANSFERS05/11/2021\$175.00P12210421WI DEPT OF HEALTH & SOC SERVMONTHLY BED ASSESMENT05/11/2021\$13,430.00P12210422ACCUSHIELD LLCSERVICE FEE05/11/2021\$13,430.00P12210423ACE HARDWAREWEED TRIMMER, OIL, GAS CAN LIN05/11/2021\$225.92P12210424AMAZON CAPITAL SERVICESAED BATTERIES05/11/2021\$34.99P12210425SPECTRUM- MILWAUKEEMONTHLY CABLE FOR RESIDENTS05/11/2021\$30.54P12210426DIRECT SUPPLY INCROCKER KNIVES05/11/2021\$263.96P12210427DIRECT SUPPLY INCHAND WIPES05/12/2021\$263.96P12210428EARTHGRAINS COMPANY THERESIDENT BAKERY05/12/2021\$30.52P12210429EARTHGRAINS COMPANY THERESIDENT BAKERY05/12/2021\$49.32P12210430EDWARD DON & COLIDS, GLOVES05/12/2021\$121.12P12210431FREEDOM PEST CONTROL LLCMONTHLY PEST SERVICE05/12/2021\$55.00P	12210418	STAFFENCY LLC	CONTRACT STAFF 4/18-4/24/21	05/11/2021	\$2,886.00	Р
12210421       WI DEPT OF HEALTH & SOC SERV       MONTHLY BED ASSESMENT       05/11/2021       \$13,430.00       P         12210422       ACCUSHIELD LLC       SERVICE FEE       05/11/2021       \$179.00       P         12210423       ACE HARDWARE       WEED TRIMMER, OIL, GAS CAN LIN       05/11/2021       \$225.92       P         12210424       AMAZON CAPITAL SERVICES       AED BATTERIES       05/11/2021       \$34.99       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$1,240.32       P         12210426       DIRECT SUPPLY INC       ROCKER KNIVES       05/11/2021       \$30.54       P         12210427       DIRECT SUPPLY INC       HAND WIPES       05/12/2021       \$30.54       P         12210428       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$30.52       P         12210429       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$49.32       P         12210430       EDWARD DON & CO       LIDS, GLOVES       05/12/2021       \$49.32       P         12210431       FREEDOM PEST CONTROL LLC       MONTHLY PEST SERVICE       05/12/2021       \$55.00       P         12210430       LIDARD DON & CO       LIDS, GLO	12210419	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/11/2021	\$65.89	Р
12210422       ACCUSHIELD LLC       SERVICE FEE       05/11/2021       \$15,450.00       P         12210423       ACE HARDWARE       WEED TRIMMER, OIL, GAS CAN LIN       05/11/2021       \$225.92       P         12210424       AMAZON CAPITAL SERVICES       AED BATTERIES       05/11/2021       \$34.99       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$1,240.32       P         12210426       DIRECT SUPPLY INC       ROCKER KNIVES       05/11/2021       \$30.54       P         12210427       DIRECT SUPPLY INC       HAND WIPES       05/12/2021       \$30.52       P         12210428       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$30.52       P         12210429       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$49.32       P         12210430       EDWARD DON & CO       LIDS, GLOVES       05/12/2021       \$121.12       P         12210431       FREEDOM PEST CONTROL LLC       MONTHLY PEST SERVICE       05/12/2021       \$55.00       P	12210420	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	05/11/2021	\$175.00	Р
12210423       ACE HARDWARE       WEED TRIMMER, OIL, GAS CAN LIN       05/11/2021       \$225.92       P         12210424       AMAZON CAPITAL SERVICES       AED BATTERIES       05/11/2021       \$34.99       P         12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$1,240.32       P         12210426       DIRECT SUPPLY INC       ROCKER KNIVES       05/11/2021       \$30.54       P         12210427       DIRECT SUPPLY INC       HAND WIPES       05/12/2021       \$263.96       P         12210428       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$30.52       P         12210429       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$49.32       P         12210430       EDWARD DON & CO       LIDS, GLOVES       05/12/2021       \$121.12       P         12210431       FREEDOM PEST CONTROL LLC       MONTHLY PEST SERVICE       05/12/2021       \$55.00       P	12210421	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	05/11/2021	\$13,430.00	Р
12210424AMAZON CAPITAL SERVICESAED BATTERIES05/11/2021\$22,392P12210425SPECTRUM- MILWAUKEEMONTHLY CABLE FOR RESIDENTS05/11/2021\$1,240.32P12210426DIRECT SUPPLY INCROCKER KNIVES05/11/2021\$30.54P12210427DIRECT SUPPLY INCHAND WIPES05/12/2021\$263.96P12210428EARTHGRAINS COMPANY THERESIDENT BAKERY05/12/2021\$30.52P12210429EARTHGRAINS COMPANY THERESIDENT BAKERY05/12/2021\$49.32P12210430EDWARD DON & COLIDS, GLOVES05/12/2021\$121.12P12210431FREEDOM PEST CONTROL LLCMONTHLY PEST SERVICE05/12/2021\$55.00P	12210422	ACCUSHIELD LLC	SERVICE FEE	05/11/2021	\$179.00	Р
12210425       SPECTRUM- MILWAUKEE       MONTHLY CABLE FOR RESIDENTS       05/11/2021       \$1,240.32       P         12210426       DIRECT SUPPLY INC       ROCKER KNIVES       05/11/2021       \$30.54       P         12210427       DIRECT SUPPLY INC       HAND WIPES       05/12/2021       \$263.96       P         12210428       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$30.52       P         12210429       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$49.32       P         12210430       EDWARD DON & CO       LIDS, GLOVES       05/12/2021       \$121.12       P         12210431       FREEDOM PEST CONTROL LLC       MONTHLY PEST SERVICE       05/12/2021       \$55.00       P	12210423	ACE HARDWARE	WEED TRIMMER, OIL, GAS CAN LIN	05/11/2021	\$225.92	Р
12210426       DIRECT SUPPLY INC       ROCKER KNIVES       05/11/2021       \$30.54       P         12210427       DIRECT SUPPLY INC       HAND WIPES       05/12/2021       \$263.96       P         12210428       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$30.52       P         12210429       EARTHGRAINS COMPANY THE       RESIDENT BAKERY       05/12/2021       \$49.32       P         12210430       EDWARD DON & CO       LIDS, GLOVES       05/12/2021       \$121.12       P         12210431       FREEDOM PEST CONTROL LLC       MONTHLY PEST SERVICE       05/12/2021       \$55.00       P	12210424	AMAZON CAPITAL SERVICES	AED BATTERIES	05/11/2021	\$34.99	Р
12210427         DIRECT SUPPLY INC         HAND WIPES         05/12/2021         \$263.96         P           12210428         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021         \$30.52         P           12210429         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021         \$49.32         P           12210430         EDWARD DON & CO         LIDS, GLOVES         05/12/2021         \$121.12         P           12210431         FREEDOM PEST CONTROL LLC         MONTHLY PEST SERVICE         05/12/2021         \$55.00         P	12210425	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	05/11/2021	\$1,240.32	Р
12210428         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021         \$30.52         P           12210429         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021         \$49.32         P           12210430         EDWARD DON & CO         LIDS, GLOVES         05/12/2021         \$121.12         P           12210431         FREEDOM PEST CONTROL LLC         MONTHLY PEST SERVICE         05/12/2021         \$55.00         P	12210426	DIRECT SUPPLY INC	ROCKER KNIVES	05/11/2021	\$30.54	Р
12210429         EARTHGRAINS COMPANY THE         RESIDENT BAKERY         05/12/2021         \$49.32         P           12210430         EDWARD DON & CO         LIDS, GLOVES         05/12/2021         \$121.12         P           12210431         FREEDOM PEST CONTROL LLC         MONTHLY PEST SERVICE         05/12/2021         \$55.00         P           12210432         LIEALTHOUSE GEDUIDE DISCONTROL LLC         MONTHLY PEST SERVICE         05/12/2021         \$55.00         P	12210427	DIRECT SUPPLY INC	HAND WIPES	05/12/2021	\$263.96	Р
12210430         EDWARD DON & CO         LIDS, GLOVES         05/12/2021         \$121.12         P           12210431         FREEDOM 'PEST CONTROL LLC         MONTHLY PEST SERVICE         05/12/2021         \$55.00         P           12210432         LIEAL THE DATE OF THE OF THE DATE OF THE OF THE DATE OF THE	12210428	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/12/2021	\$30.52	Р
12210431         FREEDOM 'PEST CONTROL LLC         MONTHLY PEST SERVICE         05/12/2021         \$55.00         P           12210432         UEALTUCKER CROWNING         P	12210429	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/12/2021	\$49.32	Р
	12210430	EDWARD DON & CO	LIDS, GLOVES	05/12/2021	\$121,12	Р
	12210431	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	05/12/2021	\$55.00	Р
	12210432	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	05/12/2021	\$20,665.17	Р

## Edgewater Haven - May 2021

## 12210399 - 12210504

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210433		PAYMENT REFUND	05/12/2021	\$6.78	Р
12210434	SCHMITT ACOUSTICS LLC	300 CEILING POC CEILING TO 84"	05/12/2021	\$1,725.00	Р
12210435	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/12/2021	\$3.17	Р
12210436	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/12/2021	\$2.80	Р
12210437	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/12/2021	\$1,961.65	Р
12210438	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/12/2021	(\$19.18)	Р
12210439	SCHULIST'S CUSTOM CABINETS	300 S 2021 PAID IN FULL	05/12/2021	\$20,691.00	Р
12210440	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	05/12/2021	\$99.00	Р
12210441	US FOODS	RESIDENT FOOD	05/12/2021	\$432.75	Р
12210442	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	05/19/2021	\$28,946.90	Р
12210443	MARSHFIELD CLINIC	COVID TEST'S	05/19/2021	\$241.00	Р
12210444	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	05/19/2021	\$370.00	Р
12210445	BATTERIES PLUS BULBS	SLAA-12-2.9F BED BATTERY BACKU	05/19/2021	\$49.00	Р
12210446	GRAINGER (Edgewater)	T8 BULBS 4100K, T8 F25	05/19/2021	\$210.60	Р
12210447	GRAINGER (Edgewater)	HVAC FILTERS	05/19/2021	\$280.40	Р
12210448	MEDLINE INDUSTRIES	NURSING SUPPLIES	05/19/2021	\$116.58	Р
12210449	MCKESSON MEDICAL	NURSING SUPPLIES	05/19/2021	\$1,050.23	P
12210450	MID-STATE TECHNICAL COLLEGE	AHS BLS ECARDS	05/19/2021	\$70.00	Р
12210451	STAFFENCY LLC	CONTRACT STAFF 4/25-5/1/21	05/19/2021	\$4,233.00	Р
12210452	STAFFENCY LLC	CONTRACT STAFF 5/2-5/8/21	05/19/2021	\$4,856.25	Р
12210453	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	05/19/2021	\$33.96	Р
12210454	ADVANCED DISPOSAL	WASTE DISPOSAL	05/25/2021	\$1,509.46	Р
12210455	AEGIS CORPORATION	BOND FOR NOTARY	05/25/2021	\$30.00	Р
12210456	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	05/25/2021	\$9.87	P
12210457	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	05/25/2021	\$40.00	Р
12210458	AMAZON CAPITAL SERVICES	3 GANG OUTLET, SWITCH COVERS	05/25/2021	\$43.04	Р
12210459	COMPLETE CONTROL	NURSE CALL SYS AND WANDER GUAR	05/25/2021	\$15,000.00	Р
12210460	DIRECT SUPPLY INC	2 HANDLE CUPS	05/25/2021	\$81.48	Р
12210461	DIRECT SUPPLY INC	COFFEE PITCHERS	05/25/2021	\$5 <b>7.9</b> 9	Р
12210462	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/25/2021	\$56.56	Р
12210463	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/25/2021	\$57.64	Р
12210464	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/25/2021	\$48.72	Р
12210465	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	05/25/2021	\$30.52	Р
12210466	EDWARD DON & CO	GLASSES	05/25/2021	\$264.35	Р
12210467	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENTS	05/25/2021	\$94.00	Р
12210468	LITURGICAL PUBLICATIONS INC	ADVERTISING-SACRED HEART	05/26/2021	\$503.00	Р
12210469	NICK MICHELS & SONS	PREVENTIVE ROOF MAINTENANCE	05/26/2021	\$135.00	Р
12210470	PHOENIX TEXTILE CORP	HAND TOWEL, WASHCLOTHES, GOWNS	05/26/2021	\$168.83	Р
12210471	PURCHASE POWER	INK FOR POSTAGE METER	05/26/2021	\$140.17	Р
12210472	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/26/2021	\$1,673.90	Р
12210473	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/26/2021	\$2,701.16	Ρ
12210474	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/26/2021	(\$2,701.16)	Р
	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/26/2021	\$1,803.81	Р
12210475	REIMIART FOOD SERVICE				

## Edgewater Haven - May 2021

#### 12210399 - 12210504

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210477	REINHART FOOD SERVICE	DISHMACHINE LEASE	05/26/2021	\$155.00	Р
12210478	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	05/26/2021	\$1,856.99	Р
12210479	RON'S REFRIGERATION & AC INC	HVAC AIR UNIT IN LAUNDRY	05/26/2021	\$982.00	Р
12210480	US FOODS	RESIDENT FOOD	05/26/2021	\$318.39	Р
12210481	US FOODS	RESIDENT FOOD	05/26/2021	\$340.44	Р
12210482	US FOODS	RESIDENT FOOD	05/26/2021	\$70.66	р
12210483	US FOODS	RESIDENT FOOD	05/26/2021	\$16.36	Р
12210484	ALIMED INC	KNEE SLING	05/26/2021	\$108.55	Р
12210485	DIRECT SUPPLY INC	DISINFECTANT QUARTERNARY SPRAY	05/26/2021	\$299.96	Р
12210486	GRAINGER (Edgewater)	BATTERIES AND RECEPTACLES	05/26/2021	\$84.60	Р
12210487	MCKESSON MEDICAL	NURSING SUPPLIES	05/26/2021	\$4.91	Р
12210488	MCKESSON MEDICAL	NURSING SUPPLIES	05/26/2021	\$193.73	Р
12210489	MEDLINE INDUSTRIES	NURSING SUPPLIES	05/26/2021	\$2,520.14	Р
12210490	NORTHEAST WI RETINA ASSOCIATES SC	DIAGNOSTIC IMAGING	05/26/2021	\$14.89	P
12210491	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/26/2021	\$331.06	Р
12210492	DIRECT SUPPLY INC	KNEE BRACES	05/26/2021	\$1,512.00	Р
12210493	DIRECT SUPPLY INC	KNEE BRACES	05/26/2021	(\$1,512.00)	Р
12210494	US BANK	DEPT EXPENSE	05/26/2021	\$719.94	Р
12210495	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	06/02/2021	\$5,474.97	Р
12210496	APOLLO CORPORATION	TUB CLEANERS	06/02/2021	\$238.64	Р
12210497	GRAINGER (Edgewater)	DOOR HANDLE COVER PLATES, HOSE	06/02/2021	\$36.09	Р
12210498	GRAINGER (Edgewater)	DOOR STOPS	06/02/2021	\$50.40	P
12210499	GRAINGER (Edgewater)	VELCO STRIPS	06/02/2021	\$70.48	Р
12210500	GARRISON'S SEPTIC INC	SEMI ANNUAL GREASE PIT PUMP	06/02/2021	\$750.00	Р
12210501	MCKESSON MEDICAL	NURSING SUPPLIES	06/02/2021	\$455.96	Р
12210502	RON'S REFRIGERATION & AC INC	HVAC UNIT COMPRESSOR, LB	06/02/2021	\$287.00	Р
12210503	WISCONSIN MECHANICAL SOLUTIONS INC	300S 2021 HVAC EXHAUST FAN	06/02/2021	\$1,000.00	Р
12210504	WISCONSIN MECHANICAL SOLUTIONS INC	300 S 2021 PLUMBING	06/02/2021	\$6,500.00	Р
		Grand Tota	1:	\$171,399.34	

## <u>Signatures</u>

Committee Chair:		
Committee Member:	C	Committee Member:
Committee Member:	C	Committee Member:
Committee Member:	C	Committee Member:
Committee Member:	c	Committee Member:

## **Committee Report**

County of Wood

Report of claims for: HEALTH (15)

For the period of: JUNE 2021

For the range of vouchers: 15210140 - 15210187

15210140         AMAZON CAPTTAL SERVICES         Event Expense/WIC-FM         05/20/2021         \$64.87         P           15210141         AMAZON CAPTTAL SERVICES         Office Supplies         05/27/2021         \$48.96         P           15210142         BOUND TREE MEDICAL         COVID Expense         05/27/2021         \$259.60         P           15210143         CONTROL SOLUTIONS TIC         Program Supplies/VFC         05/17/2021         \$83.22.00         P           15210144         EMMONS BUSINESS INTERIORS         Program Expense/DFC         05/11/2021         \$89.52         P           15210145         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$99.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$99.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$99.52         P           15210149         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$99.52         P           15210149         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$93.78.9         P           15210154         MACON CAPTTAL SERVICES         COVID Forgram/DFC         05/21/2021         \$37.98.8	Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210142         BOUND TREE MEDICAL         COVID Expense         05/17/2021         \$229,00         P           15210143         CONTROL SQUITTONS INC         Pogram Supplies/VFC         05/24/2021         \$832.00         P           15210144         EMMONS BUSINESS INTERIORS         Pogram Supplies/VFC         05/11/2021         \$89.52         P           15210146         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210150         MACSON CAPITAL SERVICES         COVID Supplies         05/21/2021         \$80.50         P           15210151         MACSON CAPITAL SERVICES         Event Expense/FM         05/22/2021         \$13.125.93         P           15210151         MACON CAPITAL SERVICES         Office Supplies         05/21/2021         \$46.6.28         P           15210152         MACON CAPITAL SERVICES         Office Supplies         06/01/2021         \$42.78	15210140	AMAZON CAPITAL SERVICES	Event Expense/WIC-FM	05/20/2021	\$64.87	Р
15210143         CONTROL SOLUTIONS INC         Program Supplies/VPC         05/24/2021         \$833.20         P           15210144         EMMONS BUSINESS INTERIORS         Program Expense/DFC         05/11/2021         \$83.21.56         P           15210145         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$80.52         P           15210149         WISCONSIN ALLIANCE FOR WOMEN'S HALLTH         PATCH Program/DFC         05/05/2021         \$37.988         P           15210151         FISHER SCIENTIFIC COMPANY LLC         EH lab Supplies         05/21/2021         \$41.278         P           15210152         HACH COMPANY         EH lab Supplies         05/21/2021         \$41.278         P           15210154         MAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$41.278         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021	15210141	AMAZON CAPITAL SERVICES	Office Supplies	05/22/2021	\$48.96	Р
15210144         EMMONS BUSINESS INTERIORS         Program Expense/DFC         D5/12/2021         \$8,321.56         P           15210145         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210145         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210146         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$80.00         P           15210148         MCKESSON MEDICAL         Ead Abatement Expense         05/21/2021         \$40.00         P           15210150         AMAZON CAPITAL SERVICES         Event Expense/FM         05/23/2021         \$33.125.93         P           15210151         FISHER SCIENTEFIC COMPANY LIC         EH Lab Supplies         05/21/2021         \$31.37.76         P           15210153         FANDRE ERIN         Hygienis/COVID         05/23/2021         \$42.78         P           15210154         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$44.64         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$73.38	15210142	BOUND TREE MEDICAL	COVID Expense	05/17/2021	\$269.60	Р
15210145         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210146         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/21/2021         \$89.52         P           15210150         MAZON CAPITAL SERVICES         Event Expense/FM         05/23/2021         \$13.125.93         P           15210151         FISHER SCIENTIFIC COMPANY LLC         EH Lab Supplies         05/21/2021         \$45.62.8         P           15210152         HACH COMPANY         EH Lab Supplies         05/30/2021         \$44.2.78         P           15210153         FANDRE ERIN         Hygienist/COVID         05/29/2021         \$44.64         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$43.64         P           15210156         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$43.64         P	15210143	CONTROL SOLUTIONS INC	Program Supplies/VFC	05/24/2021	\$832.00	Р
15210146         MCKESSON MEDICAL         COVID Supplies         05/11/2021         499.52         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$890.50         P           15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$800.00         P           15210148         NORTINSTAR ENVIRONMENTAL TESTING LLC         Lead Abatement Expense         05/21/2021         \$13,125.93         P           15210150         MAZON CAPTTAL SERVICES         Event Expense/FM         05/23/2021         \$379.88         P           15210151         FISHER SCIENTIFIC COMPANY LLC         EH Lab Supplies         05/24/2021         \$13,357.16         P           15210152         HACH COMPANY         EH Lab Supplies         05/30/2021         \$42.78         P           15210154         AMAZON CAPTTAL SERVICES         Office Supplies         06/01/2021         \$44.64         P           15210155         AMAZON CAPTTAL SERVICES         Office Supplies         06/01/2021         \$43.69         P           15210156         AMAZON CAPTTAL SERVICES         Office Supplies         06/01/2021         \$43.69         P           15210151         INSTOMOBILE         Texting Service         06/01/2021         \$1,00	15210144	EMMONS BUSINESS INTERIORS	Program Expense/DFC	05/13/2021	\$8,321.56	Р
15210147         MCKESSON MEDICAL         COVID Supplies         05/11/2021         \$89.52         P           15210148         NORTHSTAR ENVIRONMENTAL TESTING LLC         Lead Abatement Expense         05/21/2021         \$600.00         P           15210149         WISCONSIN ALLIANCE FOR WOMEN'S HEALTH         PATCH Program/DFC         05/05/2021         \$13,125.93         P           15210150         AMAZON CAPITAL SERVICES         Event Expense/FM         05/21/2021         \$379.88         P           15210151         FISHER SCIENTFLIC COMPANY LLC         EH Lab Supplies         05/21/2021         \$13,357.16         P           15210152         HACH COMPANY         EH Lab Supplies         05/30/2021         \$1,357.16         P           15210153         FANDRE ERIN         Hygienist/COVID         05/24/2021         \$42.78         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$42.78         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$47.38         P           15210150         IAMAZON CAPITAL SERVICES         Office Supplies         06/07/2021         \$1,000.00         P           15210151         INAGUAGE LINE SERVICES         Office Supplies	15210145	MCKESSON MEDICAL	COVID Supplies	05/11/2021	\$89.52	Р
15210148         NORTHSTAR ENVIRONMENTAL TESTING LLC         Lead Abatement Expense         5/21/2021         \$600.00         P           15210149         WISCONSIN ALLIANCE FOR WOMEN'S HEALTH         PATCH Program/DFC         05/05/2021         \$13,125.93         P           15210150         AMAZON CAPITAL SERVICES         Event Expense/FM         05/23/2021         \$379.88         P           15210151         FISHER SCIENTIFIC COMPANY LLC         EH Lab Supplies         05/24/2021         \$13,57.16         P           15210152         HACH COMPANY         EH Lab Supplies         05/24/2021         \$956.96         P           15210154         AMAZON CAPITAL SERVICES         Office/FM Supplies         05/30/2021         \$42.78         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$43.91         P           15210156         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$43.83         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$1,000.00         P           15210150         INTY OF WIS RAPIDS TREASURER         COVID Expense         06/01/2021         \$1,000.00         P           15210161         LANGUAGE LINE SERVICES         Inter	15210146	MCKESSON MEDICAL	COVID Supplies	05/11/2021	\$89.52	Р
15210149         WISCONSIN ALLIANCE FOR WOMEN'S HEALTH         PATCH Program/DFC         05/05/2021         \$13,125.39         P           15210150         AMAZON CAPTTAL SERVICES         Event Expense/FM         05/23/2021         \$379.88         P           15210151         FISHER SCIENTIFIC COMPANY LLC         EH Lab Supplies         05/21/2021         \$616.28         P           15210152         HACH COMPANY         EH Lab Supplies         05/24/2021         \$1,357.16         P           15210152         HACH COMPANY         EH Lab Supplies         05/30/2021         \$42.78         P           15210153         FANDRE ERIN         Hygienis/COVID         05/30/2021         \$42.78         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$44.64         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/02/2021         \$70.38         P           15210158         CITY OF WIS RAPIDS TREASURER         COVID Expense         06/01/2021         \$1,000.00         P           15210159         HEALTH-CARE WASTE MANAGEMENTINC         Sharps Disposal         05/31/2021         \$1,000.00         P           15210160         IVISIONMOBILE         Trexting Service         06/01/2021	15210147	MCKESSON MEDICAL	COVID Supplies	05/11/2021	\$89.52	Р
15210150         AMAZON CAPITAL SERVICES         Event Expense/FM         05/23/2021         \$379.88         P           15210151         FISHER SCIENTIFIC COMPANY LLC         EH Lab Supplies         05/21/2021         \$1,357.16         P           15210152         HACH COMPANY         EH Lab Supplies         05/24/2021         \$1,357.16         P           15210153         FANDRE ERIN         Hygienist/COVID         05/29/2021         \$956.96         P           15210154         AMAZON CAPITAL SERVICES         Office/FM Supplies         05/30/2021         \$42.78         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$44.64         P           15210156         AMAZON CAPITAL SERVICES         Office Supplies         06/02/2021         \$70.38         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$71.33         P           15210158         CITV OF WIS RAPIDS TRASURER         COVID Expense         06/01/2021         \$73.33         P           15210160         IVISIONMOBILE         Texting Service         06/01/2021         \$73.33         P           15210161         LANGUAGE LINE SERVICES         Interpreters         05/31/2021         \$130.00	15210148	NORTHSTAR ENVIRONMENTAL TESTING LLC	Lead Abatement Expense	05/21/2021	\$600.00	Ρ
15210151         FISHER SCIENTIFIC COMPANY LLC         EH Lab Supplies         05/21/2021         \$616.28         P           15210152         HACH COMPANY         EH Lab Supplies         05/24/2021         \$1,357.16         P           15210153         FANDRE ERIN         Hygienist/COVID         05/29/2021         \$956.96         P           15210154         AMAZON CAPITAL SERVICES         Office/FM Supplies         05/30/2021         \$42.78         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$44.64         P           15210156         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$470.38         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/07/2021         \$1,000.00         P           15210158         CITV OF WIS RAPIDS TREASURER         COVID Expense         06/07/2021         \$139.69         P           15210160         IVISIONMOBILE         Texting Service         06/01/2021         \$139.69         P           15210161         LANGUAGE LINE SERVICES         Interpreters         05/31/2021         \$1,000.00         P           15210162         MARSHFIELD FIRE & RESCUE         COVID Expense         06/07/2021         \$1,904.	15210149	WISCONSIN ALLIANCE FOR WOMEN'S HEALTH	PATCH Program/DFC	05/05/2021	\$13,125.93	Р
15210152       HACH COMPANY       EH Lab Supplies       05/24/2021       \$1,357.16       P         15210153       FANDRE ERIN       Hygienist/COVID       05/29/2021       \$\$956.96       P         15210154       AMAZON CAPITAL SERVICES       Office/FM Supplies       05/30/2021       \$42.78       P         15210155       AMAZON CAPITAL SERVICES       Office Supplies       06/01/2021       \$32.91       P         15210157       AMAZON CAPITAL SERVICES       Office Supplies       06/01/2021       \$44.64       P         15210157       AMAZON CAPITAL SERVICES       Office Supplies       06/01/2021       \$1,000.00       P         15210158       CITY OF WIS RAPIDS TREASURER       COVID Expense       06/07/2021       \$1,000.00       P         15210159       HEALTHCARE WASTE MANAGEMENTINC       Sharps Disposal       05/31/2021       \$1,30.00       P         15210160       IVISONMOBILE       Texting Service       06/01/2021       \$13.96.9       P         15210151       LANGUAGE LINE SERVICES       Interpreters       05/31/2021       \$1,000.00       P         15210161       LANGUAGE LINE SERVICES       RD Renewal Reimbursement       06/07/2021       \$1,000.00       P         15210163       SCHULIST'S CUSTOM CABINETS <td>15210150</td> <td>AMAZON CAPITAL SERVICES</td> <td>Event Expense/FM</td> <td>05/23/2021</td> <td>\$379.88</td> <td>Р</td>	15210150	AMAZON CAPITAL SERVICES	Event Expense/FM	05/23/2021	\$379.88	Р
15210153         FANDRE ERIN         Hygienist/COVID         05/29/2021         \$\$55.96         P           15210154         AMAZON CAPITAL SERVICES         Office/FM Supplies         05/30/2021         \$\$22.91         P           15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$\$32.91         P           15210156         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$\$44.64         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$\$1,000.00         P           15210158         CITY OF WIS RAPIDS TREASURER         COVID Expense         06/07/2021         \$\$1,000.00         P           15210159         HEALTHCARE WASTE MANAGEMENTINC         Sharps Disposal         05/31/2021         \$\$13.8.9         P           15210160         IVISIONMOBILE         Texting Service         06/01/2021         \$\$13.9.69         P           15210161         LANGUAGE LINE SERVICES         Interpreters         05/31/2021         \$\$13.00         P           15210162         MARSHFIELD FIRE & RESCUE         COVID Expense         06/08/2021         \$\$1,000.00         P           15210163         SCHULIST'S CUSTOM CABINETS         Program Expense         06/07/2021 </td <td>15210151</td> <td>FISHER SCIENTIFIC COMPANY LLC</td> <td>EH Lab Supplies</td> <td>05/21/2021</td> <td>\$616.28</td> <td>Ρ</td>	15210151	FISHER SCIENTIFIC COMPANY LLC	EH Lab Supplies	05/21/2021	\$616.28	Ρ
Instant         Instant String         Optical PM String              15210161	15210152	HACH COMPANY	EH Lab Supplies	05/24/2021	\$1,357.16	Р
15210155         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$32.91         P           15210156         AMAZON CAPITAL SERVICES         Office Supplies         06/01/2021         \$44.64         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/02/2021         \$70.38         P           15210157         AMAZON CAPITAL SERVICES         Office Supplies         06/07/2021         \$1,000.00         P           15210158         CITY OF WIS RAPIDS TREASURER         COVID Expense         06/01/2021         \$139.69         P           15210159         HEALTHCARE WASTE MANAGEMENTINC         Sharps Disposal         05/31/2021         \$139.69         P           15210160         IVISIONMOBILE         Texting Service         06/01/2021         \$139.69         P           15210161         LANGUAGE LINE SERVICES         Interpreters         05/31/2021         \$1,000.00         P           15210162         MARSHFIELD FIRE & RESCUE         COVID Expense         06/07/2021         \$1,000.00         P           15210163         SCHULIST'S CUSTOM CABINETS         Program Expense         06/07/2021         \$1,000.00         P           15210164         HAESSIG CAMEN         RD Renewal Reimbursement         06/05/2021<	15210153	FANDRE ERIN	Hygienist/COVID	05/29/2021	\$956.96	Р
15210156AMAZON CAPITAL SERVICESOffice Supplies06/01/2021\$44.64P15210157AMAZON CAPITAL SERVICESOffice Supplies06/02/2021\$70.38P15210158CITY OF WIS RAPIDS TREASURERCOVID Expense06/07/2021\$1,000.00P15210159HEALTHCARE WASTE MANAGEMENTINCSharps Disposal05/31/2021\$73.83P15210160IVISIONMOBILETexting Service06/01/2021\$139.69P15210161LANGUAGE LINE SERVICESInterpreters05/31/2021\$351.17P15210162MARSHFIELD FIRE & RESCUECOVID Expense06/07/2021\$1,000.00P15210163SCHULIST'S CUSTOM CABINETSProgram Expense06/07/2021\$1,000.00P15210164HAESSIG CAMENRD Renewal Reimbursement06/05/2021\$1,000.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CRCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$15.0.00\$150.00	15210154	AMAZON CAPITAL SERVICES	Office/FM Supplies	05/30/2021	\$42.78	Р
15210157AMAZON CAPITAL SERVICESOffice Supplies06/02/2021\$70.38P15210158CITY OF WIS RAPIDS TREASURERCOVID Expense06/07/2021\$1,000.00P15210159HEALTHCARE WASTE MANAGEMENTINCSharps Disposal05/31/2021\$73.83P15210160IVISIONMOBILETexting Service06/01/2021\$139.69P15210161LANGUAGE LINE SERVICESInterpreters05/31/2021\$351.17P15210162MARSHFIELD FIRE & RESCUECOVID Expense06/07/2021\$1,000.00P15210163SCHULIST'S CUSTOM CABINETSProgram Expense06/07/2021\$1,000.00P15210164HAESSIG CAMENRD Renewal Reimbursement06/07/2021\$1,000.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$23.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$141.05P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$1,60.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210155	AMAZON CAPITAL SERVICES	Office Supplies	06/01/2021	\$32.91	Р
15210158CITY OF WIS RAPIDS TREASURERCOVID Expense06/07/2021\$1,000.00P15210159HEALTHCARE WASTE MANAGEMENTINCSharps Disposal05/31/2021\$73.83P15210160IVISIONMOBILETexting Service06/01/2021\$139.69P15210161LANGUAGE LINE SERVICESInterpreters05/31/2021\$351.17P15210162MARSHFIELD FIRE & RESCUECOVID Expense06/07/2021\$1,000.00P15210163SCHULIST'S CUSTOM CABINETSProgram Expense06/07/2021\$1,000.00P15210164HAESSIG CAMENRD Renewal Reimbursement06/07/2021\$70.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210165DEHLINGER SALLYFM Reimbursement06/05/2021\$80.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$1,50.00	15210156	AMAZON CAPITAL SERVICES	Office Supplies	06/01/2021	\$44.64	Р
15210159         HEALTHCARE WASTE MANAGEMENTINC         Sharps Disposal         05/31/2021         \$73.83         P           15210160         IVISIONMOBILE         Texting Service         06/01/2021         \$139.69         P           15210161         LANGUAGE LINE SERVICES         Interpreters         05/31/2021         \$351.17         P           15210162         MARSHFIELD FIRE & RESCUE         COVID Expense         06/08/2021         \$1,000.00         P           15210163         SCHULIST'S CUSTOM CABINETS         Program Expense         06/07/2021         \$1,904.00         P           15210164         HAESSIG CAMEN         RD Renewal Reimbursement         06/07/2021         \$1,904.00         P           15210165         SCHWARTZ ELI         FM Reimbursement         06/07/2021         \$1,904.00         P           15210165         SCHWARTZ ELI         FM Reimbursement         06/07/2021         \$1,90.00         P           15210165         SCHWARTZ ELI         FM Reimbursement         06/05/2021         \$93.00         P           15210166         VANG MEE         FM Reimbursement         06/05/2021         \$19.00         P           15210165         MILLER WILLIAM         FM Reimbursement         06/05/2021         \$19.00         P </td <td>15210157</td> <td>AMAZON CAPITAL SERVICES</td> <td>Office Supplies</td> <td>06/02/2021</td> <td>\$70.38</td> <td>Р</td>	15210157	AMAZON CAPITAL SERVICES	Office Supplies	06/02/2021	\$70.38	Р
15210160         IVISIONMOBILE         Texting Service         06/01/2021         \$139.69         P           15210161         LANGUAGE LINE SERVICES         Interpreters         05/31/2021         \$351.17         P           15210162         MARSHFIELD FIRE & RESCUE         COVID Expense         06/08/2021         \$1,000.00         P           15210163         SCHULIST'S CUSTOM CABINETS         Program Expense         06/07/2021         \$1,904.00         P           15210164         HAESSIG CAMEN         RD Renewal Reimbursement         06/05/2021         \$1,904.00         P           15210165         SCHWARTZ ELI         FM Reimbursement         06/05/2021         \$93.00         P           15210166         VANG MEE         FM Reimbursement         06/05/2021         \$93.00         P           15210167         DEHLINGER SALLY         FM Reimbursement         06/05/2021         \$80.00         P           15210168         MILLER WILLIAM         FM Reimbursement         06/05/2021         \$19.00         P           15210169         AMAZON CAPITAL SERVICES         Office/FM Supplies         05/31/2021         \$141.05         P           15210170         QUALITY ENERGY EXPERTS LLC         Lead Abatement Expense         06/05/2021         \$37,953.34	15210158	CITY OF WIS RAPIDS TREASURER	COVID Expense	06/07/2021	\$1,000.00	Р
15210161LANGUAGE LINE SERVICESInterpreters05/31/2021\$151.17P15210162MARSHFIELD FIRE & RESCUECOVID Expense06/08/2021\$1,000.00P15210163SCHULIST'S CUSTOM CABINETSProgram Expense06/07/2021\$1,904.00P15210164HAESSIG CAMENRD Renewal Reimbursement06/07/2021\$70.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$19.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$150.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210159	HEALTHCARE WASTE MANAGEMENTINC	Sharps Disposal	05/31/2021	\$73.83	Р
15210162MARSHFIELD FIRE & RESCUECOVID Expense06/08/2021\$1,000.00P15210163SCHULIST'S CUSTOM CABINETSProgram Expense06/07/2021\$1,904.00P15210164HAESSIG CAMENRD Renewal Reimbursement06/07/2021\$70.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$19.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$15.00015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210160	IVISIONMOBILE	Texting Service	06/01/2021	\$139.69	Р
15210163SCHULIST'S CUSTOM CABINETSProgram Expense06/07/2021\$1,904.00P15210164HAESSIG CAMENRD Renewal Reimbursement06/07/2021\$70.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$23.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210161	LANGUAGE LINE SERVICES	Interpreters	05/31/2021	\$351.17	Р
15210164HAESSIG CAMENRD Renewal Reimbursement06/07/2021\$70.00P15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$80.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$19.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.00115210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00\$150.00	15210162	MARSHFIELD FIRE & RESCUE	COVID Expense	06/08/2021	\$1,000.00	Р
15210165SCHWARTZ ELIFM Reimbursement06/05/2021\$93.00P15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$23.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.00115210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00\$150.00	15210163	SCHULIST'S CUSTOM CABINETS	Program Expense	06/07/2021	\$1,904.00	Р
15210166VANG MEEFM Reimbursement06/05/2021\$80.00P15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$23.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.00T15210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00\$150.00	15210164	HAESSIG CAMEN	RD Renewal Reimbursement	06/07/2021	\$70.00	Р
15210167DEHLINGER SALLYFM Reimbursement06/05/2021\$19.00P15210168MILLER WILLIAMFM Reimbursement06/05/2021\$23.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210165	SCHWARTZ ELI	FM Reimbursement	06/05/2021	\$93.00	Ρ
15210168MILLER WILLIAMFM Reimbursement06/05/2021\$23.00P15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210166	VANG MEE	FM Reimbursement	06/05/2021	\$80.00	Р
15210169AMAZON CAPITAL SERVICESOffice/FM Supplies05/31/2021\$141.05P15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210167	DEHLINGER SALLY	FM Reimbursement	06/05/2021	\$19.00	Ρ
15210170QUALITY ENERGY EXPERTS LLCLead Abatement Expense06/05/2021\$37,953.34P15210171CREATIVE MARKETING RESOURCES INCWIC Outreach Program01/15/2021\$7,885.0015210172CROCKETT SEPTIC LLCFarmers' Market Expense06/05/2021\$150.00	15210168	MILLER WILLIAM	FM Reimbursement	06/05/2021	\$23.00	Р
15210171         CREATIVE MARKETING RESOURCES INC         WIC Outreach Program         01/15/2021         \$7,885.00           15210172         CROCKETT SEPTIC LLC         Farmers' Market Expense         06/05/2021         \$150.00	15210169	AMAZON CAPITAL SERVICES	Office/FM Supplies	05/31/2021	\$141.05	Р
15210172 CROCKETT SEPTIC LLC Farmers' Market Expense 06/05/2021 \$150.00	15210170	QUALITY ENERGY EXPERTS LLC	Lead Abatement Expense	06/05/2021	\$37,953.34	Р
	15210171	CREATIVE MARKETING RESOURCES INC	WIC Outreach Program	01/15/2021	\$7,885.00	
15210173 FANDRE ERIN Hygienist/COVID 06/12/2021 \$1,205.18	15210172	CROCKETT SEPTIC LLC	Farmers' Market Expense	06/05/2021	\$150.00	
	15210173	FANDRE ERIN	Hygienist/COVID	06/12/2021	\$1,205.18	



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## HEALTH (15) - JUNE 2021

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210174	HALAMA TIFFANY	RD License Renewal Reimb.	06/15/2021	\$70.00	
15210175	NEUMARK DESIGN & PRINT INC	Printing	05/27/2021	\$402.00	
15210176	NEUMARK DESIGN & PRINT INC	Printing	06/03/2021	\$449.00	
15210177	NEUMARK DESIGN & PRINT INC	Printing	06/15/2021	\$193.00	
15210178	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	06/12/2021	\$19.00	
15210179	SCHWARTZ ELI	FM Reimbursement	06/12/2021	\$68.00	
15210180	FEIT KEN	FM Reimbursement	06/12/2021	\$20.00	
5210181	MUENCH GARY & MARLENE	FM Reimbursement	06/12/2021	\$63.00	
5210182	VANG MEE	FM Reimbursement	06/12/2021	\$82.00	
15210183	SPEICH MICHAEL	FM Reimbursement	06/12/2021	\$22.00	
5210184	BERRY RON AND CASI	FM Reimbursement	06/12/2021	\$11.00	
15210185	KNUESEL WALTER	FM Reimbursement	06/12/2021	\$15.00	2
15210186	MILLER WILLIAM	FM Reimbursement	06/12/2021	\$14.00	
15210187	XIONG YIA	FM Reimbursement	06/12/2021	\$21.00	
		Grand	Total:	\$80,569.73	

**Signatures** 

Donna Rozar, Chair

Adam Fischer, Vice-Chair

Lee Thao

John Hokamp

Laura Valenstein

Tom Buttke

Kristen Iniguez, DO

Jessica Vicente

Heather Wellach, RN

EH Environmental Health EP Emergency Preparedness PH Public Health WIC Women, Infant, Children

## **Committee Report**

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JUNE 2021

For the range of vouchers: 40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211853	OHP Care Provider	Out of Home Placement	04/12/2021	\$204.84	P
40211854	OHP Care Provider	Out of Home Placement	04/12/2021	\$254.00	P
40211855		KINSHIP	03/31/2021	\$1,126.07	P
40211856	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	03/31/2021	\$257.12	Р
40211857	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/15/2021	\$17.99	Р
40211858	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	03/31/2021	\$8,078.74	Р
40211859	CINTAS CORPORATION	CONTRACTED SERVICES	03/31/2021	\$113.58	P
40211860	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	03/31/2021	\$329.00	Р
40211861	CW SOLUTIONS LLC	FAMILY PRESERVATION	03/31/2021	\$3,973.00	Р
40211862	CW SOLUTIONS LLC	CONTRACTED SERVICES	03/31/2021	\$1,566.31	Р
40211863	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	04/15/2021	\$100.00	р
40211864	DURKEE PEGGY	RESPITE FOSTER CARE	03/31/2021	\$138.00	Р
40211865	ENTERPRISE RENT-A-CAR	CW RENTAL CAR	03/31/2021	\$35.67	Р
40211866	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	03/31/2021	\$2,471.01	р
40211867	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	03/31/2021	\$2,471.01	Р
40211868	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	03/31/2021	\$5,372.00	Р
40211869	KWIK TRIP INC	FSET APPROVED GAS CARD	04/15/2021	\$38,000.00	Р
40211870	LUTHERAN SOCIAL SERVICES	COKC-FOSTER HOME LICENSE	03/31/2021	\$393.75	Р
40211871	MEISTER TARA	RESPITE FOSTER CARE	03/31/2021	\$46.00	Р
40211872	MEISTER TARA	RESPITE FOSTER CARE	03/31/2021	\$221.29	Р
40211873	MEISTER TARA	RESPITE CARE	04/15/2021	\$135.60	Р
40211874	MEISTER TARA	TSSF CONSUMER RESPITE CARE	03/31/2021	\$610.20	Р
40211875	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	03/31/2021	\$7,479.50	Р
40211876	MERTES JOSIAH G	RESPITE CARE	03/31/2021	\$254.46	Р
40211877	MERTES JOSIAH G	RESPITE FOSTER CARE	03/31/2021	\$254,46	Р
40211878	MERTES JOSIAH G	RESPITE FOSTER CARE	03/31/2021	\$460.00	Р
40211879	MERTES JOSIAH G	RESPITE FOSTER CARE	03/31/2021	\$460.00	Р
40211880	MUSIC THERAPY SERVICES OF CENTRAL WI	SOCIAL EMO DEVELOPEMENT GRANT	03/31/2021	\$1,000.00	Р
40211881	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	03/31/2021	\$245.00	P
40211882	PFEIFFER AUTO REPAIR	FSET APPROVED AUTO REPAIR	04/15/2021	\$706.08	Р
40211883	PORTAGE CO REGISTER OF DEEDS	FSET APPROVED BIRTH CERT FEE	04/15/2021	\$20.00	Р
40211884	RUNNING INC	FSET APPROVED TAXI RIDES	04/15/2021	\$1,200.00	P
40211885				· · ·	-
	ST CROIX THERAPY INC	BIRTH TO THREE SERVICES	03/31/2021	\$92.00	Р

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#### HUMAN SERVICES - JUNE 2021

#### 40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211887	SOUTH WOOD COUNTY YMCA	STATE PASS THRU FUNDS	04/15/2021	\$437.76	Р
40211888	WAUPACA COUNTY SHERIFF'S DEPT	TPR SERVICE	04/15/2021	\$75.00	Р
40211889		STATE PASS THRU FUNDS	03/31/2021	\$180.00	Р
40211890		STATE PASS THRU FUNDS	03/31/2021	\$135.00	Р
40211891	WI DEPT OF HEALTH SERVICES	TRANSPORTATION	03/31/2021	\$48.50	Р
40211892	Woodland Enhanced Health Services Commission	LONG TERM CARE / NH SERVICES	03/31/2021	\$775.00	Р
40211893	NORWOOD HEALTH CENTER	TRIP PAYMENTS - NORWOOD	03/31/2021	\$1,420.34	Р
40211894	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/15/2021	\$35.00	Р
40211895	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/15/2021	\$35.00	Р
40211896		IL APPROVED REIMBURSEMENT	04/15/2021	\$1,417.59	Р
40211897		IL APPROVED RENT REIMBURSEMENT	04/15/2021	\$425.00	Р
40211898	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/15/2021	\$20.00	Р
40211899	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/15/2021	\$20.00	Р
40211900	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY APPLICATION	04/15/2021	\$20.00	Р
40211901	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY APPLICATION	04/15/2021	\$20.00	Р
40211902	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/14/2021	\$20.00	Р
40211903	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/14/2021	\$20.00	Р
40211904	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	04/15/2021	\$20.00	Р
40211905	OHP Care Provider	Out of Home Placement	04/19/2021	\$2.06	Р
40211906	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/22/2021	\$125.31	Р
40211907	DIVISION OF QUALITY ASSURANCE	CERTIFICATION FEES	04/22/2021	\$1,100.00	Р
40211908	CRANBERRY WOODS WISCONSIN RAPIDS LLC	IL APPROVED RENT	05/01/2021	\$840.00	Р
40211909	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/31/2021	\$35.67	Р
40211910	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/31/2021	\$38.42	Р
40211911	FINK DANNY R	RENT ASSISTANCE	05/01/2021	\$125.00	Р
40211912		STATE PASS THRU FUNDS	03/31/2021	\$98.80	Р
40211913	MARATHON COUNTY TREASURER	SECURE DETENTION	03/31/2021	\$800.00	Р
40211914	MERTES JOSIAH G	FOSTER HOME SAFETY ITEMS	04/22/2021	\$176.18	Р
40211915	STAFFWORKS GROUP	TEMP SERVICES	04/22/2021	\$262.80	Р
40211916	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	03/31/2021	\$26,187.22	Р
40211917	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2021	\$6,342.35	Р
40211918	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	03/31/2021	\$146.23	Р
40211919	RAPIDS OXFORD HOUSE	FSET APPROVED HOUSING ASSIST	04/22/2021	\$370.00	Р
40211920	NORTHWEST PASSAGE	ASSESSMENT/BEHAVIOR STABILIZE	03/31/2021	\$17,498.00	Р
40211921	COMMUNITY CARE PROGRAMS INC	YA OFFENDER TREATMENT	03/31/2021	\$4,125.60	₽
40211922	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	03/31/2021	\$19,271.16	Р
40211923	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2021	\$7,021.94	Р
40211924	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2021	\$10,458.83	Р
40211925	UW - MADISON	WCWPDS TRAINING	03/31/2021	\$525.00	Р
40211926	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2021	\$940.75	Р
40211927	WOODSEDGE APARTMENTS	IL APPROVED HOUSING ASSIST	05/01/2021	\$352.00	Р
40211928	YOUTH UNLIMITED INC	INTENSIVE IN HOME SERVICES	03/31/2021	\$5,635.40	Ρ
40211929	AEGIS CORPORATION	NOTARY RENEWAL	04/22/2021	\$30.00	Р

## HUMAN SERVICES - JUNE 2021

40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211930	AEGIS CORPORATION	NOTARY RENEWAL	04/22/2021	\$30.00	P
40211931		FSET APPROVED REIMBURSEMENT	04/22/2021	\$24.97	P
40211932	MERRILL 701 LLC	FSET APPROVED HOUSING ASSIST	04/22/2021	\$200.00	Р
40211933	MJB PROPERTIES OF EDGAR LLC	FSET APPROVED HOUSING ASSIST	03/31/2021	\$410.00	р
40211934		FSET APPROVED REIMBURSEMENT	03/31/2021	\$53.00	Р
40211935	VALENSTEIN LAURA ANN	RESPITE FOSTER CARE	03/31/2021	\$69.00	Р
40211936	LAKE COUNTY RECORDER	BIRTH CERTIFICATE REQUEST	04/22/2021	\$25.00	Р
40211937	ALASKA VITAL RECORDS	BIRTH CERTIFICATE REQUEST	04/22/2021	\$30.00	P
40211938		IL APPROVED HOUSING ASSIST	04/22/2021	\$1,958.00	P
40211939	KRIESCHER JENNA C	REIMBURSEMENT FOR CLIENT SVCS	04/22/2021	\$30.00	P
40211940	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/22/2021	\$34.00	p
40211941	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/22/2021	\$35.00	p
40211942	BRAGG KELLY	YA GROUP ACTIVITIES	04/22/2021	\$11.93	P
40211943	BRAGG KELLY	GAS FOR CAR RENTAL	04/22/2021	\$25.82	P
40211944	WOOD COUNTY HUMAN SERVICES	TPR PAPERWORK	04/22/2021	\$69.80	P
40211945	BUSS KAYLA	YA ISUPERVISION INCENTIVE	03/31/2021	\$20.00	P
40211946	103 ELM STREET LLC	DC STEINLE PLAZA RENT	05/01/2021	\$9,146.67	P
40211947	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/29/2021	\$38.60	P
40211948	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/29/2021	\$84.39	p
40211949	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	04/29/2021	\$227.25	, P
40211950	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/29/2021	\$21.99	P
40211951	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	04/29/2021	\$280.00	P
40211952	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACATED SERVICES	04/29/2021	\$865.76	P
40211953	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	04/29/2021	\$11,114.27	Р
40211954	FRONTIER COMMUNICATIONS	TELEPHONE EXP - CORNERSTONE	04/29/2021	\$168.80	Р
40211955	WISCONSIN MEDIA	TPR PUBLICATION	04/29/2021	\$45.84	Р
40211956	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE SVCS	04/29/2021	\$19,515.15	P
40211957	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	04/29/2021	\$4,106.04	' P
40211958	STAFFWORKS GROUP	TEMP SERVICES	04/29/2021	\$657.00	P
40211959	STAFFWORKS GROUP	TEMP SERVICES	04/29/2021	\$525.60	Р
40211960	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	04/29/2021	\$900.00	P
40211961		ADOPTION SUBSIDY OVERPAYMENT	04/29/2021	\$1,350.00	P
40211962	WAL-MART COMMUNITY/SYNCB	CCS/CSP PROGRAM SUPPLIES	04/29/2021	\$47.26	' P
40211963	WI ASSN ON PUBLIC ASSISTANCE FRAUD	WAPAF 2021 NIMC FRAUD TRAINING	04/29/2021	\$200.00	P
40211964	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	04/28/2021	\$20,719.00	P
40211965		STATE PASS THRU FUNDS	04/28/2021	\$98.80	P
40211966	GROSS MOTORS OF MARSHFIELD	FSET APPROVED AUTO REPAIR	04/28/2021	\$957.80	, D
40211967	HELLENBRAND MARVIN	IL APPROVED HOUSING ASSIST	04/28/2021	\$775.00	r D
40211968		FSET APPROVED REIMBURSEMENT	04/28/2021	\$26.86	P
40211969		STATE PASS THRU FUNDS	04/28/2021	\$426.18	P
40211970	NTC CAMPUS STORE	FSET APPROVED EDUCATION	04/28/2021	\$2,503.77	P
40211971		IL APPROVED TUITON	04/28/2021	\$848.44	P
40211972	0014040	PHONE EXPENSE - BRIDGEWAY	04/28/2021	\$89.18	P
40211973		OFFICE SUPPLIES	~ 17 = 07 = 0 = 1	101-604	۲ ۱

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## HUMAN SERVICES - JUNE 2021

## 40211852 - 40212958

HUMAN S	ERVICES - JUNE 2021			-10211002 10212	
Voucher	Vendor Name	Nature of Claim	Doc Date	Amount F	Paid
40211974	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/28/2021	\$45.09	Р
40211975	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/28/2021	\$59.57	Р
40211976	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/28/2021	\$123.93	Ρ
40211977	V & H AUTOMOTIVE	FSET APPROVED AUTO REPAIR	04/28/2021	\$677.00	Р
40211978	OHP Care Provider	Out of Home Placement	04/26/2021	\$186.27	Р
40211979		IL APPROVED REIMBURSEMENT	04/28/2021	\$35.00	Ρ
40211980	DIVISION OF QUALITY ASSURANCE	CCS CERTIFICATON FEE	04/28/2021	\$550.00	Р
40211981	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/28/2021	\$15.00	Р
40211982	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/28/2021	\$43.00	Р
40211983	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/28/2021	\$28.00	Р
40211984	REGISTRATION FEE TRUST	TITLE FOR NEW BUS	04/28/2021	\$174.50	Ρ
40211985	US BANK	PCARD CHARGES	04/28/2021	\$921.56	Р
40211986	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2021	\$11.58	Р
40211987	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2021	\$206.26	Р
40211988	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2021	\$129.99	Р
40211989	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	04/30/2021	\$489.98	Р
40211990	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2021	\$459.94	Р
40211990	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2021	\$30.98	Р
40211992	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/30/2021	\$24.95	Р
40211993	KWIK TRIP INC	FSET APPROVED GAS CARDS	05/06/2021	\$38,000.00	Р
40211994	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	04/30/2021	\$15,583.05	Р
40211995		FSET APPROVED REIMBURSEMENT	04/30/2021	\$34.43	Р
40211996	SCHIERL TIRE & SERVICE CENTER	FSET APPROVED AUTO REPAIR	04/30/2021	\$562.64	Р
40211997	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	04/30/2021	\$225.00	Р
40211998	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	04/30/2021	\$48.95	Р
40211999	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSES	04/30/2021	\$31.71	Р
40212000	CW SOLUTIONS LLC	ADP CONTRACT SERVICES	04/30/2021	\$16,609.73	Р
40212001	CW SOLUTIONS LLC	YOUTH JUSTICE SERVICES	04/30/2021	\$10,343.39	Р
40212002	CW SOLUTIONS LLC	BFI CONTRACT SERVICES	04/30/2021	\$22,278.41	Р
40212003	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	04/30/2021	\$2,132.09	Р
40212004	CW SOLUTIONS LLC	IL CONTRACT SERVICES	04/30/2021	\$10,902.49	Р
40212005	CW SOLUTIONS LLC	IL SUPPORT SERVICES	04/30/2021	\$3,588.47	Ρ
40212006	CW SOLUTIONS LLC	FSET CONTRACT SERVICES	04/30/2021	\$174,688.01	Р
40212007	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	04/30/2021	\$5,365.95	Р
40212008	CW SOLUTIONS LLC	WHEAP SERVICES	04/30/2021	\$4,490.62	Р
40212009	F&G RENTALS LLC	FSET APPROVED HOUSING ASSIST	05/06/2021	\$2,400.00	Р
40212010	ISLAND ZAC LLC	FSET APPROVED HOUSING ASSIST	05/06/2021	\$525.00	Р
40212011	MENJIVAR FRANCISCA	BIRTH TO THREE INTERPRETER	04/30/2021	\$410.00	Р
40212012	MUSIC THERAPY SERVICES OF CENTRAL WI	BIRTH TO THREE SOC EMO GRANT	04/30/2021	\$1,750.00	Р
40212013		FSET APPROVED REIMBURSEMENT	04/30/2021	\$79.15	Р
40212014	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/06/2021	\$9.14	Р
40212015	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/06/2021	\$70.59	Р
40212016	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/06/2021	\$223.87	Р
40212017	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	04/30/2021	\$386.58	Ρ

#### HUMAN SERVICES - JUNE 2021

40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212018	CW SOLUTIONS LLC	FAMILY PRESERVATION	04/30/2021	\$2,871.00	P
40212019	COST CUTTERS	FSET APPROVED HAIRCUT VOUCHERS	05/06/2021	\$2,340.00	P
40212020	POMP'S TIRE SERVICE INC - Milw	FSET APPROVED AUTO REPAIR	04/30/2021	(Voided)	P
40212021	FLEISNER KELLY	CW GAS FOR RENTAL CAR	04/30/2021	\$63.52	Р
40212022	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/06/2021	\$35.00	P
40212023	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/06/2021	\$15.00	P
40212024	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/06/2021	\$35.00	P
40212025	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/06/2021	\$15.00	P
40212026	WI DEPT' OF PUBLIC INSTRUCTION	FSET APPROVED EDUCATION	05/06/2021	\$17.00	P
40212027	WISCONSIN RAPIDS RAFTERS	CCS GROUP EVENT	04/30/2021	\$70.00	Р
40212028	WOOD COUNTY HSD PETTY CASH	PETTY CASH REPLENISH	05/06/2021	\$18.77	, b
40212029	OHP Care Provider	Out of Home Placement	05/05/2021	\$60.39	P
40212030	OHP Care Provider	Out of Home Placement	05/05/2021	\$258.45	P
40212031	OHP Care Provider	Out of Home Placement	05/05/2021	\$67.73	, P
40212032	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	r P
40212033	OHP Care Provider	Out of Home Placement	05/05/2021	\$196.65	p
40212034	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212035	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212036	OHP Care Provider	Out of Home Placement	05/05/2021	\$184.00	P
40212037	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	г Р
40212038	OHP Care Provider	Out of Home Placement	05/05/2021	\$724.00	г Р
402.12039	OHP Care Provider	Out of Home Placement	05/05/2021	\$123.60	г Р
40212040	OHP Care Provider	Out of Home Placement	05/05/2021	\$174.60	P
40212041	OHP Care Provider	Out of Home Placement	05/05/2021	\$555.09	P
40212042	OHP Care Provider	Out of Home Placement	05/05/2021	\$121.73	P
40212043	OHP Care Provider	Out of Home Placement	05/05/2021	\$337.33	р
40212044	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	г Р
40212045	OHP Care Provider	Out of Home Placement	05/05/2021	\$216.00	P
40212046	OHP Care Provider	Out of Home Placement	05/05/2021	\$210.00 \$100.00	P
40212047	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00 \$460.00	r n
40212048	OHP Care Provider	Out of Home Placement	05/05/2021	\$232.00	ר ת
40212049	OHP Care Provider	Out of Home Placement	05/05/2021	\$252.00	P
40212050	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	P
40212051	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212052	OHP Care Provider	Out of Home Placement	05/05/2021	\$224.00	P
10212053	OHP Care Provider	Out of Home Placement	05/05/2021	\$17.07	P
10212054	OHP Care Provider	Out of Home Placement	05/05/2021		Р
0212055	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00 ¢254.00	P
0212056	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00 \$701.00	P
0212057	OHP Care Provider	Out of Home Placement	05/05/2021	\$791.00 ¢545.00	Р
0212058	OHP Care Provider	Out of Home Placement	05/05/2021	\$545.00 ¢176.00	P
0212059	OHP Care Provider	Out of Home Placement	05/05/2021	\$176.00	Р
0212060	OHP Care Provider	Out of Home Placement	05/05/2021	\$9,568.00	P
0212061	OHP Care Provider	Out of Home Placement		\$254.00	P
		Sut of nome natement	05/05/2021	\$254.00	Р

#### HUMAN SERVICES - JUNE 2021

#### 40211852 - 40212958

HUMAN S	ERVICES - JUNE 2021		an ann an an ann an an ann an an an an a		
Voucher	Vendor Name	Nature of Claim	Doc Date	Amount P	laid
40212062	OHP Care Provider	Out of Home Placement	05/05/2021	\$48.00	Р
40212063	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Ρ
40212064	OHP Care Provider	Out of Home Placement	05/05/2021	\$545.00	Р
40212065	OHP Care Provider	Out of Home Placement	05/05/2021	\$296.00	Р
40212066	OHP Care Provider	Out of Home Placement	05/05/2021	\$427.00	Р
40212067	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Р
40212068	OHP Care Provider	Out of Home Placement	05/05/2021	\$96.00	Р
40212069	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212070	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212071	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212072	OHP Care Provider	Out of Home Placement	05/05/2021	\$32.00	Р
40212073	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212074	OHP Care Provider	Out of Home Placement	05/05/2021	\$522.00	Р
40212075	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212076	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Ρ
40212077	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212078	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Р
40212079	OHP Care Provider	Out of Home Placement	05/05/2021	\$160.00	Р
40212080	OHP Care Provider	Out of Home Placement	05/05/2021	\$128.00	Р
40212081	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Ρ
40212082	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212083	OHP Care Provider	Out of Home Placement	05/05/2021	\$80.00	Р
40212084	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212085	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Ρ
40212086	OHP Care Provider	Out of Home Placement	05/05/2021	\$16.00	Р
40212087	OHP Care Provider	Out of Home Placement	05/05/2021	\$3.73	Р
40212088	OHP Care Provider	Out of Home Placement	05/05/2021	\$98.00	Р
40212089	OHP Care Provider	Out of Home Placement	05/05/2021	\$102.78	Р
40212090	OHP Care Provider	Out of Home Placement	05/05/2021	\$102.78	Р
40212091	OHP Care Provider	Out of Home Placement	05/05/2021	\$3.73	Р
40212092	OHP Care Provider	Out of Home Placement	05/05/2021	\$98.00	Р
40212093	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212094	OHP Care Provider	Out of Home Placement	05/05/2021	\$128.00	Р
40212095	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212096	OHP Care Provider	Out of Home Placement	05/05/2021	\$522.00	Р
40212097	OHP Care Provider	Out of Home Placement	05/05/2021	\$96.00	Р
40212098	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212099	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212100	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Р
40212101	OHP Care Provider	Out of Home Placement	05/05/2021	\$80.00	Р
40212102	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212103	OHP Care Provider	Out of Home Placement	05/05/2021	\$208.00	Р
40212104	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Ρ
40212105	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р

## HUMAN SERVICES - JUNE 2021

## 40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212106	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212107	OHP Care Provider	Out of Home Placement	05/05/2021	\$162.12	p
40212108	OHP Care Provider	Out of Home Placement	05/05/2021	\$24.00	Р
40212109	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212110	OHP Care Provider	Out of Home Placement	05/05/2021	\$877.00	P
40212111	OHP Care Provider	Out of Home Placement	05/05/2021	, \$254.00	P
40212112	OHP Care Provider	Out of Home Placement	05/05/2021	\$16.00	Р
40212113	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	р
40212114	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212115	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	P
40212116	OHP Care Provider	Out of Home Placement	05/05/2021	\$56.00	Р
40212117	OHP Care Provider	Out of Home Placement	05/05/2021	\$100,00	P
40212118	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212119	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212120	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
<b>40212</b> 121	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212122	OHP Care Provider	Out of Home Placement	05/05/2021	\$194.74	P
40212123	OHP Care Provider	Out of Home Placement	05/05/2021	\$32.00	P
402.12124	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
40212125	OHP Care Provider	Out of Home Placement	05/05/2021	\$224.00	р
40212126	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	P
40212127	OHP Care Provider	Out of Home Placement	05/05/2021	\$294.74	P
40212128	OHP Care Provider	Out of Home Placement	05/05/2021	\$64.00	P
40212129	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
40212130	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
10212131	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
0212132	OHP Care Provider	Out of Home Placement	05/05/2021	\$16.00	P
10212133	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
0212134	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212135	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212136	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212137	OHP Care Provider	Out of Home Placement	05/05/2021	\$224.00	P
0212138	OHP Care Provider	Out of Home Placement	05/05/2021	\$133.33	P
0212139	OHP Care Provider	Out of Home Placement	05/05/2021	\$34.13	P
0212140	OHP Care Provider	Out of Home Placement	05/05/2021	\$104.00	Р
0212141	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
0212142	OHP Care Provider	Out of Home Placement	05/05/2021	\$13,268.70	Р
0212143	OHP Care Provider	Out of Home Placement	05/05/2021	\$38.40	P
0212144	OHP Care Provider	Out of Home Placement	05/05/2021	\$545.00	P
0212145	OHP Care Provider	Out of Home Placement	05/05/2021	\$14,178.90	P
0212146	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212147	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	P
0212148	OHP Care Provider	Out of Home Placement	05/05/2021	\$176.00	
0212149	OHP Care Provider	Out of Home Placement	05/05/2021	\$170.00	₽

## HUMAN SERVICES - JUNE 2021

## 40211852 - 40212958

HUMAN S	SERVICES - JUNE 202	21		40211002 10212	
Voucher	Vendor Name	Nature of Claim	Doc Date	Amount I	Paid
40212150	OHP Care Provider	Out of Home Placement	05/05/2021	\$262.13	Ρ
40212151	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Р
40212152	OHP Care Provider	Out of Home Placement	05/05/2021	\$302.00	р
40212153	OHP Care Provider	Out of Home Placement	05/05/2021	\$632.00	Р
40212154	OHP Care Provider	Out of Home Placement	05/05/2021	\$302.00	Р
40212155	OHP Care Provider	Out of Home Placement	05/05/2021	\$536.00	Р
40212156	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212157	OHP Care Provider	Out of Home Placement	05/05/2021	\$10,350.00	Р
40212158	OHP Care Provider	Out of Home Placement	05/05/2021	\$162. <b>12</b>	Р
40212159	OHP Care Provider	Out of Home Placement	05/05/2021	\$56.00	Р
40212160	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212161	OHP Care Provider	Out of Home Placement	05/05/2021	\$1.76.00	Ρ
40212162	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Р
40212163	OHP Care Provider	Out of Home Placement	05/05/2021	\$162.12	Р
40212164	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212165	OHP Care Provider	Out of Home Placement	05/05/2021	\$10,350.00	Р
40212166	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212167	OHP Care Provider	Out of Home Placement	05/05/2021	\$96.00	Р
40212168	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212169	OHP Care Provider	Out of Home Placement	05/05/2021	\$64.00	Р
40212170	OHP Care Provider	Out of Home Placement	05/05/2021	\$60.00	Р
40212171	OHP Care Provider	Out of Home Placement	05/05/2021	\$677.00	Р
40212172	OHP Care Provider	Out of Home Placement	05/05/2021	\$701.00	Р
40212173	OHP Care Provider	Out of Home Placement	05/05/2021	\$909.00	P
40212174	OHP Care Provider	Out of Home Placement	05/05/2021	\$522.00	P -
40212175	OHP Care Provider	Out of Home Placement	05/05/2021	\$764.00	Р
40212176	OHP Care Provider	Out of Home Placement	05/05/2021	\$364.00	P
40212177	OHP Care Provider	Out of Home Placement	05/05/2021	\$713.00	P
40212178	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212179	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212180	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212181	OHP Care Provider	Out of Home Placement	05/05/2021	\$178.40	P
40212182	OHP Care Provider	Out of Home Placement	05/05/2021	\$72.00	P P
40212183	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	r P
40212184	OHP Care Provider	Out of Home Placement	05/05/2021	\$10 <del>4</del> .00	P
40212185	OHP Care Provider	Out of Home Placement	05/05/2021	\$178.40	г Р
40212186	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	r P
40212187	OHP Care Provider	Out of Home Placement	05/05/2021	\$168.00	r P
40212188	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	
40212189	OHP Care Provider	Out of Home Placement	05/05/2021	\$ <del>4</del> 20.00	Р Р
40212190	OHP Care Provider	Out of Home Placement	05/05/2021	\$16.00 ¢420.00	P P
40212191	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00 \$436.00	г Р
40212192	OHP Care Provider	Out of Home Placement	05/05/2021	\$436.00 \$360.00	P P
40212193	OHP Care Provider	Out of Home Placement	05/05/2021	\$200.00	Г

## HUMAN SERVICES - JUNE 2021

#### 40211852 - 40212958

Paid	Amount	Doc Date	Nature of Claim	Vendor Name	Voucher
Р	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212194
' P	\$728.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212195
Р	\$460.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212196
P	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212197
P	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212198
, P	\$200.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212199
P	\$2,000.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212200
Р	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212201
Р	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212202
P	\$100.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212203
P	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212204
P	\$156.80	05/05/2021	Out of Home Placement	OHP Care Provider	40212205
, P	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212206
P	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212207
P	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212208
, P	\$40.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212209
, P	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212210
Р	\$3,581.70	05/05/2021	Out of Home Placement	OHP Care Provider	40212211
P	\$13,268.70	05/05/2021	Out of Home Placement	OHP Care Provider	40212212
Р	\$604.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212213
P	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212214
P	\$40.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212215
Р	\$460.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212216
P	\$100.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212217
p	\$254.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212218
P	\$29.87	05/05/2021	. Out of Home Placement	OHP Care Provider	40212219
P	\$112.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212220
P	\$312.00	05/05/2021	Out of Home Placement	OHP Care Provider	10212221
Р	\$545.00	05/05/2021	Out of Home Placement	OHP Care Provider	40212222
P	\$26.67	05/05/2021	Out of Home Placement	OHP Care Provider	0212223
Р	\$4.27	05/05/2021	Out of Home Placement	OHP Care Provider	10212224
p	\$112.00	05/05/2021	Out of Home Placement	OHP Care Provider	10212225
p	\$17.07	05/05/2021	Out of Home Placement	OHP Care Provider	0212226
P	\$26.67	05/05/2021	Out of Home Placement	OHP Care Provider	0212227
P	\$122.67	05/05/2021	Out of Home Placement	OHP Care Provider	0212228
. , р	\$160.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212229
P	\$85.33	05/05/2021	Out of Home Placement	OHP Care Provider	0212230
P	\$122.67	05/05/2021	Out of Home Placement	OHP Care Provider	0212231
P	\$160.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212232
P	\$100.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212233
P	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212234
г Р	\$100.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212235
P	\$128.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212236
г	\$420.00	05/05/2021	Out of Home Placement	OHP Care Provider	0212237

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		Nature of Claim	Doc Date	Amount P	aid
Voucher	Vendor Name			\$100.00	P
40212238	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	P
40212239	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
40212240	OHP Care Provider	Out of Home Placement	05/05/2021	\$72.00	P
40212241	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	Р
40212242	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212243	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212244	OHP Care Provider	Out of Home Placement	05/05/2021	\$204.00 \$404.00	, P
40212245	OHP Care Provider	Out of Home Placement	05/05/2021	\$136.00	Р
40212246	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	Р
40212247	OHP Care Provider	Out of Home Placement	05/05/2021	\$131.86	P
40212248	OHP Care Provider	Out of Home Placement	05/05/2021	\$458.00	P
40212249	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	P
40212250	OHP Care Provider	Out of Home Placement	05/05/2021	\$432.00	P
40212251	OHP Care Provider	Out of Home Placement	05/05/2021 05/05/2021	\$100.00	P
40212252	OHP Care Provider	Out of Home Placement		\$420.00	P
40212253	OHP Care Provider	Out of Home Placement	05/05/2021 05/05/2021	\$392.00	P
40212254	OHP Care Provider	Out of Home Placement	05/05/2021	\$100.00	Р
40212255	OHP Care Provider	Out of Home Placement	05/05/2021	\$360.00	Р
40212256	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
40212257	OHP Care Provider	Out of Home Placement	05/05/2021	\$200.00	P
40212258	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
40212259	OHP Care Provider	Out of Home Placement	05/05/2021	\$2,72.00	P
40212260	OHP Care Provider	Out of Home Placement	05/05/2021	\$65.04	P
40212261	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	P
40212262	OHP Care Provider	Out of Home Placement	05/05/2021	\$128.77	P
40212263	OHP Care Provider	Out of Home Placement	05/05/2021	\$128.00	Р
40212264	OHP Care Provider	Out of Home Placement	05/05/2021	\$208.00	Р
40212265	OHP Care Provider	Out of Home Placement	05/05/2021	\$545.00	P
40212266	OHP Care Provider	Out of Home Placement	05/05/2021	\$254,00	P
40212267	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212268	OHP Care Provider	Out of Home Placement	05/05/2021	\$460.00	P
40212269	OHP Care Provider	Out of Home Placement	05/05/2021	\$328.00	Р
40212270	OHP Care Provider	Out of Home Placement	05/05/2021	\$458.00	Р
40212271	OHP Care Provider	Out of Home Placement	05/05/2021	\$502.00	P
40212272	OHP Care Provider	Out of Home Placement	05/05/2021	\$442.00	Р
40212273	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212274	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212275	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212276	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212277	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212278	OHP Care Provider	Out of Home Placement	05/05/2021	\$619.00	P
40212279	OHP Care Provider	Out of Home Placement	05/05/2021	\$448.00	Р
40212280	OHP Care Provider	Out of Home Placement	05/05/2021	\$545.00	P
40212281	OHP Care Provider	Out of Home Placement	03/03/2024	70.0.00	-

# HUMAN SERVICES - JUNE 2021

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212282	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212283	OHP Care Provider	Out of Home Placement	05/05/2021	\$336.00	Р
40212284	OHP Care Provider	Out of Home Placement	05/05/2021	\$522.00	P
40212285	OHP Care Provider	Out of Home Placement	05/05/2021	\$676.00	P
40212286	OHP Care Provider	Out of Home Placement	05/05/2021	\$400.00	P
40212287	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212288	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	, P
40212289	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212290	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212291	OHP Care Provider	Out of Home Placement	05/05/2021	\$254,00	· P
40212292	OHP Care Provider	Out of Home Placement	05/05/2021	\$384.00	, P
40212293	OHP Care Provider	Out of Home Placement	05/05/2021	\$384.00	P
40212294	OHP Care Provider	Out of Home Placement	05/05/2021	\$478.00	, P
40212295	OHP Care Provider	Out of Home Placement	05/05/2021	\$420.00	P
40212296	OHP Care Provider	Out of Home Placement	05/05/2021	\$820.00	P
40212297	OHP Care Provider	Out of Home Placement	05/05/2021	\$520.00	P
40212298	OHP Care Provider	Out of Home Placement	05/05/2021	\$594.00	P
40212299	OHP Care Provider	Out of Home Placement	05/05/2021	\$520.00	P
40212300	OHP Care Provider	Out of Home Placement	05/05/2021	\$568.00	, P
40212301	OHP Care Provider	Out of Home Placement	05/05/2021	\$568.00	P
40212302	OHP Care Provider	Out of Home Placement	05/05/2021	\$544.00	P
40212303	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212304	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
10212305	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
10212306	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212307	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	, P
0212308	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212309	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	, P
0212310	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212311	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212312	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
0212313	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
0212314	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212315	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212316	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212317	OHP Care Provider	Out of Home Placement	05/05/2021	(Voided)	P
0212318	OHP Care Provider	Out of Home Placement	05/05/2021	(Voided)	P
0212319	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212320	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	г Р
0212321	OHP Care Provider	Out of Home Placement	05/05/2021	\$226.00	P
0212322	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
0212323	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
)212324	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
)212325	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	۲

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	ERVICES - JUNE 2021	Nature of Claim	Doc Date	Amount P	aid
Voucher	Vendor Name				P
40212326	OHP Care Provider	Out of Home Placement	05/05/2021	\$25 <b>4.</b> 00 \$254.00	P
40212327	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212328	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00 \$254.00	P
40212329	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212330	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212331	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212332	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	P
40212333	OHP Care Provider	Out of Home Placement	05/05/2021	\$254.00	Р
40212334	OHP Care Provider	Out of Home Placement	05/05/2021	\$6,158.09	Р
40212335	YOUTH UNLIMITED INC	RESPITE	04/30/2021	\$140.00	, P
40212336	BAILEY ROGER	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2021	\$50.00	P
40212337	BOYS & GIRLS CLUB OF WIS RAPIDS	STATE PASS THRU FUNDS	05/13/2021	\$607.04	P
40212338	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2021	\$734.16	P
40212339	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2021	\$19.86	P
40212340	DEX MEDIA	ADVERTISING	05/13/2021	\$69.00	P
40212341	DURKEE PEGGY	RESPITE FOSTER CARE	04/30/2021	\$35.67	P
40212342	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	04/30/2021	\$35.67	P
40212343	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	04/30/2021	\$35.67	P
40212344	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	04/30/2021	\$62.92	P
40212345	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	04/30/2021	\$52.80	P
40212346	FANCHER TRICIA L	RESPITE FOSTER CARE	04/30/2021	\$2,391.30	, P
40212347	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	04/30/2021	\$2,391.30 \$2,391.30	P
40212348	FOUNDATIONS HEALTH AND WHOLENESS INC	PLACE PLACE SUPERVISION	04/30/2021	\$179.20	P
40212349	GLEN JEANETTE	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2021	\$138.00	P
40212350	HEGE JEWEL R	RESPITE FOSTER CARE	04/30/2021	\$130.00	P
40212351	JASKOLSKI REBECCA	SPECIALIZED TRANSPORATION	04/30/2021 04/30/2021	\$92.40	Р
40212352	JASKOLSKI REBECCA	SPECIALIZED TRANSPORATION		\$813.75	P
40212353	LUTHERAN SOCIAL SERVICES	COKC-FOSTER HOME LICENSE	04/30/2021 04/30/2021	\$540.00	P
40212354	HEGE JEWEL R	RESPITE FOSTER CARE	04/30/2021	\$450.00	P
40212355	HEGE JEWEL R	RESPITE FOSTER CARE		\$369.03	Р
40212356	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2021 04/30/2021	\$163.33	Р
40212357	MEISTER TARA	RESPITE FOSTER CARE	•	\$23.00	P
40212358	MERTES JOSIAH G	RESPITE FOSTER CARE	04/30/2021 04/30/2021	\$23.00	P
40212359	MERTES JOSIAH G	RESPITE FOSTER CARE	04/30/2021	\$233.73	P
40212360	MERTES JOSIAH G	RESPITE FOSTER CARE	04/30/2021	\$233.73	P
40212361	MERTES JOSIAH G	RESPIT'E FOSTER CARE	04/30/2021	\$56.16	P
40212362	MID-STATE TRUCK SERVICE INC	BUS 248 MAINTENANCE		\$950.04	P
40212363	MOTEL 6	FSET APPROVED HOUSING ASSIST	04/30/2021	\$950.10	P
40212364	MOTEL 6	FSET APPROVED HOUSING ASSIST	04/30/2021	\$657.00	Р
40212365	STAFFWORKS GROUP	TEMP SERVICES	05/13/2021	\$175.00	Р
40212366	OFFICE ALLY INC	CLEARINGHOUSE OUTPATIENT BILL	04/30/2021	\$175.00	' P
40212367	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	04/30/2021	\$300.00	P
40212368	RYO'S DRIVING SCHOOL LLC	FSET APPROVED DRIVERS ED	05/13/2021	\$300.00	P
40212369	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	04/30/2021	#2,722,00	•

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212370	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	04/30/2021	\$1,857.48	P
40212371	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	04/30/2021	\$1,857.48	г р
40212372	WEBER WENDY OR PAUL	RESPITE FOSTER CARE	04/30/2021	\$23.00	P
40212373	STAPLES ADVANTAGE	FSET PROGRAM SUPPLIES	05/13/2021	\$50.59	P
40212374	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/13/2021	\$349.45	r P
40212375	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/13/2021	\$111.30	P
40212376	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	04/30/2021	\$450.24	P
40212377	UW - MADISON	STAFF TRAININGS	04/30/2021	\$425.00	P
40212378	VALENSTEIN LAURA ANN	RESPITE FOSTER CARE	04/30/2021	\$52.80	Р
40212379	VALENSTEIN LAURA ANN	RESPITE FOSTER CARE	04/30/2021	\$78.80	, P
40212380	VALENSTEIN LAURA ANN	RESPITE FOSTER CARE	04/30/2021	\$79.20	P
40212381	VALENSTEIN LAURA ANN	RESPITE FOSTER CARE	04/30/2021	\$77.60	P
40212382	VALENSTEIN LAURA ANN	RESPITE FOSTER CARE	04/30/2021	\$77.60	P
40212383	WEBER WENDY OR PAUL	RESPITE FOSTER CARE	04/30/2021	\$46.00	P
40212384	AMERICAN AUTO BODY INC	FSET APPROVED AUTO REPAIR	05/13/2021	\$300.00	P
40212385	GMJ AUTOMOTIVE	FSET APPROVED AUTO REPAIR	05/13/2021	\$721.28	P
40212386	CLARITY CARE INC	RESIDENTIAL SERVICES	04/30/2021	\$3,638.16	P
40212387	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	04/30/2021	\$4,352.00	P
40212388	Woodland Enhanced Health Services Commission	LONG TERM CARE / NH SERVICES	04/30/2021	\$750.00	P
40212389		IL APPROVED AUTO REPAIR	04/30/2021	\$355.83	Р
40212390	KELLNER ALYSSA	IL APPROVED HOUSING ASSIST	05/13/2021	\$600.00	Р
40212391		CLIENT REFUND OF TRIP	05/13/2021	\$35.00	p
40212392		FSET APPROVED AUTO REPAIR	05/13/2021	\$1,582.50	P
40212393	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	04/30/2021	\$5,673.50	P
40212394	LENTZ CHRYSTAL	RESPITE FOSTER CARE	04/30/2021	\$66.67	Р
40212395	CRONK JESSICA	FOSTER HOME	04/30/2021	\$644.00	P
40212396	OHP Care Provider	Out of Home Placement	05/10/2021	\$40.97	P
40212397	OHP Care Provider	Out of Home Placement	05/10/2021	\$40.97	Р
40212398	OHP Care Provider	Out of Home Placement	05/10/2021	\$106.52	Р
40212399	OHP Care Provider	Out of Home Placement	05/10/2021	\$254.00	P
40212400	OHP Care Provider	Out of Home Placement	05/10/2021	\$254.00	P
40212401	OHP Care Provider	Out of Home Placement	05/10/2021	\$56.00	P
4021 <b>240</b> 2	OHP Care Provider	Out of Home Placement	05/10/2021	\$46.93	P
40212403	NORWOOD HEALTH CENTER	TRIP PAYMENT NORWOOD	04/30/2021	\$214.22	P
40212404	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/13/2021	\$35.00	P
40212405	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/13/2021	\$35.00	P
40212406	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/13/2021	\$35.00	r p
10212407	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/13/2021	\$34.00	P
10212408	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/13/2021	\$35.00	г Р
0212409	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	04/30/2021	\$257.12	
0212410	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/20/2021	\$257,12 \$273.66	Р
0212411	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/20/2021		P
0212412	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/20/2021	\$110.86	Р
			00/20/2021	\$43.98	Р



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HUMAN SI	ERVICES - JUNE 2021				
Voucher	Vendor Name	Nature of Claim	Doc Date	Amount P	Paid
40212413	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/20/2021	\$55.83	Р
40212414	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/20/2021	\$24.99	Р
40212415	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/20/2021	\$230.28	Р
40212416	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	05/20/2021	\$731.54	P
40212417	ARBOR PLACE INC	RESIDENTIAL SERVICES	04/30/2021	\$2,121.00	Р
40212418	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	04/30/2021	\$18,840.00	Р
40212419	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	04/30/2021	\$7,710.25	P
40212420	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	04/30/2021	\$494.72	P
40212421	CINTAS CORPORATION	CONTRACTED SERVICES	04/30/2021	\$227.16	P
40212422	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	05/20/2021	\$280.00	P
40212423	CRANBERRY WOODS WISCONSIN RAPIDS LLC	IL APPROVED HOUSING ASSIST	06/01/2021	\$840.00	Р
40212424	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	04/30/2021	\$10,191.99	P
40212425	CW SOLUTIONS LLC	CONTRACTED SERVICES	04/30/2021	\$8,066.09	Р
40212426		RESTITUTION	04/30/2021	\$83.00	P
40212427	ENTERPRISE RENT-A-CAR	YA CAR RENTAL	04/30/2021	\$33.92	P
40212428	FINK DANNY R	APR RENT ASSISTANCE	06/01/2021	\$125.00	P
40212429	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE SVCS	04/30/2021	\$21,809.07	P
40212430	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	04/30/2021	\$4,106.04	P
40212431	INTERLOCKING AUTISM THERAPY LLC	BIRTH TO THREE SOC EMO GRANT	04/30/2021	\$275.00	P
40212432	JOHNSTON JAMES	AODA LECTURE	04/30/2021	\$40.00	Р
40212433		STATE PASS THRU FUNDS	04/30/2021	\$120.00	P
40212434		RESTITUTION	04/30/2021	\$150.00	P
40212435	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	04/30/2021	\$600.97	P
40212436	MARATHON COUNTY TREASURER	SECURE DETENTION	04/30/2021	\$400.00	
40212437	MEMORY LANE FARM INC	PLAN PLACE SUPERVISION	04/30/2021	\$306.30	Р
40212438	MERTES JOSIAH G	FOSTER HOME SAFETY MEASURES	04/30/2021	\$125.55	P
40212439	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	04/30/2021	\$4,339.50	P
40212440	NELSON MICHAEL JAN	SUPERVISION	04/30/2021	\$600.00	P
40212441	STAFFWORKS GROUP	TEMP SERVICES	04/30/2021	\$657.00	P
40212442	STAFFWORKS GROUP	TEMP SERVICES	04/30/2021	\$657.00	P
40212443	STAFFWORKS GROUP	TEMP SERVICES	05/20/2021	\$657.00	P
40212444	STAFFWORKS GROUP	TEMP SERVICES	05/20/2021	\$657.00	P
40212445	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	04/30/2021	\$20,687.28	P
40212446	PENN FOSTER INC	IL APPROVED TUITION	05/20/2021	\$1,000.00	Р
40212447	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TESTING	04/30/2021	\$66.58	P P
40212448	RUNNING INC	FSET APPROVED TAXI RIDES	05/20/2021	\$900.00	
40212449		ADOPTION SUBSIDY OVERPAYMENT	05/20/2021	\$1,350.00	Р
40212450	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	04/30/2021	\$133.00	Р
40212451	OTTUM COLLENE OR MICHAEL	RESPITE FOSTER CARE	04/30/2021	\$100.80	P
40212452	NORTHWEST PASSAGE	ASSESSMENT/BEHAVIOR STABILIZE	04/30/2021	\$780.00	P
40212453	COMMUNITY CARE PROGRAMS INC	YA OFFENDER TREATMENT	04/30/2021	\$1,917.00	Р Р
40212454	SOUTH WOOD COUNTY YMCA	STATE PASS THRU FUNDS	05/20/2021	\$83.00	-
40212455	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/20/2021	\$208.09	P
40212456	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/20/2021	\$31.68	Р

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212457	TEAM MATTHEWS	FSET APPROVED AUTO REPAIR	05/20/2021	\$1,702.09	P
40212458	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	04/30/2021	\$17,497.02	, P
40212459	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	04/30/2021	\$7,493.22	P
40212460	V & H AUTOMOTIVE	BUS 242 REPAIRS	05/20/2021	\$1,419.35	Р
40212461	WISCONSIN COUNTIES ASSOCIATION	2021 WCA ANNUAL CONFERENCE	05/20/2021	\$175.00	Р
40212462	WOODFIELDPEN MARSHFIELD LLC	IL APPROVED HOUSING ASSIST	05/20/2021	\$600.00	P
40212463	YOUTH UNLIMITED INC	INTENSIVE IN HOME SERVICES	04/30/2021	\$1,967.77	P
40212464	YOUTH UNLIMITED INC	RESIDENTIAL PLACEMENT	04/30/2021	\$6,175.00	, P
40212465	BOON ERICK	RESPITE FOSTER CARE	04/30/2021	\$69.00	Р
40212466	MERTES JOSIAH G	RESPITE FOSTER CARE	04/30/2021	\$26.40	P
40212467	MERTES JOSIAH G	RESPITE FOSTER CARE	04/30/2021	\$25.87	, P
40212468		IL APPROVED HOUSING ASSIST	05/20/2021	\$425.00	, P
40212470	OHP Care Provider	Out of Home Placement	05/17/2021	\$45.36	, P
40212471	OHP Care Provider	Out of Home Placement	05/17/2021	\$254.00	P
40212472	OHP Care Provider	Out of Home Placement	05/17/2021	\$254.00	Р
40212473	OHP Care Provider	Out of Home Placement	05/17/2021	\$254.00	P
40212474	OHP Care Provider	Out of Home Placement	05/17/2021	\$60.00	, P
40212475	OHP Care Provider	Out of Home Placement	05/17/2021	\$72.00	, P
40212476	OHP Care Provider	Out of Home Placement	05/17/2021	\$60.00	P
40212477	OHP Care Provider	Out of Home Placement	05/17/2021	\$134.40	P
40212478	OHP Care Provider	Out of Home Placement	05/17/2021	\$76.67	Р
10212479	OHP Care Provider	Out of Home Placement	05/17/2021	\$156.40	Р
10212480	OHP Care Provider	Out of Home Placement	05/17/2021	\$76.67	P
10212481	OHP Care Provider	Out of Home Placement	05/17/2021	\$260.67	P
10212482	OHP Care Provider	Out of Home Placement	05/17/2021	\$935.73	P
10212483	OHP Care Provider	Out of Home Placement	05/17/2021	\$193.60	P
0212484	HILLERS KJERSTEN	CW CAR RENTAL GAS	04/30/2021	\$37.25	P
0212485	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/20/2021	\$35.00	P
0212486	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/20/2021	\$99.00	, P
0212487	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/20/2021	\$43.00	Р
0212488	TRANSPORTATION EQUIPMENT SALES CORP	NEW BUS DOWN PAYMENT	05/20/2021	\$6,533.00	P
0212489	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	05/20/2021	\$20.00	P
0212490	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	05/20/2021	\$23.00	P
0212491	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	05/20/2021	\$23.00	P
0212492	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	05/20/2021	\$20.00	p
0212493	103 ELM STREET LLC	DC STEINLE PLAZA RENT	06/01/2021	\$9,146.67	, P
0212494	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/27/2021	\$127,85	P
0212495	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/27/2021	\$137.96	P
0212496	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/27/2021	\$131.43	P
0212497	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	05/27/2021	\$10.99	
0212498	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/27/2021	\$62,52	P P
0212499	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/27/2021	\$02, <u>52</u> \$74.99	
0212500	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/27/2021	\$74.99 \$35.99	P
)212501	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	05/27/2021	\$936.54	Р Р

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount I	Paid
40212502	BURDETT MARY P	RESPITE FOSTER CARE	05/27/2021	\$230.00	Р
40212503	CESA 10	BIRTH TO THREE OT SERVICES	05/27/2021	\$217,25	Р
40212504	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	05/27/2021	\$515.95	Р
40212505	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/27/2021	\$125.84	Р
40212506	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/27/2021	\$35.67	Ρ
40212507	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/27/2021	\$42.45	Р
40212508	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/27/2021	\$35.67	Р
40212509	KELLNER ALYSSA	IL APPROVED HOUSING ASSIST	06/01/2021	\$600.00	Р
40212510	RUNNING INC	FSET APPROVED TAXI RIDES	05/27/2021	\$855.00	Р
40212511	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/27/2021	\$19.98	Р
40212512	FRONTIER COMMUNICATIONS	TELEPHONE EXP - CORNERSTON	05/27/2021	\$165.19	Ρ
40212513	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	06/01/2021	\$2,075.00	Р
40212514	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	05/27/2021	\$3,756.50	Р
40212515	STAFFWORKS GROUP	TEMP SERVICES	05/27/2021	\$525.60	Р
40212516		STATE PASS THRU FUNDS	05/27/2021	\$184.61	Р
40212517	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/27/2021	\$272.5 <del>9</del>	Р
40212518	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/27/2021	\$9.14	₽
40212519	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/27/2021	\$49.68	Р
40212520	TIMBERWOLF SUITES	IL APPROVED HOUSING ASSIST	06/01/2021	\$858.00	Р
40212521	TIMBERWOLF SUITES	IL APPROVED HOUSIGN ASSIST	06/01/2021	\$858.00	Р
40212522	ANDERSON DONNA J	BIRTH TO THREE TRAINING	05/27/2021	\$625.00	P
40212523		RESTITUTION	05/27/2021	\$360.00	Р
40212524	WI DEPT OF JUSTICE	BACKGROUND CHECKS	05/27/2021	\$451.25	Р
40212525	OHP Care Provider	Out of Home Placement	05/24/2021	\$414.40	Ρ
40212526	OHP Care Provider	Out of Home Placement	05/24/2021	\$201.60	Р
40212527	MEMORY LANE FARM INC	PLAN PLACE SUPERVISION	05/27/2021	\$183.78	Р
40212528	BAUER GRACE A	FOSTER PARENT EXPENSE	05/27/2021	\$10.00	Р
40212529	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/27/2021	\$35.00	Р
40212530	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	05/27/2021	\$20.00	Р
40212531	US BANK	PCARD CHARGES	05/27/2021	\$4,115.34	Р
40212532	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$120.98	Р
40212533	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$29.98	Р
40212534	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	05/31/2021	\$140.00	Р
40212535	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/31/2021	\$35.67	Р
40212536	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/31/2021	\$35.67	Р
40212537	INTERLOCKING AUTISM THERAPY LLC	B23 SOCIAL EMO GRANT	05/31/2021	\$550.00	Р
40212538	LADICK GARY	FSET APPROVED HOUSING ASSIST	05/31/2021	\$500.00	Р
40212539	LC CARPENTRY	PLAN PLACE SUPERVISON	05/31/2021	\$585.00	Р
40212540	SOLARUS	BRIDGEWAY PHONE EXPENSE	06/03/2021	\$89.41	Р
40212541	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$18.90	Р
40212542	ISLAND ZAC LLC	FSET APPROVED HOUSING ASSIST	05/31/2021	\$475.00	Р
40212542	JACOBY BRANDON	TSSF CONSUMER HOUSING ASSIST	05/31/2021	\$525.00	Р
40212545	LIFE ON THE ROAD LLC	FSET APPROVED DRIVERS ED	06/03/2021	\$400.00	Р
10646077		PEER SPECIALISTS AT CLUBHOUSE	05/31/2021	\$3,723.50	Р

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Voucher	Vendor Name	Nature of Claim		0211852 - 402	_
40212546	STAFFWORKS GROUP		Doc Date	Amount	Paid
40212547		TEMP SERVICES	05/31/2021	\$657.00	Ρ
40212548	RUNNING INC	FSET APPROVED REIMBURSEMENT	05/31/2021	\$126.58	Р
40212549	SCHULTZ PROPERTY MANAGEMENT	FSET APPROVED TAXI RIDES	05/31/2021	\$300.00	Р
40212550	SCHOLTZ PROFERIT MANAGEMENT STAPLES ADVANTAGE	IL APPROVED HOUSING ASSIST	06/03/2021	\$600.00	Р
40212551	VOIANCE LANGUAGE SERVICES LLC	OFFICE SUPPLIES	05/31/2021	\$28.15	Р
40212552	VOIANCE LANGUAGE SERVICES LEC	TRANSLATION SERVICES	05/31/2021	\$639.91	Р
40212553	AMAZON CAPITAL SERVICES	FSET APPROVED REIMBURSEMENT	05/31/2021	\$140.32	Р
40212554	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$43.40	Р
40212555	ASCENSION BEHAVIORAL HEALTH	CLTS WAIVER PROGRAM	05/31/2021	\$22.49	Р
40212556	BUSS KAYLA	RESIDENTIAL SERVICES	05/31/2021	\$585.00	Р
40212557	DEPT OF EMER SERVICES & PUBLIC PROTECTION	PLAN PLACE SUPERVISE	05/31/2021	\$116.00	Р
40212558	FOREST COUNTY POTAWATOMI		05/31/2021	\$36.00	Р
40212559	HUBING CASEY TROY	FSET APPROVED GAS CARDS	05/31/2021	\$4,000.00	Ρ
40212550	HUBING CASEY TROY	YA INTENSIVE SUPERVISION	05/31/2021	\$8.44	Р
40212561	HUBING CASEY TROY	YA INTENSIVE SUPERVISION	05/31/2021	\$8.44	Р
40212562	HUBING CASEY TROY	YA INTENSIVE SUPERVISION	05/31/2021	\$8.44	Р
40212563	HUBING CASEY TROY	YA INTENSIVE SUPERVISION	05/31/2021	\$8.50	Р
40212564	NHSP-CRIMINAL RECORDS	YA INTENSIVE SUPERVISION	05/31/2021	\$15.00	Р
40212565	REGISTRATION FEE TRUST	BACKGROUND CHECK	05/31/2021	\$25.00	Р
40212566	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/31/2021	\$43.00	Р
40212567	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/31/2021	\$34.00	Р
40212568	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/31/2021	\$58.00	Р
40212569	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	05/31/2021	\$35.00	Р
40212570	TRANSPORTATION EQUIPMENT SALES CORP	FSET APPROVED DL FEE BUS PURCHASE	05/31/2021	\$60.00	Р
40212571			06/03/2021	\$58,801.00	Р
40212572		CLIENT/PARENT MEAL	05/31/2021	\$18.19	Р
40212573			06/03/2021	\$630.00	Р
40212574		BIRTH CERTIFICATE REQUEST Out of Home Placement	05/31/2021	\$20.00	Р
40212575			06/03/2021	\$61.83	Р
40212576		Out of Home Placement Out of Home Placement	06/03/2021	\$100.31	Р
40212577		Out of Home Placement	06/03/2021	\$139.29	Р
40212578		Out of Home Placement	06/03/2021	\$254.00	Р
40212579		Out of Home Placement	06/03/2021	\$254.00	Р
40212580		Out of Home Placement	06/03/2021	\$254.00	Р
40212581		Out of Home Placement	06/03/2021	\$254.00	Р
40212582		Out of Home Placement	06/03/2021	\$254.00	Р
40212583		Out of Home Placement	06/03/2021	\$153.33	Р
40212584		Out of Home Placement	06/03/2021	\$460.00	Р
40212585		Out of Home Placement	06/03/2021	\$153.33	Р
40212586		Dut of Home Placement	06/03/2021	\$460.00	Р
40212587	OUD Cours Buy 11	Out of Home Placement	06/03/2021	\$203.23	Р
40212588		Dut of Home Placement	06/03/2021	\$203.23	Ρ
40212589		Dut of Home Placement	06/03/2021	\$149.03	Р
			06/03/2021	\$149.03	Р

### HUMAN SERVICES - JUNE 2021

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount P	aid
		Out of Home Placement	06/03/2021	\$163.23	Р
40212590	OHP Care Provider	Out of Home Placement	06/03/2021	\$6,103.44	Ρ
40212591	OHP Care Provider	Out of Home Placement	06/03/2021	\$370.97	Ρ
40212592	OHP Care Provider	Out of Home Placement	06/03/2021	\$13,55	Р
40212593	OHP Care Provider	Out of Home Placement	06/03/2021	\$14,84	Р
40212594	OHP Care Provider	Out of Home Placement	06/03/2021	\$14.84	Ρ
40212595	OHP Care Provider	Out of Home Placement	06/03/2021	\$14.84	Р
40212596	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212597	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212598	OHP Care Provider	Out of Home Placement	06/03/2021	\$93.55	Ρ
40212599	OHP Care Provider	Out of Home Placement	06/03/2021	\$430.32	р
40212600	OHP Care Provider	Out of Home Placement	06/03/2021	\$202.06	Р
40212601	OHP Care Provider	Out of Home Placement	06/03/2021	\$217.03	Р
40212602	OHP Care Provider	Out of Home Placement	06/03/2021	\$93,55	Ρ
40212603	OHP Care Provider OHP Care Provider	Out of Home Placement	06/03/2021	\$430.32	Р
40212604		Out of Home Placement	06/03/2021	\$254.00	Р
40212605	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212606	OHP Care Provider	Out of Home Placement	06/03/2021	\$568.13	Ρ
40212607	OHP Care Provider OHP Care Provider	Out of Home Placement	06/03/2021	\$276.39	Р
40212608	OHP Care Provider	Out of Home Placement	06/03/2021	\$252.26	Р
40212609	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Ρ
40212610	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	Р
40212611	OHP Care Provider	Out of Home Placement	06/03/2021	\$120.00	Р
40212612	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	Р
40212613	OHP Care Provider	Out of Home Placement	06/03/2021	\$545.00	Ρ
40212614	OHP Care Provider	Out of Home Placement	06/03/2021	\$224.00	Р
40212615	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	Р
40212616	OHP Care Provider	Out of Home Placement	06/03/2021	\$10,047.41	Ρ
40212617	OHP Care Provider	Out of Home Placement	06/03/2021	\$64.52	Ρ
40212618	OHP Care Provider	Out of Home Placement	06/03/2021	\$270.97	Р
40212619	OHP Care Provider	Out of Home Placement	06/03/2021	\$131.61	Р
40212620	OHP Care Provider	Out of Home Placement	06/03/2021	\$270.97	Р
40212621	OHP Care Provider	Out of Home Placement	06/03/2021	\$64.52	Ρ
40212622	OHP Care Provider	Out of Home Placement	06/03/2021	\$219.35	Р
40212623	OHP Care Provider	Out of Home Placement	06/03/2021	\$624.00	Р
40212624	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212625	OHP Care Provider	Out of Home Placement	06/03/2021	\$64.00	Ρ
40212626		Out of Home Placement	06/03/2021	\$460.00	Р
40212627	OHP Care Provider OHP Care Provider	Out of Home Placement	06/03/2021	\$1,276.00	P
40212628	OHP Care Provider	Out of Home Placement	06/03/2021	\$264.00	Р
40212629		Out of Home Placement	06/03/2021	\$6.45	Ρ
40212630	OHP Care Provider	Out of Home Placement	06/03/2021	\$29.68	Р
40212631	OHP Care Provider OHP Care Provider	Out of Home Placement	06/03/2021	\$13.94	Р
40212632		Out of Home Placement	06/03/2021	\$6.45	Р
40212633	OHP Care Provider				

## HUMAN SERVICES - JUNE 2021

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212634	OHP Care Provider	Out of Home Placement	06/03/2021	\$14.97	P
40212635	OHP Care Provider	Out of Home Placement	06/03/2021	\$29.68	P
40212636	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	г Р
40212637	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	r P
40212638	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212639	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	г Р
40212640	OHP Care Provider	Out of Home Placement	06/03/2021	\$791.00	p
40212641	OHP Care Provider	Out of Home Placement	06/03/2021	\$176.00	P
40212642	OHP Care Provider	Out of Home Placement	06/03/2021	\$545.00	P
40212643	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	г р
40212644	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	r P
40212645	OHP Care Provider	Out of Home Placement	06/03/2021	\$48.00	г Р
40212646	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	r P
40212647	OHP Care Provider	Out of Home Placement	06/03/2021	\$545.00	P
40212648	OHP Care Provider	Out of Home Placement	06/03/2021	\$296.00	P
40212649	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	г Р
40212650	OHP Care Provider	Out of Home Placement	06/03/2021	\$96.00	P
40212651	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212652	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212653	OHP Care Provider	Out of Home Placement	06/03/2021	\$32.00	r P
40212654	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P
40212655	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P P
40212656	OHP Care Provider	Out of Home Placement	06/03/2021	\$522.00	r P
40212657	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212658	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P
40212659	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P
40212660	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	۳ P
10212661	OHP Care Provider	Out of Home Placement	06/03/2021	\$128.00	P
0212662	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
0212663	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	
0212664	OHP Care Provider	Out of Home Placement	06/03/2021	\$270.97	P P
0212665	OHP Care Provider	Out of Home Placement	06/03/2021	\$51.61	P
0212666	OHP Care Provider	Out of Home Placement	06/03/2021	\$16.00	r P
0212667	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	
0212668	OHP Care Provider	Out of Home Placement	06/03/2021	\$128.00	P P
0212669	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	r P
0212670	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	
0212671	OHP Care Provider	Out of Home Placement	06/03/2021	\$522.00	P
0212672	OHP Care Provider	Out of Home Placement	06/03/2021	\$96.00	P
	OHP Care Provider	Out of Home Placement	06/03/2021	\$90.00 \$254.00	Р
0212674	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00 \$254.00	P
0212675	OHP Care Provider	Out of Home Placement	06/03/2021		Р
)212676	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	۲ ۲
212677	OHP Care Provider	Out of Home Placement	06/03/2021	\$80.00	Р

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HUMAN SE	ERVICES - JUNE 20	21		40211002 102.20	
Voucher	Vendor Name	Nature of Claim	Doc Date		aid
40212678	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212679	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P P
40212680	OHP Care Provider	Out of Home Placement	06/03/2021	\$208.00	P
40212681	OHP Care Provider	Out of Home Placement	06/03/2021	\$135.48	r P
40212682	OHP Care Provider	Out of Home Placement	06/03/2021	\$7.74	
40212683	OHP Care Provider	Out of Home Placement	06/03/2021	\$52.30	P P
40212684	OHP Care Provider	Out of Home Placement	06/03/2021	\$877.00	г Р
40212685	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	r P
40212686	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P
40212687	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212688	OHP Care Provider	Out of Home Placement	06/03/2021	\$16.00	P
40212689	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00 \$56.00	P
40212690	OHP Care Provider	Out of Home Placement	06/03/2021		P
40212691	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212692	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212693	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212694	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212695	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212696	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00 \$32.00	P
40212697	OHP Care Provider	Out of Home Placement	06/03/2021	•	P
40212698	OHP Care Provider	Out of Home Placement	06/03/2021	\$194.74	P
40212699	OHP Care Provider	Out of Home Placement	06/03/2021	\$224.00	P
40212700	OHP Care Provider	Out of Home Placement	06/03/2021	\$294.74 \$460.00	P
40212701	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00 \$64.00	P
40212702	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212703	OHP Care Provider	Out of Home Placement	06/03/2021	•	P
40212704	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00 \$254.00	P
40212705	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	, P
40212706	OHP Care Provider	Out of Home Placement	06/03/2021	\$16.00	P
40212707	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212708	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212709	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212710	OHP Care Provider	Out of Home Placement	06/03/2021	\$104.00	P
40212711	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212712	OHP Care Provider	Out of Home Placement	06/03/2021	\$13,710.99	P
40212713	OHP Care Provider	Out of Home Placement	06/03/2021	\$545.00	P
40212714	OHP Care Provider	Out of Home Placement	06/03/2021 06/03/2021	\$32.00	P
40212715	OHP Care Provider	Out of Home Placement	· • •	\$14,651.53	р
40212716	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212717	OHP Care Provider	Out of Home Placement	06/03/2021	\$176.00	P
40212718	OHP Care Provider	Out of Home Placement	06/03/2021	\$312.00	P
40212719	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212720	OHP Care Provider	Out of Home Placement	06/03/2021 06/03/2021	\$185.10	P
40212721	OHP Care Provider	Out of Home Placement	00/05/2021	4100.10	

### 40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212722	OHP Care Provider	Out of Home Placement	06/03/2021	\$387.35	P
40212723	OHP Care Provider	Out of Home Placement	06/03/2021	\$281.94	Р
40212724	OHP Care Provider	Out of Home Placement	06/03/2021	\$328.52	P
40212725	OHP Care Provider	Out of Home Placement	06/03/2021	\$257.42	' P
40212726	OHP Care Provider	Out of Home Placement	06/03/2021	\$185.10	, P
40212727	OHP Care Provider	Out of Home Placement	06/03/2021	\$10,695.00	P
40212728	OHP Care Provider	Out of Home Placement	06/03/2021	\$52.30	P
40212729	OHP Care Provider	Out of Home Placement	06/03/2021	\$18.06	, P
40212730	OHP Care Provider	Out of Home Placement	06/03/2021	\$135.48	P
40212731	OHP Care Provider	Out of Home Placement	06/03/2021	\$52.30	P
40212732	OHP Care Provider	Out of Home Placement	06/03/2021	\$56.77	Р
40212733	OHP Care Provider	Out of Home Placement	06/03/2021	\$148.39	, P
40212734	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212735	OHP Care Provider	Out of Home Placement	06/03/2021	\$10,695.00	P
40212736	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212737	OHP Care Provider	Out of Home Placement	06/03/2021	\$96.00	P
40212738	OHP Care Provider	Out of Home Placement	06/03/2021	\$64.00	Р
40212739	OHP Care Provider	Out of Home Placement	06/03/2021	\$60.00	P
40212740	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212741	OHP Care Provider	Out of Home Placement	06/03/2021	\$677.00	Р
40212742	OHP Care Provider	Out of Home Placement	06/03/2021	\$701.00	P
40212743	OHP Care Provider	Out of Home Placement	06/03/2021	\$123.87	Р
40212744	OHP Care Provider	Out of Home Placement	06/03/2021	\$732.87	P
40212745	OHP Care Provider	Out of Home Placement	06/03/2021	\$52.26	P
40212746	OHP Care Provider	Out of Home Placement	06/03/2021	\$522.00	P
40212747	OHP Care Provider	Out of Home Placement	06/03/2021	\$364.00	P
40212748	OHP Care Provider	Out of Home Placement	06/03/2021	\$764.00	Р
40212749	OHP Care Provider	Out of Home Placement	06/03/2021	\$713.00	Р
40212750	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212751	OHP Care Provider	Out of Home Placement	06/03/2021	\$178.40	Р
40212752	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212753	OHP Care Provider	Out of Home Placement	06/03/2021	\$72.00	P
40212754	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212755	OHP Care Provider	Out of Home Placement	06/03/2021	\$104.00	Р
40212756	OHP Care Provider	Out of Home Placement	06/03/2021	\$178.40	Р
40212757	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	Р
40212758	OHP Care Provider	Out of Home Placement	06/03/2021	\$168.00	Р
40212759	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212760	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212761	OHP Care Provider	Out of Home Placement	06/03/2021	\$16.00	P
40212762	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212763	OHP Care Provider	Out of Home Placement	06/03/2021	\$360.00	P
40212764	OHP Care Provider	Out of Home Placement	06/03/2021	\$436.00	P
40212765	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
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HUMAN S	SERVICES - JUNE 20	JZ1			
Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212766	OHP Care Provider	Out of Home Placement	06/03/2021	\$728.00	Р
40212767	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	Р
40212768	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212769	OHP Care Provider	Out of Home Placement	06/03/2021	\$200.00	Р
40212770	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212771	OHP Care Provider	Out of Home Placement	06/03/2021	\$2,000.00	Р
40212772	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212773	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212774	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	Р
40212775	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212776	OHP Care Provider	Out of Home Placement	06/03/2021	\$160.00	Р
40212777	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212778	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212779	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212780	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212781	OHP Care Provider	Out of Home Placement	06/03/2021	\$160.00	Р
40212782	OHP Care Provider	Out of Home Placement	06/03/2021	\$13,710.99	Р
40212783	OHP Care Provider	Out of Home Placement	06/03/2021	\$604.00	Р
40212784	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212785	OHP Care Provider	Out of Home Placement	06/03/2021	\$40.00	Р
40212786	OHP Care Provider	Out of Home Piacement	06/03/2021	\$100.00	Р
40212787	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	Р
40212788	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212789	OHP Care Provider	Out of Home Placement	06/03/2021	\$312.00	P
40212790	OHP Care Provider	Out of Home Placement	06/03/2021	\$545.00	P
40212791	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212792	OHP Care Provider	Out of Home Placement	06/03/2021	\$160.00	P -
40212793	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P
40212794	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212795	OHP Care Provider	Out of Home Placement	06/03/2021	\$128.00	Р
40212796	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	Р
40212797	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212798	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	Р
40212799	OHP Care Provider	Out of Home Placement	06/03/2021	\$48.00	P
40212800	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212801	OHP Care Provider	Out of Home Placement	06/03/2021	\$72.00	P
40212802	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212803	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212804	OHP Care Provider	Out of Home Placement	06/03/2021	\$404.00	Р
40212805	OHP Care Provider	Out of Home Placement	06/03/2021	\$131.86	Р
40212806	OHP Care Provider	Out of Home Placement	06/03/2021	\$136.00	P P
40212807	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р Р
40212808	OHP Care Provider	Out of Home Placement	06/03/2021	\$458.00 \$100.00	Р Р
40212809	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	٢

### HUMAN SERVICES - JUNE 2021

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212810	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
<b>402128</b> 11	OHP Care Provider	Out of Home Placement	06/03/2021	\$432.00	P
40212812	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	Р
40212813	OHP Care Provider	Out of Home Placement	06/03/2021	\$100.00	P
40212814	OHP Care Provider	Out of Home Placement	06/03/2021	\$392.00	P
40212815	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212816	OHP Care Provider	Out of Home Placement	06/03/2021	\$200.00	P
40212817	OHP Care Provider	Out of Home Placement	06/03/2021	\$360,00	P
40212818	OHP Care Provider	Out of Home Placement	06/03/2021	\$272.00	P
40212819	OHP Care Provider	Out of Home Placement	06/03/2021	\$420.00	P
40212820	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212821	OHP Care Provider	Out of Home Placement	06/03/2021	\$224.00	P
40212822	OHP Care Provider	Out of Home Placement	06/03/2021	\$123.87	P
40212823	OHP Care Provider	Out of Home Placement	06/03/2021	\$527.42	р
40212824	OHP Care Provider	Out of Home Placement	06/03/2021	\$201,29	, P
40212825	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212826	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212827	OHP Care Provider	Out of Home Placement	06/03/2021	\$328.00	P
40212828	OHP Care Provider	Out of Home Placement	06/03/2021	\$460.00	P
40212829	OHP Care Provider	Out of Home Placement	06/03/2021	\$458.00	P
40212830	OHP Care Provider	Out of Home Placement	06/03/2021	\$502.00	p
40212831	OHP Care Provider	Out of Home Placement	06/03/2021	\$442.00	P
40212832	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212833	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212834	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	p
40212835	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212836	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
10212837	OHP Care Provider	Out of Home Placement	06/03/2021	\$448.00	P
0212838	OHP Care Provider	Out of Home Placement	06/03/2021	\$545.00	Р
10212839	OHP Care Provider	Out of Home Placement	06/03/2021	\$619.00	P
10212840	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
0212841	OHP Care Provider	Out of Home Placement	06/03/2021	\$676.00	P
0212842	OHP Care Provider	Out of Home Placement	06/03/2021	\$336.00	Р
0212843	OHP Care Provider	Out of Home Placement	06/03/2021	\$522.00	г Р
0212844	OHP Care Provider	Out of Home Placement	06/03/2021	\$400.00	
0212845	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P P
0212846	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	
0212847	OHP Care Provider	Out of Home Placement	06/03/2021		P
0212848	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00 \$254.00	P
0212849	OHP Care Provider	Out of Home Placement	06/03/2021		P
0212850	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00 \$384.00	Р
0212851	OHP Care Provider	Out of Home Placement	06/03/2021	\$384.00	P
0212852	OHP Care Provider	Out of Home Placement	06/03/2021	\$384.00	P
0212853	OHP Care Provider	Out of Home Placement		\$478.00	P -
		out of nome macement	06/03/2021	\$420.00	Р

## HUMAN SERVICES - JUNE 2021

### 40211852 - 40212958

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount I	Paid
	OHP Care Provider	Out of Home Placement	06/03/2021	\$820.00	P
40212854	OHP Care Provider	Out of Home Placement	06/03/2021	\$520.00	Р
40212855	OHP Care Provider	Out of Home Placement	06/03/2021	\$594.00	Р
40212856	OHP Care Provider	Out of Home Placement	06/03/2021	\$520.00	Р
40212857	OHP Care Provider	Out of Home Placement	06/03/2021	\$568.00	P
40212858 40212859	OHP Care Provider	Out of Home Placement	06/03/2021	\$568.00	Р
40212859	OHP Care Provider	Out of Home Placement	06/03/2021	\$544,00	Р
40212860	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212861	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212862	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212863	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212865	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212865	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212860	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212868	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212869	OHP Care Provider	Out of Home Placement	06/03/2021	\$2.54.00	Ρ
40212809	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212870	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212871	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212872	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212875	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212874	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212876	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	P
40212877	OHP Care Provider	Out of Home Placement	06/03/2021	\$226.00	Р
40212878	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Ρ
40212879	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212880	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Ρ
40212881	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Ρ
40212881	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212883	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212884	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212885	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212886	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212887	OHP Care Provider	Out of Home Placement	06/03/2021	\$254.00	Р
40212888	GEHRKE JOHN M	FOSTER CARE	06/08/2021	\$257.42	Р
40212889	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/10/2021	\$260.00	Р
40212890	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$84.68	Р
40212890	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$163.67	Р
40212891	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	05/31/2021	\$127.96	Р
40212892	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	05/31/2021	(\$127.96)	Р
40212893	ARROW ACADEMY INC	CHILDCARE COSTS	05/31/2021	\$110.00	P
40212894	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	05/31/2021	\$629.25	Ρ
40212895	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	05/31/2021	\$777.25	Ρ
	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	06/10/2021	\$579.56	Р
40212897	CONDAME HEALTH SOLUTIONS				

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40212935       BLOCZYNSKI RHIANNON       CW OPERATING SUPPLIES       06/10/2021       \$60.99       P         40212936       CW SOLUTIONS LLC       ADP PARTICIPANT EXPENSES       05/31/2021       \$60.57       P         40212937       CW SOLUTIONS LLC       ADP CONTRACTED SERVICES       05/31/2021       \$13,511.22       P         40212938       CW SOLUTIONS LLC       BFI CONTRACT SERVICES       05/31/2021       \$19,538.99       P         40212939       CW SOLUTIONS LLC       CHILDREN FIRST SERVICES       05/31/2021       \$1,536.37       P	Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
4021299         DEREZINSKI SOBERT         VCUINTER INTER ENTINE REINFURSIENENT         67/31/2021         92-46.56         9           4021290         ENTERNISE REINT-A-CAR         CW REINTAL CAR         03/31/2021         \$35.67         P           4021290         ENTERNISE REINT-A-CAR         CW REINTAL CAR         03/31/2021         \$48.80         P           4021290         CLEN JEANLETTE         VOLUNTEER DRIVER REMBURSMENT         05/31/2021         \$48.00         P           40212905         KWIK TRIP INC         FST APROVED GK CARDS         06/31/2021         \$58.00         P           40212907         KWIK TRIP INC         FST APROVED GK CARDS         06/31/2021         \$58.00         P           40212908         MEMORY LANE FARM INC         DULTAT REFUND         06/31/2021         \$58.00         P           40212909         MID STATE TRUCK SERVICE INC         BUS 2/2 REPARS         06/31/2021         \$11.00.00         P           4021291         MILUT MEDA GVANNELS         ADVERTISING VACANY         05/31/2021         \$11.02.00         P           4021291         MILUT MEDA GVANNELS         ADVERTISING VACANY         05/31/2021         \$11.02.00         P           4021291         MILUT MEDA GVANNELS         ADVERTISING VACANY         05/31/2021	40212898	CW SOLUTIONS LLC	FAMILY PRESERVATION	05/31/2021	\$3,233.50	P
402.12901         ENTERNELSE RENT-A-CAR         CWI RENTAL CAR         05/31/2021         335.67         p           402.12902         STATE PASS THINU RUNDS         05/31/2021         336.67         p           402.12903         GLIN JEANETTE         VULNTEER ORIVER REIMBURSEMENT         05/31/2021         \$36.00         p           402.12904         MENTRIP INC         PSET APPROVED GAS CARDS         05/31/2021         \$38.000.00         p           402.12905         KWIK TREP INC         PSET APPROVED GAS CARDS         05/31/2021         \$38.000.00         p           402.12906         MEMORY LANE FARM INC         STATE PASS THRU FUNDS         06/31/2021         \$60.00         P           402.12907         MEMORY LANE FARM INC         STATE PASS THRU FUNDS         06/31/2021         \$60.00         P           402.12901         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$41.207.75         P           402.12910         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$41.207.75         P           402.12911         MUSIC THERAPY SERVICES INC CENTRAL WI         BIRTH TO THERE SIZE RENG GANAT         05/31/2021         \$41.207.75         P           402.12913         OFFICE SUPPLIES         06/10/2021         \$1.12.5	40212899	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	05/31/2021		Р
402.12902         STATE PASS THRU PUNDS         05/31/2021         \$38,80,0         P           402.12903         GLEN XEARETTE         VOLUNTEER REIMBURSEMENT         06/31/2021         \$400,00         P           402.12904         KNIK TRIP INC         STATE PASS THRU PUNDS         06/31/2021         \$430,000,00         P           402.12905         KNIK TRIP INC         FEET APROVED GAS CARDS         06/31/2021         \$430,000,00         P           402.12906         KNIK TRIP INC         FEET APROVED GAS CARDS         06/31/2021         \$400,00         P           402.12907         MEMORY LARE FARM INC         STATE PASS THRU PUNDS         06/31/2021         \$41,00,00         P           402.12901         MUD STATE TRUCK SERVICE INC         BUS 2/2 REPARS         05/31/2021         \$41,00,00         P           402.12910         HULT MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$41,00,00         P           402.12910         MUD STATE FIRST PAS THRU PINDS         OFFICE SUPLICE         05/31/2021         \$42,00,00         P           402.12910         MUD STATE FIRST PINC         BUS 2/2 REPARS         05/31/2021         \$44,00,00         P           402.12911         MUD STATE FIRST PINC         DUS 2/2 REPARS         05/31/2021 <t< td=""><td>40212900</td><td>ENTERPRISE RENT-A-CAR</td><td>CW RENTAL CAR</td><td>05/31/2021</td><td>\$39.42</td><td>Р</td></t<>	40212900	ENTERPRISE RENT-A-CAR	CW RENTAL CAR	05/31/2021	\$39.42	Р
402.12903         GLEN JEANETTE         VOLUMERS MINO GAS         05/31/2021         \$90,00         P           402.12904         STATE RAST RIHURISSEMENT         05/31/2021         \$60,00         P           402.12905         KVIKT RTP INC         FSET APPROVED GAS CARDS         06/10/2021         \$38,000.00         P           402.12905         KVIKT RTP INC         FSET APPROVED GAS CARDS         06/10/2021         \$30,000.00         P           402.12904         MENORY LARE FRANTINC         STATE FASS THUL FUNDS         06/10/2021         \$400.00         P           402.12907         MENORY LARE FRANTINC         STATE FASS THUL FUNDS         06/10/2021         \$100.00         P           402.12908         MID-STATE TRUCK SERVICE INC         BUST HTO THREE ORVER REMEMORSEMENT         05/31/2021         \$100.00         P           402.12910         MULTI MERIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$11,250.00         P           402.12910         NULTI MERIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$24,260.00         P           402.12911         NULTI MERIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$24,260.00         P           402.12915         ST CROX THERAPY ENVICE INC         ERITH TO THREE OT SERVICES	40212901	ENTERPRISE RENT-A-CAR	CW RENTAL CAR	05/31/2021	\$35.67	Р
40212030         GLEN EAMETTE         VOLUNTEER RUPER RUPBURSEMENT         65/31/2021         \$100.37         P           40212040         KWIK TRP INC         STATE PASS THRU PROSE GS CARDS         06/10/2021         \$38,000.00         P           40212056         KWIK TRP INC         STATE PASS THRU PROSE GS CARDS         06/10/2021         \$204.70         P           40212066         KWIK TRP INC         STATE PASS THRU PROSE OS CARDS         06/10/2021         \$204.70         P           40212067         MEHORY LANE FARM INC         STATE PASS THRU PROSE OS CARDS         06/10/2021         \$40.00         P           40212091         MULT MEDIA CHANNES SERVICE INC         BUS 242 REPARS         05/31/2021         \$41.00.00         P           40212191         MULT MEDIA CHANNES SERVICE INC         BUS 242 REPARS         05/31/2021         \$41.00.00         P           40212191         MULT MEDIA CHANNES SERVICE INC         BUS 242 REPARS         05/31/2021         \$41.00.00         P           40212191         MULT MEDIA CHANNES         CLEART REFUND         05/31/2021         \$41.25.00         P           40212191         STATE SAVATTACE         CREAT HESSKE CONCENTRES WEINSE CONCENTRES WEINSE CONFORTENTIAL         05/31/2021         \$42.35.64         P           40212191 <td< td=""><td>40212902</td><td></td><td>STATE PASS THRU FUNDS</td><td>05/31/2021</td><td>\$98.80</td><td>Р</td></td<>	40212902		STATE PASS THRU FUNDS	05/31/2021	\$98.80	Р
40212905         KNIK TRIP INC         EFFE APPROVED G&CARDS         06/10/2021         \$86,000         P           40212905         KURNNEN JOAN         VOLUNTEER DRIVER REIMBURSEMENT         05/31/2021         \$200,70         P           40212906         KURNNEN JOAN         VOLUNTEER DRIVER REIMBURSEMENT         05/31/2021         \$400,00         P           40212907         MEMORY LARE FARM INC         STATE PASS TINU FUNDS         06/10/2021         \$400,00         P           40212908         MID-STATE TRUCK SERVICE INC         BUS 2/2 REPAIRS         05/31/2021         \$41,207,75         P           40212910         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$4,125,00         P           40212912         NELSON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$4,125,00         P           40212914         RODECT LIFESAVER INC         PROBECT LIFESAVER         06/10/2021         \$2,450,00         P           40212915         STARUS ARE LLC         CONTECT MERSAVER SOLUTION         05/31/2021         \$2,450,00         P           40212916         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$2,260,00         P           40212917         STAPLES ADVANTAGE         OFFICE SUPPLIES         0	40212903	GLEN JEANETTE	VOLUNTEER DRIVER REIMBURSEMENT	05/31/2021		Р
402.12906         KUEINEN JOAN         VIOLINTEER REINBURSEMENT         05/31/2021         32/00.000         P           402.12907         MEMORY LARE FAM INC         STATE FASS THUE FUNDS         06/10/2021         \$100.00         P           402.12908         MEMORY LARE FAM INC         STATE FASS THUE FUNDS         06/31/2021         \$100.00         P           402.12909         MID-STATE TRUCK SERVICE INC         BUS 2/2 REPAIRS         06/31/2021         \$11,00.75         P           402.12910         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$11,25.00         P           402.12911         MUSIC THERAPY SERVICES OF CENTRAL WIL         BIRTH TO THEE SOC EMO GRANT         05/31/2021         \$6,112.50         P           402.12913         OFFICE ALLY INC         CLEARING HOUSE OUTPATIENT BILL         05/31/2021         \$1,125.60         P           402.12915         STRODT THERAPY INC         BRRITH TO THREE OT FERVICES         05/31/2021         \$1,125.60         P           402.12915         STROLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.44         P           402.12915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$30.71         P           402.12917         STAPLES ADVANTAGE	40212904		STATE PASS THRU FUNDS	05/31/2021	\$60.00	Р
4021290         KUENNEN JAN         VOLUNTEER DRIVER REIMBURGEMENT         05/31/2021         \$204.70         P           40212907         MEMORY LANE FARM INC         STATE MAS THRU FUNDS         06/10/2021         \$60.00         P           40212908         MED-STATE TRUCK SERVICE INC         BUS 242 REPAIRS         05/31/2021         \$1,1,25.00         P           40212910         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$4,1,12.50         P           40212911         MUSIC THEARY SERVICES OF CENTRAL WI         BIRTH TO THREE SOC END GRANT         05/31/2021         \$4,25.00         P           40212912         NELSON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$2,45.00         P           40212914         NEISCH THEARY SERVICES OF CENTRAL         PROJECT LIFESAVER         06/10/2021         \$1,32.684         P           40212915         ST CROIX THERAY INC         PROJECT LIFESAVER         05/31/2021         \$2,45.00         P           40212916         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$2,45.00         P           40212917         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$3,07.10         P           40212924         THILES MANATAGE         OFFICE SUPP	40212905	KWIK TRIP INC	FSET APPROVED GAS CARDS	06/10/2021	\$38,000.00	Р
40212908         CLIENT REFUND         6/5/1/2021         \$100.00         P           40212909         MID-STATE TRUCK SERVICE INC         BUS 242 REPAIRS         0/5/1/2021         \$1,207.75         P           40212910         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         0/5/1/2021         \$1,125.00         P           40212911         MUSIC THERARY SERVICES OF CENTRAL WI         BIRTH TO THREE SOC ENO GRANT         0/5/1/2021         \$2,125.00         P           40212912         NELSON MICHAEL JAN         FAMILY PRESERVATION         0/5/1/2021         \$2,45.00         P           40212914         PROJECT LIFESAVER INC         PROJECT LIFESAVER         0/6/10/2021         \$2,45.00         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         0/5/3/2021         \$2,25.00         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         0/5/3/2021         \$2,444         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         0/6/10/2021         \$216.39         P           40212920         STAPLES ADVANTAGE         OFFICE SUPPLIES         0/6/10/2021         \$216.39         P           40212921         TIESSEN ROGER         VOLUNTEER DRIVER REIMBURSEMENT         0/5/3/2021         \$3,68.	40212906	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	05/31/2021		Р
40212909         MID STATE TRUCK SERVICE INC         BUS 242 REPAIRS         05/31/2021         \$1,00.00         P           40212910         MULTI HEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$44,127,75         P           40212911         MUSC THERAPY SERVICES OF CENTRAL WI         BIRTH TO THREE SOC END GRANT         05/31/2021         \$4,125.00         P           40212912         NELSOM MICHAEL JAN         CLEARING HOUSE OUTPATIENT BILL         05/31/2021         \$245.00         P           40212913         OFFICE ALLY INC         CLEARING HOUSE OUTPATIENT BILL         05/31/2021         \$245.00         P           40212915         ST CROIX THERAPY INC         BIRTH TO THREE OT SERVICES         05/31/2021         \$24.44         P           40212915         STARDES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.64         P           40212915         STARLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.64         P           40212915         STARLES ADVANTAGE         OFFICE SUPPLIES         05/10/2021         \$10.6.6         P           40212921         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/10/2021         \$10.0.0         P           40212922         THERE ADVANTAGE         OFFICE SUPPLICE REIM	40212907	MEMORY LANE FARM INC	STATE PASS THRU FUNDS	06/10/2021		Р
40212910         MULTI MEDIA ACHANNELS         ADVERTISING VACANCY         95/31/2021         \$1,20,7,5         \$p\$           40212911         MUSIC THERAPY SERVICES OF CENTRAL WI         BIRTH TO THREE SOC END GRANT         95/31/2021         \$1,125.00         \$p\$           40212912         NELSON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$4,112.50         \$p\$           40212913         RELSON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$4,125.00         \$p\$           40212914         PROJECT LIFESAVER JNC         CLEARING HOUSE OUTPATIENT BILL         05/31/2021         \$2,126.84         \$p\$           40212915         ST CROXT THERAPY INC         BIRTH TO THREE OT SERVICES         05/31/2021         \$24.44         \$p\$           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.44         \$p\$           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.44         \$p\$           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.44         \$p\$           40212921         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$216.63         \$p\$           40212922         TAPLES ADVANTAGE         OFFI	40212908		CLIENT REFUND	05/31/2021	\$100.00	Р
40212910         MULTI MEDIA CHANNELS         ADVERTISING VACANCY         05/31/2021         \$\$440.00         P           40212911         MUSIC THERAPY SERVICES OF CENTRAL WI         BIRTH TO THREE SOC END GRANT         05/31/2021         \$\$1,125.00         P           40212912         OHESON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$\$245.00         P           40212913         OFFICE ALLY INC         CLEARING HOUSE OUTPATIENT BILL         05/31/2021         \$\$245.00         P           40212915         ST CRONT THERAPY INC         BIRTH TO THREE OT SERVICES         05/31/2021         \$\$245.00         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$\$25.00         P           40212916         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$\$24.44         P           40212910         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$\$106.46         P           40212921         TESEN ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$\$1.00.00         P           40212921         STAPLES ADVANTAGE         VOLUNTEER DRIVER REINBURSEMENT         05/31/2021         \$\$80.57         P           40212922         TIMER ADVANTAGE         VOLUNTEER DRIVER REI	40212909	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIRS	05/31/2021	\$1,207.75	Р
40212911         MUSIC THERAPY SERVICES OF CENTRAL WI         BIRTH TO THREE SOC EMO GRANT         05/31/2021         \$1,125.00         P           40212912         NELSON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$2,125.00         P           40212913         OFFICE ALLY INC         CLEARING HOUSE OUTPATIENT BILL         05/31/2021         \$2,126.64         P           40212915         ST CROIX THERAPY INC         BIRTH TO THREE OT SERVICES         05/31/2021         \$2,225.00         P           40212915         STARDS AFE LIC         CONDENTALL SHREDDING         05/31/2021         \$2,24.44         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/10/2021         \$30.71         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/10/2021         \$30.71         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/10/2021         \$30.71         P           40212921         TESSEN ADGER         OULUNTEER DRIVER REIMBURSEMENT         05/31/2021         \$441.28         P           40212922         TIMBER TRAILS APARTMENTS         TSSF CONSUMER HOUSING ASSIST         05/31/2021         \$458.24         P           40212923         THER PATRICIA         VOLUNTEER DRIV	40212910	MULTI MEDIA CHANNELS	ADVERTISING VACANCY	05/31/2021		P
40212912         NELSON MICHAEL JAN         FAMILY PRESERVATION         05/31/2021         \$5,112.50         P           40212913         OFFICE ALLY INC         CLEARING HOUSE OUTPATLENT BILL         05/31/2021         \$245.00         P           40212915         ST CROIX THERAPY INC         PROJECT LIFESAVER INC         PROJECT LIFESAVER INC         06/10/2021         \$123.06.41         PROJECT LIFESAVER INC         06/10/2021         \$123.06.41         P           40212915         ST CROIX THERAPY INC         ORTICE SUPPLIES         06/31/2021         \$225.00         P           40212917         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         P           40212920         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         P           40212921         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         P           40212921         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         P           40212921         TESEN ROGER         VOLUNTEEN REIMBURSEMENT         05/31/2021         \$44.1.28         P           40212922         TIMBER TRAILS APARTMENTS         TSE CONSUMER HOUSING ASSIST         06/10/2021         \$43.66.35         P      <	40212911	MUSIC THERAPY SERVICES OF CENTRAL WI	BIRTH TO THREE SOC EMO GRANT	05/31/2021	-	Р
40212914         PROJECT LIFESAVER INC         BROLET LIFESAVER         06/10/2021         \$1,326,84         P           40212915         ST CROIX THERAPY INC         BIRTH TO THREE OT SERVICES         05/31/2021         \$225,00         P           40212916         SHRED SAFE LLC         CONFIDENTAIL SHREDDING         05/31/2021         \$225,00         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$24,44         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30,71         P           40212915         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$216,39         P           40212920         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$216,39         P           40212921         TESSER NOGER         VOLUNTEEN DRIVER REIMBURSEMENT         05/31/2021         \$441,28         P           40212922         TIMBER TRAILS APARTMENTS         TSEST CONSUMER HOUSING ASSIT         06/10/2021         \$41,100,00         P           40212923         TALER PARTICA         VOLUNTEEN DRIVER REIMBURSEMENT         05/31/2021         \$463,56         P           40212924         CHILDREN'S HOSPITAL OF WI COMMUNITY SERV         CCS CONTRACTED SERVICE	40212912	NELSON MICHAEL JAN	FAMILY PRESERVATION	05/31/2021	\$6,112.50	Р
40212914       PROJECT LIFESAVER INC       PROJECT LIFESAVER       06/10/2021       \$1,326.84       P         40212915       ST CROIX THERAPY INC       BIRTH TO THREE OT SERVICES       05/31/2021       \$92.00       P         40212916       STRED SAFE LLC       CONFIDENTAIL SHREDDING       05/31/2021       \$225.00       P         40212917       STAPLES ADVANTAGE       OFFICE SUPPLIES       05/31/2021       \$24.44       P         40212918       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$30.71       P         40212917       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$31.63       P         40212920       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$31.63       P         40212921       TIMERE RALIS APARTMENTS       TSEF CONSUMER HOUSINES ADSIST       06/10/2021       \$31.63       P         40212922       TIMER RALIS APARTMENTS       SES CONSUMER HOUSINES ADSIST       06/10/2021       \$31.2021       \$31.68.36       P         40212924       OHLERNS HOSPITAL OF WI COMMUNITY SER       CCS CONTRACTED SERVICES       05/31/2021       \$34.68.36       P         40212925       DLARTY CARE INC       MEUTOYSPY EVALUATION       05/31/2021       \$40.69.0       P	40212913	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	05/31/2021	\$245.00	Р
40212915         SHRED SAFE LLC         CONFIDENTALL SHREEDING         05/31/2021         \$22.00         p           40212917         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$22.444         p           40212918         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$106.46         p           40212919         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         p           40212920         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         p           40212921         TISES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         p           40212922         TIMER TRAILS APARTMENTS         TSEF CONSUMER HOUSING ASSIST         06/10/2021         \$4141.28         p           40212923         TYLER PATRICIA         VOLUNTEER DRIVER REIMBURSEMENT         05/31/2021         \$43.68.26         p           40212924         CHILDREN'S HOSPITAL OF WI COMMUNITY SERV         VCS CONTRACTED SERVICES         05/31/2021         \$43.688.36         p           40212925         CLARITY CARE INC         RESIDENTIAL SERVICES         05/31/2021         \$43.688.36         p           40212924         ON SOLUTIONS LLC         CONTRACTED SERVICES         05/	40212914	PROJECT LIFESAVER INC	PROJECT LIFESAVER	06/10/2021		Р
40212916         SHRED SAFE LLC         CONFIDENTALL SHREDDING         05/31/2021         \$225.00         P           40212917         STAPLES ADVANTAGE         OFFICE SUPPLIES         05/31/2021         \$24.44         P           40212918         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$16.6.6         P           40212919         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$30.71         P           40212920         STAPLES ADVANTAGE         OFFICE SUPPLIES         06/10/2021         \$31.6.30         P           40212921         TESSEN ROGER         VOLUNTEER DRIVER REIMBURSEMENT         05/31/2021         \$441.28         P           40212922         TIMER TRALLS APARTMENTS         TSSE CONSUMER HOUSING ASSIST         06/10/2021         \$1,100.00         P           40212925         CLARITY CARE INC         CSC CONTRACTED SERVICES         05/31/2021         \$3,686.36         P           40212925         DR STRESS & ASSOCIATES LLC         NEUROPSYCH EVALUATION         05/31/2021         \$1,000.00         P           40212927         DR STRESS & ASSOCIATES LLC         NEUROPSYCH EVALUATION         05/31/2021         \$43,69         P           40212929         MENTORING ACTIVITY THERAPY SERVICES         RESTITUTION	40212915	ST CROIX THERAPY INC	BIRTH TO THREE OT SERVICES	05/31/2021	\$92.00	Р
40212917       STAPLES ADVANTAGE       OFFICE SUPPLIES       05/31/2021       \$24.44       P         40212918       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$30.71       P         40212919       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$30.71       P         40212921       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$216.33       P         40212921       TESSEN ROGER       VOLUNTEER DRIVER REIMBURSEMENT       05/31/2021       \$4441.28       P         40212922       TIMBER TRAILS APARTMENTS       TSSF CONSUMER HOUSING ASSIST       06/10/2021       \$45.8.4       P         40212924       OFLIDREN'S HOSPITAL OF WI COMMUNITY SERV       CCS CONTRACTED SERVICES       05/31/2021       \$48.65.76       P         40212925       CLARITY CARE INC       RESIDENTIAL SERVICES       05/31/2021       \$43.688.36       P         40212924       OF STRESS & ASSOCIATES LLC       CONTRACTED SERVICES       05/31/2021       \$4.600.00       P         40212925       CLARITY CARE INC       NEUROPSYCH EVALUATION       05/31/2021       \$4.600.00       P         40212924       MESTOSTING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$44.901.50       P <tr< td=""><td>40212916</td><td>SHRED SAFE LLC</td><td>CONFIDENTAIL SHREDDING</td><td>05/31/2021</td><td></td><td>Р</td></tr<>	40212916	SHRED SAFE LLC	CONFIDENTAIL SHREDDING	05/31/2021		Р
40212918       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$\$106.46       P         40212919       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$\$30.71       P         40212920       STAPLES ADVANTAGE       OFFICE SUPPLIES       06/10/2021       \$\$216.39       P         40212921       TESSEN ROGER       VOLUNTEER DRIVER REIMBURSEMENT       05/31/2021       \$\$4441.28       P         40212923       TIMBER TRALS APARTMENTS       TSSF CONSUMER HOUSING ASSIST       06/10/2021       \$\$1,100.00       P         40212924       CHILDRIN'S HOSPITAL OF WI COMMUNITY SERV       CCS CONTRACTED SERVICES       05/31/2021       \$\$865.76       P         40212925       CLARITY CARE INC       RESIDENTIAL SERVICES       05/31/2021       \$\$3,680.36       P         40212924       ON SOLUTIONS LLC       CONTRACTED SERVICES       05/31/2021       \$\$3,680.36       P         40212927       DR STRESS & ASSOCIATES LLC       NEUROPSYCH EVALUATION       05/31/2021       \$\$4,680.36       P         40212929       KDS AT HOPE       KIDS AT HOPE       05/31/2021       \$\$4,091.50       P         40212929       KDS ATHOPE       KIDS AT HOPE       05/31/2021       \$\$4,091.50       P         40212930       ME	40212917	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/31/2021		Р
40212920         STAPLES ADVANTAGE         FIST APPROVED PROG MATERIALS         06/10/2021         \$3.0.7.1         \$9           40212921         TESSEN ROGER         VOLUNTEER DRIVER REIMBURSEMENT         05/12/2021         \$216.39         \$9           40212922         TIMBER TRAILS APARTMENTS         TSSF CONSUMER HOUSING ASSIST         06/10/2021         \$1441.28         \$9           40212923         TYLER PATRICIA         VOLUNTEER DRIVER REIMBURSEMENT         05/31/2021         \$4865.76         \$9           40212924         CHILDREN'S HOSPITAL OF WI COMMUNITY SERV         CCS CONTRACTED SERVICES         05/31/2021         \$3,688.36         \$9           40212925         CLARITY CARE INC         RESIDENTIAL SERVICES         05/31/2021         \$3,688.36         \$9           40212926         CW SOLUTIONS LLC         CONTRACTED SERVICES         05/31/2021         \$4,685.76         \$9           40212927         DR STRESS & ASSOCIATES LLC         NEUROPSYCH EVALUATION         05/31/2021         \$4,685.35         \$9           40212929         KIDS AT HOPE         KIDS AT HOPE         05/31/2021         \$44,091.50         \$9           40212930         MENTORING ACTIVITY THERAPY SERVICES LLC         CCS CONTRACTED SERVICES         05/31/2021         \$44,091.50         \$9           40212931	40212918	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/10/2021		Р
40212921       TESSEN ROGER       VOLUNTEER DRIVER REIMBURSEMENT       05/31/2021       \$216,39       p         40212922       TIMBER TRAILS APARTMENTS       TSSF CONSUMER HOUSING ASSIST       06/10/2021       \$411,28       p         40212923       TYLER PATRICIA       VOLUNTEER DRIVER REIMBURSEMENT       05/31/2021       \$58,24       p         40212924       CHILDREN'S HOSPITAL OF WI COMMUNITY SERV       CCS CONTRACTED SERVICES       05/31/2021       \$58,65,6       p         40212925       CLARITY CARE INC       RESIDENTIAL SERVICES       05/31/2021       \$3,688,36       P         40212926       CW SOLUTIONS LLC       CONTRACTED SERVICES       05/31/2021       \$4,683,36       P         40212927       DR STRESS & ASSOCIATES LLC       NEUROPSYCH EVALUATION       05/31/2021       \$4,000,00       P         40212928       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$443,350       P         40212929       KIDS AT HOPE       KIDS AT HOPE       KIDS AT HOPE       05/31/2021       \$445,35       P         40212930       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$440,01,50       P         40212931       MENTORING ACTIVITY THERAPY SERVICES       LONG TERM CARE / NH SERVI	40212919	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/10/2021	\$30.71	Р
40212922       TIMBER TRAILS APARTMENTS       TSSF CONSUMER HOUSING ASSIST       60/10/2021       \$1,100.00       P         40212923       TYLER PATRICIA       VOLUNTEER DRIVER REIMBURSEMENT       05/31/2021       \$865.76       P         40212924       CHILDREN'S HOSPITAL OF WI COMMUNITY SERV       CCS CONTRACTED SERVICES       05/31/2021       \$865.76       P         40212925       CLARITY CARE INC       RESIDENTIAL SERVICES       05/31/2021       \$3,688.36       P         40212926       CW SOLUTIONS LLC       CONTRACTED SERVICES       05/31/2021       \$4,688.36       P         40212927       DR STRESS & ASSOCIATES LLC       NEUROPSYCH EVALUATION       05/31/2021       \$4,000.00       P         40212929       KIDS AT HOPE       KIDS AT HOPE       05/31/2021       \$443.50       P         40212930       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$44,091.50       P         40212931       MENTORING ACTIVITY THERAPY SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$44,091.50       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$400.26       P         40212931       MARSHFIELD CLINIC CONFERENCE       MCHS BEHAVIORAL HEALTH CONF	40212920	STAPLES ADVANTAGE	FSET APPROVED PROG MATERIALS	06/10/2021	\$216.39	Р
40212923       TYLER PATRICIA       VOLUNTEER DRIVER REIMBURSEMENT       05/31/2021       \$458.24       P         40212924       CHILDREN'S HOSPITAL OF WI COMMUNITY SERV       CCS CONTRACTED SERVICES       05/31/2021       \$865.76       P         40212925       CLARITY CARE INC       RESIDENTIAL SERVICES       05/31/2021       \$3,688.36       P         40212926       CW SOLUTIONS LLC       CONTRACTED SERVICES       05/31/2021       \$7,504.88       P         40212927       DR STRESS & ASSOCIATES LLC       NEUROPSYCH EVALUATION       05/31/2021       \$43,50       P         40212928       MENTORING ACTIVITY THERAPY SERVICES       05/31/2021       \$44,091.50       P         40212929       KIDS AT HOPE       KIDS AT HOPE       CCS CONTRACTED SERVICES       05/31/2021       \$44,091.50       P         40212930       MENTORING ACTIVITY THERAPY SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$47,00.00       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$44,091.50       P         40212933       MARSHFIELD CLINIC CONFERENCE       LONG TERM CARE / NH SERVICES       05/31/2021       \$775.00       P         40212933       MARSHFIELD CLINIC CONFERENCE       MCHS BEHAVIORAL HEALTH CONF	40212921	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	05/31/2021	\$441.28	Р
40212923TYLER PATRICIAVOLUNTEER DRIVER REIMBURSEMENT05/31/2021\$\$8.24P40212924CHILDREN'S HOSPITAL OF WI COMMUNITY SERVCCS CONTRACTED SERVICES05/31/2021\$\$865.76P40212925CLARITY CARE INCRESIDENTIAL SERVICES05/31/2021\$\$3,688.36P40212926CW SOLUTIONS LLCCONTRACTED SERVICES05/31/2021\$\$7,504.88P40212927DR STRESS & ASSOCIATES LLCNEUROPSYCH EVALUATION05/31/2021\$\$1,000.00P40212928CMRESTITUTION05/31/2021\$\$43.50P40212929KIDS AT HOPEKIDS AT HOPE05/31/2021\$\$45.35P40212930MENTORING ACTIVITY THERAPY SERVICES LLCCCS CONTRACTED SERVICES05/31/2021\$\$40.91.50P40212931MENJVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$\$77.50.00P40212932MARSHFIELD CLINIC CONFERENCEIONG TERM CARE / NH SERVICES05/31/2021\$\$70.00P40212933MARSHFIELD CLINIC CONFERENCEMCHS BEHAVIORAL HEALTH CONF06/10/2021\$\$0.00P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$\$400.26P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$\$60.57P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$\$13,511.22P40212937CW SOLUTIONS LLCADP CONTRACTED SERVICES05/31/2021\$\$13,511.32P40212938CW SOLUTIONS LLCADP	40212922	TIMBER TRAILS APARTMENTS	TSSF CONSUMER HOUSING ASSIST	06/10/2021	\$1,100.00	Р
40212925       CLARITY CARE INC       RESIDENTIAL SERVICES       05/31/2021       \$3,688.36       P         40212926       CW SOLUTIONS LLC       CONTRACTED SERVICES       05/31/2021       \$7,504.88       P         40212927       DR STRESS & ASSOCIATES LLC       NEUROPSYCH EVALUATION       05/31/2021       \$1,000.00       P         40212928       Entransition       RESTITUTION       05/31/2021       \$43.50       P         40212929       KIDS AT HOPE       KIDS AT HOPE       05/31/2021       \$44.091.50       P         40212930       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$44,091.50       P         40212931       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$44,091.50       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$400.26       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$55.00       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$60.07       P         40212933       RACSHTELLO LLINIC CONFERENCE       MCHS BEHAVIORAL HEALTH CONF       06/10/2021	40212923	TYLER PATRICIA	VOLUNTEER DRIVER REIMBURSEMENT	05/31/2021		Р
40212926       CW SOLUTIONS LLC       CONTRACTED SERVICES       05/31/2021       \$7,504.88       P         40212927       DR STRESS & ASSOCIATES LLC       NEUROPSYCH EVALUATION       05/31/2021       \$1,000.00       P         40212928       MENTORING ACTIVITY       RESTITUTION       05/31/2021       \$43.50       P         40212929       KIDS AT HOPE       KIDS AT HOPE       05/31/2021       \$43.50       P         40212930       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$44,091.50       P         40212931       MENTORING ACTIVITY THERAPY SERVICES LLC       CCS CONTRACTED SERVICES       05/31/2021       \$4,091.50       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$4775.00       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$55.00       P         40212932       WOODLAND ENHANCED HEALTH SERVICES       LONG TERM CARE / NH SERVICES       05/31/2021       \$775.00       P         40212933       MARSHFIELD CLINIC CONFERENCE       MCHS BEHAVIORAL HEALTH CONF       06/10/2021       \$400.26       P         40212934       CAPITAL ONE       WALMART CREDIT CARD       05/31/2021	40212924	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	05/31/2021	\$865.76	Р
A0212927DR STRESS & ASSOCIATES LLCNEUROPSYCH EVALUATION05/31/2021\$7,504,88p40212928RESTITUTION05/31/2021\$1,000.00p40212929KIDS AT HOPERESTITUTION05/31/2021\$43,50p40212929KIDS AT HOPEKIDS AT HOPE05/31/2021\$44,091.50p40212930MENTORING ACTIVITY THERAPY SERVICES LLCCCS CONTRACTED SERVICES05/31/2021\$4,091.50p40212931MENJIVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$4,091.50p40212932WOODLAND ENHANCED HEALTH SERVICESLONG TERM CARE / NH SERVICES05/31/2021\$55.00p40212933MARSHFIELD CLINIC CONFERENCE REGISTRATIONMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00p40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26p40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$69.99p40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$60.57p40212937CW SOLUTIONS LLCADP CONTRACTED SERVICES05/31/2021\$13,511.22p40212938CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$13,511.22p40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$13,511.22p40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$13,513.51p40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/3	40212925	CLARITY CARE INC	RESIDENTIAL SERVICES	05/31/2021		Р
40212928RESTITUTION60/51/2011\$1,00.00\$140212929KIDS AT HOPEKIDS AT HOPE05/31/2021\$43.50\$P40212930MENTORING ACTIVITY THERAPY SERVICES LLCCCS CONTRACTED SERVICES05/31/2021\$40.991.50\$P40212931MENJIVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$555.00\$P40212932WOODLAND ENHANCED HEALTH SERVICESLONG TERM CARE / NH SERVICES05/31/2021\$775.00\$P40212933MARSHFIELD CLINIC CONFERENCEMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00\$P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26\$P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$60.57\$P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$13,511.22\$P40212937CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$13,511.22\$P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$13,511.22\$P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$13,538.99\$P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$1,536.37\$P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$1,536.37\$P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$1,536.37\$P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES<	40212926	CW SOLUTIONS LLC	CONTRACTED SERVICES	05/31/2021	\$7,504.88	Р
40212928RESTITUTION05/31/2021\$43.50P40212929KIDS AT HOPEKIDS AT HOPE05/31/2021\$845.35P40212930MENTORING ACTIVITY THERAPY SERVICES LLCCCS CONTRACTED SERVICES05/31/2021\$44,091.50P40212931MENJIVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$555.00P40212932WOODLAND ENHANCED HEALTH SERVICESLONG TERM CARE / NH SERVICES05/31/2021\$775.00P40212933MARSHFIELD CLINIC CONFERENCE REGISTRATIONMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$4400.26P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES05/31/2021\$60.57P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$13,511.22P40212937CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$13,511.22P40212938CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$13,538.99P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$19,538.99P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$13,56.37P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$1,536.37P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$1,536.37P	40212927	DR STRESS & ASSOCIATES LLC	NEUROPSYCH EVALUATION	05/31/2021	\$1,000.00	Р
40212930MENTORING ACTIVITY THERAPY SERVICES LLCCCS CONTRACTED SERVICES05/31/2021\$44,091.50P40212931MENJIVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$555.00P40212932WOODLAND ENHANCED HEALTH SERVICES COMMISSIONLONG TERM CARE / NH SERVICES COMMISSION05/31/2021\$775.00P40212933MARSHFIELD CLINIC CONFERENCE REGISTRATIONMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$60.57P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$13,511.22P40212937CW SOLUTIONS LLCBFI CONTRACTED SERVICES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCMITCHBFI CONTRACT SERVICES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCMITCH ENFRENCES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$13,511.32P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$13,536.37P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$1,536.37 <td>40212928</td> <td></td> <td>RESTITUTION</td> <td>05/31/2021</td> <td></td> <td>Р</td>	40212928		RESTITUTION	05/31/2021		Р
40212931MENJIVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$4,091.50p40212932WOODLAND ENHANCED HEALTH SERVICESLONG TERM CARE / NH SERVICES05/31/2021\$775.00p40212933MARSHFIELD CLINIC CONFERENCE REGISTRATIONMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00p40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26p40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$69.99p40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$60.57p40212937CW SOLUTIONS LLCBFI CONTRACTED SERVICES05/31/2021\$13,511.22p40212939CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$19,538.99p40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$19,538.99p40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$1,536.37p40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$1,536.37p	40212929	KIDS AT HOPE	KIDS AT HOPE	05/31/2021	\$845.35	Р
40212931MENJIVAR FRANCISCABIRTH TO THREE INTERPRETER05/31/2021\$555.00P40212932WOODLAND ENHANCED HEALTH SERVICESLONG TERM CARE / NH SERVICES05/31/2021\$775.00P40212933MARSHFIELD CLINIC CONFERENCE REGISTRATIONMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$69.99P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$60.57P40212938CW SOLUTIONS LLCBFI CONTRACT ESERVICES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$19,538.99P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$19,538.99P40212939CW SOLUTIONS LLCHILDREN FIRST SERVICES05/31/2021\$11,536.37P	40212930	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	05/31/2021	\$4,091.50	₽
40212932WOODLAND ENHANCED HEALTH SERVICESLONG TERM CARE / NH SERVICES05/31/2021\$775.00P40212933MARSHFIELD CLINIC CONFERENCEMCHS BEHAVIORAL HEALTH CONF06/10/2021\$50.00P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$69.99P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$60.57P40212937CW SOLUTIONS LLCADP CONTRACTED SERVICES05/31/2021\$13,511.22P40212939CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$19,538.99P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$1,536.37P	40212931	MENJIVAR FRANCISCA	BIRTH TO THREE INTERPRETER	05/31/2021		Р
REGISTRATIONWALMART CREDIT CARD05/10/2021\$30.00P40212934CAPITAL ONEWALMART CREDIT CARD05/31/2021\$400.26P40212935BLOCZYNSKI RHIANNONCW OPERATING SUPPLIES06/10/2021\$69.99P40212936CW SOLUTIONS LLCADP PARTICIPANT EXPENSES05/31/2021\$60.57P40212937CW SOLUTIONS LLCADP CONTRACTED SERVICES05/31/2021\$13,511.22P40212938CW SOLUTIONS LLCBFI CONTRACT SERVICES05/31/2021\$19,538.99P40212939CW SOLUTIONS LLCCHILDREN FIRST SERVICES05/31/2021\$1,536.37P40212939CW SOLUTIONS LLCWHEED GERWIGER05/31/2021\$1,536.37P	40212932		LONG TERM CARE / NH SERVICES	05/31/2021		Р
40212935       BLOCZYNSKI RHIANNON       CW OPERATING SUPPLIES       06/10/2021       \$400.26       p         40212936       CW SOLUTIONS LLC       ADP PARTICIPANT EXPENSES       05/31/2021       \$60.57       p         40212937       CW SOLUTIONS LLC       ADP CONTRACTED SERVICES       05/31/2021       \$13,511.22       p         40212938       CW SOLUTIONS LLC       BFI CONTRACT SERVICES       05/31/2021       \$19,538.99       p         40212939       CW SOLUTIONS LLC       CHILDREN FIRST SERVICES       05/31/2021       \$19,536.37       p         40212939       CW SOLUTIONS LLC       WHEED SERVICES       05/31/2021       \$1,536.37       p	40212933		MCHS BEHAVIORAL HEALTH CONF	06/10/2021	\$50.00	Р
40212935       BLOCZYNSKI RHIANNON       CW OPERATING SUPPLIES       06/10/2021       \$69.99       P         40212936       CW SOLUTIONS LLC       ADP PARTICIPANT EXPENSES       05/31/2021       \$60.57       P         40212937       CW SOLUTIONS LLC       ADP CONTRACTED SERVICES       05/31/2021       \$13,511.22       P         40212938       CW SOLUTIONS LLC       BFI CONTRACT SERVICES       05/31/2021       \$19,538.99       P         40212939       CW SOLUTIONS LLC       CHILDREN FIRST SERVICES       05/31/2021       \$1,536.37       P         40212940       CW SOLUTIONS LLC       HWIEED GERWIGER       05/31/2021       \$1,536.37       P	40212934	CAPITAL ONE	WALMART CREDIT CARD	05/31/2021	\$400.26	р
40212936       CW SOLUTIONS LLC       ADP PARTICIPANT EXPENSES       05/31/2021       \$60.57       P         40212937       CW SOLUTIONS LLC       ADP CONTRACTED SERVICES       05/31/2021       \$13,511.22       P         40212938       CW SOLUTIONS LLC       BFI CONTRACT SERVICES       05/31/2021       \$19,538.99       P         40212939       CW SOLUTIONS LLC       CHILDREN FIRST SERVICES       05/31/2021       \$1,536.37       P         40212940       CW SOLUTIONS LLC       WHEED SERVICES       05/31/2021       \$1,536.37       P	40212935	BLOCZYNSKI RHIANNON	CW OPERATING SUPPLIES		•	
40212937         CW SOLUTIONS LLC         ADP CONTRACTED SERVICES         05/31/2021         \$13,511.22         P           40212938         CW SOLUTIONS LLC         BFI CONTRACT SERVICES         05/31/2021         \$19,538.99         P           40212939         CW SOLUTIONS LLC         CHILDREN FIRST SERVICES         05/31/2021         \$1,536.37         P           40212940         CW SOLUTIONS LLC         WHERD SERVICES         05/31/2021         \$1,536.37         P	40212936	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSES			
40212938         CW SOLUTIONS LLC         BFI CONTRACT SERVICES         05/31/2021         \$19,538.99         P           40212939         CW SOLUTIONS LLC         CHILDREN FIRST SERVICES         05/31/2021         \$1,536.37         P           40212940         CW SOLUTIONS LLC         WHEAD GEDWAGED         DESWAGED         DESWAGED         DESWAGED	40212937	CW SOLUTIONS LLC	ADP CONTRACTED SERVICES			
40212939         CW SOLUTIONS LLC         CHILDREN FIRST SERVICES         05/31/2021         \$1,536.37         P           40212940         CW SOLUTIONS LLC         INVIEW CEDIMONS         Inview CEDIMONS         \$1,536.37         P	40212938	CW SOLUTIONS LLC	BFI CONTRACT SERVICES			
	40212939	CW SOLUTIONS LLC		- ·		
	40212940	CW SOLUTIONS LLC	WHEAP SERVICES			-

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### 40211852 - 40212958

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					No. 15.
Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212941	CW SOLUTIONS LLC	YOUTH JUSTICE SERVICES	05/31/2021	\$7,185.09	Р
40212942	CW SOLUTIONS LLC	IL SUPPORT SERVICES	05/31/2021	\$7,879.44	Р
40212943	CW SOLUTIONS LLC	IL SERVICES	05/31/2021	\$8,677.97	Ρ
40212944	CW SOLUTIONS LLC	FSET CONTRACT	05/31/2021	\$127,672.50	Р
40212945	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	05/31/2021	\$7,478.48	Р
40212946	FLEISNER KELLY	CW CAR RENTAL GAS	05/31/2021	\$119.02	Р
40212947	KRIESCHER JENNA C	CW CLIENT SERVICES	06/10/2021	\$16.73	Р
40212948	MARSHFIELD PUBLIC TRANSIT	CW SPECIALIZED TRANSPORTATION	06/10/2021	\$250.00	Ρ
40212949	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS CARDS	06/10/2021	\$8,000.00	Р
40212950	NORWOOD HEALTH CENTER	TRIP PAYMENT'S NORWOOD	05/31/2021	\$761.00	Р
40212951	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENT	05/31/2021	\$16.72	Р
40212952	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/10/2021	\$34.00	Р
40212953	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/10/2021	\$35.00	Р
40212954	BRAGG KELLY	YA PLAN PLACE SUPERVISION	06/10/2021	\$3.69	Р
40212955	SLOMKA KAMRYN	CW OPERATING SUPPLIES	06/10/2021	\$15.04	Р
40212956	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	06/10/2021	\$20.00	Р
40212957	ZIEHER ASHLEY	CW OPERATING SUPPLIES	05/31/2021	\$19.62	Р
40212958	COUNTY OF CRAWFORD	BUS TRANSFER	06/10/2021	\$1,980.00	Ρ
		Grand Tot	al:	\$1,512,670.21	

# <u>Signatures</u>

Committee Chair:		
Committee Member:	Committee Member:	

## **Committee Report**

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JUNE 2021

For the range of vouchers: 20210534 - 20210622

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210534	BOE BAILEY	REMOTE WORK INTERNET-APRIL	04/30/2021	\$35.00	P
20210535	CITY OF MARSHFIELD	LAB ANALYSIS-APRIL 2021	05/07/2021	\$70.00	P
20210536	COMPLETE CONTROL	SMOKE DETECTORS-CANTEEN-COVID	04/16/2021	\$395.49	P
20210537	GPM SOUTHEAST LLC	VEHICLE FUEL-APRIL 2021	04/30/2021	\$328.73	P
20210538	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-APRIL	05/13/2021	\$14,448.15	P
20210539	AMAZON CAPITAL SERVICES	LIGHT FIXTURES	05/08/2021	\$84.35	P
20210540	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	05/08/2021	\$97.45	P
20210541	AMAZON CAPITAL SERVICES	PW NURSING SUPPLIES	05/16/2021	\$38.85	Р
20210542	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/04/2021	\$420.30	P
20210543	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/07/2021	\$441.40	Р
20210544	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/11/2021	\$565.00	Р
20210545	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREAGATE FOOD	05/14/2021	\$227.10	Р
20210546	DAY MARK FOOD SAFETY SYSTEMS	DIETARY SUPPLIES	05/04/2021	\$326.50	Р
20210547	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	04/26/2021	\$35.00	Р
20210548	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/03/2021	\$19.00	Р
20210549	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/03/2021	\$103.68	Р
20210550	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/05/2021	\$127.36	Р
20210551	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/10/2021	\$183.04	P
20210552	GRAYKOWSKI'S DISTRIBUTING	Congregate food	05/10/2021	\$35.00	Р
20210553	GRAYKOWSKI'S DISTRIBUTING	Congregate food	05/12/2021	\$222.72	Р
20210554	MENARDS-MARSHFIELD	MAINTENANCE & GROUND SUPPLIES	05/04/2021	\$375,42	Р
20210555	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	05/06/2021	\$127,17	P
20210556	R & R REMNANTS FLOORING	PATHWAYS RENO-PHASE 3-TILE	05/06/2021	\$30,000.00	Р
20210557	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 5-8	05/08/2021	\$15,496.50	Р
20210558	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	05/06/2021	\$5,440.00	Р
20210559	REIMERS KAREN MD	CONTRACT PSYCHIATRIST	05/12/2021	\$23,200.00	P
20210560	CUMMINS NPOWER LLC	4-HOUR LOAD TEST	05/10/2021	\$1,308.50	Р
20210561	GANNETT WISCONSIN MEDIA	YEARLY MNH SUBSCRIPTION	05/14/2021	\$540.04	Р
20210562	GAPPA SECURITY SOLUTIONS LLC	LOCKSETS & KEYS	05/12/2021	\$747.50	P
20210563	MATRIXCARE SDS-12-2905	QRTLY MATRIXCARE EH ELITE	05/01/2021	\$3,129.00	P
202.10564	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	05/11/2021	\$113.92	P
20210565	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	05/13/2021	\$50.94	P
20210566	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/14/2021	\$364.90	Р
20210567	US BANK	US BANK CHARGE CARD	05/18/2021	\$704.64	Р
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# NORWOOD HEALTH CENTER - JUNE 2021

### 20210534 - 20210622

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210568	FRONTIER COMMUNICATIONS	PHONE/FAX FOR MAY 2021	05/16/2021	\$211.44	Р
20210569	HEALTHCARE SERVICES GROUP INC	COVID CLEANING TECH	05/21/2021	\$1,243.13	Р
20210570	HILLER'S TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	05/24/2021	\$1.60	Р
20210571	STAFFENCY LLC	CONTRACT CNA'S & RN'S-WE 5-15	05/15/2021	\$14,897.31	Р
20210572	STAFFENCY LLC	CONTRACT CNA'S & RN'S-WE 5-22	05/22/2021	\$14,539.01	Р
20210573	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	05/18/2021	\$47.99	Р
20210574	AMAZON CAPITAL SERVICES	NURSING SUPPLIES-CR & PW	05/18/2021	\$25.00	Р
20210575	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	05/30/2021	\$26.99	Р
2021.0576	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	05/30/2021	\$11.99	Р
20210577	APOLLO CORPORATION	TUB SUPPLIES	05/12/2021	\$634.44	Р
20210578	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/18/2021	\$592.30	Р
20210579	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/21/2021	\$552.05	P
20210580	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/25/2021	\$226.50	Р
20210581	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	05/28/2021	\$220.65	Р
20210582	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	05/24/2021	\$125.22	Р
20210583	CENTRAL STATE SUPPLY COMPANY	SAW BLADES	05/03/2021	\$88.25	Р
20210584	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	05/25/2021	\$23.84	Ρ
20210585	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/17/2021	\$35.00	Р
20210586	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/17/2021	\$95.36	Р
20210587	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/19/2021	\$167.04	Р
20210588	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/24/2021	\$183.04	Р
20210589	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/26/2021	\$167.04	Р
20210590	MARSHFIELD UTILITIES	WATER/SEWER/ELECT-MAY 2021	05/28/2021	\$10,318.80	Р
20210591	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	05/03/2021	\$261.94	Р
20210592	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	05/06/2021	\$2,800.70	Р
20210593	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	05/10/2021	\$227.83	Р
20210594	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	05/13/2021	\$2,510.49	Р
20210595	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	05/15/2021	\$30.00	Р
20210596	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	05/20/2021	\$2,673.12	Р
20210597	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	05/27/2021	\$2,904.39	Р
20210598	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	05/31/2021	\$238.62	Р
20210599	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	05/31/2021	\$374.77	P
20210600	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	05/03/2021	\$4,544.03	Р
20210601	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/06/2021	\$1,518.71	Р
20210602	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/10/2021	\$3,945.41	Р
20210603	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/13/2021	\$3,264.11	Р
20210604	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/14/2021	(\$22.98)	Р
20210605	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/17/2021	\$4,447.95	Р
20210606	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	05/20/2021	\$1,772.47	Р
20210607	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/24/2021	\$2,454.10	Ρ
20210608	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	05/27/2021	\$3,028.20	Р
20210609	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	05/31/2021	\$4,167.82	Р
20210610	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	05/20/2021	\$70.08	P
20210611	MENARDS-MARSHFIELD	MAINTENANCE & GROUNDS SUPPLIES	05/20/2021	\$48.89	Р

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## NORWOOD HEALTH CENTER - JUNE 2021

### 20210534 - 20210622

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210612	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-MAY '21	05/31/2021	\$60.00	Р
20210613	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	05/28/2021	\$68.88	Р
20210614	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	05/30/2021	\$24.50	Р
20210615	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/24/2021	\$32.00	Р
20210616	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	05/28/2021	\$35.00	Р
20210617	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/21/2021	\$47.60	Р
20210618	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/22/2021	\$6.45	Р
20210619	HEALTHCARE SERVICES GROUP INC	CONTRACT LAUDRY/HSKPING	06/01/2021	\$19,817.05	Р
20210620	RESERVE ACCOUNT	REPLENISH POSTAGE MACHINE	06/07/2021	\$500.00	Р
20210621	SOLARUS	PHONE SERVICE FOR JUNE 2021	06/01/2021	\$55.25	Р
20210622	WHEELERS OF MARSHFIELD	2016 DODGE MINI VAN PURCHASE	06/03/2021	\$12,250.00	P
		Grand To	tal:	\$218,394.02	

# Signatures

Committee Chair:		
Committee Member:	Committee Member:	

## **Committee Report**

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: JUNE 2021

For the range of vouchers: 31210003 - 31210005

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31210003	US BANK	TRAINING, VSC LODGING	05/18/2021	\$415.00	Р
31210004	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/06/2021	\$49.77	Р
31210005	CNAC OF WAUSAU	VSC AUTO LOAN GRANT FOR T.A.	06/10/2021	\$197.92	Р
		Grand To	otal:	\$662.69	

## **Signatures**

Committee Chair:		
Committee Member:	Committee Member:	

	2021	2020
ASSETS		
Cash and investments	10,078.49	5,716.20
Receivables:		
Miscellaneous	37,481.66	91,076.88
Due from other governments	491,150.34	451,865.35
Due from other funds	(57,998.38)	867,990.86
Inventory of supplies, at cost	66,094.59	46,549.80
Land	245,459.92	245,459.92
Buildings	8,026,163.00	7,888,822.95
Machinery and equipment	1,952,790.69	1,881,187.17
Accumulated Depreciation	(6,430,003.64)	(6,213,219.87)
Unamortized debt discounts	206,667.46	1,899,982.99
TOTAL ASSETS	4,547,884.13	7,165,432.25

## LIABILITIES AND FUND EQUITY

Liabilities:		
Accrued compensation	120,866.47	117,710.56
Special deposits	8,823.88	4,445.77
Accrued vacation and sick pay	569,090.89	513,180.24
Deferred property tax	620,804.60	807,483.28
General obligation debt	622,329.82	984,059.13
Retirement prior service obligation	(322,194.84)	1,165,936.08
Total Liabilities	1,619,720.82	3,592,815.06
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(850,176.33)	(400,601.37)
Income summary	(101,394.58)	93,484.34
Total Fund Equity	2,928,163.31	3,572,617.19
TOTAL LIABILITIES & FUND EQUITY	4,547,884.13	7,165,432.25

6/10/2021

		2021	2020
	ASSETS		
Cash and investments: 601-1200-11310-000-000	Cash-Edgewater-Activity Fund Account	554.61	570.43
601-1200-11520-000-000	Restricted Cash-Edgewater-Patient Trust Fds-Check	8,047.70	3,440.26
601-1200-11530-000-000	Restricted Cash-Edgewater-Patient Trust Fds-Cash	776.18	1,005.51
601-1200-11800-000-000	Petty Cash-Edgewater	700.00	700.00
	Total Cash and investments Receivables:	10,078.49	5,716.20
Miscellaneous:			
601-1200-13410-000-000	Accounts Receivable-Edgewater-Patient Private	201,146.15	203,625.05
601-1200-13980-000-000	Allowance for Bad Debts-Edgewater	(163,664.49)	(112,548.17)
	Total Miscellaneous	37,481.66	91,076.88
Due from other governments			/ _
601-1200-14101-000-000	Due from General Fund-Donated Cash-Edgewater	7,337.12	7,337.12
601-1200-14110-000-000 601-1200-14120-000-000	Due from Federal-Edgewater-Medicare "A" Due from Federal-Edgewater-Medicare "B"	314,648.55 22,771.54	282,962.50 20,176.34
601-1200-14130-000-000	Due from Federal-Edgewater-Medicaid	146,393.13	141,389.39
	Total Due from other governments	491,150.34	451,865.35
Due from other funds:		(57.000.00)	007 000 00
601-1200-15100-000-000	Due from General Fund-Edgewater	(57,998.38)	867,990.86
	Total Due from other funds	(57,998.38)	867,990.86
Inventory of supplies, at cost:	Inventory Edgewater Heusekeeping Supplies	446.18	459.22
601-1200-16110-000-000 601-1200-16120-000-000	Inventory-Edgewater-Housekeeping Supplies Inventory-Edgewater-Linen and Bedding	1,572.37	458.32 637.29
601-1200-16140-000-000	Inventory Edgewater-Maintenance Supplies	5,898.93	5,757.97
601-1200-16160-000-000	Inventory-Edgewater-Nursing Supplies	43,564.51	24,407.92
601-1200-16170-000-000	Inventory-Edgewater-Food	10,321.98	11,341.96
601-1200-16180-000-000	Inventory-Edgewater-Dietary Supplies	1,772.37	542.61
601-1200-16190-000-000	Inventory-Edgewater-Office Supplies	2,518.25	3,403.73
	Total Inventory of supplies, at cost	66,094.59	46,549.80
Land:		10 5 10 15	
601-1200-18210-000-000	Land-Edgewater	10,540.45	10,540.45
601-1200-18220-000-000	Land Improvements-Edgewater	234,919.47	234,919.47
	Total Land	245,459.92	245,459.92
Buildings: 601-1200-18310-000-000	Buildings-Edgwater	2 647 957 20	2 647 957 20
601-1200-18320-000-000	Buildings-Edgwater Building Improvements-Edgewater	3,647,857.30 4,378,305.70	3,647,857.30 4,240,965.65
	Total Buildings	8,026,163.00	7,888,822.95
Machinery and equipment:	-		
601-1200-18510-000-000	Vehicles-Edgewater	35,124.00	35,124.00
601-1200-18520-000-000	Fixed Equipment-Edgewater	1,104,251.36	1,070,171.36
601-1200-18530-000-000	Moveable Equipment-Edgewater	813,415.33	775,891.81
	Total Machinery and equipment	1,952,790.69	1,881,187.17
Accumulated Depreciation:			

		2021	2020
601-1200-18292-000-000	Accum Deprec-Land Improv-Edgewater	(155,877.46)	(152,251.45)
601-1200-18391-000-000	Accum Deprec-Buildings-Edgewater	(2,492,484.21)	(2,445,944.96)
601-1200-18392-000-000	Accum Deprec-Building Improv-Edgewater	(2,155,144.06)	(2,016,138.36)
601-1200-18591-000-000	Accum Deprec-Vehicles-Edgewater	(35,124.00)	(35,124.00)
601-1200-18592-000-000	Accum Deprec-Fixed Equipment-Edgewater	(878,106.64)	(858,788.48)
601-1200-18593-000-000	Accum Deprec-Moveable Equipment-Edgewater	(713,267.27)	(704,972.62)
	Total Accumulated Depreciation	(6,430,003.64)	(6,213,219.87)
Unamortized debt discounts: 601-1200-19200-000-000	Deferred Outflows-Pension	140,988.46	1,889,736.99
601-1200-19201-000-000	Deferred Outlows - OPEB	65,679.00	10,246.00
	Total Unamortized debt discounts	206,667.46	1,899,982.99
	TOTAL ASSETS	4,547,884.13	7,165,432.25
	LIABILITIES AND FUND EQUITY		
	Liabilities:		
Accrued compensation: 601-1200-21710-000-000	Accrued Wages Payable-Edgewater	120,866.47	117,710.56
001-1200-21710-000-000		·	,
	Total Accrued compensation	120,866.47	117,710.56
Special deposits: 601-1200-23610-000-000	Patient Funds Held-Edgewater	8,823.88	4,445.77
	Total Special deposits	8,823.88	4,445.77
Accrued vacation and sick pa	۲ <i>.</i>		
601-1200-21810-000-000	Accrued Vac, Comp & Hol Pay-Edgewater	189,805.10	180,354.71
601-1200-21820-000-000	Accrued Sick Pay-Edgewater	379,285.79	332,825.53
	Total Accrued vacation and sick pay	569,090.89	513,180.24
Deferred property tax: 601-1200-26110-000-000	Deferred Property Tayon Current Veer Edgewater	620 804 60	007 402 20
601-1200-26110-000-000	Deferred Property Taxes-Current Year-Edgewater	620,804.60	807,483.28
	Total Deferred property tax	620,804.60	807,483.28
General obligation debt: 601-1200-29200-000-000	Deferred Inflow of Resources WRS	576,622.82	970,817.13
601-1200-29201-000-000	EW Deferred Inflows of Resources - OPEB	45,707.00	13,242.00
	Total General obligation debt	622,329.82	984,059.13
Retirement prior service oblig	ration.		
601-1200-28200-000-000	Net Pension Liability WRS	(606,332.84)	704,791.08
601-1200-29629-000-000	L-T Employee benefits-OPEB-Edgewater	284,138.00	461,145.00
	Total Retirement prior service obligation	(322,194.84)	1,165,936.08
	Total Liabilities	1,619,720.82	3,592,815.06
	Fund Equity: Retained earnings:		
Unreserved:			
601-1200-33900-000-000	Retained Earnings Reserved-Edgewater	3,276,242.75	3,276,242.75
601-1200-33901-000-000	Restricted Equity-Net Pension	603,491.47	603,491.47
	Total Unreserved	3,879,734.22	3,879,734.22
	Fund Balance:		

		2021	2020
Undesignated:			
601-0000-34300-000-000	Fund Balance-Edgewater	(850,176.33)	(400,601.37)
	Total Undesignated	(850,176.33)	(400,601.37)
Income summary:			
601-1201-46520-003-000	Private Pay-Skilled Care	358,444.87	233,935.75
601-1201-46520-009-000	Private Pay-Ancillary Billing	4,423.52	3,039.63
601-1201-46520-013-000	Private Pay-Edgewater-Therapy	11,992.63	7,629.38
601-1201-46521-010-000	Other Pay-Laboratory Charges	99.00	63.00
601-1201-46525-003-000	Medicare-Skilled Care	235,468.50	249,845.00
601-1201-46525-009-000	Medicare-Ancillary Billing	315,382.09 42,578.36	332,242.09 35,386.35
601-1201-46525-013-000 601-1201-46525-016-000	Medicare-Edgewater-Therapy Contractual Adjustment-Medicare	(137,751.46)	(130,443.03)
601-1201-46526-003-000	Medicaid-Skilled Care	1,040,416.57	1,282,869.77
601-1201-46526-009-000	Medicaid-Ancillary Billing	4.72	1,202,000.11
601-1201-46526-013-000	Medicaid-Edgewater-Therapy	16,581.92	6,486.25
601-1201-46526-016-000	Contractual Adjustment-Medicaid	(448,344.00)	(566,953.46)
601-1201-46527-003-000	Veterans-SNF	61,688.58	30,271.14
601-1201-46590-000-000	Nursing Bad Debt Expense-EW-NURSING	(8,333.32)	(22,999.98)
601-1201-54210-000-156	Edgewater Haven Unemployment Nursing	(1,441.28)	, · · /
601-1201-54210-000-170	Edgewater Haven Meeting Supply Expense	(20.00)	(1,456.98)
601-1201-54210-000-172	Edgewater Haven Conference/Training/CPE Nursing	(611.89)	(286.00)
601-1201-54210-000-217	Edgewater Haven Physician Services Nursing	(4,000.00)	(4,000.00)
601-1201-54210-000-218	Edgewater Haven OT Nursing	(107,968.60)	(101,358.02)
601-1201-54210-000-219	Edgewater HavenOther Professional Service Nursing	(4,286.79)	(7,949.69)
601-1201-54210-000-220	Nursing-Professional Services Agency	(23,543.50)	(34,383.14)
601-1201-54210-000-340	Edgewater Haven Operating Supplies & Exp Nursing	(44,327.45)	(53,095.85)
601-1201-54210-000-344	Edgewater Haven Pharmacy Services Nursing	(8,739.37)	(8,182.50)
601-1201-54210-001-101	Edgewater Haven Wages Perm Nursing Manager	(25,600.59)	(24,346.90)
601-1201-54210-001-107	Edgewater Haven Nursing Manager Sick	(444.68)	(0.045.00)
601-1201-54210-001-108	Edgewater Haven Nursing Manager Vacation	(2,413.95)	(3,015.32)
601-1201-54210-001-109	Edgewater Haven Nursing Manager Holiday	(677.60)	(677.60)
601-1201-54210-001-120 601-1201-54210-001-130	Edgewater Haven FICA Nursing Manager Edgewater Haven Health Insurance Nursing	(2,201.49) (4,888.64)	(2,114.04) 0.00
601-1201-54210-001-130	Edgewater Haven OPEB Nursing	(4,888.04) (618.24)	(560.99)
601-1201-54210-001-132	Edgewater Haven Vision Insurance Nursing	(11.25)	(9.83)
601-1201-54210-001-140	Edgewater Haven Life Insurance Nursing	(5.22)	(4.90)
601-1201-54210-001-151	Edgewater Haven Retirement Nursing Manager	(2,086.54)	(1,894.84)
601-1201-54210-001-160	Edgewater Haven Workers Comp Nursing Manager	(27.96)	(55.52)
601-1201-54210-002-101	Edgewater Haven Wages Perm Med Aide	(34,540.52)	(28,192.61)
601-1201-54210-002-107	Edgewater Haven Med Aide Sick	(999.06)	(753.87)
601-1201-54210-002-108	Edgewater Haven Med Aide Vacation	(918.10)	(6,830.54)
601-1201-54210-002-109	Edgewater Haven Med Aide Holiday	(1,019.52)	(1,287.42)
601-1201-54210-002-110	Edgewater Haven Med Aide Funeral/Jury/Other Pay	54.87	(425.24)
601-1201-54210-002-113	Edgewater Haven Shift Premium Med Aide	(525.29)	(356.51)
601-1201-54210-002-115	Edgewater Haven Overtime Med Aide	(2,457.12)	(798.43)
601-1201-54210-002-119	Edgewater Haven Other Pay Med AideIn or Out Pa	(858.76)	(417.22)
601-1201-54210-002-120	Edgewater Haven FICA Med Aide	(3,037.67)	(2,875.07)
601-1201-54210-002-130	Edgewater Haven Health Insurance Med Aide	(14,211.68)	0.00
601-1201-54210-002-132	Edgewater Haven Post Employment Med Aide	(879.20)	(742.34)
601-1201-54210-002-133	Edgewater Haven Vision Insurance Med Aide	(31.25)	(30.79)
601-1201-54210-002-140	Edgewater Haven Life Insurance Med Aide	(15.54)	(15.31)
601-1201-54210-002-151	Edgewater Haven Retirement Med Aide	(3,132.80)	(2,649.47)
601-1201-54210-002-160	Edgewater Haven Workers Comp Med Aide	(586.06)	(1,027.28)
601-1201-54210-003-101 601-1201-54210-003-107	Edgewater Haven RN Wages Perm RN Edgewater Haven RN Sick	(197,990.58) (12,703.58)	(220,800.99) (5,928.03)
601-1201-54210-003-108	Edgewater Haven RN Vacation	(12,703.38)	(14,580.27)
601-1201-54210-003-109	Edgwater Haven RN Holiday	(5,898.19)	(8,615.83)
601-1201-54210-003-110	EW Haven RN Funeral/Jury/Other Pay	(1,107.02)	(0,010.00)
601-1201-54210-003-113	Edgewater Haven Shift Premium RN	(3,022.65)	(3,516.63)
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		2021	2020
601-1201-54210-003-115	Edgewater Haven Overtime RN	(30,407.84)	(18,669.54)
601-1201-54210-003-119	Edgewater Haven Other Pay RNIn or Out Call Pay	(9,072.79)	(3,521.30)
601-1201-54210-003-120	Edgewater Haven FICA RN	(19,517.58)	(19,803.12)
601-1201-54210-003-130	Edgewater Haven Health Insurance RN	(56,599.36)	0.00
601-1201-54210-003-132	Edgewater Haven Post Employment RN	(3,983.99)	(3,768.75)
601-1201-54210-003-133	Edgewater Haven Vision Insurance RN	(181.70)	(152.43)
601-1201-54210-003-140	Edgewater Haven Life Insurance RN	(61.52)	(50.15)
601-1201-54210-003-151	Edgewater Haven Retirement RN	(20,005.50)	(18,269.49)
601-1201-54210-003-160	Edgewater Haven Workers Comp RN	(3,031.39)	(6,007.44)
601-1201-54210-004-101	Edgewater Haven Wages Perm LPN	(64,384.25)	(75,525.56)
601-1201-54210-004-107	Edgewater Haven LPN Sick	(1,992.44)	(992.44)
601-1201-54210-004-108	Edgewater Haven LPN Vacation	(8,219.07)	(3,585.72)
601-1201-54210-004-109	Edgewater Haven LPN Holiday	(2,920.49)	(2,216.15)
601-1201-54210-004-110	Edgewater Haven LPN Funeral/Jury/Other Pay	117.11	(781.03)
601-1201-54210-004-113	Edgewater Haven Shift Premium LPN	(3,126.11)	(3,451.51)
601-1201-54210-004-115	Edgewater Haven Overtime LPN	(9,912.23)	(10,048.34)
601-1201-54210-004-119	Edgewater Haven In or Out Call Pay LPN	(3,250.42)	(1,837.23)
601-1201-54210-004-120	Edgewater Haven FICA LPN	(6,786.56)	(7,203.23)
601-1201-54210-004-130	Edgewater Haven Health Insurance LPN	(27,064.64)	0.00
601-1201-54210-004-132	Edgewater Haven Post Employment LPN	(513.49)	(730.51)
601-1201-54210-004-133	Edgewater Haven Vision Insurance LPN	(74.11)	(79.19)
601-1201-54210-004-140	Edgewater Haven Life Insurance LPN	(20.71)	(9.51)
601-1201-54210-004-151	Edgewater Haven Retirement LPN	(6,416.47)	(6,310.37)
601-1201-54210-004-160	Edgewater Haven Workers Comp LPN	(1,294.05)	(2,607.89)
601-1201-54210-005-101	Edgewater Haven Wages Perm CNA	(179,836.53)	(176,121.90)
601-1201-54210-005-107	Edgewater Haven CNA Sick	(4,134.05)	(6,861.36)
601-1201-54210-005-108	Edgewater Haven CNA Vacation	(9,864.45)	(11,937.45)
601-1201-54210-005-109	Edgwater Haven CNA Holiday	(3,621.61)	(5,149.82)
601-1201-54210-005-110	Edgewater Haven CNA Funeral/Jury/Other Pay	(99.21)	(890.86)
601-1201-54210-005-113	Edgewater Haven Shift Premium CNA	(3,934.59)	(4,515.17)
601-1201-54210-005-115	Edgwater Haven Overtime CNA	(22,557.19)	(23,447.23)
601-1201-54210-005-119	Edgewater Haven Other Pay CNAIn or Out Call Pa	(8,231.17)	(3,714.59)
601-1201-54210-005-120	Edgewater Haven FICA CNA	(16,675.73)	(16,753.68)
601-1201-54210-005-130	Edgewater Haven Health Insurance CNA	(104,019.68)	0.00
601-1201-54210-005-132	Edgewater Haven Post Employment CNA	(3,423.95)	(2,714.22)
601-1201-54210-005-133	Edgewater Haven Vision Insurance CNA	(280.15)	(287.82)
601-1201-54210-005-140	Edgewater Haven Life Insurance CNA	(74.28)	(56.10)
601-1201-54210-005-151	Edgewater Haven Retirement CNA	(17,293.98)	(14,098.11)
601-1201-54210-005-160	Edgewater Haven Workers Comp CNA	(4,378.93)	(7,773.45)
601-1201-54210-006-101	Edgewater Haven Wages Perm Ward Clerk	(9,776.32)	(11,030.60)
601-1201-54210-006-107	Edgewater Haven Ward Clerk Sick	(695.76)	(547.69)
601-1201-54210-006-108	Edgewater Haven Ward Clerk Vacation	(1,516.40)	(309.52)
601-1201-54210-006-109	Edgewater Haven Ward Clerk Holiday	(285.44)	(285.44)
601-1201-54210-006-120	Edgewater Haven FICA Ward Clerk	(872.43)	(860.40)
601-1201-54210-006-130	Edgewater Haven Health Insurance Ward Clerk	(4,888.64)	0.00
601-1201-54210-006-132	Edgewater Haven Post Employment Ward Clerk	(278.50)	(243.63)
601-1201-54210-006-133	Edgewater Haven Life Vision Insurance Ward Clerk	(19.08)	(18.37)
601-1201-54210-006-140	Edgewater Haven Life Insurance Ward Clerk	(5.22)	(5.08)
601-1201-54210-006-151	Edgewater Haven Retirement Ward Clerk	(940.09)	(823.16)
601-1201-54210-006-160	Edgewater Haven Workers Comp Ward Clerk	(12.62)	(23.76)
601-1201-54210-037-101	Edgewater Haven Wages Perm Training	(5,417.47)	(3,404.02)
601-1201-54210-037-113	Edgewater Haven Shift Premium Training	(17.19)	
601-1201-54210-037-115	Edgewater Haven Overtime Training	(332.82)	(1,186.35)
601-1201-54210-037-120	Edgewater Haven FICA Training	(402.65)	(338.68)
601-1202-54211-000-219	Housekeeping Contracted Prof Svcs-EW-HOUSEKEEPING-	(49,596.40)	(39,120.84)
601-1202-54211-000-390	Housekeeping Other Supplies & Expense-EW-HOUSEKEEP	(297.45)	(5,395.10)
601-1203-48910-000-000	Cafeteria Revenue-EW-DIETARY	840.25	915.70
601-1203-48920-000-000	Vending Machine Revenue-EW-DIETARY	286.59	1,215.79
601-1203-54212-000-101	Edgewater Haven Wages Perm Dietary	(76,754.73)	(78,103.92)
601-1203-54212-000-107	Edgewater Haven Sick Dietary	(1,212.56)	(5,246.24)
601-1203-54212-000-108	Edgewater Haven Vacation Dietary	(9,039.43)	(6,213.33)
601-1203-54212-000-109	Edgewater Haven Holiday Nursing	(1,399.53)	(1,819.12)

		2021	2020
601-1203-54212-000-110	Edgewater Haven Dietary Funeral/Jury/Other Pay	(723.36)	(104.08)
601-1203-54212-000-115	Edgewater Haven Overtime Dietary	(8,326.25)	(6,106.38)
601-1203-54212-000-119	Edgewater Haven Call Time DietaryIn or Out Cal	(369.73)	(103.10)
601-1203-54212-000-120	Edgewater Haven FICA Dietary	(7,148.74)	(7,083.28)
601-1203-54212-000-130	Edgewater Haven Health Insurance Dietary	(36,937.84)	(44,427.10)
601-1203-54212-000-132	Edgewater Haven OPEB Dietary	(1,248.23)	(1,386.15)
601-1203-54212-000-133	Edgewater Haven Vision Insurance Dietary	(90.27)	(137.70)
601-1203-54212-000-140	Edgewater Haven Life Insurance Dietary	(21.87)	(35.31)
601-1203-54212-000-151 601-1203-54212-000-160	Edgewater Haven Retirement Dietary	(5,990.00)	(5,391.16) (2,191.06)
601-1203-54212-000-219	Edgewater Haven Workers Comp Dietary Edgewater Haven Other Prof. Service Dietary	(1,289.70) (510.13)	(442.75)
601-1203-54212-000-331	Edgewater Haven Mileage Dietary	(136.08)	(80.51)
601-1203-54212-000-341	Edgewater Haven Operating Supplies & Exp Dietary	(71,961.17)	(64,022.21)
601-1203-54212-000-344	Edgewater HavenTableware & Kitchen Utensil Dietary	(404.83)	(162.50)
601-1203-54212-000-817	Edgewater Haven Capital Equipment Dietary	(4,860.00)	( )
601-1204-54213-000-219	Laundry Other Professional Services	(33,064.28)	(16,707.24)
601-1204-54213-000-341	Laundry Operating Supplies & Expense-EW-LAUNDRY	(16.53)	
601-1204-54213-000-344	Laundry Linen and Bedding-EW-LAUNDRY	(549.29)	(1,775.96)
601-1205-48500-000-000	Capital Contributions-EW-MAINTENANCE	28,361.98	0.00
601-1205-49240-000-000	Transfer from Capital Projects-EW-MAINTENANCE	114,434.73	269,312.35
601-1205-54214-000-101	Maintenance Wages	(28,290.48)	(28,396.98)
601-1205-54214-000-107	Maintenance Sick	(506.97)	(299.62)
601-1205-54214-000-108	Maintenance Vacation	(583.68)	(427.49)
601-1205-54214-000-109	Maintenance Holiday	(698.40)	(552.24)
601-1205-54214-000-119 601-1205-54214-000-120	Maintenance In or Out Call Pay Maintenance FICA	(349.83)	(168.17)
601-1205-54214-000-120	Maintenance Health Insurance	(2,157.10) (9,777.20)	(2,105.08) (11,539.34)
601-1205-54214-000-132	Maintenance Post Employment Benefits	(370.36)	(326.77)
601-1205-54214-000-133	Maintenance Vision Insurance	(59.52)	(36.84)
601-1205-54214-000-140	Maintenance Life Insurance	(5.80)	(10.13)
601-1205-54214-000-151	Maintenance Retirement	(2,222.21)	(2,017.85)
601-1205-54214-000-160	Maintenance Workers Compensation	(412.99)	(782.80)
601-1205-54214-000-219	Maintenance Other Purchased Services	(18,682.16)	(14,948.51)
601-1205-54214-000-222	Maintenance Utilities Water & Sewer	(6,320.55)	(6,518.48)
601-1205-54214-000-224	Maintenance Utilities-Electric	(22,875.63)	(22,065.58)
601-1205-54214-000-226	Maintenance Utilities-Fuel Oil	(23,633.93)	(21,427.36)
601-1205-54214-000-241	Maintenance Repair & Maint-Buildings	(700.00)	(4 705 05)
601-1205-54214-000-243	Maintenance Repair & Maint-Equipment	(3,084.62)	(4,725.95)
601-1205-54214-000-331 601-1205-54214-000-344	Maintenance Mileage Maintenance Operating Supplies & Expense	(11.20) (3,788.71)	(41.97) (6,244.08)
601-1205-54214-000-399	Maintenance Miscellaneous Expense	(100.00)	(0,244.00)
601-1205-54214-000-822	Maintenance Building Improvements	(3,162.00)	
601-1208-46521-017-000	Other Pay-Recreational Activities	200.00	200.00
601-1208-54217-000-101	Activities Wages	(29,651.88)	(31,682.27)
601-1208-54217-000-107	Activities Sick Leave	(186.99)	(220.50)
601-1208-54217-000-108	Activities Vacation	(2,287.33)	(1,439.40)
601-1208-54217-000-109	Activities Holiday	(668.64)	(668.64)
601-1208-54217-000-120	Activities FICA	(2,331.47)	(2,415.69)
601-1208-54217-000-130	Activities Health Insurance	(9,777.20)	(11,608.08)
601-1208-54217-000-132	Activities Post Employment Benefits	(647.56)	(573.35)
601-1208-54217-000-133	Activities Vision Insurance	(38.16)	(37.23)
601-1208-54217-000-140	Activities Life Insurance	(5.22)	(5.06)
601-1208-54217-000-151	Activities Retirement Activities Workers Compensation	(2,185.31)	(1,931.71)
601-1208-54217-000-160 601-1208-54217-000-229	Activities Cable TV	(464.26) (4,960.04)	(893.26) (4,646.28)
601-1208-54217-000-344	Activities Operating Supplies & Expense	(4,900.04) (824.91)	(1,615.86)
601-1209-46521-016-000	Other Pay-Level I Screening	750.00	(1,010.00)
601-1209-54218-000-101	Social Serivces Wages	(33,039.43)	(34,651.01)
601-1209-54218-000-107	Social Services Sick	(435.68)	(508.99)
601-1209-54218-000-108	Social Services Vacation	(2,571.03)	(1,244.77)
601-1209-54218-000-109	Social Services Holiday	(858.24)	(858.24)
601-1209-54218-000-120	Social Services FICA	(2,709.36)	(2,723.78)

		2021	2020
601-1209-54218-000-130	Social Services Health Insurance	(9,777.20)	(11,728.53)
601-1209-54218-000-132	Social Services Post Employment Benefits	(809.98)	(745.65)
601-1209-54218-000-133	Social Services Vision Insurance	(31.50)	(22.22)
601-1209-54218-000-140	Social Services Life Insurance	(10.44)	(10.31)
601-1209-54218-000-151	Social Services Retirement	(2,733.82)	(2,518.63)
601-1209-54218-000-160	Social Services Workers Compensation	(549.61)	(997.18)
601-1209-54218-000-170	Social Services Meeting Supply Exense	(170.00)	(170.00)
601-1209-54218-000-172	Social Services Conferences/Training/CPE	(190.00)	(,
601-1210-41110-000-000	General Property Taxes - Edgewater	310,402.32	403,741.68
601-1210-43240-000-000	COVID19 Cares Act Relief Funding	241,496.17	109,523.67
601-1210-48100-000-000	Interest Income-EW-ADMINISTRATION	36.05	46.15
601-1210-54219-000-101	Administration Wages	(81,378.10)	(83,552.36)
601-1210-54219-000-107	Administration Sick	(4,509.71)	(1,014.23)
601-1210-54219-000-108	Aministration Vacation	(3,492.92)	(3,568.54)
601-1210-54219-000-109	Administration Holiday	(2,274.32)	(2,290.67)
601-1210-54219-000-110	Administration Funeral/Jury/Other Pay	(921.20)	(2,200.07)
601-1210-54219-000-120	Administration FICA	(6,752.37)	(6,565.00)
601-1210-54219-000-130	Administration Health Insurance	(23,786.92)	(26,716.56)
601-1210-54219-000-132	Administration Post Employment Benefits	(1,406.60)	(1,298.92)
601-1210-54219-000-133	Edgewater Haven Nursing Vision Insurance	(1,400.00) (65.06)	(58.50)
601-1210-54219-000-130	Administration Life Insurance	(03.00) (23.34)	(22.71)
601-1210-54219-000-140	Administration Retirement	(6,510.77)	(6,115.77)
601-1210-54219-000-151	Administration Workers Compensation	(87.33)	
601-1210-54219-000-170	•	(50.00)	(176.06) 260.00
	Administration Conferences/Training/CPE	( )	
601-1210-54219-000-212	Administration Professional Services-Accounting Administration Data Processing Services	(1,500.00)	(3,500.00) (11,317.10)
601-1210-54219-000-215	•	(6,440.40)	,
601-1210-54219-000-221	Administration Cellphone / Telephone	(4,453.70)	(5,006.15)
601-1210-54219-000-230	Administration PC Replacement	(3,533.32)	(3,343.32)
601-1210-54219-000-311	Administration Office Supplies	(1,963.24)	(2,469.30)
601-1210-54219-000-312	Administration Copy Expense	(462.18)	(560.62)
601-1210-54219-000-328	Administration Dues	(30.00)	(004 70)
601-1210-54219-000-331	Administration Mileage	(166.26)	(821.72)
601-1210-54219-000-341	Administration Licenses & Taxes	(53,730.00)	(41,990.00)
601-1210-54219-000-344	Administration Operating Supplies & Expenses	(376.12)	(730.31)
601-1210-54219-000-511	Administration Insurance-Liability	(10,086.68)	(9,615.00)
601-1210-54219-001-324	Administration Public Relations/Advertising	(855.11)	(1,307.49)
601-1210-54219-015-900	COVID-19 Payroll Expense Offset	(143,989.96)	(27,701.11)
601-1210-54319-000-700	EW COVID19 Cares Act Relief Expenses	(99,712.99)	(7,184.42)
601-1210-57940-000-540	Administration Depreciation & Amortization-EW-ADMI	(73,964.24)	(75,190.16)
601-1201-48990-000-000	Other Operating Income-EW-NURSING		558.00
601-1201-54210-000-130	Edgewater Haven Health Insurance Nursing		(286,134.46)
601-1201-54210-000-311	Edgewater Haven Office Supplies Nursing		(62.94)
601-1201-54210-000-331	Edgewater Haven Mileage Nursing		(121.90)
601-1201-54210-000-332	Edgewater Haven Meals Nursing		(12.00)
601-1204-54213-000-156	Laundry Unemployment Compensation-EW-LAUNDRY		(155.93)
601-1208-54217-000-115	Activities Overtime		(5.42)
601-1210-54219-000-332	Administration Meals		(12.87)
601-1210-54219-000-336	Administration Parking		(7.20)
601-1210-54219-000-399	Administration Miscellaneous Expenses		(219.90)
	Total Income summary	(101,394.58)	93,484.34
	Total Fund Equity	2,928,163.31	3,572,617.19

 TOTAL LIABILITIES & FUND EQUITY
 2,328,163.31

 4,547,884.13
 31

7,165,432.25

	2021	2020
ASSETS		
Cash and investments Receivables:	169,990.08	118,563.18
Miscellaneous	674,083.14	618,446.87
Due from other governments	2,327,032.31	1,930,180.29
Due from other funds	7,154,425.76	7,353,707.55
Prepaid expenses/expenditures	55,473.36	32,958.75
TOTAL ASSETS	10,381,004.65	10,053,856.64
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	269,300.00	269,300.00
Accrued compensation	394,387.03	345,546.15
Special deposits	12,203.75	11,856.00
Due to other governments	2,851,344.98	2,728,411.26
Deferred revenue	1,427,566.02	1,275,814.99
Deferred property tax	4,622,896.04	5,074,244.68
Total Liabilities	9,577,697.82	9,705,173.08
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	295,447.62	231,680.31
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	(153,234.00)	(414,289.91)
Income summary	639,964.78	510,164.73
Total Fund Equity	803,306.83	348,683.56
TOTAL LIABILITIES & FUND EQUITY	10,381,004.65	10,053,856.64

		2021	2020
	ASSETS		
Cash and investments: 211-4000-11200-000-000 211-4000-11210-099-000 211-4000-11220-000-000 211-4000-11510-001-000 211-4000-11800-099-000	Cash-Community-WC/HS Board 01290-078 Cash Donated-Community Cash Deposits to Treasurer Restricted Cash - Resiliancy Coalition Petty Cash-Community	107,607.52 38,375.26 11,560.55 11,831.75 615.00	81,519.68 23,990.50 594.00 11,844.00 615.00
	Total Cash and investments Receivables:	169,990.08	118,563.18
Miscellaneous: 211-4000-13100-000-000 211-4000-13421-080-000 211-4000-13426-075-000 211-4000-13430-000-000 211-4000-13935-099-000	Accounts Receivable-Community Accounts Receivable-Cty-Transportation Accounts Receivable-Community-CRS Accounts Receivable-Community TCM Allowance for Bad Debts-Community Allowance for Contractual Adjustments-Community	(4,964.97) (1,550.79) 0.00 1,370,198.13 (367,215.05) (322,384.18)	564.01 15,744.15 14,212.97 990,308.36 (260,235.75) (142,146.87)
	Total Miscellaneous	674,083.14	618,446.87
Due from other governments 211-4000-14201-000-000 211-4000-14210-000-000 211-4000-14212-000-000 211-4000-14220-000-000 211-4000-14235-000-000 211-4000-14272-100-000	Due from State-Community-DCF Due from State-Community Due from State-Community-Daycare Due from State-Community-IM Due from State-Community-WHEP Due from State-Community-DOC YA Due from Family Health Center - JDP	179,779.96 1,389,482.22 14,591.17 488,589.50 23,858.21 224,673.23 6,058.02	168,240.48 1,008,347.22 7,739.54 588,576.75 16,128.30 141,148.00
	Total Due from other governments	2,327,032.31	1,930,180.29
Due from other funds: 211-4000-15100-000-000	Due to General Fund-Community	7,154,425.76	7,353,707.55
	Total Due from other funds	7,154,425.76	7,353,707.55
Prepaid expenses/expenditure 211-4000-16200-000-000	es: Prepaid Expense-Community	55,473.36	32,958.75
	Total Prepaid expenses/expenditures TOTAL ASSETS	55,473.36 <b>10,381,004.65</b>	32,958.75 <b>10,053,856.64</b>
	LIABILITIES AND FUND EQUITY		
	Liabilities:		
Vouchers payable: 211-4000-21130-099-000	Accounts Payable-Community-FamilyCareCont-BCA	269,300.00	269,300.00
	Total Vouchers payable	269,300.00	269,300.00
Accrued compensation: 211-4000-21701-000-000	Accrued Wages Payable-Community	394,387.03	345,546.15
	Total Accrued compensation	394,387.03	345,546.15
Special deposits: 211-4000-23601-099-000	Juvenile Restitutions-Community	372.00	12.00



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		2021	2020
211-4000-23610-001-000	Funds Held - Resiliancy Coalition	11,831.75	11,844.00
	Total Special deposits	12,203.75	11,856.00
Due to other governments:			
211-4000-24273-200-000	Due to Community Foundation-Community	4,263.04	4,263.04
211-4000-24273-201-000	Due to Community Foundation-Community-PathwaysProj	10,534.16	10,534.16
211-4000-24273-300-000	Project Lifesaver-Community	26,596.18	23,319.10
211-4000-24276-000-000	Due to WE Energy Fund-Community	2,312.45	2,152.45
211-4000-24289-000-000	Due to Various Providers-Community	8,755.18	1,280.86
211-4000-24290-099-000	Due to State-Community-DCF/DHS	(60,142.99)	95,179.25
211-4000-24301-000-000	Northern IM Consortium	52,312.00	0.00
211-4000-24301-100-000	Northern IM Consortium-TPL MA	37,182.22	37,182.22
211-4000-24301-300-000	Northern IM Consortium-FS-Bonus Incentives	2,186,545.87	2,257,939.00
211-4000-24301-400-000	Northern IM Consortium-Estate Recovery Incentives	240,389.78	148,430.09
211-4000-24301-500-000	Northern IM Consotrium-GPR Carryover	342,597.09	148,131.09
	Total Due to other governments	2,851,344.98	2,728,411.26
Deferred revenue:	Deferred Deveryon Current with Dublic Charges	1 11 1 200 02	4 000 500 00
211-4000-26600-000-000 211-4000-26000-099-000	Deferred Revenue-Cummunity-Public Charges Deferred Revenue-Community-CSP/CCS Marshfield Move	1,414,260.02 13,306.00	1,262,508.99 13,306.00
	Total Deferred revenue	1,427,566.02	1,275,814.99
Deferred property tax: 211-4000-26110-000-000	Deferred Property Taxes-Current Year-Community	4,622,896.04	5,074,244.68
	Total Deferred property tax Total Liabilities	4,622,896.04 <b>9,577,697.82</b>	5,074,244.68 <b>9,705,173.08</b>
	Fund Equity: Retained earnings: Fund Balance:		
Reserved for contingencies: 211-4000-34112-002-000	Fund Balance Assigned-Community-Elderly Transp Co	295,447.62	231,680.31
211 4000 34112 002 000			
	Total Reserved for contingencies	295,447.62	231,680.31
Reserved for prepaid expen	ditures:		
211-0000-34120-000-000	Fund Balance Nonspendable-GENERAL GOVERNMENT	21,128.43	21,128.43
	Total Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated:	Fund Balance Human Canviace	1 050 169 50	700 110 61
211-0000-34300-000-000 211-4000-34300-000-000	Fund Balance-Human Services Fund Bal Unassigned-Def Revenue	1,059,168.52	798,112.61 (1,212,402.52)
211-4000-34300-000-000	Fund bai Unassigned-Dei Revende	(1,212,402.52)	· · ·
	Total Undesignated	(153,234.00)	(414,289.91)
Income summary:			
211-4001-43561-306-000	CW Safe & Stable Families	21,071.00	3,987.00
211-4001-43561-377-000	CW Kinship Care Benefits	93,651.00	77,503.00
211-4001-43561-380-000	CW Kinship Care Assessments	2,354.00	870.00
211-4001-43561-394-000	CW Foster Parent Recruitment Incentive	3,492.00	
211-4001-43561-396-000	CW Foster Parent IV Foster Parent Training	496.07	387.92
211-4001-43561-561-000	CW Children & Families Allocation	453,860.00	443,057.00
211-4001-43561-619-000	CW Entraordinary Payment (EPR)	6,045.00	18,231.71
211-4001-43561-632-000	DCF CW TSSF Time-Limited Resources	46,900.00	44,000.00
211-4001-46530-560-000	CW Alternate Child Care Support Collections	37,055.86	23,457.21
211-4001-46530-561-000	CW Alternate Care SSI/Soc Security Collections	24,164.56	14,398.81
211-4001-46530-563-000	Prior Year Provider Refunds	509.00	

		2021	2020
211-4001-54401-306-251	DCF CW Safe & Stable Families	(11,676.50)	(3,986.50)
211-4001-54401-324-290	DCF CW Foster/Adoptive Parent Fingerprinting	(918.90)	(1,313.50)
211-4001-54401-377-700	DCF CW Kinship Care Benefits	(88,874.37)	(77,503.34)
211-4001-54401-380-990	DCF CW Kinship Care Assessments	(1,130.21)	(870.00)
211-4001-54401-394-291	DCF CW Foster Care Recruitment	(3,491.25)	
211-4001-54401-395-290	DCF CW IVE Foster Parent Training	(935.89)	(969.79)
211-4001-54401-561-101	DCF CW Wages	(443,983.95)	(346,052.51)
211-4001-54401-561-107	DCF CW Sick	(6,342.79)	(11,825.28)
211-4001-54401-561-108	DCF CW Vacation	(12,710.33)	(18,863.51)
211-4001-54401-561-109	DCF CW Holiday	(16,582.67)	(12,684.70)
211-4001-54401-561-110	DCF CW Funeral/Jury/Other Pay	(496.76)	(629.58)
211-4001-54401-561-115	DCF CW Overtime	(1,443.60)	(305.88)
211-4001-54401-561-119	DCF CW In or Out Call Pay	(3,089.00)	(2,873.50)
211-4001-54401-561-120		(34,802.90)	(28,356.69)
211-4001-54401-561-130	DCF CW Health Ins	(145,568.08)	(164,297.34)
211-4001-54401-561-132 211-4001-54401-561-133	DCF CW Post Employment Benefits DCF CW Vision Insurance	(3,044.48) (357.60)	(4,117.01) (291.47)
211-4001-54401-561-135	DCF CW Life Insurance	(101.88)	(62.44)
211-4001-54401-561-151	DCF CW Retirement	(32,153.40)	(25,936.78)
211-4001-54401-561-156	DCF CW Unemployment Compensation	(787.37)	(20,000.70)
211-4001-54401-561-160	DCF CW Workers Compensation	(3,650.29)	(6,167.65)
211-4001-54401-561-172	DCF CW Conferences/Training/CPE	(1,950.00)	111.00
211-4001-54401-561-221	DCF CW Cellphone/Telephone	(629.22)	(236.78)
211-4001-54401-561-331	DCF CW Mileage	(20,748.63)	(14,988.38)
211-4001-54401-561-332	DCF CW Meals	(28.52)	(99.05)
211-4001-54401-561-341	DCF CW Operating Supplies	(1,684.67)	(1,448.10)
211-4001-54401-561-990	DCF CW Contra Account-Salaries	3,773.28	268.75
211-4001-54401-562-290	DCF CW Volunteer Transportation	(1,885.81)	(6,439.28)
211-4001-54401-562-291	DCF CW Specialized Transportation	(930.30)	(894.40)
211-4001-54401-563-290	DCF CW Foster Parent Expenses	(250.00)	(75.00)
211-4001-54401-563-293	DCF CW Planning, Placement & Supervision	(40,770.07)	(31,344.86)
211-4001-54401-564-290	DCF CW Foster Homes	(254,980.34)	(209,346.25)
211-4001-54401-564-293	DCF CW Group Homes	(27,086.90)	(45,599.16)
211-4001-54401-564-294	DCF CW Child Caring Institutions	(109,680.00)	(53,690.07)
211-4001-54401-564-295	DCF CW Respite Foster Care	(5,217.14)	(5,732.00)
211-4001-54401-566-292	DCF CW Misc Client Services	(784.96)	(2,119.48)
211-4001-54401-574-251	DCF CW TPR Adoption Services	(481.80)	(234.00)
211-4001-54401-632-390	DCF CW TSSF TIME-Limited Resources	(16,438.12)	(22,167.57)
211-4005-43561-254-000	YJ Evidence Based Services Prog Revenue	14,464.23	
211-4005-43561-414-000 211-4005-43561-415-000	YA Community Supervision Youth Aids Community Allocation	580.00 606,315.00	629,423.00
211-4005-43561-418-000	Youth Aids AODA Counseling	3,963.00	7,990.00
211-4005-43561-619-000	Human Services-Extraordinary Payments COVID-19	6,045.00	29,847.61
211-4005-46530-415-000	YA PY Provider Refunds	478.92	20,047.01
211-4005-46530-420-000	Youth Aids Corrections Private Pay	221.02	26.40
211-4005-46530-430-000	Youth Aids Alternate Care Child Support Collection	3,337.51	3,980.13
211-4005-46530-440-000	Youth Aids Alternate Care SSI/Soc Sec Coll	4,186.97	3,945.12
211-4005-54405-254-341	YJ Evidence Based Services Prog Supplies	(14,807.06)	-,
211-4005-54405-415-101	YA Wages	(268,469.42)	(317,616.70)
211-4005-54405-415-107	YA Sick	(8,964.98)	(15,910.45)
211-4005-54405-415-108	YA Vacation	(20,317.50)	(14,905.08)
211-4005-54405-415-109	YA Holiday	(10,556.43)	(12,298.91)
211-4005-54405-415-115	YA Overtime	(1,061.72)	(932.17)
211-4005-54405-415-119	YA In or Out Call Pay	(1,804.00)	(2,683.50)
211-4005-54405-415-120	YA FICA	(22,389.79)	(26,180.33)
211-4005-54405-415-130	YA Health Ins	(90,859.60)	(104,980.77)
211-4005-54405-415-132	YA OPEB	(4,062.49)	(5,330.06)
211-4005-54405-415-133	YA Vision Ins	(233.62)	(330.72)
211-4005-54405-415-140	YA Life Insurance	(50.36)	(51.04)
211-4005-54405-415-151	YA Retirement	(20,776.95)	(24,499.40)
211-4005-54405-415-160	YA Workers Compensation	(3,028.45)	(7,697.39)
211-4005-54405-415-172	YA Conferences/Training/CPE	(250.00)	(240.00)

		2021	2020
211-4005-54405-415-331	YA Mileage	(5,266.34)	(7,681.40)
211-4005-54405-415-341	YA Operating Supplies & Expense	(287.31)	(97.28)
211-4005-54405-415-990	YA Cost Allocation	355.37	(348.14)
211-4005-54405-416-290	YA Foster Homes	(16,498.74)	(23,999.36)
211-4005-54405-416-293	YA Child Care Institution	(199,941.20)	(296,012.99)
211-4005-54405-417-291	YA Group Activities	(11.93)	(66.80)
211-4005-54405-418-290	YA Planning, Placement & Supervision	(27,522.72)	(1,677.00)
211-4005-54405-418-294	YA Intensive Supervision	(124.61)	(176.89)
211-4005-54405-418-295	YA Electronic Monitoring	(287.00)	(1,533.00)
211-4005-54405-418-298	YA Assessments	(850.00)	
211-4005-54405-419-252	YA AODA CounselingSpecial Services	(3,675.67)	(2,985.42)
211-4005-54405-419-291	YA Juvenile Detention	(3,100.00)	(7,175.00)
211-4010-43561-831-000	ChildCare Certification	23,206.82	15,730.00
211-4010-43561-852-000	ChildCare Admin & Operations	26,316.00	22,236.00
211-4010-46530-833-000	Daycare Certification/Recertification Fees	200.00	50.00
211-4010-46530-900-000	ChildCare Agency Collections #9006	20,000.00	20,000.00
211-4010-54410-831-101	ChildCare Wages	(29,776.20)	(27,781.07)
211-4010-54410-831-107	ChildCare Sick	(1,976.60)	(823.81)
211-4010-54410-831-108	ChildCare Vacation	(1,783.19)	(2,477.53)
211-4010-54410-831-109	ChildCare Holiday	(1,220.01)	(1,030.44)
211-4010-54410-831-110	Childcare Funeral/Jury/Other pay	(384.25)	(192.12)
211-4010-54410-831-120	ChildCare FICA	(2,467.06)	(2,344.24)
211-4010-54410-831-130	ChildCare Health Ins	(10,452.16)	(12,568.68)
211-4010-54410-831-132	ChildCare Post Employment Benefits	(408.28)	(410.20)
211-4010-54410-831-133	ChildCare Vision Ins	(66.91)	(46.18)
211-4010-54410-831-140	ChildCare Life Insurance	(11.98)	(5.51)
211-4010-54410-831-151	ChildCare Retirement	(2,371.96)	(2,146.11)
211-4010-54410-831-160	ChildCare Workers Compensation	(31.84)	(60.17)
211-4010-54410-831-172	ChildCare Conferences/Training/CPE	(20.00)	
211-4010-54410-831-331	ChildCare Mileage	(98.19)	(371.80)
211-4010-54410-831-341	Human Services-Childcare Cert Program Exp	(116.47)	
211-4010-54410-831-990	ChildCare Provided Services	17,806.89	19,097.46
211-4010-54410-831-999	ChildCare Certification AMSO	(980.51)	376.12
211-4010-54410-840-990	ChildCare Training Provided Staff	(3,606.30)	(3,495.17)
211-4010-54410-852-990	ChildCare Ess Administration	(3,942.11)	(2,871.01)
211-4013-43567-472-000	State Grants-Aging Transportation	127,191.00	128,255.97
211-4013-43567-572-000	State Grants-Aging Transp	105,724.00	102,403.00
211-4013-46530-572-000	Transportation Jitney-Private Pay	3,758.55	5,435.58
211-4013-46530-572-999	Transportation Escort - Private Pay	1,369.86	1,755.32
211-4013-46531-572-000	Transportation Jitney-Insurance	7,506.00	20,251.50
211-4013-46531-572-999	Transportation Escort-Insurance	3,275.42	8,078.39
211-4013-54413-472-101	Transp Admin Wages	(15,279.06)	(14,846.89)
211-4013-54413-472-107	Transp Admin Sick	(646.85)	(1,004.60)
211-4013-54413-472-108	Transp Admin Vacation	(568.59)	(147.86)
211-4013-54413-472-109	Transp Admin Holiday	(637.53)	(634.36)
211-4013-54413-472-120	Transp Admin FICA	(1,236.75)	(1,194.76)
211-4013-54413-472-130	Transp Admin Health Ins	(7,753.68)	(9,317.97)
211-4013-54413-472-132	Transp Admin OPEB	(260.29)	(259.64)
211-4013-54413-472-133	Transp Admin Vision Ins	(18.48)	(18.48)
211-4013-54413-472-140	Transp Admin Life Insurance	(5.36)	(5.36)
211-4013-54413-472-151	Transp Admin Retirement	(1,156.45)	(1,122.80)
211-4013-54413-472-160	Transp Admin Workers Compensation	(15.47)	(33.27)
211-4013-54413-472-331	Transp Admin Mileage	(111.52)	(7.77)
211-4013-54413-472-990	Transp Admin Cost Alloc	1,379.89	2,134.89
211-4013-54413-572-101	Transp Admin Wages	(22,867.03)	(28,157.96)
211-4013-54413-572-107	Transp Admin Sick	(520.68)	(488.42)
211-4013-54413-572-108	Transp Admin Vacation	(957.46)	(845.08)
211-4013-54413-572-109	Transp Admin Holiday	(893.16)	(1,003.89)
211-4013-54413-572-120	Transp Admin FICA	(1,856.23)	(2,260.68)
211-4013-54413-572-130	Transp Admin Health Ins	(15,016.64)	(18,207.36)
211-4013-54413-572-132	Transp Admin OPEB	(504.69)	(505.80)
211-4013-54413-572-133	Transp Admin Vision Ins	(20.00)	(21.25)

		2021	2020
211-4013-54413-572-140	Transp Admin Life Insurance	(9.28)	(9.86)
211-4013-54413-572-151	Transp Admin Retirement-Employers Port	(1,703.66)	(2,252.37)
211-4013-54413-572-160	Transp Admin Workers Compensation	(314.33)	(802.48)
211-4013-54413-572-219	Transp Admin Other Prof Services	(16.84)	
211-4013-54413-572-242	Transp Admin Repair & Maint Svc-Jitney	(2,927.65)	(4,320.84)
211-4013-54413-572-243	Transp Admin Repair & Maint Svc-Jitney Trust	(12,024.50)	(16,282.24)
211-4013-54413-572-334	Transp Admin Volunteer Mileage	(7,563.97)	(9,227.79)
211-4013-54413-572-341	Transp Admin Operating Supplies & Exp	(280.17)	(294.63)
211-4013-54413-572-343	Transp Admin Fuel	(3,870.45)	(6,079.22)
211-4013-54413-572-511	Transp Admin Insurance Liability	(3,506.00)	(3,411.32)
211-4020-43561-283-000	ESS IM GPR Available Allocation	257,428.89	290,271.80
211-4020-43561-291-000	State - FS/MA Fraud Investigation	68,292.23	48,411.67
211-4020-43561-294-000	ESS IM 50% Fed Match MA/FS	257,831.61	290,271.80
211-4020-43561-297-000	ESS PPACA	66,777.77	72,988.00
211-4020-46530-909-000	ESS MA Voluntary Refund	(11,710.00)	2,100.00
211-4020-46600-000-000	ESS Third Party Award - Jail Discharge Planner	23,846.99	
211-4020-54420-000-101	ESS Jail Discharge Planner Wages	(15,710.72)	
211-4020-54420-000-107	ESS Jail Discharge Planner Sick	(273.60)	
211-4020-54420-000-109	ESS Jail Discharge Planner Holiday	(565.44)	
211-4020-54420-000-120	ESS Jail Discharge Planner FICA	(1,236.11)	
211-4020-54420-000-130	ESS Jail Discharge Planner Health Insurance	(4,737.20)	
211-4020-54420-000-151	ESS Jail Discharge Planner Retirement	(1,117.14)	
211-4020-54420-000-160	ESS Jail Discharge Planner Worker's Comp	(206.78)	
211-4020-54420-283-101	ESS Wages	(253,428.55)	(257,192.34)
211-4020-54420-283-107	ESS Sick	(10,184.32)	(8,740.56)
211-4020-54420-283-108	ESS Vacation	(14,393.29)	(13,359.62)
211-4020-54420-283-109	ESS Holiday	(10,252.43)	(9,890.27)
211-4020-54420-283-110	ESS Funeral/Jury/Other Pay	(121.64)	
211-4020-54420-283-120	ESS FICA	(20,503.92)	(20,608.15)
211-4020-54420-283-130	ESS Health Ins	(93,419.60)	(107,902.95)
211-4020-54420-283-132	ESS Post Employment Benefits	(4,918.91)	(5,205.50)
211-4020-54420-283-133	ESS Vision Ins	(320.58)	(326.69)
211-4020-54420-283-140	ESS Life Insurance	(73.46)	(67.75)
211-4020-54420-283-151	ESS Retirement	(19,403.03)	(19,676.31)
211-4020-54420-283-160	ESS Workers Compensation	(261.07)	(583.46)
211-4020-54420-283-172	ESS Conferences/Training/CPE	(200.00)	0.00
211-4020-54420-283-251	ESS Other Professional Services	(224.24)	0.00
211-4020-54420-283-331	ESS Mileage	(5.54)	(98.05)
211-4020-54420-283-990	ESS Allocation to Other Funding Sources	312.51	1,701.50
211-4020-54420-283-999 211-4020-54420-297-101	ESS AMSO Allocation	(15,770.08)	(17,768.21)
		(32,012.82) (1,644.97)	(33,843.48)
211-4020-54420-297-107	ESS PPACA Sick		(495.22)
211-4020-54420-297-108 211-4020-54420-297-109	ESS PPACA Vacation ESS PPACA Holiday	(2,626.67)	(2,076.30)
211-4020-54420-297-109	ESS PPACA Funeral/Jury/Other Pay	(1,370.37)	(1,061.11)
211-4020-54420-297-110	ESS PPACA FICA	(447.56) (2,689.59)	(307.60) (2,735.18)
211-4020-54420-297-120	ESS PPACA Health Ins	(9,625.84)	(11,570.31)
211-4020-54420-297-132	ESS PPACA OPEB	(529.07)	(11,570.51)
211-4020-54420-297-132	ESS PPACA Vision Ins	(43.92)	(25.96)
211-4020-54420-297-140	ESS PPACA Life Insuance	(43.92) (9.28)	(4.64)
211-4020-54420-297-151	ESS PPACA Retirement	(2,571.90)	(2,550.39)
211-4020-54420-297-160	ESS PPACA Workers Compensation	(34.46)	(76.64)
211-4020-54420-297-221	ESS PPACA Cellphone/Telephone	25.17	(10.04)
211-4020-54420-297-251	ESS PPACA Other Professional Services	(1,819.27)	(4,712.25)
211-4020-54420-297-990	ESS PPACA Transfer from Other Funds	2,827.46	1,159.05
211-4025-43300-363-000	ILS C-19 Emergency Funding	3,598.00	1,100.00
211-4025-43561-200-000	ILS-ETV Contract	56,095.28	69,369.72
211-4025-43561-230-000	FSET Contract	1,042,189.00	998,214.00
211-4025-43561-398-000	ETV-Bright Stars Scholarships	34,159.00	16,237.00
211-4025-43561-401-000	Brighter Future Initiative (BFI)	77,624.00	51,491.00
211-4025-43561-409-000	YJ Innovation Grant Revenue - 3409	34,876.00	27,607.00
211-4025-43561-700-000	FSET Childres First Client Services	6,767.00	4,004.00
		0,101.00	.,001.00

		2021	2020
211-4025-54425-100-101	FSET - Adolescent Diversion (ADP) Wages	(9,774.79)	
211-4025-54425-100-108	FSET - Adolescent Diversion (ADP) Vacation	(195.20)	
211-4025-54425-100-109	FSET - Adolescent Diversion (ADP) Holiday	(360.36)	
211-4025-54425-100-120	FSET - Adolescent Diversion (ADP) FICA	(738.21)	
211-4025-54425-100-130	FSET - Adolescent Diversion (ADP) Health Insurance	(2,605.44)	
211-4025-54425-100-132	FSET - Adolescent Diversion (ADP) OPEB	(206.57)	
211-4025-54425-100-151	FSET - Adolescent Diversion (ADP) Retirement	(697.29)	
211-4025-54425-100-160	FSET - Adolescent Diversion (ADP) Workers Comp	(9.35)	
211-4025-54425-100-290	FSET - Adolescent Diversion (ADP) Contracts	(59,799.56)	
211-4025-54425-100-341	FSET - Adolescent Diversion (ADP) Program Expense	(996.32)	
211-4025-54425-100-990 211-4025-54425-200-101	FSET - Adolescent Diversion (ADP) Cost Allocation TRA ILS-ETV Wages	(39.54) (7,389.79)	(10 022 01)
211-4025-54425-200-107	TRA ILS-ETV Wages	(7,389.79) (6.87)	(18,023.01) (68.65)
211-4025-54425-200-108	TRA ILS-ETV Vacation	(4,064.08)	(00.00)
211-4025-54425-200-109	TRA ILS-ETV Holiday	(425.63)	(629.78)
211-4025-54425-200-120	TRA ILS-ETV FICA	(896.84)	(1,361.57)
211-4025-54425-200-130	TRA ILS-ETV Health Insurance	(4,737.20)	(5,697.00)
211-4025-54425-200-132	TRA ILS-ETV OPEB	(132.78)	(374.43)
211-4025-54425-200-133	TRA ILS-ETV Vision Insurance	(4.24)	(16.96)
211-4025-54425-200-140	TRA ILS-ETV Life Insurnace	(2.32)	(4.64)
211-4025-54425-200-151	TRA ILS-ETV Retirement	(448.10)	(1,263.68)
211-4025-54425-200-160	TRA ILS-ETV Worker's Compensation	(100.14)	(490.52)
211-4025-54425-200-290	TRA ILS-ETV Contractual Services Other	(29,233.61)	(22,718.58)
211-4025-54425-200-341	TRA ILS-ETV Operating Supplies & Expense	(3,876.45)	(4,192.08)
211-4025-54425-200-701	TRA ILS-ETV Bright Stars Scholarships	(34,757.75)	(16,236.37)
211-4025-54425-200-990	TRA ILS-ETV Cost Allocation	(2,070.85)	(4,181.10)
211-4025-54425-230-101	FSET Wages	(136,845.43)	(136,882.28)
211-4025-54425-230-107	FSET Sick FSET Vacation	(6,645.25)	(8,718.03)
211-4025-54425-230-108 211-4025-54425-230-109	FSET Holiday	(2,944.43) (5,297.74)	(4,726.63)
211-4025-54425-230-109	FSET FICA	(10,960.88)	(5,467.45) (11,248.65)
211-4025-54425-230-120	FSET Health Ins	(46,551.36)	(56,077.47)
211-4025-54425-230-132	FSET Post Employment Benefits	(2,032.69)	(2,075.05)
211-4025-54425-230-133	FSET Vision Insurance	(85.84)	(81.48)
211-4025-54425-230-140	FSET Life Insurance	(31.44)	(21.48)
211-4025-54425-230-151	FSET Retirement	(10,187.41)	(10,726.24)
211-4025-54425-230-160	FSET Workers Compensation	(210.86)	(624.72)
211-4025-54425-230-291	FSET North Central reg Prog Improv	(515,279.95)	(478,858.40)
211-4025-54425-230-331	FSET Mileage	(345.45)	(1,853.98)
211-4025-54425-230-341	FSET Program Supplies	(387.39)	(2,478.32)
211-4025-54425-230-531	FSET Program Rent	(1,144.00)	(572.00)
211-4025-54425-230-700	FSET Supportive Services	(185,880.24)	(172,259.45)
211-4025-54425-230-990	FSET Cost Allocation	2,069.81	654.90
211-4025-54425-235-700	FSET Job Retention Supportive Services	(58,925.25)	(36,748.63)
211-4025-54425-363-700 211-4025-54425-401-290	ILS C-19 EMERGENCY EXPENSE-3363 Brighter Future Initiative (BFI) Contract Services	(3,598.15) (74,452.70)	(50,901.75)
211-4025-54425-401-290	Brighter Future Initiative (BFI) Program Expense	(2,728.10)	(30,901.73)
211-4025-54425-401-990	Brighter Future Initiative (BFI) Cost Allocation	(442.70)	(589.28)
211-4025-54425-409-290	YJ Innovation Grant Contracted Services	(33,436.96)	(27,352.62)
211-4025-54425-409-341	YJ Innovation Grant Program Expenses	(30.30)	(255.19)
211-4025-54425-700-290	FSET Childres First Client Services	(6,767.21)	(4,004.64)
211-4035-43561-442-000	LIHEAP State Aid	44,979.29	39,934.05
211-4035-54435-200-101	WHEAP Operations Wages	(14,109.36)	(10,324.60)
211-4035-54435-200-107	WHEAP Operations Sick	(420.88)	(1,424.27)
211-4035-54435-200-108	WHEAP Operataions Vacation	(852.16)	(1,104.97)
211-4035-54435-200-109	WHEAP Operations Holiday	(554.71)	(548.83)
211-4035-54435-200-120	WHEAP Operations FICA	(1,148.29)	(951.44)
211-4035-54435-200-130	WHEAP Operations Health Ins	(5,455.36)	(6,560.37)
211-4035-54435-200-132	WHEAP Operations OPEB	(300.42)	(251.81)
211-4035-54435-200-133 211-4035-54435-200-140	WHEAP Operations Vision Ins WHEAP Operations Life Insurance	(27.44)	(27.44)
211-4035-54435-200-140	WHEAP Operations Retirement	(4.88) (1,075.88)	(4.88) (904.78)
211 TUUU-UTTUU-2UU-1J1		(1,075.00)	(304.70)

		2021	2020
211-4035-54435-200-160	WHEAP Operations Workers Compensation	(14.42)	(26.79)
211-4035-54435-200-172	WHEAP Operations Conferences/Training/CPE	(70.00)	(100.00)
211-4035-54435-200-221	WHEAP Operations Cellphone/Telephone	(94.29)	(96.39)
211-4035-54435-200-252	WHEAP Operations Contracted PersonnelSpecial S	(17,593.88)	(7,331.88)
211-4035-54435-200-311	WHEAP Operations Office Supplies	(109.62)	(1,182.91)
211-4035-54435-200-331	WHEAP Operations Mileage	(1.11)	(336.09)
211-4035-54435-200-990	WHEAP Operations Salaries Reallocated	1,072.30	202.41
211-4040-43561-550-000	State Aid-Birth to Three	113,250.00	137,180.00
211-4040-43561-553-000	B23 SOCIAL -EMO DEVELOPMENT GRANT	11,627.00	
211-4040-46530-550-000	Public Charges for Services-B23	172,647.00	155,654.90
211-4040-46537-026-000	B23 C/A MA	(49,074.73)	(61,141.96)
211-4040-46537-030-000	B23 C/A Private Pay	(23,212.40)	(33,481.50)
211-4040-46537-031-000	B23 C/A Ins	(2,880.90)	(16,570.31)
211-4040-54440-550-101	B23 Wages	(62,112.26)	(60,822.92)
211-4040-54440-550-107	B23 Sick	(850.87)	(3,412.76)
211-4040-54440-550-108	B23 Vacation	(2,842.68)	(3,339.87)
211-4040-54440-550-109	B23 Holiday	(2,373.84)	(2,404.69)
211-4040-54440-550-110	B23 Funeral/Jury/Other Pay	(67.36)	(242.15)
211-4040-54440-550-120	B23 FICA	(4,866.65)	(4,947.11)
211-4040-54440-550-130	B23 Health Ins	(18,046.88)	(21,672.18)
211-4040-54440-550-132	B23 OPEB	(1,043.82)	(1,065.42)
211-4040-54440-550-133	B23 Vision Insurance	(56.32)	(62.32)
211-4040-54440-550-140	B23 Life Insurance	(13.04)	(12.56)
211-4040-54440-550-151	B23 Retirement B23 Workers Compensation	(4,607.82)	(4,740.00)
211-4040-54440-550-160	I I I I I I I I I I I I I I I I I I I	(61.84) 0.00	(246.10)
211-4040-54440-550-172 211-4040-54440-550-221	B23 Conferences/Training/CPE	(546.63)	(74.00)
211-4040-54440-550-221	B23 Cellphone/Telephone B23 Therapy Services	(78,035.25)	(125.91) (64,276.71)
211-4040-54440-550-295	B23 Miscellaneous Providers	(2,010.75)	(663.75)
211-4040-54440-550-331	B23 Mileage	(600.53)	(1,891.14)
211-4040-54440-550-331	B23 Program Supplies	(1,429.69)	(1,082.70)
211-4040-54440-553-390	B23 SOCIAL-EMO DEVELOPMENT EXPENSE	(11,352.45)	(1,002.70)
211-4045-43561-377-000	State Aid - HS CCOP	7,054.00	7,919.00
211-4045-54445-377-290	CCOP - HS	(4,820.97)	(7,919.11)
211-4045-54445-550-101	FSP Wages-Permanent	(3,995.50)	(4,265.33)
211-4045-54445-550-107	FSP Sick	(63.38)	(152.00)
211-4045-54445-550-108	FSP Vacation	(416.80)	(111.74)
211-4045-54445-550-109	FSP Holiday	(161.50)	(159.59)
211-4045-54445-550-120	FSP FICA	(328.54)	(333.44)
211-4045-54445-550-130	FSP Health Ins	(875.44)	(1,051.92)
211-4045-54445-550-132	FSP OPEB	(92.75)	(93.79)
211-4045-54445-550-133	FSP Vision Ins	(1.36)	(1.36)
211-4045-54445-550-140	FSP Life Insurance	(0.88)	(0.88)
211-4045-54445-550-151	FSP Retirement	(314.19)	(316.51)
211-4045-54445-550-160	FSP Workers Compensation	(11.15)	(24.09)
211-4045-54445-550-331	FSP Mileage	(20.44)	(86.46)
211-4050-43561-830-000	CLTS Admin, Autism - 879	126.00	2,004.00
211-4050-43561-833-000	CLTS Admin, DD & PD - 876	25,182.00	10,600.00
211-4050-46530-830-000	Public Charges for Services-CLTS	207,283.84	115,722.69
211-4050-54450-550-101	Children's Waivers Wages-Permanent	(80,331.06)	(67,217.92)
211-4050-54450-550-107	Children's Waiver Sick	(1,642.54)	(3,514.40)
211-4050-54450-550-108	Children's Waiver Vacation	(5,786.22)	(3,483.43)
211-4050-54450-550-109	Children's Waiver Holiday	(3,169.02)	(2,622.31)
211-4050-54450-550-110	Children's Waiver Funeral/Jury/Other Pay	(44.44)	
211-4050-54450-550-120	Children's Waivers FICA	(6,412.62)	(5,657.58)
211-4050-54450-550-130	Children's Waivers Health Ins	(23,943.52)	(22,910.85)
211-4050-54450-550-132	Children's Waivers OPEB	(1,498.79)	(1,536.77)
211-4050-54450-550-133	Children's Waivers Vision Ins	(28.32)	(5.36)
211-4050-54450-550-140	Children's Waivers Life Insurance	(13.84)	(15.12)
211-4050-54450-550-151	Children's Waivers Retirement	(6,141.91)	(5,186.56)
211-4050-54450-550-160	Children's Waivers Workers Compensation	(888.56)	(1,471.12)
211-4050-54450-550-221	Children's Waivers Cellphone/Telephone	(100.04)	(35.69)

		2021	2020
211-4050-54450-550-311	Children's Waivers Office Supplies	(108.28)	(1,377.73)
211-4050-54450-550-331	Children's Waivers Mileage	(830.45)	(1,115.45)
211-4050-54450-561-250	Children's Waivers Purchased Products	(9,732.23)	(2,291.58)
211-4055-43561-561-000	CSP BCA	35,093.32	35,067.33
211-4055-46530-561-000	Public Charges for Services-CSP/CTT/TCM	84,142.17	110,213.89
211-4055-46537-026-000	Case Management-CA/MA	(48,672.62)	(64,680.16)
211-4055-46537-030-000	C/A, CSP-Private Pay	(21,078.40)	(26,409.60)
211-4055-54455-561-101	CSP Wages-Permanent	(89,108.61)	(94,799.50)
211-4055-54455-561-107	CSP Sick	(5,382.36)	(5,423.79)
211-4055-54455-561-108	CSP Vacation	(7,522.74)	(5,004.97)
211-4055-54455-561-109	CSP Holiday	(3,704.97)	(3,839.08)
211-4055-54455-561-110	CSP Funeral/Juy/Other Pay	(70.64)	(1,412.18)
211-4055-54455-561-119	CSP In or Out Call Pay	(2,075.00)	(7, 70,4,00)
211-4055-54455-561-120		(7,565.46)	(7,734.89)
211-4055-54455-561-130	CSP Health Ins	(32,247.28)	(33,157.89)
211-4055-54455-561-132	CSP OPEB CSP Vision Ins	(1,804.31)	(2,167.40)
211-4055-54455-561-133 211-4055-54455-561-140	CSP Vision ins CSP Life Insurance	(77.00) (22.76)	(84.44)
211-4055-54455-561-151	CSP Retirement	(6,956.26)	(25.54) (7,409.54)
211-4055-54455-561-160	CSP Workers Compensation	(0,930.20) (956.32)	(2,196.91)
211-4055-54455-561-172	CSP Conferences/Training/CPE	(750.00)	(375.00)
211-4055-54455-561-232	CSP Vehicle Expense	(50.11)	(180.81)
211-4055-54455-561-331	CSP Mileage	(500.94)	(981.64)
211-4055-54455-561-341	CSP Program Supplies	(639.92)	(319.76)
211-4055-54455-561-512	CSP Auto Insurance Liability	(415.00)	(347.00)
211-4060-43561-561-000	Outpatient Clinic MH-BCA	95,903.44	95,832.44
211-4060-46530-561-000	Public Charges for Services-OPC MH	185,124.50	228,666.25
211-4060-46537-000-000	C/A Outpatient Clinic MH Sliding Fee	(5,888.50)	(34,386.90)
211-4060-46537-025-000	C/A Outpatient Clinic MH Medicare	(47,849.70)	(42,216.50)
211-4060-46537-026-000	C/A Outpatient Clinic MH Medicaid	(31,614.00)	(44,327.25)
211-4060-46537-030-000	C/A Outpatient Clinic MH Private Pay	(5,218.13)	(8,345.63)
211-4060-46537-031-000	C/A Outpatient Clinic MH Private Insurance	(5,233.20)	(5,982.00)
211-4060-54460-561-101	OPC-MH Wages-Permanent	(262,628.90)	(291,038.66)
211-4060-54460-561-107	OPC-MH Sick	(20,012.88)	(13,437.99)
211-4060-54460-561-108	OPC-MH Vacation	(8,828.30)	(13,427.42)
211-4060-54460-561-109	OPC-MH Holiday	(10,589.42)	(11,049.92)
211-4060-54460-561-110	OPC MH Funeral/Jury/Other Pay	(1,666.72)	(1,832.78)
211-4060-54460-561-119	OPC-MH In or Out Call Pay	(7,938.49)	(7,823.10)
211-4060-54460-561-120	OPC-MH FICA	(22,917.41)	(25,061.79)
211-4060-54460-561-130	OPC-MH Health Ins	(53,779.44)	(70,216.83)
211-4060-54460-561-132	OPC-MH OPEB	(3,868.01)	(4,274.56)
211-4060-54460-561-133	OPC-MH Vision Ins	(118.41)	(101.50)
211-4060-54460-561-140	OPC-MH Life Insurance	(43.62)	(33.55)
211-4060-54460-561-151	OPC-MH Retirement	(21,273.72) (2,909.86)	(22,353.75)
211-4060-54460-561-160 211-4060-54460-561-172	OPC-MH Workers Compensation OPC-MH Conferences/Training/CPE	(2,909.80) (511.75)	(7,257.10) (187.50)
211-4060-54460-561-219	OPC-MH Contracted Services	(38,407.56)	(33,511.27)
211-4060-54460-561-331	OPC-MH Mileage	(36.63)	(148.28)
211-4060-54460-561-340	OPC-MH Licensure & Membership	(350.00)	(140.20)
211-4060-54460-561-341	OPC-MH Program Supplies	(180.61)	(561.78)
211-4065-43561-561-000	CCS BCA	29,171.31	29,149.71
211-4065-43561-810-000	Community Support Team	19,973.00	19,436.00
211-4065-46530-561-000	Public Charges for Services-CCS	817,884.60	690,730.75
211-4065-46530-810-000	Public Charges for Services-CST	9,363.20	7,543.20
211-4065-46537-026-000	C/A, CCS Medicaid	(135,959.81)	(36,296.49)
211-4065-46537-032-000	C/A, CCS Private Pay	(562.02)	(1,889.54)
211-4065-46537-810-000	C/A CST - MA	(6,318.88)	(5,813.20)
211-4065-46537-810-026	Case Management-CA/CST MAC/A CST Medicaid	(1,176.00)	(11.20)
211-4065-54465-561-101	CCS Wages-Permanent	(223,567.01)	(263,259.95)
211-4065-54465-561-107	CCS Sick	(9,658.63)	(11,631.49)
211-4065-54465-561-108	CCS Vacation	(17,636.31)	(13,597.92)
211-4065-54465-561-109	CCS Holiday	(9,489.08)	(10,314.01)

		2021	2020
211-4065-54465-561-110	CCS Funeral/Jury/Other Pay	(515.16)	(548.35)
211-4065-54465-561-119	CCS In or Out Call Pay	(350.00)	/-··-
211-4065-54465-561-120	CCS FICA	(18,677.85)	(21,243.57)
211-4065-54465-561-130	CCS Health Ins	(69,009.84)	(84,633.03)
211-4065-54465-561-132 211-4065-54465-561-133	CCS OPEB CCS Vision Ins	(4,029.94) (156.32)	(5,264.70) (236.36)
211-4065-54465-561-140	CCS Life Insurance	(43.78)	(230.30) (52.78)
211-4065-54465-561-151	CCS Retirement	(17,295.90)	(20,202.17)
211-4065-54465-561-160	CCS Workers Compensation	(3,000.57)	(7,338.56)
211-4065-54465-561-172	CCS Conferences/Training/CPE	(807.75)	(375.00)
211-4065-54465-561-232	CCS Repair & Maint Service-Vehicles	(50.12)	(180.82)
211-4065-54465-561-253	CCS Contracted Services Consumer	(381,276.93)	(301,223.62)
211-4065-54465-561-331	CCS Mileage	(1,596.14)	(3,244.48)
211-4065-54465-561-340	CCS Licensure & Membership	(550.00)	(550.00)
211-4065-54465-561-341	CCS Supplies & Expense	(853.16)	(376.26)
211-4065-54465-561-512	CCS Auto Insurance Liability	(415.00)	(347.00)
211-4065-54465-810-101	CCS CST Wages Permanent	(12,053.66)	(11,836.06)
211-4065-54465-810-107	CCS CST Sick	(401.37)	(425.97)
211-4065-54465-810-108	CCS CST Vacation	(551.38)	(158.95)
211-4065-54465-810-109	CCS CST Holiday	(466.08)	(459.51)
211-4065-54465-810-120 211-4065-54465-810-130	CCS CST FICA CCS CST Health Ins	(858.25)	(813.83)
211-4065-54465-810-130	CCS CST Health Ins CCS CST Vision Ins	(3,552.96) (20.24)	(4,272.75) (20.24)
211-4065-54465-810-133	CCS CST Life Insurance	(20.24)	(20.24)
211-4065-54465-810-151	CCS CST Retirement	(909.36)	(893.12)
211-4065-54465-810-160	CCS CST Workers Comp	(12.19)	(25.09)
211-4065-54465-810-331	CCS CST Mileage	(373.47)	(238.74)
211-4065-54465-810-341	CCS CST Program Supplies	(44.18)	61.87
211-4065-54465-810-342	CCS CST OperSup&Exp-Safety Sup	(20.00)	
211-4070-43560-000-000	GWAAR Elder Abuse Grant	9,845.00	9,845.00
211-4070-43561-312-000	State Aid-APS	24,480.00	24,480.00
211-4070-43561-561-000	Crisis Legal Services State Aid	56,862.13	56,820.03
211-4070-46530-312-000	Legal Fees for Service	1,645.60	1,757.60
211-4070-46530-561-000	Public Charges for Services-Mobile Crisis	320,032.50	227,017.50
211-4070-46537-026-000	Mobile Crisis C/A MA	(161,968.50)	(108,985.50)
211-4070-46537-030-000	Mobile Crisis C/A Private Pay	(50,085.00)	(59,347.50)
211-4070-54470-561-101	Crisis Legal Wages-Permanent	(189,438.66)	(209,253.11)
211-4070-54470-561-107	Crisis Legal Sick	(4,408.50)	(6,798.53)
211-4070-54470-561-108 211-4070-54470-561-109	Crisis Legal Vacation Crisis Legal Holiday	(8,205.63) (7,155.18)	(7,806.38) (7,504.18)
211-4070-54470-561-109	Crisis Legal Funeral/Jury/Other pay	(803.42)	(7,504.10)
211-4070-54470-561-119	Crisis Legal In or Out Call Pay	(1,141.25)	(625.00)
211-4070-54470-561-120	Crisis Legal FICA	(15,270.00)	(16,779.90)
211-4070-54470-561-130	Crisis Legal Health Ins	(57,725.76)	(64,324.17)
211-4070-54470-561-132	Crisis Legal OPEB	(3,075.00)	(3,128.32)
211-4070-54470-561-133	Crisis Legal Vision Ins	(129.36)	(149.50)
211-4070-54470-561-140	Crisis Legal Life Insurance	(39.76)	(31.05)
211-4070-54470-561-151	Crisis Legal Retirement	(13,273.42)	(14,601.36)
211-4070-54470-561-156	Crisis Legal Unemployment	(633.92)	
211-4070-54470-561-160	Crisis Legal Workers Compensation	(1,838.90)	(4,450.96)
211-4070-54470-561-172	Crisis Legal Conferences/Training/CPE	(1,605.00)	(1,360.00)
211-4070-54470-561-331	Crisis Legal Mileage	(924.51)	(2,418.19)
211-4070-54470-561-340	Crisis Legal Licensure & Membership	(310.00)	(011.01)
211-4070-54470-561-341	Crisis Legal Program Supplies	(53.90)	(311.04)
211-4070-54470-600-101	Crisis Legal Casual Wages-Permanent	(10,699.76)	(24,946.39)
211-4070-54470-600-119	Crisis Legal Casual In or Out Call Crisis Legal Casual FICA	(4,310.00)	(3,370.00)
211-4070-54470-600-120 211-4070-54470-600-151	Crisis Legal Casual Retirement	(1,148.32) (180.40)	(2,166.27) (571.90)
211-4070-54470-600-151	Crisis Legal Casual Worker's Compensation	(184.06)	(695.46)
211-4070-54470-600-331	Crisis Legal Casual Mileage	(51.02)	0.00
211-4075-43561-516-000	State Aid - HS CMHP	3,774.00	18,564.00
211-4075-43561-561-000	State Aid Basic County Allocation-HS-MH COP	83,949.78	83,887.62
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211-4073-4632-661-000         Client Fees-CRS, MA         9.585 66-31         (11.434.08)           211-4073-46337-030-000         CA-ORs         (3.665.31)         (11.434.08)           211-4075-46357-030-000         CA-ORs         (3.655.31)         (17.596.87)           211-4075-54475-551-220         Mental Health Contracts IMD/NH & VOC         (118.390.08)         (966.90)           211-4075-54475-561-231         Mental Health Contract Voc Svc Supp Emp         (17.85.0)         (966.90)           211-4075-54475-561-271         Mental Health Contract Residential Services         (55.16.25)         (99.969.77)           211-4075-54475-561-271         Mental Health Contract Residential Services         (55.16.25)         (99.9267.7)           211-4075-54475-561-271         Mental Health Contract Residential Services         (55.11.625)         (16.92.33)         (3.20.39)           211-4027-54475-561-271         Mental Health Contract Residential Services         (57.6.00)         (55.20.00)         (16.52.00)           211-4020-4530-861-200         Photo Intrage of Survices-OPC AODA         53.987.50         (5.53.00)         (16.72.22)           211-4020-4540-9861-110         Outpatient AODA Megas-Permanent         (7.279.66)         (7.62.22)         (7.62.22)           211-4020-5440-561-110         Outpatient AODA Visonin         (5.26.44)         (3			2021	2020
211-4075-4457-030-000       C/A-Other       5.614.45       0.000         211-4075-64475-5561-220       Mental Health Cohracts IMDNH & VOC       (18.390.63)1       (17.066.87)         211-4075-64475-561-220       Mental Health Cohract Vox Syx Syp Emp       (178.50)       (966.90)         211-4075-64475-561-231       Mental Health Cohract Residential Services       (55.116.25)       (68.296.77)         211-4075-64475-561-231       Mental Health Cohract Residential Services       (7.38.30)       (8.652.60)         211-4075-64475-561-231       Mental Health Cohract Residential Services       (7.38.33)       (3.230.39)         211-4075-64475-561-231       Mental Health Cohract Residential Services       (3.396.33)       (3.230.39)         211-4080-46537-026-000       Cohrage of Services-OPC AODA       53.987.53       75.980.00         211-4080-46537-030-000       C/A ADDA OPC -Private Pay       (4.704.38)       (12.022.50)         211-4080-4637-030-000       C/A ADDA OPC -Private Pay       (4.704.38)       (12.022.50)         211-4080-4637-030-000       C/A ADDA OPC -Private Pay       (4.704.38)       (12.022.50)         211-4080-4637-030-000       C/A ADDA ADC APC -Private Pay       (4.704.38)       (12.022.50)         211-4080-4649-661-101       Oupsteint ADDA Nacation       (4.846.4)       (5.848.64) <t< td=""><td>211-4075-46526-561-000</td><td>Client Fees-CRS, MA</td><td></td><td></td></t<>	211-4075-46526-561-000	Client Fees-CRS, MA		
211-0075-5475-5612:3         Mental Health Contract MD2NH & VOC         (178,380.08)         (92,085.72)           211-0075-5475-5612:3         Mental Health Contract Voc Svo Supp Emp         (178,380.08)         (92,085.72)           211-0075-5475-5612:3         Mental Health Contract Ober         (55,116.25)         (68,296.71)           211-0075-5475-5612:3         Mental Health Contract Supportive Corm Svo         (7.283.20)         (68,62.60)           211-0075-5475-5612:3         Mental Health Contract Residential Serv Transp         (1,669.33)         (3,203.39)           211-0075-5475-5662:31         Mental Health Contract Resoults Cork Carnt WR         (575.00)         (55,300.0)           211-0080-46530-000-000         Charges of Services-OVI Assessments         33,815.31         33,384.25           211-0080-46537-025-000         Contractual Adjustment Medicaid         (22,484.94)         (32,161.22)           211-0080-46357-030-000         C/A ADDA OPC-Hava Paya         (2,406.83)         (2,202.50)           211-0080-4640-661-10         Outpatient ADDA Nake Insurance         (2,448.34)         (2,305.61)           211-0080-4440-661-10         Outpatient ADDA Vacation         (4,464.45)         (5,569.98)           211-0080-4440-661-130         Outpatient ADDA Nick         (2,566.44)         (3,072.11)           211-0080-4440-661-130         Out	211-4075-46537-026-000	C/A-CRS	(3,595.31)	(11,434.08)
211-4075-6475-561-220         Mental Health Contracts IMD/NH & VOC         (118,390,08)         (92,085,72)           211-4075-6475-561-221         Mental Health Contract Nos Svox Supp Emp         (176,50)         (166,50)           211-4075-6475-561-221         Mental Health Contract Residential Services         (55,116,22)         (65,296,77)           211-4075-6475-561-221         Mental Health Contract Residential Services         (7,383,20)         (8,652,60)           211-4075-6475-561-221         Mental Health Contract Residential Services         (33,203,9)         (16,053,30)         (5,530,00)           211-4080-46530-266-000         Public Charges of Services-OPC AODA         53,987,50         75,980,00           211-4080-46537-030-000         C/A ADDA OPC-Phriate Pay         (4,704,38)         (12,022,50)           211-4080-46537-030-000         C/A ADDA OPC-Phriate Pay         (4,704,38)         (12,022,50)           211-4080-46430-661-10         Outpatient ADDA Neaction         (4,484,64)         (5,589,89)           211-4080-54480-661-18         Outpatient ADDA Neaction         (4,864,64)         (5,589,89)           211-4080-54480-661-13         Outpatient ADDA Health Ins         (25,663,44)         (30,727,17)           21-4080-54480-561-13         Outpatient ADDA PEB         (1,776,62)         (1,778,61)           21-4080-54480-561-13 <td>211-4075-46537-030-000</td> <td>C/A-Other</td> <td>5,614.45</td> <td>0.00</td>	211-4075-46537-030-000	C/A-Other	5,614.45	0.00
211-4075-54475-561-22         Mental Health Contract Over Svo Supp Emp         (17.60)         (966.90)           211-4075-54475-561-27         Mental Health Contract Residential Services         (15.10,23,94)         (16.25)         (62.96,27)           211-4075-54475-561-27         Mental Health Contract Residential Services         (7.383,20)         (2.652,203,39)           211-4075-54475-561-23         Mental Health Contract Residential Serv Transp         (1.69,33)         (3.230,39)           211-4075-54475-561-23         Mental Health Contract Residential Services-OPC ADD         53,897.50         75,980.00           211-4080-46537-030-000         Charges of Services-OPC ADDA         53,897.50         75,980.00           211-4080-46537-030-000         C/A ADDA OPC-Private Pay         (4,704.38)         (12.022,50)           211-4080-464537-030-000         C/A ADDA OPC-Private Pay         (3.04,53,40)         (12.022,50)           211-4080-54480-561-107         Outpatient ADDA Nacation         (4,846,45)         (12.022,50)         (14.946,45)         (15.59),983         (3.054,21)           211-4080-54480-561-120         Outpatient ADDA Nacation         (4,496,45)         (3.0727,17)         (1.4980-54480-561-13)         Outpatient ADDA PetB         (17.76,22)         (1.79,80,10)           211-4080-54480-561-130         Outpatient ADDA PetB         (17.76,22)	211-4075-54475-516-219	Mental Health Other Professional Serv	(3,595.31)	(17,596.87)
211-4075-54475-561-27         Mental Health Contract Rolationalis Services         (63,266,77)           211-4075-54475-561-27         Mental Health Contract Rolationalis Serv Transp         (1,089,33)         (2,320,30)           211-4075-54475-561-280         Mental Health Contract Rolationalis Serv Transp         (1,089,33)         (2,320,30)           211-4075-54475-561-280         Mental Health Contract Rolationalis Serv Transp         (1,089,33)         (2,320,30)           211-4080-46530-661-000         Public Charges of Services-OVF ASDAS sessments         39,415,31         33,384-25           211-4080-46537-026-000         Curbargent Services-OVF ASDAS sessments         39,415,31         33,384-25           211-4080-46537-030-000         C/A Outpatient MODA Najkustment-Medicaid         (2,2489,49)         (1,248,33)         (2,242,32)           211-4080-46537-030-000         C/A Outpatient AODA Najkustment-Medicaid         (2,2489,49)         (2,308,41)         (2,2480,49)         (2,2480,49)         (2,348,41)	211-4075-54475-559-220	Mental Health Contracts IMD/NH & VOC	(118,390.08)	(92,085.72)
211-4075-54475-561-27         Mental Health Contract Residential Services         (55,116,25)         (68,52,60)           211-4075-54475-561-230         Mental Health Contract Residential Serv Transp         (1,08,33)         (3,233,39)           211-4075-54475-561-230         Mental Health Contract Residential Serv Transp         (1,08,33)         (3,233,39)           211-4080-46530-000-000         Charges of Services-OWI Assessments         39,815.31         33,84.25           211-4080-46537-025-000         Contractual Adjustment-Medicaid         (2,488,49)         (32,161.22)           211-4080-46537-030-000         C/A ADDA OPC-Private Pay         (4,744.38)         (12,022.50)           211-4080-46537-031-000         C/A ADDA OPC-Private Pay         (4,884,461)         (12,022.50)           211-4080-46480-661-100         Outpatient ADDA Wages-Permanent         (7,279,66)         (7,422.22)           211-4080-54480-661-100         Outpatient ADDA Nordan         (4,844,461)         (3,054.21)           211-4080-54480-661-130         Outpatient ADDA Holdan         (3,054.21)         (1,046,440)         (6,077,17)           211-4080-54480-661-130         Outpatient ADDA Holdan         (2,264)         (2,264)         (2,264)           211-4080-54480-661-130         Outpatient ADDA PEB         (1,776,52)         (1,786,51)         (1,786,51) <tr< td=""><td>211-4075-54475-561-252</td><td>Mental Health Contract Voc Svc Supp Emp</td><td>(178.50)</td><td>(966.90)</td></tr<>	211-4075-54475-561-252	Mental Health Contract Voc Svc Supp Emp	(178.50)	(966.90)
211-4075-54475-661-280         Mental Health Contract Residential Serv Transp         (1.069.33)         (3.230.30)           211-4075-54475-661-280         Mental Health Contract Residential Serv Transp         (1.069.33)         (3.230.30)           211-4080-46530-061-000         Charges of Services-OVI Assessments         3.9.816.31         3.3.84.25           211-4080-46537-026-000         Contractus 44/justiment-Medicaid         (2.2.489.49)         (3.2.161.22)           211-4080-45537-030-000         C/A Outpatient Cinic-AODA Private Insurance         (2.4.483.30)         (2.2.489.49)           211-4080-45537-030-000         C/A Outpatient Cinic-AODA Private Insurance         (2.4.483.30)         (2.4.80.48)           211-4080-45440-561-101         Outpatient AODA Vacation         (4.8.94.64)         (5.898.98)           211-4080-54440-561-103         Outpatient AODA Holday         (3.0.56.21)         (3.0.56.21)           211-4080-54440-561-130         Outpatient AODA Holday         (3.0.77.17)         (1.1.786.53.44)         (3.0.77.17)           211-4080-54480-561-130         Outpatient AODA Nero         (2.5.64)         (2.6.74.81)         (3.07.72.17)           211-4080-54480-561-130         Outpatient AODA Nero         (2.5.64)         (3.07.72.17)         (1.1.786.52)         (1.776.56)         (1.776.56)         (1.776.56)         (1.776.56)         (1.776.	211-4075-54475-561-263			
211-4075-54475-561-209         Mental Health Contract Residential Serv Transp         (1,033)         (2,230,39)           211-4075-54475-568-209         Mental Health Contract Residential Serv Transp         (575,00)         (5,530,00)           211-4080-46530-000-000         Charges of Services-OVM Assessments         39,815,01         33,384.25           211-4080-46537-025-000         Contractual Adjustment-Medicaid         (22,488,49)         (32,161,22)           211-4080-46537-030-000         C/A ADDA OPC-Private Pay         (4,704,38)         (22,330,50)           211-4080-46537-031-000         C/A ADDA OPC-Private Pay         (4,704,38)         (22,330,50)           211-4080-54480-561-100         Outpatient ADDA Nages-Permanent         (78,278,68)         (76,422,32)           211-4080-54480-561-100         Outpatient ADDA Nages-Permanent         (2,960,56)         (4,834,64)           211-4080-54480-561-130         Outpatient ADDA Nick         (2,960,56)         (4,834,64)           211-4080-54480-561-130         Outpatient ADDA Nick         (2,960,56)         (4,834,64)           211-4080-54480-561-130         Outpatient ADDA Nick         (2,264)         (3,77,77)           211-4080-54480-561-130         Outpatient ADDA PEB         (1,776,52)         (4,781,58)           211-4080-54480-561-130         Outpatient ADDA Nick         (2,264)				
211-4075-64475-669-291         Mental Health Contract Res Svc Block Grant WR         (575.00)         (5,530.00)           211-4080-46530-061-000         Public Charges for Sarvices-OPC AODA         53,815.31         33,84.25           211-4080-46537-0361-000         Contractual Adjustment-Medicaid         (22,498.40)         (32,161.22)           211-4080-46537-030-000         C/A AODA OPC-Private Pay         (4,704.38)         (12,022.50)           211-4080-46537-030-000         C/A AUDA Wages-Permanent         (78,279.66)         (74,223.22)           211-4080-54480-561-107         Outpatient ADDA Vaaction         (4,486.45)         (5,593.98)           211-4080-54480-561-109         Outpatient ADDA Fold         (6,574.81)         (6,655.85)           211-4080-54480-561-120         Outpatient ADDA Fold         (6,74.81)         (6,655.85)           211-4080-54480-561-132         Outpatient ADDA Fold         (5,74.81)         (6,655.85)           211-4080-54480-561-132         Outpatient ADDA PEBE         (1,776.62)         (1,788.01)           211-4080-54480-561-132         Outpatient ADDA Conference         (19.44)         (19.44)           211-4080-54480-561-132         Outpatient ADDA Conference/TrainingCPE         (375.00)         (187.50)           211-4080-54480-561-314         Outpatient ADDA Aleathins         (28.46)         (1			( )	
211-4080-46530-000-000         Charges of Services-OPC AODA         53,987.53         33,384.25           211-4080-46537-036-000         Contractual Adjustment-Medicaid         (22,489.49)         (32,161.22)           211-4080-46537-036-000         C/A AODA OPC-Private Pay         (4,704.38)         (22,905.05)           211-4080-464537-031-000         C/A Outpatient ADDA Yages-Permanent         (76,422.32)         (76,422.32)           211-4080-54480-561-101         Outpatient ADDA Sick         (22,905.06)         (4,834.64)           211-4080-54480-561-103         Outpatient ADDA Holday         (3,905.34)         (3,065.34)         (3,065.42)           211-4080-54480-561-103         Outpatient ADDA FICA         (6,574.481)         (6,656.85)         (1,776.01)           211-4080-54480-561-130         Outpatient ADDA PECA         (6,574.481)         (6,656.85)         (1,776.01)           211-4080-54480-561-130         Outpatient ADDA Vision         (52.64)         (6,33.851)         (1,776.62)         (1,778.01)           211-4080-54480-561-151         Outpatient ADDA Vision         (52.64)         (6,33.851)         (1,76.62)         (1,778.01)           211-4080-54480-561-130         Outpatient ADDA Vision         (52.64)         (6,74.41)         (1,94.41)         (14.406.54)         (7,51.55)         (1,10.00)         (1,10.80.02		•		
211-4080-46530-651-000         Public Charges for Services-OPC AODA         53,987.50         75,980.00           211-4080-46537-030-000         C/A ADDA OPC-Private Pay         (4,704.38)         (12,022.50)           211-4080-54537-030-000         C/A ADDA OPC-Private Pay         (2,148.33)         (2,293.50)           211-4080-54480-561-101         Outpatient ADDA Sick         (2,248.440)         (4,834.64)           211-4080-54480-561-103         Outpatient ADDA Vacation         (4,446.45)         (5,593.96)           211-4080-54480-561-103         Outpatient ADDA Nacation         (4,446.45)         (5,593.96)           211-4080-54480-561-103         Outpatient ADDA Not Call Pay         (1,944.62)         (2,007.70)           211-4080-54480-561-132         Outpatient ADDA Polt Call Pay         (1,944.62)         (2,007.70)           211-4080-54480-561-132         Outpatient ADDA Polt Call Pay         (1,944.62)         (2,007.70)           211-4080-54480-561-132         Outpatient ADDA Vision         (5,2,64)         (5,2,64)           211-4080-54480-561-132         Outpatient ADDA Networkers Compensation         (824.66)         (1,751.56)           211-4080-54480-561-132         Outpatient ADDA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-331         Outpatient ADDA Avisers Compensation         (824.			· · · ·	( )
211-4080-46537-03C-000         Contractual Adjustment-Medicaid         (22,498.49)         (12,214.61)           211-4080-46537-030-000         C/A ADDA OPC-Private Pay         (4,704.38)         (12,202.50)           211-4080-54537-031-000         C/A ADDA OPC-Private Pay         (2,490.43)         (2,290.50)           211-4080-54480-561-107         Outpatient ADDA Wages-Permanent         (78,279.66)         (76,422.32)           211-4080-54480-561-108         Outpatient ADDA Not         (2,490.43)         (3,095.34)         (3,065.44)           211-4080-54480-561-109         Outpatient ADDA Not         (2,490.73)         (3,095.34)         (3,0727.17)           211-4080-54480-561-130         Outpatient ADDA Vision         (5,263.44)         (6,374.81)         (6,574.81)           211-4080-54480-561-130         Outpatient ADDA Vision         (5,264.4)         (7,756.01)           211-4080-54480-561-131         Outpatient ADDA Vision         (5,264.4)         (6,374.81)           211-4080-54480-561-151         Outpatient ADDA Client Services         (91.05)         (2,456.9)           211-4080-54480-561-131         Outpatient ADDA Client Services         (2,46.0)         (1,756.6)           211-4080-54480-561-311         Outpatient ADDA Client Services         (2,46.0)         (2,457.9)           211-4080-54480-561-331         Ou		0		
211-4080-4637-030-000       C/A AODA OPC-Private Pay       (4,704.38)       (12.022.50)         211-4080-54480-561-101       Outpatient Clinic-ADDA Private Insurance       (2,483)       (2,900.56)         211-4080-54480-561-107       Outpatient ADDA Vacation       (4,496.45)       (5,599.39)         211-4080-54480-561-109       Outpatient ADDA Vacation       (4,496.45)       (5,559.39)         211-4080-54480-561-109       Outpatient ADDA I or Out Call Pay       (1,984.62)       (2,077.0)         211-4080-54480-561-120       Outpatient ADDA Hor Out Call Pay       (1,984.62)       (2,077.0)         211-4080-54480-561-130       Outpatient ADDA Vacation       (5,574.81)       (6,655.85)         211-4080-54480-561-130       Outpatient ADDA Vacation       (5,264)       (52,64)         211-4080-54480-561-151       Outpatient ADDA Vacation       (6,266.62)       (6,395.1)         211-4080-54480-561-160       Outpatient ADDA Vackers Compensation       (824.66)       (1,751.56)         211-4080-54480-561-172       Outpatient ADDA Vackers Compensation       (262.61)       (20.53)         211-4080-54480-561-160       Outpatient ADDA Vackers Compensation       (262.62)       (20.53)         211-4080-54480-561-160       Outpatient ADDA Vackers Compensation       (262.62)       (20.53)         211-4080-54480-561-310 <td></td> <td>5</td> <td></td> <td></td>		5		
211-4080-4637-031-000         C/A Outpatient Clinic-ADD Å Private Insurance         (2,148.83)         (2,930.50)           211-4080-54480-561-101         Outpatient ADDA Sick         (2,960.56)         (4,834.64)           211-4080-54480-561-108         Outpatient ADDA Alges-Permanent         (2,960.56)         (4,834.64)           211-4080-54480-561-108         Outpatient ADDA Holday         (3,095.34)         (3,045.21)           211-4080-54480-561-120         Outpatient ADDA FICA         (6,57.81)         (6,655.85)           211-4080-54480-561-130         Outpatient ADDA PICB         (1,77.62)         (1,788.01)           211-4080-54480-561-130         Outpatient ADDA Allei Insurance         (19,44)         (19,44)           211-4080-54480-561-160         Outpatient ADDA Conference/Training/CPE         (37.50)         (167.50)           211-4080-54480-561-160         Outpatient ADDA Conference/Training/CPE         (37.50)         (167.50)           211-4080-54480-561-310         Outpatient ADDA Conference/Training/CPE         (37.50)         (167.50)           211-4080-54480-561-331         Outpatient ADDA Alleien Services         (246.01)         (20.50)           211-4080-54480-561-331         Outpatient ADDA Conference/Training/CPE         (37.50)         (167.50)           211-4080-54480-561-331         Outpatient ADDA Medies         (246		•		
211-4080-54480-561-107       Outpatient AODA Wages-Permanent       (78,278.66)       (76,422.32)         211-4080-54480-561-108       Outpatient AODA Kocation       (4,496.46)       (5,598.98)         211-4080-54480-561-109       Outpatient AODA Inor Out Call Pay       (1,984.62)       (2,007.70)         211-4080-54480-561-120       Outpatient AODA Hoidiay       (6,574.81)       (6,657.481)       (6,657.481)         211-4080-54480-561-130       Outpatient AODA Health Ins       (25,664.4)       (3,072.71)         211-4080-54480-561-132       Outpatient AODA Veston       (5,264)       (5,264)         211-4080-54480-561-132       Outpatient AODA Veston       (5,264)       (5,264)         211-4080-54480-561-160       Outpatient AODA Keinerment       (6,2662)       (6,39.51)         211-4080-54480-561-172       Outpatient AODA Client Services       (91.05)       (20.53)         211-4080-54480-561-172       Outpatient AODA Mileage       (74.41)       (96.64)         211-4080-54480-561-311       Outpatient AODA Mileage       (74.41)       (96.64)         211-4080-54480-561-322       Outpatient AODA Mileage       (74.41)       (96.64)         211-4080-54480-561-321       Outpatient AODA Mileage       (74.41)       (96.64)         211-4080-54480-561-322       Outpatient AODA Mileage <t< td=""><td></td><td>2</td><td>( ,</td><td></td></t<>		2	( ,	
211-4080-54480-561-107         Outpatient ADDA Vacation         (4,644)         (5,559,38)           211-4080-54480-561-109         Outpatient ADDA Holiday         (3,095,34)         (3,054,21)           211-4080-54480-561-130         Outpatient ADDA Holiday         (3,095,34)         (3,057,71)           211-4080-54480-561-130         Outpatient ADDA Health Ins         (25,563,44)         (30,727,17)           211-4080-54480-561-130         Outpatient ADDA Vision         (52,64)         (52,64)           211-4080-54480-561-130         Outpatient ADDA Retirement         (6,266,62)         (6,339,51)           211-4080-54480-561-160         Outpatient ADDA Client Services         (91,05)         (20,53)           211-4080-54480-561-170         Outpatient ADDA Client Services         (91,05)         (20,53)           211-4080-54480-561-170         Outpatient ADDA Client Services         (91,05)         (20,53)           211-4080-54480-561-331         Outpatient ADDA Client Services         (91,05)         (20,53)           211-4080-54480-561-331         Outpatient ADDA Alleage         (74,41)         (96,64)           211-4080-54480-561-331         Outpatient ADDA Alleage         (74,41)         (96,64)           211-4080-54480-561-331         Outpatient ADDA Program Supplies         (1,83,71)         (57,09)				
211-4080-54480-561-108         Outpatient ADDA Vacation         (4.496.45)         (5.59.98)           211-4080-54480-561-119         Outpatient ADDA FICA         (6.574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (6.6574.81)         (1.776.62)         (1.778.62)         (1.778.62)         (1.788.61)         (1.776.62)         (1.788.61)         (1.776.62)         (6.266.62)         (6.339.51)           211-4080-54480-561-161         Outpatient ADDA Veriers Compensation         (6.266.62)         (6.339.51)         (1.775.62)         (1.765.62)         (1.755.61)         (1.480.44)         (9.64)         (2.64.60)         (2.64.61)				
211-4080-54480-561-109         Outpatient AODA Holiday         (3,085,34)         (3,085,421)           211-4080-54480-561-120         Outpatient AODA Net Out Call Pay         (1,984,62)         (2,007,70)           211-4080-54480-561-130         Outpatient AODA Health Ins         (25,563,44)         (30,727,17)           211-4080-54480-561-130         Outpatient AODA Vision         (52,64)         (52,64)         (52,64)           211-4080-54480-561-140         Outpatient AODA Retirement         (6,266,62)         (6,339,51)           211-4080-54480-561-151         Outpatient AODA Vorkers Compensation         (82,466)         (1,775,156)           211-4080-54480-561-171         Outpatient AODA Client Services         (91,05)         (20,53)           211-4080-54480-561-131         Outpatient AODA Meise         (24,610)         (11,100,00)           211-4080-54480-561-331         Outpatient AODA Meise         (24,600)         (1,100,00)           211-4080-54480-561-331         Outpatient AODA Meise         (24,600)         (1,100,00)           211-4080-54480-561-331         Outpatient AODA Meise         (24,600)         (1,100,00)           211-4080-54480-561-331         Outpatient AODA Alging / Hotels         (24,600)         (1,100,00)           211-4080-54480-561-330         Outpatient AODA Alging / Hotels         (24,600)		•		
211-4080-54480-561-120         Outpatient ADDA In or Out Call Pay         (1,884.62)         (2,007.70)           211-4080-54480-561-120         Outpatient ADDA FICA         (6,574.81)         (6,655.85)           211-4080-54480-561-130         Outpatient ADDA OPEB         (1,776.62)         (1,778.61)           211-4080-54480-561-130         Outpatient ADDA Vision         (52.64)         (52.64)           211-4080-54480-561-140         Outpatient ADDA Vision         (626.62)         (6,339.51)           211-4080-54480-561-160         Outpatient ADDA Vorkers Compensation         (824.66)         (1,751.56)           211-4080-54480-561-172         Outpatient ADDA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-311         Outpatient ADDA Morkers Compensation         (245.19)         (21.4080-54480-561-32)           211-4080-54480-561-321         Outpatient ADDA Meleage         (74.41)         (96.64)           211-4080-54480-561-331         Outpatient ADDA Meleage         (248.0)         (21.4080-54480-561-33)           211-4080-54480-561-331         Outpatient ADDA Alcensing         (220.00)         (1,100.00)           211-4080-54480-561-340         Outpatient ADDA Alcensing         (220.00)         (1,100.00)           211-4080-54480-561-340         Outpatient ADDA Program Supplies         (1,983.71)		•		
211-4080-54480-561-120         Outpatient AODA FICA         (6,675.85)           211-4080-54480-561-130         Outpatient AODA Health Ins         (25,563.44)         (30,727.17)           211-4080-54480-561-132         Outpatient AODA Vision         (52.64)         (52.64)         (52.64)           211-4080-54480-561-130         Outpatient AODA Neiron         (52.64)         (20.63)         (11.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (21.64)         (22.65)         (21.64)<				
211-4080-54480-561-130         Outpatient ADDA PEB         (1,776.62)         (1,776.62)           211-4080-54480-561-132         Outpatient ADDA OPEB         (1,776.62)         (1,776.62)           211-4080-54480-561-133         Outpatient ADDA Life Insurance         (19.44)         (19.44)           211-4080-54480-561-160         Outpatient ADDA Workers Compensation         (824.66)         (1,751.56)           211-4080-54480-561-170         Outpatient ADDA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-311         Outpatient ADDA Office Supplies         (245.19)         (21.4080-54480-561-33)           211-4080-54480-561-332         Outpatient ADDA Meals         (22.00)         (1,100.00)           211-4080-54480-561-332         Outpatient ADDA Lodging / Hotels         (246.00)         (21.4080-54480-561-33)           211-4080-54480-561-333         Outpatient ADDA Program Supplies         (1,83.71)         (55.09)           211-4080-54480-561-341         Outpatient ADDA Program Supplies         (1,83.71)         (55.09)           211-4080-54480-561-341         Outpatient ADDA Program Supplies         (2,87.70)         (13.25.70)           211-4085-4480-561-341         Outpatient ADDA Program Supplies         (1,86.83.70)         (20.770.13)         (32.51.25)           211-4085-4485-561-340         OAD Ap				( )
211-4080-54480-561-132         Outpatient AODA OPEB         (1,776.62)         (1,788.01)           211-4080-54480-561-133         Outpatient AODA Vision         (52.64)         (52.64)           211-4080-54480-561-130         Outpatient AODA Ketrescompensation         (62.66)         (1,775.62)           211-4080-54480-561-161         Outpatient AODA Vorkers Compensation         (824.66)         (1,775.56)           211-4080-54480-561-172         Outpatient AODA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-311         Outpatient AODA Office Supplies         (245.19)         Outpatient AODA Long         (246.00)           211-4080-54480-561-332         Outpatient AODA Loging / Hotels         (220.00)         (1,100.00)           211-4080-54480-561-340         Outpatient AODA Loging / Hotels         (220.00)         (1,100.00)           211-4080-54480-561-340         Outpatient AODA Loging / Hotels         (220.00)         (1,100.00)           211-4085-46530-561-000         Charges for Services-OPC DAY TX         41,246.26         66.862.50           211-4085-46530-561-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-4485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (587.31)           211-4085-4485-561-300         C/A Outpatient C		•		
211-4080-54480-561-143         Outpatient AODA Vision         (52.64)         (52.64)           211-4080-54480-561-140         Outpatient AODA Life Insurance         (19.44)         (19.44)           211-4080-54480-561-151         Outpatient AODA Retirement         (62.66.62)         (6,339.51)           211-4080-54480-561-161         Outpatient AODA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-317         Outpatient AODA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-331         Outpatient AODA Cline Services         (91.05)         (20.53)           211-4080-54480-561-332         Outpatient AODA Loging / Hotels         (28.63)         (21.4080-54480-561-332)           211-4080-54480-561-330         Outpatient AODA Loging / Hotels         (246.00)         (21.4080-54480-561-340)           211-4080-54480-561-340         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4080-54480-561-340         Outpatient Clinic Private Pay         0.00         (13.035.00)           211-4085-46537-030-00         C/A Outpatient Clinic Private Pay         0.00         (13.035.00)           211-4085-46537-030-00         C/A Outpatient Clinic Private Pay         0.00         (13.035.00)           211-4085-44855-61-341         AODA Day Treatment Headth Ins		•		
211-4080-54480-561-140         Outpatient AODA Life Insurance         (19.44)           211-4080-54480-561-160         Outpatient AODA Workers Compensation         (6,266.62)         (6,339.51)           211-4080-54480-561-172         Outpatient AODA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-371         Outpatient AODA Office Supplies         (245.19)         (20.53)           211-4080-54480-561-331         Outpatient AODA Meals         (28.63)         (21.4080-54480-561-332)         Outpatient AODA Meals         (28.63)           211-4080-54480-561-341         Outpatient AODA Loging / Hotels         (246.00)         (1.100.01)           211-4080-54480-561-341         Outpatient AODA Licensing         (20.00)         (1.100.01)           211-4080-54480-561-341         Outpatient AODA Licensing         (20.770.13)         (32.513.25)           211-4085-46530-561-000         Public Charges for Services-OW DAYTX         41.246.26         66.862.50           211-4085-46537-030-000         C/A Outpatient Clinic-Private Pay         0.00         (13.035.00)           211-4085-44855-661-300         AODA Day Treatment Health Ins         (4.888.64)         (5.873.31)           211-4085-4485-561-301         AODA Day Treatment Program Supplies         (93.90)         (13.60.00)           211-4085-4485-561-301         <		•		
211-4080-54480-561-151         Outpatient AODA Retirement         (6,266,62)         (6,338,51)           211-4080-54480-561-172         Outpatient AODA Conference/Training/CPE         (375.00)         (187.56)           211-4080-54480-561-172         Outpatient AODA Client Services         (91.05)         (20.53)           211-4080-54480-561-321         Outpatient AODA Mileage         (74.41)         (96.64)           211-4080-54480-561-331         Outpatient AODA Lodging / Hotels         (28.63)           211-4080-54480-561-332         Outpatient AODA Lodging / Hotels         (24.6.0)           211-4080-54480-561-333         Outpatient AODA Lodging / Hotels         (24.6.0)           211-4080-54480-561-340         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4085-46530-000-000         Charges for Services-OVC DX YT X         41,246.26         66.882.50           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-4485-561-300         AODA Day Treatment Health Ins         (4.88.64)         (5,873.31)           211-4085-4485-561-300         AODA Day Treatment Program Supplies         (93.90)         (13.60.0)           211-4085-4485-561-300         AODA Day Treatment Program Supplies         (93.90)         (13.60.0)           211-4085-44	211-4080-54480-561-140		( ,	· · ·
211-4080-54480-561-27         Outpatient AODA Conference/Training/CPE         (375.00)         (187.50)           211-4080-54480-561-371         Outpatient AODA Office Supplies         (245.19)           211-4080-54480-561-331         Outpatient AODA Mileage         (74.41)         (96.64)           211-4080-54480-561-332         Outpatient AODA Melas         (28.63)         (21.4080-54480-561-333         Outpatient AODA Lodging / Hotels         (24.60)           211-4080-54480-561-340         Outpatient AODA Licensing         (220.00)         (1,100.00)           211-4080-54480-561-341         Outpatient AODA Licensing         (20.770.13)         (32.51.25)           211-4085-46530-000-000         Charges for Services-OPC DAY TX         41.246.26         66.862.50           211-4085-46537-026-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,886.64)         (5,873.31)           211-4085-54485-561-340         AODA Day Treatment Licensure & Membership         (220.00)         (13.030)           211-4085-54485-561-340 <td< td=""><td>211-4080-54480-561-151</td><td>Outpatient AODA Retirement</td><td>(6,266.62)</td><td></td></td<>	211-4080-54480-561-151	Outpatient AODA Retirement	(6,266.62)	
211-4080-54480-561-277         Outpatient AODA Client Services         (91.05)         (20.53)           211-4080-54480-561-311         Outpatient AODA Mileage         (74.41)         (96.64)           211-4080-54480-561-332         Outpatient AODA Meals         (28.63)           211-4080-54480-561-333         Outpatient AODA Licensing         (220.00)         (1,100.00)           211-4080-54480-561-340         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4080-54480-561-341         Outpatient AODA Program Supplies         (1,455.17)         (607.00)           211-4085-46530-000-000         Charges for Services-OVD DAY TX         41,246.26         66,862.50           211-4085-46537-026-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-031-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-4485-561-341         AODA Day Treatment Licensure & Membership         (220.00)         (13.030.00)           211-4085-4485-561-341         AODA Day Treatment Program Supplies         (93.90)         (13.60.0)           211-4085-4485-561-341         AODA Day Treatment Program Supplies         (93.90)         (13.60.0)           211-4085-4485-561-341         AODA Contract Drug Court         12.500.00         17.000.00	211-4080-54480-561-160	Outpatient AODA Workers Compensation		
211-4080-54480-561-311         Outpatient AODA Office Supplies         (245.19)           211-4080-54480-561-331         Outpatient AODA Mielage         (74.41)         (96.64)           211-4080-54480-561-332         Outpatient AODA Meals         (28.63)           211-4080-54480-561-333         Outpatient AODA Licensing         (20.00)         (1,100.00)           211-4080-54480-561-340         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4085-46530-000-000         Charges for Services-OPC DAY TX         41,246.26         66,862.50           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-4485-561-30         AODA Day Treatment Pergram Supplies         (33.90)         (13.600.00)           211-4085-4485-561-30         AODA Day Treatment Health Ins         (4.888.64)         (5.873.1)           211-4085-4485-561-30         AODA Day Treatment Heages-Drug Court         12,500.00         17.000.00           211-4085-54485-561-30         AODA Contract Vocational-NS-AODA Contract         9.86.99         9.862.68	211-4080-54480-561-172	Outpatient AODA Conference/Training/CPE	(375.00)	(187.50)
211-4080-54480-561-331         Outpatient AODA Mileage         (74.41)         (96.64)           211-4080-54480-561-332         Outpatient AODA Meals         (28.63)           211-4080-54480-561-340         Outpatient AODA Lodging / Hotels         (246.00)           211-4080-54480-561-340         Outpatient AODA Program Supplies         (1.693.71)         (55.09)           211-4080-54480-561-341         Outpatient AODA Program Supplies         (1.693.71)         (55.09)           211-4085-46530-0000         Charges for Services-OPC DAY TX         41.246.26         66.862.50           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20.770.13)         (32.513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1.455.17)         (607.00)           211-4085-54485-561-301         AODA Day Treatment Health Ins         (4.888.64)         (5.873.31)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (98.69.99         9.862.68           211-4085-54485-561-341         AODA Contract Vocational Svc Shelt Emp-HS-AODA Contract         9.869.99         9.862.68           211-4095-54495-561-250         AODA Contract Drug Court-HS-AODA Contract         (14.650.00) <td< td=""><td>211-4080-54480-561-277</td><td></td><td>(91.05)</td><td>(20.53)</td></td<>	211-4080-54480-561-277		(91.05)	(20.53)
211-4080-54480-561-332         Outpatient AODA Meals         (28.63)           211-4080-54480-561-333         Outpatient AODA Licensing         (246.00)           211-4080-54480-561-340         Outpatient AODA Licensing         (220.00)         (1,100.00)           211-4080-54480-561-341         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4085-46530-601-00         Public Charges for Services-OVI Surcharge         11,343.65         14,035.02           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-30         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-30         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4085-54485-561-30         AODA Day Treatment Program Supplies         (93.90)         (1,302.00)           211-4085-54485-561-30         AODA Day Treatment Program Supplies         (93.90)         (1,302.00)           211-4085-54485-561-30         AODA Contract Drug Court         12,500.00         17,000.00           211-4095-54495-561-280         AODA Contract Drug Court-HS-AODA Contract-         (1,455.00)         (6,235.00) <td>211-4080-54480-561-311</td> <td>Outpatient AODA Office Supplies</td> <td>(245.19)</td> <td></td>	211-4080-54480-561-311	Outpatient AODA Office Supplies	(245.19)	
211-4080-54480-561-333         Outpatient AODA Lodging / Hotels         (246.00)           211-4080-54480-561-341         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4085-46530-000-000         Charges for Services-OPC DAY TX         41,246.26         66,862.50           211-4085-46537-030-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-031-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4095-54485-561-500         State Aid Basic County Allocation-HS-AODA Contract         9,869.99         9,862.68           211-4095-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-250         AODA Contract CBRF Adult-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4095-54495-561-280         AODA Contract	211-4080-54480-561-331	Outpatient AODA Mileage	(74.41)	(96.64)
211-4080-54480-561-340         Outpatient AODA Licensing         (220.00)         (1,100.00)           211-4080-54480-561-341         Outpatient AODA Program Supplies         (1,633.71)         (55.09)           211-4085-46530-561-000         Charges for Services-OWI Surcharge         11,343.65         14,035.02           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Private Pay         0.00         (13,035.00)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-130         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (93.30)         (136.00)           211-4085-54485-561-300         State Aid Basic County Allocation-HS-AODA Contract         9,869.99         9,862.68           211-4085-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-286         AODA Contract CBRF Adult-HS-AODA Contract         (1,465.00)         (6,235.00)           211-4095-54495-561-280         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4099-44510-	211-4080-54480-561-332		(28.63)	
211-4080-54480-561-341         Outpatient AODA Program Supplies         (1,693.71)         (55.09)           211-4085-46530-000-000         Charges for Services-OWI Surcharge         11,343.65         14,035.02           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-031-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-300         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-300         AODA Day Treatment Hogram Supplies         (93.90)         (136.00)           211-4085-54485-561-300         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4085-54485-561-300         AODA Contract Vocational Svc Shelt Emp-HS-AODA Contract         9,869.99         9,862.68           211-4095-47460-900-000         Intergovernmental Charges-Drug Court         12,500.00         17,000.00           211-4095-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-200         AODA Contract CBR Fadut-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4099-43501			,	
211-4085-46530-000-000         Charges for Services-OWI Surcharge         11,343.65         14,035.02           211-4085-46530-561-000         Public Charges for Services-OPC DAY TX         41,246.26         66,862.50           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4085-54485-561-341         AODA Contract Vocational Svc Shelt Emp-HS-AODA Contract         9,869.99         9,862.68           211-4095-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-286         AODA Contract CBRF Adult-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4095-54495-561-290         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4099-46532-561-000         General Property Taxes - HS Community         2,31,448.00         2,537,122.32           211-4099-44530-561-1000         Human Services Miscellaneous Revenue         563.60         1,743.26      <		-	· · ·	
211-4085-46530-561-000         Public Charges for Services-OPC DAY TX         41,246.26         66,862.50           211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-46537-031-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-340         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4085-54485-561-340         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4095-54485-561-360         State Aid Basic County Allocation-HS-AODA Contract         9,869.99         9,862.68           211-4095-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-286         AODA Contract Drug Court-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4099-43561-561-000         General Property Taxes - HS Community         237,483.03         237,407.19           211-4099-43561-561-000         State Aid-Administration BCA         237,483.03         237,307.19           211-4099-48				· · ·
211-4085-46537-026-000         C/A Outpatient Clinic-Medicaid         (20,770.13)         (32,513.25)           211-4085-46537-030-000         C/A Outpatient Clinic Private Pay         0.00         (13,035.00)           211-4085-46537-031-000         C/A Outpatient Clinic Private Pay         0.00         (13,035.00)           211-4085-54485-561-130         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-341         AODA Day Treatment Licensure & Membership         (220.00)           211-4095-43561-561-000         State Aid Basic County Allocation-HS-AODA Contract         9,869.99         9,862.68           211-4095-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-286         AODA Contract Drug Court-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4095-54495-561-286         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4099-43561-561-000         General Property Taxes - HS Community         237,481.03         237,307.19           211-4099-48900-561-000         Past Due Accounts - Collection Agency         26,156.26         39,534.92           211-4099-48900-56				•
211-4085-46537-030-000         C/A Outpatiend Clinic Private Pay         0.00         (13,035.00)           211-4085-46537-031-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-340         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-340         AODA Day Treatment Licensure & Membership         (220.00)         (220.00)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4085-54485-561-341         AODA Contract Vocational Svc Shelt Emp-HS-AODA Contract         9,869.99         9,862.68           211-4095-4495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-286         AODA Contract Drug Court-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4095-54495-561-290         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4095-54495-561-290         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4095-45495-561-290         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4095-45495-561-200         Beate Aid-Administration BCA         237,483.03         237,307.19 </td <td></td> <td></td> <td></td> <td>•</td>				•
211-4085-46537-031-000         C/A Outpatient Clinic-Insurance         (1,455.17)         (607.00)           211-4085-54485-561-130         AODA Day Treatment Health Ins         (4,888.64)         (5,873.31)           211-4085-54485-561-340         AODA Day Treatment Licensure & Membership         (220.00)           211-4085-54485-561-341         AODA Day Treatment Program Supplies         (93.90)         (136.00)           211-4095-43561-561-000         State Aid Basic County Allocation-HS-AODA Contract         9,869.99         9,862.68           211-4095-54495-561-250         AODA Contract Vocational Svc Shelt Emp-HS-AODA Con         (73.50)         (90.30)           211-4095-54495-561-286         AODA Contract Drug Court-HS-AODA Contract         (14,650.00)         (6,235.00)           211-4095-54495-561-280         AODA Contract CBRF Adult-HS-AODA Contract         (7,734.00)         (1,372.00)           211-4099-4110-000-000         General Property Taxes - HS Community         2,311,448.00         2,537,122.32           211-4099-44532-561-000         State Aid-Administration BCA         237,483.03         237,307.19           211-4099-44890-561-000         Human Services Miscellaneous Revenue         563.60         1,743.26           211-4099-48901-561-000         Human Services Miscellaneous Revenue         563.60         1,743.25           211-4099-48901-561-		-		
211-4085-54485-561-130       AODA Day Treatment Health Ins       (4,888.64)       (5,873.31)         211-4085-54485-561-340       AODA Day Treatment Licensure & Membership       (220.00)         211-4085-54485-561-341       AODA Day Treatment Program Supplies       (93.90)       (136.00)         211-4095-43561-561-000       State Aid Basic County Allocation-HS-AODA Contract       9,869.99       9,862.68         211-4095-54495-561-250       AODA Contract Vocational Svc Shelt Emp-HS-AODA Con       (73.50)       (90.30)         211-4095-54495-561-286       AODA Contract Drug Court-HS-AODA Contract       (14,650.00)       (6,235.00)         211-4095-54495-561-290       AODA Contract CBRF Adult-HS-AODA Contract       (7,734.00)       (1,372.00)         211-4099-41110-000-000       General Property Taxes - HS Community       2,311,448.00       2,537,122.32         211-4099-43561-561-000       State Aid-Administration BCA       237,483.03       237,307.19         211-4099-44530-561-000       Human Services Miscellaneous Revenue       563.60       1,743.26         211-4099-48901-561-000       Human Services Miscellaneous Revenue       9,420.00       2,727.99         211-4099-54500-561-101       Admin Wages-Permanent       (239,117.31)       (272,617.10)         211-4099-54500-561-103       Admin Vacation       (16,181.07)       (12,653.88)				
211-4085-54485-561-340AODA Day Treatment Licensure & Membership(220.00)211-4085-54485-561-341AODA Day Treatment Program Supplies(93.90)(136.00)211-4095-43561-561-000State Aid Basic County Allocation-HS-AODA Contract9,869.999,862.68211-4095-54495-561-250AODA Contract Vocational Svc Shelt Emp-HS-AODA Con(73.50)(90.30)211-4095-54495-561-286AODA Contract Drug Court-HS-AODA Contract(14,650.00)(6,235.00)211-4095-54495-561-286AODA Contract Drug Court-HS-AODA Contract(7,734.00)(1,372.00)211-4095-54495-561-280AODA Contract CBRF Adult-HS-AODA Contract(7,734.00)(1,372.00)211-4099-41110-000-00General Property Taxes - HS Community2,311,448.002,537,122.32211-4099-43561-561-000State Aid-Administration BCA237,483.03237,307.19211-4099-48900-561-000Past Due Accounts - Collection Agency26,156.2639,534.92211-4099-48901-561-000Human Services Miscellaneous Revenue563.601,743.26211-4099-54500-561-101Admin Wages-Permanent(239,117.31)(272,617.10)211-4099-54500-561-107Admin Sick(5,859.13)(7,433.55)211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-108Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB<				( ,
211-4085-54485-561-341AODA Day Treatment Program Supplies(93.90)(136.00)211-4095-43561-561-000State Aid Basic County Allocation-HS-AODA Contract9,869.999,862.68211-4095-54495-561-250AODA Contract Vocational Svc Shelt Emp-HS-AODA Con(73.50)(90.30)211-4095-54495-561-286AODA Contract Drug Court-HS-AODA Contract(14,650.00)(6,235.00)211-4095-54495-561-290AODA Contract CBFF Adult-HS-AODA Contract(14,650.00)(6,235.00)211-4099-54495-561-290AODA Contract CBFF Adult-HS-AODA Contract(7,734.00)(1,372.00)211-4099-41110-000-000General Property Taxes - HS Community2,311,448.002,537,122.32211-4099-43561-561-000State Aid-Administration BCA237,483.03237,307.19211-4099-46532-561-000Past Due Accounts - Collection Agency26,156.2639,534.92211-4099-48901-561-000Human Services Miscellaneous Revenue563.601,743.26211-4099-54500-561-101Admin Wages-Permanent(239,117.31)(272,617.10)211-4099-54500-561-107Admin Nick(5,859.13)(7,433.55)211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Helidh Ins(9,508.66)(10,273.08)211-4099-54500-561-130Admin Helth Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)				(3,073.31)
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211-4099-48900-561-000Human Services Miscellaneous Revenue563.601,743.26211-4099-48901-561-000Miscellaneous/Other Revenue9,420.002,727.99211-4099-54500-561-101Admin Wages-Permanent(239,117.31)(272,617.10)211-4099-54500-561-107Admin Sick(5,859.13)(7,433.55)211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-120Admin FICA(19,316.13)(21,531.55)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)	211-4099-43561-561-000			
211-4099-48901-561-000Miscellaneous/Other Revenue9,420.002,727.99211-4099-54500-561-101Admin Wages-Permanent(239,117.31)(272,617.10)211-4099-54500-561-107Admin Sick(5,859.13)(7,433.55)211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-120Admin FICA(19,316.13)(21,531.55)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)	211-4099-46532-561-000	Past Due Accounts - Collection Agency	26,156.26	39,534.92
211-4099-54500-561-101Admin Wages-Permanent(239,117.31)(272,617.10)211-4099-54500-561-107Admin Sick(5,859.13)(7,433.55)211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-120Admin FICA(19,316.13)(21,531.55)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)	211-4099-48900-561-000	Human Services Miscellaneous Revenue	563.60	1,743.26
211-4099-54500-561-107Admin Sick(5,859.13)(7,433.55)211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-120Admin FICA(19,316.13)(21,531.55)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)	211-4099-48901-561-000		9,420.00	2,727.99
211-4099-54500-561-108Admin Vacation(16,181.07)(12,655.88)211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-120Admin FICA(19,316.13)(21,531.55)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)	211-4099-54500-561-101	-		
211-4099-54500-561-109Admin Holiday(9,508.86)(10,273.08)211-4099-54500-561-120Admin FICA(19,316.13)(21,531.55)211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)				
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211-4099-54500-561-130Admin Health Ins(86,410.30)(103,729.59)211-4099-54500-561-132Admin OPEB(4,478.25)(5,247.34)				
211-4099-54500-561-132       Admin OPEB       (4,478.25)       (5,247.34)				
211-4099-04000-001-100 Authin Vision (228.04) (260.16)			( ,	
	211-4033-34300-301-133		(220.04)	(200.10)

		2021	2020
211-4099-54500-561-140	Admin Life Insurance	(59.68)	(72.40)
211-4099-54500-561-151	Admin Retirement	(18,222.82)	(20,454.52)
211-4099-54500-561-160	Admin Workers Compensation	(244.87)	(602.96)
211-4099-54500-561-172	Admin Conferences/Training/CPE	(125.00)	(113.74)
211-4099-54500-561-180	Admin Employee Physicals	(182.50)	(884.35)
211-4099-54500-561-214	Admin Professional Services-Printing	(957.90)	0.00
211-4099-54500-561-219	Admin Family Care Expenses	(269,300.00)	(269,300.00)
211-4099-54500-561-221	Admin Cellphone/Telephone	(19,178.89)	(20,814.06)
211-4099-54500-561-230	Admin PC Replacement	(18,133.32)	(16,241.68)
211-4099-54500-561-236	Admin Data Processing	(36,725.39)	(18,590.50)
211-4099-54500-561-243	Admin Equip/Maintenance	(4,243.90)	(23.58)
211-4099-54500-561-290	Admin Contracted Services	(11,085.18)	(4,584.01)
211-4099-54500-561-311	Admin Office Supplies	(4,553.80)	(7,440.96)
211-4099-54500-561-312	Admin Copy Expense	(2,135.21)	(184.08)
211-4099-54500-561-313	Admin Postage	(8,239.27)	(8,157.53)
211-4099-54500-561-324	Admin Advertising & Notices	(87.72)	(226.68)
211-4099-54500-561-329	Admin Other Publications, subscrip, dues	(3,514.00)	(3,434.00)
211-4099-54500-561-331	Admin Mileage	(645.23)	(1,706.96)
211-4099-54500-561-341	Admin Program Supplies	(473.38)	(105.18)
211-4099-54500-561-349	Admin Grant Expenses	(1,491.47)	(2,172.31)
211-4099-54500-561-399	Admin Miscellaneous Expense	(2,403.93)	(2,374.90)
211-4099-54500-561-511	Admin Insurance-Liability	(14,673.00)	(12,658.68)
211-4099-54500-561-515	Admin Insurance Other	(6,288.32)	(5,170.32)
211-4099-54500-561-531	Admin Building Rent	(138,000.00)	(138,000.00)
211-4099-54500-561-532	Admin Mfld Building Rent	(19,960.00)	(19,960.00)
211-4099-54500-561-533	Admin CCS/CSP Marshfield Rent	(16,626.68)	(16,626.68)
211-4099-54500-561-595	Admin Bad Debt Expense	(90,000.00)	(90,000.00)
211-4099-54500-561-990	Admin Cost Allocation	1,908.75	4,542.60
211-4099-54500-900-399	Admin Donation Expenses	(1,549.68)	(1,806.96)
211-4001-46530-564-000	Public Charges for Svcs-CW		521.50
211-4001-46537-026-000	C/A Childwelfare Medicaid		(104.30)
211-4001-54401-561-333	DCF CW Lodging / Hotels		(938.00)
211-4001-54401-561-700	DCF CW Crisis Respite Childcare		(399.00)
211-4001-54401-565-251	DCF CW Misc Contracts		(1,533.88)
211-4005-54405-415-110	YA Funeral/Jury/Other Pay		(1,101.60)
211-4005-54405-415-332	YA Meals		(409.35)
211-4005-54405-415-333	YA Lodging / Hotels		(664.00)
211-4005-54405-415-336	Youth Aids - Parking		(7.00)
211-4005-54405-416-292	YA Group Homes YA Home Detention		(97,526.52)
211-4005-54405-418-297 211-4013-54413-572-115	Transp Admin Overtime		(27.07) (134.03)
	Transp Admin Rental Car / Fuel		(134.03) (4.00)
211-4013-54413-572-335 211-4020-54420-283-115	ESS Overtime		
211-4020-54420-283-252	ESS Special Services		(2,517.29) (2,589.13)
211-4020-54420-283-332	ESS Meals		(2,389.13) (84.00)
211-4020-54420-283-336	ESS Parking		(17.50)
211-4020-54420-297-331	ESS PPACA Mileage		(1,125.85)
211-4020-54420-297-332	ESS PPACA Meals		(1,123.00)
211-4020-54420-297-333	ESS PPACA Lodging / Hotels		(82.00)
211-4020-54420-297-336	ESS PPACA Parking		(16.10)
211-4020-54420-297-341	ESS PPACA Program Supplies		(3,856.63)
211-4025-54425-200-331	TRA ILS-ETV Mileage		(334.54)
211-4025-54425-200-332	TRA ILS-ETV Meals		(30.00)
211-4025-54425-200-700	TRA ILS-ETV Grants, Contr, Indem & Other		(2,835.87)
211-4025-54425-230-110	FSET Funeral/Jury/Other Pay		(885.67)
211-4025-54425-230-172	FSET Conferences/Training/CPE		(215.00)
211-4025-54425-230-332	FSET Meals		(36.00)
211-4040-54440-550-285	B23 Childrens Respite		(302.98)
211-4040-54440-550-332	B23 Meals		(5.75)
211-4045-54445-550-172	FSP Conference/Training/CPE		25.00
211-4045-54445-550-332	FSP Meals		(2.30)
211-4050-54450-550-172	Children's Waivers Conference/Training/CPE		25.00
	, , , , , , , , , , , , , , , , , , ,		20.00

		2021	2020
211-4050-54450-550-332	Children's Waivers Meals		(14.95)
211-4055-54455-561-311	CSP Office Supplies		(139.00)
211-4055-54455-561-332	CSP Meals		(12.00)
211-4060-54460-561-190	OPC-MH Professional Liability Ins		(914.00)
211-4060-54460-561-214	OPC-MH Professional Services		(200.00)
211-4065-54465-561-332	CCS Meals		(49.98)
211-4065-54465-810-110	CCS CST Jury/Funeral/Other Pay		(350.96)
211-4070-54470-561-232	Crisis Legal Intervention Gasoline		(32.87)
211-4070-54470-561-332	Crisis Legal Meals		(12.00)
211-4085-54485-561-101	AODA Day Treatment Wages-Permanent		(15,894.48)
211-4085-54485-561-107	AODA Day Treatment Sick		(191.52)
211-4085-54485-561-109	AODA Day Treatment Holiday		(571.76)
211-4085-54485-561-120	AODA Day Treatment FICA		(1,203.22)
211-4085-54485-561-133	AODA Day Treatment Vision		(16.96)
211-4085-54485-561-151	AODA Day Treatment Retirement		(1,124.43)
211-4085-54485-561-160	AODA Day Treatment Workers Compensation		(436.44)
211-4099-54500-561-110	Admin Funeral/Jury/Other Pay		(51.96)
211-4099-54500-561-332	Admin Meals		(86.58)
211-4099-54500-561-535	Admin Equipment & Furniture Lease		(13,798.55)
	Total Income summary	639 964 78	510 164 73

639,964.78	510,164.73
803,306.83	348,683.56
10,381,004.65	10,053,856.64
	803,306.83

## County of Wood Detailed Income Statement For the Four Months Ending Friday, April 30, 2021 Human Services Department-Combined

		2021		
	Actual	Budget	Variance	Variance %
REVENUES				
Taxes	¢2 455 170 64	¢10 265 512 00	(\$6.010.241.26)	(66 670/)
General Property Taxes Total Taxes	\$3,455,170.64 3,455,170.64	\$10,365,512.00 10,365,512.00	(\$6,910,341.36) (6,910,341.36)	<u>(66.67%)</u> (66.67%)
Intergovernmental Revenues	3,435,170.04	10,303,312.00	(0,910,341.30)	(00.07 %)
Relief Funding	1,048,235.69	26,195.00	1,022,040.69	3,901.66%
State Aid & Grants	3,598.00	20,100.00	3,598.00	0.00%
State Aid & Grants	4,252,338.19	14,281,410.00	(10,029,071.81)	(70.22%)
Total Intergovernmental	5,304,171.88	14,307,605.00	(9,003,433.12)	(62.93%)
Public Charges for Services				· · ·
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	5,540,156.42	18,461,538.00	(12,921,381.58)	(69.99%)
Third Party Awards & Settlements		398,127.40	(398,127.40)	(100.00%)
Contractual Adjustment-Unified & Norwood	(1,297,160.58)	(4,268,523.00)	2,971,362.42	(69.61%)
Provision for Bad Debts-Edgewater	(8,333.32)	(25,000.00)	16,666.68	(66.67%)
Total Public Charges for Services	4,234,662.52	14,593,642.40	(10,358,979.88)	(70.98%)
Intergovernmental Charges for Services Intergovernmental Charges -Congregate Meals	164,546.60	602,710.00	(438,163.40)	(72.70%)
Intergovernmental Transfer Program Rev	104,540.00	741,965.00	(741,965.00)	(100.00%)
Total Charges to Other Governments	164,546.60	1,344,675.00	(1,180,128.40)	(87.76%)
Interdepartmental Charges for Services	104,340.00	1,044,070.00	(1,100,120.40)	(07.7070)
Dept Revenue-Unified & Norwood	12,500.00	73,000.00	(60,500.00)	(82.88%)
Total Interdepartmental Charges	12,500.00	73,000.00	(60,500.00)	(82.88%)
Total Intergovernmental Charges for Services	177,046.60	1,417,675.00	(1,240,628.40)	(87.51%)
Miscellaneous		· ·		<u>/_</u> _
Interest	36.05		36.05	0.00%
Donations	28,361.98		28,361.98	0.00%
Recovery of PYBD & Contractual Adj	29,992.00	35,000.00	(5,008.00)	(14.31%)
Meal/Vending/Misc Income	11,157.95	27,000.00	(15,842.05)	(58.67%)
Other Miscellaneous	8,607.96	27,224.00	(18,616.04)	(68.38%)
Total Miscellaneous	78,155.94	89,224.00	(11,068.06)	(12.40%)
Other Financing Sources		E7 600 00		(100,000())
Proceeds from Long-Term Debt Transfer from Capital Projects	114,434.73	57,600.00	(57,600.00) 114,434.73	(100.00%) 0.00%
Total Other Financing Sources	114,434.73	57,600.00	56,834.73	98.67%
TOTAL REVENUES	13,363,642.31	40,831,258.40	(27,467,616.09)	(67.27%)
	10,000,012.01	10,001,200.10	(21),101,010.00)	(01.2170)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	1,210,674.81	4,214,156.42	3,003,481.61	71.27%
Edgewater-Housekeeping	49,893.85	154,129.00	104,235.15	67.63%
Edgewater-Dietary	228,424.45	716,193.82	487,769.37	68.11%
Edgewater-Laundry	33,630.10	106,186.00	72,555.90	68.33%
Edgewater-Maintenance	127,793.34	395,993.95	268,200.61	67.73%
Edgewater-Activities	54,028.97	169,129.82	115,100.85	68.05%
Edgewater-Social Services	53,886.29	165,450.34	111,564.05	67.43%
Edgewater-Administration Edgewater Grant Funded	358,845.61 99,712.99	734,726.13 30,000.00	375,880.52 (69,712.99)	51.16% (232.38%)
Human Services-Child Welfare	1,291,915.42	4,273,422.02	2,981,506.60	(232.38 <i>%</i> ) 69.77%
Human Services- Youth Aids	724,842.52	3,210,350.92	2,485,508.40	77.42%
Human Services- Child Care	41,907.13	180,688.64	138,781.51	76.81%
Human Services- Transportation	101,162.88	459,402.96	358,240.08	77.98%
Human Services-ESS	519,588.23	1,601,641.65	1,082,053.42	67.56%
Human Services-FSET	1,266,711.20	3,566,540.41	2,299,829.21	64.48%
Human Services-LIHEAP	40,760.40	111,529.53	70,769.13	63.45%
Human Services-Birth to Three	190,918.68	585,686.13	394,767.45	67.40%
Human Services- FSP	11,102.90	72,461.48	61,358.58	84.68%
Human Services-Child Waivers	140,671.84	428,806.05	288,134.21	67.19%
Human Services-CTT/CSP	159,849.68	577,365.84	417,516.16	72.31%

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## County of Wood Detailed Income Statement For the Four Months Ending Friday, April 30, 2021 Human Services Department-Combined

		2021		
	Actual	Budget	Variance	Variance %
Human Services-OPC, MH	456,061.73	1,470,304.53	1,014,242.80	68.98%
Human Services-CCS	778,246.07	2,301,147.55	1,522,901.48	66.18%
Human Services-Crisis, Legal Services	322,605.73	1,124,233.08	801,627.35	71.30%
Human Services-MH Contracts	124,804.18	1,117,677.00	992,872.82	88.83%
Human Services-OPC, AODA	134,868.85	443,083.28	308,214.43	69.56%
Human Services- OPC, Day Treatment	5,202.54	77,192.52	71,989.98	93.26%
Human Services-AODA Contracts	22,457.50	114,100.00	91,642.50	80.32%
Human Services- Administration	1,068,291.98	3,360,803.34	2,292,511.36	68.21%
Norwood- Crisis Stabilization	107,356.40	343,573.00	236,216.60	68.75%
Norwood-SNF-CMI (Crossroads)	346,662.87	1,118,530.78	771,867.91	69.01%
Norwood SNF-TBI (Pathways)	294,263.09	949,750.08	655,486.99	69.02%
Norwood-Inpatient (Admissions)	1,029,716.64	3,277,206.84	2,247,490.20	68.58%
Norwood-Dietary	324,325.66	1,182,851.25	858,525.59	72.58%
Norwood-Plant Ops & Maintenance	215,867.93	771,709.21	555,841.28	72.03%
Norwood-Medical Records	69,839.76	217,543.88	147,704.12	67.90%
Norwood-Administration	983,953.29	1,216,639.46	232,686.17	19.13%
Total Health and Human Services	12,990,845.51	40,840,206.91	27,849,361.40	68.19%
Depreciation				
Depreciation & Amortization	149,948.40		(149,948.40)	0.00%
Total Depreciation	149,948.40		(149,948.40)	0.00%
TOTAL EXPENDITURES	13,140,793.91	40,840,206.91	27,699,413.00	67.82%
NET INCOME (LOSS) *	222,848.40	(8,948.51)	231,796.91	

## County of Wood Detailed Income Statement For the Four Months Ending Friday, April 30, 2021 Human Services Department-Community

	Actual	2021 Budget	Varianaa	Variance %
REVENUES	Actual	Budget	Variance	Variance %
Taxes				
General Property Taxes	\$2,311,448.00	\$6,934,344.00	(\$4,622,896.00)	(66.67%)
Total Taxes	2,311,448.00	6,934,344.00	(4,622,896.00)	(66.67%)
Intergovernmental Revenues		0,000,000,000	(1,022,000.00)	
State Aid & Grants	3,598.00		3,598.00	0.00%
State Aid & Grants	4,252,338.19	14,133,882.00	(9,881,543.81)	(69.91%)
Total Intergovernmental	4,255,936.19	14,133,882.00	(9,877,945.81)	(69.89%)
Public Charges for Services	, ,	,,	(-,- , )	(/
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	2,074,561.11	5,991,380.00	(3,916,818.89)	(65.37%)
Contractual Adjustment-Unified & Norwood	(646,341.65)	(2,148,267.00)	1,501,925.35	(69.91%)
Total Public Charges for Services	1,428,219.46	3,870,613.00	(2,442,393.54)	(63.10%)
Interdepartmental Charges for Services	, , , , , ,	-,,	( ) ) /	<u> </u>
Dept Revenue-Unified & Norwood	12,500.00	73,000.00	(60,500.00)	(82.88%)
Total Interdepartmental Charges	12,500.00	73,000.00	(60,500.00)	(82.88%)
Total Intergovernmental Charges for Services	12,500.00	73,000.00	(60,500.00)	(82.88%)
Miscellaneous	,	-,	(	(/_
Meal/Vending/Misc Income	9,983.60	7,000.00	2,983.60	42.62%
Total Miscellaneous	9,983.60	7,000.00	2,983.60	42.62%
Other Financing Sources	- ,	,	,	
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
TOTAL REVENUES	8,018,087.25	25,076,439.00	(17,058,351.75)	(68.03%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	1,291,915.42	4,273,422.02	2,981,506.60	69.77%
Human Services- Youth Aids	724,842.52	3,210,350.92	2,485,508.40	77.42%
Human Services- Child Care	41,907.13	180,688.64	138,781.51	76.81%
Human Services- Transportation	101,162.88	459,402.96	358,240.08	77.98%
Human Services-ESS	519,588.23	1,601,641.65	1,082,053.42	67.56%
Human Services-FSET	1,266,711.20	3,566,540.41	2,299,829.21	64.48%
Human Services-LIHEAP	40,760.40	111,529.53	70,769.13	63.45%
Human Services-Birth to Three	190,918.68	585,686.13	394,767.45	67.40%
Human Services- FSP	11,102.90	72,461.48	61,358.58	84.68%
Human Services-Child Waivers	140,671.84	428,806.05	288,134.21	67.19%
Human Services-CTT/CSP	159,849.68	577,365.84	417,516.16	72.31%
Human Services-OPC, MH	456,061.73	1,470,304.53	1,014,242.80	68.98%
Human Services-CCS	778,246.07	2,301,147.55	1,522,901.48	66.18%
Human Services-Crisis, Legal Services	322,605.73	1,124,233.08	801,627.35	71.30%
Human Services-MH Contracts	124,804.18	1,117,677.00	992,872.82	88.83%
Human Services-OPC, AODA	134,868.85	443,083.28	308,214.43	69.56%
Human Services- OPC, Day Treatment	5,202.54	77,192.52	71,989.98	93.26%
Human Services-AODA Contracts	22,457.50	114,100.00	91,642.50	80.32%
Human Services- Administration	1,068,291.98	3,360,803.34	2,292,511.36	68.21%
Total Health and Human Services	7,401,969.46	25,076,436.93	17,674,467.47	70.48%
	7 404 000 40	25 076 420 02	47 674 407 47	70 400/
TOTAL EXPENDITURES	7,401,969.46 616,117.79	25,076,436.93 2.07	<u>17,674,467.47</u> 616,115.72	70.48%
NET INCOME (LOSS) *	010,117.79	2.07	010,115.72	

# County of Wood Detailed Income Statement For the Four Months Ending Friday, April 30, 2021 Human Services Department-Norwood Health Center

		2021			
	Actual	Budget	Variance	Variance %	
REVENUES					
Taxes					
General Property Taxes	\$833,320.32	\$2,499,961.00	(\$1,666,640.68)	(66.67%)	
Total Taxes	833,320.32	2,499,961.00	(1,666,640.68)	(66.67%)	
Intergovernmental Revenues					
Relief Funding	806,739.52		806,739.52	0.00%	
State Aid & Grants		147,528.00	(147,528.00)	(100.00%)	
Total Intergovernmental	806,739.52	147,528.00	659,211.52	446.84%	
Public Charges for Services					
Public Charges-Unified & Norwood	1,963,660.01	7,472,510.00	(5,508,849.99)	(73.72%)	
Third Party Awards & Settlements		398,127.40	(398,127.40)	(100.00%)	
Contractual Adjustment-Unified & Norwood	(650,818.93)	(2,120,256.00)	1,469,437.07	(69.30%)	
Total Public Charges for Services	1,312,841.08	5,750,381.40	(4,437,540.32)	(77.17%)	
Intergovernmental Charges for Services					
Intergovernmental Charges -Congregate Meals	164,546.60	602,710.00	(438,163.40)	(72.70%)	
Total Charges to Other Governments	164,546.60	602,710.00	(438,163.40)	(72.70%)	181885.1
Total Intergovernmental Charges for Services	164,546.60	602,710.00	(438,163.40)	(72.70%)	
Miscellaneous					
Recovery of PYBD & Contractual Adj	29,992.00	35,000.00	(5,008.00)	(14.31%)	
Meal/Vending/Misc Income	47.51	15,000.00	(14,952.49)	(99.68%)	
Other Miscellaneous	8,607.96	27,224.00	(18,616.04)	(68.38%)	
Total Miscellaneous	38,647.47	77,224.00	(38,576.53)	(49.95%)	
TOTAL REVENUES	3,156,094.99	9,077,804.40	(5,921,709.41)	(65.23%)	
EXPENDITURES					
Health and Human Services					
Norwood- Crisis Stabilization	107,356.40	343,573.00	236,216.60	68.75%	
Norwood-SNF-CMI (Crossroads)	346,662.87	1,118,530.78	771,867.91	69.01%	
Norwood SNF-TBI (Pathways)	294,263.09	949,750.08	655,486.99	69.02%	
Norwood-Inpatient (Admissions)	1,029,716.64	3,277,206.84	2,247,490.20	68.58%	
Norwood-Dietary	324,325.66	1,182,851.25	858,525.59	72.58%	
Norwood-Plant Ops & Maintenance	215,867.93	771,709.21	555,841.28	72.03%	
Norwood-Medical Records	69,839.76	217,543.88	147,704.12	67.90%	
Norwood-Administration	983,953.29	1,216,639.46	232,686.17	19.13%	
Total Health and Human Services	3,371,985.64	9,077,804.50	5,705,818.86	62.85%	
Depreciation					
Depreciation & Amortization	75,984.16		(75,984.16)	0.00%	
Total Depreciation	75,984.16		(75,984.16)	0.00%	
	·				
TOTAL EXPENDITURES	3,447,969.80	9,077,804.50	5,629,834.70	62.02%	
NET INCOME (LOSS) *	(291,874.81)	(0.10)	(291,874.71)		
		· /	· · · · · · · · · · · · · · · · · · ·		

# County of Wood Detailed Income Statement For the Four Months Ending Friday, April 30, 2021 Human Services Department-Edgewater

Total Taxes         310.402.32         931.207.00         (620.804.68)         (66.67%)           Intergovernmental Revenues         Relief Funding         241.496.17         26,195.00         215.301.17         821.922           Total Intergovernmental         241,496.17         26,195.00         215.301.17         821.922           Public Charges for Services         1.501,935.30         4.997,648.00         (3,495,712.70)         (69.95%)           Provision for Bad Debts-Edgewater         1.633.32         (25,000.00)         16.666.68         (66.67%)           Intergovernmental Tarsfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges to Other Governments         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges for Services         36.05         36.05         0.000           Intergovernmental Charges to Other Governments         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges to Cher Governments         36.05         0.000         36.05         0.000           Miscellaneous         1,126.84         5,000.00         24.524.87         490.500           Other Financing Sources         114,434.73         114,434.73         0.009           Total Ch			2021		
Taxes         \$310.402.32         \$931.207.00         (\$620.804.68)         (66.67%)           Total Taxes         310.402.32         \$931.207.00         (\$620.804.68)         (66.67%)           Intergovernmental Revenues         Relief Funding         241.496.17         26.195.00         215.301.17         821.927           Public Charges for Services         1.501.935.30         4.997.648.00         (3.495.712.70)         (69.95%)           Provision for Bad Debts-Edgewater         (8.333.32)         (25.000.00)         16.666.68         (66.67%)           Total Public Charges for Services         1.493.601.98         4.972.648.00         (3.495.712.70)         (69.95%)           Intergovernmental Targes for Services         1.493.601.98         4.972.648.00         (3.495.712.70)         (69.95%)           Intergovernmental Targes for Services         1.493.601.98         4.972.648.00         (3.479.046.02)         (69.95%)           Intergovernmental Charges for Services         741.965.00         (100.00%)         (100.00%)         (100.00%)           Miscellaneous         36.05         36.05         0.605         0.605           Intergovernmental Charges for Services         114.434.73         114.434.73         (14.434.73         (14.434.73         (14.434.73         (14.434.73         (14.434.73		Actual	Budget	Variance	Variance %
General Property Taxes         \$310,402.32         \$931,207.00         (\$620,804.68)         (66.67%)           Total Taxes         310,402.32         931,207.00         (\$20,804.68)         (66.67%)           Relief Funding         241,496.17         26,950.00         215,301.17         821.929           Public Charges for Services         241,496.17         26,195.00         215,301.17         821.929           Public Charges for Services         1,501,935.30         4,997,648.00         (3,495,712.70)         (69.95%)           Total Intergovernmental Charges for Services         1,493,601.98         4,972,648.00         (3,479,046.02)         (69.95%)           Intergovernmental Transfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Transfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Charges for Services         114,936.00         (3,873.16)         (77.46%)           Miscellaneous         36.05         36.05         0.009           Intergost         36.05         36.05         0.009           Total Intergost Intergost         741,965.00         (741,965.00)         (100.00%)           Total Charges for Services         114,434.73         0.009         1126.84         5,000					
Total Taxes         310,402.32         931,207.00         (620,804.68)         (66.67%)           Intergovernmental Revenues         Relief Funding         241,496.17         26,195.00         215,301.17         821.922           Public Charges for Services         1,501,935.30         4,997,648.00         (3,495,712.70)         (69.95%)           Provision for Bad Debts-Edgewater         1,501,935.30         4,997,648.00         (3,495,712.70)         (69.95%)           Total Public Charges for Services         1,493,601.98         4,972,648.00         (3,478,046.02)         (69.95%)           Intergovernmental Tansfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges for Services         1,493,601.98         4,972,648.00         (3,478,046.02)         (69.95%)           Intergovernmental Tansfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges for Services         36.05         36.05         0.000           Intergovernmental Charges for Services         28,361.98         0.000         1,126.84         5,000.00         24,524.87         490.500           Total Charges to Other Governments         36.05         36.05         0.000         24,524.87         490.500           Total Charges		<b>*</b>			(
Intergovernmental Revenues         241,496,17         26,195,00         215,301,17         821,929           Public Charges for Services         1,501,935,30         4,997,648,00         (3,495,712,70)         (69,95%)           Provision for Bad Debts-Edgewater         (8,333,32)         (25,000,00)         16,666,68         (66,67%)           Total Public Charges for Services         1,493,601,98         4,972,648,00         (3,495,712,70)         (69,95%)           Intergovernmental Charges for Services         1,493,601,98         4,972,648,00         (3,479,046,02)         (69,95%)           Intergovernmental Transfer Program Rev         741,965,00         (741,965,00)         (100,00%)           Total Intergovernmental Charges for Services         741,965,00         (741,965,00)         (100,00%)           Miscellaneous         36,05         36,05         0,00           Intergovernmental Projects         741,965,00         (741,965,00)         (100,00%)           Total Miscellaneous         36,05         36,05         0,00           Other Financing Sources         114,434,73         114,434,73         0,00           Total Miscellaneous         2,189,460,07         6,677,015,00         (4,487,554,93)         67,219           Other Financing Sources         114,434,73         114,434,73 <td></td> <td></td> <td></td> <td></td> <td>(66.67%)</td>					(66.67%)
Relief Funding         241,496,17         26,195.00         215,301,17         821,929           Total Intergovernmental         241,496,17         26,195.00         215,301,17         821,929           Public Charges for Services         1,501,935.30         4,997,648.00         (3,495,712,70)         (69,95%)           Provision for Bad Debts-Edgewater         1,633,332         (25,000,00)         16,666.68         (66,67%)           Total Public Charges for Services         1,493,601,98         4,972,648.00         (3,478,046.02)         (69,95%)           Intergovernmental Transfer Program Rev         741,965.00         (741,965.00)         (100,00%)           Total Intergovernmental Charges to Other Governments         741,965.00         (741,965.00)         (100,00%)           Miscelianeous         36.05         36.05         0.00           Intergovernmental Charges to Other Covernments         741,965.00         (741,965.00)         (100,00%)           Total Intergovernmental Charges to Other Covernments         36.05         0.00         0.65         0.00           Total Miscellaneous         0.05         0.00.00         (3,873.16)         (77.46%)         29,524.87         5,000.00         (3,473,406.07)         (4,484,73)         0.00           Total Miscellaneous         11,4434,73		310,402.32	931,207.00	(620,804.68)	(66.67%)
Total Intergovernmental         241,496.17         26,195.00         215,301.17         821.927           Public Charges for Services         1,501,935.30         4,997,648.00         (3,495,712.70)         (69,95%)           Provision for Bad Debts-Edgewater         (8,333.32)         (25,000.00)         16,666.68         (66,67%)           Total Public Charges for Services         1,493,601.98         4,972,648.00         (3,479,046.02)         (69,96%)           Intergovernmental Transfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Intergovernments         741,965.00         (741,965.00)         (100.00%)           Miscellaneous         (741,965.00)         (741,965.00)         (100.00%)           Intergovernmental Charges for Services         36.05         36.05         0.009           Donations         36.05         36.05         0.009           Miscellaneous         1,268.4         5,000.00         (3,873.16)         (77.46%)           Other Financing Sources         114,434.73         114,434.73         0.009           Total Miscellaneous         22,9524.87         5,000.00         (4,487,554.93)         (67.21%)           COTAL REVENUES         114,434.73         114,434.73         0.009         2,189,460.07         6,					
Public Charges Unified & Norwood         1,501,935.30         4,997,648.00         (3,495,712.70)         (69.95%)           Provision for Bad Debts-Edgewater         (8,333.32)         (25,000.00)         16,666.66         (66.67%)           Total Public Charges for Services         1,493,601.98         4,972,648.00         (3,495,712.70)         (69.95%)           Intergovernmental Transfer Program Rev         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges for Services         36.05         36.05         0.007           Miscellaneous         741,965.00         (741,965.00)         (100.00%)           Miscellaneous         28,361.98         28,361.98         0.007           Molellaneous         28,361.98         0.000         (3,473.16)         (77.46%)           Other Financing Sources         114,434.73         114,434.73         0.007           Transfer from Capital Projects         114,434.73         114,434.73         0.007           Total Niscellaneous         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Chape Matter-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61			;		821.92%
Public Charges-Unified & Norwood         1,501,935,30         4,997,648,00         (3,495,712.70)         (69,95%)           Provision for Bad Debts-Edgewater         (8,333,32)         (25,000,00)         16,666,68         (66,67%)           Total Public Charges for Services         1,493,601,98         4,972,648,00         (3,479,046,02)         (69,95%)           Intergovernmental Charges for Services         1,493,601,98         4,972,648,00         (3,479,046,02)         (69,95%)           Intergovernmental Charges for Services         741,965,00         (741,965,00)         (100,00%)           Total Intergovernmental Charges for Services         741,965,00         (741,965,00)         (100,00%)           Miscellaneous         1,126,84         5,000,00         (3,873,16)         (77,46%)           Donations         28,361,98         0,000         (3,873,16)         (77,46%)           Total Miscellaneous         1,126,84         5,000,00         24,524,87         490,509           Other Financing Sources         114,434,73         114,434,73         0,009           Total Other Financing Sources         114,434,73         114,434,73         0,009           Total Other Financing Sources         114,434,73         114,434,73         0,009           Edgewater-Nursing         1,210,674,81		241,496.17	26,195.00	215,301.17	821.92%
Provision for Bad Debts-Edgewater Total Public Charges for Services         (8,333.32)         (25,000.00)         16,666.68         (66.67%           Intergovernmental Transfer Program Rev Total Intergovernmental Charges for Services         1,493,601.98         4,972,648.00         (3,479,046.02)         (69.96%)           Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%)           Miscellaneous         741,965.00         (741,965.00)         (100.00%)           Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%)           Miscellaneous         36.05         36.05         0.00           Donations         28,361.98         28,361.98         0.00           Total Intergovernmental Charges of Services         1,126.84         5,000.00         (3,873.16)         (77.46%)           Total Miscellaneous         0.007         14,434.73         0.009         114,434.73         0.009           Total Other Financing Sources         114,434.73         114,434.73         0.009           Total Human Services         12,10,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Diatary					
Total Public Charges for Services         1,493,601.98         4,972,648.00         (3,479,046.02)         (69.96%)           Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%)           Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%)           Miscellaneous         741,965.00         (741,965.00)         (100.00%)           Intergovernmental Charges for Services         36.05         36.05         0.00           Miscellaneous         28,361.98         28,361.98         0.00%           Donations         28,361.98         28,361.98         0.00%           Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.50%           Other Financing Sources         114,434.73         114,434.73         0.00%         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Distary         228,424.57         716,193.82         487,769.37         68.19%           Edgewater-Autivities         54,028.97         169,129.82         114,634.73         114,434.73         114,434.73         12.27%           Edgewater-Autorivi				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(69.95%)
Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%           Total Charges to Other Governments         741,965.00         (741,965.00)         (100.00%           Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%           Miscellaneous         741,965.00         (741,965.00)         (100.00%           Interest         36.05         36.05         0.009           Donations         28,361.98         2.8,361.98         0.009           Miscellaneous         1,126.84         5,000.00         (3,873.16)         (77.46%           Other Financing Sources         114,434.73         114,434.73         0.009           Transfer from Capital Projects         114,434.73         114,434.73         0.009           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.279           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.279           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.279           Edgewater-Nursing         1,210,674.81				,	
Intergovernmental Transfer Program Rev Total Charges to Other Governments         741,965.00         (741,965.00)         (100.00%           Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%           Miscellaneous         741,965.00         (741,965.00)         (100.00%           Interest         36.05         36.05         0.009           Donations         28,361.98         28,361.98         0.009           Total Inscellaneous         29,524.87         5,000.00         24,524.87         490.509           Other Financing Sources         114,434.73         114,434.73         0.009           Total Intersoverside         21,89,460.07         6,677,015.00         (4,487,554.93)         (67.21%           EXPENDITURES         12,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nousing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nousing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nousing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%		1,493,601.98	4,972,648.00	(3,479,046.02)	(69.96%)
Total Charges to Other Governments Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%           Miscellaneous Interest         36.05         36.05         0.00           Donations         28,361.98         22,361.98         0.00           Meal/Vending/Misc Income         1,128.84         5,000.00         (3,873.16)         (77.4965.00)           Other Financing Sources         29,524.87         5,000.00         24,524.87         490.509           Total Other Financing Sources         114,434.73         114,434.73         0.009           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%           EXPENDITURES         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%					
Total Intergovernmental Charges for Services         741,965.00         (741,965.00)         (100.00%           Miscellaneous         36.05         36.05         0.09           Donations         28,361.98         28,361.98         0.009           Miscellaneous         29,524.87         5,000.00         (3,873.16)         (77.46%           Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.509           Other Financing Sources         114,434.73         114,434.73         0.009           Total Other Financing Sources         114,434.73         114,434.73         0.009           TOTAL REVENUES         114,434.73         114,434.73         0.009           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Lousekeeping         49,893.85         154,129.00         104,235.15         67.63%           Edgewater-Loundry         23,630.10         106,186.00         72,555.90         68.33%           Edgewater-Administration         54,028.97         169,129.82         115,100.85         68.059           Edgewater-Administration         358,845.61         734,726.13         375,880.52         51.16%           Edgewater Grant Funded         73,964.24					(100.00%)
Miscellaneous         36.05         36.05         0.009           Donations         28,361.98         28,361.98         0.009           Meal/Vending/Misc Income         1,126.84         5,000.00         (3,873.16)         (77.46%           Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.509           Other Financing Sources         114,434.73         114,434.73         0.009           Total Other Financing Sources         114,434.73         114,434.73         0.009           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         1,210,674.81         4,214,156.42         3,003,481.61         71.279           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.279           Edgewater-Laundry         228,424.45         716,193.82         487,769.37         68.119           Edgewater-Laundry         33,630.10         106,186.00         72,555.90         68.339           Edgewater-Activities         54,028.97         169,129.82         115,100.85         68.059           Edgewater-Activities         53,886.29         165,450.34         111,564.05         67.439           Edgewater-Administra			-	(741,965.00)	
Interest         36.05         36.05         0.00%           Donations         28,361.98         0.00%           Meal/Vending/Misc Income         1,126.84         5,000.00         (3,873.16)         (77.46%           Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.509           Other Financing Sources         114,434.73         114,434.73         0.00%           Total Other Financing Sources         114,434.73         0.14,434.73         0.00%           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%           EXPENDITURES         Health and Human Services         228,424.45         716,193.82         487,769.37         68.11%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Dietary         228,424.45         716,193.82         487,769.37         68.11%           Edgewater-Laundry         33,630.10         106,186.00         72,555.90         68.33%           Edgewater-Activities         54,028.97         169,129.82         115,100.85         68.68.95           Edgewater-Activities         54,826.29         165,450.34         111,51.64.05         67.439           Edgewater-A			741,965.00	(741,965.00)	(100.00%)
Donations         28,361.98         28,361.98         0.09           Meal/Vending/Misc Income         1,126.84         5,000.00         (3,873.16)         (77.46%)           Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.509           Other Financing Sources         114,434.73         114,434.73         0.009           Total Other Financing Sources         114,434.73         114,434.73         0.009           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         Health and Human Services         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Laundry         228,424.45         716,193.82         487,769.37         68.11%           Edgewater-Maintenance         127,793.34         395,993.95         268,200.61         67.73           Edgewater-Social Services         53,886.29         165,450.34         111,564.05         67.43%           Edgewater-Administration         358,845.61         734,726.13         375,880.52         51.16%           Edgewater-Social Services         53,886.29         165,450.34<	Miscellaneous				
Meal/Vending/Misc Income         1,126.84         5,000.00         (3,873.16)         (77.46%)           Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.50%           Other Financing Sources         114,434.73         114,434.73         0.00%           Total Other Financing Sources         114,434.73         0.144,434.73         0.00%           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         49,893.85         154,129.00         104,235.15         67.63%           Edgewater-Housekeeping         49,893.85         154,129.00         104,235.15         67.63%           Edgewater-Laundry         23,630.10         106,186.00         72,555.90         68.33%           Edgewater-Administration         24,028.97         169,129.82         115,100.85         68.05%           Edgewater Grant Funded         99,712.99         30,000.00         (69,712.99)         (232.38%)           Depreciation         73,964.24         (73,964.24)         0.00%           Total Health and Human Services         2,216,80.41         6,685,965.48         4,395,110.83         65.74%	Interest				0.00%
Total Miscellaneous         29,524.87         5,000.00         24,524.87         490.509           Other Financing Sources         Transfer from Capital Projects         114,434.73         0.009           Total Other Financing Sources         114,434.73         114,434.73         0.009           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         Health and Human Services         228,424.45         716,193.82         487,769.37         68.119           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Housekeeping         49,893.85         154,129.00         104,235.15         67.639           Edgewater-Laundry         228,424.45         716,193.82         487,769.37         68.119           Edgewater-Activities         54,028.97         169,129.82         115,100.85         68.059           Edgewater-Administration         336,845.61         734,726.13         375,880.52         51.169           Edgewater Grant Funded         99,712.99         30,000.00         (69,712.99)         (232.38%)           Depreciation         73,964.24         (73,964.24)         0.009           Total Health and Human Services         2,216,890.41 </td <td>Donations</td> <td>28,361.98</td> <td></td> <td>28,361.98</td> <td>0.00%</td>	Donations	28,361.98		28,361.98	0.00%
Other Financing Sources         114,434.73         114,434.73         0.009           Total Other Financing Sources         114,434.73         0.14,434.73         0.009           TOTAL REVENUES         114,434.73         0.009         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         Health and Human Services         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Iousekeeping         49,893.85         154,129.00         104,235.15         67.63%           Edgewater-Laundry         23,630.10         106,186.00         72,555.90         68.33%           Edgewater-Activities         54,028.97         169,129.82         115,100.85         68.05%           Edgewater-Activities         54,028.97         169,129.82         115,100.85         68.05%           Edgewater Grant Funded         99,712.99         30,000.00         (69,712.99)         (232.38%           Total Health and Human Services         2,216,890.41         6,685,965.48         4,469,075.07         66.849           Depreciation         73,964.24         (73,964.24)         0.009         73,964.24         0.00	Meal/Vending/Misc Income		5,000.00		(77.46%)
Transfer from Capital Projects Total Other Financing Sources         114,434.73         114,434.73         0.00%           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES Health and Human Services         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Dietary         28,424.45         716,193.82         487,769.37         68.11%           Edgewater-Maintenance         127,793.34         395,993.95         268,200.61         67.73%           Edgewater-Social Services         54,028.97         169,129.82         115,100.85         68.05%           Edgewater-Administration         368,45.61         734,726.13         375,880.52         51.16%           Edgewater Funded         99,712.99         30,000.00         (69,712.99)         (232.38%)           Depreciation         73,964.24         (73,964.24)         0.00%           Total Health and Human Services         2,210,854.65         6,685,965.48         4,395,110.83         65.74%	Total Miscellaneous	29,524.87	5,000.00	24,524.87	490.50%
Total Other Financing Sources         114,434.73         114,434.73         0.009           TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         Health and Human Services         Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nousekeeping         49,893.85         154,129.00         104,235.15         67.63%           Edgewater-Laundry         228,424.45         716,193.82         487,769.37         68.11%           Edgewater-Maintenance         127,793.34         395,993.95         268,200.61         67.73%           Edgewater-Activities         54,028.97         169,129.82         111,564.05         67.43%           Edgewater-Administration         358,845.61         734,726.13         375,880.52         51.16%           Edgewater Grant Funded         99,712.99         30,000.00         (69,712.99)         (232.38%           Depreciation         73,964.24         (73,964.24)         0.009         73,964.24         0.009           TOTAL EXPENDITURES         2,290,854.65         6,685,965.48         4,395,110.83         65.74%	0				
TOTAL REVENUES         2,189,460.07         6,677,015.00         (4,487,554.93)         (67.21%)           EXPENDITURES         Health and Human Services         Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Nursing         1,210,674.81         4,214,156.42         3,003,481.61         71.27%           Edgewater-Housekeeping         49,893.85         154,129.00         104,235.15         67.63%           Edgewater-Laundry         228,424.45         716,193.82         487,769.37         68.11%           Edgewater-Maintenance         127,793.34         395,993.95         268,200.61         67.73%           Edgewater-Activities         54,028.97         169,129.82         115,100.85         68.05%           Edgewater Social Services         53,886.29         165,450.34         111,564.05         67.43%           Edgewater Grant Funded         99,712.99         30,000.00         (69,712.99)         (232.38%           Depreciation         73,964.24         (73,964.24)         0.00%           Total Depreciation         73,964.24         (73,964.24)         0.00%           Total Depreciation         2,290,854.65         6,685,965.48         4,395,110.83         65.74%					0.00%
EXPENDITURES         Health and Human Services         Edgewater-Nursing       1,210,674.81       4,214,156.42       3,003,481.61       71.279         Edgewater-Nursing       49,893.85       154,129.00       104,235.15       67.639         Edgewater-Dietary       228,424.45       716,193.82       487,769.37       68.119         Edgewater-Laundry       33,630.10       106,186.00       72,555.90       68.339         Edgewater-Adintenance       127,793.34       395,993.95       268,200.61       67.739         Edgewater-Social Services       53,886.29       165,450.34       111,564.05       67.439         Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%         Total Health and Human Services       2,216,890.41       6,685,965.48       4,469,075.07       66.849         Depreciation       73,964.24       (73,964.24)       0.009       73,964.24       0.009         TOTAL EXPENDITURES       2,290,854.65       6,685,965.48       4,395,110.83       65.749	Total Other Financing Sources	114,434.73		114,434.73	0.00%
Health and Human Services         Edgewater-Nursing       1,210,674.81       4,214,156.42       3,003,481.61       71.279         Edgewater-Housekeeping       49,893.85       154,129.00       104,235.15       67.639         Edgewater-Dietary       228,424.45       716,193.82       487,769.37       68.119         Edgewater-Laundry       33,630.10       106,186.00       72,555.90       68.339         Edgewater-Activities       127,793.34       395,993.95       268,200.61       67.739         Edgewater-Social Services       53,886.29       165,450.34       111,564.05       67.439         Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%)         Depreciation       73,964.24       (73,964.24)       0.009         Total Health and Human Services       2,290,854.65       6,685,965.48       4,395,110.83       65.749	TOTAL REVENUES	2,189,460.07	6,677,015.00	(4,487,554.93)	(67.21%)
Edgewater-Nursing1,210,674.814,214,156.423,003,481.6171.279Edgewater-Housekeeping49,893.85154,129.00104,235.1567.639Edgewater-Dietary228,424.45716,193.82487,769.3768.119Edgewater-Laundry33,630.10106,186.0072,555.9068.339Edgewater-Maintenance127,793.34395,993.95268,200.6167.739Edgewater-Activities54,028.97169,129.82115,100.8568.059Edgewater-Social Services53,886.29165,450.34111,564.0567.439Edgewater Grant Funded99,712.9930,000.00(69,712.99)(232.38%)Total Health and Human Services2,216,890.416,685,965.484,469,075.0766.849Depreciation73,964.24(73,964.24)0.009Total Depreciation73,964.24(73,964.24)0.009TOTAL EXPENDITURES2,290,854.656,685,965.484,395,110.8365.749	EXPENDITURES				
Edgewater-Housekeeping49,893.85154,129.00104,235.1567.639Edgewater-Dietary228,424.45716,193.82487,769.3768.119Edgewater-Laundry33,630.10106,186.0072,555.9068.339Edgewater-Maintenance127,793.34395,993.95268,200.6167.739Edgewater-Activities54,028.97169,129.82115,100.8568.059Edgewater-Social Services53,886.29165,450.34111,564.0567.439Edgewater Grant Funded99,712.9930,000.00(69,712.99)(232.38%)Total Health and Human Services2,216,890.416,685,965.484,469,075.0766.849Depreciation73,964.24(73,964.24)0.009Total Depreciation73,964.24(73,964.24)0.009TOTAL EXPENDITURES2,290,854.656,685,965.484,395,110.8365.749	Health and Human Services				
Edgewater-Housekeeping49,893.85154,129.00104,235.1567.639Edgewater-Dietary228,424.45716,193.82487,769.3768.119Edgewater-Laundry33,630.10106,186.0072,555.9068.339Edgewater-Maintenance127,793.34395,993.95268,200.6167.739Edgewater-Activities54,028.97169,129.82115,100.8568.059Edgewater-Social Services53,886.29165,450.34111,564.0567.439Edgewater Grant Funded99,712.9930,000.00(69,712.99)(232.38%)Total Health and Human Services2,216,890.416,685,965.484,469,075.0766.849Depreciation73,964.24(73,964.24)0.009Total Depreciation73,964.24(73,964.24)0.009TOTAL EXPENDITURES2,290,854.656,685,965.484,395,110.8365.749	Edgewater-Nursing	1,210,674.81	4,214,156.42	3,003,481.61	71.27%
Edgewater-Dietary228,424.45716,193.82487,769.3768.11%Edgewater-Laundry33,630.10106,186.0072,555.9068.33%Edgewater-Maintenance127,793.34395,993.95268,200.6167.73%Edgewater-Activities54,028.97169,129.82115,100.8568.05%Edgewater-Social Services53,886.29165,450.34111,564.0567.43%Edgewater-Administration358,845.61734,726.13375,880.5251.16%Edgewater Grant Funded99,712.9930,000.00(69,712.99)(232.38%Total Health and Human Services2,216,890.416,685,965.484,469,075.0766.84%Depreciation73,964.24(73,964.24)0.00%TOTAL EXPENDITURES2,290,854.656,685,965.484,395,110.8365.74%					67.63%
Edgewater-Laundry33,630.10106,186.0072,555.9068.33%Edgewater-Maintenance127,793.34395,993.95268,200.6167.73%Edgewater-Activities54,028.97169,129.82115,100.8568.05%Edgewater-Social Services53,886.29165,450.34111,564.0567.43%Edgewater Grant Funded99,712.9930,000.00(69,712.99)(232.38%Total Health and Human Services2,216,890.416,685,965.484,469,075.0766.84%Depreciation73,964.24(73,964.24)0.00%TOTAL EXPENDITURES2,290,854.656,685,965.484,395,110.8365.74%		228,424.45		•	68.11%
Edgewater-Maintenance       127,793.34       395,993.95       268,200.61       67.73%         Edgewater-Activities       54,028.97       169,129.82       115,100.85       68.05%         Edgewater-Social Services       53,886.29       165,450.34       111,564.05       67.43%         Edgewater-Administration       358,845.61       734,726.13       375,880.52       51.16%         Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%)         Total Health and Human Services       2,216,890.41       6,685,965.48       4,469,075.07       66.84%         Depreciation       73,964.24       (73,964.24)       0.00%         Total Depreciation       73,964.24       (73,964.24)       0.00%         TOTAL EXPENDITURES       2,290,854.65       6,685,965.48       4,395,110.83       65.74%			106,186,00	72,555.90	68.33%
Edgewater-Activities       54,028.97       169,129.82       115,100.85       68.05%         Edgewater-Social Services       53,886.29       165,450.34       111,564.05       67.43%         Edgewater-Administration       358,845.61       734,726.13       375,880.52       51.16%         Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%)         Total Health and Human Services       2,216,890.41       6,685,965.48       4,469,075.07       66.84%         Depreciation       73,964.24       (73,964.24)       0.00%         Total Depreciation       73,964.24       (73,964.24)       0.00%         TOTAL EXPENDITURES       2,290,854.65       6,685,965.48       4,395,110.83       65.74%		,	,	,	67.73%
Edgewater-Social Services       53,886.29       165,450.34       111,564.05       67.43%         Edgewater-Administration       358,845.61       734,726.13       375,880.52       51.16%         Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%)         Total Health and Human Services       2,216,890.41       6,685,965.48       4,469,075.07       66.84%         Depreciation       73,964.24       (73,964.24)       0.00%         Total Depreciation       73,964.24       (73,964.24)       0.00%         TOTAL EXPENDITURES       2,290,854.65       6,685,965.48       4,395,110.83       65.74%					68.05%
Edgewater-Administration       358,845.61       734,726.13       375,880.52       51.16%         Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%)         Total Health and Human Services       2,216,890.41       6,685,965.48       4,469,075.07       66.84%         Depreciation       73,964.24       (73,964.24)       0.00%         Total Depreciation       73,964.24       (73,964.24)       0.00%         TOTAL EXPENDITURES       2,290,854.65       6,685,965.48       4,395,110.83       65.74%					67.43%
Edgewater Grant Funded       99,712.99       30,000.00       (69,712.99)       (232.38%         Total Health and Human Services       2,216,890.41       6,685,965.48       4,469,075.07       66.84%         Depreciation       73,964.24       (73,964.24)       0.00%         Total Depreciation       73,964.24       (73,964.24)       0.00%         TOTAL EXPENDITURES       2,290,854.65       6,685,965.48       4,395,110.83       65.74%					51.16%
Total Health and Human Services         2,216,890.41         6,685,965.48         4,469,075.07         66.84%           Depreciation         73,964.24         (73,964.24)         0.00%           Total Depreciation         73,964.24         (73,964.24)         0.00%           TOTAL EXPENDITURES         2,290,854.65         6,685,965.48         4,395,110.83         65.74%					
Depreciation         73,964.24         (73,964.24)         0.00%           Total Depreciation         73,964.24         (73,964.24)         0.00%           TOTAL EXPENDITURES         2,290,854.65         6,685,965.48         4,395,110.83         65.74%	-				
Depreciation & Amortization         73,964.24         (73,964.24)         0.00%           Total Depreciation         73,964.24         (73,964.24)         0.00%           TOTAL EXPENDITURES         2,290,854.65         6,685,965.48         4,395,110.83         65.74%		2,210,000111	0,000,000.10	1,100,010.01	00.0170
Total Depreciation         73,964.24         (73,964.24)         0.00%           TOTAL EXPENDITURES         2,290,854.65         6,685,965.48         4,395,110.83         65.74%		73,964,24		(73,964,24)	0.00%
TOTAL EXPENDITURES 2,290,854.65 6,685,965.48 4,395,110.83 65.749	•			( , , ,	0.00%
				( 2,22	
	TOTAL EXPENDITURES	2,290,854.65	6,685,965.48	4,395,110.83	65.74%
INET INCOME (LOSS) (101,394.30) (0,930.40) (92,444.10)	NET INCOME (LOSS) *	(101,394.58)	(8,950.48)	(92,444.10)	

	2021	2020
ASSETS		
Cash and investments	58,881.73	79,646.74
Receivables:		
Miscellaneous	1,102,829.73	1,274,233.87
Due from other funds	777,220.58	(60,342.34)
Inventory of supplies, at cost	61,336.28	37,060.43
Land	391,806.15	391,806.15
Buildings	4,122,137.74	3,869,730.14
Machinery and equipment	2,344,624.92	2,061,791.23
Accumulated Depreciation	(4,721,745.05)	(4,506,464.63)
Unamortized debt discounts	287,499.57	2,146,165.49
TOTAL ASSETS	4,424,591.65	5,293,627.08

# LIABILITIES AND FUND EQUITY

Liabilities:		
Vouchers payable	3,636.17	30,842.53
Accrued compensation	162,929.90	208,659.79
Special deposits	16,012.49	14,967.85
Accrued vacation and sick pay	578,230.09	658,514.87
Deferred revenue	1,375,493.39	
Deferred property tax	1,666,640.68	1,831,836.64
General obligation debt	793,059.22	1,097,965.83
Retirement prior service obligation	(587,138.70)	1,202,846.20
Total Liabilities	4,008,863.24	5,045,633.71
Total Liabilities Fund Equity:	4,008,863.24	5,045,633.71
	4,008,863.24	5,045,633.71
Fund Equity:	<b>4,008,863.24</b> 699,907.86	<b>5,045,633.71</b> 699,907.86
Fund Equity: Retained earnings:		
Fund Equity: Retained earnings: Unreserved		
Fund Equity: Retained earnings: Unreserved Fund Balance:	699,907.86	699,907.86
Fund Equity: Retained earnings: Unreserved Fund Balance: Undesignated	699,907.86 (2,321.21)	699,907.86 (251,805.60)
Fund Equity: Retained earnings: Unreserved Fund Balance: Undesignated Income summary	699,907.86 (2,321.21) (281,858.24)	699,907.86 (251,805.60) (200,108.89)

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	_	2021	2020
	ASSETS		
Cash and investments:			
603-2000-11100-000-000	Working Cash - Norwood	42,469.24	63,140.26
603-2000-11510-000-000	Restricted Cash-Norwood-Patient Funds	3,008.44	2,903.29
603-2000-11520-000-000	Restricted Cash-Volunteer Funds Held	13,004.05	12,064.56
603-2000-11800-000-000	Petty Cash-Norwood	400.00	400.00
603-2000-11110-000-000	Cash-Norwood-Workshop Fund		1,138.63
	Total Cash and investments Receivables:	58,881.73	79,646.74
Miscellaneous:	Assounts Dessively Nerwood SNE Nursing	140 776 06	250 202 52
603-2000-13020-000-000	Accounts Receivable-Norwood-SNF Nursing Accounts Receivable-Norwood-BI Nursing	140,776.96 167,387.31	359,393.53 290,482.55
603-2000-13030-000-000 603-2000-13050-000-000	Accounts Receivable-Norwood-Other Counties	10,592.50	47,633.18
603-2000-13230-000-000	Accounts Receivable-Norwood-Inpatient	433,150.26	394,212.90
603-2000-13240-000-000	Accounts Receivable-Norwood-InpatientM	364,270.66	540,908.46
603-2000-13250-000-000	Accounts Receivable-Norwood-Inpatient	155,807.20	315,607.11
603-2000-13260-000-000	Accounts Receivable-Norwood-Inpatient	880,681.65	598,440.52
603-2000-13300-000-000	Accounts Receivable-Norwood-Inpatient	145,707.00	352,846.33
603-2000-13301-000-000	Other Receivable-Norwood Brdgeway	103,934.00	102,982.28
603-2000-13800-000-000	Accounts Receivable-Other-Norwood	(9,012.94)	(65,758.24)
603-2000-13810-000-000	Other Receivables-Norwood Congregate M	41,593.20	0.00
603-2000-13900-000-000	Allowance for Bad Debts-Norwood	(1,020,660.50)	(1,210,682.67)
603-2000-13935-000-000	Allowance for Contractual Adjustments-NORWOOD HEAL	(311,397.57)	(451,832.08)
	Total Miscellaneous	1,102,829.73	1,274,233.87
Due from other funds: 603-2000-15100-000-000	Due from General Fund-Norwood	777,220.58	(60,342.34)
	Total Due from other funds	777,220.58	(60,342.34)
Inventory of supplies, at cost:			
603-2000-16101-000-000	Inventory-Norwood-Dietary Supplies	1,202.47	1,016.37
603-2000-16102-000-000	Inventory-Norwood-Nursing Supplies	29,033.83	10,431.87
603-2000-16105-000-000	Inventory-Norwood-Linen and Bedding	4,674.32	2,278.24
603-2000-16106-000-000	Inventory-Norwood-Housekeeping Supplies	573.30	977.14
603-2000-16107-000-000	Inventory-Norwood-Maintenance Supplies	10,485.80	9,391.05
603-2000-16112-000-000	Inventory-Norwood-Food	15,366.56	12,965.76
	Total Inventory of supplies, at cost	61,336.28	37,060.43
	······································		,
Land:		05 0 40 70	05 0 40 70
603-2000-18210-000-000 603-2000-18220-000-000	Land-NORWOOD HEALTH CARE CENTER Land Improvements-NORWOOD HEALTH CARE CENTER	95,249.72 296,556.43	95,249.72 296,556.43
	Total Land	391,806.15	391,806.15
Buildings:			
603-2000-18310-000-000	Buildings-NORWOOD HEALTH CARE CENTER	1,489,516.01	1,489,516.01
603-2000-18320-000-000	Building Improvements-NORWOOD HEALTH CARE CENTER-	2,632,621.73	2,380,214.13
	Total Buildings	4,122,137.74	3,869,730.14
Machinensender	-		
Machinery and equipment:			140.000 45
603-2000-18510-000-000	Transportation Vehicles-NORWOOD HEALTH CARE CENTER	175,586.95	140,090.45
603-2000-18520-000-000 603-2000-18530-000-000	Fixed Equipment-NORWOOD HEALTH CARE CENTER Moveable Equipment-NORWOOD HEALTH CARE CENTER	1,716,694.09 452,343.88	1,610,652.84 311,047.94
000-2000-10000-000-000	NOVEADIE EQUIPMENTION VOOD REALTE CARE CENTER	402,040.00	511,047.94

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	_	2021	2020
	Total Machinery and equipment	2,344,624.92	2,061,791.23
Accumulated Depreciation: 603-2000-18292-000-000 603-2000-18391-000-000 603-2000-18392-000-000 603-2000-18591-000-000 603-2000-18593-000-000	Accumulated Depreciation-Land Improvements Accumulated Depreciation-Buildings Accumulated Depreciation-Building Improvements Accumulated Depreciation Transp Vehicles-NORWOOD H Accumulated Depreciation-Fixed Equipment Accumulated Depreciation-Moveable Equipment	(236,326.03) (1,489,516.01) (1,390,553.40) (138,514.07) (1,161,790.82) (305,044.72)	(229,047.25) (1,489,516.02) (1,282,054.19) (124,316.20) (1,098,022.57) (283,508.40)
	Total Accumulated Depreciation	(4,721,745.05)	(4,506,464.63)
Unamortized debt discounts: 603-2000-19200-000-000 603-2000-19201-000-000	Norwood Health Cen-Deferred Outflows-Pension Deferred Outlfows - OPEB	200,617.57 86,882.00	2,133,795.49 12,370.00
	Total Unamortized debt discounts TOTAL ASSETS	287,499.57 <b>4,424,591.65</b>	2,146,165.49 <b>5,293,627.08</b>
	LIABILITIES AND FUND EQUITY		
	Liabilities:		
Vouchers payable: 603-2000-21120-000-000 603-2000-21121-000-000	Accounts Payable-Norwood Accounts Payable-Norwood-3rd Party Rei	(147.09) 3,783.26	0.00 30,842.53
	Total Vouchers payable	3,636.17	30,842.53
Accrued compensation: 603-2000-21700-000-000	Accrued Wages Payable-Norwood	162,929.90	208,659.79
	Total Accrued compensation	162,929.90	208,659.79
Special deposits: 603-2000-23600-000-000 603-2000-23620-000-000	Patient Funds Held-Norwood Volunteer Funds Held-Norwood-Permit Deposits	3,008.44 13,004.05	2,903.29 12,064.56
	Total Special deposits	16,012.49	14,967.85
Accrued vacation and sick pa 603-2000-21810-000-000 603-2000-21820-000-000	ay: Accrued Vacation Pay-NORWOOD HEALTH CARE CENTER Accrued Sick Pay-NORWOOD HEALTH CARE CENTER	208,375.40 369,854.69	167,878.10 490,636.77
	Total Accrued vacation and sick pay	578,230.09	658,514.87
Deferred revenue: 603-2000-26301-000-000	Deferred Revenue Other-Norwood	1,375,493.39	
	Total Deferred revenue	1,375,493.39	
Deferred property tax: 603-2000-26110-000-000	Deferred Property Taxes-Current Year Norwood	1,666,640.68	1,831,836.64
	Total Deferred property tax	1,666,640.68	1,831,836.64
General obligation debt: 603-2000-29200-000-000 603-2000-29201-000-000	Norwood Health-Deferred Inflow of Resources WRS NW - Deferred Inflows of Resources - OPEB	732,597.22 60,462.00	1,081,977.83 15,988.00

		2021	2020
	Total General obligation debt	793,059.22	1,097,965.83
Detiroment prior convice obl	insting		
Retirement prior service obl 603-2000-28200-000-000	Norwood Health Cen-Net Pension Liability WRS	(770,343.70)	785,491.20
603-2000-29629-000-000	L-T Employee Benefits-OPEB-Norwood	183,205.00	417,355.00
		,	,
	Total Retirement prior service obligation	(587,138.70)	1,202,846.20
	Total Liabilities	4,008,863.24	5,045,633.71
	Fund Equity:		
	Retained earnings:		
Unreserved:			
603-2000-33900-000-000	Retained Earnings Reserved-Norwood	699,907.86	699,907.86
	u u u u u u u u u u u u u u u u u u u		
	Total Unreserved	699,907.86	699,907.86
	Fund Balance:		
Lindopignotody			
Undesignated: 603-0000-34300-000-000	Norwood Fund Balance-GENERAL GOVERNMENT	(79,295.36)	(328,779.75)
603-2000-34300-000-000	Fund Balance-Norwood	76,974.15	76,974.15
		,	,
	Total Undesignated	(2,321.21)	(251,805.60)
Income summary:		000 470 04	
603-2065-54365-000-980	Norwood-Administration-Outlay Offset	202,179.94 59,093.50	77 292 50
603-2017-46510-000-000 603-2017-46537-000-000	Norwood-Public Charges-Bridgeway Crisis Stabili Norwood-C/A-Bridgeway-Crisis Stabilization	(9,871.58)	77,382.50 (43,430.15)
603-2017-54317-000-101	Norwood-Crisis Stablization Wages	(5,210.60)	(5,211.66)
603-2017-54317-000-107	Norwood Crisis Stabilization Sick	(48.65)	(223.65)
603-2017-54317-000-108	Norwood Crisis Stabilization Vacation	(229.32)	(197.42)
603-2017-54317-000-109	Norwood Crisis Stabilization Holiday	(127.83)	(132.54)
603-2017-54317-000-110	Norwood Crisis Stabilization Funeral/Jury/Other Pa	(77.90)	(40,4,00)
603-2017-54317-000-120	Norwood Crisis Stabilization FICA Norwood Crisis Stabilization Health Insurance	(419.29)	(424.30)
603-2017-54317-000-130 603-2017-54317-000-132	Norwood Crisis Stabilization OPEB	(977.76) (100.13)	(6,852.23) (104.34)
603-2017-54317-000-133	Norwood Crisis Stabilization Vision Insurance	(2.88)	(3.20)
603-2017-54317-000-140	Norwood Crisis Stabilization Life Insurance	(0.96)	(1.07)
603-2017-54317-000-151	Norwood Crisis Stabilization Retirement	(385.21)	(389.15)
603-2017-54317-000-160	Norwood Crisis Stabilization Workers Comp	(6.68)	(22.91)
603-2017-54317-000-172	Norwood Crisis Stabilizat Conferences/Training/CPE	(240.00)	(360.00)
603-2017-54317-000-331	Norwood Crisis Stabilization Mileage	(13.91) (147.06)	(403.20) (1,814.64)
603-2017-54317-000-341 603-2017-54317-002-101	Norwood Crisis Stabilization Program Supplies Norwood-Crisis-Specialist-Wages	(50,223.90)	(16,616.17)
603-2017-54317-002-107	Norwood Crisis Specialist-Sick	(1,441.71)	(1,267.88)
603-2017-54317-002-108	Norwood Crisis Specialist-Vacation	(168.87)	(1,896.89)
603-2017-54317-002-109	Norwood Crisis Specialist-Holiday	(986.02)	(163.06)
603-2017-54317-002-110	Norwood-Crisis-Specialist Funeral/Jury/Other Pay	(212.59)	<i></i>
603-2017-54317-002-120	Norwood-Crisis-Specialist-FICA	(3,975.66)	(1,500.65)
603-2017-54317-002-130 603-2017-54317-002-132	Norwood-Crisis-Specialist-Health Insurance	(15,913.60)	(16,715.68) (168.05)
603-2017-54317-002-132	Norwood-Crisis-Specialist-OPEB Norwood-Crisis-Specialist-Vision Insurance	(216.51) (10.32)	(4.07)
603-2017-54317-002-140	Norwood-Crisis-Specialist-Life Insurance	(6.20)	(1.82)
603-2017-54317-002-151	Norwood-Crisis-Specialist-WRS	(3,408.31)	(1,289.10)
603-2017-54317-002-160	Norwood-Crisis-Specialist-W/C	(667.22)	(522.57)
603-2017-54317-005-101	Norwood-Crisis-Tech-Wages	(14,178.24)	(17,694.51)
603-2017-54317-005-108	Norwood Crisis Tech-Vacation	(525.12)	(86.70)
603-2017-54317-005-109 603-2017-54317-005-120	Norwood Crisis Tech-Holiday Norwood-Crisis-Tech-FICA	(350.08)	(465.68) (1.358.77)
603-2017-54317-005-120	Norwood-Crisis-Tech-Health Insurance	(1,100.92) (4,888.64)	(1,358.77) (5,155.46)
603-2017-54317-005-132	Norwood-Crisis-Tech-OPEB	0.00	(31.51)
603-2017-54317-005-133	Norwood-Crisis-Tech-Vision Insurance	(10.00)	(16.00)

		2021	2020
603-2017-54317-005-151	Norwood-Crisis-Tech-WRS	(1,016.09)	(1,253.23)
603-2017-54317-005-160	Norwood-Crisis-Tech-W/C	(188.03)	(486.44)
603-2017-54317-015-900	PR Expense Offset	<u>119.81</u>	2,883.52
603-2024-46526-000-000	Norwood-SNF CMI Medicaid	112,465.15	180,857.10
603-2024-46526-026-000	Norwood-SNF CMI Subsidized Services	12,555.00	17,136.00
603-2024-46530-000-000	Norwood-SNF CMI Private Pay	12,735.00	35,741.00
603-2024-46534-034-000	Norwood-SNF CMI Managed Care/HMO	22,888.92	67,285.43
603-2024-46537-026-000	Norwood-Contractual Adj SNF-CMI Medicaid	802.09	
603-2024-46537-034-000	Norwood Contractual Adj SNF CMI Managed Care/HMO	1,030.44	765.72
603-2024-54324-000-172	Norwood-SNF-CMI-Conferences/Training/CPE	(440.00)	(140.00)
603-2024-54324-000-180	Norwood-SNF-CMI Employee Physicals	(50.00)	(50.00)
603-2024-54324-000-251	Norwood-SNF-CMI Physician Consultant-Admin	(56,695.88)	(45,759.75)
603-2024-54324-000-341	Norwood-SNF-CMI Program Operating Supplies & E	(6,032.49)	(10,433.67)
603-2024-54324-000-344	Norwood-SNF-CMI Assessment Fees	(10,880.00)	(10,918.50)
603-2024-54324-000-346	Norwood-SNF-CMI Activity Supplies & OutingsOperS	(343.32)	(367.08)
603-2024-54324-000-390	Norwood-SNF-CMI Pharmacy OTC Supplies-Resident	(86.33)	(68.32)
603-2024-54324-002-101	Norwood-SNF CMI Specialist Wages	(11,088.96)	(12,859.98)
603-2024-54324-002-107	Norwood SNF CMI Specialist Sick	(460.84)	(164.80)
603-2024-54324-002-108	Norwood SNF CMI Specialist Vacation	(303.33)	0.00
603-2024-54324-002-109	Norwood SNF CMI Specialist Holiday	(405.28)	(376.94)
603-2024-54324-002-120	Norwood-SNF CMI-Specialist FICA	(919.19)	(982.12)
603-2024-54324-002-130	Norwood-SNF CMI-Specialist-Health Insurance	(3,880.64)	(5,168.49)
603-2024-54324-002-132	Norwood-SNF CMI-Specialist-OPEB	0.00	(176.41)
603-2024-54324-002-133	Norwood-SNF CMI-Specialist-Vision Insurance	(5.04)	(0.50)
603-2024-54324-002-140	Norwood-SNF CMI-Specialist-Life Insurance	(3.48)	(2.58)
603-2024-54324-002-151	Norwood-SNF CMI-Specialist Retirement	(827.46)	(904.64)
603-2024-54324-002-160	Norwood-SNF CMI-Specialist Workers Comp	(103.15)	(256.99)
603-2024-54324-003-101	Norwood-SNF CMI-RN Wages	(52,007.59)	(51,307.48)
603-2024-54324-003-107	Norwood-SNF CMI-RN-Sick	(833.80)	(1,252.85)
603-2024-54324-003-108	Norwood-SNF CMI-RN-Vacation	(1,341.70)	(2,723.77)
603-2024-54324-003-109 603-2024-54324-003-113	Norwood-SNF CMI-RN-Holiday Norwood-SNF CMI RN Shift Premium	(1,371.42) (554.17)	(1,028.91) (869.29)
603-2024-54324-003-115	Norwood-SNF-CMI-RN Overtime	(3,460.42)	(1,500.57)
603-2024-54324-003-120	Norwood-SNF CMI-RN FICA	(4,341.23)	(4,285.74)
603-2024-54324-003-130	Norwood-SNF CMI-RN-Health Insurance	(8,965.76)	(8,581.23)
603-2024-54324-003-132	Norwood-SNF CMI-RN-OPEB	(437.68)	(714.07)
603-2024-54324-003-133	Norwood-SNF CMI-RN-Vision Insurance	(37.90)	(34.15)
603-2024-54324-003-140	Norwood-SNF CMI-RN-Life Insurance	(9.72)	(6.91)
603-2024-54324-003-151	Norwood-SNF CMI-RN Retirement	(3,060.65)	(3,959.72)
603-2024-54324-003-160	Norwood-SNF CMI-RN Workers Comp	(340.36)	(1,037.38)
603-2024-54324-004-101	Norwood SNF CMI-LPN Wages	(18,264.09)	(18,606.38)
603-2024-54324-004-107	Norwood-SNF CMI-LPN-Sick	(496.76)	(139.53)
603-2024-54324-004-108	Norwood-SNF CMI-LPN-Vacation	(664.39)	(610.79)
603-2024-54324-004-109	Norwood-SNF CM-LPN Holiday	(486.96)	(559.60)
603-2024-54324-004-110	Norwood SNF CMI LPN Funeral/Jury/Other Pay	(270.96)	
603-2024-54324-004-113	Norwood SNF CMI-LPN Shift Premium	(720.75)	(634.89)
603-2024-54324-004-115	Norwood SNF-CMI-LPN Overtime	(520.19)	(95.72)
603-2024-54324-004-120	Norwood-SNF MI-LPN FICA	(1,550.69)	(1,520.60)
603-2024-54324-004-130	Norwood-SNF CMI-LPN-Health Insurance	(5,866.32)	(10,935.61)
603-2024-54324-004-132	Norwood-SNF CMI-LPN-OPEB	(325.65)	(365.78)
603-2024-54324-004-133	Norwood-SNF CMI-LPN-Vision Insurance	(5.04)	(7.38)
603-2024-54324-004-140	Norwood-SNF CMI-LPN-Life Insurance	(4.64)	(7.52)
603-2024-54324-004-151	Norwood-SNF CMI-LPN Retirement	(1,145.66)	(1,276.34)
603-2024-54324-004-160	Norwood-SNF CMI-LPN Workers Comp	(207.41)	(532.62)
603-2024-54324-005-101	Norwood-SNF CMI-Psych Tech/Act Wages	(75,343.33)	(92,526.93)
603-2024-54324-005-107	Norwood SNF CMI Tech Sick	(2,067.47)	(2,072.50)
603-2024-54324-005-108	Norwood SNF CMI Tech Vacation	(5,183.39)	(4,486.72)
603-2024-54324-005-109	Norwood SNF CMI Tech Holiday	(1,665.25)	(1,727.13)
603-2024-54324-005-113	Norwood-SNF CMI Tech Shift Premium	(1,508.50)	(1,671.90)
603-2024-54324-005-115 603-2024-54324-005-120	Norwood-SNF-CMI-Tech Overtime Norwood-SNF CMI Tech FICA	(15,008.53)	(11,440.27) (8,341.65)
000-2024-04024-000-120		(7,362.93)	(0,341.03)

603-2024-54324-005-130	Norwood-SNF CMI-Tech-Health Insurance
603-2024-54324-005-132	Norwood-SNF CMI-Tech-OPEB
603-2024-54324-005-133	Norwood-SNF CMI-Tech-Vision Insurance
603-2024-54324-005-140	Norwood-SNF CMI-Tech-Life Insurance
603-2024-54324-005-151	Norwood-SNF CMI-Tech Retirement
603-2024-54324-005-160	Norwood-SNF CMI-Tech Workers Comp
603-2024-54324-015-900	PR Expense Offset
603-2024-54324-021-250	Norwood-SNF CMI Pharmacist Consultant
603-2025-46526-000-000	Norwood-SNF BI Medicaid
603-2025-46530-000-000	Norwood-SNF BI Private Pay
603-2025-46534-034-000	Norwood SNF BI Managed Care/HMO
603-2025-46537-034-000	Norwood Contracted Adj SNF BI Managed Care/HMO
603-2025-54325-000-172	Norwood-SNF BI-Conferences/Training/CPE
603-2025-54325-000-244	Norwood-SNF BI Medical Services-Patient
603-2025-54325-000-341	Norwood-SNF BI Program Supplies
603-2025-54325-000-344	Norwood-SNF BI Assessment Fees
603-2025-54325-000-390	SNF BI Pharmacy Supplies-Resident
603-2025-54325-002-101	Norwood-Wages-Permanent-SNF BI-Specialist
603-2025-54325-002-107	Norwood SNF BI Specialist Sick
603-2025-54325-002-108	Norwood SNF BI Specialist Vacation
603-2025-54325-002-109	Norwood SNF BI Specialist Holiday
603-2025-54325-002-120	Norwood-SNF BI-Speci
603-2025-54325-002-130	Norwood-SNF BI-Specialist-Health Insurance
603-2025-54325-002-132	Norwood-SNF BI-Specialist-OPEB
603-2025-54325-002-133	Norwood-SNF BI-Specialis-Vision Insurance
603-2025-54325-002-151 603-2025-54325-002-160	Norwood-SNF BI-Specialist-WRS Norwood-SNF T-Special
603-2025-54325-002-100	Norwood-Wages-Permanent-SNF BI-RN
603-2025-54325-003-107	Norwood-SNF TBI RN Sick
603-2025-54325-003-108	Norwood-SNF TBI RN Vacation
603-2025-54325-003-109	Norwood-SNF TBI RN Holiday
603-2025-54325-003-113	Norwood-Shift Premium-NW SNF BI RN
603-2025-54325-003-115	Norwood-Overtime-SNF BI-RN
603-2025-54325-003-120	Norwood-SNF TBI-RN-FI
603-2025-54325-003-130	Norwood-SNF BI-RN-Health Insurance
603-2025-54325-003-132	Norwood-SNF BI-RN-OPEB
603-2025-54325-003-133	Norwood-SNF BI-RN-Vision Insurance
603-2025-54325-003-140	Norwood-SNF CMI-RN-Life Insurance
603-2025-54325-003-151	Norwood-SNF TBI-RN-WRS
603-2025-54325-003-160	Norwood-SNF TBI-RN-Wo
603-2025-54325-004-101	Norwood-Wages-Permanent-SNF BI-LPN
603-2025-54325-004-107	Norwood-SNF TBI LPN Sick
603-2025-54325-004-108	Norwood-SNF TBI LPN Vacation
603-2025-54325-004-109	Norwood-SNF TBI LPN Holiday
603-2025-54325-004-110	Norwood SNF BI LPN Funeral/Jury/Other Pay
603-2025-54325-004-113	Norwood SNF BI-LPN Shift Premium
603-2025-54325-004-115	Norwood-Overtime-SNF BI-LPN
603-2025-54325-004-120	Norwood-SNF TBI-LPN-F
603-2025-54325-004-130	Norwood-SNF BI-LPN-Health Insurance
603-2025-54325-004-132	Norwood-SNF BI-LPN-OPEB
603-2025-54325-004-133	Norwood-SNF BI-LPN-Vision Insurance Norwood-SNF BI-LPN-Life Insurance
603-2025-54325-004-140	Norwood-SNF TBI-LPN-Life insurance
603-2025-54325-004-151 603-2025-54325-004-160	Norwood-SNF TBI-LPN-WRS
603-2025-54325-005-101	Norwood-Wages-Permanent-SNF BI-Tech
603-2025-54325-005-107	Norwood SNF TBI Tech Sick
603-2025-54325-005-107	Norwood SNF TBI Vacation
603-2025-54325-005-109	Norwood SNF TBI Tech Holiday
603-2025-54325-005-113	Norwood-SNF TBI-Tech Shift Premium
603-2025-54325-005-115	Norwood-Overtime-SNF BI-Tech
603-2025-54325-005-120	Norwood-SNF TBI-Tech

2021	2020
(31,861.44)	(63,043.13)
(1,397.74)	(1,435.65)
(87.39)	(285.45)
(20.58)	(18.35)
(7,210.47)	(6,528.06)
(1,733.87)	(3,303.39)
3,774.19	2,138.20
(168.87)	(349.00)
135,615.94	173,428.62
65,070.00	
,	31,460.00
36,844.00	48,080.40
(2,804.56)	(994.00)
(439.00)	(140.00)
(19,358.75)	(8,100.50)
(11,238.27)	(7,259.66)
(10,880.00)	(10,238.50)
(140.12)	(0.90)
(11,089.31)	(12,859.98)
(460.84)	(164.80)
(303.33)	0.00
(405.28)	(376.94)
(919.25)	(982.16)
(3,880.64)	(4,776.95)
0.00	(201.48)
(4.96)	
(827.47)	(904.64)
(103.16)	(280.95)
(43,888.67)	(51,395.43)
(522.23)	(1,250.57)
(2,473.35)	(2,339.76)
(1,332.47)	(749.52)
(452.30)	(822.45)
(3,917.05)	(1,637.78)
(3,708.43)	(4,252.37)
(13,034.64)	(8,574.83)
(415.65)	(725.08)
(37.58)	(33.64)
(10.22)	(6.82)
(4,265.90)	(3,948.30)
(577.99)	(1,008.69)
(24,871.24)	(21,547.61)
(972.68)	(441.89)
(974.52)	(877.62)
(953.60)	(559.60)
(270.96)	
(978.42)	(596.35)
(1,456.75)	(183.00)
(2,222.53)	(1,799.88)
(10,754.96)	
	(10,674.57)
(343.78)	(366.81)
(15.04)	(10.65)
(8.70)	(5.37)
(2,240.67)	(1,544.92)
(449.29)	(673.51)
(68,489.90)	(71,188.37)
(2,549.52)	(2,375.23)
(5,636.19)	(3,180.25)
(1,699.52)	(2,090.30)
(1,575.80)	(1,504.81)
(12,528.15)	(10,130.55)
(6,577.81)	(6,387.04)
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2020

		2021	2020
603-2025-54325-005-130	Norwood-SNF BI-Tech-Health Insurance	(25,415.92)	(56,806.26)
603-2025-54325-005-132	Norwood-SNF BI-Tech-OPEB	(1,256.12)	(1,438.75)
603-2025-54325-005-133	Norwood-SNF BI-Tech-Vision Insurance	(115.12)	(134.21)
603-2025-54325-005-140	Norwood-SNF BI-Tech-Life Insurance	(21.16)	(25.69)
603-2025-54325-005-151	Norwood-SNF TBI-Tech-WRS	(6,359.18)	(5,567.15)
603-2025-54325-005-160	Norwood-SNF T-Tech/Ac	(1,408.92)	(2,781.36)
603-2025-54325-015-900	PR Expense Offset	20,776.35	2,150.48
603-2025-54325-021-250	Norwood-SNF BI Pharmacist Consultant	(206.13)	(257.25)
603-2026-46525-000-000	Norwood-Inpatient Medicare	505,117.00	400,664.00
603-2026-46525-025-000	Norwood-Inpatient Medicare Ancillaries	91,271.50	85,433.00
603-2026-46526-000-000	Norwood-Inpatient Medicaid	90,032.00	211,794.00
603-2026-46526-026-000	Norwood-Inpatient Medicaid Ancillaries	65,693.00	26,130.00
603-2026-46530-000-000 603-2026-46530-030-000	Norwood-Inpatient Private Pay	5,157.00 6,361.00	(8,335.00) 41,917.32
	Norwood-Inpatient Private Pay Ancillaries	116,758.00	229,737.00
603-2026-46531-000-000 603-2026-46531-031-000	Norwood-Inpatient Insurance	26,735.00	64,894.00
603-2026-46532-032-000	Norwood-Inpatient Insurance Ancillaries Norwood-Inpatient Wood County Ancillaries	(500.00)	0.00
603-2026-46534-025-000	Norwood-Inpatient Managed Care/HMO Medicare	54,675.00	210,763.00
603-2026-46534-026-000	Norwood-Inpatient Managed Care/HMO Medicaid	459,395.00	299,000.00
603-2026-46534-034-000	Norwood-Inpatient Managed Care/HMO Ancillaries	85,698.00	94,402.00
603-2026-46537-025-000	Norwood-Contractual Adj Inpatient Medicare	(207,723.32)	(233,286.01)
603-2026-46537-026-000	Norwood-Contractual Adj Inpatient Medicaid	(91,332.68)	(106,691.07)
603-2026-46537-031-000	Norwood-Contractual Adj Inpatient Insurance	(110,142.32)	(121,168.77)
603-2026-46537-032-000	Norwood-Contractual Adj Inpatient Wood County	500.00	(6,008.00)
603-2026-46537-034-000	Norwood-Contractual Adj Managed Care/HMO	(231,277.00)	(184,845.30)
603-2026-54326-000-156	Norwood-Inpatient Unemployment Compensation	370.00	(101,010.00)
603-2026-54326-000-172	Norwood-Inpatient-Conferences/Training/CPE	(568.24)	(182.00)
603-2026-54326-000-180	Norwood-Inpatient Employee Physicals	(60.00)	(269.40)
603-2026-54326-000-244	Norwood-Inpatient Medical Services-Patient	(56,943.21)	(59,522.52)
603-2026-54326-000-245	Norwood-Inpatient Psychiatric Services-Admin	(63,805.63)	(39,623.01)
603-2026-54326-000-247	Norwood-Inpatient Lab Charges-Patient	(1,010.70)	(413.20)
603-2026-54326-000-248	Norwood-Inpatient Psychiatric Services-Patient	(99,700.00)	(83,899.44)
603-2026-54326-000-280	Norwood-Inpatient SVC Mental Disorders	(14,950.00)	
603-2026-54326-000-282	Norwood-Inpatient SVC Winnebago/Mendota	(68,676.16)	(36,754.63)
603-2026-54326-000-341	Norwood-Inpatient Program Operating Supplies	(4,605.14)	(4,814.93)
603-2026-54326-000-346	Norwood-Inpatient-OperSup&Expenses	(24.67)	(422.38)
603-2026-54326-000-390	Norwood-Inpatient Pharmacy Supplies-Patient	(28,147.29)	(21,767.70)
603-2026-54326-001-101	Norwood Inpatient Manager Wages	(22,001.77)	(22,019.76)
603-2026-54326-001-107	Norwood Inpatient Manager Sick	(287.84)	
603-2026-54326-001-108	Norwood Inpatient Manager Vacation	(1,781.01)	(1,295.28)
603-2026-54326-001-109	Norwood Inpatient Manager Holiday	(287.84)	(1,439.20)
603-2026-54326-001-120	Norwood-Inpatient-Manager-FICA	(1,773.82)	(1,909.40)
603-2026-54326-001-130	Norwood Inpatient Manager Health Insurance	(4,888.64)	(7,047.98)
603-2026-54326-001-132	Norwood Inpatient Manager OPEB	(487.19)	(524.46)
603-2026-54326-001-133	Norwood Inpatient Manager Vision Insurance	(18.00)	(20.25)
603-2026-54326-001-151	Norwood-Inpatient-Manager-Retirement	(1,644.19)	(1,770.00)
603-2026-54326-001-160	Norwood-Inpatient-Manager-Workers Comp	0.92	(130.57)
603-2026-54326-002-101	Norwood Inpatient-Specialist Wages	(35,297.62)	(35,536.00)
603-2026-54326-002-107	Norwood Inpatient Specialist Sick	(1,175.90)	(2,659.72)
603-2026-54326-002-108	Norwood Inpatient Specialist Vacation	(1,734.62)	(72.28)
603-2026-54326-002-109	Norwood Inpatient Specialist Holiday	(1,352.88)	(1,075.38)
603-2026-54326-002-120	Norwood-Inpatient-Specialist-FICA	(2,901.78)	(2,875.34)
603-2026-54326-002-130	Norwood-Inpatient-Specialist-Health Insurance	(9,777.20)	(14,226.56)
603-2026-54326-002-132	Norwood-Inpatient-Specialist-OPEB	(791.27)	(786.92)
603-2026-54326-002-133 603-2026-54326-002-140	Norwood-Inpatient-Specialist-Vision Insurance	(20.00)	(22.25)
603-2026-54326-002-140	Norwood-Inpatient-Specialist-Life Insurance Norwood-Inpatient-Specialist-Retirement	(9.28) (2,670.38)	(10.32) (2,655.64)
603-2026-54326-002-151	Norwood-Inpatient-Specialist-Workers Comp	(503.32)	(1,030.86)
603-2026-54326-003-101	Norwood-Inpatient-RN Wages	(124,686.81)	(1,030.80)
603-2026-54326-003-107	Norwood Inpatient RN Sick	(1,550.25)	(5,538.24)
603-2026-54326-003-108	Norwood Inpatient RN Vacation	(3,168.15)	(7,276.53)
		(0,100.10)	(,,_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

		2021	2020
603-2026-54326-003-109	Norwood Inpatient RN Holiday	(4,882.91)	(8,990.95)
603-2026-54326-003-110	Norwood Inpatient RN Funeral/Jury/Other Pay	(448.80)	
603-2026-54326-003-113	Norwood-Inpatient RN Shift Premium	(2,180.94)	(2,715.27)
603-2026-54326-003-115	Norwood-Inpatient RN Overtime	(4,515.43)	(3,197.39)
603-2026-54326-003-120	Norwood-Inpatient-RN-FICA	(10,428.42)	(12,579.60)
603-2026-54326-003-130	Norwood-Inpatient-RN-Health Insurance	(40,778.64)	(54,890.19)
603-2026-54326-003-132	Norwood-Inpatient-RN-OPEB	(2,195.45)	(2,703.17)
603-2026-54326-003-133	Norwood-Inpatient-RN-Vision Insurance	(59.54)	(105.63)
603-2026-54326-003-140	Norwood-Inpatient-RN-Life Insurance	(21.24)	(30.85)
603-2026-54326-003-151	Norwood-Inpatient-RN-Retirement	(9,956.93)	(11,790.42)
603-2026-54326-003-160	Norwood-Inpatient-RN-Workers Comp	(1,424.93)	(3,772.05)
603-2026-54326-004-101	Norwood-Inpatient-LPN Wages	(2,749.09)	(186.29)
603-2026-54326-004-113	Norwood Inpatient-LPN Shift Premium	(172.21)	(8.25)
603-2026-54326-004-115	Norwood-Inpatient LPN Overtime	(14.87)	
603-2026-54326-004-120	Norwood-Inpatient-LPN-FICA	(218.39)	(55.61)
603-2026-54326-004-130	Norwood-Inpatient-LPN-Health Ins	(2,933.20)	(3,076.54)
603-2026-54326-004-132	Norwood-Inpatient-LPN-OPEB	(14.55)	(22.74)
603-2026-54326-004-151	Norwood-Inpatient-LPN-Retirement	36.32	(76.74)
603-2026-54326-004-160	Norwood-Inpatient-LPN-W/C	9.26	(29.79)
603-2026-54326-005-101	Norwood-Inpatient-Tech Wages	(98,541.85)	(110,898.78)
603-2026-54326-005-107	Norwood Inpatient Tech Sick	(1,994.57)	(3,110.40)
603-2026-54326-005-108	Norwood Inpatient Tech Vacation	(2,842.84)	(7,315.56)
603-2026-54326-005-109	Norwood Inpatient Tech Holiday	(1,593.70)	(4,007.27)
603-2026-54326-005-110	Norwood Inpatient Tech Funeral/Jury/Other Pay	(523.28)	(0,500,70)
603-2026-54326-005-113	Norwood-Inpatient-Tech Shift Premium	(2,217.78)	(2,506.72)
603-2026-54326-005-115	Norwood-Inpatient Tech Overtime	(13,233.52)	(11,913.18)
603-2026-54326-005-120	Norwood-Inpatient-Tech FICA	(8,736.08)	(10,100.91)
603-2026-54326-005-130	Norwood-Inpatient-Tech-Health Insurance	(38,869.36)	(88,728.61)
603-2026-54326-005-132 603-2026-54326-005-133	Norwood-Inpatient-Tech-OPEB	(1,437.88)	(1,956.63)
603-2026-54326-005-140	Norwood-Inpatient-Tech-Vision Insurance Norwood-Inpatient-Tech-Life Insurance	(89.29) (31.68)	(112.39) (40.81)
603-2026-54326-005-151	Norwood-Inpatient-Tech Retirements	(5,657.96)	(8,302.52)
603-2026-54326-005-160	Norwood-Inpatient-Tech Workers Comp	(1,435.26)	(4,482.23)
603-2026-54326-007-101	Norwood Inpatient Psychiatrist Wages	(97,343.78)	(106,015.66)
603-2026-54326-007-107	Norwood Inpatient Psychiatrist Wages	(3,281.25)	(100,010.00)
603-2026-54326-007-108	Norwood Inpatient Psychiatrist Vacation	(5,625.00)	(2,500.00)
603-2026-54326-007-109	Norwood Inpatient Psychiatrist Holiday	(1,250.00)	(1,250.00)
603-2026-54326-007-120	Norwood Inpatient Psychiatrist FICA	(8,065.10)	(8,235.87)
603-2026-54326-007-130	Norwood-Inpatient-Psychiatrist-Health Insurance	(4,888.64)	(6,460.64)
603-2026-54326-007-132	Norwood-Inpatient-Psychiatrist-OPEB	(2,150.00)	(2,195.31)
603-2026-54326-007-133	Norwood-Inpatient-Psychiatrist-Vision Insurance	(16.96)	(18.87)
603-2026-54326-007-140	Norwood-Inpatient-Psychiatrist-Life Insurance	(4.64)	(5.16)
603-2026-54326-007-151	Norwood Inpatient Psychiatrist Retirement	(7,593.75)	(7,409.18)
603-2026-54326-007-160	Norwood Inpatient Psychiatrist Workers Comp	(127.74)	(455.86)
603-2026-54326-014-101	Norwood-Wages-Permanent-Inpatient-Psychologist	(30,490.27)	(28,163.07)
603-2026-54326-014-107	Norwood Inpatient Psychologist Sick	(1,095.16)	(1,866.75)
603-2026-54326-014-108	Norwood Inpatient Psychologist Vacation	(2,140.55)	(4,218.86)
603-2026-54326-014-109	Norwood Inpatient Psychologist Holiday	(522.69)	(398.24)
603-2026-54326-014-120	Norwood-InpatientFICA	(2,435.91)	(2,477.67)
603-2026-54326-014-130	Norwood-Inpatient-Psychiologist-Health Insurance	(4,888.64)	(6,460.64)
603-2026-54326-014-132	Norwood-Inpatient-Psychiologist-OPEB	(684.98)	(692.95)
603-2026-54326-014-133	Norwood-Inpatient-Vision Insurance	(26.96)	(29.99)
603-2026-54326-014-140	Norwood-Inpatient-Psychiologist-Life Insurance	(4.64)	(5.16)
603-2026-54326-014-151	Norwood-Inpatient-Psychologist-WRS	(2,311.77)	(2,338.65)
603-2026-54326-014-160	Norwood-Inpatient-Psychologist-W/C	(19.84)	(137.07)
603-2026-54326-015-900	PR Expense Offset	8,465.12	2,154.41
603-2026-54326-021-250	Norwood-Inpatient Pharmacist Consultant	(50.00)	(50.00)
603-2026-54326-036-101	Norwood-Inpatient-OT-Wages	(25,351.80)	(24,057.85)
603-2026-54326-036-107	Norwood-Inpatient-OT-Sick	(6,985.99)	
603-2026-54326-036-108	Norwood-Inpatient-OT-Vacation	(2,521.47)	(939.90)
603-2026-54326-036-109	Norwood-Inpatient-OT-Holiday	(1,446.00)	(289.20)

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603-2026-54326-036-120	Norwood-Inpatient-OT-Wages-FICA	(2,716.09)	(1,869.02)
603-2026-54326-036-130	Norwood-Inpatient-OT-WagesHealth Ins	(4,888.64)	(5,155.46)
603-2026-54326-036-133	Norwood-Inpatient-OT-Wages-Vision Ins	(28.21)	(18.87)
603-2026-54326-036-140	Norwood-Inpatient-OT-Wages-Life Ins	(4.64)	(5.16)
603-2026-54326-036-151	Norwood-Inpatient-OT-Wages-Retirement	(1,678.81)	(1,706.87)
603-2026-54326-036-160	Norwood-Inpatient-OT-Wages-Workers Comp	(456.95)	(662.51)
603-2050-47210-100-000	Norwood-Congregate Meals	164,546.60	151,174.40
603-2050-48880-000-000	Norwood-Dietary-Revenue from Vending	47.51	862.00
603-2050-54350-000-180	Norwood-Dietary Employee Physicals	(50.00)	(50.00)
603-2050-54350-000-233	Norwood-Dietary R/M Serv-Equipment	(2,431.79)	(1,740.76)
603-2050-54350-000-250	Norwood-Dietary Dietitian Consultant	(154.00)	(444.50)
603-2050-54350-000-340	Norwood-Dietary Food	(32,357.69)	(57,711.11)
603-2050-54350-000-341	Norwood-Dietary Operating Supplies & Expense	(10,500.54)	(11,036.26)
603-2050-54350-001-101	Norwood-Wages-Permanent-Dietary-Manager's	(16,815.54)	(16,412.71)
603-2050-54350-001-108	Norwood Dietary Manager Vacation	(857.69)	(1,052.60)
603-2050-54350-001-109	Norwood Dietary Manager Holiday	(207.92)	(207.92)
603-2050-54350-001-120	Norwood-Dietary-Manager-FICA	(1,308.68)	(1,318.38)
603-2050-54350-001-130	Norwood-Dietary-Manager-Health Insurance	(4,888.64)	(6,460.64)
603-2050-54350-001-132	Norwood-Dietary-Manager-OPEB	(357.59)	(353.45)
603-2050-54350-001-133	Norwood-Dietary-Manager-Vision Insurance	(16.96)	(18.87)
603-2050-54350-001-140	Norwood-Dietary-Manager-Life Insurance	(4.64)	(5.16)
603-2050-54350-001-151	Norwood-Dietary-Manager-Retirement	(1,207.01)	(1,221.04)
603-2050-54350-001-160	Norwood-Dietary-Manager	(41.28)	(81.47)
603-2050-54350-008-101	Norwood-Wages-Permanent-Dietary-Support Staff	(70,816.36)	(81,968.85)
603-2050-54350-008-107	Norwood Dietary Support Staff Sick	(1,835.18)	(648.76)
603-2050-54350-008-108	Norwood Dietary Support Vacation	(3,750.74)	(3,924.92)
603-2050-54350-008-109	Norwood Dietary Support Holiday	(1,385.14)	(2,008.08)
603-2050-54350-008-115	Norwood-Overtime-Dietary-Support Staff	(4,389.42)	(5,695.85)
603-2050-54350-008-120	Norwood-Dietary-Overtime-FICA	(5,912.49)	(6,688.39)
603-2050-54350-008-130	Norwood-Dietary-Support Staff-Health Insurance	(43,842.48)	(57,894.25)
603-2050-54350-008-132	Norwood-Dietary-Support Staff-OPEB	(1,143.32)	(1,460.74)
603-2050-54350-008-133	Norwood-Dietary-Support Staff-Vision Insurance	(84.42)	(122.95)
603-2050-54350-008-140	Norwood-Dietary-Support Staff-Life Insurance	(26.68)	(37.12)
603-2050-54350-008-151	Norwood-Dietary-Overtime-Retirement	(4,848.40)	(5,865.61)
603-2050-54350-008-160	Norwood-Dietary-Overtime-Workers Comp	(830.22)	(2,063.61)
603-2050-54350-015-900	PR Expense Offset	1,955.35	
603-2050-54350-100-232	Norwood Congregate Meal-Fuel	(995.89)	(884.55)
603-2050-54350-100-331	Norwood-Congregate Meals Meetings & TravelMilea	(17.25)	(400.040.00)
603-2050-54350-100-340	Norwood-Congregate Meals Food	(113,733.44)	(136,916.63)
603-2050-54350-100-341	Norwood-Congregate Meals Operating Supplies	(1,469.61)	(1,177.13)
603-2051-48970-000-000	Norwood-Tenant Rents Norwood-Transfer from Building Maintenance	8,307.96	7,760.04
603-2051-49720-000-000		10,016.57	41,227.98 (72.24)
603-2051-54351-000-180 603-2051-54351-000-222	Norwood-Plant Oper & Maint Employee Physicals Norwood-Plant Oper & Maint Water & Sewer	(68.94) (13,981.20)	(11,465.70)
603-2051-54351-000-224	Norwood-Plant Oper & Maint Electric	(25,658.12)	(24,887.97)
603-2051-54351-000-226	Norwood-Plant Oper & Maint Fuel Oil	(20,934.42)	(22,362.81)
603-2051-54351-000-232	Norwood-Plant Oper & Maint Auto & Truck	(20,334.42)	(920.56)
603-2051-54351-000-233	Norwood-Plant Oper & Maint Equipment RepairR/M	(511.76)	(8,553.32)
603-2051-54351-000-243	Norwood-Plant Oper & Maint Grounds Equip & Repair	(9.25)	(242.87)
603-2051-54351-000-260	Norwood-Plant Oper & Maint Contracted Services	(5,859.36)	(7,357.69)
603-2051-54351-000-270	Norwood-Plant Oper & Maint Purchased Services	(505.00)	(2,955.84)
603-2051-54351-000-341	Norwood-Plant Oper & Maint Operating Supplies	(4,594.39)	(5,445.24)
603-2051-54351-000-352	Norwood-Plant Oper & Maint Grounds Supplies	(241.70)	(542.37)
603-2051-54351-001-101	Norwood-Wages-Permanent-Plant Oper & Maint Enginee	(18,008.91)	(18,323.29)
603-2051-54351-001-107	Norwood Plant Operations Manager Sick	(344.31)	(10,020.20)
603-2051-54351-001-108	Norwood Plant Operations Manager Vacation	(1,766.46)	(2,275.45)
603-2051-54351-001-109	Norwood Plant Operations Manager Holiday	(479.04)	(239.52)
603-2051-54351-001-120	Norwood-Plant Oper & Maint-Manager-FICA	(1,453.84)	(1,464.54)
603-2051-54351-001-130	Norwood-Plant Operations-Manager-Health Insurance	(4,888.64)	(6,292.83)
603-2051-54351-001-132	Norwood-Plant Operations-Manager-OPEB	(411.94)	(416.73)
603-2051-54351-001-133	Norwood-Plant Operations-Manager-Vision Insurance	(26.96)	(29.13)
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603-2051-54351-001-140	Norwood-Plant Operations-Manager-Life Insurance	(4.64)	(5.01)
603-2051-54351-001-151	Norwood-Plant Oper & Maint-Manager-Retiremenent	(1,390.45)	(1,406.61)
603-2051-54351-001-160	Norwood-Plant Oper & Maint-Manager-Workers Comp	(257.27)	(545.95)
603-2051-54351-008-101	Norwood-Wages-Permanent-Plant Oper & Maint Support	(25,849.29)	(25,771.10)
603-2051-54351-008-107	Norwood Plant Operations Support Staff Sick	(552.91)	(620.55)
603-2051-54351-008-108	Norwood Plant Operations Support Staff Vacation	(325.61)	(693.12)
603-2051-54351-008-109	Norwood Plant Operations Support Staff Holiday	(954.73)	(321.47)
603-2051-54351-008-120	Norwood-Plant Oper & Maint Support Staff FICA	(1,965.07)	(1,998.31)
603-2051-54351-008-130	Norwood-Plant Operations-Support Staff-Health Ins	(8,769.20)	(11,629.23)
603-2051-54351-008-132	Norwood-Plant Oper & Maint Support OPEB	(360.72)	(345.76)
603-2051-54351-008-133	Norwood-Plant Operations-Support Staff-Vision Ins	(16.96)	(37.74)
603-2051-54351-008-140	Norwood-Plant Operations-Support Staff-Life Ins	(9.28)	(10.32)
603-2051-54351-008-151	Norwood-Plant Oper & Maint-Overtime-Retirement	(1,868.61)	(1,889.41)
603-2051-54351-008-160	Norwood-Plant Oper & Maint-Overtime-Workers Comp	(344.61)	(733.36)
603-2051-54351-015-900	PR Expense Offset	2,917.94	. ,
603-2051-54351-040-260	Norwood-Housekeeping Contracted Services	(45,296.08)	(42,835.64)
603-2051-54351-040-341	Norwood-Housekeeping Operating Supplies & Expense	(74.63)	(5,256.33)
603-2051-54351-041-260	Norwood-Laundry Contracted Services	(30,197.40)	(6,933.64)
603-2051-54351-041-341	Norwood-Laundry Operating Supplies & Expense	(179.96)	(106.39)
603-2063-54363-000-156	Norwood Medical Records Unemployment	(538.31)	(1,305.22)
603-2063-54363-000-180	Norwood-Medical Records Employee Physicals	(50.00)	
603-2063-54363-000-341	Norwood-Medical Records Operating Supplies & Exp	(159.05)	(244.82)
603-2063-54363-001-101	Norwood-Wages-Permanent-Medical Records-Health Inf	(14,972.50)	(14,942.87)
603-2063-54363-001-107	Norwood Medical Record Manager Sick	(385.13)	(817.65)
603-2063-54363-001-108	Norwood Medical Record Manager Vacation	(189.60)	(165.90)
603-2063-54363-001-109	Norwood Medical Record Manager Holiday	(758.40)	(568.80)
603-2063-54363-001-120	Norwood-Medical Records-Manager-FICA	(1,137.25)	(1,143.05)
603-2063-54363-001-130	Norwood-Medical Records-Manager-Health Insurance	(4,888.64)	(6,460.64)
603-2063-54363-001-132	Norwood-Medical Records-Manager-OPEB	(326.11)	(329.91)
603-2063-54363-001-133	Norwood-Medical Records-Manager-Vision Insurance	(18.00)	(20.03)
603-2063-54363-001-140	Norwood-Medical Records-Manager-Life Insurance	(4.64)	(5.16)
603-2063-54363-001-151	Norwood-Medical Records-Manager-Retirement	(1,100.63)	(1,113.43)
603-2063-54363-001-160	Norwood-Medical Records-Manager-Workers Comp	4.54	(33.14)
603-2063-54363-006-101	Norwood-Wages-Permanents-Medical Records-Clerical	(30,132.49)	(30,179.61)
603-2063-54363-006-107	Norwood Medical Record Clerical Sick	(857.91)	(562.15)
603-2063-54363-006-108	Norwood Medical Record Clerical Vacation	(1,775.68)	(297.36)
603-2063-54363-006-109	Norwood Medical Record Clerical Holiday	(382.40)	(269.68)
603-2063-54363-006-115	Norwood-Overtime-Medical Records-Clerical	(5.34)	(16.26)
603-2063-54363-006-120	Norwood-Medical Records-Clerical-FICA	(2,421.42)	(2,269.61)
603-2063-54363-006-130	Norwood-Medical Records-Clerical-Health Insurance	(9,275.04)	(12,275.31)
603-2063-54363-006-132	Norwood-Medical Records-Clerical-OPEB	(498.14)	(472.33)
603-2063-54363-006-133	Norwood-Medical Records-Clerical-Vision Insurance	(53.92)	(59.99)
603-2063-54363-006-140	Norwood-Medical Records-Clerical-Life Insurance	(9.28)	(10.32)
603-2063-54363-006-151	NorwoodMedical Records-Clerical-Retirement	(1,681.31)	(1,742.97)
603-2063-54363-006-160	Norwood-Medical Records-Clerical-Workers Comp	(33.95)	(62.96)
603-2063-54363-015-900	PR Expense Offset	1,810.84	312.06
603-2065-41110-000-000	Norwood-General Property Taxes	833,320.32	915,918.32
603-2065-43240-000-000	COVID19 Cares Act Relief Funding	806,739.52	108,191.27
603-2065-48830-000-000	Norwood-Recovery of PYBD & Contra Adjs	29,992.00	27,534.59
603-2065-48980-000-000	Norwood-Miscellaneous Other Revenue	36.00	8,816.01
603-2065-48990-000-000	Norwood-Other Operating Revenue	30.00	90.00
603-2065-48991-000-000	Norwood-Copier Revenue	234.00	702.25
603-2065-54365-000-101	Norwood-Administration Wages-Permanent	(21,308.15)	(21,611.94)
603-2065-54365-000-107	Norwood Administration Sick	(399.57)	(441.80)
603-2065-54365-000-108	Norwood Administration Vacation	(1,655.90)	(1,587.13)
603-2065-54365-000-109	Norwood Administration Holiday	(526.05)	(572.65)
603-2065-54365-000-120	Norwood-Administration FICA	(1,915.48)	(1,781.85)
603-2065-54365-000-130	Norwood-Administration Health Insurance	(4,106.40)	(13,747.30)
603-2065-54365-000-132	Norwood-Administration Post Employment Benefits	(445.53)	(456.34)
603-2065-54365-000-133	Norwood-Administration Vision Insurance	(11.12)	(12.37)
603-2065-54365-000-140	Norwood-Administration Life Insurance	(3.04)	(3.38)

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603-2065-54365-000-151	Norwood-Administration Retirement	(1,593.56)	(1,634.39)
603-2065-54365-000-160	Norwood-Administration Workers Compensation	(24.36)	(48.77)
603-2065-54365-000-172	Norwood-Administration Conferences/Training/CPE	(7,767.32)	(35.00)
603-2065-54365-000-212	Norwood-Administration Professional Services-A	(2,000.00)	(5,500.00)
603-2065-54365-000-221	Norwood-Administration Cellphone/Telephone	(5,817.48)	(6,791.00)
603-2065-54365-000-230	Norwood-Administration PC Replacement	(5,183.32)	(4,603.32)
603-2065-54365-000-236	Norwood-Administration Data Processing	(3,917.31)	(5,763.35)
603-2065-54365-000-253	Norwood-Administration Collection Fees	(366.61)	(309.89)
603-2065-54365-000-260	Norwood-Administration Contracted Services	(1,152.24)	(1,299.77)
603-2065-54365-000-270	Norwood-Administration Purchased Services	(823.80)	(840.00)
603-2065-54365-000-312	Norwood Administration Expense	(541.37) (563.54)	(714.84)
603-2065-54365-000-313 603-2065-54365-000-324	Norwood-Administration Postage Norwood-Administration Advertising	(457.42)	(460.08) (274.76)
603-2065-54365-000-331	Norwood-Administration Adventising	(600.07)	(2,050.82)
603-2065-54365-000-333	Norwood-Administration Mileage	(64.99)	(149.00)
603-2065-54365-000-336	Norwood Health Center-Admin-Parking	0.00	(7,602.87)
603-2065-54365-000-341	Norwood-Administration Operating Supplies & Exp	(1,273.80)	(3,443.87)
603-2065-54365-000-344	Norwood-Administration Survey/License Member	(200.00)	(380.00)
603-2065-54365-000-511	Norwood-Administration Insurance Liability	(7,870.32)	(6,745.00)
603-2065-54365-000-513	Norwood-Administration Insurance Property	(8,301.00)	(7,113.68)
603-2065-54365-000-594	Norwood-Administration Bad Debt Expense Other	(150,000.00)	(150,000.00)
603-2065-54365-000-700	NW Stimulus Grant COVID19 Expenses	(609,661.51)	
603-2065-54365-000-702	COVID-19 Personnel Expense	(197,078.01)	(27,263.22)
603-2065-54365-001-101	Norwood-Wages-Permanent-Admin-Administrator	(30,405.95)	(34,247.40)
603-2065-54365-001-107	Norwood Administration Manager Sick	(224.03)	(1,764.26)
603-2065-54365-001-108	Norwood Administration Manager Vacation	(11,494.30)	0.00
603-2065-54365-001-109	Norwood Administration Manager Holiday	(1,245.36)	(415.12)
603-2065-54365-001-120	Norwood-Administrator-Manager-FICA	(3,041.39)	(2,569.65)
603-2065-54365-001-130	Norwood-Admin-Administrator-Health Insurance	(4,888.64)	(5,062.21)
603-2065-54365-001-132	Norwood-Admin-Administrator-OPEB	(794.45)	(728.51)
603-2065-54365-001-133	Norwood-Admin-Administrator-Vision Insurance Norwood-Admin-Administrator-Life Insurance	(1.25)	
603-2065-54365-001-140 603-2065-54365-001-151	Norwood-Administration-Manager-Retirement	(0.58) (2,331.70)	(2,458.84)
603-2065-54365-001-160	Norwood-Administration-Manager-Workers Comp	(43.37)	(2,438.84) (73.24)
603-2065-54365-006-101	Norwood-Wages-Permanent-Admin-Clerical	(71,843.90)	(74,719.07)
603-2065-54365-006-107	Norwood Administration Clerical Sick	(1,342.02)	(1,232.63)
603-2065-54365-006-108	Norwood Administration Clerical Vacation	(3,879.12)	(2,595.83)
603-2065-54365-006-109	Norwood Administration Clerical Holiday	(1,358.87)	(1,250.84)
603-2065-54365-006-110	Norwood Administration Clerical Funeral/Jury/Other	(125.50)	(541.92)
603-2065-54365-006-115	Norwood-Overtime-Administration-Clerical	(684.37)	(472.16)
603-2065-54365-006-120	Norwood-Administration-Clerical-FICA	(5,556.50)	(5,840.72)
603-2065-54365-006-130	Norwood-Admin-Clerical-Health Insurance	(25,840.78)	(27,678.52)
603-2065-54365-006-132	Norwood-Admin-Clerical-OPEB	(1,348.54)	(1,384.87)
603-2065-54365-006-133	Norwood-Admin-Clerical-Vision Insurance	(82.09)	(89.27)
603-2065-54365-006-140	Norwood-Admin-Clerical-Life Insurance	(25.55)	(22.61)
603-2065-54365-006-151	Norwood-Administration-Clerical-Retirement	(5,261.59)	(5,465.92)
603-2065-54365-006-160	Norwood-Administration-Clerical-Workers Comp	(60.78)	(199.70)
603-2065-54365-015-900	PR Expense Offset	21,376.67	17,624.55
603-2065-57940-000-540	Norwood Health Center-Depreciation	(75,984.16)	(51,211.72)
603-2017-54317-005-107 603-2017-54317-005-140	Norwood Crisis Tech-Sick Norwood-Crisis-Tech-Life Insurance		(348.44) (2.26)
603-2024-48940-000-000	NW Activity - Canteen Revenue		235.45
603-2024-54324-000-160	Norwood-SNF-CMI Workers Compensation		(379.18)
603-2024-54324-000-331	Norwood-SNF CMI-Mileage		(52.90)
603-2024-54324-000-332	Norwood-SNF-CMI-Meals		(18.00)
603-2025-46537-026-000	Norwood Contractual Adj SNF BI Medicaid		42.79
603-2025-54325-000-180	Norwood-SNF BI Employee Physicals		(138.80)
603-2025-54325-000-247	Norwood-SNF BI Lab/X-ray Charges-Patient		(133.05)
603-2025-54325-000-331	Norwood-SNF BI-Mileage		(52.90)
603-2025-54325-000-332	Norwood-SNF BI-Meals		(12.00)
603-2025-54325-002-140	Norwood-SNF BI-Specialist-Life Insurance		(2.58)

		2021	2020
603-2025-54325-005-110	Norwood SNF BI Tech Funeral/Jury/Other Pay		(346.80)
603-2026-46532-000-000	Norwood-Inpatient Wood County		6,008.00
603-2026-46533-000-000	Norwood-Inpatient Other County		28,082.00
603-2026-46533-033-000	Norwood-Inpatient Other County Ancillaries		1,183.68
603-2026-46537-033-000	Norwood-Contractual Adj Inpatient Other County		(5,624.00)
603-2026-54326-000-331	Norwood-Inpatient-Mileage		(172.50)
603-2026-54326-000-391	Norwood-Inpatient Patient Transportation		(291.27)
603-2026-54326-001-140	Norwood Inpatient Manager Life Insurance		(1.04)
603-2026-54326-004-107	Norwood Inpatient LPN Sick		(512.80)
603-2026-54326-004-108	Norwood Inpatient LPN Vacation		(432.85)
603-2026-54326-004-133	Norwood-Inpatient-LPN-Vision Ins		(15.49)
603-2026-54326-004-140	Norwood-Inpatient-LPN-Life Ins		(0.70)
603-2026-54326-009-130	Norwood-Inpatient-APN-Health Insurance		(2,577.77)
603-2050-48860-000-000	Norwood-Dietary-Revenue from Meals		3,050.60
603-2050-54350-000-331	Norwood-Dietary Mileage		(48.72)
603-2050-54350-001-110	Norwood Dietary Manager Funeral/Jury/Other Pay		(415.84)
603-2051-54351-000-231	Norwood-Plant Oper & Maint Bldg Repair & Upkeep		4,374.80
603-2051-54351-000-813	Norwood-Plant Oper & Maint Capital Equipment-Veh		(35,496.50)
603-2051-54351-008-110	Norwood Plant Operations Support Funeral/Jury/Othe		(583.68)
603-2063-54363-000-172	Norwood-Medical Records Conferences/Training/CPE		(218.00)
603-2063-54363-000-251	Norwood-Medical Records Contracted Services		(1,626.52)
603-2063-54363-001-331	Norwood-Medical Records Health Info Mgr Meeting		(99.59)
603-2065-48300-000-000	Norwood-Gain or Loss on Disposal of Assets		36.00
603-2065-54365-000-180	Norwood-Administration Employee Physicals		(47.00)
603-2065-54365-000-332	Norwood-Administration Meals		(38.00)
603-2065-54365-005-101	Norwood-Wages-Permanent-Administration Tech/Act		(87.31)
603-2065-54365-005-120	Norwood-Administration-Tech/Act FICA		(6.40)
	Total Income summary	(281,858.24)	(200,108.89)
	Total Fund Equity	415,728.41	247,993.37

lotal Fund Equity	415,728.41
TOTAL LIABILITIES & FUND EQUITY	4,424,591.65

5,293,627.08



#### Join us VIRTUALLY for the 2021 NALBOH Conference!

<u>Board of Health Rates:</u> Early Bird Deadline is June 30th Member: \$300 Early Bird / \$350 Regular Non-Member: \$450 Early Bird / \$500 Regular

Individual Rates: Early Bird Deadline is June 30th Individual: \$100 Early Bird / \$150 Regular

Schedule-at-a-Glance: (Subject to Change)

Monday, August 2, 2021

Time (Central)	Activity
12:00pm-1:30pm	) Welcome & Keynote #1
1:30pm - 1:45pm	15 Minute Break / Networking / View Virtual Resource Hall
1:45pm - 2:30pm	Breakout Block 1
2:30pm - 2:45pm	15 Minute Break / Networking / View Virtual Resource Hall
2:45pm - 3:30pm	Breakout Block 2
3:30pm - 3:45pm	15 Minute Break / Networking / View Virtual Resource Hall
3:45pm - 4:30pm	Breakout Block 3
adagenet transfer and	Regular
Tuesday, August 3, 2021	
Time (Central)	Activity
12:00pm-1:00pm	Special Session
1:00pm - 1:15pm	15 Minute Break / Networking / View Virtual Resource Hall
1:15pm - 2:00pm	Breakout Block 4
2:00pm - 2:15pm	15 Minute Break / Networking / View Virtual Resource Hall
2:15pm - 3:00pm	Breakout Block 5
3:00pm - 3:15pm	15 Minute Break / Networking / View Virtual Resource Hall
3:15pm - 4:30pm	Keynote #2 & Closing Remarks

#### Conference Objectives:

- Explore emerging trends in public health and national, state and local disaster responses.
- Network with peers from across the country and make new professional connections.
- Discuss common challenges and exchange success stories.
- Identify strategies to improve measurable health outcomes in their communities.
- Identify best governance practices for all types of boards of health (e.g., advisory, governing).
- Identify the role of boards of health in moving their local public health organization towards the updated Essential Public Health Services

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- Advance skills as public health advocates for change.
- Looking back and moving forward after COVID-19