

Health and Human Services Committee Agenda

Thursday, November 19, 2020, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
 - 2) Declaration of quorum
 - 3) Public comments
 - 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... October 22, 2020
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
 - 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
 - 7) Discussion of Norwood additional funding
 - 8) Health Department COVID-19 update
 - 9) Legislative issue updates
 - 10) Future agenda items
 - 11) Next meeting(s):
 - December 17, 2020; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
(note: this is 3rd Thursday, meeting changed due to Christmas holiday)
 - 12) Committee may go into closed session pursuant to 19.85(1)(f) Wis. Stats. to consider two leave of absence requests
 - 13) Return to open session
 - 14) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 146 578 6797

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mebfa34c600787f7bf00c1eefa2eb1a90>

Meeting number (access code): 146 578 6797

Meeting password: HHS1119

HEALTH AND HUMAN SERVICES COMMITTEE

4a

DATE: October 22, 2020

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

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

ABSENT: - - -

EXCUSED: Sue Kunferman

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft, Jordon Bruce (Human Services); Rock Larson (Veterans Service); Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Brian Landowski/Lisa Keller (IT); Bill Clendenning (County Board Supervisors); *(Some of these attendees were in the room and others joined by WebEx.)*

1) Call to Order

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

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Consent Agenda

Pulled from consent agenda – page 6

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

5) Discussion and consideration of items removed from consent agenda

- Page 6 – Kathy Alft responded to question with where the Influenza Media Campaign information is available. Motion (Hokamp/Thao) to approve page 6 of the consent agenda. All ayes. Motion carried.

6) Financial Statements – Edgewater Haven, Human Services Community, Norwood Health Center Quarterly Reports – Veterans Service, Health Department

Department staff answered questions regarding information in the financial statements and quarterly reports.

7) Resolution to amend 2020 Health Department budget for additional revenue and expenditures unanticipated during the original budget process

Kathy Alft explained reasons for variance of budgeted expenditures. Motion (Valenstein/Thao) to support the resolution as presented and forward to the Operations Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

8) Update on the 2020 and 2021 budgets

Donna Rozar shared significant changes with Health, Veterans, and Human Services budgets from how they were presented to the Committee in August. Donna also explained initiatives of the Operations Committee that are intended to help address the current budget crisis.

9) Discussion of Norwood additional funding

Jordon Bruce shared a power point presentation providing a Norwood Provider Relief Funding Update. Jordon explained funding received, and funding anticipated. Jordon described eligible expenses attributable to Coronavirus. Jordon identified purchases made to-date and things that Norwood is working on. Jordon defined next steps with continuing to identify cost-effective solutions, and concluded by gathering suggestions from Committee members and responding to questions.

10) Health Department COVID-19 update

Donna Rozar referred Committee members to the Health Department narrative for a detailed description of COVID-19 response work. Kathy Alft shared testing site opportunities and responded to Committee question regarding the electronic database (WEDSS) downtime for weekend upgrade.

11) Review and signature of updated Edgewater Haven Administrative Policy

Marissa Laher explained the policy needs signature of Committee members. Copies have been provided to members and signatures were obtained.

12) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

13) Items for Future Agenda

The Chair noted items for future agendas.

14) Next Meeting(s)

- November 19, 2020, 5:00 pm, 111 W Jackson Street, 2nd Floor Auditorium (meeting will also be accessible via WebEx)

15) Closed Session

Motion (Buttke/Vicente) to convene into closed session pursuant to 19.85(1)(c) Wis. Stats. to discuss annual evaluations of Health Department Director, Human Services Director, and Veterans Service Officer Rozar: Aye, Hokamp: Aye, Thao: Aye, Valenstein: Aye, Wellach: Aye, Buttke: Aye, Vicente: Aye, Iniguez: Aye, (Fischer excused). Motion carried. The Committee went into closed session at 6:29 p.m.

16) Return to Open Session

Motion (Thao/Valenstein) to return to open session at 7:35 p.m. All ayes. Motion carried.

17) Adjourn

Rozar declared the meeting adjourned at 7:36 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

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

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN

On Sunday, November 1, I was watching the news. On that day, they reported that Wisconsin had more new cases of COVID-19 in the past seven days than California and Florida, being third among U.S. states, following Texas No. 1 and Illinois No. 2. We were fourth among the 50 states for the number of deaths that occurred. That's Wisconsin and not our experience in Wood County, right? As I'm writing this, we've had 400 new cases and five members of our community have died in the last week from COVID. Our positivity rate for tests was 12.7% on October 1. It is 41.6% currently.

Like you, I ask the question how will we get control of this virus? We will gain control of this virus by continuing to take personal responsibility to protect ourselves and our loved ones. We can...

- host gatherings for birthdays, showers, weddings, and athletic events virtually,
- use technology to stay connected with friends and family,
- stay home more with our household members, and
- wear a mask and get tested if exposed to someone with COVID or if you have symptoms.

Some say we've lost the battle. Not yet. It will depend on the choices we make in the coming days and weeks. Let's make history for something positive. If we all do our part, we can regain control.

Someone asked me if I could tell people one thing, what would it be? My answer? Love Thy Neighbor, and act accordingly.

One last thing...there's no place like home for the holidays.

For a current case count, please see:

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

Here is an update on our larger scale efforts:

- Communication – We continue to report data and information on our website and Facebook page. We have been focusing on ideas to make the holidays meaningful without having large gatherings.
- Disease Reporting and Contact Tracing – We continue to bring additional contact tracers and disease investigators on board. We have over 30 limited term employees working with us now. We have scaled back our case interview processes and data collection. We attempt to contact everyone within 24 hours. This happens most of the time, but there are spikes where this does not occur. We provide the information and education they need, answer questions, and provide their isolation or quarantine release dates. We always advise them to contact us if they develop worsening symptoms or to call 9-1-1 if they develop severe symptoms.
- Testing – We have stood up strike teams that provide testing for individuals we identify as close contacts or for individuals with symptoms (Mon/Wed Marshfield, Tue/Fri Rapids). We also have National Guard testing in Wisconsin Rapids every Thursday through mid-December. So testing is available every day of the week. School staff are also doing testing in the schools. Of course our health systems also continue to test.
- School Planning – Our schools continue to do an amazing job. We have not seen outbreaks resulting from positive students or staff. That says a lot about what our schools are doing to prevent spread within the school walls. Their staff conduct the in-school contact tracing and provide letters and educational materials for those who are close contacts. This is extremely helpful to us. Some are beginning to see staffing issues due to the numbers of teachers in quarantine. Port Edwards recently went all virtual for middle and high school students.
- Long-Term Care Facilities – Each skilled nursing facility (SNF) has been assigned a specific lab to work with on meeting their required testing frequency. They have also signed up to be able to receive vaccine for residents and staff when vaccine becomes available.
- Vaccination Clinics – We continue to plan for mass vaccination clinics in an effort to be prepared immediately when the vaccine becomes available. Once this occurs, this will tax the public health system beyond what we are seeing now as we attempt to continue our disease follow up and contact tracing while at the same time administer vaccinations to as many people as possible as quickly as possible. We know that this will likely be a two-dose vaccine, so mass clinics will be intense for a longer period of time. Current timeline is March/April.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

COVID-19 Response

Daily contact tracing and disease investigations for COVID-19 continue. Communication pieces are created as questions and topics arise. These are presented in the form of infographics, press releases, flyers, and shared on community TV and radio. Newsletter articles written weekly strive to increase knowledge on a variety of COVID-19 topics.

An important piece of the COVID-19 response is access to testing. Strike team testing is now available to household contacts and other close contacts of people who have tested positive that are contacted by the Wood County Health Department disease investigators. These testing sites are in Marshfield on Monday and Wednesday at the fairgrounds, and in Wisconsin Rapids Tuesday and Friday at St. Johns Church. National Guard WING testing is available every Thursday through the middle of December at the City Garage in Wisconsin Rapids to the community.

Community Needs Task Force

The task force continues to address the gaps between community needs and available resources. The task force is also encouraging residents to get their influenza vaccination in order to reduce the risk of negative health outcomes to contracting the flu and COVID-19 at the same time. There are special outreach efforts to Spanish-speaking and Hmong populations.

Influenza Media Campaign

The flu media campaign's goal is to improve flu vaccination rates in Wood County. The media campaign consists of 22 infographics to post on Wood County Health Department (WCHD) Facebook page. These infographics include education about the flu vaccine, why receiving the flu vaccine is important, and reminders to get the flu shot. The infographics were shared with public TV in Wisconsin Rapids and Marshfield to have a broader reach within Wood County. The campaign will run until the end of November 2020.

AOD Prevention Partnership

The Wisconsin Alcohol Policy Seminar took place virtually on October 8, and partners from around the state were able to hear from one another on best practice approaches to addressing alcohol issues within local communities.

On Saturday, October 24, six law enforcement agencies participated in the national prescription drug take back event. Officers from Grand Rapids Police Department, Wisconsin Rapids Police Department, and Wood County Sheriff's Office once again joined forces to host an event at Pick 'n Save in Wisconsin Rapids. The event brought in 131.8 pounds of medications in 4 hours. As a whole, Wood County turned in roughly 1,990 pounds of medications.

Mental Health Matters

The month of October remained stagnant for progressing the initiatives of Mental Health Matters due to the ongoing demands COVID-19 is having on Wood County Health Department staff. In coordination with the incarceration work, there is continued discussion on how to implement trauma informed initiatives within the jail.

Additionally, UWEC students are working on a project to observe the level of burnout and stress staff are experiencing within the health department and provide self-care mitigation strategies to address burnout. Currently, they are researching tools to measure burnout and stress along with strategies to address these issues. The student group's term goes until December, when they will be delivering a plan to the Health Department. The student group is collecting baseline data to inform their plan.

Incarceration

A Wood County Jail Workgroup meeting was held on October 15 to discuss solutions to address barriers and burdens placed on people who are incarcerated at the Wood County Jail.

Grant Writing

The Health Equity Team and Health Promotion Team had an opportunity to bring in a trainer to have a virtual training to expand knowledge of health equity. Human Impact Partners (HIP) will conduct the virtual training and will provide technical assistance after the training. In order to help fund the cost of the training, grant funding was sought and funded by In courage, with a total award of \$2,000 through their Bridge Grant funding for the training.

Active Communities

The River Riders Bike Share program will re-launch in spring 2021. This will allow the program to open with 30 bikes and 6 stations in the Wisconsin Rapids area for a full season, spring until fall. Additional conversations have happened with vendors to purchase an additional 20 bikes for the River Riders Bike Share program to expand into the Marshfield area. The launch in spring of 2021 will be with Koloni, Inc. and continued conversations with them will happen through the winter to prepare for this.

Food System / Farmers Market

The Wisconsin Rapids Downtown Farmers' Market was awarded the Bridge Grant from Incurage Community Foundation to purchase an enclosed trailer to protect farmers market supplies from weather and vandalism because the shed donated from Home Depot was damaged in the windstorm in 2019. Having an enclosed trailer will be beneficial to the Health Department in the winter/coming months as they plan and prepare to hold mass immunization clinics for COVID-19.

The 2020 Farmers Market season ended with 46 vendors and in the month of October processed:

- \$818 in Debit/Credit transactions at management's booth.
- \$980 in Food Share EBT at management's booth.
- \$60 in Aspirus Fruit and Veggies RX redeemed at the management's booth.
- We do not track WIC and Senior Farmers Market Vouchers as they are direct deposited by vendors, but are also available to use at the market.
- \$41,141 in total sales was self-reported from the vendors for the month.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

Port Edwards/Armenia Groundwater Issues-MOU progress

There was no action on the MOU this month.

Staff Training

FDA grant funded in-person training was cancelled in 2020. The training was replaced by online training. Four staff members are eligible to participate in the Special Processing at Retail training in mid-November. It will cover smoking, curing, fermentation and other special processes. A series of webinars is available for staff to review changes to ATCP 75. Dave Joosten continues to work on FDA basic retail inspection training. Mariah and Tim attended Lead Hazard Investigator and Lead Risk Assessor refresher training.

Wisconsin Food Code Changes

The Wisconsin Food Code was updated and WI Chapter ATCP 75 changes went into effect in October 2020. Licensing categories changed and fees will be based on risk to the public. The fee changes will be in effect in January for new establishments and in July 2021 for existing establishments. The Department of Agriculture, Trade and Consumer Protection (DATCP) provided a series of webinars to cover the changes in the code. Fact sheets are being developed and will be provided to our operators as they become available. Logan is participating in the DATCP Pool Code Revision Committee.

COVID-19 Response

Environmental Health staff began working on COVID disease investigations and contact tracing. They are calling positive cases, discussing isolation and quarantine requirements, and handling incoming COVID phone calls throughout the week. Three staff members work on COVID response daily, while three are in the counties handling inspections and complaints, and DNR water sampling and well inspections. DATCP recognizes that Environmental Health staff throughout the state are working on COVID response so they are waiving routine inspection requirements through the end of December 2020 and likely into 2021.

School Food Service Inspections

The fall school food service inspections are taking place in person in all three counties.

New Businesses and Consultations

A pre-licensing inspection was conducted at Arby's in Marshfield due to a change in ownership. A pre-licensing inspection was also conducted at Taco Johns in Marshfield for the addition of a food truck. Brad and Patricia Truel were licensed to operate a Tourist Rooming house in Marshfield.

Complaints

Fifteen complaint investigations were received in the month of October.

- A complaint came in regarding garbage on a property in Wisconsin Rapids. The city code enforcement office is closed at this time.
- A caller complained about pizza that was delivered to his home and placed on his porch floor as part of contactless delivery.
- A caller complained about a store employee who went to work sick with COVID and coughed on a fellow co-worker. Store management was contacted.
- Two complaints came in about bed bugs in a senior living apartment. A pest control company is hired. Some tenants are unable to handle the prep work for pest control to be effective.
- A complaint came in regarding mold in a rental unit.
- Tenants complained of maintenance issues in their rental unit, but they did not want the landlord contacted. They will call back if they change their mind.

- A caller complained about no hot water in their apartment building due to maintenance projects. Work was completed in a week and water and heat was restored.
- Mold and water leaks were reported in a rental unit. Caller did not want the landlord contacted as they had been served an eviction notice.
- A caller complained of unsafe conditions at a restaurant. The manager was contacted. A disgruntled employee may have filed the complaint. The complaints were not valid.
- A caller complained of illness from eating at a chain restaurant. No other complaints were received so a food borne illness investigation was not started.
- A caller is suspicious that there are bed bugs in another apartment in his apartment building. He doesn't feel that his landlord takes them seriously. Complaint is held open to see if additional complaints are received.
- A caller complained about no water at a business due to a water main issue. The business was contacted and only a small section was affected and porta potties and water stations were brought in until repairs were made.
- A caller reported an elderly individual with a hoarding issues and bed bugs. This individual was considered to be competent by Adult Protective Services, and we were advised to call law enforcement for a welfare check if other complaints came in.
- A caller complained of a phone store worker who was picking fingers until they were bleeding and then handling phones.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Erin Fandre, RDH

Healthy Smiles received our Award Letter from Wisconsin Seal-A-Smile for the 2020/2021 school year last month. At the end of October, we started our visits for fluoride varnishes at both the Wood County Head Start Centers and at the elementary schools. We will be going to our first middle school in December.

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

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone was extended and currently goes through February 20th. The waiver is now tied to the public health emergency declaration and will allow phone appointments to continue 30 days past the expiration of the public health emergency declaration.
- We welcomed our new Breastfeeding Peer Counselor, Whitney Armour, who started October 5th and our new Program Coordinator, Yesenia Meza, who started Sept 21st.
- I attended the annual WWA (Wisconsin WIC Association) Board all day meeting virtually this year. I was elected for and will serve as the vice-chairperson on the board during 2021.

Caseload for 2020 (Contracted caseload 1433)

	Dec 2019	Jan 2020	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1397	1413	1365	1393	1408	1382	1402	1431	1419	1444	1463		
Active (final)	1409	1424	1375	1395	1408	1404	1413	1441	1437	1452			
Participating	1402	1422	1371	1395	1410	1403	1402	1440	1420	1448	1463		

HEALTH DEPARTMENT P-CARD SUMMARY

9/17/2020-10/16/2020

Amount Due \$ 2,500.63

Due Date 10/29/2020

Date Paid 10/22/2020

15200390

PUBLIC HEALTH - P-CARD CHARGES

Vendor	Description	PH	GRANT	Amount
Walmart	Prog Suppls		Safe Sleep	\$ 624.43
Open Forum for QI	Conf Reg		MCH	\$ 79.00
Newborn Care & Dem	Conf Reg	v		\$ 85.00
Alph Labs	Radon Kits		Radon	\$ 669.00
Walmart	COVID Suppls		Testing Pilot	\$ 11.64
Walmart	COVID Suppls		Testing Pilot	\$ 14.56
Open Forum for QI	Conf Reg		MCH	\$ 79.00
Mada Apparel	Clinic Suppls		1st Cong	\$ 165.93
DSPS	RD Renewal		MCH	\$ 76.50
NALBOH	Membership Dues		PHEP	\$ 300.00
BVD*Beenverified	COVID Exp		COVID	\$ 47.03
				\$ 2,152.09

Grants:

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

Programs:

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

Coalition Names:

BF Breastfeeding Coalition
 SK Safe Kids Coalition
 FPWC Health People Wood County
 CHA HPWC - Community Health Assessment
 RH HPWC - Recreate Health
 MH HPWC - Mental Health

ADAMS JUNEAU - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
			\$ -

WIC - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
USPS	Prog Suppls	FF	210.70
USPS	Prog Suppls	FF	105.50
USPS	Prog Suppls	FF	301.00
Mada Apparel	Clinic Suppls	CS	22.92
			\$ 640.12

CONSOLIDATED CONTRACTS - P-CARD CHARGES

Vendor	Description	PROGRAM	Amount
Open Forum for QI	Conf Reg Refund	PHHS	(296.00)
			\$ (296.00)

COALITION ACCOUNTS - P-CARD CHARGES

Vendor	Description	Coalition Name	Amount
Walmart	FM Prog Suppls	Recreate Health	\$ 4.42
			\$ 4.42

HO-CHUNK P-CARD CHARGES

Vendor	Description	Amount
		\$ -

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT November 10, 2020

Director's Report by Brandon Vruwink

This month marks the one-year anniversary since our Cornerstone team moved to DC Steinle Plaza. The space continues to work well for our consumers and staff. While the pandemic has changed how we operate, the space design has allowed us to continue meeting consumers' needs while keeping everyone safe. One year later, the move to DC Steinle Plaza continues to work well.

Wisconsin Counties Association President Pliml approved my application to serve on the WCA Health and Human Services Steering Committee. The Steering Committee is scheduled to meet on Friday, November 13. We will be reviewing and discussing the legislative priorities for the 2021-2023 state budget.

With the assistance of Facilities Manager Van Tassel, the preliminary work for the continued renovation of the 300 wing at Edgewater Haven is underway. We expect to begin the project in the spring. The timeline is subject to contractor availability and potential delays related to the pandemic. Once this phase is finished, the entire 300 wing will be complete.

Deputy Director Solheim and I continue to meet with District Attorney Lambert to coordinate and work through challenges related to Chapter 48 matters. All of the conversations have been respectful and collaborative. We understand this process will take time and we are all committed to improving this partnership. Please see Deputy Director Solheim's update below as I was unable to attend the most recent meeting with District Attorney Lambert.

Sheriff Becker, Captain Ashbeck, Pamela Ashbeck, and I completed interviews for the Jail Discharge Case Manager position last month. We interviewed several excellent candidates. Sarah Salewski was identified as our final candidate. Sarah has a background in public health and a strong interest in improving mental health services. We all look forward to working with Sarah as we continue to enhance the services provided within the Wood County Jail. Sarah's first day with Wood County will be on Monday, November 16.

Deputy Director Update by Mary Solheim

Our Adolescent Diversion Program (ADP) continues to build momentum. We have now filled all available spaces within the program, which means we have 13 youth activity engaging with our case managers as well as our interns from the University of Wisconsin-Stevens Point. Our first youth to engage in the program is just over three-fourths of the way through the program with some additional youth not far behind. This will soon leave us prepared to engage additional youth.

In our last ADP update, we reported our case managers and interns had all completed the requisite training for them to begin their work with youth. In the coming months, our case managers and interns will also engage in additional training which includes topics surrounding Fetal Alcohol Syndrome, which is a required component in connection with the grant funding award, and Brief Intervention Tools (BITS). We anticipate learning more about the particulars of the Fetal Alcohol Syndrome training in the near future. As for the BITS training, these tools were created to help corrections professionals effectively address key skill deficits with adult or juvenile offenders in short, structured interventions. BITS addresses six offender skill deficits which have been identified as the most versatile and therefore the most important to teach our youth. This involves the following areas: decision making, overcoming automatic responses, overcoming thinking traps, problem solving, and who youth spend time with. The BITS training will assist our case managers and interns in more effectively working with the youth enrolled in this program.

We have also scheduled our first meeting for our newly created Youth Justice Advisory Council which is set to take place on December 3, 2020. By design, the purpose of the Youth Justice Advisory Council will be to get together and discuss the needs of youth within our community. The cross-system partnership will include the District Attorney's office, law enforcement agencies throughout the county, school districts, health care providers, and other community agencies, in addition to staff here at Human Services. We have received a favorable response to the invite which was sent out and expect engaging conversations at our first meeting.

As indicated by Director Vruwink above, we continue to meet with District Attorney Lambert to address Chapter 48 matters. Our most recent meeting was held on October 14. I was present for that meeting along with District Attorney Lambert and Jenni Egerer who also works with the District Attorney's office in a support role. The core focus of that conversation surrounded the preparation of petitions and legal orders and Human Services' request this responsibility shift to the District Attorney's office. District Attorney Lambert provided some background at that meeting with respect to an agreement reached in 2003 between the District Attorney's Office and Human Services. That agreement outlines the responsibility for drafting petitions and orders, among others responsibilities. District Attorney Lambert does not wish to make any changes at this time to this process. Our conversation instead focused on identified gaps within the current process and how we can work collaboratively to close those gaps. We have started to formulate a plan for additional training and education for Human Services' staff. District Attorney Lambert has identified specific individuals in the District Attorney's Office to assist with this training as well as some Chapter 938 training. Chapter 938 covers the Juvenile Justice Code. Assistant District Attorney David Knaapen and I are also in the infancy stages of coordinating mock hearing sessions to increase our social workers knowledge, comfort, and understanding of the legal process as it relates to the courtroom setting. We will be extending an invitation to attorneys within the community to join us. We plan to continue to meet to close identified gaps and build a stronger partnership well into the future.

Administrative Services Update by Jo Timmerman

I continued my ongoing research of the CARES Act Funding guidance related to use and reporting of use.

I attended the monthly Operations Committee meeting as well as the mid-month meeting regarding the 2021 budget. Earlier, I had also attended the budget discussion meeting held by the Finance Director related to the 2021 projections, and necessary budgetary steps to improve that outlook for the coming year.

I attended weekly SmartCare Core and Billing Setup meetings.

I participated in our Remote Work Guidelines workgroup sessions developing a set of uniform guidelines for staff working from remote worksites during the current pandemic situation.

Other meeting I attended throughout the month included: Bi-weekly Administrative Team meetings, bi-weekly Norwood and Edgewater budget meetings with management teams, Norwood weekly Department Head meetings, the Health and Human Services Committee meeting, and an All Managers' training meeting.

I participated in our kick-off discussion with Wipfli for consultation services related to CARES Act Funding received at both Norwood and Edgewater.

I formed a Succession Plan Team for the Administrative Services Division. Team members assigned are: Mary Schlagenhaft, Angela Wiese, Jan Pelot, Joanne Borski, Kathy Zellner, Bailey Boe, and myself.

I conducted two staff members' annual performance evaluations.

Norwood: Projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county and patient responsible billings for hospital services, long-term care services, and doctors' services
- Processed vendor payments
- Held weekly Banking Day with Norwood residents
- Prepared monthly data reports for occupancy, doctors' services units, meals prepared, laundry poundage data for cost reports,
- General Ledger maintenance
- Data reports for Bridgeway Unit
- Attended weekly payer source meetings for patient/resident updates
- Attended bi-weekly budget meetings with Administrator and Norwood Department Heads
- Tracked COVID-19 expenditures
- Worked on Transparency in Pricing project for Norwood

Edgewater: Projects worked on by staff are:

- Processed a total of 108 claims in the amount of \$323,037 for Medicare, Medicaid, HMO, Commercial Insurance, and patient responsible billings and payments
- Processed vendor payments
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Conducted weekly "triple-check" meetings regarding patient accounts and billing issues; as well as other miscellaneous issues that arise
- Attended bi-weekly budget meetings with Administrator and Edgewater Department Heads
- Track COVID-19 expenditures
- General Ledger Maintenance
- Prepared various data reports

Community: Projects worked on by staff are:**Fiscal**

- Attended Administrative Services Managers' meeting
- Attended SmartCare Core Meetings (multiple)
- Attended Norwood bi-weekly budget meeting
- Attended Edgewater Stand- up meetings - weekly
- Attended weekly staff one-to-one meeting and update sessions
- Reviewed and approved time off request
- Reviewed and approved staff time cards
- Prepared and reviewed 2021 NIMC budget, combining 12 county reports
- Prepared Wood County's 2021 IM budget for Consortium
- Completed mandatory Relias training for Edgewater location
- Supervised monthly revenue and integration download from TCM to Dynamics
- Attended HHS Committee budget meeting via WebEx
- Attended HHS Committee meeting
- Attended New Manager Orientation Web-Ex
- Attended All Manager Meeting via Web-Ex
- Prepared and conducted employee Annual Review
- Reviewed and approved monthly expense reports for Energy, FSET, DCF & DHS
- Prepared and filed monthly expense report for NIMC
- Prepared and submitted ACH for NIMC expense payments
- Provided NIMC reports for monthly Directors' meeting

- Prepared bi-weekly budget report for Edgewater revenues
- Reviewed and presented YTD data and budget projections to all Community Program Managers (Crisis, Behavioral Health, Long Term Support, Family Services)
- Reviewed and gave feedback for monthly financial reports.
- Provided support and supervision to team members
- Attended TSSF monthly teleconference
- Prepared final WIMCR 2019 Cost Report Response
- Attended Leading Age Web-Ex for Medicare Rate Setting (X3)
- Attended CW Teleconference for out-of- home placement extraordinary payment/funding
- Attended monthly Operations Committee meeting
- Assisted with Title IV E legal funding for Clerk of Courts
- Attended CLTS Teleconferences for upcoming State contract changes
- Prepared and reviewed C-19 funded reports for reimbursement from Routes to Recovery Funding
- Worked with staff for cross training for NIMC county audit reviews
- Worked with staff for cross training for IM & Child Care monthly expense reports
- Worked with staff for cross training for NIMC report summaries

Support Services

- Support Services has one vacant position remaining - the Family Services Secretary at MFLD. We have completed the first round of interviews; recruitment remains on hold due to the county-wide hiring freeze
- Conducted one staff member's annual performance evaluation
- Coordinated support needs for Family Service, B-3/CLTS and Cornerstone interim coverages during staff member's FMLA beginning 9/28/2020 tentatively for 12 weeks
- Ran and analyzed Birth-3 Prior Authorizations reports; work with intake worker to get authorizations requested/approved
- Coordinated upcoming support needs for the Outpatient Clinic Reception interim coverage during staff member's requested LOA beginning 11/5/20 and continuing tentatively for six weeks
- Developed new processes for the new print management program; assisted support staff to work with IT on issues occurring with faxing and printing
- Weekly meetings with new Administrative Assistant staff member to developed a schedule of trainings for multiple programs that are supported by the Support Services Unit; increased interim coverage duties and screening booth scheduled coverage by staff member
- Attend all web meetings for Streamline Implementation of Smartcare: weekly internal planning meetings, and workflows for Smartcare
- Coordinate SmartCare implementation team and Superusers
- Define roles and global codes/data migration for SmartCare planning meetings related to migration of data to alternate software for closed information files
- Worked with Family Services supervisors, Deputy Director, and Support Services staff regarding "GO PAPERLESS" initiative
- Attended meetings and discussions with Deputy Director & support staff related to "GO PAPERLESS" initiative
- Met with Deputy Director and staff on *Drafting Petitions*; additional responsibilities and trainings for support staff and Social Workers
- Investigated and followed up on one HIPAA breach (Family Services)
- Weekly look ahead meetings with Outpatient Clinic group scheduling staff to work through problems with therapy groups starting back up at River Block

- Coordinated coverage for multiple staff holiday/vacation and extended or last minute absences at three locations
- Met with 13 Support Services staff bi-weekly by phone or in person
- Discussed results of wage review and answered questions
- Completed Personnel Action Forms
- Provided direct coverage in Marshfield Reception as needed, and interim records requests and closed files
- Inventoried and order PPE supplies for reception and other areas
- Began inventory and estimates for envelopes and letterhead annual order for department

Behavioral Health Services Update by Stephanie Gudmunsen

Personnel Updates: Mike Foley, Alcohol and Drug Abuse Counselor, resigned his position effective 11/6/2020.

The Outpatient Clinic, Crisis Intervention and Comprehensive Community Services Programs all had very successful re-certification visits. Each program received another 2-year certification and had no citations.

Community Resources Update by Steve Budnik

Transportation: In October, we provided 939 rides on our buses. A majority of our rides are for employment (365) and medical (268) trips. We have worked with the Highway Department to secure a space for us to park two of our buses in their garage through a lease agreement. We are thankful for this given it will reduce wear and tear on our bus fleet. Further, it will save drivers time as they will not need to remove snow and ice during the winter months. We continue to make efforts to recruit a part-time bus driver for the Marshfield area.

WHEAP: The 2020-2021 heating season started on October 1. So far, 544 households have received energy and heat assistance. There are currently 769 pending applications. This exceeds where we were at the same time last year. A significant reason for this is that customers can apply for benefits online versus just paper, phone, and in-person. We anticipate being current with applications in the next 30 days.

Parenting Curriculum: As part of a five-County demonstration project which focuses on fostering healthy parenting techniques for children ages 5-10, Alysa Dunn, Childcare/Volunteer Coordinator, and Olivia Stillwell, Family Resource Coordinator, continue to facilitate the School-Aged Parenting Curriculum. Parents in attendance at these classes report they find the curriculum to be both resourceful and supportive. Olivia and Alysa recently held an outdoor class while raking leaves to discuss easy, free, safe, and motivational activities parents can do with their school-aged children. The pictures below are of a 5-year-old and her mother, who participated in the raking activity (authorization for release of the images has been secured).



Edgewater Haven Update by Marissa Laher

In the month of October we had 17 admissions and 2 readmissions with a memory care census is 16 residents.

Census comparison to last year:

October 2019 – 51.10 average census with 5.71 rehab

October 2020 – 50.10 average census with 6.65 rehab

Admissions/Discharges Comparison:

October 2019 – Admissions 7/Discharges 3/Readmissions 3

October 2020– Admissions 17/Discharges 5/Readmission 2

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

- 0 resident cases
- 4 active employee cases
- 6 recovered employee cases

We are in “outbreak” testing, which means all residents are tested weekly. We are currently testing all staff twice a week due to the county positivity rate being well above 10%. We are not having any issues with supply of tests, but rather labs having the capacity to process the volume of tests which impacts turnaround time. We are definitely seeing staffing challenges due to the number of employees needing to be off as a close contact or being positive themselves, but so far we have been able to cover the schedule.

With the holidays and cold weather approaching, we are exploring ways to facilitate visitation between residents and their loved ones in a safe way so they have the ability to celebrate together. We fully recognize the holidays will look very different for everyone this year, but we are doing everything possible to still make them enjoyable for our residents.

Employment & Training Update by Lacey Piekarski

FSET Program: The FSET Program has emphasized outreach with community partnership over the past two months. Printed flyers distributed throughout the 9-county region totaled over 5,000 with a continued emphasis on intentional community outreach, tracking of contact and relationship building through 2021.

The NorthCentral FSET Program has created new platforms for connection including the NorthCentral FSET Facebook page and NorthCentral Programs YouTube channel, which include employment and training videos for customer viewing. (Both platforms are hosted by CW Solutions). With the adaption to virtual case management, these new connections to our customers, employers and community partners allow for on-demand information sharing and access to our internally created trainings, videos and (coming soon!) podcasts.

The NorthCentral FSET Program concluded October 2020 with a net gain of 61 enrolled customers, totaling 874 enrolled customers throughout the region (813 enrolled beginning 10/01/20).

Independent Living Program: As we near the conclusion of the fall school semester, the Independent Living Program has 27 total youth engaged in post-secondary education throughout our nine-county region, utilizing Bright Star Education Training Voucher (ETV) funds. All youth eligible for Independent Living services until age 21 are also eligible for Brighter Star up to age 23, or a maximum of up to five years, if they meet the school type and academic requirements. The IL Program focuses support to

include student study success, budgeting, adaption to virtual learning and review of grades each semester. The goal of Bright Star (ETV) is to increase the number of youth accessing these funds (\$5,000.00/academic year per eligible youth) and services, reducing their financial burdens while pursuing their post-secondary goals. We are excited to support these 27 youth as they complete this fall semester with schools throughout our region including Mid-State Technical College, UW-Stevens Point and North Central Technical College.

IL Program - Youth Success Story: The NorthCentral Independent Living Program is celebrating one of our actively engaged youth's graduation from Army Basic/AIT training this summer, finishing in the top 10 of their class. They have been engaged in services with the NorthCentral IL Program since transitioning from care at the age of 18. This youth and their IL Coordinator have worked on various Independent Living skills with a focus in budgeting, time management, physical and mental health resources, and use of local community resources. They returned to UW – Stevens Point after Army Basic/AIT training, where they continue to be a full-time student maintaining above a 3.0 GPA. This youth lives independently and works part-time in addition to their monthly National Guard duties. While IL eligibility has ended, they will continue to utilize Brighter Star ETV funds to support their post-secondary educational goals until the age of 23. This youth will also continue to be a member of the local Youth Advisory Council to advocate for positive change in the child welfare system based on their lived experience.

Norwood Health Center Update by Jordon Bruce

Norwood is currently in "outbreak" status as we have had a couple of staff test positive. As of this report, no residents have been identified as positive cases. We have identified these positive staff cases during our routine weekly testing, which recently has been twice a week. Norwood continues to screen all staff prior to working and we recently received our rapid point of care tests. We have begun using these tests right away, and will be using these tests with any contractors or visitors who come in the building. The rapid tests will provide us with results in 15 minutes. Due to the community positivity rate and the outbreak status, we are currently allowing compassionate care visits at this time.

Staffing continues to be a major concern. Already faced with the CNA shortage, our staff are also dealing with mandatory quarantine for themselves or their dependents, and this list seems to grow daily. Our staffing agencies are also low on staff to refer to us as we are also competing with other areas of the state and the crisis pay that some health care systems are offering. We have recently brought on a contracted Infection Control Nurse on a LTE basis to help with testing and reporting, since this is a full time job currently. This position is funded through the Provider Relief Funding.

The terms and conditions for the Provider Relief Funds are still evolving. What is seemingly allowed one month, gets excluded the next month through FAQ updates. We have routine calls with Wipfli to stay current with these changes. I will give another update on the PRF projects at our monthly Health & Human Services meeting.

Norwood Nursing Department by Liz Masanz

The admissions unit has continued with telehealth. Dr. Melnyk and Dr. Reimers have continued to see patients every day. We are working on a new location to do the telehealth visits on the unit due to infection control concerns. Krissy and the nursing staff have been entering our COVID data into EM resource as required by CMS. The census has fluctuated around seven in the last month. Of concern has been the increased COVID spread around the state. Since the unit accepts patients from 22 other counties, we are at higher risk for potential positive patients. All patients are screened; any that cannot respond to screening, will not respond, or have screened positive, are being tested prior to acceptance to ensure appropriate placement. We continue to complete enhanced cleaning on the unit. The last week of October, the staff started wearing KN95 as we can purchase them. These masks fit better, gives a

better coverage to staff to patient transmission and we have been in an outbreak due to one positive staff member the last week of October.

Long Term care census is presently 17. We have had several discharges to the community. The most important aspect right now is keeping COVID off the living units. Staff have focused on infection control practices and encouraging infection control practices with residents. Residents were doing outdoor and window visits but those are on hold related to the recent outbreak. We unfortunately will have to cancel our Christmas tea but will be looking at other fun avenues we can explore for the holidays. We are preparing for the vaccination process. Health Direct, our pharmacy, will be managing the administration and reporting of facility vaccinations. All residents that wanted flu vaccine received them. Staff also completed flu vaccination.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of October totaled 9,579. Revenues for October totaled \$44,063. YTD meals are 105,031 and YTD revenues are \$483,143.

Norwood Maintenance Department by Lee Ackerman

Update on 2020 Capital Improvement Projects:

The Level 4 Renovation, Phase 2 –Crossroads: We have installed the cabinets in the first three rooms! This was the only installation day available from the installers due to Covid-19 disrupting our progress. We are planning to do four bedrooms on the next visit now that we have a better understanding of the process. Flooring is still on hold until the cabinets can be completed.

Roof Replacement Phase 4: Roof replacement has completed. As I mentioned earlier, the limited visitation and services due to the pandemic actually worked in our favor by allowing the roofers better access to the building without disrupting daily activity.

Renewable Energy Grant: The Variable Frequency Drives (VFDs) for the circulating pumps have been installed and are controlled by the Desigo HVAC software. We are already seeing the pumps running at 50-60% at times, yet still providing the needed heating for the building, which shows the efficiency of this system.

There has still been no word on whether Norwood will be awarded any further Energy Grant funds yet this year, though we are hopeful that we may still be allowed to do one more energy-saving project in 2020.

Covid-19: Much is being done with the facility and equipment to combat the spread of Covid-19 in our facility. We have begun the process of installing air quality sensors in the HVAC system (which alerts us to the need to adjust the fresh air and humidity levels in the building), touchless light switches are on order, and we are exploring the best options for touchless faucets and toilet flush valves. Also, plans are being reviewed by DHS for creating an indoor meeting space away from the living units, which will protect our residential population while meeting visitation needs.

Edgewater Credit Card Statement - October 2020

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Covid Account
10/15/2020	Leading Age-Reimbursement webinar								120.00	
10/13/2020	APIC-Webinar	220.00								
10/21/2020	Baltus-Lawn mower gas				31.32					
9/21/2020	Leading Age--Multiple Webinars								175.00	
10/6/2020	Walmart-Shaver heads								37.93	
10/22/2020	Hanes Brand-reusable masks									518.66
10/26/2020	Walmart-Birdfood, candy for activities						74.57			
Total		\$ 220.00	\$ -	\$ -	\$ 31.32	\$ -	\$ 74.57	\$ -	\$ 332.93	\$ 518.66
Total Usage October 2020		\$ 1,177.48								

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: November 19, 2020

September Activity:

Caseload activity for October 2020 - 9 new veterans served. During the month of October, we completed/submitted 278 federal forms to include:

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

Activities:

1. Completed as of October 15:
 - a. October 24 – Interviewed potential United States Service Academy applicants for Senator Baldwin (conducted virtually). This is an addition session to the one conducted Oct 10.
 - b. October 28 – Central Wisconsin Homeless and Housing coalition meeting (conducted virtually).
 - c. November 9 – Tomah VAMC Quarterly CVSO and Legislative Liaison meeting (conducted virtually).
2. Near Future, December 7-9 National County Veteran Service Officer Association Virtual Training on Advanced Appeals.

Office updates:

1. Office and VA response to COVID-19 –
 - a. Marshfield office closed and quarantined with 20 minutes notice on November 11 to relocate a patient COVID-19 positive to a room on same ventilation system. Exploring options on Marshfield staff and resources to support that plan (computer and access).
 - b. Federal VA continues to lag behind on scheduling and completing compensation exams.
2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Several veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$127,959.97 in retroactive payments and monthly increases totaling \$13,606.03 or additional \$163,272.36 per year. Since last month's report:
 - a. Veteran who earlier went from 30% to 40%. Was further evaluated and is now 50% service connected with additional retroactive payment of \$1,696.92. With an additional increase or \$282.82 per month.
 - b. Veteran received an increase from 30 to 50 % resulting in a \$1,373.22 retroactive payment and a monthly increase of \$457.74.

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

3. New networking connections. In the past month our office has been in contact with:
 - a. Our new Criminal Justice Coordinator Janelle Krueger (Navy Veteran).
 - i. We have connected her with the Tomah VA Medical Center's Veterans Justice Outreach coordinator.
 - ii. We have started her down the road to apply for VA benefits based on her service.
 - iii. We have also connected the Tomah VAMC Veteran's Justice Outreach Coordinator with the Wood County Jail Officers.
 - b. We have worked limitedly in the past but a renewed partnership with two separate Probation and Parole agents. Assisting them in understanding what VA programs are available to their clients especially those that may assist them in their rehabilitation.
4. National Veteran Service Officer Association is conducting Virtual Appeals Training in December. Cost of the training is \$250.00. Since the Federal VA revamped its Appeals laws in Feb 2019, the procedures and implementation of that new law have been problematic. These problems have improved the VA timeliness numbers (reported to congress). However, have caused denials that require a different level of appeal and loss of retroactive compensation to veterans. I hope that this course will train us to avoid the pitfalls we have experienced this past year. One of the presenters will be a Veterans Law Judge who sits on the Board of Veterans Appeals, which is one of the four appeals avenues available.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: October 2020

For the range of vouchers: 12201031 - 12201132

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12201031	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	10/13/2020	\$21,734.53	P
12201032	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	10/13/2020	\$1,000.00	P
12201033	FOREFRONT HOLBROOK MEDICAL SERVICE CORP	PSYCHIATRY FOR RESIDENTS	10/13/2020	\$342.10	P
12201034	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/13/2020	\$50.14	P
12201035	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/13/2020	(\$48.15)	P
12201036	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	10/13/2020	\$375.82	P
12201037	US FOODS	RESIDENT FOOD	10/13/2020	\$394.68	P
12201038	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/13/2020	\$52.76	P
12201039	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	10/13/2020	\$20,665.17	P
12201040	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/13/2020	\$1,943.11	P
12201041	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/13/2020	\$1,576.12	P
12201042	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/13/2020	(\$1.99)	P
12201043	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/13/2020	\$32.67	P
12201044	US FOODS	RESIDENT FOOD	10/13/2020	\$548.77	P
12201045	MARSHFIELD CLINIC	LAB AND XRAY	10/14/2020	\$1,258.00	P
12201046	SHRED-IT USA	SHRED BIN	10/14/2020	\$78.00	P
12201047	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	10/14/2020	\$1,171.60	P
12201048	DIRECT SUPPLY INC	DRAIN BAG HOLDERS AND HAND WIP	10/14/2020	\$153.97	P
12201049	DIRECT SUPPLY INC	CREDIT-KITCHEN MATTING	10/14/2020	(\$50.00)	P
12201050	MCKESSON MEDICAL	NURSING SUPPLIES	10/14/2020	\$803.44	P
12201051	MCKESSON MEDICAL	NURSING SUPPLIES	10/14/2020	\$81.38	P
12201052	MCKESSON MEDICAL	NURSING SUPPLIES	10/14/2020	\$443.92	P
12201053	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/14/2020	\$990.38	P
12201054	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/14/2020	\$332.04	P
12201055	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/14/2020	\$406.00	P
12201056	IGA	RESIDENT FOOD	10/20/2020	\$59.52	P
12201057	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	10/20/2020	\$30.00	P
12201058	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/20/2020	\$53.16	P
12201059	KNIPRATH AMY	HALL DECORATIONS	10/20/2020	\$254.94	P
12201060	PHOENIX TEXTILE CORP	WASH CLOTHES, PILLOW CASES, PR	10/20/2020	\$217.77	P
12201061	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/20/2020	\$1,620.80	P
12201062	US FOODS	RESIDENT FOOD	10/20/2020	\$331.16	P
12201063	US FOODS	RESIDENT FOOD	10/20/2020	\$53.72	P
12201064	FIRST CHOICE FIRE PROTECTION LLC	SEMI ANNUAL KITCHEN HOOD INSP	10/21/2020	\$110.50	P

Committee Report - County of Wood

Edgewater Haven - October 2020

12201031 - 12201132

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12201065	GRAINGER (Edgewater)	LOCKS-LOCKOUT TAGOUT, PHOTO EY	10/21/2020	\$40.50	P
12201066	GRAINGER (Edgewater)	C BATTERIES, BOLTS	10/21/2020	\$60.75	P
12201067	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	10/21/2020	\$208.78	P
12201068	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	10/21/2020	\$32.70	P
12201069	RON'S REFRIGERATION & AC INC	KITCHEN ROOF UNIT REPAIRS	10/21/2020	\$591.00	P
12201070	WE ENERGIES	GAS BILL	10/21/2020	\$1,594.42	P
12201071	ACE HARDWARE	WATER SOFTNER SALT	10/21/2020	\$377.37	P
12201072	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/21/2020	\$20.20	P
12201073	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	10/21/2020	\$24.09	P
12201074	CARDIONET LLC	ECG SUPPORT	10/21/2020	\$686.74	P
12201075	STAFFENCY LLC	CONTRACT STAFF 9/27-10/3/20	10/21/2020	\$1,102.50	P
12201076	REINHART FOOD SERVICE	DISHMACHINE LEASE	10/21/2020	\$155.00	P
12201077	AMAZON CAPITAL SERVICES	BASKETS FOR REUSABLE MASKS	10/21/2020	\$53.16	P
12201078	KONE INC	4TH QUARTER SERVICE	10/21/2020	\$362.89	P
12201079	PHOENIX TEXTILE CORP	FLAT SHEETS	10/21/2020	\$147.60	P
12201080	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	10/21/2020	\$55.00	P
12201081	ADVANCED DISPOSAL	WASTE DISPOSAL	10/27/2020	\$1,281.33	P
12201082	AMAZON CAPITAL SERVICES	RECESS LED BULBS AND SCISSOR	10/27/2020	\$112.13	P
12201083	DIRECT SUPPLY INC	CAMTRAY FOOD TRAY	10/27/2020	\$287.53	P
12201084	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/27/2020	\$52.76	P
12201085	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/27/2020	\$39.08	P
12201086	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$4,784.40	P
12201087	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$308.19	P
12201088	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$238.46	P
12201089	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$1,557.29	P
12201090	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$0.00	P
12201091	MID-STATE TECHNICAL COLLEGE	AHA BLS ECARD	10/27/2020	\$10.00	P
12201092	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/27/2020	(\$58.20)	P
12201093	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/27/2020	\$1,676.88	P
12201094	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/27/2020	\$1,701.86	P
12201095	STAFFENCY LLC	CONTRAC STAFF 10/4-10/10/20	10/27/2020	\$1,058.75	P
12201096	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/27/2020	\$368.57	P
12201097	US FOODS	RESIDENT FOOD	10/27/2020	\$369.49	P
12201098	CREST HEALTH CARE	WHEEL CHAIR BEARINGS	10/27/2020	\$108.70	P
12201099	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/27/2020	\$48.88	P
12201100	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	10/27/2020	\$39.08	P
12201101	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$110.36	P
12201102	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/27/2020	\$308.19	P
12201103	OFFICE DEPOT	OFFICE SUPPLIES	10/27/2020	\$11.46	P
12201104	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/27/2020	\$1,868.11	P
12201105	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	10/27/2020	(\$8.31)	P
12201106	STAFFENCY LLC	CONTRACT STAFF 10/11-10/17/20	10/27/2020	\$1,111.25	P
12201107	US FOODS	RESIDENT FOOD	10/27/2020	\$439.82	P
12201108	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	10/28/2020	\$5,038.96	P

Committee Report - County of Wood

Edgewater Haven - October 2020

12201031 - 12201132

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12201109	AMAZON CAPITAL SERVICES	ISOLATION CARTS	10/28/2020	\$189.00	P
12201110	MCKESSON MEDICAL	NURSING SUPPLIES	10/28/2020	\$1,114.47	P
12201111	RON'S REFRIGERATION & AC INC	INSTALL GPS ION GENERATING UNI	10/28/2020	\$25,740.00	P
12201112	TOTAL ENERGY SYSTEMS LLC	ESTOP ON OUTSIDE GENERATOR	10/28/2020	\$1,670.43	P
12201113	US BANK	MULTIPLE DEPTS	10/28/2020	\$811.14	P
12201114	ARAMARK COMPANY	MAINTENANCE DEPT UNIFORMS	11/04/2020	\$140.94	P
12201115	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	11/04/2020	\$44.20	P
12201116	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	11/04/2020	\$39.08	P
12201117	FIRE & SAFETY EQUIPMENT INC	ELEVATOR FIRE SUPPRESSION SYS	11/04/2020	\$114.00	P
12201118	GRAINGER (Edgewater)	VBELT HVAC UNITS	11/04/2020	\$49.00	P
12201119	GRAINGER (Edgewater)	FILTERS AND KEY TAGS	11/04/2020	\$173.01	P
12201120	MCKESSON MEDICAL	NURSING SUPPLIES	11/04/2020	\$187.19	P
12201121	NASSCO INC	FACIAL TISSUE	11/04/2020	\$138.81	P
12201122	PITNEY BOWES	POSTAGE METER LEASE	11/04/2020	\$126.00	P
12201123	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/04/2020	\$1,585.51	P
12201124	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/04/2020	\$1,898.08	P
12201125	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/04/2020	\$2,237.52	P
12201126	SCHMITT ACOUSTICS LLC	300 SOUTH 2020 PROJECT	11/04/2020	\$7,940.00	P
12201127	STAFFENCY LLC	CONTRACT STAFF 10/18 -10/24/20	11/04/2020	\$1,557.50	P
12201128	US FOODS	RESIDENT FOOD	11/04/2020	\$507.06	P
12201129	MEDLINE INDUSTRIES	NURSING SUPPLIES	11/04/2020	\$412.08	P
12201130	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	11/04/2020	\$297.78	P
12201131	RIVER CITY CAB	LAB RUNS	11/04/2020	\$15.00	P
12201132	US FOODS	RESIDENT FOOD	11/04/2020	\$44.68	P
Grand Total:				\$132,476.23	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: NOVEMBER 2020

For the range of vouchers: 15200381 - 15200426

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200381	AMAZON CAPITAL SERVICES	Office Supplies	09/15/2020	\$25.99	P
15200382	AMAZON CAPITAL SERVICES	Office Supp/Prog Supp	09/15/2020	\$57.77	P
15200383	AMAZON CAPITAL SERVICES	Clinic Supplies	10/08/2020	\$39.85	P
15200384	AMAZON CAPITAL SERVICES	COVID Supplies	10/08/2020	\$41.95	P
15200385	STAPLES ADVANTAGE	COVID Supplies	10/06/2020	\$87.66	P
15200386	AMAZON CAPITAL SERVICES	COVID Supplies	10/19/2020	\$72.45	P
15200387	FANDRE ERIN	Hygienist/COVID	10/16/2020	\$1,697.28	P
15200388	PLAK SMACKER	Clinic Supplies	09/28/2020	\$3,714.97	P
15200389	SCHEIN HENRY	Clinic Supplies	10/02/2020	\$1,250.06	P
15200390	US BANK	ALL PROG P-Card	10/18/2020	\$2,500.63	P
15200391	STORAGE UNLIMITED	Bike Storage Fees	10/26/2020	\$775.00	P
15200392	CASTLEBERG ANGELA	FM Reimbursement	10/17/2020	\$26.00	P
15200393	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	10/17/2020	\$48.00	P
15200394	SCHWARTZ ELI	FM Reimbursement	10/17/2020	\$115.00	P
15200395	LOR KOU	FM Reimbursement	10/17/2020	\$154.00	P
15200396	SMITH LEONE	FM Reimbursement	10/17/2020	\$11.00	P
15200397	VANG MEE	FM Reimbursement	10/17/2020	\$104.00	P
15200398	SPEICH MICHAEL	FM Reimbursement	10/17/2020	\$65.00	P
15200399	LOR PA YIA	FM Reimbursement	10/17/2020	\$27.00	P
15200400	YODER RAYMOND	FM Reimbursement	10/17/2020	\$45.00	P
15200401	DEHLINGER SALLY	FM Reimbursement	10/17/2020	\$42.00	P
15200402	HAGEN STEVE	FM Reimbursement	10/17/2020	\$74.00	P
15200403	MOUA SONG	FM Reimbursement	10/17/2020	\$39.00	P
15200404	VUE SOUA XIONG	FM Reimbursement	10/17/2020	\$71.00	P
15200405	MILLER WILLIAM	FM Reimbursement	10/17/2020	\$15.00	P
15200406	GAERTNER PATTY	FM Reimbursement	10/17/2020	\$35.00	P
15200407	ZARAGOSA JOSE	FM Reimbursement	10/17/2020	\$52.00	P
15200408	AMAZON CAPITAL SERVICES	Clinic Supplies	10/19/2020	\$30.99	P
15200409	AMAZON CAPITAL SERVICES	COVID Supplies	10/23/2020	\$26.88	P
15200410	AMAZON CAPITAL SERVICES	Office/Clinic Supplies	10/31/2020	\$81.57	P
15200411	HALAMA TIFFANY	Program Expense Reimbursement	11/03/2020	\$97.99	P
15200412	IVISIONMOBILE	Texting Service	11/02/2020	\$139.22	P
15200413	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	10/29/2020	\$28.00	P
15200414	SPEICH MICHAEL	FM Reimbursement	10/29/2020	\$21.00	P

HEALTH (15) - NOVEMBER 2020

15200381 - 15200426

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200415	FANDRE ERIN	Hygienist/COVID	10/30/2020	\$1,343.35	P
15200416	AMAZON CAPITAL SERVICES	Office Supplies	11/02/2020	\$87.46	
15200417	AMAZON CAPITAL SERVICES	Office/Clinic Supplies	11/06/2020	\$70.23	
15200418	ASPIRUS OCCUPATIONAL HEALTH	COVID Expense	11/02/2020	\$346.50	
15200419	HACH COMPANY	EH Lab Expense	10/30/2020	\$762.00	
15200420	LANGUAGE LINE SERVICES	Interpreters	10/31/2020	\$330.24	
15200421	PLAK SMACKER	Clinic Supplies	10/23/2020	\$27.55	
15200422	KNUESEL WALTER	FM Reimbursement	10/17/2020	\$9.00	
15200423	SCHWARTZ ELI	FM Reimbursement	10/31/2020	\$22.00	
15200424	CISEWSKI JAMES	FM Reimbursement	10/31/2020	\$98.00	
15200425	VANG MEE	FM Reimbursement	10/31/2020	\$11.00	
15200426	SPEICH MICHAEL	FM Reimbursement	10/31/2020	\$16.00	
Grand Total:				\$14,735.59	

Signatures_____
Donna Rozar, Chair_____
Adam Fischer, Vice-Chair_____
Lee Thao_____
John Hokamp_____
Laura Valenstein_____
Tom Buttke_____
Jessica Vicente_____
Heather Wellach, RN_____
Kristen Iniguez, DOEH Environmental Health
EP Emergency PreparednessPH Public Health
WIC Women, Infant, Children

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: NOVEMBER 2020

For the range of vouchers: 40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204821	AMAZON CAPITAL SERVICES	AODA PROGRAM SUPPLIES	10/15/2020	\$318.32	P
40204822	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/15/2020	\$48.42	P
40204823	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/15/2020	\$48.42	P
40204824	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/15/2020	\$116.00	P
40204825	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$40.67	P
40204826	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$49.99	P
40204827	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$28.61	P
40204828	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	09/30/2020	\$47.98	P
40204829	AMAZON CAPITAL SERVICES	WHEAP OFFICE SUPPLIES	09/30/2020	\$928.38	P
40204830	AMAZON CAPITAL SERVICES	WHEAP SUPPLIES	09/30/2020	\$1,492.18	P
40204831	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$24.81	P
40204832	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$85.08	P
40204833	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$54.97	P
40204834	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/15/2020	\$39.96	P
40204835	BAILEY ROGER	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$56.35	P
40204836	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$847.55	P
40204837	CANFIELD NITA	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$108.68	P
40204838	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$42.67	P
40204839	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE SVCS	09/30/2020	\$18,836.73	P
40204840	KOBLE INVESTMENTS LLC	FSET APPROVED HOUSING ASSIST	10/15/2020	\$813.00	P
40204841	LINK PAUL	FSET APPROVED HOUSING ASSIST	10/15/2020	\$450.00	P
40204842	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	09/30/2020	\$12,474.64	P
40204843	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$452.01	P
40204844	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	10/15/2020	\$685.95	P
40204845	MID-STATE TRUCK SERVICE INC	BUS 248 - REAPIRS	09/30/2020	\$570.87	P
40204846	NELSON MICHAEL JAN	FAMILY PRESERVATION	09/30/2020	\$6,997.50	P
40204847	NICOLET AREA TECHNICAL COLLEGE	FSET APPROVED EDUCATION ASSIST	09/30/2020	\$2,071.44	P
40204848	NIELSON COMMUNICATIONS INC	C19 EXPENSE	10/15/2020	\$2,824.00	P
40204849	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	10/15/2020	\$920.00	P
40204850	STAPLES ADVANTAGE	RETURN C19 EXPENSE	09/30/2020	(\$34.99)	P
40204851	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/15/2020	\$264.23	P
40204852	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/15/2020	\$72.28	P
40204853	STAPLES ADVANTAGE	WHEAP SUPPLIES	09/30/2020	\$436.66	P
40204854	STAPLES ADVANTAGE	WHEAP SUPPLIES	09/30/2020	\$95.99	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204855	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$714.15	P
40204856	TYLER PATRICIA	VOLUNTEER DRIVER REIMBURSEMENT	09/30/2020	\$97.18	P
40204857	WESTERN WI TECHNICAL COLLEGE	FSET APPROVED EDUCATION ASSIST	10/15/2020	\$48.10	P
40204858	ABRAHAMSON ROBBIN M	RES[ITE FOSTER CARE	09/30/2020	\$23.00	P
40204859	ABRAHAMSON ROBBIN M	RESPITE FOSTER CARE	09/30/2020	\$23.00	P
40204860	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/15/2020	\$333.51	P
40204861	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/15/2020	\$46.13	P
40204862	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	09/30/2020	\$8,134.47	P
40204863	ENGUM ROBIN W	IL APPROVED HOUSING ASSIST	10/15/2020	\$880.00	P
40204864	FLEXSTAFF	TEMP SERVICES	10/15/2020	\$682.13	P
40204865	JAIMAHARAJ LLC - HILLCREST MOTEL	FSET APPROVED HOUSING ASSIST	10/15/2020	\$800.00	P
40204866	JENSEN SARENA ANN	RESPITE FOSTER CARE	09/30/2020	\$151.20	P
40204867	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	09/30/2020	\$1,082.20	P
40204868	MEISTER TARA	RESPITE FOSTER CARE	09/30/2020	\$71.60	P
40204869	PILLAR & VINE INC	PLACE PLACE SUPERVISION	09/30/2020	\$1,890.00	P
40204870	PILLAR & VINE INC	PLAN PLACE SUPERVISION	09/30/2020	\$1,890.00	P
40204871	PILLAR & VINE INC	PLAN PLACE SUPERVISION	09/30/2020	\$1,890.00	P
40204872	POMP'S TIRE SERVICE INC - Milw	BUS 248 REPAIRS	10/15/2020	\$1,066.26	P
40204873	PUDDER CANDACE	RESPITE FOSTER CARE	09/30/2020	\$69.00	P
40204874	PUDDER CANDACE	RESPITE FOSTER CARE	09/30/2020	\$46.00	P
40204875	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	09/30/2020	\$965.12	P
40204876	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	09/30/2020	\$2,227.20	P
40204877	[REDACTED]	STATE PASS THRU FUNDS	09/30/2020	\$99.00	P
40204878	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	09/30/2020	\$5,424.60	P
40204879	HINTZ TIM	FSET APPROVED AUTO REPAIR	10/15/2020	\$534.78	P
40204880	LIA RIE PROPERTIES LLC	IL APPROVED HOUSING ASSIST	10/15/2020	\$600.00	P
40204881	[REDACTED]	IL APPROVED REIMBURSEMENT	10/15/2020	\$76.22	P
40204882	MEMPHLEY PROPERTIES LLC	FSET APPROVED HOUSING ASSIST	10/15/2020	\$590.00	P
40204883	[REDACTED]	FSET APPROVED WORK APPAREL	10/15/2020	\$24.98	P
40204884	RAMSEY COUNTY MN	BIRTH CERTIFICATE REQUEST	10/15/2020	\$26.00	P
40204885	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	09/30/2020	\$20,235.34	P
40204886	[REDACTED]	IL APPROVED REIMBURSEMENT	09/30/2020	\$570.00	P
40204887	MARTIN MATTHEW P	FOSTER HOME	09/30/2020	\$293.33	P
40204888	TESKE MICHELLE J	FOSTER HOME	09/30/2020	\$141.33	P
40204889	OHP Care Provider	Out of Home Placement	10/12/2020	\$221.65	P
40204890	OHP Care Provider	Out of Home Placement	10/12/2020	\$246.58	P
40204891	OHP Care Provider	Out of Home Placement	10/12/2020	\$364.00	P
40204892	OHP Care Provider	Out of Home Placement	10/12/2020	\$7.44	P
40204893	BAUER GRACE A	FOSTER PARENT EXPENSES	09/30/2020	\$137.32	P
40204894	BRUCE JORDON	REIMBURSEMENT TRAVEL EXPENSES	09/30/2020	\$100.05	P
40204895	DRAFT CHIROPRACTIC LLC	FSET APPROVED CDL FEE	10/15/2020	\$75.00	P
40204896	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENT	09/30/2020	\$125.78	P
40204897	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/15/2020	\$43.00	P
40204898	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/15/2020	\$34.00	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204899	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/15/2020	\$43.00	P
40204900	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/15/2020	\$20.00	P
40204901	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/15/2020	\$20.00	P
40204902	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/15/2020	\$20.00	P
40204903	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/15/2020	\$20.00	P
40204904	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/15/2020	\$20.00	P
40204905	AMAZON CAPITAL SERVICES	RETURN FSET APPROVED ORDER	10/22/2020	(\$40.98)	P
40204906	AMAZON CAPITAL SERVICES	RETURN FSET APPROVED ORDER	10/22/2020	(\$82.63)	P
40204907	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/22/2020	\$95.90	P
40204908	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/22/2020	\$35.00	P
40204909	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/22/2020	\$33.76	P
40204910	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/22/2020	\$41.96	P
40204911	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/22/2020	\$50.49	P
40204912	AMAZON CAPITAL SERVICES	C19 EXPENSE	10/22/2020	\$9.99	P
40204913	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	10/22/2020	\$50.00	P
40204914	KIDS AT HOPE	WORLD HOPE SEMINAR	10/22/2020	\$75.00	P
40204915	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	10/22/2020	\$25.00	P
40204916	SOCIAL SECURITY ADMINISTRATION	REFUND FEDERAL SSI BENEFITS	10/22/2020	\$783.00	P
40204917	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/22/2020	\$136.34	P
40204918	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/22/2020	\$28.20	P
40204919	STAPLES ADVANTAGE	FSET PROGRAM SUPPLIES	10/22/2020	\$48.52	P
40204920	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/22/2020	\$9.38	P
40204921	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND STATE SSI BENEFITS	10/22/2020	\$83.78	P
40204922	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	09/30/2020	\$1,149.99	P
40204923	COURTESY CAB	FSET APPROVED TAXI	09/30/2020	\$8.50	P
40204924	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	09/30/2020	\$7,750.00	P
40204925	FOND DU LAC COUNTY TREASURER	JUVENILE SECURE DETENTION	09/30/2020	\$300.00	P
40204926	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	09/30/2020	\$149.97	P
40204927	COMMUNITY CARE PROGRAMS INC	CHILD CARE INSTITUTION	09/30/2020	\$924.75	P
40204928	WI DEPT OF JUSTICE	BACKGROUND CHECKS	09/30/2020	\$167.00	P
40204929	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/22/2020	\$30.00	P
40204930	CINTAS CORPORATION	CONTRACTED SERVICES	10/22/2020	\$113.58	P
40204931	CRABMAN'S DRIVER EDUCATION LLC	IL APPROVED DRIVERS ED	10/22/2020	\$140.00	P
40204932	CRESTWOOD MANAGEMENT LLC	IL APPROVED HOUSING ASSIST	11/01/2020	\$330.00	P
40204933	KARCH CASEY	IL APPROVED HOUSING ASSIST	11/01/2020	\$1,000.00	P
40204934	MID-STATE TECHNICAL COLLEGE	FSET APPROVED EDUCATION EXP	09/30/2020	\$4,301.79	P
40204935	NTC CAMPUS STORE	IL APPROVED TUITION	09/30/2020	\$6,308.66	P
40204936	NTC CAMPUS STORE	FSET APPROVED EDUCATION EXP	09/30/2020	\$202.63	P
40204937	NTC CAMPUS STORE	FSET APPROVED EDUCATION EXP	09/30/2020	\$53.77	P
40204938	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	10/22/2020	\$920.00	P
40204939	STAPLES ADVANTAGE	RETURN STAPLES ORDER	10/22/2020	(\$8.89)	P
40204940	STAPLES ADVANTAGE	OFFICESUPPLIES	10/22/2020	\$8.89	P
40204941	WISCONSIN RAPIDS PUBLIC SCHOOLS	RESITUATION	10/22/2020	\$6.00	P
40204942	WOODFIELDPEN MARSHFIELD LLC	IL APPROVED HOUSING ASSIST	11/01/2020	\$600.00	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204943	FINK DANNY R	APR RENT ASSISTANCE	11/01/2020	\$125.00	P
40204944	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	09/30/2020	\$1,212.21	P
40204945	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	09/30/2020	\$2,333.50	P
40204946	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	09/30/2020	\$3,492.42	P
40204947	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	09/30/2020	\$2,700.00	P
40204948	FLEXSTAFF	TEMP SERVICES	10/22/2020	\$682.13	P
40204949	M C P DEVELOPMENT LLC	FSET APPROVED HOUSING ASSIST	10/22/2020	\$2,000.00	P
40204950	M C P DEVELOPMENT LLC	FSET APPROVED HOUSING ASSIST	10/22/2020	\$984.00	P
40204951	PACKARD APARTMENTS LLC	FSET APPROVED HOUSING ASSIST	11/01/2020	\$900.00	P
40204952	PENKERT PROPERTIES LLC (Eagle River)	FSET APPROVED HOUSING ASSIST	10/22/2020	\$654.33	P
40204953	POMP'S TIRE SERVICE INC - Milw	BUS 247 MAINTENANCE	10/22/2020	\$1,169.94	P
40204954	ROCKET ADGE LLC	FSET APPROVED HOUSING ASSIST	10/22/2020	\$480.00	P
40204955	TRIPP & ASSOCIATES INC	FSET APPROVED HOUSING ASSIST	10/22/2020	\$750.00	P
40204956	ACCUMULATING ASSETS TEAM LLC	IL APPROVED HOUSING ASSIST	10/22/2020	\$380.00	P
40204957	EDGEWOOD COUNTRY ESTATES LLC	IL APPROVED HOUSING ASSIST	10/22/2020	\$250.00	P
40204958	GOLF AND LAKE RENTALS	FSET APPROVED HOUSING ASSIST	10/22/2020	\$750.00	P
40204959		FSET APPROVED REIMBURSEMENT	10/22/2020	\$27.92	P
40204960	OHP Care Provider	Out of Home Placement	10/19/2020	\$1,680.00	P
40204961	OHP Care Provider	Out of Home Placement	10/19/2020	\$33.33	P
40204962	OHP Care Provider	Out of Home Placement	10/19/2020	\$16.00	P
40204963	OHP Care Provider	Out of Home Placement	10/19/2020	\$33.33	P
40204964	OHP Care Provider	Out of Home Placement	10/19/2020	\$8.00	P
40204965	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/22/2020	\$43.00	P
40204966	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	\$35.00	P
40204967	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	\$35.00	P
40204968	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	\$35.00	P
40204969	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	(Voided)	P
40204970	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	\$60.00	P
40204971	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	\$43.00	P
40204972	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	\$43.00	P
40204973	REGISTRATION FEE TRUST	FSET APPROVED FL FEE	10/22/2020	\$34.00	P
40204974	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/22/2020	(Voided)	P
40204975	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/22/2020	\$20.00	P
40204976	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/22/2020	\$23.00	P
40204977	AMAZON CAPITAL SERVICES	RETURN FSET ORDER	10/28/2020	(\$41.99)	P
40204978	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	10/28/2020	\$143.88	P
40204979	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$49.98	P
40204980	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$40.25	P
40204981	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$43.78	P
40204982	ASPIRUS NETWORK INC	WISCONSIN MEDICAL SOCIETY	10/28/2020	\$750.00	P
40204983	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	CW SUPERVISED VISITATION	10/28/2020	\$176.25	P
40204984	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	CW SUPERVISED VISITATION	10/28/2020	\$213.13	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204985	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	CW SUPERVISED VISITATION	10/28/2020	\$250.00	P
40204986	CHILDREN'S SERVICE SOCIETY OF WI MILWAUKEE	CW SUPERVISED VISITATION	10/28/2020	\$11.75	P
40204987	CLARK COUNTY REHAB AND LIVING CENTER	RESIDENTIAL/IMD SERVICES	10/28/2020	\$99.77	P
40204988	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	10/28/2020	\$11,069.57	P
40204989	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	09/30/2020	\$375.00	P
40204990	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVER TEST	10/28/2020	\$50.00	P
40204991	HEINZEN PRINTING INC	AODA PROGRAM SUPPLIES	10/28/2020	\$326.00	P
40204992	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	10/28/2020	\$25.00	P
40204993	MENJIVAR FRANCISCA	BIRTH TO THREE INTERPRETER	10/28/2020	\$170.00	P
40204994	SKERHUTT JULIE	YA BILL OF RIGHTS TRAINING	10/28/2020	\$20.00	P
40204995	SCHARF DONALD	FSET APPROVED HOUSING ASSIST	10/28/2020	\$750.00	P
40204996	SC SWIDERSKI LLC	FSET APPROVED HOUSING ASSIST	10/28/2020	\$1,645.00	P
40204997	STATE OF WI - DSPS	FSET APPROVED LICENSE RENEWAL	10/28/2020	\$180.00	P
40204998	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/28/2020	\$10.29	P
40204999	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/28/2020	\$14.14	P
40205000	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	10/28/2020	\$21,649.49	P
40205001	WIRTH MANDA	FOSTER PARENT TRAINING	10/28/2020	\$171.60	P
40205002	ZELIN AMANDA	CW MILEAGE	10/28/2020	\$93.27	P
40205003	103 ELM STREET LLC	MFLD DC STEINLE PLAZA RENT	11/01/2020	\$9,146.67	P
40205004		IL APPROVED HOUSING ASSIST	11/01/2020	\$200.00	P
40205005	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$44.95	P
40205006	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$33.57	P
40205007	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$44.78	P
40205008	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/28/2020	\$71.97	P
40205009	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	10/28/2020	\$5,265.00	P
40205010	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	10/28/2020	\$1,082.20	P
40205011	CLARITY CARE INC	RESIDENTIAL SERVICES	10/28/2020	\$3,453.78	P
40205012	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	10/28/2020	\$499.55	P
40205013	CRABMAN'S DRIVER EDUCATION LLC	IL APPROVED DRIVERS ED	10/28/2020	\$280.00	P
40205014		IL APPROVED REIMBURSEMENT	10/28/2020	\$450.72	P
40205015	WISCONSIN MEDIA	NEWSPAPER POSTING	10/28/2020	\$113.00	P
40205016	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	10/28/2020	\$4,156.04	P
40205017	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	10/28/2020	\$3,359.20	P
40205018	JIM'S AUTO OF MARSHFIELD LLC	FSET APPROVED AUTO REPAIR	10/28/2020	\$1,121.71	P
40205019	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	10/28/2020	\$515.20	P
40205020	MARY'S PLACE BOARDING HOUSE INC	FSET APPROVED HOUSING ASSIST	10/28/2020	\$420.00	P
40205021	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS VOUCHER	10/28/2020	\$4,000.00	P
40205022	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALIST AT CLUBHOUSE	10/28/2020	\$3,536.50	P
40205023	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	10/28/2020	\$19,378.92	P
40205024		STATE PASS THRU FUNDS	10/28/2020	\$14.79	P
40205025	TAYLOR TRACEY	FOSTER CARE TRANSPORTATION	10/28/2020	\$40.25	P
40205026	TAYLOR TRACEY	FOSTER CARE TRANSPORTATION	10/28/2020	\$40.25	P
40205027	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	10/28/2020	\$6,795.90	P

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40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205028	UW - MADISON	WCWPDS TRAINING	10/28/2020	\$1,225.00	P
40205029	ISTATE TRUCK CENTER	BUS 248 REPAIR	10/28/2020	\$256.19	P
40205030	2619 OAKLAND LLC	IL APPROVED HOUSING ASSIST	11/01/2020	\$538.00	P
40205031	WOODSEGE APARTMENTS	IL APPROVED HOUSING ASSIST	11/01/2020	\$352.00	P
40205032	CIOKIEWICZ DESIREE	FSET APPROVED HOUSING ASSIST	11/01/2020	\$1,100.00	P
40205033	HASSA LAURA	FSET APPROVED HOUSING ASSIST	10/29/2020	\$500.00	P
40205034	PRZYBYLSKI TINA	FSET APPROVED HOUSING ASSIST	11/01/2020	\$1,500.00	P
40205035		FSET APPROVED REIMBURSEMENT	10/29/2020	\$34.68	P
40205036	STURZL TRAVIS	FSET APPROVED HOUSING ASSIST	10/29/2020	\$675.00	P
40205037	WINTERS JANICE (1099 FOR RENT)	FSET APPROVED HOUSING ASSIST	11/01/2020	\$925.00	P
40205038	NEHMER JESSICA LYNN	YA TRAINING	10/29/2020	\$50.00	P
40205039	KWIK TRIP	CW TRANSPORTATION	10/29/2020	\$582.00	P
40205040	MARSHFIELD PUBLIC TRANSIT	CLIENTTRANSPORTATION	11/01/2020	\$57.00	P
40205041	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/29/2020	\$35.00	P
40205042	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/29/2020	\$94.00	P
40205043	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/29/2020	\$50.00	P
40205044	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/29/2020	\$49.00	P
40205045	REGISTRATION FEE TRUST	FSET APPROVED DL FEES	10/29/2020	\$94.00	P
40205046	WANSERSKI STEPHANIE S	YA TRAINING	10/29/2020	\$20.00	P
40205047	OHP Care Provider	Out of Home Placement	10/26/2020	\$177.80	P
40205048	OHP Care Provider	Out of Home Placement	10/26/2020	\$254.00	P
40205049	OHP Care Provider	Out of Home Placement	10/26/2020	\$196.65	P
40205050	OHP Care Provider	Out of Home Placement	10/26/2020	\$254.00	P
40205051	OHP Care Provider	Out of Home Placement	10/26/2020	\$254.00	P
40205052	OHP Care Provider	Out of Home Placement	10/26/2020	\$254.00	P
40205053	OHP Care Provider	Out of Home Placement	10/26/2020	\$11.20	P
40205054	OHP Care Provider	Out of Home Placement	10/26/2020	\$14.00	P
40205055	OHP Care Provider	Out of Home Placement	10/26/2020	\$22.40	P
40205056	US BANK	PCARD CHARGES	09/30/2020	\$4,319.60	P
40205057	US BANK	PCARD CHARGES	09/30/2020	\$4,100.76	P
40205058	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/31/2020	\$15.99	P
40205059	AMAZON CAPITAL SERVICES	CLTS WAIVER PRORAM	10/31/2020	\$19.45	P
40205060	AMAZON CAPITAL SERVICES	CLTS WAIVERS PROGRAM	10/31/2020	\$523.31	P
40205061	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/31/2020	\$247.92	P
40205062	FRONTIER COMMUNICATIONS	TELEPHONE - CORNERSTONE	10/31/2020	\$140.59	P
40205063		STATE PASS THRU FUNDS	10/31/2020	\$65.00	P
40205064	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	10/31/2020	\$90.00	P
40205065	MENJIVAR FRANCISCA	BIRTH TO THREE INTERPRETER	10/31/2020	\$170.00	P
40205066		STATE PASS THRU FUNDS	10/31/2020	\$99.00	P
40205067	SOLARUS	BRIDGEWAY PHONE	10/31/2020	\$88.57	P
40205068	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/31/2020	\$141.30	P
40205069	SWITS LTD	INTERPRETING FEES	10/31/2020	\$41.00	P
40205070	AMAZON CAPITAL SERVICES	RETURN FSET ORDER	10/31/2020	(\$46.12)	P
40205071	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	10/31/2020	\$41.95	P

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HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205072	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/31/2020	\$32.98	P
40205073	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	10/31/2020	\$138.44	P
40205074	AMAZON CAPITAL SERVICES	FSET APPROVED HOUSING ASSIST	11/05/2020	(Voided)	P
40205075	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	10/31/2020	\$867.63	P
40205076	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	11/05/2020	\$4,000.00	P
40205077	OPTIONS COUNSELING SERVICES LLC	AODA SERVICES	10/31/2020	\$4,650.00	P
40205078	STAPLES ADVANTAGE	C19 EXPENSE	10/31/2020	\$13.98	P
40205079	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/31/2020	\$8.62	P
40205080	STAPLES ADVANTAGE	C19 EXPENSE	10/31/2020	\$13.98	P
40205081	ALDERMAN SUSAN RAYE	IL APPROVED HOUSING ASSIST	11/05/2020	\$218.75	P
40205082	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	10/31/2020	\$336.95	P
40205083	CANDLEWOOD PROPERTY MANAGEMENT LLC	FSET APPROVED HOUSING ASSIST	11/05/2020	\$1,155.00	P
40205084	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	10/31/2020	\$250.70	P
40205085	DUPLOYEE HEATHER R	FSET APPROVED HOUSING ASSIST	10/31/2020	\$300.00	P
40205086	FLEXSTAFF	TEMP SERVICES	10/31/2020	\$682.13	P
40205087	FLEXSTAFF	TEMP SERVICES	10/31/2020	\$682.13	P
40205088	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	10/31/2020	\$119.71	P
40205089	SCHULTZ PROPERTY MANAGEMENT	FSET APPROVED HOUSING ASSIST	11/05/2020	\$2,100.00	P
40205090	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	10/31/2020	\$711.28	P
40205091	ZACHER PROPERTIES LLC	FSET APPROVED HOUSING ASSIST	10/31/2020	\$734.00	P
40205092	WAL-MART COMMUNITY/SYNCB	WALMART CREDIT CARD	10/31/2020	\$47.88	P
40205093	CW SOLUTIONS LLC	FSET SERVICES	10/31/2020	\$104,607.80	P
40205094	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	10/31/2020	\$2,564.90	P
40205095	CW SOLUTIONS LLC	IL SERVICES	10/31/2020	\$6,490.58	P
40205096	CW SOLUTIONS LLC	ADP SERVICES	10/31/2020	\$11,933.90	P
40205097	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSES	10/31/2020	\$100.04	P
40205098	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	10/31/2020	\$1,965.59	P
40205099	CW SOLUTIONS LLC	IL SUPPORT SERVICES	10/31/2020	\$1,125.16	P
40205100	CW SOLUTIONS LLC	YJ PARTICIPANT EXPENSES	10/31/2020	\$41.17	P
40205101	CW SOLUTIONS LLC	YJ SERVICES	10/31/2020	\$7,377.78	P
40205102	CW SOLUTIONS LLC	BFI SERVICES	10/31/2020	\$15,092.69	P
40205103	CW SOLUTIONS LLC	ENGERY ASSISTANCE SERVICES	10/31/2020	\$2,648.58	P
40205104	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	10/31/2020	\$35.00	P
40205105	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	11/05/2020	\$14.00	P
40205106	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	11/05/2020	\$35.00	P
40205107	SCHIERL INC	FSET APPROVED AUTO REPAIR	09/30/2020	\$810.19	P
40205108	SCHIERL TIRE CENTER - MARSHFIELD	FSET APPROVED AUTO REPAIR	10/31/2020	\$162.37	P
40205109	[REDACTED]	IL APPROVED EDUCATION EXPENSE	10/31/2020	\$26.50	P
40205110	[REDACTED]	IL APPROVED REIMBURSEMENT	10/31/2020	\$681.09	P
40205111	STATE OF WISCONSIN-VITAL RECORDS	IL APPROVED BIRTH CERTIFICATE	10/31/2020	\$36.00	P
40205112	WI DEPT OF PUBLIC INSTRUCTION	FSET APPROVED TRANSCRIPT FEE	10/31/2020	\$15.00	P
40205113	WOOD COUNTY HSD PETTY CASH	PETTY CASH REPLENISH	11/05/2020	\$8.55	P
40205114	[REDACTED]	FSET APPROVED LIC PLATE RENEW	10/31/2020	\$95.00	P
40205115	[REDACTED]	FSET APPROVED AUTO REPAIR	10/31/2020	\$62.15	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205116	MARSHFIELD PUBLIC TRANSIT	CW TRANSPORTATION	11/05/2020	\$28.50	P
40205117	OHP Care Provider	Out of Home Placement	11/04/2020	\$300.00	P
40205118	OHP Care Provider	Out of Home Placement	11/04/2020	\$38.04	P
40205119	OHP Care Provider	Out of Home Placement	11/04/2020	\$118.58	P
40205120	OHP Care Provider	Out of Home Placement	11/04/2020	\$70.64	P
40205121	OHP Care Provider	Out of Home Placement	11/04/2020	\$223.02	P
40205122	OHP Care Provider	Out of Home Placement	11/04/2020	\$1,890.00	P
40205124	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205125	OHP Care Provider	Out of Home Placement	11/04/2020	\$79.74	P
40205126	OHP Care Provider	Out of Home Placement	11/04/2020	\$61.94	P
40205127	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205128	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205129	OHP Care Provider	Out of Home Placement	11/04/2020	\$91.03	P
40205130	OHP Care Provider	Out of Home Placement	11/04/2020	\$96.52	P
40205131	OHP Care Provider	Out of Home Placement	11/04/2020	\$10,375.00	P
40205132	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205133	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205134	OHP Care Provider	Out of Home Placement	11/04/2020	\$48.00	P
40205135	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205136	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205137	OHP Care Provider	Out of Home Placement	11/04/2020	\$24.00	P
40205138	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205139	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205140	OHP Care Provider	Out of Home Placement	11/04/2020	\$12,865.00	P
40205141	OHP Care Provider	Out of Home Placement	11/04/2020	\$48.00	P
40205142	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205143	OHP Care Provider	Out of Home Placement	11/04/2020	\$96.00	P
40205144	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205145	OHP Care Provider	Out of Home Placement	11/04/2020	\$60.00	P
40205146	OHP Care Provider	Out of Home Placement	11/04/2020	\$677.00	P
40205147	OHP Care Provider	Out of Home Placement	11/04/2020	\$701.00	P
40205148	OHP Care Provider	Out of Home Placement	11/04/2020	\$909.00	P
40205149	OHP Care Provider	Out of Home Placement	11/04/2020	\$10,800.00	P
40205150	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205151	OHP Care Provider	Out of Home Placement	11/04/2020	\$96.00	P
40205152	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205153	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205154	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205155	OHP Care Provider	Out of Home Placement	11/04/2020	\$248.00	P
40205156	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205157	OHP Care Provider	Out of Home Placement	11/04/2020	\$480.00	P
40205158	OHP Care Provider	Out of Home Placement	11/04/2020	\$88.00	P
40205159	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205160	OHP Care Provider	Out of Home Placement	11/04/2020	\$312.00	P

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40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205161	OHP Care Provider	Out of Home Placement	11/04/2020	\$816.00	P
40205162	OHP Care Provider	Out of Home Placement	11/04/2020	\$522.00	P
40205163	OHP Care Provider	Out of Home Placement	11/04/2020	\$713.00	P
40205164	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205165	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205166	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205167	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205168	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205169	OHP Care Provider	Out of Home Placement	11/04/2020	\$72.00	P
40205170	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205171	OHP Care Provider	Out of Home Placement	11/04/2020	\$88.00	P
40205172	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205173	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205174	OHP Care Provider	Out of Home Placement	11/04/2020	\$35.48	P
40205175	OHP Care Provider	Out of Home Placement	11/04/2020	\$11.35	P
40205176	OHP Care Provider	Out of Home Placement	11/04/2020	\$149.03	P
40205177	OHP Care Provider	Out of Home Placement	11/04/2020	\$45.42	P
40205178	OHP Care Provider	Out of Home Placement	11/04/2020	\$35.48	P
40205179	OHP Care Provider	Out of Home Placement	11/04/2020	\$163.23	P
40205180	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205181	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205182	OHP Care Provider	Out of Home Placement	11/04/2020	\$192.00	P
40205183	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205184	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205185	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205186	OHP Care Provider	Out of Home Placement	11/04/2020	\$256.00	P
40205187	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205188	OHP Care Provider	Out of Home Placement	11/04/2020	\$104.00	P
40205189	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205190	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205191	OHP Care Provider	Out of Home Placement	11/04/2020	\$16.00	P
40205192	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205193	OHP Care Provider	Out of Home Placement	11/04/2020	\$436.00	P
40205194	OHP Care Provider	Out of Home Placement	11/04/2020	\$344.00	P
40205195	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205196	OHP Care Provider	Out of Home Placement	11/04/2020	\$800.00	P
40205197	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205198	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205199	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205200	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205201	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205202	OHP Care Provider	Out of Home Placement	11/04/2020	\$176.00	P
40205203	OHP Care Provider	Out of Home Placement	11/04/2020	\$2,000.00	P
40205204	OHP Care Provider	Out of Home Placement	11/04/2020	\$9,176.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205205	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205206	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205207	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205208	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205209	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205210	OHP Care Provider	Out of Home Placement	11/04/2020	\$80.00	P
40205211	OHP Care Provider	Out of Home Placement	11/04/2020	\$232.00	P
40205212	OHP Care Provider	Out of Home Placement	11/04/2020	\$735.00	P
40205213	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205214	OHP Care Provider	Out of Home Placement	11/04/2020	\$67.74	P
40205215	OHP Care Provider	Out of Home Placement	11/04/2020	\$126.45	P
40205216	OHP Care Provider	Out of Home Placement	11/04/2020	\$189.68	P
40205217	OHP Care Provider	Out of Home Placement	11/04/2020	\$240.00	P
40205218	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205219	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205220	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205221	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205222	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205223	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205224	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205225	OHP Care Provider	Out of Home Placement	11/04/2020	\$600.00	P
40205226	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205227	OHP Care Provider	Out of Home Placement	11/04/2020	\$24.00	P
40205228	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205229	OHP Care Provider	Out of Home Placement	11/04/2020	\$24.00	P
40205230	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205231	OHP Care Provider	Out of Home Placement	11/04/2020	\$16.00	P
40205232	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205233	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205234	OHP Care Provider	Out of Home Placement	11/04/2020	\$96.00	P
40205235	OHP Care Provider	Out of Home Placement	11/04/2020	\$522.00	P
40205236	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205237	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205238	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205239	OHP Care Provider	Out of Home Placement	11/04/2020	\$9,874.74	P
40205240	OHP Care Provider	Out of Home Placement	11/04/2020	\$14,906.04	P
40205241	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205242	OHP Care Provider	Out of Home Placement	11/04/2020	\$64.00	P
40205243	OHP Care Provider	Out of Home Placement	11/04/2020	\$40.00	P
40205244	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205245	OHP Care Provider	Out of Home Placement	11/04/2020	\$604.00	P
40205246	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205247	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205248	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205249	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205250	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205251	OHP Care Provider	Out of Home Placement	11/04/2020	\$24.00	P
40205252	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205253	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205254	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205255	OHP Care Provider	Out of Home Placement	11/04/2020	\$40.00	P
40205256	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205257	OHP Care Provider	Out of Home Placement	11/04/2020	\$232.00	P
40205258	OHP Care Provider	Out of Home Placement	11/04/2020	\$13,982.64	P
40205259	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205260	OHP Care Provider	Out of Home Placement	11/04/2020	\$16.00	P
40205261	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205262	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205263	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205264	OHP Care Provider	Out of Home Placement	11/04/2020	\$64.00	P
40205265	OHP Care Provider	Out of Home Placement	11/04/2020	\$216.00	P
40205266	OHP Care Provider	Out of Home Placement	11/04/2020	\$1,061.00	P
40205267	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205268	OHP Care Provider	Out of Home Placement	11/04/2020	\$208.00	P
40205269	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205270	OHP Care Provider	Out of Home Placement	11/04/2020	\$250.00	P
40205271	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205272	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205273	OHP Care Provider	Out of Home Placement	11/04/2020	\$96.00	P
40205274	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205275	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205276	OHP Care Provider	Out of Home Placement	11/04/2020	\$40.00	P
40205277	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205278	OHP Care Provider	Out of Home Placement	11/04/2020	\$79.12	P
40205279	OHP Care Provider	Out of Home Placement	11/04/2020	\$32.00	P
40205280	OHP Care Provider	Out of Home Placement	11/04/2020	\$88.00	P
40205281	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205282	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205283	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205284	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205285	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205286	OHP Care Provider	Out of Home Placement	11/04/2020	\$128.00	P
40205287	OHP Care Provider	Out of Home Placement	11/04/2020	\$404.00	P
40205288	OHP Care Provider	Out of Home Placement	11/04/2020	\$10,089.26	P
40205289	OHP Care Provider	Out of Home Placement	11/04/2020	\$116.65	P
40205290	OHP Care Provider	Out of Home Placement	11/04/2020	\$76.16	P
40205291	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205292	OHP Care Provider	Out of Home Placement	11/04/2020	\$458.00	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205293	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205294	OHP Care Provider	Out of Home Placement	11/04/2020	\$376.00	P
40205295	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205296	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205297	OHP Care Provider	Out of Home Placement	11/04/2020	\$464.00	P
40205298	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205299	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205300	OHP Care Provider	Out of Home Placement	11/04/2020	\$164.00	P
40205301	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205302	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205303	OHP Care Provider	Out of Home Placement	11/04/2020	\$212.00	P
40205304	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205305	OHP Care Provider	Out of Home Placement	11/04/2020	\$100.00	P
40205306	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205307	OHP Care Provider	Out of Home Placement	11/04/2020	\$196.00	P
40205308	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205309	OHP Care Provider	Out of Home Placement	11/04/2020	\$296.00	P
40205310	OHP Care Provider	Out of Home Placement	11/04/2020	\$64.00	P
40205311	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205312	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205313	OHP Care Provider	Out of Home Placement	11/04/2020	\$328.00	P
40205314	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205315	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205316	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205317	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205318	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205319	OHP Care Provider	Out of Home Placement	11/04/2020	\$232.00	P
40205320	OHP Care Provider	Out of Home Placement	11/04/2020	\$128.00	P
40205321	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205322	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205323	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205324	OHP Care Provider	Out of Home Placement	11/04/2020	\$328.00	P
40205325	OHP Care Provider	Out of Home Placement	11/04/2020	\$522.00	P
40205326	OHP Care Provider	Out of Home Placement	11/04/2020	\$344.00	P
40205327	OHP Care Provider	Out of Home Placement	11/04/2020	\$458.00	P
40205328	OHP Care Provider	Out of Home Placement	11/04/2020	\$502.00	P
40205329	OHP Care Provider	Out of Home Placement	11/04/2020	\$442.00	P
40205330	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205331	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205332	OHP Care Provider	Out of Home Placement	11/04/2020	\$306.29	P
40205333	OHP Care Provider	Out of Home Placement	11/04/2020	\$30.19	P
40205334	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205335	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205336	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205337	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205338	OHP Care Provider	Out of Home Placement	11/04/2020	\$400.00	P
40205339	OHP Care Provider	Out of Home Placement	11/04/2020	\$64.00	P
40205340	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205341	OHP Care Provider	Out of Home Placement	11/04/2020	\$53.68	P
40205342	OHP Care Provider	Out of Home Placement	11/04/2020	\$176.13	P
40205343	OHP Care Provider	Out of Home Placement	11/04/2020	\$41.94	P
40205344	OHP Care Provider	Out of Home Placement	11/04/2020	\$448.00	P
40205345	OHP Care Provider	Out of Home Placement	11/04/2020	\$619.00	P
40205346	OHP Care Provider	Out of Home Placement	11/04/2020	\$545.00	P
40205347	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205348	OHP Care Provider	Out of Home Placement	11/04/2020	\$376.00	P
40205349	OHP Care Provider	Out of Home Placement	11/04/2020	\$460.00	P
40205350	OHP Care Provider	Out of Home Placement	11/04/2020	\$676.00	P
40205351	OHP Care Provider	Out of Home Placement	11/04/2020	\$400.00	P
40205352	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205353	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205354	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205355	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205356	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205357	OHP Care Provider	Out of Home Placement	11/04/2020	\$384.00	P
40205358	OHP Care Provider	Out of Home Placement	11/04/2020	\$384.00	P
40205359	OHP Care Provider	Out of Home Placement	11/04/2020	\$478.00	P
40205360	OHP Care Provider	Out of Home Placement	11/04/2020	\$420.00	P
40205361	OHP Care Provider	Out of Home Placement	11/04/2020	\$820.00	P
40205362	OHP Care Provider	Out of Home Placement	11/04/2020	\$520.00	P
40205363	OHP Care Provider	Out of Home Placement	11/04/2020	\$594.00	P
40205364	OHP Care Provider	Out of Home Placement	11/04/2020	\$520.00	P
40205365	OHP Care Provider	Out of Home Placement	11/04/2020	\$568.00	P
40205366	OHP Care Provider	Out of Home Placement	11/04/2020	\$568.00	P
40205367	OHP Care Provider	Out of Home Placement	11/04/2020	\$544.00	P
40205368	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205369	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205370	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205371	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205372	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205373	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205374	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205375	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205376	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205377	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205378	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205379	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205380	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2020

40204821 - 40205401

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40205381	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205382	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205383	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205384	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205385	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205386	OHP Care Provider	Out of Home Placement	11/04/2020	\$226.00	P
40205387	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205388	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205389	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205390	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205391	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205392	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205393	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205394	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205395	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205396	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205397	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205398	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205399	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205400	OHP Care Provider	Out of Home Placement	11/04/2020	\$254.00	P
40205401	BADGER HOUSING ASSOCIATES	FSET APPROVED HOUSING ASSIST	11/05/2020	\$575.00	P
Grand Total:				\$622,852.72	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: NOVEMBER 2020

For the range of vouchers: 20201206 - 20201320

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201206	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-AUG 2020	10/05/2020	\$14,361.37	P
20201207	CHEMSEARCH	BOILER WATER FILTERS	09/29/2020	\$80.52	P
20201208	COMPLETE CONTROL	OPERATING SUPPLIES	09/25/2020	\$94.99	P
20201209	DIRECT SUPPLY INC	NURSING SUPPLIES-COVID	09/02/2020	\$192.00	P
20201210	DIRECT SUPPLY INC	DIETARY SUPPLIES	09/14/2020	\$56.48	P
20201211	DIRECT SUPPLY INC	LAUNDRY SUPPLIES-WASHCLOTHES	09/21/2020	\$103.96	P
20201212	DIRECT SUPPLY INC	LAUNDRY SUPPLIES-PILLOWS	09/21/2020	\$146.97	P
20201213	DIRECT SUPPLY INC	NURSING SUPPLIES-COVID	09/30/2020	\$379.50	P
20201214	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-SEPT	09/30/2020	\$142.94	P
20201215	FESTIVAL FOODS	DIETARY FOOD	09/01/2020	\$15.52	P
20201216	FESTIVAL FOODS	DIETARY SUPPLIES	09/11/2020	\$10.47	P
20201217	FESTIVAL FOODS	DIETARY SUPPLIES	09/21/2020	\$17.78	P
20201218	FESTIVAL FOODS	DIETARY FOOD	09/28/2020	\$16.58	P
20201219	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	09/24/2020	\$67.00	P
20201220	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS-SEPT	09/30/2020	\$9,240.10	P
20201221	MARSHFIELD LABORATORIES	EMPLOYEE COVID TESTING	09/30/2020	\$6,142.00	P
20201222	NORWOOD PETTY CASH ACCOUNT	REPLENISH NORWOOD PETTY CASH	09/30/2020	\$55.97	P
20201223	REIMERS KAREN MD	WEEKEND DR. CHRGS-SEPT 2020	09/28/2020	\$35,500.00	P
20201224	WHEELERS OF MARSHFIELD	VEHICLE MAINT-FOOD TRUCK	09/24/2020	\$78.73	P
20201225	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-SEPT	09/30/2020	\$10.00	P
20201226	DISH NETWORK	SATELITE TV SERVICE-OCT	10/04/2020	\$146.99	P
20201227	HEALTHCARE SERVICES GROUP INC	HSKPG/LNDRY-CONTRACT SRVCS	10/01/2020	\$18,873.37	P
20201228	PITNEY BOWES	POSTAGE MACHINE-QRTLY LEASE	09/29/2020	\$173.04	P
20201229	STAFFENCY LLC	CONTRACT CNA'S-WE 10-3-2020	10/03/2020	\$5,111.00	P
20201230	ZORO TOOLS INC	C/I-WATER FLOW GUAGE-HEAT PUMP	10/02/2020	\$73.49	P
20201231	DIVISION OF QUALITY ASSURANCE/DHS	FEE FOR PLAN APPROVAL APPLICAT	10/13/2020	\$297.00	P
20201232	ADVANCED DISPOSAL	REFUSE SERVICE FOR SEPT.2020	09/30/2020	\$549.24	P
20201233	CITY OF MARSHFIELD	LAB ANALYSIS FOR SEPT. 2020	10/07/2020	\$47.00	P
20201234	GPM SOUTHEAST LLC	VEHICLE & MOWER FUEL-SEPT.2020	09/30/2020	\$339.32	P
20201235	OMNICARE INC	PATIENT MEDICATIONS	08/31/2020	\$9.10	P
20201236	MCKESSON MEDICAL	NURSING SUPPLIES	09/15/2020	\$528.65	P
20201237	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	09/22/2020	\$862.23	P
20201238	MCKESSON MEDICAL	EMPLOYEE VACCINES-FLU	09/18/2020	\$2,277.84	P
20201239	MCKESSON MEDICAL	COVID NURSING SUPPLIES	09/23/2020	\$48.06	P

NORWOOD HEALTH CENTER -
NOVEMBER 2020

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201240	SUPERIOR GAS SERVICE INC	LP FILL FOR BACK-UP BOILER	09/29/2020	\$425.67	P
20201241	WE ENERGIES	NATURAL GAS SERVICE-SEPT.2020	10/07/2020	\$2,854.60	P
20201242	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	10/11/2020	\$12.99	P
20201243	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/02/2020	\$261.70	P
20201244	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/06/2020	\$402.10	P
20201245	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/09/2020	\$466.58	P
20201246	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/13/2020	\$576.22	P
20201247	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/16/2020	\$178.05	P
20201248	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	10/01/2020	\$67.00	P
20201249	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	10/05/2020	\$79.36	P
20201250	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	10/07/2020	\$222.72	P
20201251	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	10/09/2020	\$67.00	P
20201252	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	10/12/2020	\$95.36	P
20201253	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	10/14/2020	\$206.72	P
20201254	MATRIXCARE SDS-12-2905	MATRIXCARE MONTHLY CHARGES	10/01/2020	\$1,194.93	P
20201255	MENARDS-MARSHFIELD	CROSSROADS RENO-C/I	10/01/2020	\$92.09	P
20201256	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	10/06/2020	\$8.99	P
20201257	MENARDS-MARSHFIELD	MAINTENANCE & COVID SUPPLIES	10/07/2020	\$90.18	P
20201258	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	10/13/2020	\$5.82	P
20201259	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/01/2020	\$327.54	P
20201260	STAPLES ADVANTAGE	COVID SUPPLIES	10/01/2020	\$119.60	P
20201261	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/07/2020	\$64.44	P
20201262	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEE-CR/PW	10/06/2020	\$5,440.00	P
20201263	ACCUSHIELD LLC	KIOSK & TOUCHLESS THERMOMETER	10/16/2020	\$12,057.00	P
20201264	BRIGGS CORPORATION	OFFICE SUPPLIES-FORMS	10/06/2020	\$161.53	P
20201265	FRONTIER COMMUNICATIONS	PHONE/FAX FOR OCTOBER 2020	10/16/2020	\$197.58	P
20201266	STAFFENCY LLC	CONTRACT CNA'S-WE 10/10/2020	10/10/2020	\$4,170.50	P
20201267	US BANK	USBANK CHARGES FOR OCTOBER	10/18/2020	\$1,014.21	P
20201268	COMPLETE CONTROL	INSTALL OF PUMP VFD-S	10/16/2020	\$4,952.50	P
20201269	GRAINGER (Norwood)	FAN MOTOR	10/26/2020	\$184.00	P
20201270	NASSCO INC	HOUSEKEEPING/COVID SUPPLIES	10/13/2020	\$113.20	P
20201271	NICK MICHELS & SONS	C/I-ROOF REPLACEMENT-PHASE 4	10/15/2020	\$46,000.00	P
20201272	STAFFENCY LLC	CONTRACTED CNA'S-WE 10-17-2020	10/17/2020	\$6,426.75	P
20201273	STAFFENCY LLC	CONTRACTED CNA'S-WE 10-24-2020	10/24/2020	\$5,975.50	P
20201274	WI DEPT OF SAFETY & PROF SRCS	ELEVATOR PERMIT FEES	10/22/2020	\$50.00	P
20201275	AMAZON CAPITAL SERVICES	COVID SUPPLIES	10/09/2020	\$284.99	P
20201276	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES-MED RECORDS	10/26/2020	\$57.47	P
20201277	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/20/2020	\$514.95	P
20201278	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/23/2020	\$196.50	P
20201279	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/27/2020	\$413.70	P
20201280	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	10/30/2020	\$303.95	P
20201281	MARSHFIELD UTILITIES	ELECT/WATER/SEWER-OCT.2020	10/30/2020	\$9,620.97	P
20201282	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/01/2020	\$4,297.72	P
20201283	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/05/2020	\$3,221.07	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
NOVEMBER 2020

20201206 - 20201320

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201284	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/08/2020	\$2,669.93	P
20201285	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	10/12/2020	\$3,890.59	P
20201286	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/15/2020	\$1,688.63	P
20201287	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/16/2020	\$286.80	P
20201288	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/19/2020	\$4,892.04	P
20201289	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/22/2020	\$1,989.07	P
20201290	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	10/26/2020	\$4,740.65	P
20201291	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	10/29/2020	\$2,066.59	P
20201292	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/01/2020	\$2,891.80	P
20201293	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/05/2020	\$142.43	P
20201294	MARTIN BROS DISTRIBUTING CO INC	COVID SUPPLIES-DIETARY	10/05/2020	\$101.87	P
20201295	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/08/2020	\$2,576.43	P
20201296	MARTIN BROS DISTRIBUTING CO INC	COVID SUPPLIES-DIETARY	10/08/2020	\$233.59	P
20201297	MARTIN BROS DISTRIBUTING CO INC	COVID SUPPLIES-DIETARY	10/09/2020	(\$87.46)	P
20201298	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	10/12/2020	\$37.21	P
20201299	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	10/12/2020	\$103.58	P
20201300	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	10/12/2020	\$20.72	P
20201301	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/15/2020	\$2,216.20	P
20201302	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	10/15/2020	\$175.85	P
20201303	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	10/15/2020	\$30.00	P
20201304	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/19/2020	\$56.56	P
20201305	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/22/2020	\$2,680.05	P
20201306	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	10/26/2020	\$66.41	P
20201307	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/26/2020	\$138.17	P
20201308	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	10/29/2020	\$3,410.46	P
20201309	MARTIN BROS DISTRIBUTING CO INC	COVID SUPPLIES-DIETARY	10/29/2020	\$276.55	P
20201310	RON'S REFRIGERATION & AC INC	ION AIR PURIFIERS INSTALLATION	10/16/2020	\$51,585.00	P
20201311	STAPLES ADVANTAGE	OFFICE SUPPLIES-MED RECORDS	10/14/2020	\$20.28	P
20201312	STAPLES ADVANTAGE	OFFICE SUPPLIES-ADMINISTRATION	10/21/2020	\$398.25	P
20201313	STAPLES ADVANTAGE	OFFICE SUPPLIES-CR & MED RECOR	10/23/2020	\$20.75	P
20201314	STAPLES ADVANTAGE	OFFICE SUPPLIES-ADMISSIONS	10/24/2020	\$24.62	P
20201315	STAPLES ADVANTAGE	OFFICE SUPPLIES-COVID	10/28/2020	\$80.20	P
20201316	STAPLES ADVANTAGE	OFFICE SUPPLIES-DIETARY & COVI	10/28/2020	\$46.00	P
20201317	STAPLES ADVANTAGE	OFFICE SUPPLIES-DIETARY	10/28/2020	\$84.40	P
20201318	STAPLES ADVANTAGE	OFFICE SUPPLIES-DIETARY	10/29/2020	\$67.57	P
20201319	SHRED-IT USA	CONFIDENTIAL SHREDDING-SEPT	11/03/2020	\$48.50	P
20201320	SOLARUS	PHONE SERVICE-NOV	11/01/2020	\$52.67	P
Grand Total:				\$299,245.92	

NORWOOD HEALTH CENTER -
NOVEMBER 2020

20201206 - 20201320

Signatures

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

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

Agenda Item 4 (c) Veterans Vouchers.

Negative report for this period. No vouchers generated.

Agenda Item 4 (c) Veterans Vouchers.

County of Wood Veterans Services For the Nine Months Ending Wednesday, September 30, 2020				
	Actual	Budget	Variance	Variance %
Veterans Services:				
101-3101-48502-000-000 Veterans Loan Repayment	(188.50)		188.50	0.00%
101-3101-54710-000-101 Veterans Relief Wages	420.00	1,500.00	1,080.00	72.00%
101-3101-54710-000-120 Veterans Relief FICA	32.16	114.75	82.59	71.97%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.28	3.00	2.72	90.67%
101-3101-54710-000-331 Veterans Relief Mileage	41.40	80.00	38.60	48.25%
101-3101-54710-000-710 Veterans Relief Grants & Loans	1,451.00	6,000.00	4,549.00	75.62%
101-3102-54720-000-101 Veterans Service Officer Wages	108,508.92	145,471.38	36,962.46	25.41%
101-3102-54720-000-107 Veterans Service Officer Sick	3,530.58	7,718.28	4,188.70	54.26%
101-3102-54720-000-108 Veterans Service Officer Vacation	5,872.12	9,619.02	3,746.90	38.95%
101-3102-54720-000-109 Veterans Service Officer Holiday	3,624.51	6,405.47	2,780.96	43.42%
101-3102-54720-000-120 Veterans Service Officer FICA	8,590.56	12,944.98	4,354.40	33.64%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	38,371.80	51,802.00	13,430.20	25.93%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	2,430.80	3,364.30	933.50	28.17%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	149.53	204.48	54.95	26.87%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	22.04	45.24	23.20	51.28%
101-3102-54720-000-151 Veterans Service Officer Retirement	8,203.70	11,422.02	3,218.32	28.18%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	243.41	338.43	95.02	28.09%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	41.01		(41.01)	0.00%
101-3102-54720-000-219 Veterans Service Officer Other Prof Services	140.00		(140.00)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	798.97	1,080.00	280.03	25.93%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	324.02	475.00	150.98	31.79%
101-3102-54720-000-313 Veterans Service Officer Postage	410.12	700.00	289.88	41.41%
101-3102-54720-000-325 Veterans Service Officer Dues & Subscriptions	200.00		(200.00)	0.00%
101-3102-54720-000-331 Veterans Service Officer Mileage	45.14	1,150.00	1,104.86	96.07%
101-3102-54720-000-332 Veterans Service Officer Meals	24.00		(24.00)	0.00%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	1,249.47	1,666.00	416.53	25.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	8,010.00	10,680.00	2,670.00	25.00%
101-3102-54720-001-101 Veterans Service Officer-Mild Wages	33,294.67	43,680.51	10,385.84	23.78%
101-3102-54720-001-107 Veterans Service Officer-Mild Sick	203.12	2,232.42	2,029.30	90.90%
101-3102-54720-001-108 Veterans Service Officer-Mild Vacation	728.31	1,847.95	1,121.64	60.70%
101-3102-54720-001-109 Veterans Service Officer-Mild Holiday	1,062.14	1,848.42	786.28	42.54%
101-3102-54720-001-110 Veterans Service Officer-Mild Funeral/Jury/Other P	572.42		(572.42)	0.00%
101-3102-54720-001-120 Veterans Service Officer-Mild FICA	2,522.86	3,795.11	1,272.15	33.52%
101-3102-54720-001-130 Veterans Service Officer-Mild Health Insurance	12,680.00	17,091.00	4,411.00	25.93%
101-3102-54720-001-132 Veterans Service Officer-Mild OPEB	705.70	992.19	286.49	28.87%
101-3102-54720-001-133 Veterans Service Officer-Mild Vision Insurance	64.03	87.60	23.57	26.91%
101-3102-54720-001-140 Veterans Service Officer-Mild Life Insurance	11.02		(11.02)	0.00%
101-3102-54720-001-151 Veterans Service Officer-Mild Retirement	2,420.40	3,348.63	928.23	27.72%
101-3102-54720-001-160 Veterans Service Officer-Mild Workers Compensation	71.78	99.22	27.44	27.66%
101-3102-54720-001-532 Veterans Service Officer-Mild Building Rent	1,889.57	2,253.00	563.43	25.01%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of	1,388.00	2,865.00	1,477.00	51.55%
101-3105-43567-000-000 WDVA Grants Veterans	(13,000.00)	(13,000.00)		0.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	323.98	4,305.00	3,981.02	92.47%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans	894.84	2,500.00	1,605.16	64.21%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	704.97	940.00	235.03	25.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues	100.00		(100.00)	0.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	411.12	2,500.00	2,088.88	83.58%
101-3105-54750-000-332 Meals WDVA Grants Veterans	24.00	1,335.00	1,311.00	98.20%
101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans				0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	117.05	720.00	602.95	83.74%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach		500.00	500.00	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mild Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-311 Veterans Service Officer-Mild Office Supplies		85.00	85.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mild Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mild Mileage		350.00	350.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		300.00	300.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
Total Veterans Services	239,517.82	354,351.38	114,833.46	32.41%

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Wednesday, September 30, 2020

	2020	2019
ASSETS		
Cash and investments	8,514.93	7,041.48
Receivables:		
Miscellaneous	66,016.53	109,602.96
Due from other governments	483,328.72	419,970.80
Due from other funds	851,758.34	685,220.70
Inventory of supplies, at cost	46,549.80	49,857.21
Land	245,459.92	245,459.92
Buildings	7,889,622.95	7,632,025.37
Machinery and equipment	1,887,417.17	1,857,707.35
Accumulated Depreciation	(6,307,207.57)	(6,086,815.21)
Unamortized debt discounts	1,899,982.99	1,156,743.08
TOTAL ASSETS	7,071,443.78	6,076,813.66
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	104,498.26	85,644.30
Special deposits	7,437.14	5,756.05
Accrued vacation and sick pay	513,180.24	483,049.15
Deferred property tax	302,806.18	279,419.72
General obligation debt	984,059.13	1,280,904.25
Retirement prior service obligation	1,165,936.08	(206,617.06)
Total Liabilities	3,077,917.03	1,928,156.41
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(400,601.37)	229,503.04
Income summary	514,393.90	39,419.99
Total Fund Equity	3,993,526.75	4,148,657.25
TOTAL LIABILITIES & FUND EQUITY	7,071,443.78	6,076,813.66

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Wednesday, September 30, 2020

	2020	2019
ASSETS		
Cash and investments	106,324.00	385,870.54
Receivables:		
Miscellaneous	606,064.25	455,201.99
Due from other governments	1,918,371.31	1,675,007.63
Due from other funds	7,071,725.59	6,266,215.44
Prepaid expenses/expenditures	17,977.50	17,212.50
TOTAL ASSETS	9,720,462.65	8,799,508.10
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	605,925.00	605,925.00
Accrued compensation	322,827.98	236,338.02
Special deposits	11,849.75	12,142.50
Due to other governments	3,054,551.37	2,345,445.57
Deferred revenue	1,275,814.99	1,505,953.15
Deferred property tax	1,902,841.78	1,878,560.25
Total Liabilities	7,173,810.87	6,584,364.49
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	231,680.31	203,578.90
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	(414,289.91)	(254,944.32)
Income summary	2,708,132.95	2,245,380.60
Total Fund Equity	2,546,651.78	2,215,143.61
TOTAL LIABILITIES & FUND EQUITY	9,720,462.65	8,799,508.10

County of Wood
Detailed Income Statement
For the Nine Months Ending Wednesday, September 30, 2020
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$8,677,760.22	\$11,570,347.00	(\$2,892,586.78)	(25.00%)
Total Taxes	8,677,760.22	11,570,347.00	(2,892,586.78)	(25.00%)
Intergovernmental Revenues				
Relief Funding	3,605,341.68		3,605,341.68	0.00%
State Aid & Grants	11,313,643.69	13,588,341.00	(2,274,697.31)	(16.74%)
Total Intergovernmental	14,918,985.37	13,588,341.00	1,330,644.37	9.79%
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	12,552,914.92	20,067,696.00	(7,514,781.08)	(37.45%)
Third Party Awards & Settlements	244,716.00	410,828.00	(166,112.00)	(40.43%)
Contractual Adjustment-Unified & Norwood	(2,833,474.40)	(4,428,250.00)	1,594,775.60	(36.01%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	9,941,156.54	15,985,774.00	(6,044,617.46)	(37.81%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	392,292.60	557,500.00	(165,207.40)	(29.63%)
Intergovernmental Transfer Program Rev	483,642.00	627,900.00	(144,258.00)	(22.97%)
Total Charges to Other Governments	875,934.60	1,185,400.00	(309,465.40)	(26.11%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	51,000.00	73,000.00	(22,000.00)	(30.14%)
Total Interdepartmental Charges	51,000.00	73,000.00	(22,000.00)	(30.14%)
Total Intergovernmental Charges for Services	926,934.60	1,258,400.00	(331,465.40)	(26.34%)
Miscellaneous				
Interest	52.65		52.65	0.00%
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	32,443.40	35,000.00	(2,556.60)	(7.30%)
Meal/Vending/Misc Income	24,065.90	40,630.00	(16,564.10)	(40.77%)
Other Miscellaneous	19,728.62	28,059.70	(8,331.08)	(29.69%)
Total Miscellaneous	76,326.57	103,689.70	(27,363.13)	(26.39%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	276,342.35		276,342.35	0.00%
Total Other Financing Sources	276,342.35	57,600.00	218,742.35	379.76%
TOTAL REVENUES	34,817,505.65	42,564,151.70	(7,746,646.05)	(18.20%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	3,005,705.00	4,419,757.32	1,414,052.32	31.99%
Edgewater-Housekeeping	104,347.33	170,353.00	66,005.67	38.75%
Edgewater-Dietary	508,214.29	729,116.85	220,902.56	30.30%
Edgewater-Laundry	57,306.47	54,222.00	(3,084.47)	(5.69%)
Edgewater-Maintenance	269,641.54	392,493.45	122,851.91	31.30%
Edgewater-Activities	132,718.53	182,474.54	49,756.01	27.27%
Edgewater-Social Services	126,025.66	168,537.90	42,512.24	25.22%
Edgewater-Administration	533,751.77	747,104.60	213,352.83	28.56%
Edgewater Grant Funded	55,079.86		(55,079.86)	0.00%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Human Services-Child Welfare	2,661,335.22	4,349,551.57	1,688,216.35	38.81%
Human Services- Youth Aids	2,008,736.48	3,359,534.37	1,350,797.89	40.21%
Human Services- Child Care	94,193.99	169,244.90	75,050.91	44.34%
Human Services- Transportation	248,014.30	475,599.23	227,584.93	47.85%
Human Services-ESS	1,188,614.07	1,529,765.90	341,151.83	22.30%
Human Services-FSET	2,696,620.01	3,365,867.16	669,247.15	19.88%
Human Services-LIHEAP	93,442.87	108,806.93	15,364.06	14.12%
Human Services-Birth to Three	394,529.11	548,250.16	153,721.05	28.04%
Human Services- FSP	29,963.90	72,995.09	43,031.19	58.95%
Human Services-Child Waivers	271,370.30	363,058.61	91,688.31	25.25%
Human Services-CTT/CSP	340,108.89	524,732.64	184,623.75	35.18%

County of Wood
Detailed Income Statement
For the Nine Months Ending Wednesday, September 30, 2020
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
Human Services-OPC, MH	1,080,465.14	1,716,242.99	635,777.85	37.04%
Human Services-CCS	1,629,114.10	2,539,278.90	910,164.80	35.84%
Human Services-Crisis, Legal Services	758,689.43	1,108,473.36	349,783.93	31.56%
Human Services-MH Contracts	720,631.99	1,344,677.00	624,045.01	46.41%
Human Services-OPC, AODA	314,042.27	448,401.72	134,359.45	29.96%
Human Services- OPC, Day Treatment	55,267.29	77,283.03	22,015.74	28.49%
Human Services-AODA Contracts	11,969.30	126,100.00	114,130.70	90.51%
Human Services- Administration	2,567,244.69	3,360,917.96	793,673.27	23.61%
Norwood- Crisis Stabilization	242,789.53	368,723.73	125,934.20	34.15%
Norwood-SNF-CMI (Crossroads)	847,950.28	1,057,662.21	209,711.93	19.83%
Norwood SNF-TBI (Pathways)	695,720.69	937,316.58	241,595.89	25.78%
Norwood-Inpatient (Admissions)	2,416,322.00	3,519,245.86	1,102,923.86	31.34%
Norwood-Dietary	858,154.91	1,159,410.65	301,255.74	25.98%
Norwood-Plant Ops & Maintenance	540,476.03	747,059.72	206,583.69	27.65%
Norwood-Medical Records	167,181.02	226,162.81	58,981.79	26.08%
Norwood-Administration	962,287.81	1,234,224.03	271,936.22	22.03%
Total Health and Human Services	28,688,026.07	42,568,440.16	13,880,414.09	32.61%
Depreciation				
Depreciation & Amortization	284,404.23		(284,404.23)	0.00%
Total Depreciation	284,404.23		(284,404.23)	0.00%
TOTAL EXPENDITURES	28,972,430.30	42,568,440.16	13,596,009.86	31.94%
NET INCOME (LOSS) *	5,845,075.35	(4,288.46)	5,849,363.81	

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Wednesday, September 30, 2020

	2020	2019
ASSETS		
Cash and investments	106,324.00	385,870.54
Receivables:		
Miscellaneous	606,064.25	455,201.99
Due from other governments	1,918,371.31	1,675,007.63
Due from other funds	7,071,725.59	6,266,215.44
Prepaid expenses/expenditures	17,977.50	17,212.50
TOTAL ASSETS	9,720,462.65	8,799,508.10
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	605,925.00	605,925.00
Accrued compensation	322,827.98	236,338.02
Special deposits	11,849.75	12,142.50
Due to other governments	3,054,551.37	2,345,445.57
Deferred revenue	1,275,814.99	1,505,953.15
Deferred property tax	1,902,841.78	1,878,560.25
Total Liabilities	7,173,810.87	6,584,364.49
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	231,680.31	203,578.90
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	(414,289.91)	(254,944.32)
Income summary	2,708,132.95	2,245,380.60
Total Fund Equity	2,546,651.78	2,215,143.61
TOTAL LIABILITIES & FUND EQUITY	9,720,462.65	8,799,508.10