

## EXECUTIVE COMMITTEE

DATE: Tuesday, July 10, 2018  
TIME: 2:00 p.m.  
LOCATION: Community Center  
211 E. 2<sup>nd</sup> Street  
Wein Classroom  
Marshfield, WI

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
  - (a) Review/approve minutes from previous committee meetings
  - (b) Review monthly letters of comment from department heads.
  - (c) Approval of departments vouchers – County Board, County Clerk, Maintenance and Purchasing, Risk Management, Information Technology, Wellness, Treasurer, Finance, and Human Resources.
4. Review items, if any, pulled from consent agenda
5. **Treasurer**
  - (a) 1010 Airport Avenue Property update and offers to purchase, if any.
6. **Finance**
  - (a) Discuss Capital Improvement Plan from Departments and 2019 department budgets.
  - (b) Correspondence
    - Budget and actual reports for 6 months ending June 30, 2018
7. **Human Resources (HR)**
  - (a) Discussion with the Horton Group to review an update on claims, options for stop-loss coverage, and plan design in regards to the county's 2019 health insurance projections.
  - (b) Discuss wage review recommendations.
  - (c) Review 2017 JDQ recommendations.
8. Post-Employment Health Benefits for new employees
9. Consider any agenda items for next meeting.
10. Set next regular committee meeting date.
11. Adjourn

## **EXECUTIVE COMMITTEE MEETING MINUTES**

**DATE:** Tuesday, May 29, 2018

**TIME:** 8:00 a.m.

**PLACE:** Room 115, Wood County Courthouse

**PRESENT:** Clendenning, Curry, Fischer, Machon, Polach, Rozar, Winch

**OTHERS PRESENT** (for part or all of meeting): Marla Cummings, Brenda Nelson, Cindy Robinson, Brandon Vruwink, Doug Passineau, Roland Hawk, Shane Wucherpennig, Cindy Joosten, Chad Schooley, Reuben Van Tassel, Jordan Bruce, Amy Kaup, Steve Kreuser

Chair Machon called the meeting to order.

**Public Comments** – There were no public comments.

### **Discuss 2019 CIP**

**Edgewater** – Cindy Robinson presented the 2019 Edgewater requests. The request for 300 North Room Renovations was modified to only 3 sets of rooms at a cost of \$120,000. All other 2019 requests were included unchanged.

**Emergency Management** – Steve Kreuser presented the 2019 request that was discussed and unchanged.

**Highway** – Doug Passineau and Roland Hawk presented the 2019 Highway requests and answered questions from the Committee. After some discussion, Fischer, who is Chair of HIRC suggested taking these requests back to the Committee for further discussion.

**Human Services** – Brandon Vruwink presented the 2019 requests, including an explanation of the need for video conferencing equipment within his Department. He also explained how the Transportation grant program works. A Committee member asked a question as to why video conferencing equipment is not in the IT budget. This question will be discussed later. Both requests were included in the CIP and unchanged.

**Information Technology** – Amy Kaup presented her 2019 CIP requests. Discussion ensued regarding her request for Video Conference Refresh and its necessity. She stated the software was almost to end-of-life; however, her request also included hardware. This request will be revisited to determine what parts (with dollar amounts associated), if any, are necessary. Requests for rewiring the 3<sup>rd</sup> Floor, WC Security Appliance, and Human Services Document Management were eliminated. Remaining requests were included and unchanged.

Land Conservation – Shane Wucherpennig presented his 2019 request which was left in and unchanged.

Maintenance – Reuben Van Tassel presented the 2019 CIP requests for his Department. The following requests were eliminated at this time: Jail Boiler Replacement, Courthouse Ceilings, South Courthouse Parking Lot, South Courthouse Exterior Steps, DA Office 3<sup>rd</sup> Floor, Corporation Counsel 3<sup>rd</sup> Floor, and Victim Witness 3<sup>rd</sup> Floor. The request for Courthouse Remodeling was amended to a dollar amount of \$100,000 to allow for completion of the Emergency Management office relocation to 1<sup>st</sup> floor. The Courthouse Security request was amended to \$115,000, which will allow for securing the front entrance to the Courthouse. The remaining requests were left in and unchanged.

Norwood – Jordan Bruce presented the 2019 CIP requests for Norwood, eliminating the requests for Window Replacement Phase 1 and Wheelchair Van Replacement. Discussion was held regarding phasing in the Crossroads Unit Remodel. The Health & Human Services Committee will revisit the Crossroads request and bring back a plan to do the remodel in phases.

Parks & Forestry – Chad Schooley presented his requests with the following revisions: funding for the Forest Administrator's Vehicle Replacement will be out of the Department's non-lapsing fund, funding the County's portion for the South Park Campground Expansion and White Beach Remodel not covered by grants will be out of the Department's non-lapsing fund, and monies from the annual Ho-Chunk Nation grant will be used for the Powers Bluff Trail Construction. The remaining requests were left in and unchanged.

Sheriff and Corrections – The 2019 request for Vehicles remained unchanged.

UW Wood Co/Marshfield – Discussion was held regarding Wood County's shared expenses with the City of Marshfield for the UW Marshfield/Wood County campus and the future of this partnership as the campus will soon be under the umbrella of UWSP. Chair Machon will look further into this partnership and its viability.

Finance Director Cummings requested guidance from the Committee for the bonding resolution that needs to come before the Executive Committee at their June meeting.

**Motion (Rozar/Clendenning) to approve a bonding resolution not to exceed \$4 million which would include \$2.5 million for the Highway Department. Motion carried.**

### **Discussion of Chairman's Budget Letter of Parameters**

Chairman Machon stated he would like to see a 1% decrease in operating expenses across the board for the 2019 budget. Increasing revenue through fee increases was discussed. Machon will wait until after the June 6<sup>th</sup> meeting to draft his letter.

Agenda items for Executive Committee meeting: Marshfield Human Services space needs  
Post-employment health benefits  
Central WI State Fair funding discussion

Chairman Machon adjourned the meeting at 11:04 a.m.

Respectfully submitted and signed electronically,

*Donna M. Rozar*

Donna M. Rozar  
Secretary

All minutes taken and prepared by Brenda Nelson and reviewed by the Executive Committee (EC) Secretary. Minutes in draft form until approved at the next EC meeting.

## **EXECUTIVE COMMITTEE MEETING MINUTES**

**DATE:** Tuesday, June 5, 2018  
**TIME:** 8:00 a.m.  
**PLACE:** Wood County Highway Department  
**PRESENT:** Doug Machon, Donna Rozar, Bill Winch, Ken Curry, Bill Clendenning, Adam Fischer, Dennis Polach

**OTHERS PRESENT** (for part or all of the meeting): Robert Ashbeck, Mike Feirer, Kim McGrath, Kelli Quinnell, Adam Fandre, Amy Kaup, Shane Wucherpennig, Heather Gehrt, Reuben Van Tassel, Jordon Bruce, Brandon Vruwink, Doug Passineau, Marla Cummings, John Peckham, Amanda Handrahan (Aspirus), Tim Deaton (Horton Group)

**EXCUSED:** None.

The meeting was called to order by Chairman Machon.

**Public Comment** – Supervisor Ashbeck inquired into the agenda item of the Central Wisconsin State Fair money. Chairman Machon delayed any discussion until the agenda item could be moved forward.

Chairman Machon called for nominations for Vice Chair of the Executive Committee. Polach nominated Clendenning. Winch nominated Fischer. Chairman Machon called three times for other nominations. No other nominations were offered.

A show of hands vote was taken with Clendenning receiving three votes and Fischer receiving four votes. Chairman Machon announced that Supervisor Fischer is Vice Chair of the Executive Committee.

### **Consent Agenda**

**Motion (Fischer/Rozar) to approve the consent agenda as presented. Motion carried unanimously.**

Without objection, Chairman Machon moved the Central Wisconsin State Fair money, Wellness Update, and Horton Group presentation items forward on the agenda.

Discussion was held at length regarding the funding that Wood County contributes for the Central Wisconsin State Fair. The contract between the City of Marshfield and the County was discussed and noted that there are two years left on the current contract. It was noted that in two years, the County will have a decision to make regarding the level of funding to contribute to the Central Wisconsin State Fair.

Adam Fandre and Amanda Handrahan presented the Wood County Employee Wellness Aggregate Report.

Human Resources (HR) Director McGrath introduced Tim Deaton of the Horton Group. Mr. Deaton presented information about Wood County health insurance use trends and projections for 2019. Specific discussion was held regarding stop-loss insurance coverage and Elap Services. Mr. Deaton will return for the July meeting at which time the Committee will make final decisions about insurance plan design for 2019.

Break at 9:41 a.m. Meeting reconvened at 9:48 a.m.

There was no discussion regarding a freeze related to new, tax levy funded positions as this was accidentally left on the agenda from the previous month.

Maintenance Manager Van Tassel discussed plans that were developed to utilize the \$115,000 in the CIP for courthouse security. Chairman Machon and Van Tassel had a meeting with Judge Brazeau. Opinions differed regarding the appropriate use of the \$115,000 for courthouse security with Brazeau desiring an armed officer in the courthouse and Machon and Van Tassel proposing metal detectors and a new public entrance.

**Motion (Curry/Rozar) to send the courthouse security issue back to the Judicial and Legislative Committee. Motion carried unanimously.**

A discussion was held regarding the Ad Hoc Property Committee and its necessity. Supervisor Clendenning expressed that there should be a stand-alone Property Committee rather than an Ad Hoc Property Committee. Discussion ensued at length.

**Motion (Clendenning/Rozar) to dissolve the Ad Hoc Property Committee as it now stands. Motion carried unanimously.**

Treasurer Gehrt gave an update on the Airport Avenue property. No offers to purchase have been received after the month of being posted as "For Sale by Owner". Van Tassel stated that there have been multiple interested parties.

**Motion (Fischer/Clendenning) to extend "For Sale by Owner" of the 1010 Airport Avenue Property for 90 days and to reduce the asking price to \$150,000. Discussion ensued. Motion (Machon/Clendenning) to amend the original motion, changing the asking price to \$169,000. Amendment carried, voting no was Winch. Amended motion carried, voting no was Winch with the reason being that he thinks the property should be listed with a realtor.**

Finance Director Cummings presented an initial resolution for borrowing for 2019 Highway Projects and Capital Improvement Projects.

**Motion (Rozar/Fischer) to approve the resolution for borrowing for 2019 Highway Projects and Capital Improvement Projects. Motion carried unanimously.**

There was no discussion regarding the budget and actual reports for 5 months ending May 31, 2018 that Cummings presented.

The Performance Evaluation of the Finance Director was tabled to take place at a future meeting.

Supervisor Rozar discussed Marshfield Human Services space needs. All options are dependent upon the ownership of City Hall, therefore, the Health and Human Services (HHS) Committee will be waiting to see what happens with City Hall before any further decisions are made. HHS toured a space that would be suitable for Cornerstone that is across the street from City Hall.

The Post Employment Health Plan (PEHP) benefit was discussed. Supervisor Winch stated that the Committee should evaluate this benefit and determine if it is necessary. Chairman Machon stated that he

will be meeting with HR Director McGrath about this benefit and will bring more information to the next Committee meeting.

Norwood Health Center Administrator Bruce noted that there was no longer a need for the consideration of a permanent layoff as the situation has resolved itself.

Agenda items for next meeting: PEHP Benefits  
Horton Group Presentation

Next month's Executive Committee meeting is scheduled for Tuesday, July 10<sup>th</sup> at 2:00 p.m. and will be held at the Marshfield Community Center.

A special Executive Committee meeting is scheduled for Tuesday, June 19<sup>th</sup> at 8:00 a.m. with the only agenda item being the Performance Evaluation of the Finance Director in closed session

**Chairman Machon declared the meeting adjourned at 10:58 a.m.**

Submitted and signed electronically,

*Donna Rozar*

Donna Rozar  
Secretary

Minutes taken and prepared by Kelli Quinnell All minutes reviewed by the Executive Committee secretary.

## EXECUTIVE COMMITTEE MEETING MINUTES

**DATE:** Tuesday, June 19, 2018

**TIME:** 8:00 a.m.

**PLACE:** Wood County Courthouse, Room 115

**PRESENT:** Bill Clendenning (arrived at 8:01 a.m.), Donna Rozar, Ken Curry, Adam Fischer, Doug Machon, Bill Winch, Dennis Polach

1. Chairman Machon called the meeting to order.
2. **Public Comments** – None
3. Motion (Rozar/Curry) to go into closed session pursuant to Wisconsin State Statute 19.85 (1)(c) to discuss wage compensation and job performance of the Finance Director. Curry: Aye; Clendenning: Aye; Fischer: Aye; Machon: Aye; Winch: Aye; Rozar: Aye; Polach: Aye. Motion carried. Committee went into closed session at 8:00 a.m.
4. Motion (Clendenning/Fischer) to return to open session at 8:37 a.m. All ayes. Motion carried.
5. Motion (Clendenning/Fischer) to adjourn the meeting at 8:41 a.m. All ayes. Motion carried.

Minutes taken, submitted, and signed electronically by Donna Rozar, Executive Committee secretary (minutes in draft form until approved at next Executive Committee meeting)

*Donna M. Rozar*



Comments from the Deputy County Clerk  
July 2018 Executive Committee Meeting

By time you read this, Cindy's last day of work for the county will have come and gone. While there is so much more that could be said about her tenure and her impact on not only the local level, but truly statewide we would be remiss not to mention how all of comments coming into our office from other county clerks, the Elections Commission, vendors, and the public have been very moving, heartfelt and overwhelming! We wish her and Mike and long and happy retirement!!

We are in full election mode in our office. The ballots for the August Partisan Primary are all received and distributed to the municipalities and work has already begun on the programming for the November General Election. There is always a short window from the time the state certifies the results from the primary to when municipalities statutorily have to have the ballots, so it is good to get as much of the "initial legwork" done as soon as possible.

Election security has certainly been in the news since 2016. Election security is not just limited to cyber security. It encompasses all election processes, start to finish. To that end, the Wisconsin Elections Commission has taken the lead, nationally, in ensuring all the levels of election administration have the resources and the training needed to conduct and administer the most reliable and trusted elections. I attended two "train the trainer" table top exercises and can now train municipal clerks and chief election inspectors. The state is finalizing the curriculum and once that is ready, we will go to work on setting up trainings. The training is geared to be more interactive than what we have done in the past, and I think our municipal clerks and chief election inspectors will find it enlightening. It also really helps our municipalities and local election officials when this training is done locally!



# Wood County

## WISCONSIN

Office of  
Finance Director

**Marla A. Cummings**  
Finance Director

July 10, 2018

To: Executive Committee

From: Marla Cummings, Finance Director

Subject: Finance Department Letter of Comments

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### Departmental Activities

#### Staff

The Account Payable Administrator Brenda has been trained as our Payroll back up and will be processing payroll until our administrator is back full time. In addition she has stepped into help where needed in the absence of the Deputy Finance Director.

The Payroll Administrator PaNyia still finds items in the payroll database that need to be fixed from bad data that has been imputed and set up issues with the current software both TimeStar and HRMS. Overall payroll is better than it has been in the past. Any complaints or issues that are brought to our attention are addressed as they come up and with courtesy, professionalism and in a timely manner. The benefit of this is our manual check processing is down to almost nonexistent.

Deputy Finance Director is back full-time as of July 2nd. The Payroll Administrator is on maternity leave.

#### Finance Department Move

The Finance Department is slated to move into River Block building on July 19<sup>th</sup> and 20<sup>th</sup>. We are excited for our new home and having adequate space to work in.

#### 2017 Indirect Cost Audit

Our auditor from Sequoia was on site June 6 and 7<sup>th</sup>. We should have the preliminary if not the final Cost Report before budgets are due back from the departments. This will help the departments with State reimbursements budget more accurately.

#### 2017 Comprehensive Annual Financial Report (CAFR)

The CAFR has been finished and submitted to the Governmental Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting Program Award.

#### Tax Increment District (TID) Review Board Meetings

I meet with several Villages and Cities throughout the month of June for their required TID review Board meetings. All have been completed so far except for the City of Marshfield and the Village of Biron.

## Budget

I conducted two days of training in the month of June for Budget training; one on June 26<sup>th</sup> for Department Heads, Accountants and any County Board Supervisor that wished to attend and one on June 27<sup>th</sup> for support staff. Overall we had a great response to our budget training with 21 department heads/accountants attending and 12 support staff.

We will be holding two morning and one afternoon 1 on 1 budget help for departments. So far we have 10 departments signed up for these sessions.

Departmental Budgets will be released on July 13<sup>th</sup> for the departments.

## Budget to Actual Income Statement

Budget and actual reports for 6 months ending June 30, 2018.

7/5/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Saturday, June 30, 2018

	Actual	2018 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$12,822,772.98	\$25,645,906.00	(\$12,823,133.02)	(50.00%)
41150 Forest Cropland/Managed Forest Land	54,996.68	20,000.00	34,996.68	174.98%
41220 General Sales and Retailers' Discount	68.05	180.00	(111.95)	(62.19%)
41221 County Sales Tax	2,316,280.04	6,046,482.00	(3,730,201.96)	(61.69%)
41230 Real Estate Transfer Fees	62,341.92	85,000.00	(22,658.08)	(26.66%)
41800 Interest and Penalties on Taxes	243,274.76	405,000.00	(161,725.24)	(39.93%)
41910 Payments in Lieu of Taxes	17,924.20	18,500.00	(575.80)	(3.11%)
Total Taxes	15,517,658.63	32,221,068.00	(16,703,409.37)	(51.84%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,200.00	(1,200.00)	(100.00%)
43410 State Aid-Shared Revenue		3,059,556.00	(3,059,556.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		291,141.00	(291,141.00)	(100.00%)
43511 State Aid-Victim Witness		81,150.00	(81,150.00)	(100.00%)
43512 State Aid-Courts	168,544.48	378,464.00	(209,919.52)	(55.47%)
43514 State Aid-Court Support Services		57,000.00	(57,000.00)	(100.00%)
43516 State Aid-Modernization Grants	58,120.00	58,120.00	0.00%	0.00%
43521 State Aid - Law Enforcement	18,679.82	136,500.00	(117,820.18)	(86.32%)
43523 State Aid-Other Law Enforcement	18,736.00	18,000.00	736.00	4.09%
43528 State Aid-Emergency Government	9,347.52	93,250.00	(83,902.48)	(89.98%)
43531 State Aid-Transportation	524,147.98	1,823,120.00	(1,298,972.02)	(71.25%)
43549 State Aid-Private Sewage		20,000.00	(20,000.00)	(100.00%)
43551 State Aid-Health Immunization	25,833.24	65,078.00	(39,244.76)	(60.30%)
43554 State Aid-Health WIC Program	86,816.00	354,641.00	(267,825.00)	(75.52%)
43557 State Aid-Health Consolidated Grant	23,350.00	64,895.00	(41,545.00)	(64.02%)
43560 State Aid-Grants	7,384.00	66,317.00	(58,933.00)	(88.87%)
43561 State Aids	3,690,634.17	11,292,655.00	(7,602,020.83)	(67.32%)
43567 State Aid-Transportation	205,315.15	203,436.00	1,879.15	0.92%
43568 State Aid-Child Support	278,532.79	928,443.00	(649,910.21)	(70.00%)
43571 State Aid-UW Extension		11,500.00	(11,500.00)	(100.00%)
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks		62,500.00	(62,500.00)	(100.00%)
43581 State Aid-Forestry	46,750.25	47,489.00	(738.75)	(1.56%)
43586 State Aid-Land Conservation	40,240.15	296,358.00	(256,117.85)	(86.42%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,248.56	3,280.00	(31.44)	(0.96%)
Total Intergovernmental	5,205,680.11	19,509,533.00	(14,303,852.89)	(73.32%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	289,820.33	342,924.00	(53,103.67)	(15.49%)
44101 Utility Permits	525.00	1,050.00	(525.00)	(50.00%)
44102 Driveway Permits	340.00	860.00	(520.00)	(60.47%)
44200 DNR & ML Fees	25,148.33	22,500.00	2,648.33	11.77%
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	225.00	1,025.00	(800.00)	(78.05%)
44300 Sanitary Permit Fees	19,050.00	45,000.00	(25,950.00)	(57.67%)
44411 County Planner Plat Review Fees	890.00	2,500.00	(1,610.00)	(64.40%)
44412 Wisconsin Fund Application Fees		750.00	(750.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	1,587.50	4,250.00	(2,662.50)	(62.65%)
44415 HT Database Annual Fee	7,860.00	56,000.00	(48,140.00)	(85.96%)
Total Licenses and Permits	345,446.16	477,859.00	(132,412.84)	(27.71%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	3,392.74	1,700.00	1,692.74	99.57%
45115 County Share of Occupational Driver	200.00	200.00	0.00%	0.00%
45120 County Share of State Fines and Forfeitures	68,823.11	160,000.00	(91,176.89)	(56.99%)
45123 County Parks Violation Fee	502.94	750.00	(247.06)	(32.94%)
45130 County Forfeitures Revenue	39,798.09	110,000.00	(70,201.91)	(63.82%)
45191 Private Sewage Fines	10,083.00	20,000.00	(9,917.00)	(49.59%)
Total Fines, Forfeits and Penalties	122,799.88	292,650.00	(169,850.12)	(58.04%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	11,440.00	20,000.00	(8,560.00)	(42.80%)

7/5/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Saturday, June 30, 2018

		2018		
	Actual	Budget	Variance	Variance %
46121	Treasurer Fees-Redemption Notices	3,989.02	3,000.00	989.02 32.97%
46122	Property Conversion Charges	800.69	100.00	700.69 700.69%
46130	Register of Deeds-Fees	148,899.55	309,000.00	(160,100.45) (51.81%)
46135	Land Record-Fees	40,840.00	92,880.00	(52,040.00) (56.03%)
46140	Court Fees	79,209.31	174,500.00	(95,290.69) (54.61%)
46141	Court Fees and Costs-Marriage Counseling	3,405.00	12,300.00	(8,895.00) (72.32%)
46142	Court/Juvenile	13,608.47	20,000.00	(6,391.53) (31.96%)
46143	Other Professional Reimbursements	6,245.01	15,120.00	(8,874.99) (58.70%)
46144	Circuit Court Branch I	16,053.27	28,600.00	(12,546.73) (43.87%)
46146	Circuit Court Branch III	7,541.00	5,817.00	1,724.00 29.64%
46191	Public Charges-Clerk	2,860.00	8,000.00	(5,140.00) (64.25%)
46192	Public Chgs-Temp Licenses	4,189.70	7,000.00	(2,810.30) (40.15%)
46194	County Clerk Copy Fees	79.50	425.00	(345.50) (81.29%)
46195	Public Chgs-Map & Data Sales		100.00	(100.00) (100.00%)
46196	Public Chgs-Human Resources	644,525.42	1,441,717.00	(797,191.58) (55.29%)
46210	Sheriff-Public Charges	75.00	400.00	(325.00) (81.25%)
46211	Sheriff Revenue-Civil Process Fees	30,669.00	60,000.00	(29,331.00) (48.89%)
46212	Sheriff Cost Reimbursement/Witness Fees	32,738.89	52,000.00	(19,261.11) (37.04%)
46214	Reserve Deputy Revenue	408.00	12,000.00	(11,592.00) (96.60%)
46215	Sheriff Escort Service	14,332.34	29,000.00	(14,667.66) (50.58%)
46216	Restitution		300.00	(300.00) (100.00%)
46217	OWI Restitution	1,040.58	1,600.00	(559.42) (34.96%)
46221	Public Chgs-Coroner Cremation	22,285.00	60,000.00	(37,715.00) (62.86%)
46230	Death Certificates	6,200.00	15,000.00	(8,800.00) (58.67%)
46241	Jail Surcharge	14,788.75	38,000.00	(23,211.25) (61.08%)
46242	Huber/Electronic Monitoring	123,847.94	252,044.00	(128,196.06) (50.86%)
46243	Inmate Booking/Processing Fee	8,783.03	21,000.00	(12,216.97) (58.18%)
46244	Other County Transports	10,904.82	23,000.00	(12,095.18) (52.59%)
46245	Jail Stay Fee	17,595.30	50,370.00	(32,774.70) (65.07%)
46291	Public Chgs-ID Cards	20.00		20.00 0.00%
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00) (100.00%)
46510	Public Chgs-Crisis Stabalization	223,759.72	677,225.00	(453,465.28) (66.96%)
46520	Institutional Care-Private Pay	522,960.80	1,049,475.00	(526,514.20) (50.17%)
46521	Institutional Care-Other Pay	2,178.00	6,800.00	(4,622.00) (67.97%)
46525	Public Chgs- Medicare	875,462.98	3,543,571.00	(2,668,108.02) (75.29%)
46526	Public Chgs- Medicaid	1,938,175.97	5,883,458.00	(3,945,282.03) (67.06%)
46527	Public Chgs-Veterans EW	42,667.88		42,667.88 0.00%
46530	Public Charges	2,357,359.83	4,873,724.00	(2,516,364.17) (51.63%)
46531	Public Chgs- Private Insurance	450,195.50	1,936,512.00	(1,486,316.50) (76.75%)
46532	Public Chgs-County Responsible	95,812.99	217,475.00	(121,662.01) (55.94%)
46533	Public Chgs-NW Mental Health Inpatient	223,031.57	319,464.00	(96,432.43) (30.19%)
46534	Public Chgs-NW Mental Health Inpatient	901,274.85	1,311,122.00	(409,847.15) (31.26%)
46536	Third Party Awards & Settlements		232,688.00	(232,688.00) (100.00%)
46537	Contractual Adjustment	(1,927,230.44)	(4,643,902.00)	2,716,671.56 (58.50%)
46590	Provision for Bad Debts-Edgewater	(5,000.00)	(12,000.00)	7,000.00 (58.33%)
46621	Child Support-Genetic Tests	2,322.98	4,500.00	(2,177.02) (48.38%)
46623	Child Support-Filing Fees	30.00	200.00	(170.00) (85.00%)
46624	Child Support-Service Fees	5,706.86	12,000.00	(6,293.14) (52.44%)
46625	Child Support-Extradition Charges		500.00	(500.00) (100.00%)
46721	Public Chgs-Parks	249,546.65	475,000.00	(225,453.35) (47.46%)
46772	UW-Extension Project Revenue	5,040.72	4,050.00	990.72 24.46%
46813	County Forest Revenue	190,351.57	385,000.00	(194,648.43) (50.56%)
46825	Land Conservation Fees & Sales	72,815.78	63,525.00	9,290.78 14.63%
46826	Private Sewage Charges	660.00	3,000.00	(2,340.00) (78.00%)
	<b>Total Public Charges for Services</b>	<b>7,494,498.80</b>	<b>19,124,160.00</b>	<b>(11,629,661.20) (60.81%)</b>
	<b>Intergovernmental Charges for Services</b>			
47210	Intergovernmental Charges	236,689.64	580,700.00	(344,010.36) (59.24%)
47230	State Charges	659,429.54	1,403,610.00	(744,180.46) (53.02%)
47231	State Charges-Highway	132,699.25	250,030.00	(117,330.75) (46.93%)
47232	State Charges-Machinery	1,162,308.18	2,177,319.00	(1,015,010.82) (46.62%)
47250	Intergovernmental Transfer Program Rev	154.60	511,615.00	(511,460.40) (99.97%)
47300	Local Gov Chgs	111,652.90	561,660.00	(450,007.10) (80.12%)
47310	Local Gov Debt Service Charges		22,000.00	(22,000.00) (100.00%)
47320	Local Gov Chgs-Public Safety	16,762.88	29,000.00	(12,237.12) (42.20%)

7/5/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
All Departments  
Saturday, June 30, 2018

		2018		
	Actual	Budget	Variance	Variance %
47330	Local Gov Chgs-Transp	222,776.18	1,207,485.00	(984,708.82) (81.55%)
47332	Local Gov Chgs-Roads		403,360.00	(403,360.00) (100.00%)
47333	Local Gov Chgs-Bridges		27,440.00	(27,440.00) (100.00%)
47350	Local Gov Chgs-Hlth & Human Svcs	39,073.00	69,050.00	(29,977.00) (43.41%)
47351	Local Gov Chgs-Other Governments	2,000.00	2,000.00	0.00%
47391	Local Gov Chgs-BNI (Materials)	699.58	3,200.00	(2,500.42) (78.14%)
47392	Local Gov Chgs-BNI (Staff)	226.50	800.00	(573.50) (71.69%)
47393	Local Gov Chgs-Work Relief	1,631.40	5,000.00	(3,368.60) (67.37%)
47395	Local Gov Chgs-EM Vehicles	2,160.60	5,000.00	(2,839.40) (56.79%)
47396	Local Gov Chgs-EM Equipment	725.00	800.00	(75.00) (9.38%)
	<b>Total Charges to Other Governments</b>	<b>2,588,989.25</b>	<b>7,260,069.00</b>	<b>(4,671,079.75) (64.34%)</b>
	<b>Interdepartmental Charges for Services</b>			
47410	Dept Charges-Hlth Benefits & Other	5,060,001.08	10,126,260.00	(5,066,258.92) (50.03%)
47411	Dept Charges-Purchasing	16,820.37	73,303.00	(56,482.63) (77.05%)
47412	Dept Charges-Insurance		475,000.00	(475,000.00) (100.00%)
47413	Dept Charges-Gen Govt	580,949.10	1,003,569.00	(422,619.90) (42.11%)
47415	Dept Charges-Systems	202,916.12	295,155.00	(92,238.88) (31.25%)
47421	Dept Charges-Public Safety	15,499.00	21,000.00	(5,501.00) (26.20%)
47430	Dept Charges-Bldg Rent	460,727.95	919,124.00	(458,396.05) (49.87%)
47432	Dept Charges-Rent Unified		704.00	(704.00) (100.00%)
47435	Dept Charges-Sheriff Lockup Rent	8,196.00	16,000.00	(7,804.00) (48.78%)
47438	Dept Charges-Riverblock Rent	289,878.00	575,520.00	(285,642.00) (49.63%)
47440	Dept Charges	3,298.00	3,400.00	(102.00) (3.00%)
47460	Dept Charges-Drug Court	36,500.00	73,000.00	(36,500.00) (50.00%)
47470	Dept Charges-Highway	191,287.64	1,938,500.00	(1,747,212.36) (90.13%)
	<b>Total Interdepartmental Charges</b>	<b>6,866,073.26</b>	<b>15,520,535.00</b>	<b>(8,654,461.74) (55.76%)</b>
	<b>Total Intergovernmental Charges for Services</b>	<b>9,455,062.51</b>	<b>22,780,604.00</b>	<b>(13,325,541.49) (58.50%)</b>
	<b>Miscellaneous</b>			
48000	Miscellaneous	516,795.45		516,795.45 0.00%
48100	Interest	8.43	80.00	(71.57) (89.46%)
48110	Interest-Capital Projects	0.41	10.00	(9.59) (95.90%)
48113	Unrealized Gain/Loss on Investment	(19,451.79)	48,430.00	(67,881.79) (140.16%)
48114	Interest-Investment	53,674.12	115,959.00	(62,284.88) (53.71%)
48115	Interest-General Investment	69,619.17	25,000.00	44,619.17 178.48%
48116	Interest-Section 125 & Health	113.77	219.00	(105.23) (48.05%)
48117	Interest-Clerk of Courts	169.45	300.00	(130.55) (43.52%)
48200	Rental Income	58,145.54	134,931.00	(76,785.46) (56.91%)
48201	Rental Income- CSP/CCS		50,400.00	(50,400.00) (100.00%)
48300	Gain/Loss-Sale of Property	175,485.87	53,000.00	122,485.87 231.11%
48320	Gain/Loss-Sale of Surplus Property	105.00	500.00	(395.00) (79.00%)
48340	Gain/Loss-Sale of Salvage and Waste	2,965.95	6,700.00	(3,734.05) (55.73%)
48440	Insurance Recoveries-Other	58,265.42	487,000.00	(428,734.58) (88.04%)
48500	Donations	320,913.54	1,629,800.00	(1,308,886.46) (80.31%)
48501	Donations-Designated Projects	220.00		220.00 0.00%
48502	Donations-Veterans Loan Repayment	351.11		351.11 0.00%
48503	Donations-Services ATV Club		6,000.00	(6,000.00) (100.00%)
48540	Donations & Contributions	7,250.81	20,000.00	(12,749.19) (63.75%)
48830	Recovery of PYBD & Contractual Adj	44,461.03	46,500.00	(2,038.97) (4.38%)
48860	Revenue from Meals	9,111.30	20,000.00	(10,888.70) (54.44%)
48880	Food Vending Machine Income	1,826.00	4,500.00	(2,674.00) (59.42%)
48900	Other Miscellaneous Revenue	12,166.42	39,125.00	(26,958.58) (68.90%)
48901	Other/Miscellaneous Revenue	691.16	1,500.00	(808.84) (53.92%)
48910	Vending/Cafeteria Revenue	3,912.63	11,000.00	(7,087.37) (64.43%)
48920	Vending Machine Revenue	1,974.69	4,600.00	(2,625.31) (57.07%)
48940	Canteen Income		500.00	(500.00) (100.00%)
48970	Rental Income- NHC, Health Annex	8,754.00	17,508.00	(8,754.00) (50.00%)
48980	Misc/Other Workshop Revenue	8.34	100.00	(91.66) (91.66%)
48990	Other Operating Income	1,120.47	2,500.00	(1,379.53) (55.18%)
48991	Copier Revenue	750.85	2,000.00	(1,249.15) (62.46%)
	<b>Total Miscellaneous</b>	<b>1,329,409.14</b>	<b>2,728,162.00</b>	<b>(1,398,752.86) (51.27%)</b>
	<b>Other Financing Sources</b>			
49210	Transfer from General Fund		260,000.00	(260,000.00) (100.00%)
49220	Transfer from Special Revenue	950,347.13	6,086,765.00	(5,136,417.87) (84.39%)

7/5/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Saturday, June 30, 2018**

		2018		
	Actual	Budget	Variance	Variance %
49270	Transfer from Internal Service	283,903.00	(283,903.00)	(100.00%)
	Total Other Financing Sources	6,630,668.00	(5,680,320.87)	(85.67%)
<b>TOTAL REVENUES</b>	<b>40,420,902.36</b>	<b>103,764,704.00</b>	<b>(63,343,801.64)</b>	<b>(61.05%)</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
51120	Committees & Commissions	202,513.00	108,864.51	53.76%
51212	Circuit Court Branch I	395,614.00	220,037.85	55.62%
51213	Circuit Court Branch II	119,902.00	67,350.97	56.17%
51214	Circuit Court Branch III	124,761.00	67,959.86	54.47%
51215	Drug Court	215,817.00	107,330.29	49.73%
51217	Clerk of Courts-Divorce Mediation	17,000.00	11,450.00	67.35%
51220	Family Court Commissioner	105,233.00	63,694.80	60.53%
51221	Clerk of Courts	1,353,334.00	795,742.88	58.80%
51231	Coroner	139,842.00	79,492.69	56.84%
51310	District Attorney	304,049.00	170,847.11	56.19%
51315	Victim Witness Program	156,044.00	80,225.43	51.41%
51316	Task Force	900.00	660.00	73.33%
51320	Corporation Counsel	256,297.00	142,802.80	55.72%
51330	Child Support	1,022,205.00	567,814.42	55.55%
51420	County Clerk	323,430.00	175,143.13	54.15%
51424	County Clerk-Postage Meter	14,300.00	7,221.39	50.50%
51430	Health Benefit Payments	11,678,993.00	8,736,365.71	74.80%
51431	Health-Wellness	283,903.00	143,219.22	50.45%
51433	Human Resources-Labor Relations	28,200.00	27,964.00	99.16%
51435	Human Resources-Personnel	437,707.00	221,798.07	50.67%
51436	Human Resources-Programs	7,097.00	6,898.28	97.20%
51440	County Clerk-Elections	94,621.00	48,094.68	50.83%
51450	Data Processing	1,804,291.00	994,646.69	55.13%
51451	Voice over IP	128,000.00	62,646.46	48.94%
51452	PC Replacement	200,600.00	133,118.76	66.36%
51453	Co Clerk-Inform & Commun	18,500.00	11,819.08	63.89%
51510	Finance	365,313.00	197,254.94	54.00%
51520	Treasurer	429,490.00	234,671.62	54.64%
51550	Purchasing	51,970.00	27,893.33	53.67%
51590	Contingency	334,683.00	334,683.00	100.00%
51611	Bldg Maint-Courthouse and Jail	1,152,179.00	519,697.40	45.11%
51630	Bldg Maint-Unified Svcs Building	10,889.00	6,879.64	63.18%
51640	Bldg Maint-Joint Use Building	11,851.00	8,032.47	67.78%
51650	Bldg Maint-Sheriff Lockup	4,547.00	2,949.49	64.87%
51660	Bldg Maint-CBRF's	7,471.00	6,088.80	81.50%
51670	Bldg Maint-River Block	681,520.00	500,549.11	73.45%
51710	Register of Deeds	423,055.00	223,867.43	52.92%
51711	Register of Deeds-Redaction	32,387.00	19,187.06	59.24%
51931	Property and Liability Insurance	612,071.00	81,122.19	13.25%
51933	Workers Comp Insurance	491,569.00	353,906.29	72.00%
51934	Sick Leave Conversion	500,000.00	361,087.03	72.22%
	Total General Government	24,542,148.00	15,931,078.88	64.91%
<b>Public Safety</b>				
52110	Sheriff-Administration	2,641,365.00	1,415,271.79	53.58%
52130	Radio Engineer	232,110.00	143,418.09	61.79%
52131	Sheriff-Indian Law Enforce	33,933.00	24,532.36	72.30%
52140	Sheriff-Traffic Police	3,065,437.00	1,712,168.82	55.85%
52150	Sheriff-Civil Svc Comm	1,000.00	1,000.00	100.00%
52510	Emer Mgmt-SARA Title III	52,085.00	35,549.61	68.25%
52520	Emergency Management	297,272.00	176,189.58	59.27%
52601	Dispatch	1,784,049.00	1,001,194.30	56.12%
52530	Emer Mgmt-Bldg Numbering	3,000.00	2,019.38	67.31%
52540	Emer Mgmt-Work Relief	140,926.00	62,700.69	44.49%
52710	Sheriff-Jail	2,505,702.00	1,453,619.14	58.01%
52712	Sheriff-Electronic Monitoring	123,188.00	33,365.79	27.09%
52713	Sheriff-PT Transp/Safekeeper	1,066,197.00	624,829.21	58.60%
52721	Sheriff-Jail Surcharge	187,570.00	138,921.10	74.06%

7/5/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Saturday, June 30, 2018

	Actual	2018 Budget	Variance	Variance %
Total Public Safety	5,309,054.14	12,133,834.00	6,824,779.86	56.25%
<b>Public Works-Highway</b>				
53110 Hwy-Administration	168,548.82	288,760.00	120,211.18	41.63%
53120 Hwy-Engineer	105,187.50	245,004.00	139,816.50	57.07%
53191 Hwy-Other Administration	143,811.35	335,112.00	191,300.65	57.09%
53210 Hwy-Employee Taxes & Benefits	(855,100.37)		855,100.37	0.00%
53220 Hwy-Field Tools	(5,759.40)	13,236.00	18,995.40	143.51%
53230 Hwy-Shop Operations	126,133.34	280,244.00	154,110.66	54.99%
53232 Hwy-Fuel Handling	3,509.21	12,100.00	8,590.79	71.00%
53240 Hwy-Machinery Operations	509,761.43	1,713,616.00	1,203,854.57	70.25%
53260 Hwy-Bituminous Ops	113,261.15	224,207.00	110,945.85	49.48%
53262 Hwy-Bituminous Ops	852.08	111,922.00	111,069.92	99.24%
53266 Hwy-Bituminous Ops	179,901.21	1,345,590.00	1,165,688.79	86.63%
53270 Hwy-Buildings & Grounds	70,415.58	164,134.00	93,718.42	57.10%
53281 Hwy-Acquisition of Capital Assets	179,882.41		(179,882.41)	0.00%
53310 Hwy-Maintenance CTHS		3,300.00	3,300.00	100.00%
53311 Hwy-Maint CTHS Patrol Sectn	1,100,375.32	1,655,124.00	554,748.68	33.52%
53312 Hwy-Snow Remov	738,156.75	939,941.00	201,784.25	21.47%
53313 Hwy-Maintenance Gang	35,557.75	102,104.00	66,546.25	65.17%
53314 Hwy-Maint Gang-Materials	1,235.00	900.00	(335.00)	(37.22%)
53320 Hwy-Maint STHS	780,661.72	1,364,109.00	583,447.28	42.77%
53323 Hwy-Maint STHS PBM		52,600.00	52,600.00	100.00%
53330 Hwy-Local Roads	427,398.97	1,187,637.00	760,238.03	64.01%
53340 Hwy-County-Aid Road Construction	2,568.48	444,834.00	442,265.52	99.42%
53341 Hwy-County-Aid Bridge Construction	3,480.00	200,269.00	196,789.00	98.26%
53490 Hwy-State & Local Other Services	148,403.52	552,901.00	404,497.48	73.16%
Total Public Works-Highway	3,978,241.82	11,237,644.00	7,259,402.18	64.60%
<b>Health and Human Services</b>				
54121 Health-Public Health	821,245.04	1,776,598.00	955,352.96	53.77%
54122 Health-WIC Program	168,751.35	354,641.00	185,889.65	52.42%
54128 Health-Public Health Grants	35,744.93	64,895.00	29,150.07	44.92%
54129 Humane Officer	17,343.07	35,519.00	18,175.93	51.17%
54130 Health-Dental Sealants	59,136.67	128,779.00	69,642.33	54.08%
54132 Adams-Juneau Sanitation	115,688.38	266,514.00	150,825.62	56.59%
54210 Edgewater-Nursing	1,834,652.21	4,134,094.00	2,299,441.79	55.62%
54211 Edgewater-Housekeeping	74,246.90	131,548.00	57,301.10	43.56%
54212 Edgewater-Dietary	302,122.05	723,423.00	421,300.95	58.24%
54213 Edgewater-Laundry	35,189.82	150,061.00	114,871.18	76.55%
54214 Edgewater-Maintenance	146,458.51	382,204.00	235,745.49	61.68%
54217 Edgewater-Activities	75,228.99	169,940.00	94,711.01	55.73%
54218 Edgewater-Social Services	67,740.27	156,283.00	88,542.73	56.66%
54219 Edgewater-Administration	277,731.71	621,781.00	344,049.29	55.33%
54315 Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316 Mental Institutions State Charge		360.00	360.00	100.00%
54317 Human Services Crisis Stabilization	236,025.80	466,116.00	230,090.20	49.36%
54324 Norwood-SNF-CMI	485,929.34	1,047,175.00	561,245.66	53.60%
54325 Norwood SNF TBI	420,160.73	910,060.00	489,899.27	53.83%
54326 Norwood-Inpatient	1,480,356.31	3,567,009.00	2,086,652.69	58.50%
54330 Norwood Nursing Administration	135.79		(135.79)	0.00%
54350 Norwood-Dietary	483,032.23	1,010,031.00	526,998.77	52.18%
54351 Norwood-Plant Ops & Maint	339,384.50	815,365.00	475,980.50	58.38%
54363 Norwood-Medical Records	77,207.49	168,904.00	91,696.51	54.29%
54365 Norwood-Administration	589,884.26	1,244,555.00	654,670.74	52.60%
54401 Human Services-Child Welfare	1,529,028.08	3,607,277.00	2,078,248.92	57.61%
54405 Human Services-Youth Aids	1,447,645.78	3,310,128.00	1,862,482.22	56.27%
54410 Human Services-Child Care	59,112.10	140,048.00	80,935.90	57.79%
54413 Human Services-Transportation	151,664.22	369,556.00	217,891.78	58.96%
54420 Human Services-ESS	646,082.27	1,383,902.00	737,819.73	53.31%
54425 Human Services-FSET	1,185,514.84	2,789,886.00	1,604,371.16	57.51%
54435 Human Services-LIEAP	60,297.15	125,628.00	65,330.85	52.00%
54440 Human Services-Birth to Three	204,981.41	486,247.00	281,265.59	57.84%
54445 Human Services-Childrens COP	118,635.98	291,898.00	173,262.02	59.36%



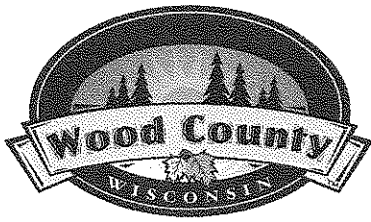
**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
All Departments  
Saturday, June 30, 2018

		2018			
		Actual	Budget	Variance	Variance %
54450	Human Services-Childrens Waivers	104,694.55	249,481.00	144,786.45	58.04%
54455	Human Services-CSP	241,253.78	569,147.00	327,893.22	57.61%
54460	Human Services-OPC MH	633,530.48	1,394,982.00	761,451.52	54.59%
54465	Human Services-CCS	804,373.98	1,760,681.00	956,307.02	54.31%
54470	Human Services-Crisis Legal Svc	312,055.84	724,832.00	412,776.16	56.95%
54475	Human Services-MH Contr COP	473,378.48	1,538,677.00	1,065,298.52	69.23%
54480	Human Services-OPC AODA	241,126.00	484,555.00	243,429.00	50.24%
54485	Human Services-OPC Day Treatment	38,889.20	80,368.00	41,478.80	51.61%
54495	Human Services-AODA Contract	26,817.40	136,100.00	109,282.60	80.30%
54500	Human Services-Administration	1,540,579.00	3,236,780.00	1,696,201.00	52.40%
54611	Aging-Committee on Aging		198,278.00	198,278.00	100.00%
54710	Veterans-Veterans Relief	641.06	5,411.00	4,769.94	88.15%
54720	Veterans-Veterans Service Officer	150,664.93	330,151.00	179,486.07	54.36%
54730	Veterans Relief Donations		300.00	300.00	100.00%
54740	Veterans-Care of Veterans Graves	256.00	2,865.00	2,609.00	91.06%
54750	Veterans-WDVA Grant	3,123.73	11,500.00	8,376.27	72.84%
	Total Health and Human Services	18,117,742.61	41,582,033.00	23,464,290.39	56.43%
Culture, Recreation and Education					
55112	County Aid to Libraries	454,951.00	891,144.00	436,193.00	48.95%
55210	County Parks	702,185.76	1,625,697.00	923,511.24	56.81%
55441	Maintenance Snowmobile Trails	68,725.40	67,925.00	(800.40)	(1.18%)
55442	ATV Maintenance	356.04	12,715.00	12,358.96	97.20%
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00	0.00%
55620	UW-Extension	218,961.94	516,662.00	297,700.06	57.62%
55630	UW-Extension Center-Marshfield	24,041.00	48,082.00	24,041.00	50.00%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	2,495.94	27,700.00	25,204.06	90.99%
55661	UW-Ext Farm Technology Days	43,000.00	43,000.00		0.00%
	Total Culture, Recreation and Education:	1,571,717.08	3,289,925.00	1,718,207.92	52.23%
Conservation and Development					
56111	State Forestry Roads		3,300.00	3,300.00	100.00%
56121	Land Conservation	96,024.46	241,959.00	145,934.54	60.31%
56122	DATCP Grant	94,368.32	250,593.00	156,224.68	62.34%
56123	Wildlife Damage Abatement	18,638.45	59,785.00	41,146.55	68.82%
56125	Non-Metalic Mining Reclamation	18,283.10	40,054.00	21,770.90	54.35%
56127	Don Aron Memorial Fund	19,977.43	22,000.00	2,022.57	9.19%
56310	County Planner	172,449.02	369,261.00	196,811.98	53.30%
56320	Land Record	47,591.51	255,729.00	208,137.49	81.39%
56340	Surveyor	10,350.20	44,750.00	34,399.80	76.87%
56730	Transp & ED-Airport Aid	17,500.00	17,500.00		0.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750	Transp & Economic Develop	132,079.00	141,075.00	8,996.00	6.38%
56780	CDBG-ED	520.73	30,000.00	29,479.27	98.26%
56911	State Wildlife Habitat		2,500.00	2,500.00	100.00%
56913	Park & Forestry Capital Proj	28,843.21	165,063.00	136,219.79	82.53%
56943	Private Sewage System	76,281.52	196,939.00	120,657.48	61.27%
	Total Conservation and Development	732,906.95	1,917,853.00	1,184,946.05	61.79%
Capital Outlay					
57120	Cap Projects-Gen Government	7,715.71		(7,715.71)	0.00%
57121	Cap Projects-Parks	59,288.61	140,000.00	80,711.39	57.65%
57127	Cap Projects-Computers	70,566.90	93,000.00	22,433.10	24.12%
57208	Cap Projects-Dispatch		40,000.00	40,000.00	100.00%
57213	Cap Projects-Emergency Management		225,000.00	225,000.00	100.00%
57216	Cap Projects-Computer Software		29,000.00	29,000.00	100.00%
57310	Highway Capital Projects	443,985.75	2,499,999.00	2,056,013.25	82.24%
57410	Cap Projects-Human Services	84,500.00		(84,500.00)	0.00%
57412	Cap Projects-Edgewater	118,070.60	337,367.00	219,296.40	65.00%
57420	Cap Projects-Norwood	165,316.24	196,500.00	31,183.76	15.87%
57640	UW Remodeling/Construction	55,610.43	111,000.00	55,389.57	49.90%
57930	Depreciation & Amortization	(1,737.00)		1,737.00	0.00%
57940	Depreciation & Amortization	100,324.75		(100,324.75)	0.00%

7/5/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Saturday, June 30, 2018

	Actual	2018 Budget	Variance	Variance %
Total Capital Outlay	1,103,641.99	3,671,866.00	2,568,224.01	69.94%
<b>Other Financing Uses</b>				
59210 Transfers to General Fund	950,347.13	6,592,243.00	5,641,895.87	85.58%
59220 Transfer to Special Revenue		12,162.00	12,162.00	100.00%
59270 Transfer to Internal Service		(138,847.00)	(138,847.00)	100.00%
Total Other Financing Uses	950,347.13	6,465,558.00	5,515,210.87	85.30%
<b>TOTAL EXPENDITURES</b>	<b>40,374,720.84</b>	<b>104,840,861.00</b>	<b>64,466,140.16</b>	<b>61.49%</b>
<b>NET INCOME (LOSS) *</b>	<b>46,181.52</b>	<b>(1,076,157.00)</b>	<b>1,122,338.52</b>	<b>(104.29%)</b>



# Wood County WISCONSIN

## HUMAN RESOURCES DEPARTMENT

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### Interdepartmental Memo

June 30, 2018

To: Wood County Executive Committee

From: Kimberly McGrath, Director- Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – June 2018

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#### **General Highlights- Kim McGrath:**

- Attended June Executive Meeting where the committee discussed 2019 benefits (presented by Tim Deaton of the Horton Group).
- Met with the IT Director and Finance Director on the topic of the HR/payroll software.
- Updated the department's IHO panel. We have a former employee appealing a termination at the 5<sup>th</sup> step in the County's Complaint Resolution Process. Sent correspondence with the updated panel to the former employee to begin striking names.
- Attended a Human Services Workgroup meeting and discussed the topic of Interviewing.
- Attended the Stevens Point Area Human Resources Association monthly meeting on the topic of "Human Resources as a Strategic Business Partner" in Stevens Point on June 13<sup>th</sup>.
- Met with the County Board Chairman, Human Services Director, Edgewater Administrator and Norwood Administrator to discuss the topic of nursing staff shift differential for the 2019 budget.
- Continued the workplace conduct and culture investigation. Conducted an investigation. Updated the Department Head and manager.
- Met with a former Wood County employee on a workplace culture complaint.
- Attended a call with Patrick Glynn of Carlson Dettmann Consulting on the recommendation of the positions undergoing a JDQ review (these were the positions submitted for JDQ review in 2017). Patrick completed the review and sent his final recommendations.
- Attended the Public Safety Committee Meeting on June 11<sup>th</sup>.
- Met with representatives of The Horton Group and Aspirus on June 19<sup>th</sup> regarding 2019 open enrollment processes.
- Attended the Budget Training session for Department Heads on June 26<sup>th</sup>.
- On June 26<sup>th</sup>, attended the monthly conference call with The Horton Group to discuss our benefit offerings and future projections. Tim Deaton, of the Horton Group, attended the May and June Executive Committee meetings and plans to attend the upcoming July meeting to best prepare the committee for final decisions on the 2019 Wood County benefit offerings.
- Met with several Department Heads and supervisors regarding the wage plan, JDQ process, and HR policies for promotions and increases.
- Met with Corporation Counsel and County Board Chairman regarding the Wood County Recruitment and Retention Policy.
- Updated and finalized the HR department's Continuity of Operations Plan (COOP) for 2018.
- Completed the monthly IT training.
- Responded to several open records requests.
- Met with several County employees and managers individually over the month to listen to concerns, provide advice, counsel, resources, and appropriate follow-up.

**Benefits & HRIS Administrator – Jodi Pingel (working limited hours due to LOA)**

- Processed Family Medical Leave requests and a Personal Leave of Absence request
- Employee updates including employee transfers, deductions, address changes, etc.
- Long-Term Disability deduction corrections and communication to employees
- New Hire Entries and Benefit Elections/Qualifying Events – Add in HRMS and vendor websites
- Terminations – Cancel insurance benefits, COBRA notification, report final earnings and hours to WRS, PEHP
- Exit Interviews – review payout and benefit/COBRA information with terminated employees
- June 2018 COBRA Remittance
- May 2018 Unemployment charges
- May 2018 TASC Admin Fees
- Verification of employee hours in HRMS
- PEHP Accounts set-up and voucher completed
- Beneficiary Designation Forms
  - Requested completed forms from employees and processed updates
- AXA Life and Long-Term Disability Billing Statements
- EAP Quarter 2 Invoice paid
- Meeting with WPS and Horton Group
  - Open Enrollment process/data sent to vendors
  - Enrollment forms
- Attended CWSHRM - Evolving The 'Strategic' Discussion to include Thinking, Planning, and Executing!
- Attended Microsoft Excel Training
- Communication to employees regarding maximum accumulation of vacation hours
- Processed vouchers for vendor invoices
- Completed Form 720 for PCORI fees
- AXA Billing Statements completed for 2018 through June 2018
- IT KnowBe4 Training completed
- Ran and downloaded enrollment reports for health and dental insurance plans
- Deposited money collected for witness/mileage fees
- Responded to other counties requesting information on policies and procedures
- TimeStar
  - Set Up new hires
  - Term payouts entered
  - Accrual adjustments – 5/6 & 5/20 vacation accrual corrections
  - Comp Time Max Hours – Communication sent to employees 06/19/18

**Human Resource Generalist- Angel Butler-Meddaugh**

- Continuing to fill vacancies in the Sheriff's Department for Corrections Officers from two separate eligibility lists. Four conditional offers were extended and accepted. New Hire paperwork processed.
- References and background completed on Legal Assistant candidate in Corporation Counsel Office; offer extended and accepted, start date June 11, 2018. New Hire paperwork processed.
- Coordinated and assisted with interviews regarding the Administrative Services 5 position in the Maintenance Department. Final candidate selected, references completed, offer extended and accepted with a start date of July 9, 2018. New Hire paperwork processed.

- Ran three Human Service caregiver background checks with Department of Justice. Results forwarded to supervisor for review.
- Coordinated interviews/2<sup>nd</sup> interviews for the Deputy Director position in Human Services. References and background completed, degree verified. Offer extended and accepted, start date July 2, 2018. New Hire paperwork processed.
- Replied to three requests from other counties requesting job description and wage information for various positions.
- Conducted four exit interviews with outgoing employees. Memo sent to Department Head and HR Director for review.
- Coordinated and assisted with Social Work Supervisor position at River Block with the Family Services Division Manager and the Divisional Behavioral Health Administrator. Offer extended to internal candidate and accepted. Start date is to be determined. New Hire paperwork processed.
- Coordinated interviews for the Deputy Register in Probate position. Offer extended to an internal candidate and accepted. Start date is June 10, 2018. New Hire paperwork processed.
- Ordered two retirement plaques to be presented at County Board.
- Coordinated and scheduled interviews for the Certified Engineer position in the Highway Department. References completed, degree verified. Offer extended and accepted, start date July 9, 2018. New Hire paperwork processed.
- Coordinated interviews regarding two vacant Economic Support Specialist positions. 105 applications were received and 8 individuals were invited in. Backgrounds, references and degree verifications were completed on each. Offers extended and accepted. One to start on June 25, 2018 and one to start on July 2, 2018. New Hire paperwork processed.
- Attended a conference call with a representative from Indeed.com regarding the branding of our page on their site.
- Coordinated and scheduled interviews in the Parks Department for their seasonal LTE II positions. References were completed and offers were made. All accepted with various start dates. New Hire paperwork processed.
- Coordinated 3 interviews regarding a vacant Family Resource Coordinator position in Human Services. Background, references and degree verification were completed. Offer extended and accepted. Start date is July 2, 2018. New Hire paperwork processed.
- Posted Truck Operator position in the Highway Department with a deadline of July 8, 2018. Applications will be reviewed and interviews scheduled after deadline.
- Continue to answer phones and assist at the front counter with customers and employees with questions and concerns.
- Coordinated interviews regarding three Summer Help vacancies in the Highway Department. References completed, offers extended and accepted with various start dates. New Hire paperwork processed.
- Coordinated 4 interviews regarding a vacant Administrative Services 5 position in the Highway Department. References completed, offer extended and accepted. Start date is July 2, 2018.
- Upon receiving resignation of an employee in Dispatch, reviewed eligibility list that was established previously and next candidate was selected. Background and references completed, offer extended and accepted. Start date is July 16, 2018.
- Coordinated 3 interviews for the upcoming vacancy in the County Clerk's Office. The current County Clerk will be retiring on July 2, 2018.
- Posted Psychiatrist position on various websites including and prepared a flyer for distribution.
- Posted the Assistant Veterans Service Officer position located in with a deadline of July 8, 2018.
- The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

<b>Refilled Position</b>	<b>Department</b>	<b>Position</b>	<b>Status</b>
Replacement	Branch I	Deputy Register in Probate	Filled
New Position	Corp Counsel	Legal Secretary	Filled
Replacement	County Clerk	County Clerk	Interviewing 7/3/18
Replacement	Dispatch	Dispatcher	Filled
Replacement	District Attorney	Legal Administrative Assistant	Interviewing
Replacement	Edgewater	CNA, RN, LPN and Dietary Assistant – (Multiple)	Ongoing recruitment by Edgewater
Replacement	Highway	Certified Engineer	Filled
Replacement	Highway	Truck Operator	Deadline 7/8/18
Replacement	Highway	Summer Help (3)	Filled
Replacement	Highway	Administrative Services 5	Filled
Replacement	Human Services	Social Worker – Fam Services Ongoing	Filled
New Position	Human Services	Deputy Director	Filled
Replacement	Human Services	Bus Drivers (Casual)	Interviewing
Replacement	Human Services	Receptionist/Secretary	Deadline 6/24/18
Replacement	Human Services	CCS/CSP Nurse	Deadline 6/24/18
Replacement	Human Services	Psychiatrist	Deadline 7/29/18
Replacement	Human Services	Family Resource Coordinator	Filled
Replacement	Human Services	Social Worker – Foster Care Coordinator	Filled
Replacement	Human Services	Economic Support Specialist	Filled
Replacement	Human Services	Residential Aides (Casual)	Deadline 7/29/18
Replacement	Maintenance	Administrative Services 5	Filled
New Position	Norwood	COTA, Occupational Therapist, Dietary Aide, Cook, RN, LPN and CNA's Multiple	Ongoing recruitment by Norwood
Replacement	Sheriff	Corrections Officers-Female & Male	Four positions filled; another eligibility list to be established.
Replacement	Veteran's	Assistant Veterans Service Officer	Deadline 7/8/18

#### **Human Resources Assistant – Kelli Quinnell**

- The annual JDQ appeal process formally opened on June 1<sup>st</sup>. Since that date I have been assisting employees and supervisors with questions related to how to complete the form. Halfway through June, we received notification from Carlson Dettman that the JDQ form had changed. I distributed the new form to employees that had requested information from me as well as all Department Heads. I have been answering numerous questions related to the new form and providing copies of previous JDQ's to employees that request them.
- Entered multiple HR vouchers for payment.
- Attended the June Executive Committee Meeting to take minutes. Prepared the minutes for approval.
- Conducted new hire orientations on June 11<sup>th</sup> for three new hires.
- Assisted two LTE summer help workers with completing their new hire paperwork.

- Explained County benefits to a potential employee and followed up with them by sending additional benefit information. The employee accepted the offered position and will start on July 9<sup>th</sup>.
- Attended a meeting with The Horton Group and Aspirus Arise to discuss 2019 Open Enrollment plans.
- Along with Kim McGrath, met with a Department Head to discuss an ongoing workplace investigation.
- Responded to various requests for information from employees and supervisors.
- Completed multiple Verification of Employment requests.
- Participated in the June monthly conference call with The Horton Group.
- Along with Kim McGrath, spoke to a former employee regarding a complaint.
- Assisted department staff with logging into Laserfiche. Discussed current Laserfiche setup and efficient methods of scanning. I am currently prepping personnel files to be scanned into Laserfiche.
- Completed IT KnowBe4 training.
- Added new hires and rehires into HRMS.
- Assisted multiple supervisors and employees with questions related to TimeStar.

**For specific information on HR activities, please contact the HR Department.**



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

June 2018

- ◆ The IT Security Team continues to expand the Security Awareness Program. To continue to remain in compliance with the KnowBe4 guarantee simulated Phishing tests need to be completed regularly, at minimum once a month. Those that click on an email that is part of a simulated Phishing test will continue to be enrolled in additional training. All County staff were assigned a Spot the Phish Game training this month.
- ◆ The RtVision, Highway department software for tracking time and materials, kiosks, PCs used by user to access RtVision software, will be scheduled for upgraded functionality that will include access to the County Wellness program, County intranet and a weather application. The Phoenix, software that replaces the "Gas Boy" software, server installation is complete. The Gas Boy application that was used for fuel tracking at the highway department was at end-of-life. Hardware installation and connectivity to the gas pumps is complete and the new system is now in use at both Wisconsin Rapids and Marshfield locations. Initial software training is complete and a second training will be scheduled.
- ◆ The TimeStar, electronic time card and time tracking, system configuration is complete. IT works to adjust settings as changes occur. Training for separation and sharing of duty between HR and Finance is progressing rapidly and smoothly. Creation of enhanced training documentation is ongoing. PBJ reports are submitted using TimeStar data for both the Edgewater and Norwood Facilities.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues. Zoning permit data entry into the SCO Unix system needs to be replaced with added functionality in the sanitary permit web application. Sanitary permit entry into the web based system is complete.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is complete. Replacement system creation and implementation of these system continues as we plan to decommission the SCO Unix server early in 2018.
- ◆ Completed a County-wide phone and computer inventory. A physical inventory was completed to verify County assets and verify County asset inventory.
- ◆ Worked with Technician from E.O. Johnson to network printers in the Treasures office.
- ◆ Moved copier and network drops and in Health Department to accommodate an office re-configuration. Relocated copier back to original location to accommodate department needs.
- ◆ Replaced Dexter Park UPS with a new device. Failed unit was overcharging the batteries causing overheating, battery case melting and outgassing of electrolyte. (it was almost hot enough to start on fire)





# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ Completed a redesign of the public Wood County website using in-house staff and free open source software. This project improves mobile device support for the 43% of visitors that are currently using the site on mobile platforms. It also improves accessibility for persons with disabilities. The changes improve the flexibility of the site and update its design to a more modern look and feel. Other County websites will be upgraded to use the new design as time permits.
- ◆ Work continues on the Park Reservations system. A major update is still in development related to payment processing and internal improvements.
- ◆ Several IT staff are working with HS Billing, Experian to assist in resolving credit card processing issues.
- ◆ Worked with Human Services staff to correctly set up Office Ally in TCM so electronic billing can be used in more instances.
- ◆ Tested and deployed TCM version 2018.02.01.07. Verified correction of several TCM bugs. Also Troubleshoot additional bug in TCM's new version.
- ◆ 600 helpdesk requests were created in May, with staff completing 616 tickets and leaving 191 open requests. These numbers represent service requests from departments throughout the County. Thirteen new computers were configured and placed in various departments.
- ◆ IT staff work to update internal documentation and procedures. Updated documentation is uploaded to IT's Wiki site. This is an internal WiKi site that allows IT staff to store documentation and easily search all information available.
- ◆ Developed an in-house application that tracks and organizes IT projects. This system will provide better insight to how long projects take to complete and when the next requested project will be started.
- ◆ Set up and configured software and PCs that will be used by Dispatch for the upcoming Farm Tech Days event.
- ◆ Worked with Law Enforcement Vendor on the pricing and details of the State Mandated records conversion to IBR. This reporting conversion will help Law Enforcement receive Grants from the State.
- ◆ Provided additional support and discussion with the City of Marshfield regarding their issues with certain functions within programs(CIS, Livescan, and Video Conferencing) that communicate back to Wood County. We have also purchased a new router to be configured for the Marshfield City Hall to accommodate their move that is scheduled for the beginning of September.
- ◆ All existing Wood County Sheriff Department squad laptops have had the NetMotion VPN client upgraded. This was done to address an issue where the laptop would no longer authenticate with the network and the users would be locked out even after the correct credentials were entered in.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ Time was spent configuring security cameras for the highway department. However, after 2 different cameras it was found that certain functions are not supported with the model/brand that was chosen. Maintenance and Highway staff is working with vendor and the manufacturer software support to determine the models that will suit us best.
- ◆ Updated all phones at the health department to have panic buttons. Panic buttons allow employees to silently call Dispatch for help. Also upgraded any phones that were not the new model.
- ◆ Placed new phones on the 3<sup>rd</sup> floor and in Child Support. Panic buttons were configured on all new phones.
- ◆ Worked with HR to update new hire, termination forms, and personnel action forms. These forms are used between HR, IT, Finance, Maintenance, Safety & Risk, Wellness, and Highway departments to easily communicate key information regarding employment changes.
- ◆ Worked with EOJohnson to obtain printers and setup printers in Treasurer, Child Support, & County Board Chair's Office.
- ◆ Scheduled a meeting time with Outagamie County to help them setup better ways of communication within the IM (Income Maintenance) Consortium.
- ◆ Worked with Human Services and Emergency Management to schedule moves between RiverBlock and Marshfield City Hall. This included setting up for the new deputy director and moving the support services manager, while disrupting work as little as possible. This is challenging when 4 different offices are involved.



# Wood County

## WISCONSIN

MAINTENANCE  
DEPARTMENT

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### **Maintenance Monthly Comments From the Desk of Reuben Van Tassel**

**July 10<sup>th</sup>, 2018**

Buildout on the 3<sup>rd</sup> floor of River Block is nearing completion. Finance is scheduled to relocate to their new space in River Block on July 19<sup>th</sup> and 20<sup>th</sup>.

With new transformers now providing power to our Courthouse and Jail as part of a critical electrical system upgrade, the last step of this project will be installing a second smaller generator to provide more reliable backup power for emergency services to remain operational during power outages. This last step is being planned for 2019.

Although there hasn't previously been a strong interest from any committees to make changes to the electrical provision at River Block, I continue to have some concerns about our operations during power failure at that facility. There are a couple options I am exploring to provide at least a minimal amount of sustained power during an outage by means of a portable generator. I will present more information as time allows.

Participated in ongoing meetings with architect and contractors regarding Edgewater and River Block projects.

Showed Airport Ave house and Unified Services building to potential buyers.

Nicole Gessert accepted an offer of employment for the Maintenance Department's Administrative Services position that was vacated several weeks ago. I look forward to having Nicole onboard to help us serve Wood County.

Attended: Executive Committee, County Board, Judicial & Legislative Committee, Public Safety Committee, and the Judge's Safety Committee meetings.



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

### Safety & Risk Management Letter of Comments – June 2018

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#### **Safety/Risk/Insurance/Work Comp - News & Activities:**

- 2018 safety training by employees being completed.
- Requesting to lower work comp department charges to Administrative/Clerical employees for 2019.

#### **Lost Time/ Restricted Duty/Medical Injuries: 4**

- 05/23/2018 – Parks – Employee sustained a strain to the right ankle while operating equipment. Medical Only.
- 05/29/2018 – Highway – Employee sustained a cut to the left mid finger when struck by an unprotected fan blade. Medical only.
- 06/04/2018 – Emergency Management – Employee sustained a contusion to the right finger when it was pinched between tree limbs. Medical only.
- 06/04/2018 – Parks - Employee sustained a chemical exposure from paint thinner. Medical only.

#### **First Aid Injuries: 2**

- 06/03/2018 – Highway - Employee sustained a left chest and shoulder strain while placing signs in windy conditions.
- 06/13/2018 – Edgewater – Employee sustained a right knee strain while walking.

#### **Property/Vehicle Damage Claims: 1**

- 05/23/2018 – Sheriffs – Windshield cracked from rock strike. Estimated loss of \$472.94.

#### **Liability – Wood County - Notice of Injury and Claim: 4**

- 6/5/2018 – Highway – Resident claim of stones strikes to window and vehicle from Highway truck sweeper. Estimated loss of \$3735.10.
- 6/7/2018 – Sheriffs – Squad backed into resident vehicle in parking lot. Estimated loss of \$832.52.
- 6/11/2018 - Highway – Damage to resident vehicle window and headlight from rock strikes. No estimate on losses yet.
- 6/12/2018 – Highway – Windshield break from stone thrown by highway mower operations. Estimated loss of \$421.95.

#### **Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases/ EEOC claims/ etc.:**

- Currently 3 active suicide claims.
- Currently 2 active EEOC claims.

#### **2018 Goals: Continue Pro Active Injury and Loss Control Initiatives.**

Continue to encourage departments and employees to call the Alaris Care line when injured at work and require medical treatment. This will help control work comp claims costs in the future.

Possibly continue to lower work comp department charges for 2019 budget if Work Comp reserve fund remains high.

## TREASURER'S REPORT

07-10-2018

By: H. Gehrt

- I was asked to volunteer at the Dairyfest Mayor's Breakfast in Marshfield on June 1 serving cheese curds to breakfast goers.
- Attended the Executive Committee Meeting on June 5.
- Attended County Board on June 19.
- I showed the Airport Avenue property 3 times this month. I received a phone call that an offer was forthcoming, however, as of this report I have not seen it.
- I have ordered some bigger 8'x4' signs to use at the commercial properties that have been taken back by tax deed and for possible use at other county properties to sell.
- Over 5,700 postponed notices went out in the mail to notify taxpayers that their 2<sup>nd</sup> half installment payment is due by July 31. The letter also has the date in July (18) that the Real Property Lister and I will be in Marshfield to collect taxes for the day.
- The final notice letters for those with 2013 delinquent real estate property taxes due went out. There is a potential for over 30 properties to be sold at a sale this fall. Owners have until July 31 to pay those taxes in full before the county will tax deed.
- As Board of Reviews are finishing up the office is submitting the Statement of Assessment to the state for the municipalities.
- Ag-Use conversion charge letters went out to those landowners that withdrew land. There are a few landowners who did not pay the charge by the due date and I will send out a final notice. If those bills are still not paid, then they will begin to collect interest and eventually can go on the tax bill as a charge.
- The DNR information that was submitted to the purchaser for the property located on E Grand Ave (Shammy) for the sale to be finalized wasn't enough for their lender. Per the agreement, a Phase I study is being conducted and I expect to have the results soon. I don't expect there to be any issues and we should finalize the sale soon.
- We had our first over the counter sale and the vacant lot on Saratoga Street was purchased!
- I was asked again for the 3<sup>rd</sup> year in a row to be the Division Chair between Wood County and the United Way for their annual campaign.

## **Wood County Employee Wellness Update**

July 3<sup>rd</sup>, 2018      Submitted: Adam Fandre

### 2018 Employee Wellness Program

**New Hire Orientation-** Continue to promote and encourage new hires to participate in the 2018 Wellness year.

### **Portal Updates-**

556 out of 576 participants have signed up or completed their health coaching appointment

526 participants have completed their health coaching appointment and received their first \$100 payout

151 participants have completed the quarter 2 Wellness Challenge

122 participants have completed the Workout Watch activity for quarter 2

### **Wellness Committee Updates-**

- 2018 Wellness Program Planning and Promotion.
- Discussed feedback from quarter 2 challenge, Walk-A-Rama. Overall, very positive feedback. Constructive criticism includes allowing those not participating to view leaderboards to see what the challenge is all about to spur interest. Reminder emails about post-evaluation survey will be sent out.
- Extensive discussion on quarter 3 challenge. Focus is tentively planned to be focused around nutrition since this is one of the high risk areas for Wood County employees and spouses. This will be looked into more thoroughly with final decision made by next meeting.
- Revisited wellness coupons redeemable for points. Coupons continue to go over well with employees. New bulletin board handouts and coupons will be available at the start of quarter 3.
- Provided update on coaching numbers and number of participants who qualified for the 2019 health insurance premium discount. There were still 20 people who did not complete their health coaching appointment or schedule an appointment. Adam will break down this number and send reminders to appropriate departments to do this ASAP. Champs will provide verbal/written reminders to their respective departments.
- Reviewed end of quarter deadlines for challenges, activities, etc.

### **Wellness Board Updates-**

- Jordon sent an e-mail to the leaseholders at the Wood County Annex in Marshfield encouraging influenza vaccine administration and masks if in patient care areas. There were no negative comments from leaseholders regarding the email. Jordon also reported there was 100% participation with influenza vaccine administration with Norwood Health Center employees. Furthermore, he detailed the savings of that administration by using staff members rather than contracting for the administration of the vaccine this season.
- Discussion of this reimbursement for fitness memberships took place with no action taken. The Board reiterated that if an individual participates in all 4 quarters of the Wellness Program, they are eligible for a Y membership drawing.
- Adam shared the offering of onsite chair massages. There was consensus that the onsite chair massages are encouraged but not eligible for Wellness points.
- Ms. Liegl and Ms. Livernash shared self-care plan currently in use by the Human Services Department. Discussion ensued regarding offering this plan thru the Wellness Program. The consensus was that this plan would be incorporated into coaching sessions when stress is identified as an issue the employee is dealing with. Discussion of this plan will be held at a future Department Head meeting as a resource for department heads when noticing STS in employees.
- It was reported that the price of sanitary stands is \$300. 7 stands would be needed to place on at each County building entrance. The Chair will email the Maintenance Director to inquire about obtaining these stands.

**Coordinator Monthly Updates-**

- Health coaching extensively at various Wood County locations including River Block, Courthouse, Cornerstone, City Hall and the Annex and Health Center.
- Communicating deadlines both County-wide and targeted to encourage employees to complete their health coaching activity by the end of June in order to qualify for the health insurance premium discount for 2019.
- Continually monitoring coaching schedule and creating additional health coaching dates and times to accommodate all schedules/shifts.
- Crafting monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry and Highway department.
- Livestreamed June Lunch & Learn to Annex & Health center with the help of IT department, Health Department and Human Services.
- Coordinated presenters for Lunch & Learns taking place in quarter 3 and assisted with room reservation.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees. Meeting with department heads to discuss ergonomic assessment results and recommendations. Also working with Maintenance to assist with installation of any recommended equipment.
- Coordinating with Wood County vending machine vendors to include healthy options/alternatives at courthouse, River Block and Norwood Health Center.
- Updated Wellness bulletin boards with handouts from Wellness Board and Committee.
- Serving on Secondary Traumatic Stress Committee. Assisting with the creation and distribution of targeted surveys to better assess employee needs and wants for future activities.
- Coordinating with on-site massage therapists through Secondary Traumatic Stress Committee to expand to all of Wood County. Finalized details of rotating monthly schedules/locations. Sent announcement email.
- Working in conjunction with the UW-Extension to develop and distribute confidential financial wellness survey to assess the needs and wants of participants in order to develop ongoing financial wellness workshops and presentations.
- Developed and sent payout reports for employees who complete their health coaching appointment to Finance.
- Meeting with new hires to review Wellness Program and assist with registration and completion of three required activities.
- Wrapping up quarter 2 activities (Workout Watch, Walking Challenge, Health Coaching, etc.) and creating communication for beginning of quarter 3 which begins in July and runs through September.
- Helping with portal support.

**Enclosures:**

February 8<sup>th</sup>, 2018 Wellness Board Meeting Minutes

June 19<sup>h</sup> 2018 Wellness Committee Meeting Minutes

**Name of Meeting:** Wellness Committee Meeting Agenda  
**Date:** 6/19/2018

**Location:** HSD River Block 130 Large Training Conference Room

Time Called to Order: **1:33 p.m.**

Time Adjourned: **2:12 p.m.**

Call in Number: **\*8408**

**Members Present/Call in:** Adam Fandre, Brad Martinson, Dawn Schmutzer, Laura Clark, Lisa Keller & Kim Keech

**Recording Professional:**  
 Laura Clark

**Next Meeting:**

- Date: 3rd Tuesday of each month, July 16th, 2018
- Time: 1:30pm
- Location: TBD
- Call in #: \*8408

**Members Absent:** Amber France, Amy Flagel, Anna Morehouse, Caitlin Carmody, Janet Karberg, Jodi Pingel, Kristie Rauter-Egge, Lacey Piekarski, Maria Luepke, Ryan Soyk, Sandra Green, Tara Feltz

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
<b>Quarter 2 Wellness Challenge</b>	<ul style="list-style-type: none"> <li>• Overview/feedback</li> <li>• Wrap-up</li> </ul>	Overall everyone has been hearing positive feedback regarding the walking challenge. It's great that Fitbits, etc. automatically sync to ManageWell, with just a few minor glitches. Suggestion was for Adam to email non-participants of the challenge to let them know how things are going and remind them to check out the leaderboard on ManageWell. This is the last week of the challenge. Adam will be sending out an email telling everyone to complete the Walking Challenge survey to be eligible for the 500 points.	All
<b>Quarter 3 Wellness Challenge</b>	<ul style="list-style-type: none"> <li>• Topic?</li> </ul>	Nutrition, Breaks, Stress, and Cell phone usage were discussed as topics for possible Quarter 3 challenges. Nutrition was most popular. Adam will check to see if there are any easy assessable programs within ManageWell to make tracking of this challenge easier for everyone.	All
<b>Important Deadlines</b>	<ul style="list-style-type: none"> <li>• Reminders of deadlines</li> <li>• Quarter 2 Wrap-up</li> </ul>	June 30 <sup>th</sup> is the end of the quarter. Final survey for the Walking Challenge needs to be completed by June 30 <sup>th</sup> . Adam stated there are 20 people who have not signed up for their Health Coaching meeting. If they don't get in touch with Adam soon they will not be getting reduced rates for health insurance. Adam has given exceptions before it was decided that it's time everyone takes wellness serious and gets things done on time. Adam will get out the departments the 20 people who haven't done the Health Coaching sessions so we, as Wellness Committee members, can contact the respective departments to help get the word out that their premiums will be increasing due to their lack of participation. Workout Watch surveys are also due.	Adam/All
<b>Bulletin Board Topics/Content</b>	<ul style="list-style-type: none"> <li>• Topic/focus</li> <li>• Coupons</li> </ul>	It was decided nutrition ideas, due to gardens and farmer's markets in progress, would be a good bulletin board topic. Reduce screen time would be another. Adam will look into posting heart healthy recipes once every couple of weeks. Brad is definitely looking for a good beet recipe!!!	Adam/All
<b>Lunch &amp; Learn Topics for Q3</b>	<ul style="list-style-type: none"> <li>• Future topics</li> </ul>	July's topic is Bike Share Program, which is going on in Wisconsin Rapids right now, August's topic is Sleep, and September's topic is How to Deal with Difficult People.	All



<b>Wellness Board Update</b>	<ul style="list-style-type: none"> <li>Financial workshop</li> </ul>	UW Extension will be doing a 5 to 6 session on finances in the fall. A survey will be sent out to find out to what extent of finances do people want to discuss or learn more about.	Adam/Dawn
<b>Other</b>	<ul style="list-style-type: none"> <li>Any other items?</li> </ul>	Vending machine content was discussed. There are no low carb options in the machines. Looking to possibly get walnuts, almonds, string cheese, beef sticks, and hard boiled eggs in the machines. Adam will talk to Don from the vending company.	Adam/All
<b>How to Get Wellness Word Out &amp; Increase Participation</b>	<ul style="list-style-type: none"> <li>Identified locations whose participation rates are lowest, will try to reach out to these areas.</li> <li>Update on department interactions (who talked to who)</li> </ul>	N/A	All

## **Wood County Employee Wellness Board Meeting Minutes**

Thursday, February 8, 2018

Wood County Courthouse, IT Conference Room

**Board members present:** Amy Kaup, Donna Rozar, Dawn Schmutzer, Kim McGrath (HR Interim Director—ex-officio), Sue Kunferman, Jordon Bruce (by phone)

**Excused:**

**Also present:** (for part of all of the meeting) Adam Fandre (Wellness Coordinator), Angela Zausch (by phone), Jodi Liegl and Tanna Livernash (Wood County Human Services)

1. Chair Kunferman called the meeting to order at 1:00 p.m.
2. **Introductions** were made around the table.
3. **Public comments:** None
4. Motion (Kaup/Schmutzer) to receive and place on file the minutes from the November 7, 2017 meeting as presented. All ayes. Motion carried.
5. **Update regarding influenza vaccination policy at the Wood County Annex and Health Center**  
Jordon sent an e-mail to the leaseholders at the Wood County Annex in Marshfield encouraging influenza vaccine administration and masks if in patient care areas. There were no negative comments from leaseholders regarding the email. Jordon also reported there was 100% participation with influenza vaccine administration with Norwood Health Center employees. Furthermore, he detailed the savings of that administration by using staff members rather than contracting for the administration of the vaccine this season.
6. **Review/approve policy regarding process for dealing with rude or uncooperative employees**  
Adam reported he was working with the interim HR Director to develop this policy. A draft will be ready for consideration at the next Wellness Board meeting.
7. **Review Financials**  
No updates at this time. The Board will review first quarter financials at the next meeting.
8. **Reimbursement for fitness center memberships**  
Discussion of this reimbursement took place with no action taken. The Board reiterated that if an individual participates in all 4 quarters of the Wellness Program, they are eligible for a Y membership drawing.
9. **Policy decision on allowing substitutions for prizes**  
Discussion of a possible policy took place with no action taken.

**10. Wellness points for onsite chair massage**

Adam shared the offering of onsite chair massages. There was consensus that the onsite chair massages are encouraged but not eligible for Wellness points.

**11. Secondary Traumatic Stress (STS) Committee Self-Care Plan**

Ms. Liegl and Ms. Livernash shared the above plan currently in use by the Human Services Department. Discussion ensued regarding offering this plan thru the Wellness Program. The consensus was that this plan would be incorporated into coaching sessions when stress is identified as an issue the employee is dealing with. Discussion of this plan will be held at a future Department Head meeting as a resource for department heads when noticing STS in employees.

**12. Sanitary stands**

It was reported that the price of these stands is \$300/stand. 7 stands would be needed to place on at each County building entrance. The Chair will email the Maintenance Director to inquire about obtaining these stands.

**13. Update from the Wellness Committee**—Updates received and documents on file. Adam reported there are now 20 Wellness Champs but no one has been identified at City Hall. In lieu of health fairs, bulletin boards are being maintained by the Wellness Champs in departments. They are also assisting with biometric screenings.

**14. General employee wellness updates**—Weight management offerings are being well attended and live-streamed to Marshfield as “lunch n’ learns”.

**15. Future meeting agenda items**—noted

**16. Next meeting date:** May 10, 2018, 1-3 p.m., IT Conference Room, Wood County Courthouse

**17. The Chair declared the meeting adjourned at 2:22 p.m.**

Submitted and electronically signed,

*Donna M. Rozar*

Donna Rozar, secretary

Minutes in draft form until approved at the next Wood County Wellness Board meeting

**COUNTY BOARD**  
May 2018 vouchers

**REPORT ON CLAIMS**  
Paid June 2018

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$ 311,891.99
CB	Robert Ashbeck	May 2018 Per Diem	\$ 500.00
CB	Allen Breu	May 2018 Per Diem	\$ 500.00
CB	William Clendenning	May 2018 Per Diem	\$ 815.00
CB	Ken Curry	May 2018 Per Diem	\$ 515.00
CB	Michael Feirer	May 2018 Per Diem	\$ 300.00
CB	Adam Fischer	May 2018 Per Diem	\$ 660.00
CB	Jake Hahn	May 2018 Per Diem	\$ 350.00
CB	Brad Hamilton	May 2018 Per Diem	\$ 300.00
CB	Marion Hokamp	May 2018 Per Diem	\$ 500.00
CB	Mark Holbrook	April/May 2018 Per Diem	\$ 750.00
CB	David La Fontaine	May 2018 Per Diem	\$ 250.00
CB	Bill Leichtnam	May 2018 Per Diem	\$ 500.00
CB	Doug Machon	May 2018 Per Diem	\$ 680.00
CB	Lance Pliml	May 2018 Per Diem	\$ 400.00
CB	Dennis Polach	May 2018 Per Diem	\$ 450.00
CB	Donna Rozar	May 2018 Per Diem	\$ 820.00
CB	William Winch	May 2018 Per Diem	\$ 565.00
CB	Joe Zurfluh	May 2018 Per Diem	\$ 250.00
CB	Linda Schmidt	April 2018 Per Diem	\$ 120.00
CB	NCLWCA	R Ashbeck Reg Fees	\$ 17.00
<b>TOTAL</b>			<b>\$ 321,133.99</b>

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Chairman

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Executive Committee

## Committee Report

County of Wood

Report of claims for: County Clerk

For the period of: June 2018

For the range of vouchers: 06180146 - 06180183

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180146	LANGTON DENNIS	May 2018 Deliveries	05/30/2018	\$209.00	P
06180147	POSTMASTER - WISCONSIN RAPIDS	PO Box Fee - 1 YR	06/01/2018	\$1,260.00	P
06180148	MAILFINANCE	Lease Payment - Mail Machine	05/29/2018	\$1,669.50	P
06180149	POSTMASTER - WISCONSIN RAPIDS	POSTAGE FOR 18/19 DIRECTORY	06/05/2018	\$114.16	P
06180150	MARSHFIELD PARK & REC DEPT	Meeting Rm Rent - Exec Com.	06/05/2018	\$15.00	P
06180151	QUALITY PLUS PRINTING INC	Official Directory Printing	06/04/2018	\$1,740.00	P
06180152	MINER TRENT	Expenses - Election Training	06/08/2018	\$203.62	P
06180153	CENTURYLINK	Various Dept Long Distance	06/18/2018	\$139.21	P
06180154	ASHBECK ROBERT	Ashbeck - May 2018 Mileage	06/18/2018	\$156.96	P
06180155	BREU ALLEN	Breu - May 2018 Mileage	06/18/2018	\$87.20	P
06180156	CLENDENNING WILLIAM	Clendenning - May 2018 Mileage	06/18/2018	\$70.85	P
06180157	CURRY KENNETH	Curry - May 2018 Mileage	06/18/2018	\$60.50	P
06180158	FEIRER MICHAEL	Feirer - May 2018 Mileage	06/18/2018	\$45.78	P
06180159	FISCHER ADAM	Fischer - May 2018 Mileage	06/18/2018	\$358.61	P
06180160	HAHN JAKE	Hahn - May 2018 Mileage	06/18/2018	\$103.55	P
06180161	HAMILTON BRAD R	Hamilton - May 2018 Mile/Exp	06/18/2018	\$27.26	P
06180162	HOKAMP MARION	Hokamp - May 2018 Mileage	06/18/2018	\$123.17	P
06180163	HOLBROOK MARK	Holbrook - May 2018 Mileage	06/18/2018	\$23.98	P
06180164	LAFONTAINE DAVID	LaFontaine - May 2018 Mileage	06/18/2018	\$82.84	P
06180165	LEICHTNAM BILL	Leichtnam - May 2018 Mileage	06/18/2018	\$104.10	P
06180166	MACHON DOUG	Machon - May 2018 Mile/Exp	06/18/2018	\$370.88	P
06180167	PLIML LANCE	Pliml - May 2018 Mileage	06/18/2018	\$29.43	P
06180168	POLACH DENNIS	Polach - May 2018 Mileage	06/18/2018	\$71.78	P
06180169	ROZAR DONNA	Rozar - May 2018 Mile/Exp	06/18/2018	\$399.54	P
06180170	SCHMIDT LINDA	Schmidt - April 2018 Mileage	06/18/2018	\$30.52	P
06180171	WINCH WILLIAM	Winch - May 2018 Mileage	06/18/2018	\$91.56	P
06180172	ZURFLUH JOSEPH SR	Zurfluh - May 2018 Mileage	06/18/2018	\$45.78	P
06180173	ELECTION SYSTEMS & SOFTWARE	Layout Chgs - Partisan Primary	06/18/2018	\$1,212.64	P
06180174	FRONTIER COMMUNICATIONS	Various Mfld Dept. Phone Chgs	06/25/2018	\$133.26	P
06180175	UNITED PARCEL SERVICE	REPLENISH UPS JUNE 25 2018	06/25/2018	\$250.00	P
06180176	WISCONSIN MEDIA	VAR ADS 5/1 - 5/31-18	06/25/2018	\$2,526.78	P
06180177	NATIONAL BAND AND TAG CO	2019 DOG TAGS	06/26/2018	\$586.00	P
06180178	UNITED MAILING SERVICE	MAIL FEES FOR MAY 1 - 31 2018	06/26/2018	\$1,087.48	P
06180179	WISCONSIN RAPIDS COMMUNITY MEDIA	DVDs - May/June County Board	06/25/2018	\$40.00	

## Committee Report - County of Wood

County Clerk - June 2018

06180146 - 06180183

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180180	TDS TELECOM	VAR DEPT TDS PHONE BILL JUNE18	06/29/2018	\$251.66	
06180181	LANGTON DENNIS	June Deliveries	07/02/2018	\$199.50	
06180182	ELECTION SYSTEMS & SOFTWARE	Ballots - 8/14/18 Election	07/02/2018	\$7,509.63	
06180183	BANK-A-COUNT	A/P Checks	07/02/2018	\$669.95	
<b>Grand Total:</b>				<b>\$22,101.68</b>	

Signatures

Committee Chair:

Committee Member:

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## Committee Report

County of Wood

Report of claims for: FINANCE

For the period of: JUNE 2018

For the range of vouchers: 14180109 - 14180123

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14180109	AMT	GARNISHMENT 6/7/18	06/07/2018	\$203.00	P
14180110	AXA	LONG TERM DISABILITY INS	06/07/2018	\$1,680.72	P
14180111	AXA	BASIC LIFE/SUPP LIFE INSURANCE	06/07/2018	\$3,559.30	P
14180112	BOSTON MUTUAL	WHOLE LIFE INSURANCE	06/07/2018	\$1,340.99	P
14180113	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT	06/07/2018	\$250.48	P
14180114	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT 6/7/18	06/07/2018	\$150.12	P
14180115	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INS	06/07/2018	\$2,721.16	P
14180116	AMT	GARNISHMENT 6/21/18	06/21/2018	\$203.00	P
14180117	AXA	LONG TERM DISABILITY INS	06/21/2018	\$1,429.32	P
14180118	AXA	BASIC LIFE/SUPP LIFE INSURANCE	06/21/2018	\$3,584.56	P
14180119	BOSTON MUTUAL	WHOLE LIFE INSURANCE	06/21/2018	\$1,318.63	P
14180120	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT	06/21/2018	\$244.97	P
14180121	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT 06/21/18	06/21/2018	\$150.12	P
14180122	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INS	06/21/2018	\$2,708.07	P
14180123	GFOA	2017 CAFR CERTIFICATION	06/26/2018	\$505.00	P

**Grand Total:**

**\$20,049.44**

### Signatures

Committee Chair:

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## Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: JUNE 2018

For the range of vouchers: 17180074 - 17180086

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17180074	ASPIRUS	Drug & Alcohol Testing	06/01/2018	\$840.00	P
17180075	US HEALTH WORKS MEDICAL GROUP PC	Drug & Alcohol Testing	05/30/2018	\$1,320.00	P
17180076	MARSHFIELD LABORATORIES	Drug & Alcohol Testing	05/31/2018	\$245.40	P
17180077	WOODTRUST BANK NA	Visa Charges - May 2018	05/20/2018	\$659.80	P
17180078	WI DEPT OF ADMINISTRATION	WiscJobs Posting - HS Dep Dir	05/23/2018	\$175.00	P
17180079	NORTHWOODS LASER & EMBROIDERY	Service & Retirement Plaques	06/07/2018	\$183.75	P
17180080	NATIONWIDE TRUST CO FSB	PEHP 6/7/18	06/07/2018	\$44,112.46	P
17180081	WI DEPT OF WORKFORCE DEVELOPMENT	UI Charges for May 2018	06/11/2018	\$1,968.88	P
17180082	AXA	LTD Insurance	06/12/2018	\$9,395.05	P
17180083	PINGEL JOLENE	April-May Mileage	06/12/2018	\$77.17	P
17180084	RODEGHIER JASON	Reimb. for Witness Mileage	06/13/2018	\$20.00	P
17180085	HORTON GROUP INC THE	HORTON-JUNE 2018 FEES	06/22/2018	\$2,083.33	P
17180086	UNITED STATES TREASURY	PCORI FEES 2017/FORM 720	06/22/2018	\$2,483.21	P
<b>Grand Total:</b>				<b>\$63,564.05</b>	

### Signatures

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# Committee Report

## County of Wood

Report of claims for: Systems

For the period of: June 2018

For the range of vouchers: 27180148 - 27180183

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27180148	INSIGHT PUBLIC SECTOR INC	Laptop for Katie Czys	05/04/2018	\$1,349.87	P
27180149	VISTA IT GROUP	DC_Switch Stack	05/07/2018	\$365.00	P
27180150	SHI INTERNATIONAL CORP	2016 RDS Cals	05/11/2018	\$32,700.00	P
27180151	AMAZON CAPITAL SERVICES	HS Plantronics headset	05/18/2018	\$47.60	P
27180152	AMAZON CAPITAL SERVICES	HS plantronics headset	05/18/2018	\$14.95	P
27180153	BRANDL DAN R	Mileage	05/22/2018	\$88.29	P
27180154	CHARTER COMMUNICATIONS	Internet pro080	05/15/2018	\$130.00	P
27180155	NEWEGG INC	Corp Counsel Scanner	05/23/2018	\$889.99	P
27180156	ULTRACOM WIRELESS COMMUNICATI	7156973782-Phone	05/15/2018	\$249.00	P
27180157	SOLARUS	Phone chgs acct 00063942-1	06/01/2018	\$8,415.82	P
27180158	SOLARUS	Phone chgs acct 00077856-5	06/01/2018	\$301.65	P
27180159	SOLARUS	Phone chgs acct 00061009-7	06/01/2018	\$74.99	P
27180160	SOLARUS	Phone chgs acct 00111161-9	06/01/2018	\$20.00	P
27180161	CDW GOVERNMENT INC	HS Jabra Headset	05/18/2018	\$238.91	P
27180162	AT&T DATACOMM INC	Data plan 451-4022	05/16/2018	\$85.00	P
27180163	FRONTIER COMMUNICATIONS	Phone charges	05/22/2018	\$542.00	P
27180164	FRONTIER COMMUNICATIONS	Phone charges	05/22/2018	\$1,134.36	P
27180165	IVES MATTHEW	Mileage	05/01/2018	\$486.89	P
27180166	AMAZON CAPITAL SERVICES	Phones/accessories/ MaintCable	06/25/2018	\$967.49	P
27180167	US BANK	Credit card charges	05/25/2018	\$2,165.73	P
27180168	CDW GOVERNMENT INC	Citrix Upgrade	05/29/2018	\$22,240.00	P
27180169	VISTA IT GROUP	UCS Blade upgrades	05/25/2018	\$2,409.59	P
27180170	VISTA IT GROUP	UCS Blade upgrades	05/30/2018	\$4,832.00	P
27180171	AMAZON CAPITAL SERVICES	Amazon Phone- hsHRhwy	06/04/2018	\$607.11	P
27180172	INSIGHT PUBLIC SECTOR INC	Finance and Corp new hires	06/04/2018	\$1,474.08	P
27180173	US CELLULAR	Cell phone chgs acct 277407322	05/16/2018	\$2,018.02	P
27180174	US CELLULAR	Cell phone chgs acct 85170598	05/16/2018	\$665.32	P
27180175	US CELLULAR	cell phone chgs acct 203538532	05/20/2018	\$829.62	P
27180176	US CELLULAR	cell phone chgs acct 203391922	05/20/2018	\$174.81	P
27180177	US CELLULAR	cell phone chgs acct 025028871	05/20/2018	\$723.98	P
27180178	CDW GOVERNMENT INC	external dvd drive	06/11/2018	\$25.50	P
27180179	CHARTER COMMUNICATIONS	internet pro80	06/14/2018	\$82.41	P
27180180	AMAZON CAPITAL SERVICES	HR Plantronics headset	06/20/2018	\$218.49	P
27180181	COMPUTER INFORMATION SYSTEMS INC	CIS maintenance	08/01/2018	\$51,234.00	P

# Committee Report - County of Wood

Systems - June 2018

27180148 - 27180183

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27180182	TREBRON COMPANY INC	Sophos Renewal	07/01/2018	\$10,854.00	P
27180183	PAGEFREEZER SOFTWARE INC	Social media compliance	04/23/2018	\$4,988.00	P
<b>Grand Total:</b>				<b>\$153,644.47</b>	

## Signatures

Committee Chair:

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## Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2018

For the range of vouchers: 19180499 - 19180606 50120315 - 50120317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180499	ACE HARDWARE	SUPPLIES	05/24/2018	\$2.75	P
19180500	ACE HARDWARE	SUPPLIES	05/25/2018	\$5.90	P
19180501	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	05/25/2018	\$3,679.79	P
19180502	BAUER'S FLOOR MART	UW EXTENSION - CARPET	05/02/2018	\$1,417.00	P
19180503	CINTAS CORPORATION	MAT CLEANING COURTHOUSE	05/30/2018	\$170.80	P
19180504	CRESCENT ELECTRIC SUPPLY CO	TREASURER - ELEC SUPPLIES	05/15/2018	\$99.45	P
19180505	CRESCENT ELECTRIC SUPPLY CO	TREASURER - ELEC SUPPLIES	05/18/2018	\$46.15	P
19180506	CRESCENT ELECTRIC SUPPLY CO	TRANSFORMER ELEC SUPPLIES	05/22/2018	\$181.96	P
19180507	DUDE SOLUTIONS INC	FACILITY MGMT PROG-PM SCHEDULE	05/24/2018	\$2,000.00	P
19180508	FASTENAL COMPANY	SUPPLIES	05/25/2018	\$6.57	P
19180509	K & W GLASS INC	CLIPS FOR UW EXTENSION	05/24/2018	\$9.00	P
19180510	SUNBELT RENTALS INC	TRANSFORMER PROJ - LIFT RENTAL	05/19/2018	\$2,586.07	P
19180511	LIBERTY CLEANERS INC	CLEANING COURTHOUSE, JAIL	05/25/2018	\$7,606.61	P
19180512	UNITED RENTALS NORTH AMERICA INC	TREASURER REMODEL-AIR SCRUBBER	05/16/2018	\$823.16	P
19180513	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	05/29/2018	\$11.58	P
19180514	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	05/29/2018	\$40.95	P
19180515	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	05/30/2018	\$67.05	P
19180516	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	05/24/2018	\$927.26	P
19180517	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	05/24/2018	\$75.77	P
19180518	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	05/23/2018	\$397.88	P
19180519	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	05/23/2018	\$7,563.48	P
19180520	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	05/23/2018	\$178.53	P
19180521	WATER WORKS & LIGHTING COMM	ELECTRIC SVC SHERIFF LOCKUP	05/23/2018	\$111.34	P
19180522	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	05/23/2018	\$43.95	P
19180523	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	05/23/2018	\$10.30	P
19180524	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	05/23/2018	\$528.08	P
19180525	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	05/23/2018	\$97.54	P
19180526	WOOD TRUST BANK	CH, RB, FINANCE PROJ	05/20/2018	\$3,258.24	P
19180527	ACE HARDWARE	BATTERIES	06/05/2018	\$13.77	P
19180528	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	06/06/2018	\$81.83	P
19180529	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	06/04/2018	\$5,691.44	P
19180530	CURRENT TECHNOLOGIES INC	TRANSFORMER PROJ - ELECTRICAL	06/01/2018	\$12,000.00	P
19180531	CURRENT TECHNOLOGIES INC	TRANSFORMER PROJ - ELECTRICAL	06/01/2018	\$14,703.62	P
19180532	ERON & GEE/HERMAN'S PLUMBING & HEATING	BACKFLOW PREVENTER TEST	05/29/2018	\$125.00	P

## Committee Report - County of Wood

MAINTENANCE / PURCHASING - JUNE  
2018

50120315 - 50120317 19180499 - 19180606

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180533	ERON & GEE/HERMAN'S PLUMBING & HEATING	PUMPS - COURTHOUSE/JAIL	05/29/2018	\$7,884.00	P
19180534	FASTENAL COMPANY	SUPPLIES	05/29/2018	\$46.69	P
19180535	GRAINGER (Maintenance)	EMERGENCY LIGHTS	06/06/2018	\$198.90	P
19180536	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	06/01/2018	\$170.00	P
19180537	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	06/01/2018	\$431.37	P
19180538	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	06/01/2018	\$210.00	P
19180539	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	06/01/2018	\$200.00	P
19180540	MENARDS - PLOVER	RATCHET STRAPS	05/30/2018	\$34.98	P
19180541	RAPIDS RENTAL & SUPPLY	LAWNMOWER BLADES	05/18/2018	\$49.05	P
19180542	RON'S REFRIGERATION & AC INC	HOOD FOR JAIL	06/01/2018	\$124.99	P
19180543	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	05/31/2018	\$23.37	P
19180544	WE ENERGIES	GAS SERVICE JAIL	05/29/2018	\$647.19	P
19180545	WE ENERGIES	GAS SERVICE COMMUNICATIONS	05/29/2018	\$26.05	P
19180546	WE ENERGIES	GAS SERVICE COMMUNICATIONS	05/29/2018	\$1,498.73	P
19180547	WE ENERGIES	GAS SERVICE AIRPORT CBRF	05/29/2018	\$16.07	P
19180548	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	05/29/2018	\$47.84	P
19180549	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	05/29/2018	\$12.66	P
19180550	WE ENERGIES	GAS SERVICE HUMAN SERVICES	05/29/2018	\$36.31	P
19180551	WE ENERGIES	GAS SERVICE RIVER BLOCK	05/30/2018	\$788.40	P
19180552	VAN TASSEL REUBEN	MILEAGE REIMBURSEMENT	05/31/2018	\$128.08	P
19180553	ACE HARDWARE	SUPPLIES	06/12/2018	\$11.98	P
19180554	ADVANCED DISPOSAL	TREASURER - DISPOSAL FEES	05/31/2018	\$149.06	P
19180555	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	06/07/2018	\$548.19	P
19180556	CINTAS CORPORATION	MAT CLEANING COURTHOUSE	06/13/2018	\$230.12	P
19180557	CRESCENT ELECTRIC SUPPLY CO	BATHROOM LIGHTS	06/08/2018	\$134.62	P
19180558	GRAINGER (Maintenance)	SAFETY SIGNS	06/08/2018	\$21.80	P
19180559	HOME DEPOT CREDIT SERV (Maintenance)	CH, RB, TREASURER, UW EXT	06/05/2018	\$1,105.21	P
19180560	INSIGHT FS	FUEL FOR GENERATOR	06/07/2018	\$242.44	P
19180561	OFFICE ENTERPRISES INC	FINANCE FURNITURE DOWNPAYMENT	06/07/2018	\$9,737.96	P
19180562	SUNBELT RENTALS INC	TRANSFORMER PROJ - LIFT RENTAL	05/30/2018	\$123.75	P
19180563	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	06/07/2018	\$1,125.82	P
19180564	VAN ERT ELECTRIC COMPANY INC	FINANCE REMODEL - ELECTRICAL	06/07/2018	\$5,877.27	P
19180565	WISCONSIN VALLEY BUILDING PRODUCTS	SAWZALL BLADES	06/06/2018	\$13.28	P
19180566	ACE HARDWARE	WATER SOFTENER SALT	06/18/2018	\$377.37	P
19180567	ACE HARDWARE	TOOLS	06/18/2018	\$5.98	P
19180568	AUTOZONE COMMERCIAL (Maintenance)	HOSE	06/13/2018	\$12.23	P
19180569	ERON & GEE/HERMAN'S PLUMBING & HEATING	SINKHOLE REPAIR SHERIFFS LOT	06/13/2018	\$1,257.50	P
19180570	FREEDOM PEST CONTROL LLC	COURTHOUSE PEST CONTROL	06/21/2018	\$40.00	P
19180571	FREEDOM PEST CONTROL LLC	RIVER BLOCK PEST CONTROL	06/21/2018	\$40.00	P
19180572	GAPPA SECURITY SOLUTIONS LLC	FINANCE - DOOR HARDWARE	06/18/2018	\$1,689.40	P
19180573	RON'S REFRIGERATION & AC INC	REPAIR JAIL CHILLER	06/20/2018	\$419.90	P
19180574	RUESCH DRYWALL	FINANCE - DRYWALL & PAINT	06/20/2018	\$12,353.00	P
19180575	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/19/2018	\$90.00	P
19180576	SUMMIT COMPANIES	DATA CTR FIRE INSPEC & EXTING	05/07/2018	\$980.57	P

## Committee Report - County of Wood

MAINTENANCE / PURCHASING - JUNE  
2018

50120315 - 50120317 19180499 - 19180606

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180577	SUPERIOR CHEMICAL CORPORATION	DRAIN TREATMENT	06/14/2018	\$190.97	P
19180578	UNITED RENTALS NORTH AMERICA INC	AIR SCRUBBER	06/07/2018	\$1,700.00	P
19180579	WATER WORKS & LIGHTING COMM	TRANSFORMER - 6/2 OUTAGE	06/14/2018	\$644.12	P
19180580	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	06/13/2018	\$57.09	P
19180581	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	06/13/2018	\$37.67	P
19180582	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	06/13/2018	\$395.22	P
19180583	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	06/13/2018	\$2,713.37	P
19180584	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	06/13/2018	\$1,056.72	P
19180585	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	06/13/2018	\$7.01	P
19180586	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	06/13/2018	\$72.35	P
19180587	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	06/13/2018	\$33.22	P
19180588	WATER WORKS & LIGHTING COMM	CH TRANSFORMER ELECTRIC	06/13/2018	\$5,928.11	P
19180589	WISCONSIN VALLEY BUILDING PRODUCTS	MORTAR	06/15/2018	\$58.00	P
19180590	HEINZEN PRINTING INC	PRINTING	06/27/2018	\$384.00	P
19180591	INDIANHEAD SPECIALTY CO	STAMPS	06/27/2018	\$138.52	P
19180592	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	06/27/2018	\$667.77	P
19180593	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2018	\$1,565.88	P
19180594	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2018	\$1,406.04	P
19180595	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2018	(\$7.55)	P
19180596	ACE HARDWARE	TOOLS	06/25/2018	\$6.98	P
19180597	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	06/25/2018	\$3,679.79	P
19180598	CINTAS CORPORATION	MAT CLEANING COURTHOUSE	06/27/2018	\$170.80	P
19180599	COMPLETE CONTROL	JAIL KITCHEN SERVICE CALL	06/22/2018	\$180.00	P
19180600	CURRENT TECHNOLOGIES INC	TRANSFORMER PROJ - ELECTRICAL	06/21/2018	\$4,481.39	P
19180601	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	06/15/2018	\$23.09	P
19180602	NICK MICHELS & SONS	ROOF REPAIR	06/18/2018	\$72.00	P
19180603	VAN ERT ELECTRIC COMPANY INC	TREASURER - DATA DROPS	06/19/2018	\$4,401.72	P
19180604	VAN ERT ELECTRIC COMPANY INC	FINANCE REMODEL - ELECTRICAL	06/20/2018	\$756.12	P
19180605	WOOD TRUST BANK	ID BADGE SUPPLIES	06/20/2018	\$65.67	P
19180606	DIRECT SUPPLY INC	SIGNAGE	06/26/2018	\$1,172.90	P
50120315	MIDLAND PAPER		06/20/2018	\$753.79	P
50120316	MIDLAND PAPER		06/20/2018	\$554.40	P
50120317	MIDLAND PAPER		06/27/2018	\$627.26	P

**Grand Total:****\$147,719.37**

Committee Report - County of Wood

MAINTENANCE / PURCHASING - JUNE  
2018

50120315 - 50120317 19180499 - 19180606

Signatures

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

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
MAY 2018

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>			
PREPAID	WORK COMP CLAIM	TTD	\$89.25
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$123.94
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$47.41
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$571.08
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$237.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$207.00
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$386.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$810.88
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$172.76
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$1,143.98
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$65.00
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$93.24
PREPAID	IOD INCORPORATED	WC MED REIMBURSE	\$8.18
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$23.09
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$172.76
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$204.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$102.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$102.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$102.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$93.50
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$153.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$502.65
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$93.50
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$375.74
PREPAID	WORK COMP CLAIM	PPD	\$1,146.33
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$387.37
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$789.12
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	-\$300.00
<b>TOTAL</b>			<b>\$8,000.08</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
MAY 2018

#1

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CHAIRMAN

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## Committee Report

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: JUNE

For the range of vouchers: 23180021 - 23180024

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23180021	AL'S AUTO GLASS	VEHICLE DAMAGE REPAIR BILL	06/05/2018	\$200.00	P
23180022	PROASSURANCE CASUALTY COMPANY	PROF LIABILITY INS - NORWOOD	06/05/2018	\$5,504.00	P
23180023	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	06/05/2018	\$472.94	P
23180024	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	06/26/2018	\$74.94	
Grand Total:				\$6,251.88	

### Signatures

Committee Chair:

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Committee Member:

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## Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: JUNE 2018

For the range of vouchers: 28180129 - 28180150

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28180129	GEHRT HEATHER	HEATHER BROWNSFIELD TRAINING	05/31/2018	\$28.34	P
28180130	GOETZ ABSTRACT & TITLE INC	TITLE REPORTS	05/31/2018	\$873.00	P
28180131	OLSON MELISSA B & HOWARD A	HOMESTEAD PROCEEDS (OLSON)	05/31/2018	\$24,362.53	P
28180132	CITY OF WISCONSIN RAPIDS	MAY SPECIAL CHARGES	06/05/2018	\$1,918.94	P
28180133	CITY OF MARSHFIELD	MAY SPECIAL CHARGES	06/05/2018	\$946.08	P
28180134	CITY OF NEKOOSA TREASURER	MAY SPECIAL CHARGES	06/05/2018	\$1,193.54	P
28180135	GOETZ ABSTRACT & TITLE INC	TITLE REPORTS	06/05/2018	\$1,124.00	P
28180136	TOWN OF PORT EDWARDS	MAY SPECIAL CHARGES	06/05/2018	\$955.22	P
28180137	TOWN OF SARATOGA	MAY SPECIAL CHARGES	06/05/2018	\$1,664.16	P
28180138	TOWN OF CAMERON	MAY SPECIAL CHARGES	06/05/2018	\$223.14	P
28180139	TOWN OF GRAND RAPIDS	MAY SPECIAL CHARGES	06/05/2018	\$712.63	P
28180140	TOWN OF RICHFIELD	MAY SPECIAL CHARGES	06/05/2018	\$1,526.82	P
28180141	WI DEPT OF ADMINISTRATION	MAY WI LAND INFO	06/05/2018	\$6,657.00	P
28180142	WISCONSIN DEPT OF REVENUE	DELINQUENT LOTTERY DUE STATE	06/05/2018	\$150.38	P
28180143	GOETZ ABSTRACT & TITLE INC	TITLE REPORTS	06/14/2018	\$2,040.00	P
28180144	GUDEN DELORES	TAX OVERPAYMENT REFUND	06/14/2018	\$23.68	P
28180145	MARSHFIELD UTILITIES	FINAL UTILITY BILL 03-00045	06/14/2018	\$29.68	P
28180146	WOODTRUST BANK	MONTHLY SERVICE FEES	06/14/2018	\$791.13	P
28180147	CITY OF WISCONSIN RAPIDS	TAX DEED SPECIAL ASSESSMENTS	06/21/2018	\$8,725.41	P
28180148	STATE OF WISCONSIN TREASURER	MAY COC REVENUES	06/21/2018	\$151,892.57	P
28180149	FUEHRER DANIELLE	TAX OVERPAYMENT REFUND	06/28/2018	\$109.92	P
28180150	GOODMAN DEAN INC	TAX OVERPAYMENT REFUND	06/28/2018	\$31.13	P
<b>Grand Total:</b>				<b>\$205,979.30</b>	

Signatures

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

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

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

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

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

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

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## Committee Report

County of Wood

Report of claims for: WELLNESS

For the period of: JUNE 2018

For the range of vouchers: 34180006 - 34180006

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34180006	ASPIRUS OCCUPATIONAL HEALTH	Wellness Advisor/HRA/Biom/Labs	06/01/2018	\$7,695.19	P
<b>Grand Total:</b>				<b>\$7,695.19</b>	

### Signatures

Committee Chair:

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Committee Member:

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