

Health and Human Services Committee Agenda

Thursday, July 25, 2019, 5:00 pm

Wood County Annex & Health Center - Classroom

1600 North Chestnut Ave, Marshfield

- 1) Call to order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee, June 27, 2019
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, and 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, and 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, and Norwood Health Center
Quarterly Reports: Veterans Service, Health Department
- 7) Adams/Juneau Environmental Health MOU update
- 8) Legislative issue updates
- 9) Future agenda items
- 10) Next meeting(s):
 - August 22, 2019, 5:00 pm, Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
- 11) Adjourn

HEALTH AND HUMAN SERVICES COMMITTEE

DATE: June 27, 2019

PLACE: Edgewater Haven, Administration Building, Conference Room 110 - Port Edwards

PRESENT: Donna Rozar, Al Breu, Adam Fischer, Jessica Vicente, Tom Buttke, Heather Wellach, RN, Mark Holbrook

EXCUSED: Steven Kulick, MD, Marion Hokamp

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Mary Solheim, Jordon Bruce, Marissa Laher, Jo Timmerman, Karriann Teresinski, Steve Budnik (Human Services); Sue Kunferman, Kathy Alft, Nancy Eggleston (Health Department); Bill Clendenning (County Board Supervisor); Doug Machon (County Board Chair); Reuben Van Tassel (Maintenance)

1) Call to Order

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

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Introduction of Edgewater Haven Administrator

Marissa Laher was introduced to the Committee. Introductions were made around the room.

5) AIDS Resource Center of Wisconsin presentation regarding providing testing services at the Health Department

Jenna Thelen, Prevention Specialist, AIDS Resource Center of Wisconsin (ARCW) described the medical home model and case management services provided by ARCW. Jenna explained why ARCW is looking to expand HIV/HepC testing in Wood County. ARCW will come to the Health Department to provide testing, initially planned for one Friday per month.

6) Consent Agenda

Human Services pages 14, 15, and 16 pulled. Motion (Buttke/Breu) to approve the consent agenda. All ayes. Motion carried.

7) Discussion and consideration of items removed from consent agenda

- HUMAN SERVICES – Brandon Vruwink provided an update on tele-psychiatrist recruitment efforts. Jordon Bruce explained missing component of the TBI application and responded to concerns with how this affects the transition of the TBI unit to Edgewater Haven. Brandon described the foster care graduation ceremonies held at the Capitol. Mary Solheim shared why a restructuring of the Family Services Division was necessary.
- Motion (Fischer/Holbrook) to approve the Human Services narrative pages 14, 15, and 16. All ayes. Motion carried.

8) Financial Statements – Edgewater Haven, Human Services, Norwood Health Center

Department staff answered specific questions regarding information in the financial statements.

9) Health Department Groundwater Update

Nancy Eggleston provided an update regarding the Armenia Growers Coalition Memorandum of Understanding (MOU). She detailed two components of the MOU: 1) clean drinking water plan, and 2) groundwater hydrogeology, agricultural practices, and monitoring plan. Furthermore, she described safe nitrate-nitrogen levels and the health risks associated with high levels. Test results of recent Wood and Juneau Counties' samples were shared.

10) Human Services Youth Mentor Program Presentation

Karriann Teresinski, Human Services Youth Mentor/Case Manager, described risks of youth in our community and how those risks led to the development of a mentorship program. She described the Youth Mentor Program and outlined steps in the program process. A welcome letter and orientation plan are tailored to the specific needs of each situation. Karriann shared a variety of forms and logs used to help track youth engagement and mentorship experience.

11) Human Services Overview of Edgewater Haven Census and Operations

Brandon Vruwink and Jordon Bruce shared updates with staffing changes, discussed referrals, admissions, and challenges with census numbers.

12) State Budget Updates

Rozar reported the State budget has been passed by the State legislative bodies and is ready to send to the Governor for action.

13) Resolution to Amend 2019 Veteran Service Commission Budget

Rock Larson explained reasons for variance of budgeted expenditures. Motion (Buttke/Vicente) to support the resolution as presented and forward to the Executive Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

14) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

15) Items for Future Agenda

The Chair noted items for future agendas.

16) Next Meeting(s)

- July 25, 2019, 5:00 pm, Wood County Annex & Health Center, Classroom – Marshfield

17) Adjourn

Rozar declared the meeting adjourned at 6:53 p.m.

Minutes taken by Kathy Alft and reviewed by Adam Fischer, Secretary.

Minutes subject to Committee approval

Adam Fischer, Secretary
Health and Human Services Committee

*Health Department Report**July 25, 2019**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**

- Two managers participated in an emergency preparedness tabletop exercise facilitated by our Emergency Management Department. The topic was a cyber-attack. We are updating our Continuity of Operations Plan to incorporate lessons learned from the exercise. We hope to conduct a similar exercise with our entire staff in October to walk through what we would do if we needed to vacate our building for a long period of time (days to weeks or longer).
- Our Healthcare Emergency Readiness Coalition (HERC) is working on our training and exercising plan for 2019-2020. A few items that will need to be done include a Hazard Vulnerability Assessment, training exercises, training around Family Assistance/Reception Centers, After Action Reports, and updated planning for mass vaccination clinics.
- We are preparing for an additional eight nursing students from the UWEC Marshfield Campus. They will be working with us this fall. In addition, I am working with the Medical College of Wisconsin Wausau Campus on public health presentations and projects for medical students.
- Our water lab continues to keep us beyond busy. The revenue has allowed us to bring on a Limited Term Employee to get us through all of the special water testing programs that are happening in Wood and Juneau Counties.
- We have been working with an active case of Tuberculosis. This situation is becoming resource intensive, with Directly Observed Therapy (DOT) required seven days a week for the first few weeks and then Monday through Friday after that. This could go on for several weeks/months. DOT means that a public health nurse needs to go to the patient's home and observe the individual taking the medications each time and assess for symptoms of the disease and side effects of the treatment. Once the individual is no longer infectious, we can reduce the frequency of the DOT visits. In addition, we needed to find alternative housing for a pregnant woman who was living in the home. We used our Communicable Disease funding to pay for a hotel for her for about four weeks. With assistance from other community resources, she has been able to find an apartment to rent beginning August 1.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.Port Edwards/Armenia Groundwater Issues-MOU progress

Confirmatory testing for those that self-tested is continuing. Ten samples will be collected at the beginning of July. The next step will be to contact those in the Port Edwards/Armenia agricultural corridor and offer self-testing once again, as well as some limited onsite testing for those unable to collect and deliver a sample to the lab.

DATCP Site Visit

The closing meeting for the DATCP site audit for our licensing and inspection program was held in June. Environmental Health staff and Health Officers met with DATCP personnel to discuss the survey. Overall, the audit went very well. We had two measures with minor adjustments needed and each was already addressed. The 3-year work plan includes the start-up of a Food Safety Advisory Committee in Adams and Juneau County, and reconvening the existing committee in Wood County. This will help us meet Standard 7 of the Voluntary National Retail Food Regulatory Program Standards.

Staff Changes

We are in the process of hiring a limited term Environmental Health Assistant to assist with the heavy environmental health workload and backlog of inspections.

New Business and Consultations

Whoudini's in Wisconsin Rapids was licensed to sell pre-packaged food such as pizza. A pre-licensing inspection was also done at the Dollar General in Wisconsin Rapids. They will sell pre-packaged foods. A pre-licensing inspection was done at The Mac's, a restaurant in Babcock. The Spot bar in Marshfield was licensed to sell food. A hotel pool was closed in Wisconsin Rapids due to excessive chlorine, pH imbalance, and high stabilizer levels. A re-inspection will be done to determine if the pool may reopen. Pirco Manufactured Home Community in Wisconsin Rapids had a consultation for the planned expansion.

Complaints

Seventeen complaints were received in the month of June.

- A bed bug complaint was made at a hotel. The hotel manager contacted pest control. Case closed.

- There was no hot water at a hotel for two days because the gas was shut off for non-payment of the gas bill. The bill was paid and gas is back on. Case closed.
- A tattoo shop was reportedly operating without a license. The owner was contacted and he is not ready to open yet. He has had people in to help get the place ready to open. He is aware that he may not open without a tattoo practitioner license and a body art establishment license. Case closed.
- A tenant complained of mold but does not want her landlord contacted. She will contact her landlord again, and will call again if she needs help. Case closed.
- A tenant complained about mold and is now being evicted. Attempts to contact the tenant have been unsuccessful. Case is pending investigation.
- A complaint was made about a resident burning plastics and other materials on his property. Smoke is bothering the neighbors. The resident claims he only burns hay. An advisory letter was sent, outlining those items that may be legally burned, and those that may not. Case closed at this time.
- A caller complained of mold due to water damage. She was provided with information on mold cleanup. Case closed.
- A home had water damage due to a broken pipe in the basement. The tenant is not staying at the home until the pipe is fixed and the mold is cleaned up. Case closed.
- An elevator has not worked for two months in a HUD housing unit. A handicapped tenant cannot access her apartment without the elevator. The landlord cannot repair it himself and is at the mercy of the elevator company. Case is closed.
- A caller complained about cleaning issues at a restaurant. Owner said an employee was just fired, and may have called. Mariah will conduct an onsite check.
- A complaint was received about cow carcasses in a field. UW-Extension was contacted for information. Composting information was provided to the farmer. Case closed.
- A caller complained of illness following a meal at a restaurant. No other complaints were received by the restaurant or our department. Case closed.
- Questionable food handling practices were reported about a mobile food unit. The operator was contacted. Case closed.
- A caller reported cleaning issues at a restaurant. An on-site visit will be made. Investigation is ongoing.
- A complaint was made about bed bugs, cockroaches, and mold at a hotel. An onsite visit revealed no evidence of bed bugs or cockroaches in the units that were inspected. Owner has an ongoing contract with a pest control company. Case closed.
- There is mold in a rental unit due to standing water in the basement. Investigation is ongoing.

COMMUNICABLE DISEASE TEAM REPORTS

Tuberculosis Update – Jean Rosekrans & Alecia Pluess

Two patients continue with medication for latent tuberculosis infection, and a new case was also started on medication for latent tuberculosis during the month of June. Additionally, a confirmed case of tuberculosis disease was started on medication. Public health nurses assist with medication administration and monitoring, contact investigation, and sputum sample collections.

Communicable Disease Update – Jean Rosekrans & Alecia Pluess

- During the month of June, Wood County had 20 cases of chlamydia and 1 case of Hepatitis C reported. A presentation was done for participants in the Human Services Day Treatment Program on the topics of Hepatitis C and sexually transmitted infections.
- Also during June, 2 cases of campylobacter and 1 case of salmonella were reported. Jean was on WFHR radio during June to discuss enteric illness associated with animal contact.
- An increase in testing for tick-borne and arboviral testing was noted during June. There were 18 suspect, 1 probable, and 4 confirmed cases of Lyme disease along with 2 confirmed cases of anaplasmosis. Arboviral testing was performed at the State Lab of Hygiene for 3 other cases, with results pending.
- Jean and Alecia participated in an Infectious Disease tabletop drill at Aspirus Hospital on June 11 on the topic of measles.

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

- The SNAP-Ed Fit Families program leader Sarah Sugden hosted two “Fit Families Fun” events, one in Marshfield and one in Wisconsin Rapids, which provided nutrition education on the importance of fruits and vegetables.
- WIC staff aim to improve the WIC shopping experience for participants. Staff participated in a WIC practice shopping activity at the end of May. This allowed staff to gain first-hand experience of what it is like to shop for WIC foods and brainstorm ways to improve the experience.
- WIC has issued farmers market vouchers to over 200 families already this summer and aims to hit our goal of 500 families by the end of September.

Caseload for 2019 (Contracted caseload 1485)

	Dec 2018	Jan 2019	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Active (initial)	1382	1373	1324	1362	1343	1367	1389					
Active (final)	1414	1376	1338	1378	1361	1377						

HEALTH DEPARTMENT CREDIT CARD SUMMARY

5/21/2019-6/20/2019

Due Date 7/19/2019

Date Paid 7/3/2019

15190284

Amount Due \$ 4,127.17

PUBLIC HEALTH - VISA CHARGES

Vendor	Description	PH	GRANT	Amount
Safe Kids World	Car Seat Tech Recert		MCH	\$ 55.00
Walmart	Office Suppls	√		\$ 7.26
Sanofi Pasteur	Tubersol for TB Tests	√		\$ 365.62
Americinn	EP Training		PHEP	\$ 328.00
Wilderness	Conf Exp		PHEP Scho	\$ 82.00
State of Wisconsin	Case Manage. Revalid	√		\$ 586.00
Awards 'N' More	DPHEA Plaque	√		\$ 60.10
ShopKo	Prog Suppls		PHEP	\$ 42.19
Walmart	Meeting Exp	√		\$ 51.06
ShopKo	Office Suppls	√		\$ 42.19
App Store	Prog Suppls		MCH	\$ 3.15
Glacier Canyon Lodge	Meeting Exp		PHEP Scho	\$ 82.00
WALHDAB	Membership Dues		PHEP	\$ 510.00
Glacier Canyon Lodge	Meeting Exp		EP	\$ 82.00
Zoom	Tax Refund	√		\$ (0.82)
Comm on Diet Reg	RD Fees		MCH	\$ 70.00
LaMotte	Pool Test Kits	√		\$ 487.50
Zoom	Monthly Fee	√		\$ 14.99
				\$ 2,868.24

Grants:

PHEP Public Health Emergency Preparedness
 IMM Immunization
 LEAD Childhood Lead
 MCH Maternal Child Health
 PPHS Prevention Funds
 TOB Tobacco Use Prevention
 WIC-CP Accreditation Infrastructure
 WIC Community Partners

Programs:

ADMIN WIC Program Administration
 BPS WIC Breastfeeding
 CCS WIC Client Services
 EIT WIC Infant Families
 MNP WIC Farmers Market Nutrition Program
 PC WIC Nutrition Education
 PC WIC Peer Counseling
 EV Healthy Smiles Fluoride Varnish
 SEAL Healthy Smiles Sealants

Coalition Names:

SWCBF South Wood County Breastfeeding Coalition
 SWWC South Wood County Safe Kids Coalition
 C&D Healthy Food Choices by
 MH HPWC - Chronic Disease Prevention Team
 HPWC - Healthy Growth & Development Team
 HPWC - Mental Health/AODA Team

ADAMS JUNEAU - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Kwik Trip	Lab Suppls		1.99
			\$ 1.99

WIC - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Check-In Systems	Software Renewal	CS	399.00
ShopKo	Office Suppls	CS	42.19
Visualz	Prog Suppls	NE	66.96
Chalk vs Cheese	Webinar	NE	24.00
			\$ 532.15

HEALTHY SMILES - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Name Badges Inc	Prog Suppls	HS	60.44
			\$ 60.44

COALITION ACCOUNTS - VISA CHARGES

Vendor	Description	Coalition Name	Amount
Walmart	Meeting Exp	Recreate Health	\$ 14.20
4Imprint	FM Prog Exp	Recreate Health	\$ 597.50
ShopKo	Prog Supp	AOD	\$ 42.19
Facebook	Advertising	AOD	\$ 10.46
			\$ 664.35

HO-CHUNK VISA CHARGES

280-9904-54121-000-345

Vendor	Description	Amount
		\$ -

2019
WOOD COUNTY QUARTERLY SUMMARY OF REPORTED DISEASES

DISEASE	2nd QTR	2019 YTD	2018 Total
Category I shall be reported IMMEDIATELY BY TELEPHONE			
Anthrax			
Botulism			
Botulism, Infant			
CRE [□]	0	0	1
Diphtheria			
Haemophilus Influenza	0	2	2
Hantavirus Infection			
Hep A	0	0	1
Measles			
Meningococcal Disease			
MERS-CoV ^{□□}			
Outbreaks, Food/Water			
Outbreaks, Other**	15	122	89
Parapertussis	0	0	2
Pertussis **	0	1	29
Plague			
Polio Infection			
Rabies (Human)			
Ricin toxin			
Rubella			
Rubella/Cong			
Severe Acute Resp. SARS			
Smallpox			
TB Disease	1	1	
Vanc.Int. Staph Aur. VISA			
Vanc. Res. Staph. VRSA			
Viral Hemorrhag.Fever			
Yellow Fever			
Category III the following diseases shall be reported within 72 hrs			
AIDS			
HIV	0	0	0

□ Carbapenem-Resistant Enterobacteriaceae

□□ Middle Eastern Respiratory Syndrome-associated Coronavirus

□□□ Primary Amebic Meningoencephalitis (Naegleria fowleri)

DISEASE	2nd QTR	2019 YTD	2018 Total	DISEASE	2nd QTR	2019 YTD	2018 Total
Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case.							
Anaplasmosis**	3	3	8	Malaria			
Arboviral Infection	1	2	1	Meningitis, bacterial	0	0	1
Babesiosis**	0	0	1	Metal Poisoning(non-lead)	1	1	1
Blastomycosis**	1	2	1	Mumps**	0	0	1
Cyanotoxin Poisoning				Nontuberculosis Mycobacterial	1	2	12
Borreliosis(B.Miyamotoi)				Psittacosis			
Brucellosis				Q-Fever			
Campylobacteriosis**	6	8	21	Rheumatic Fever			
CO Poisoning**	3	4	1	Rickettsiosis^			
Coccidioidomycosis	1	1	0	Rocky Mt Spt	0	0	1
Cryptosporidiosis	3	4	18	Salmonella**	1	3	20
Cyclosporiasis	0	0	2	Shigellosis**	1	1	0
Ehrlichiosis**	0	0	1	STD: Chancroid			
E.coli**	3	6	17	STD: Chlamydia	66	122	202
Free-Living Ameba Infec				STD: Gonorrhea	3	9	34
Giardiasis	1	1	21	STD: Pelvic Inflam			
HepB**	0	0	1	STD: Syphilis	0	0	4
Hep C **	3	4	25	Strep group A	1	4	4
HepD				Strep group B	1	2	5
HepE				Strep pneumoniae	4	5	13
Histoplasmosis**	0	0	0	Tetanus			
Influenza Peds. Death				Toxic Shock Synd			
Influenza A Novel Sub.				Toxic Substance			
Flu A Hospitalized**	10	32	77	Toxoplasmosis	0	0	0
Flu B Hospitalized**	0	0	31	Tran. Spong. Enceph. TSE			
Kawasaki Disease				Trichinosis			
Legionellosis	0	0	0	Tularemia			
Leprosy				Tuberculosis(LTBI)**	4	9	9
Leptospirosis				Typhoid Fever			
Listeriosis				Varicella**	0	0	2
## Lyme Lab Reports	35	44	96	Vibriosis			
# Lyme Disease Reports	8	9	47	Yersiniosis			
Lymph. Chor. Vir. LCMV				Zika virus infection	0	0	0

** Includes confirmed, probable, & suspect

Lyme Disease EM cases only

Lyme Lab Reports no EM noted - suspect cases

^ other than spotted fever rickettsiosis

QUARTER
COMPLETED BY

2nd
Nancy Eggleston

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT July 17, 2019

Director's Report by Brandon Vruwink

The University of Wisconsin-Madison assisted the Behavioral Health and Family Services Leadership Teams over the past few months begin an Organizational Effectiveness Project. This effort was undertaken to improve collaboration and enhance the services delivered to our customers. Moving forward the Behavioral Health and Family Services Leadership Team will be meeting monthly to discuss challenges, best practices and generate ideas on how we can work collaboratively. I look forward to working with the Leadership Team as we continue this effort.

Governor Evers signed the State of Wisconsin's 2019-2021 biennial budget. The budget will provide additional funding for Child Welfare and Mental Health Services. The additional allocations to counties have not been determined. We hope to have allocation numbers within the next four to six weeks. Additional funding was also included to support increasing the Nursing Home Medicaid reimbursement rates. This will provide additional support as Medicaid is one of the primary payer sources at Edgewater Haven and Norwood Health Center.

Juvenile Correction reform continues to move forward. The Legislature recently passed and Governor Evers signed a bill to delay the closure of Copper Lake and Lincoln Hills Schools. The original legislation required the schools to close by January 2021. The new legislation delays the closure for an additional six months. This will continue to be an area of interest for counties as the closure is dependent upon the opening of new facilities.

The Wisconsin Rapids Public Schools have a new Director of Pupil Services. Dr. Dani Scott recently assumed this position. I met with Dr. Scott on July 15 and discussed the services Wood County Human Services has to offer. I always welcome the opportunity to collaborate with our community partners on how we can best serve the residents of Wood County.

Administrative Services Update by Jo Timmerman

Norwood: Census on the Admissions Unit for June averaged 8.60 The 01-01-19 through 06-30-19 average census was 9.65. The budgeted average census on this unit for 2019 is 9.00. Census on the Crossroads (locked) unit for June was 14.84. The 01-01-19 through 06-30-19 average census was 14.95, with an average 2019-budgeted census of 15.80. The new Crossroads 2 (Pathways unlocked) unit had an average census for June was 9.94. The 01-01-19 through 06-30-19 average census was 7.68. The average annual census budgeted for this unit for 2019 is 8.52; this average is the result of a phasing in of residents on the unit beginning with an average of six for the months of January through June. The period July through December is assuming increases that reach 12.5 by November and December, thus bringing the annual average census to 8.52.

The Provider Number for the Crossroads and Pathways units remains de-activated as of 02-02-19. The Bureau of Quality Assurance and Forward Health are aware of the situation and are working to correct the error.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, Commercial Insurance, other county and patient responsible billings for a total of 376 claims totaling \$589,409
- Processed \$36,046 in claims for Bridgeway Unit

- Continued to work on in-house billing documentation audit
- Attended/conducted bi-weekly budget meetings
- Attended Finance Department's training on County's new Budget program
- Worked with managers collecting preliminary staffing data in preparation for 2020 budget project
- Attended monthly Accountant's Group meeting

Edgewater: The average daily census for June for the nursing home unit was 54.97 The 01-01-19 through 06-30-19 was 54.31. The budgeted average census on this unit for 2019 is 60.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, Commercial Insurance, and patient responsible billings and payments
- Attended/conducted bi-weekly budget meetings
- Attended Finance Department's training on County's new Budget program
- Attended monthly Accountant's Group meeting
- Worked with managers collecting preliminary staffing data in preparation for 2020 budget project

Community: Projects worked on by staff are:

- Processed Medicare, Medicaid, Commercial Insurance, and private pay billings totaling \$505,653
- Worked with Marshfield staff to develop a plan for minor visual changes to the reception area – making it more ergonomic, HIPAA compliant, help direct the flow of traffic and security of the area
- Attended BLT Committee meeting to address concerns the committee can take on and how best to represent staff
- In role of executive committee member for HPWC Coalition "Mental Health Matters" met with Committee partners from the Health Department, McMillan Library, Aspirus Behavioral Health and Behavioral Health to provide a Wisconsin Public Broadcast ACEs/TIC special to be shown at the Library August 7th ; also continue to meet to help with event planning and coordinating volunteers and panel members
- Attended the Behavioral Health Division meeting held at Norwood to present information on Interpreters (contracted agencies, who and how to call and report it back for billing)
- Met with TCM Core and IT on plan for new EHR (gathering feedback of staff)
- Met with all but one Support staff on bi-weekly basis for supervision and feedback
- Complete staff annual evaluations
- Coordinate coverage for all support staff who had vacation, to ensure they all got time off
- Attend weekly Monday morning managers meetings
- Began working with Deputy Director on Family Services records requests and background checks
- Attended/conducted bi-weekly budget meetings
- Attended Finance Department's training on County's new Budget program
- Worked with managers collecting preliminary staffing data in preparation for 2020 budget project
- Attended monthly Accountant's Group meeting
- Developed project plan, timeline and calendar for 2020 Budget Project
- Attended Executive Committee meeting

- Attended H&HS Committee meeting
- Conducted a training on the Wood County Budget process and project for new managers and staff

Behavioral Health Division Update by Stephanie Gudmunsen

Physician Recruitment Update: I have had introductory phone calls with three physicians over the last month. We have one confirmed in person interview at the end of July and will be having additional discussion with one of the other physicians.

Outpatient Clinic: The waiting list for mental health intakes has increased to 44. The current AODA Counselor vacancy has added to the wait times for appointments with therapists due to therapists needing to cover Day Treatment and the existing caseload for that counselor.

Legal Services: As expected, we are seeing higher number of referrals in the area of Adult Protective Services (APS). Comparison of referral data from this point in 2018 and this point in 2019:

APS Referrals:	2018 = 110	2019 = 145
Guardianship Referrals:	2018 = 69	2019 = 85

Children's Long Term Support: The MetaStar audits for the Waiver program and the Birth to Three program were completed this month. The initial feedback was very positive. Official scores from the audits have not yet been received. This was the first year that MetaStar is completing the audits of the Birth to Three Program using a new protocol and rating system. Wood County was the first county to go through the new Birth to Three audit process.

Year to date we have received 110 Birth to Three referrals.

Thirteen children have been enrolled into CLTS Waiver since Jan 1, 2019 and an additional seven children have been added to the waiting list for Waivers. That leaves a total of nine children on the waiting list for services. While the new policy is for counties to have no waiting list for Waiver services, staffing has not allowed us to enroll children as quickly as we receive new referrals. The additional funding that was provided to eliminate the waiting lists for Waiver services may not be used to increase staff, therefore, existing staff must take on the additional children.

Comprehensive Community Services and Community Support Program: There has been a significant increase in referral to CCS and CSP in 2019. At this point in 2018 we had received 68 referrals. So far this year we have received 123 referrals. The two additional CCS Service Facilitator positions that were added for 2019 have helped to manage the higher volume of referrals.

Edgewater Haven Update by Marissa Laher

In the month of June we had 11 admissions and 2 readmissions. Current Memory Care census is 11 residents. Census comparison to last year:

June 2018 – 57.7 average census with 6.73 rehab
June 2019 – 54.97 average census with 5.53 rehab

Admissions/Discharges Comparison:

June 2018 – Admissions 14/Discharges 9/Readmissions 2
June 2019 – Admissions 11/Discharges 9/Readmissions 2

I have enjoyed my first month as Administrator at Edgewater Haven. This facility is truly 5-Star quality with an exceptionally dedicated and hardworking team. They are very passionate about providing quality care to the residents we serve. Jordon and I continue to work together as he on boards me regarding all operations at Edgewater.

On July 1st, PRN Home Health and Therapy started as our therapy provider. We are excited to be working together to provide rehabilitative therapy to our residents.

The TBI application has been submitted and we will await approval from the State. The next step is to continue to focus on recruiting staff and training them on the needed competencies to work with patients with TBIs. We would like to officially be licensed and open on August 1st, but will only do so once staff are recruited and fully trained.

After the recruitment process for a Director of Nursing, Joanne Rodriguez officially accepted the Director of Nursing position on Friday, July 11th. Joanne has been the Nurse Supervisor at Edgewater for twenty years and holds all of the qualities of a successful DON. She is very passionate about providing the best care possible to the residents she serves and cares deeply about the staff. The entire team at Edgewater is ecstatic to have Joanne in this position!

In other news, the team continues to work on:

- Preparing for the change in the Medicare A payment structure coming in October, the Patient Driven Payment Model (PDPM)
- Ready ourselves for the new nursing home regulations (Phase 3 of the Mega Rule) that will be effective in November
- Utilizing our electronic health record (EHR) to make clinical processes more efficient
- Continuing to recruit staff to fill our CNA openings
- Working diligently to increase census through our new referral process

Employment & Training Update by Lacey Piekarski

FSET: In June, our FSET enrollment rate was 44.65%, ranking #1 in the state for overall enrollment!

We will welcome the Department of Health Services (DHS) for our annual on-site monitoring on July 23, 2019. DHS staff will monitor FSET group enrollment and follow-through appointments. They will also review a sample of cases pulled randomly. We are excited for their visit and look forward to sharing our success stories with them.

Personnel Updates: Our NorthCentral FSET Program is excited to welcome Oceana Martinez as our newest Wood County, River Block location Case Manager! Oceana's first day was July 7, 2019.

Nicole (Nikki) Holder accepted a promotion to serve as the FSET Program Coordinator in our Wausau office. Nikki will first train her replacement in our Portage County office, then transition full-time to the Wausau office. Congratulations to Nikki!

Independent Living Program: On June 28, the Department of Children & Families (DCF) hosted the 7th Annual Foster Youth Graduation Celebration at the Governor's Executive Residence in Madison. Our NorthCentral region had *six youth attend the celebration*. Overall, *14 foster youth from our region graduated high school* this June - Congratulations to all the graduates!

On July 10, Wood County submitted our request for proposal to continue providing Independent Living services for the North Central Region. If awarded, the contract will run through 2022.

Norwood Health Center Update by Jordon Bruce

In June we experienced our annual Nursing Home recertification survey and am pleased to report that we were deficiency free! I am very proud of the team on this outstanding accomplishment. We have successfully filled our open RN positions. Our focus is now to fill our open CNA/Mental Health Tech positions. Currently we have 17 open FTE positions for CNAs. We are covering the current openings thanks to our casual students that are picking up shifts while they are home on summer break.

Norwood Nursing Department by Liz Masanz

The Admissions unit June average patient days were 8.6. We have two new nurses starting in July. We had one activity assistant leave and a new one start. We are working on a QAPI project for treatment plans substantiated diagnosis, strengths and weakness. The OT and social workers have expanded groups on the inpatient unit and are now doing a mix of six groups a day.

Pathways unit: Our census was 9.93 in June. We had one patient recently discharge back into the community. Several of those patients have been transfers from the hospital unit that otherwise would have gone to Clark County or Trempealeau County Health Care.

The Crossroads unit was 14.83 in June. The construction remodel is going well. Bathrooms have been completed and flooring will be installed in late July. It looks amazing.

We have several applications to review in search of our new Activities Director including one internal candidate.

Long-term care statistics:

	Admissions	Discharges
2017	9	11
2018	28	27
2019 YTD-	19	16

Norwood Maintenance Department by Lee Ackerman

The final set of two bathrooms to be remodeled on Crossroads were nearly completed in June. The final phase of the remodel, installing flooring, will begin in July.

Work on the kitchen exhaust hood vents and the laundry exhaust HVAC Digital Control upgrade project began this month, having received approval from DHS on the project plans. The laundry portion was completed by month's end, which will now control that fan to shut down "after hours", which will result in an immediate utility cost savings.

The walkway replacement and driveway project has been awarded to Kaufmann Concrete. Work will be scheduled for some time in July. There seems to be a very high demand for concrete services this year due in part to high asphalt prices.

The annual survey of the Crossroads/Pathways unit was completed in June. As for the Life Safety portion, there will be three citations given, all of which can be resolved with relative ease; a fire door did not self-latch due to humid weather conditions expanding the door, a smoke detector will need to be installed in a closet on Crossroads, and several electrical panels were obstructed by mop buckets and signage in janitor closets. All are being addressed. Otherwise the State Engineer stated that we are doing a very good job with the facility and felt that our Emergency Preparedness Plan was "solid".

Norwood Dietary Department by Larry Burt

Congregate meals for the month of June totaled 10,251. Revenues for June totaled \$48,857. YTD meals are 59,297 and YTD revenue is \$270,751.

Norwood Health Information Department by Jerin Turner

Pat Altman's reception position has been filled by Elaine Bookhart. Elaine will be trained in by Pat's last day. We are turning the focus of our strengths/weaknesses and substantiated diagnoses QAPI project to the treatment plans instead of the intake so the whole team can be involved. The medical records door got a keycard access only lock added last week so that we can increase security to better protect HIPAA and our patients' personal health information.

Edgewater Credit Card Statement - June 2019

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
5/20/2019	Lift chair parts				\$ 128.00					
6/11/2019	Popcorn oil						100.00			
6/13/2019	Venous training arm	371.25								
5/22/2019	Sandahl hotel for conference	103.52								

Total	\$ 474.77	\$ -	\$ -	\$ 128.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
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Total Usage June 2019	\$ 702.77
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CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date	WALMART	USBANK
Amount Due	5/17/19-6/16/19	5/21/19-6/19/19
	\$505.10	\$3,141.83
TOTAL		\$3,646.93
Due Date	7/12/2019	7/16/2019
Date Received	6/28/2019	6/28/2019
Date Paid	7/3/2019	7/3/2019
VOUCHER #	40193284	40193283

Object	Description	Program Amount	NHC-CRISIS STABILIZATION 2017	NHC SNF-CMI 2024	NHC INPATIENT 2026	NHC ADMIN 2065	CHILD WELFARE 4001	YOUTH AIDS 4005	TRANSPORT 4013	BIRTH TO THREE 4040	FAMILY SUPPORT 4045	CHILD. WAIVER 4050	CSP 4055	OPC MH 4060	CCS 4065	CRISIS LEGAL 4070	OPC AODA 4080	OPC DAY TREATMENT 4085	ADMIN 4099
172	TRAINING	641.60	200.00		185.00		11.39	11.39		11.39	22.77	11.38	11.38	11.38	26.38	116.38	11.38	11.38	
242	REPAIR & MAINT SVC-JITNEY	57.33							57.33										
250	OTHER PURCHASES-WAIVERS	271.04										271.04							
270	OTHER PURCHASES	6.00				6.00													
331	MEETINGS / TRAVEL	(30.00)											(15.00)		(15.00)				
333	MEALS/LODGING	829.58					164.00	328.00											337.58
335	TRANSP ADMIN RENTAL CAR/FUEL	119.07							119.07										
341	PROGRAM SUPPLIES	1,311.82		292.61	152.70					801.90			16.57		16.56	29.52			1.96
390	CW-IHSS SUPPORT	440.49					440.49												
TOTAL		\$ 3,646.93	200.00	292.61	337.70	6.00	615.88	339.39	176.40	813.29	22.77	282.42	12.95	11.38	27.94	145.90	11.38	11.38	339.54

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: July 25, 2019

Caseload activity for June - 25 new veterans served. During the month of May, we completed/submitted 399 federal forms to include:

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

Activities:

1. Completed as of July 17th:
 - a. July 11 – Joint CCS Committee meeting with Portage County.
2. Near Future:
 - a. July 19 – Emergency management Exercise – COOP/Cyber Security.
 - b. July 22 – Ho-Chunk Nation veteran even planning meeting.
 - c. July 24 – Veterans Office budget one on one with Finance Dept.
 - d. July 26 – North East Regional CVSO meeting.
 - e. August 14 – Veterans Expo in Wisconsin Rapids.
 - f. August 16 – Briefing to Family Heath Center caseworkers.
 - g. August 20-25 – Central Wisconsin State Fair outreach booth.
 - h. September 11 – Ho-Chunk Nation Veterans Event.
 - i. September 13 – State Veterans Service Commissioners Association meeting at the American Legion Post in Marshfield.
 - j. September 16-20 – CVSO Fall Training Conference
 - k. October 4 – Marshfield Senior Fair.

Office updates:

1. Wood County veteran hiring initiative: Veterans preference and Disabled Veterans preference given to applicant for Assistant CVSO. No progress in this reporting period for countywide positions.
2. Coordinated services recently we have interacted on veteran's behalf with:
 - a. Wood County Adult Protective Services- We really want to acknowledge the efforts of our adult protective services in going beyond the basics to make sure our mutual clients get everything that they are entitled to and more.
 - b. Two of the area's private hospice providers. The whole hospice industry have strived to perform better with veterans. The National Hospice Association has a We Honor Veterans program that centers on strengthening the relationships between community hospice agencies and VA facilities to improve Veterans' access to hospice and palliative care.

These collaborations have produced better and speedier outcomes for the veterans and their families.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: June 2019

For the range of vouchers: 12190476 - 12190581

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12190476	ACCURATE IMAGING INC	PORTABLE X-RAY	06/06/2019	\$553.49	P
12190477	BALTUS OIL COMPANY	LAWN MOWER GAS	06/06/2019	\$49.65	P
12190478	COMPLETE CONTROL	BATTERY REPLACEMENT	06/06/2019	\$355.68	P
12190479	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	06/06/2019	\$342.10	P
12190480	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	06/06/2019	\$2,941.41	P
12190481	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS AND IMAGING	06/06/2019	\$481.37	P
12190482	ROWE FLORAL INC	FUNERAL FLOWERS	06/06/2019	\$103.96	P
12190483	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	06/06/2019	\$14,620.00	P
12190484		REFUND OF OVERPAYMENT	06/06/2019	\$356.55	P
12190485	APOLLO CORPORATION	TUB CHEMICALS/SKIN CARE	06/11/2019	\$542.71	P
12190486	CHARTER COMMUNICATIONS- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	06/11/2019	\$1,634.74	P
12190487	EAGLE CONSTRUCTION CO INC	300N 2019 FIRE SPRINKLE/FLOOR	06/11/2019	\$11,042.50	P
12190488	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	06/11/2019	\$55.00	P
12190489	KOHL'S PLUMBING & HEATING	REROUTE 400E HALL ROOF DRAIN	06/11/2019	\$1,185.00	P
12190490	MCKESSON MEDICAL	NURSING SUPPLIES	06/11/2019	\$1,060.95	P
12190491	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/11/2019	\$1,782.53	P
12190492	ADVANCED DISPOSAL	WASTE DISPOSAL	06/11/2019	\$1,206.81	P
12190493	GARRISON'S SEPTIC INC	PUMP GREASE PIT	06/11/2019	\$750.00	P
12190494	LB MEDWASTE INC	BIO WASTE, BATTERIES, BULBS TV	06/11/2019	\$421.03	P
12190495	MCKESSON MEDICAL	NURSING SUPPLIES	06/11/2019	(\$306.70)	P
12190496	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	06/11/2019	\$38.79	P
12190497	RIVER CITY CAB	LAB RUNS	06/11/2019	\$25.00	P
12190498	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	06/11/2019	\$99.00	P
12190499	SOLARUS	CHANGE PHONES AFTER REMODEL	06/11/2019	\$90.00	P
12190500	SOLARUS	TRANSFER PHONES FROM REMODEL	06/11/2019	\$97.18	P
12190501	SOLARUS	TRANSFER PHONES FROM REMODEL	06/11/2019	\$97.18	P
12190502	TOTAL COMPUTER SYSTEMS LTD	DATA PROCESSING FEE	06/11/2019	\$123.00	P
12190503	WE ENERGIES	GAS BILL	06/11/2019	\$3,230.00	P
12190504	WE ENERGIES	GAS BILL	06/11/2019	\$1,778.00	P
12190505	WHEELS OF INDEPENDENCE INC	CAB RIDES RESIDENTS	06/11/2019	\$70.00	P
12190506	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	06/12/2019	\$60.00	P
12190507	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	06/12/2019	\$135.00	P
12190508	PHOENIX TEXTILE CORP	PILLOWS, CLOTHING PROTECTORS,	06/12/2019	\$303.03	P
12190509	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	06/19/2019	\$1,000.00	P

Committee Report - County of Wood

Edgewater Haven - June 2019

12190476 - 12190581

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12190510	EZ WAY INC	SLINGS AND HARNESES	06/19/2019	\$1,462.70	P
12190511	HOME DEPOT CREDIT SERV (Edgewater)	MONTHLY BILL	06/19/2019	\$100.70	P
12190512	IGA	RESIDENT FOOD	06/19/2019	\$14.18	P
12190513	MARSHFIELD CLINIC	LAB AND XRAYs	06/19/2019	\$394.09	P
12190514	ACE HARDWARE	WATER SOFTENER SALT	06/19/2019	\$377.37	P
12190515	ARAMARK COMPANY	5 WORK PANTS	06/19/2019	\$88.29	P
12190516	ARAMARK COMPANY	4 WORK SHIRTS	06/19/2019	\$38.08	P
12190517	ARAMARK COMPANY	1 WORK SHIRT	06/19/2019	\$9.52	P
12190518	COMPLETE CONTROL	INSTALL FIRE ALARM SYSTEM-FINA	06/19/2019	\$18,901.84	P
12190519	CREST HEALTH CARE	CALL PUSH BUTTONS	06/19/2019	\$126.48	P
12190520	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/19/2019	\$42.88	P
12190521	EARTHGRAINS COMPANY THE	RESIDENT BAKERS	06/19/2019	\$76.38	P
12190522	GRAINGER (Edgewater)	FILTERS AND FLOOD LIGHTS	06/19/2019	\$254.92	P
12190523	GRAINGER (Edgewater)	FIRE DEPT CONNECTION SIGNS	06/19/2019	\$50.10	P
12190524	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/19/2019	\$522.60	P
12190525	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/19/2019	\$1,176.07	P
12190526	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/19/2019	\$1,604.47	P
12190527	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/19/2019	\$2,125.18	P
12190528	US FOODS	RESIDENT FOOD	06/19/2019	\$487.59	P
12190529	GREENFIELD REHABILITATION AGENCY INC	MONTHLY THERAPY FOR RESIDENTS	06/25/2019	\$19,147.50	P
12190530	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/25/2019	(\$95.35)	P
12190531	WAL-MART COMMUNITY/SYNCB	ACTIVITY SUPPLIES	06/25/2019	\$126.88	P
12190532	BSG MAINTENANCE INC	HOUTRACT HOUSEKEEPING/LAUNDRY	06/25/2019	\$13,957.02	P
12190533	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENT	06/25/2019	\$32.00	P
12190534	AMAZON CAPITAL SERVICES	400 MED ROOM EXHAUST MOTOR	06/25/2019	\$71.21	P
12190535	AMAZON CAPITAL SERVICES	MOTOR MOUNTS	06/25/2019	\$37.96	P
12190536	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/25/2019	\$59.63	P
12190537	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/25/2019	\$79.52	P
12190538	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/25/2019	\$51.68	P
12190539	GRAINGER (Edgewater)	MISC SUPPLIES	06/25/2019	\$56.90	P
12190540	GRAINGER (Edgewater)	FILTER FOR ICE MACHINE	06/25/2019	\$76.00	P
12190541	GRAINGER (Edgewater)	MARKING TAPE	06/25/2019	\$7.00	P
12190542	LITURGICAL PUBLICATIONS INC	ADVERTISING	06/25/2019	\$323.00	P
12190543	MCKESSON MEDICAL	NURSING SUPPLIES	06/25/2019	\$1,275.22	P
12190544	MCKESSON MEDICAL	NURSING SUPPLIES	06/25/2019	(\$306.70)	P
12190545	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/25/2019	\$2,253.88	P
12190546	MSM DISTRIBUTION	HOUSEKEEPONG SUPPLIES	06/25/2019	\$1,210.80	P
12190547	REINHART FOOD SERVICE	DISHMACHINE LEASE	06/25/2019	\$155.00	P
12190548	US FOODS	RESIDENT FOOD	06/25/2019	\$371.04	P
12190549	WACH	2019 DUES	06/25/2019	\$129.00	P
12190550	WISCONSIN RIVER ORTHOPAEDICS	IMAGING AND SURGICAL BOOT	06/25/2019	\$43.58	P
12190551	EDWARD DON & CO	SHORTAGE ON INVOICE	07/02/2019	(\$8.58)	P
12190552	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	07/02/2019	\$7,107.46	P
12190553	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	07/02/2019	\$52.48	P

Committee Report - County of Wood

Edgewater Haven - June 2019

12190476 - 12190581

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12190554	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	07/02/2019	\$52.76	P
12190555	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	07/02/2019	\$55.68	P
12190556	EDWARD DON & CO	MUGS GLASSES BOWLS	07/02/2019	\$260.30	P
12190557	GRAINGER (Edgewater)	HAMMER HANDLE	07/02/2019	\$13.13	P
12190558	GRAINGER (Edgewater)	COMPRESS SPRINGS	07/02/2019	\$11.66	P
12190559	GRAINGER (Edgewater)	BALLAST	07/02/2019	\$19.60	P
12190560	GRAINGER (Edgewater)	BELTS, FILTERS, BALLASTS AND L	07/02/2019	\$177.55	P
12190561	MCKESSON MEDICAL	NURSING SUPPLIES	07/02/2019	(Voided)	P
12190561R	MCKESSON MEDICAL	NURSING SUPPLIES	07/03/2019	\$103.17	
12190562	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICES	07/02/2019	\$7,582.05	P
12190563	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/02/2019	\$1,545.75	P
12190564	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/02/2019	\$2,302.18	P
12190565	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/02/2019	\$1,345.36	P
12190566	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/02/2019	\$1,465.29	P
12190567	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	07/02/2019	\$1,728.83	P
12190568	US FOODS	RESIDENT FOOD	07/02/2019	\$557.01	P
12190569	US FOODS	RESIDENT FOOD	07/02/2019	\$496.55	P
12190570	NICK MICHELS & SONS	ROOF REPAIR	07/02/2019	\$223.00	P
12190571	AMAZON CAPITAL SERVICES	FREBREEZE AIR FRESHENER REFILL	07/02/2019	\$61.80	P
12190572	AMAZON CAPITAL SERVICES	MECHANICAL DOUBLE KEYLSS 500	07/02/2019	\$93.95	P
12190573	SMITH HAL	MUSIC FOR RESIDENTS	07/02/2019	\$45.00	P
12190574	SCHUMACHER TOM	MUSIC FOR RESIDENTS	07/02/2019	\$80.00	P
12190575	PURCHASE POWER	POSTAGE	07/03/2019	\$211.60	
12190576	RIVER CITY CAB	LAB RUNS	07/03/2019	\$25.00	
12190577	WOOD TRUST BANK	MONTHLY BILL	07/03/2019	\$702.77	
12190578	AMAZON CAPITAL SERVICES	INK CARTRIDGE	07/03/2019	\$15.99	
12190579	AMAZON CAPITAL SERVICES	PRINTER	07/03/2019	\$49.99	
12190580	LEADINGAGE WISCONSIN	7/19 TO 6/20 DUES	07/03/2019	\$6,609.78	
12190581	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	07/03/2019	\$55.00	
Grand Total:				\$146,283.28	

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: JULY 2019

For the range of vouchers: 15190256 - 15190320

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15190256	ABR EMPLOYMENT SERVICES	Temp Employee	06/20/2019	\$68.72	P
15190257	AMAZON CAPITAL SERVICES	Office Supplies	06/18/2019	\$31.95	P
15190258	AMAZON CAPITAL SERVICES	Prog Supply/FM	06/20/2019	\$19.49	P
15190259	MCKESSON MEDICAL	Clinic Supplies	06/19/2019	\$187.88	P
15190260	NORTHCENTRAL TECHNICAL COLLEGE	Conference Registration	06/14/2019	\$100.00	P
15190261	NEW VENTURE ADVISORS LLC	Consultant/Feas. Study	06/05/2019	\$10,000.00	P
15190262	RYLE DAVID	FM Reimbursement	06/22/2019	\$34.00	P
15190263	SCHWARTZ ELI	FM Reimbursement	06/22/2019	\$155.00	P
15190264	FISHER JAELYN	FM Reimbursement	06/22/2019	\$26.00	P
15190265	HARWOOD JAY DBA RAZOR J	FM Reimbursement	06/22/2019	\$11.00	P
15190266	YANG KIA	FM Reimbursement	06/22/2019	\$22.00	P
15190267	REZIN LISA	FM Reimbursement	06/22/2019	\$22.00	P
15190268	MUENCH GARY & MARLENE	FM Reimbursement	06/22/2019	\$62.00	P
15190269	VANG MEE	FM Reimbursement	06/22/2019	\$125.00	P
15190270	SPEICH MICHAEL	FM Reimbursement	06/22/2019	\$23.00	P
15190271	KHANG NHIA VANG	FM Reimbursement	06/22/2019	\$15.00	P
15190272	STRONACH SHERI	FM Reimbursement	06/22/2019	\$14.00	P
15190273	GREAT EXPECTATIONS	FM Reimbursement	06/22/2019	\$35.00	P
15190274	CISEWSKI JAMES	FM Reimbursement	06/22/2019	\$14.00	P
15190275	YODER AMOS	FM Reimbursement	06/22/2019	\$69.00	P
15190276	BADGER STATE INDUSTRIES	EH Beach Signs	06/24/2019	\$292.38	P
15190277	AMAZON CAPITAL SERVICES	Program Supplies	06/25/2019	\$21.90	P
15190278	AMAZON CAPITAL SERVICES	Program Supplies	06/25/2019	\$7.25	P
15190279	AMAZON CAPITAL SERVICES	Program Supplies	06/25/2019	\$21.95	P
15190280	AMAZON CAPITAL SERVICES	Office Supp/Program Supp	06/25/2019	\$52.89	P
15190281	AMAZON CAPITAL SERVICES	Office Supplies	06/26/2019	\$41.16	P
15190282	AMAZON CAPITAL SERVICES	Program Supplies	06/26/2019	\$7.49	P
15190283	CITY OF WISCONSIN RAPIDS	FM Street Closure Application	06/13/2019	\$425.00	P
15190284	WOOD TRUST BANK	ALL PROG Credit Card	06/20/2019	\$4,127.17	P
15190285	FANDRE ERIN	Hygienist	06/28/2019	\$84.50	P
15190286	GAVIN DAPHNE	Mileage/Meals	06/30/2019	\$174.00	P
15190287	IVISIONMOBILE	Texting Service	07/01/2019	\$140.98	P
15190288	LANGUAGE LINE SERVICES	Interpreters	06/30/2019	\$167.90	P
15190289	LB MEDWASTE INC	Sharps Disposal	06/28/2019	\$73.83	P

HEALTH (15) - JULY 2019

15190256 - 15190320

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15190290	MARSHFIELD CLINIC	RECIN Connect Fees	05/31/2019	\$71.54	P
15190291	PUBLIC HEALTH ACCREDITATION BOARD	Annual Accreditation Fee	06/27/2019	\$5,600.00	P
15190292	SPURLIN BRANDON	FM Reimbursement	06/29/2019	\$11.00	P
15190293	POE EARL	FM Reimbursement	06/29/2019	\$10.00	P
15190294	SCHWARTZ ELI	FM Reimbursement	06/29/2019	\$50.00	P
15190295	YANG KIA	FM Reimbursement	06/29/2019	\$12.00	P
15190296	XIONG MAI	FM Reimbursement	06/29/2019	\$10.00	P
15190297	MUENCH GARY & MARLENE	FM Reimbursement	06/29/2019	\$27.00	P
15190298	KHANG NHIA VANG	FM Reimbursement	06/29/2019	\$36.00	P
15190299	VUE SOUA X	FM Reimbursement	06/29/2019	\$22.00	P
15190300	VANG MEE	FM Reimbursement	06/29/2019	\$49.00	P
15190301	SPEICH MICHAEL	FM Reimbursement	06/29/2019	\$78.00	P
15190302	AMAZON CAPITAL SERVICES	Office Supplies	07/10/2019	\$7.67	
15190303	AMAZON CAPITAL SERVICES	Office Supplies/FM Supplies	07/10/2019	\$41.05	
15190304	AMAZON CAPITAL SERVICES	FM Supplies	07/11/2019	\$45.49	
15190305	AMAZON CAPITAL SERVICES	FM Supplies	07/11/2019	\$27.47	
15190306	AMAZON CAPITAL SERVICES	Office Supplies	07/11/2019	\$37.89	
15190307	XIONG CHAI	FM Reimbursement	07/13/2019	\$31.00	
15190308	MIELKE DANIEL	FM Reimbursement	07/13/2019	\$15.00	
15190309	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	07/13/2019	\$19.00	
15190310	SCHWARTZ ELI	FM Reimbursement	07/13/2019	\$72.00	
15190311	CISEWSKI JAMES	FM Reimbursement	07/13/2019	\$15.00	
15190312	YANG KIA	FM Reimbursement	07/13/2019	\$39.00	
15190313	SMITH LEONE	FM Reimbursement	07/13/2019	\$19.00	
15190314	VANG MEE	FM Reimbursement	07/13/2019	\$31.00	
15190315	KHANG NHIA VANG	FM Reimbursement	07/13/2019	\$58.00	
15190316	ANDERSON PAULETTE	FM Reimbursement	07/13/2019	\$19.00	
15190317	VUE SOUA X	FM Reimbursement	07/13/2019	\$26.00	
15190318	LO TOMMY	FM Reimbursement	07/13/2019	\$18.00	
15190319	THAO YEE	FM Reimbursement	07/13/2019	\$20.00	
15190320	FANDRE ERIN	Hygienist	07/12/2019	\$253.50	
Grand Total:				\$23,445.05	

Signatures

Donna Rozar, Chair

Al Breu, Vice-Chair

Adam Fischer, Secretary

Marion Hokamp

Mark Holbrook

Tom Buttke

Jessica Vicente

Heather Wellach, RN

Dr. Steven Kulick

EH Environmental Health
EP Emergency Preparedness

PH Public Health
WIC Women, Infant, Children

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JULY 2019

For the range of vouchers: 40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193118	OHP Care Provider	Out of Home Placement	06/17/2019	\$10.58	P
40193119	OHP Care Provider	Out of Home Placement	06/17/2019	\$48.39	P
40193120	OHP Care Provider	Out of Home Placement	06/17/2019	\$38.71	P
40193121	OHP Care Provider	Out of Home Placement	06/17/2019	\$48.39	P
40193122	OHP Care Provider	Out of Home Placement	06/17/2019	\$30.97	P
40193123	OHP Care Provider	Out of Home Placement	06/17/2019	\$48.39	P
40193124	OHP Care Provider	Out of Home Placement	06/17/2019	\$50.32	P
40193125	BAILEY ROGER	AGING/ESCORT RIDES MAY	05/31/2019	\$38.28	P
40193126	BAILEY ROGER	CHILD WELFARE RIDES MAY	05/31/2019	\$113.10	P
40193127	BROWNELL MARY	CHILD WELFARE RIDES MAY	05/31/2019	\$69.60	P
40193128	BROWNELL MARY	AGING/ESCORT RIDES MAY	05/31/2019	\$757.48	P
40193129	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	05/31/2019	\$12,338.23	P
40193130	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACT SERVICES	05/31/2019	\$371.04	P
40193131	CLARITY CARE INC	RESIDENTIAL SERVICES	05/31/2019	\$6,859.80	P
40193132	EDINGER MARLYN	AGING/ESCORT RIDES MAY	05/31/2019	\$215.76	P
40193133	ELZINGA JULIE	RESPIRE FOSTER CARE	05/31/2019	\$18.56	P
40193134	JACKSON PHYSICIAN SEARCH LLC	PSYCHIATRIST RECRUITMENT	05/31/2019	\$2,500.00	P
40193135	JANSSEN TRICIA	RESPIRE FOSTER CARE	05/31/2019	\$34.80	P
40193136	JANSSEN TRICIA	RESPIRE FOSTER CARE	05/31/2019	\$30.62	P
40193137	JANSSEN TRICIA	REPSITE FOSTER CARE	05/31/2019	\$30.62	P
40193138	JANSSEN TRICIA	RESPIRE FOSTER CARE	05/31/2019	\$71.02	P
40193139	JANSSEN TRICIA	RESPIRE FOSTER CARE	05/31/2019	\$65.68	P
40193140	JANSSEN TRICIA	RESPIRE FOSTER CARE	05/31/2019	\$28.49	P
40193141	SMAZAL DALE A	CHILDWELFARE RIDES MAY	05/31/2019	\$233.74	P
40193142	KUENNEN JOAN	CHILDWELFARE RIDES MAY	05/31/2019	\$278.40	P
40193143	KUENNEN JOAN	AGING/ESCORT RIDES MAY	05/31/2019	\$55.68	P
40193144	MARTINEZ FRANCISCA	FOSTER PARENT TRAINING REIMB	05/31/2019	\$91.50	P
40193145	INNOVATIVE SERVICES	CLEANING SERVICES - CORNERSTON	05/31/2019	\$660.00	P
40193146	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	05/31/2019	\$140.00	P
40193147	PILLAR & VINE INC	RESPIRE FOSTER CARE	05/31/2019	\$1,953.00	P
40193148	PILLAR & VINE INC	RESPIRE FOSTER CARE	05/31/2019	\$1,953.00	P
40193149	PILLAR & VINE INC	RESPIRE FOSTER CARE	05/31/2019	\$1,953.00	P
40193150	LUTHERAN SOCIAL SERVICES	FOSTER CARE	05/31/2019	\$62.81	P
40193151	NORTHWEST PASSAGE	ASSESSMENT/BEHAVIORAL STABILIZ	05/31/2019	\$15,324.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193152	POSITIVE ALTERNATIVES	GROUP HOME	05/31/2019	\$19,034.68	P
40193153	POSITIVE ALTERNATIVES	GROUP HOME	05/31/2019	\$26,480.68	P
40193154	TESSEN ROGER	CHILDWELFARE RIDES MAY	05/31/2019	\$648.98	P
40193155	TESSEN ROGER	AGING/ESCORT RIDES MAY	05/31/2019	\$458.20	P
40193156	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	05/31/2019	\$32,975.68	P
40193157	TYLER PATRICIA	AGING/ESCORT RIDES MAY	05/31/2019	\$653.66	P
40193158	WEIS GRACE	AGING/ESCORT RIDES MAY	05/31/2019	\$208.80	P
40193159	WIRTZ ZOE	FOSTER CARE	05/31/2019	\$16.24	P
40193160	WIRTZ ZOE	FOSTER CARE	05/31/2019	\$87.23	P
40193161	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	05/31/2019	\$20,644.00	P
40193162	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	05/31/2019	\$3,573.00	P
40193163	ADVANCED DISPOSAL	REFUSE SERVICES	06/20/2019	\$346.13	P
40193164	CINTAS CORPORATION	CSP/CTT CLEANING SUPPLIES	06/20/2019	\$291.36	P
40193165	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DL EDUC FEES	06/20/2019	\$515.00	P
40193166	FLEXSTAFF	TEMP SERVICES	06/20/2019	\$472.56	P
40193167	MID-STATE TRUCK SERVICE INC	OIL FOR BUS	06/20/2019	\$56.40	P
40193168	PROJECT LIFESAVER INC	TRANSMITTER KITS	06/20/2019	\$1,320.63	P
40193169	RUNNING INC	FSET APPROVED TAXI VOUCHERS	06/20/2019	\$1,087.50	P
40193170	SHRED SAFE LLC	DESTRUCTION OF 6 RB BINS	06/20/2019	\$180.00	P
40193171	SIGN HERE INTERPRETING LLC	INTERPRETER	06/20/2019	\$120.00	P
40193172	STATE BAR OF WISCONSIN	JUV LAW HARDCOVER BOOK	06/20/2019	\$220.01	P
40193173	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND LEASED COPIERS	06/20/2019	\$2,634.00	P
40193174	WOOD TRUST BANK	MOVE FUNDS TO INT BEARING ACCT	06/20/2019	\$79,000.00	P
40193175	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	06/20/2019	\$4,990.00	P
40193176	SOMMER PROPERTY MANAGEMENT LLC	CCS/CSP MARSHFIELD RENT	06/20/2019	\$7,234.42	P
40193177	CORDANT HEALTH SOLUTIONS	UA SERVICES	05/31/2019	\$1,273.35	P
40193178	CANFIELD NITA	ESCORT RIDEMAY	05/31/2019	\$53.36	P
40193179	MARATHON COUNTY TREASURER	JUVENILE MEDICATIONS	05/31/2019	\$123.81	P
40193180	MARATHON COUNTY TREASURER	SHELTER CARE PLACEMENTS	05/31/2019	\$1,040.00	P
40193181	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION	05/31/2019	\$4,200.00	P
40193182	ENTERPRISE RENT-A-CAR	RENTAL CAR MARY CHRISTENSEN	06/20/2019	\$37.36	P
40193183	ENTERPRISE RENT-A-CAR	RENTAL CAR JODI COOK	06/20/2019	\$33.81	P
40193184	LIFE ECOLOGY ORGANIZATION LLC	LEO SERVICES LICENSING TRAININ	06/20/2019	\$24,000.00	P
40193185	NORTHWOODS LASER & EMBROIDERY	ANNIVERSARY PLAQUE	06/20/2019	\$56.60	P
40193186	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	05/31/2019	\$9,771.23	P
40193187	LOCUMTENENS HOLDINGS, LLC	DR. RAO PSYCHIATRY SERVICES	05/31/2019	\$15,584.84	P
40193188	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	05/31/2019	\$4,383.50	P
40193189	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	05/31/2019	\$22,620.78	P
40193190	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	05/31/2019	\$4,805.00	P
40193191	CLARITY CARE INC	RESIDENTIAL SERVICES	05/31/2019	\$4,115.88	P
40193192	SIGN HERE INTERPRETING LLC	INTERPRETER	06/20/2019	\$120.00	P
40193193	SWITS LTD	SIGN LANGUAGE	06/20/2019	\$260.00	P
40193194	DEER PATH ASSISTED LIVING INC	RESIDENTAIL SERVICES	05/31/2019	\$5,424.21	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193195	HEART LINDSEY	CAR RENTAL	05/31/2019	\$57.70	P
40193196	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS MAY	05/31/2019	\$223.84	P
40193197	WI DEPT OF JUSTICE	CRIMINAL RECORD CHECKS	05/31/2019	\$60.00	P
40193198	WI DEPT OF JUSTICE	CRIMINAL RECORD CHECKS	05/31/2019	\$7.00	P
40193199	WI DEPT OF JUSTICE	EMPLOYEE BACKGROUND CHECKS	05/31/2019	\$10.00	P
40193200	WI DEPT OF JUSTICE	EMPLOYEE BACKGROUND CHECKS	05/31/2019	\$20.00	P
40193201	WI DEPT OF JUSTICE	EMPLOYEE BACKGROUND CHECKS	05/31/2019	\$10.00	P
40193202	WI DEPT OF JUSTICE	FINGERPRITING CHECKS	05/31/2019	\$358.75	P
40193203	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND STATE SSI BENEFITS MAY	05/31/2019	\$24.32	P
40193204	CAP SERVICES INC	FSET APPROVED ENROLLMENT FEE	06/20/2019	\$107.50	P
40193205	COST CUTTERS	FSET APPROVED HAIRCUT VOUCHERS	06/20/2019	\$240.00	P
40193206	JUDNIC SHAWNE	REIMBURSEMENT FOR GAS	06/20/2019	\$20.00	P
40193207	LIVERNASH TANNA M	REIMBURSEMENT RAFTER TICKETS	06/20/2019	\$40.00	P
40193208	REGISTRATION FEE TRUST	FSET APPROVED PERMIT FEE	06/20/2019	\$35.00	P
40193209	CHRISTENSEN MARY	MEAL REIMBURSEMENT	06/20/2019	\$7.80	P
40193210	CHRISTENSEN MARY	GAS FOR CAR RENTAL	06/20/2019	\$13.21	P
40193211	REGISTRATION FEE TRUST	FSET APPROVED CDL PERMIT FEE	06/20/2019	\$30.00	P
40193212	REGISTRATION FEE TRUST	FSET APPROVED PERMIT FEE	06/20/2019	\$35.00	P
40193213	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/20/2019	\$39.00	P
40193214	REGISTRATION FEE TRUST	FSET APPROVED PERMIT FEE	06/20/2019	\$35.00	P
40193215	REGISTRATION FEE TRUST	FSET APPROVED PERMIT FEE	06/20/2019	\$35.00	P
40193216	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS JUNE	06/20/2019	\$771.00	P
40193217	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS JUNE	06/20/2019	\$539.70	P
40193218	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND STATE SSI BENEFITS JUNE	06/20/2019	\$83.78	P
40193219	WOOD TRUST BANK	FUND 2018 CCOP RISK RESERVE	06/20/2019	\$5,565.00	P
40193226	OHP Care Provider	Out of Home Placement	06/24/2019	\$22.52	P
40193227	OHP Care Provider	Out of Home Placement	06/24/2019	\$10.06	P
40193228	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	06/27/2019	\$379.95	P
40193229	AMAZON CAPITAL SERVICES	FSET APPROVED GED BOOKS	06/27/2019	\$758.50	P
40193230	DIEDRICK KATHY OR BOB	RESPITE FOSTER CARE	06/27/2019	\$627.73	P
40193231	FLEXSTAFF	TEMP SERVICES	06/27/2019	\$472.56	P
40193232	FREESE KARIN	RESPITE FOSTER CARE	06/27/2019	\$350.00	P
40193233	GREENFIELD REHABILITATION AGENCY INC	PT, OT, SLP B23 SERVICES	06/27/2019	\$12,372.85	P
40193234	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED JUNE BUS PASS	06/27/2019	\$25.00	P
40193235	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED JUNE BUS PASS	06/27/2019	\$25.00	P
40193236	MID-STATE TECHNICAL COLLEGE	FSET APPROVED BACKGROUND CHECK	06/27/2019	\$30.00	P
40193237	POMP'S TIRE SERVICE INC - GREEN BAY	BUS 249 SERVICE	06/27/2019	\$1,235.76	P
40193238	TREMPEALEAU CO HEALTH CARE	RESIDENTIA / IMD SERVICES	06/27/2019	\$333.00	P
40193239	UW - MADISON	STAFF TRAININGS	06/27/2019	\$700.00	P
40193240		STATE PASS THRU FUNDS	06/27/2019	\$150.00	P
40193241	DIEDRICK KATHY OR BOB	RECEIVING HOME	06/27/2019	\$804.00	P
40193242	COOK JODI	GAS FOR CAR RENTAL	06/27/2019	\$15.50	P
40193243	DEPARTMENT OF CHILDREN & FAMILIES	FSET APPROVED LICENSING PACKET	06/27/2019	\$25.00	P
40193244	DRAHLER'S SERVICE CENTER	FSET APPROVED AUTO REPAIR	06/27/2019	\$960.76	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193245	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	06/27/2019	\$6,975.00	P
40193246	KWIK TRIP	GAS CARDS	06/27/2019	\$600.00	P
40193247	KWIK TRIP	GAS CARD	06/27/2019	\$100.00	P
40193248	OVERLAND TRANSPORTATION SERVICES	FSET APPROVED PHYS EXAM FEE	06/27/2019	\$88.00	P
40193249	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/27/2019	\$34.00	P
40193250	REGISTRATION FEE TRUST	FSET APPROVED DL SKILL EXAM FE	06/27/2019	\$43.00	P
40193251	REGISTRATION FEE TRUST	FSET APPROVED DL SKILLS FEE	06/27/2019	\$43.00	P
40193252	REGISTRATION FEE TRUST	FSET APPROVED INSTRUCTIONAL FE	06/27/2019	\$35.00	P
40193253	REGISTRATION FEE TRUST	FSET APPROVED DL PERMIT FEE	06/27/2019	\$35.00	P
40193254	REGISTRATION FEE TRUST	FSET APPROVED DUPL DL FEE	06/27/2019	\$14.00	P
40193255	REGISTRATION FEE TRUST	FSET APPROVED DL RENEWAL FEE	06/27/2019	\$60.00	P
40193256		IL APPROVED - UHAUL REIMBURSE	06/27/2019	\$49.76	P
40193257		IL APPROVED VEHICLE REG	06/27/2019	\$316.00	P
40193258	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	06/27/2019	\$20.00	P
40193259	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/03/2019	\$8.55	P
40193260	AMAZON CAPITAL SERVICES	P'S AND Q'S AND CHEWYS B23	07/03/2019	\$82.24	P
40193261	AMAZON CAPITAL SERVICES	BOOKS	07/03/2019	\$149.50	P
40193262	CHARTER COMMUNICATIONS- MILWAUKEE	CHARTER CABLE CORNERSTONE	07/03/2019	\$51.06	P
40193263	CLINICAL SERVICES	FAMILY PRESERVATION	07/03/2019	\$4,341.25	P
40193264	CROSSWAYS CAMPING MINISTRIES	STATE PASS THRU FUNDS	07/03/2019	\$545.00	P
40193265		STATE PASS THRU FUNDS	07/03/2019	\$60.00	P
40193266	ENTERPRISE RENT-A-CAR	RENTAL CAR RHINEHART	07/03/2019	\$33.81	P
40193267	ENTERPRISE RENT-A-CAR	RENTAL CAR HEART	07/03/2019	\$72.80	P
40193268	ENTERPRISE RENT-A-CAR	RENTAL CAR WANSERSKI	07/03/2019	\$85.09	P
40193269	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE CORNERSTONE	07/03/2019	\$191.46	P
40193270	HAPPY HEARTS CHILDCARE	COMPLETION OF CC COURSE	07/03/2019	\$120.00	P
40193271		STATE PASS THRU FUNDS	07/03/2019	\$100.00	P
40193272		FSET APPROVED - WORK SHOES	07/03/2019	\$82.09	P
40193273	KENT EMILY ANN	RESPITE FOSTER CARE	07/03/2019	\$46.00	P
40193274	KENT EMILY ANN	RESPITE FOSTER CARE	07/03/2019	\$46.00	P
40193275	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	07/03/2019	\$248.56	P
40193276	PFEIFFER AUTO REPAIR	FSEST APPROVED - AUTO REPAIR	07/03/2019	\$410.88	P
40193277	SCHLAEFER WENDY	RESPITE FOSTER CARE	07/03/2019	\$184.00	P
40193278	SCHLAEFER WENDY	RESPITE FOSTER CARE	07/03/2019	\$184.00	P
40193279	SHRED SAFE LLC	SHRED BIN DESTRUCTION	07/03/2019	\$270.00	P
40193280	SOLARUS	PHONE EXPENSE BRIDGEWAY-CRISIS	07/03/2019	\$108.21	P
40193281		0614 RECEIPT AND PLUMBING BILL	07/03/2019	\$965.78	P
40193282	SWITS LTD	INTERPRETER USE APRIL AND MAY	07/03/2019	\$361.00	P
40193283	US BANK	US BANK CREDIT CARD CHARGES	07/03/2019	\$3,141.83	P
40193284	WAL-MART COMMUNITY/SYNCB	WALMART CREDIT CARD CHARGES	07/03/2019	\$505.10	P
40193285		STATE PASS THRU FUNDS	07/03/2019	\$117.06	P
40193286		STATE PASS THRU FUNDS	07/03/2019	\$84.00	P
40193287	BAUER MORGAN	MENTORING MATERIAL	07/03/2019	\$10.16	P
40193288	BAUER MORGAN	SUPPLIES FOR MENTORING	07/03/2019	\$29.18	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193289	NORWOOD HEALTH CENTER	CASE OF HAMBURGERS	07/03/2019	\$33.52	P
40193290	NORWOOD HEALTH CENTER	INSURANCE PAYMENTS NORWOOD	07/03/2019	\$1,649.71	P
40193291	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/03/2019	\$60.00	P
40193292	REGISTRATION FEE TRUST	FSET APPROVED DL PERMIT FEE	07/03/2019	\$35.00	P
40193293	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	07/03/2019	\$20.00	P
40193294	KOWIESKI KEVIN	REIMBURSEMENT BUS GAS	07/03/2019	\$15.00	P
40193295	RAKOWSKI MELISSA OR AARON	RESPIRE FOSTER CARE	07/03/2019	\$69.00	P
40193296	OHP Care Provider	Out of Home Placement	07/03/2019	\$201.80	P
40193297	OHP Care Provider	Out of Home Placement	07/03/2019	\$153.98	P
40193298	OHP Care Provider	Out of Home Placement	07/03/2019	\$44.24	P
40193299	OHP Care Provider	Out of Home Placement	07/03/2019	\$224.64	P
40193300	OHP Care Provider	Out of Home Placement	07/03/2019	\$657.00	P
40193302	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193303	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193304	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193305	OHP Care Provider	Out of Home Placement	07/03/2019	\$196.77	P
40193306	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193307	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193308	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193309	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193310	OHP Care Provider	Out of Home Placement	07/03/2019	\$196.77	P
40193311	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193312	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193313	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193314	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193315	OHP Care Provider	Out of Home Placement	07/03/2019	\$122.00	P
40193316	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193317	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193318	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193319	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193320	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193321	OHP Care Provider	Out of Home Placement	07/03/2019	\$296.93	P
40193322	OHP Care Provider	Out of Home Placement	07/03/2019	\$99.73	P
40193323	OHP Care Provider	Out of Home Placement	07/03/2019	\$228.93	P
40193324	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193325	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193326	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193327	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193328	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193329	OHP Care Provider	Out of Home Placement	07/03/2019	\$328.00	P
40193330	OHP Care Provider	Out of Home Placement	07/03/2019	\$80.00	P
40193331	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193332	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193333	OHP Care Provider	Out of Home Placement	07/03/2019	\$64.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193334	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193335	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193336	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193337	OHP Care Provider	Out of Home Placement	07/03/2019	\$104.00	P
40193338	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193339	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193340	OHP Care Provider	Out of Home Placement	07/03/2019	\$698.00	P
40193341	OHP Care Provider	Out of Home Placement	07/03/2019	\$312.00	P
40193342	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193343	OHP Care Provider	Out of Home Placement	07/03/2019	\$6,000.00	P
40193344	OHP Care Provider	Out of Home Placement	07/03/2019	\$16.00	P
40193345	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193346	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193347	OHP Care Provider	Out of Home Placement	07/03/2019	\$136.00	P
40193348	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193349	OHP Care Provider	Out of Home Placement	07/03/2019	\$120.00	P
40193350	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193351	OHP Care Provider	Out of Home Placement	07/03/2019	\$280.00	P
40193352	OHP Care Provider	Out of Home Placement	07/03/2019	\$908.00	P
40193353	OHP Care Provider	Out of Home Placement	07/03/2019	\$572.00	P
40193354	OHP Care Provider	Out of Home Placement	07/03/2019	\$458.00	P
40193355	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193356	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193357	OHP Care Provider	Out of Home Placement	07/03/2019	\$456.00	P
40193358	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193359	OHP Care Provider	Out of Home Placement	07/03/2019	\$602.00	P
40193360	OHP Care Provider	Out of Home Placement	07/03/2019	\$6,570.00	P
40193361	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193362	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193363	OHP Care Provider	Out of Home Placement	07/03/2019	\$932.00	P
40193364	OHP Care Provider	Out of Home Placement	07/03/2019	\$256.00	P
40193365	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193366	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193367	OHP Care Provider	Out of Home Placement	07/03/2019	\$80.00	P
40193368	OHP Care Provider	Out of Home Placement	07/03/2019	\$88.00	P
40193369	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193370	OHP Care Provider	Out of Home Placement	07/03/2019	\$88.00	P
40193371	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193372	OHP Care Provider	Out of Home Placement	07/03/2019	\$352.00	P
40193373	OHP Care Provider	Out of Home Placement	07/03/2019	\$731.20	P
40193374	OHP Care Provider	Out of Home Placement	07/03/2019	\$428.07	P
40193375	OHP Care Provider	Out of Home Placement	07/03/2019	\$6,570.00	P
40193376	OHP Care Provider	Out of Home Placement	07/03/2019	\$718.00	P
40193377	OHP Care Provider	Out of Home Placement	07/03/2019	\$12,058.50	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193378	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193379	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193380	OHP Care Provider	Out of Home Placement	07/03/2019	\$512.00	P
40193381	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193382	OHP Care Provider	Out of Home Placement	07/03/2019	\$464.00	P
40193383	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193384	OHP Care Provider	Out of Home Placement	07/03/2019	\$136.00	P
40193385	OHP Care Provider	Out of Home Placement	07/03/2019	\$702.00	P
40193386	OHP Care Provider	Out of Home Placement	07/03/2019	\$296.00	P
40193387	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193388	OHP Care Provider	Out of Home Placement	07/03/2019	\$64.00	P
40193389	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193390	OHP Care Provider	Out of Home Placement	07/03/2019	\$48.00	P
40193391	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193392	OHP Care Provider	Out of Home Placement	07/03/2019	\$80.00	P
40193393	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193394	OHP Care Provider	Out of Home Placement	07/03/2019	\$48.00	P
40193395	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193396	OHP Care Provider	Out of Home Placement	07/03/2019	\$320.00	P
40193397	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193398	OHP Care Provider	Out of Home Placement	07/03/2019	\$350.00	P
40193399	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193400	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193401	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193402	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193403	OHP Care Provider	Out of Home Placement	07/03/2019	\$16.00	P
40193404	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193405	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193406	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193407	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193408	OHP Care Provider	Out of Home Placement	07/03/2019	\$6,000.00	P
40193409	OHP Care Provider	Out of Home Placement	07/03/2019	\$6,570.00	P
40193410	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193411	OHP Care Provider	Out of Home Placement	07/03/2019	\$176.00	P
40193412	OHP Care Provider	Out of Home Placement	07/03/2019	\$235.73	P
40193413	OHP Care Provider	Out of Home Placement	07/03/2019	\$307.20	P
40193414	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193415	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193416	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193417	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193418	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193419	OHP Care Provider	Out of Home Placement	07/03/2019	\$12.80	P
40193420	OHP Care Provider	Out of Home Placement	07/03/2019	\$53.87	P
40193421	OHP Care Provider	Out of Home Placement	07/03/2019	\$10,020.00	P

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HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193422	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193423	OHP Care Provider	Out of Home Placement	07/03/2019	\$496.00	P
40193424	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193425	OHP Care Provider	Out of Home Placement	07/03/2019	\$153.60	P
40193426	OHP Care Provider	Out of Home Placement	07/03/2019	\$235.73	P
40193427	OHP Care Provider	Out of Home Placement	07/03/2019	\$196.27	P
40193428	OHP Care Provider	Out of Home Placement	07/03/2019	\$384.87	P
40193429	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193430	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193431	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193432	OHP Care Provider	Out of Home Placement	07/03/2019	\$6,000.00	P
40193433	OHP Care Provider	Out of Home Placement	07/03/2019	\$584.00	P
40193434	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193435	OHP Care Provider	Out of Home Placement	07/03/2019	\$44.20	P
40193436	OHP Care Provider	Out of Home Placement	07/03/2019	\$17.60	P
40193437	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193438	OHP Care Provider	Out of Home Placement	07/03/2019	\$56.00	P
40193439	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193440	OHP Care Provider	Out of Home Placement	07/03/2019	\$90.00	P
40193441	OHP Care Provider	Out of Home Placement	07/03/2019	\$79.20	P
40193442	OHP Care Provider	Out of Home Placement	07/03/2019	\$471.60	P
40193443	OHP Care Provider	Out of Home Placement	07/03/2019	\$400.00	P
40193444	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193445	OHP Care Provider	Out of Home Placement	07/03/2019	\$168.00	P
40193446	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193447	OHP Care Provider	Out of Home Placement	07/03/2019	\$400.00	P
40193448	OHP Care Provider	Out of Home Placement	07/03/2019	\$610.00	P
40193449	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193450	OHP Care Provider	Out of Home Placement	07/03/2019	\$208.00	P
40193451	OHP Care Provider	Out of Home Placement	07/03/2019	\$802.00	P
40193452	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193453	OHP Care Provider	Out of Home Placement	07/03/2019	\$104.00	P
40193454	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193455	OHP Care Provider	Out of Home Placement	07/03/2019	\$160.00	P
40193456	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193457	OHP Care Provider	Out of Home Placement	07/03/2019	\$88.00	P
40193458	OHP Care Provider	Out of Home Placement	07/03/2019	\$200.00	P
40193459	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193460	OHP Care Provider	Out of Home Placement	07/03/2019	\$448.00	P
40193461	OHP Care Provider	Out of Home Placement	07/03/2019	\$562.00	P
40193462	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193463	OHP Care Provider	Out of Home Placement	07/03/2019	\$12,125.70	P
40193464	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193465	OHP Care Provider	Out of Home Placement	07/03/2019	\$120.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193466	OHP Care Provider	Out of Home Placement	07/03/2019	\$511.00	P
40193467	OHP Care Provider	Out of Home Placement	07/03/2019	\$350.00	P
40193468	OHP Care Provider	Out of Home Placement	07/03/2019	\$204.00	P
40193469	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193470	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193471	OHP Care Provider	Out of Home Placement	07/03/2019	\$212.00	P
40193472	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193473	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193474	OHP Care Provider	Out of Home Placement	07/03/2019	\$100.00	P
40193475	OHP Care Provider	Out of Home Placement	07/03/2019	\$164.00	P
40193476	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193477	OHP Care Provider	Out of Home Placement	07/03/2019	\$16.00	P
40193478	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193479	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193480	OHP Care Provider	Out of Home Placement	07/03/2019	\$128.00	P
40193481	OHP Care Provider	Out of Home Placement	07/03/2019	\$1,048.00	P
40193482	OHP Care Provider	Out of Home Placement	07/03/2019	\$4,125.15	P
40193483	OHP Care Provider	Out of Home Placement	07/03/2019	\$678.00	P
40193484	OHP Care Provider	Out of Home Placement	07/03/2019	\$392.00	P
40193485	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193486	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193487	OHP Care Provider	Out of Home Placement	07/03/2019	\$16.00	P
40193488	OHP Care Provider	Out of Home Placement	07/03/2019	\$265.00	P
40193489	OHP Care Provider	Out of Home Placement	07/03/2019	\$265.00	P
40193490	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193491	OHP Care Provider	Out of Home Placement	07/03/2019	\$24.00	P
40193492	OHP Care Provider	Out of Home Placement	07/03/2019	\$344.00	P
40193493	OHP Care Provider	Out of Home Placement	07/03/2019	\$502.00	P
40193494	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193495	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193496	OHP Care Provider	Out of Home Placement	07/03/2019	\$400.00	P
40193497	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193498	OHP Care Provider	Out of Home Placement	07/03/2019	\$888.00	P
40193499	OHP Care Provider	Out of Home Placement	07/03/2019	\$588.00	P
40193500	OHP Care Provider	Out of Home Placement	07/03/2019	\$442.00	P
40193501	OHP Care Provider	Out of Home Placement	07/03/2019	\$208.00	P
40193502	OHP Care Provider	Out of Home Placement	07/03/2019	\$524.00	P
40193503	OHP Care Provider	Out of Home Placement	07/03/2019	\$94.40	P
40193504	OHP Care Provider	Out of Home Placement	07/03/2019	\$365.20	P
40193505	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193506	OHP Care Provider	Out of Home Placement	07/03/2019	\$547.00	P
40193507	OHP Care Provider	Out of Home Placement	07/03/2019	\$227.07	P
40193508	OHP Care Provider	Out of Home Placement	07/03/2019	\$107.47	P
40193509	OHP Care Provider	Out of Home Placement	07/03/2019	\$407.33	P

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HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193510	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193511	OHP Care Provider	Out of Home Placement	07/03/2019	\$450.00	P
40193512	OHP Care Provider	Out of Home Placement	07/03/2019	\$88.00	P
40193513	OHP Care Provider	Out of Home Placement	07/03/2019	\$88.00	P
40193514	OHP Care Provider	Out of Home Placement	07/03/2019	\$450.00	P
40193515	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193516	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193517	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193518	OHP Care Provider	Out of Home Placement	07/03/2019	\$120.00	P
40193519	OHP Care Provider	Out of Home Placement	07/03/2019	\$350.00	P
40193520	OHP Care Provider	Out of Home Placement	07/03/2019	\$350.00	P
40193521	OHP Care Provider	Out of Home Placement	07/03/2019	\$72.00	P
40193522	OHP Care Provider	Out of Home Placement	07/03/2019	\$404.00	P
40193523	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193524	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193525	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193526	OHP Care Provider	Out of Home Placement	07/03/2019	\$384.00	P
40193527	OHP Care Provider	Out of Home Placement	07/03/2019	\$384.00	P
40193528	OHP Care Provider	Out of Home Placement	07/03/2019	\$478.00	P
40193529	OHP Care Provider	Out of Home Placement	07/03/2019	\$510.00	P
40193530	OHP Care Provider	Out of Home Placement	07/03/2019	\$420.00	P
40193531	OHP Care Provider	Out of Home Placement	07/03/2019	\$876.00	P
40193532	OHP Care Provider	Out of Home Placement	07/03/2019	\$520.00	P
40193533	OHP Care Provider	Out of Home Placement	07/03/2019	\$594.00	P
40193534	OHP Care Provider	Out of Home Placement	07/03/2019	\$520.00	P
40193535	OHP Care Provider	Out of Home Placement	07/03/2019	\$568.00	P
40193536	OHP Care Provider	Out of Home Placement	07/03/2019	\$568.00	P
40193537	OHP Care Provider	Out of Home Placement	07/03/2019	\$544.00	P
40193538	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193539	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193540	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193541	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193542	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193543	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193544	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193545	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193546	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193547	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193548	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193549	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193550	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193551	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193552	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193553	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P

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HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193554	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193555	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193556	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193557	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193558	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193559	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193560	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193561	OHP Care Provider	Out of Home Placement	07/03/2019	\$226.00	P
40193562	OHP Care Provider	Out of Home Placement	07/03/2019	\$226.00	P
40193563	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193564	OHP Care Provider	Out of Home Placement	07/03/2019	\$226.00	P
40193565	OHP Care Provider	Out of Home Placement	07/03/2019	\$375.00	P
40193566	OHP Care Provider	Out of Home Placement	07/03/2019	\$407.00	P
40193567	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193568	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193569	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193570	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193571	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193572	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193573	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193574	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193575	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193576	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193577	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193578	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193579	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193580	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193581	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193582	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193583	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193584	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193585	OHP Care Provider	Out of Home Placement	07/03/2019	\$244.00	P
40193586	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/11/2019	\$65.98	P
40193587	A TOUCH OF HOME - AFH	RESIDENTIAL SERVICES	07/11/2019	\$2,205.36	P
40193588	CITY OF WAUSAU	FSET APPROVED JUNE BUS PASSES	07/11/2019	\$1,022.00	P
40193589	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH & PARENT UA	07/11/2019	\$753.30	P
40193590	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED 4 WHEEL HRS	07/11/2019	\$240.00	P
40193591	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	07/11/2019	\$14,869.77	P
40193592	CW SOLUTIONS LLC	JUNE 2019 INDEPENDENT LIVING	07/11/2019	\$6,706.27	P
40193593	CW SOLUTIONS LLC	JUNE 2019 IL PARTICIPANT REIMB	07/11/2019	\$6,156.06	P
40193594	CW SOLUTIONS LLC	JUNE BFI PARTICIPANT EXPENSES	07/11/2019	\$498.70	P
40193595	CW SOLUTIONS LLC	JUNE 2019 BFI SERVICES	07/11/2019	\$10,825.94	P
40193596	CW SOLUTIONS LLC	JUNE 19 CHILDREN FIRST SERVICE	07/11/2019	\$1,057.78	P
40193597	CW SOLUTIONS LLC	JUNE 19 FSET SERVICES	07/11/2019	\$106,015.49	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193598	CW SOLUTIONS LLC	JUNE 2019 FSET SERVICES	07/11/2019	\$985.76	P
40193599	FOX VALLEY TECHNICAL COLLEGE	FSET APPROVED CDL TRAINING BKS	07/11/2019	\$1,858.03	P
40193600	LIFE ON THE ROAD LLC	FSET APPROVED DRIVER ED ASSESS	07/11/2019	\$50.00	P
40193601		STATE PASS THRU FUNDS	07/11/2019	\$484.16	P
40193602	LUTHERAN SOCIAL SERVICES	AODA RESIDENCE	07/11/2019	\$6,216.00	P
40193603	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	07/11/2019	\$782.10	P
40193604	MOON BEACH-UNITED CHURCH CAMPS INC	STATE PASS THRU FUNDS	07/11/2019	\$2,748.00	P
40193605	INNOVATIVE SERVICES	VOCATIONAL SERVICES	07/11/2019	\$19,627.45	P
40193606	PUZZ JOHN ALEXANDER	RESPITE FOSTER CARE	07/11/2019	\$60.77	P
40193607	PUZZ JOHN ALEXANDER	RESPITE FOSTER CARE	07/11/2019	\$60.77	P
40193608	REDWOOD TOXICOLOGY LABORATORY INC	DRUG TESTING	07/11/2019	\$57.38	P
40193609	RIVER CITY CAB	VOLUNTEER ESCORT RIDE	07/11/2019	\$12.50	P
40193610	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	07/11/2019	\$385.00	P
40193611	SCHLAEFER WENDY	RECEIVING HOME COVERAGE	07/11/2019	\$393.30	P
40193612	OTTUM COLLENE OR MICHAEL	FOSTER HOME	07/11/2019	\$213.07	P
40193613	NORTHWEST PASSAGE	30 DAY ASSESSMENT	07/11/2019	\$1,044.00	P
40193614		STATE PASS THRU FUNDS	07/11/2019	\$3.90	P
40193615	AMAZON CAPITAL SERVICES	FSET APPROVED TEXTBOOK	07/11/2019	\$26.95	P
40193616	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193617	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193618	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193619	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193620	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193621	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193622	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193623	AMAZON CAPITAL SERVICES	FSET APPROVED PADFOLIOS	07/11/2019	\$324.25	P
40193624	BRING'S CYCLING & FITNESS	STATE PASS THRU FUNDS	07/11/2019	\$1,377.49	P
40193625	DRAXLER'S SERVICE CENTER	TOWING BILL	07/11/2019	\$111.75	P
40193626		FSET APPROVED CDL UA REIMBURSE	07/11/2019	\$62.00	P
40193627	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED JULY BUS PASS	07/11/2019	\$25.00	P
40193628	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED JULY BUS PASS	07/11/2019	\$25.00	P
40193629	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIR	07/11/2019	\$1,374.83	P
40193630	PINEVIEW AUTO	BUS REPAIR	07/11/2019	\$309.19	P
40193631	V & H AUTOMOTIVE	BUS REPAIRS	07/11/2019	\$2,164.39	P
40193632	NORWOOD HEALTH CENTER	TRIP PAYMENT FOR NORWOOD PATIE	07/11/2019	\$2,786.58	P
40193633	PRINT SHOP THE	FSET PROGRAM PENS	07/11/2019	\$836.41	P
40193634	WANSERSKI STEPHANIE S	FUEL FOR RENTAL CAR	07/11/2019	\$27.15	P
40193635	COST CUTTERS	FSET APPROVED HAIRCUT VOUCHERS	07/11/2019	\$1,980.00	P
40193636	COURTESY CAB	FSET APPROVED TAXI TRANSP	07/11/2019	\$32.00	P
40193637	FREEDOM CONCEPTS INC	STATE PASS THRU FUNDS	07/11/2019	\$1,543.75	P
40193638	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/11/2019	\$50.00	P
40193639	REGISTRATION FEE TRUST	IL APPRVD SKILLS TEST/PROB FEE	07/11/2019	\$43.00	P
40193640	REGISTRATION FEE TRUST	IL APPRVD TEMP LIC FEE	07/11/2019	\$35.00	P
40193641	REGISTRATION FEE TRUST	FSET APPROVED DL PERMIT FEE	07/11/2019	\$35.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2019

40193118 - 40193644

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40193642	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	07/11/2019	\$35.00	P
40193643	TEE ROY'S REPAIR	FSET APPROVED AUTO REPAIR	07/11/2019	\$228.37	P
40193644	WELLS NATURE VIEW CBRF	JULY BRIDGEWAY TRAINING	07/11/2019	\$345.00	P
Grand Total:				\$763,745.49	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JULY 2019

For the range of vouchers: 20190600 - 20190729

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20190600	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL/LOT SALTING	05/27/2019	\$466.00	P
20190601	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL/LOT SALTING	06/10/2019	\$75.00	P
20190602	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL/LOT SALTING	06/10/2019	\$941.50	P
20190603	REIMERS DR KAREN	REIMERS-PSYCH-4/15-4/19	06/03/2019	\$10,576.00	P
20190604	ADVANCED DISPOSAL	REFUSE SERVICES FOR MAY 2019	05/31/2019	\$711.11	P
20190605	CHRYSLIS MASSAGE THERAPY AND CONSULTING	OT THERAPY SERVICES-MAY	06/11/2019	\$390.00	P
20190606	GUNDERSON HEALTH PLAN	OVERPAYMENT REFUND-A.K.	06/12/2019	\$1,801.70	P
20190607	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-MAY	05/31/2019	\$14,226.84	P
20190608	MARSHFIELD LABORATORIES	LAB TESTS ORDERED	05/31/2019	\$11.80	P
20190609	MCKESSON MEDICAL	NURSING SUPPLIES	05/29/2019	\$1,024.73	P
20190610	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	05/30/2019	\$34.96	P
20190611	OMNICARE INC	PATIENT MEDICATIONS-MAY	05/31/2019	\$5,483.82	P
20190612	REIMERS DR KAREN	DR.REIMERS-PSYCH-05/31	06/03/2019	\$926.00	P
20190613	WE ENERGIES	NATURAL GAS SERVICE	06/06/2019	\$2,559.99	P
20190614	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	06/11/2019	\$45.55	P
20190615	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	06/11/2019	\$14.38	P
20190616	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	06/12/2019	\$13.98	P
20190617	AMAZON CAPITAL SERVICES	MEDICAL RECORDS SUPPLIES	06/12/2019	\$101.61	P
20190618	AMAZON CAPITAL SERVICES	MEDICAL RECORDS SUPPLIES	06/15/2019	\$23.95	P
20190619	BRANDL I INC	GROUPS SUPPLIES	06/01/2019	\$297.50	P
20190620	CHRYSLIS MASSAGE THERAPY AND CONSULTING	OT THERAPY-6/4 & 6/7	06/11/2019	\$715.00	P
20190621	COMPLETE CONTROL	C/I-HVAC PROJECT-PAY REQUEST-3	06/07/2019	\$11,237.50	P
20190622	DIRECT SUPPLY INC	NURSING SUPPLIES-CR & PW	06/13/2019	\$200.98	P
20190623	DIRECT SUPPLY INC	DIETARY SUPPLIES	06/13/2019	\$45.22	P
20190624	DIRECT SUPPLY INC	NURSING SUPPLIES-CR & PW	06/14/2019	\$129.65	P
20190625	DISH NETWORK	SATELITE TV SERVICE	06/04/2019	\$141.99	P
20190626	MATRIXCARE SDS-12-2905	MATRIXCARE CHRGS FOR JUNE	06/01/2019	\$1,112.44	P
20190627	MCKESSON MEDICAL	NURSING SUPPLIES	06/07/2019	\$1,240.50	P
20190628	MCKESSON MEDICAL	NURSING SUPPLIES	06/07/2019	\$362.49	P
20190629	MCKESSON MEDICAL	NURSING SUPPLIES	06/10/2019	\$596.16	P
20190630	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/05/2019	\$211.57	P
20190631	MENARDS-MARSHFIELD	BUILDING REPAIR & UPKEEP	06/06/2019	\$409.39	P
20190632	MENARDS-MARSHFIELD	INPATIENT OFFICE SUPPLIES	06/06/2019	\$125.86	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - JULY 2019

20190600 - 20190729

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20190633	REIMERS DR KAREN	DR.REIMERS-PSYCH-6/1 & 6/2	06/03/2019	\$4,926.00	P
20190634	SCHINDLER ELEVATOR CORP	JUNE SERVICE CONTRACT	06/01/2019	\$255.58	P
20190635	STAFFENCY LLC	CONTRACT RN'S-6/2,6/6-6/8	06/08/2019	\$2,691.00	P
20190636	STAFFENCY LLC	CONTRACT RN'S-6/9,6/13-6/15	06/15/2019	\$2,691.00	P
20190637	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEE-CR & PW	06/06/2019	\$4,760.00	P
20190638	GANNETT WISCONSIN MEDIA	MNH YEARLY SUBSCRIPTION	06/13/2019	\$429.04	P
20190639	RESERVE ACCOUNT	REPLENISH POSTAGE MACHINE	06/18/2019	\$500.00	P
20190640	ADVANCE AUTO PARTS	AUTO & TRUCK MAINTENANCE	05/07/2019	\$19.96	P
20190641	CITY OF MARSHFIELD	LAB ANALYSIS-MAY	06/13/2019	\$47.00	P
20190642	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/11/2019	\$561.15	P
20190643	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/14/2019	\$350.00	P
20190644	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/18/2019	\$837.80	P
20190645	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/21/2019	\$264.35	P
20190646	CENTRAL STATE SUPPLY COMPANY	MAINTENANCE TOOLS	06/19/2019	\$17.00	P
20190647	FASTENAL COMPANY	MAINTENANCE TOOLS	06/11/2019	\$17.69	P
20190648	FESTIVAL FOODS	DIETARY FOOD	06/10/2019	\$28.66	P
20190649	FESTIVAL FOODS	DIETARY FOOD	06/11/2019	\$28.32	P
20190650	FESTIVAL FOODS	DIETARY FOOD	06/12/2019	\$26.32	P
20190651	FESTIVAL FOODS	DIETARY FOOD	06/19/2019	\$21.46	P
20190652	FESTIVAL FOODS	DIETARY FOOD	06/20/2019	\$19.95	P
20190653	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/10/2019	\$167.68	P
20190654	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/12/2019	\$85.60	P
20190655	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/12/2019	\$95.36	P
20190656	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/14/2019	\$55.80	P
20190657	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/17/2019	\$94.72	P
20190658	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/19/2019	\$238.72	P
20190659	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/10/2019	\$4,527.29	P
20190660	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/11/2019	\$22.39	P
20190661	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/11/2019	(\$22.39)	P
20190662	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/14/2019	\$1,082.47	P
20190663	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/14/2019	\$3,505.53	P
20190664	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/17/2019	\$5,617.21	P
20190665	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/21/2019	\$2,252.18	P
20190666	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/21/2019	\$26.49	P
20190667	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/21/2019	\$3,713.60	P
20190668	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/21/2019	\$29.99	P
20190669	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/21/2019	\$128.53	P
20190670	MCKESSON MEDICAL	NURSING SUPPLIES	06/13/2019	\$492.51	P
20190671	MEDPARTNERS LOCUM TENENS, INC	DR.WHITE-PSYCH-5/27/19	06/02/2019	\$3,100.00	P
20190672	MEDPARTNERS LOCUM TENENS, INC	DR.WHITE-PSYCH-6/7-6/9	06/09/2019	\$5,765.00	P
20190673	MENARDS-MARSHFIELD	MAINTENANCE & GROUND SUPPLIES	06/17/2019	\$75.63	P
20190674	NASSCO	HOUSEKEEPING SUPPLIES	06/11/2019	\$36.00	P
20190675	NASSCO	NURSING SUPPLIES	06/18/2019	\$75.57	P
20190676	NASSCO	HOUSEKEEPING SUPPLIES	06/18/2019	\$568.23	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - JULY 2019

20190600 - 20190729

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20190677	POWER PAC INC	GROUNDS EQUIP/REPAIR	06/11/2019	\$9.00	P
20190678	WACH	2019 DUES FOR BEDS	06/01/2019	\$66.00	P
20190679	BSG MAINTENANCE INC	HSKPG/LAUNDRY CONTRACT-JULY	06/20/2019	\$12,442.32	P
20190680	LEADINGAGE WISCONSIN	LEADINGAGE DUES 7/1/19-6/30/20	06/17/2019	\$1,020.00	P
20190681	HOLIDAY INN	HOTEL STAY FOR DR. REIMERS	06/25/2019	\$82.00	P
20190682	SHRED-IT	CONFIDENTIAL SHREDDING-MAY	06/22/2019	\$48.50	P
20190683	WISCONSIN MEDICAID	OVERPAYMENT REFUND-WI MA	06/26/2019	\$4,348.77	P
20190684	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	06/26/2019	\$65.50	P
20190685	BALTUS OIL COMPANY	VEHICLE & MOWER FUEL	06/30/2019	\$509.54	P
20190686	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/25/2019	\$544.69	P
20190687	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/28/2019	\$500.64	P
20190688	CARE WISCONSIN	OVERPAYMENT REFUND-CARE WI	06/26/2019	\$5,203.92	P
20190689	CENTRAL STATE SUPPLY COMPANY	MAINTENANCE SUPPLIES	06/20/2019	\$93.60	P
20190690	DAY MARK FOOD SAFETY SYSTEMS	DIETARY SUPPLIES	06/21/2019	\$133.25	P
20190691	DIRECT SUPPLY INC	DIETARY SUPPLIES	06/27/2019	\$124.99	P
20190692	FESTIVAL FOODS	ACTIVITIES FOR RESIDENTS	06/28/2019	\$14.00	P
20190693	FIRE & SAFETY EQUIPMENT INC	SEMI ANNUAL SERVICE	06/28/2019	\$556.25	P
20190694	FIRE & SAFETY EQUIPMENT INC	ANNUAL EXTINGUISHER SERVICE	06/28/2019	\$280.60	P
20190695	FRONTIER COMMUNICATIONS	PHONE/FAX FOR JUNE 2019	06/16/2019	\$249.22	P
20190696	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	06/21/2019	\$9.18	P
20190697	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/21/2019	\$55.80	P
20190698	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/24/2019	\$207.36	P
20190699	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/26/2019	\$206.72	P
20190700	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/28/2019	\$55.80	P
20190701	GROSS MOTORS	REPAIRS TO SILVER MINI VAN	06/28/2019	\$373.21	P
20190702	HOLIDAY INN	HOTEL STAY-DR. REIMBERS	06/25/2019	\$82.00	P
20190703	MARSHFIELD UTILITIES	WATER/SEWER/ELECT-JUNE 2019	06/28/2019	\$11,007.39	P
20190704	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/07/2019	\$3.86	P
20190705	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/24/2019	\$4,584.67	P
20190706	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/24/2019	\$33.52	P
20190707	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/24/2019	\$188.12	P
20190708	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/25/2019	\$487.34	P
20190709	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/28/2019	\$2,433.55	P
20190710	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/28/2019	\$3,567.35	P
20190711	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/28/2019	\$236.78	P
20190712	MCKESSON MEDICAL	NURSING SUPPLIES	06/17/2019	\$454.52	P
20190713	MCKESSON MEDICAL	NURSING SUPPLIES	06/18/2019	\$88.58	P
20190714	MCKESSON MEDICAL	NURSING SUPPLIES	06/24/2019	\$406.65	P
20190715	MEDPARTNERS LOCUM TENENS, INC	DR.WHITE-PSYCH-6/15 & 6/16	06/16/2019	\$5,765.00	P
20190716	MENARDS-MARSHFIELD	MAINT/AUTO SUPPLIES	06/24/2019	\$103.90	P
20190717	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	06/27/2019	\$54.26	P
20190718	MENARDS-MARSHFIELD	BUILDING REPAIR & UPKEEP	06/28/2019	\$73.72	P
20190719	NORWOOD PETTY CASH ACCOUNT	REIMBURSE NORWOOD PETTY CASH	06/30/2019	\$10.41	P
20190720	SHRED-IT	CONFIDENTIAL SHREDDING	06/22/2019	\$48.50	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - JULY 2019

20190600 - 20190729

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20190721	STAFFENCY LLC	CONTRACT RN'S-6/16,6/20-6/22	06/22/2019	\$2,691.00	P
20190722	STAFFENCY LLC	CONTRACT RN'S-6/23,6/26-6/29	06/29/2019	\$3,070.50	P
20190723	WHEELERS OF MARSHFIELD	VEHICLE REPAIR-SILVER MINI VAN	06/19/2019	\$582.75	P
20190724	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	06/30/2019	\$80.00	P
20190725	WISCONSIN MEDICAID	OVERPAYMENT REFUND-WI MA	06/26/2019	\$50,815.69	P
20190726	GROSS MOTORS	VEHICLE REPAIRS-WHITE MINI VAN	07/02/2019	\$884.97	P
20190727	PIONEER PLUMBING	C/I-CR RENOVATION	07/01/2019	\$4,882.00	P
20190728	PITNEY BOWES	QRTLY LEASE ON PB MAIL EQUIP	06/29/2019	\$173.04	P
20190729	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES-JULY	07/05/2019	\$4,760.00	P
Grand Total:				\$231,252.49	

Signatures

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

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

Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: JUNE 2019

For the range of vouchers: 31190024 - 31190029

Voucher	Vendor Name	Nature of Claim	Date	Amount	Ref
31190024	BAUER REALTY	VSC RENT LOAN FOR A.C.	05/15/2019	\$1,500.00	P
31190025	WI COUNTY MUTUAL INS CORP	ADDL INSURED ENDORSE 4H FAIR	05/15/2019	\$50.00	P
31190026	WOOD TRUST BANK	CC BILL - WI CVSO CONFERENCE	04/21/2019	\$1,080.00	P
31190027	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/06/2019	\$9.99	P
31190028	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/06/2019	\$38.00	P
31190029	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/15/2019	\$22.68	
Grand Total:				\$2,700.67	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

**Quarterly Financial Report to Health & Human Services Committee
For the Year Ending December 31, 2019**

And the Quarter Ending Sunday, June 30, 2019

	<u>YTD Same Period</u> <u>2018</u>	<u>YTD Actual</u> <u>2019</u>	<u>Budget</u> <u>2019</u>
PUBLIC HEALTH			
REVENUES:			
State Grants-DOT, Car Seats, PHEP	\$20,833.24	\$25,161.16	\$67,978.00
Business & Occupational Licenses	\$129,311.33	\$138,401.95	\$180,000.00
Public Charges	\$10,380.64	\$10,180.55	\$12,500.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$6,101.60	\$6,000.50	\$21,050.00
Local Dept Charges-Parks (Beach Testing)	\$3,298.00	\$3,178.00	\$3,400.00
Private Grants-Other	\$7,250.81	\$3,611.11	\$45,000.00
	<u>\$177,175.62</u>	<u>\$186,533.27</u>	<u>\$329,928.00</u>
EXPENDITURES:			
Salaries/Fringes	\$685,651.94	\$691,217.51	\$1,497,442.00
Agency Operations	\$88,688.49	\$83,969.79	\$195,250.00
Office/Clinic Supplies	\$5,729.68	\$7,348.77	\$15,900.00
Program Supplies (Grants)	\$40,631.06	\$13,500.49	\$90,460.00
	<u>\$820,701.17</u>	<u>\$796,036.56</u>	<u>\$1,799,052.00</u>
TOTAL PUBLIC HEALTH	<u><u>(\$643,525.55)</u></u>	<u><u>(\$609,503.29)</u></u>	<u><u>(\$1,469,124.00)</u></u>
GRANT BUDGETS			
REVENUES (WIC):	<u>\$86,816.00</u>	<u>\$80,782.00</u>	<u>\$360,000.00</u>
EXPENDITURES (WIC):			
Salaries/Fringes	\$140,320.98	\$140,756.62	\$308,197.00
Agency Operations/Supplies	\$27,741.59	\$30,499.99	\$51,603.00
	<u>\$168,062.57</u>	<u>\$171,256.61</u>	<u>\$359,800.00</u>
TOTAL WIC	<u><u>(\$81,246.57)</u></u>	<u><u>(\$90,474.61)</u></u>	<u><u>\$200.00</u></u>
REVENUES (CONSOLIDATED CONTRACT):	<u>\$23,350.00</u>	<u>\$25,968.00</u>	<u>\$66,766.00</u>
EXPENDITURES (CONSOLIDATED CONTRACT):			
Salaries/Fringes	\$37,548.96	\$38,919.66	\$66,032.00
Agency Operations/Supplies	\$1,048.40	\$1,612.98	\$1,173.00
	<u>\$38,597.36</u>	<u>\$40,532.64</u>	<u>\$67,205.00</u>
TOTAL CONSOLIDATED GRANT	<u><u>(\$15,247.36)</u></u>	<u><u>(\$14,564.64)</u></u>	<u><u>(\$439.00)</u></u>
REVENUES (HEALTHY SMILES):	<u>\$62,763.73</u>	<u>\$57,405.36</u>	<u>\$94,000.00</u>
EXPENDITURES (HEALTHY SMILES):			
Salaries/Fringes	\$52,660.74	\$35,027.90	\$101,630.00
Agency Operations/Supplies	\$6,475.93	\$21,015.58	\$13,024.00
	<u>\$59,136.67</u>	<u>\$56,043.48</u>	<u>\$114,654.00</u>
TOTAL HEALTHY SMILES	<u><u>\$3,627.06</u></u>	<u><u>\$1,361.88</u></u>	<u><u>(\$20,654.00)</u></u>
REVENUES (ADAMS JUNEAU)	<u>\$290,629.00</u>	<u>\$196,529.85</u>	<u>\$277,808.00</u>
EXPENDITURES (ADAMS JUNEAU)			
Salaries/Fringes	\$105,012.13	\$126,796.11	\$272,333.00
Agency Operations/Supplies	\$10,676.25	\$16,098.79	\$35,154.00
	<u>\$115,688.38</u>	<u>\$142,894.90</u>	<u>\$307,487.00</u>
TOTAL ADAMS JUNEAU	<u><u>\$174,940.62</u></u>	<u><u>\$53,634.95</u></u>	<u><u>(\$29,679.00)</u></u>

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

County of Wood
Detailed Income Statement
For the Five Months Ending May 31, 2019
Human Services Department-Combined

2

Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$4,700,936.70	\$11,282,248.00	(\$6,581,311.30)	(58.33%)
Total Taxes	4,700,936.70	11,282,248.00	(6,581,311.30)	(58.33%)
Intergovernmental Revenues				
State Aid & Grants	4,450,467.87	12,619,063.00	(8,168,595.13)	(64.73%)
Total Intergovernmental	4,450,467.87	12,619,063.00	(8,168,595.13)	(64.73%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	7,457,740.24	19,575,145.00	(12,117,404.76)	(61.90%)
Third Party Awards & Settlements		404,946.00	(404,946.00)	(100.00%)
Contractual Adjustment-Unified & Norwood	(1,539,326.63)	(4,430,479.00)	2,891,152.37	(65.26%)
Provision for Bad Debts-Edgewater	(38,333.30)	(92,000.00)	53,666.70	(58.33%)
Total Public Charges for Services	5,880,080.31	15,485,112.00	(9,605,031.69)	(62.03%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	223,896.94	570,000.00	(346,103.06)	(60.72%)
Intergovernmental Transfer Program Rev		618,800.00	(618,800.00)	(100.00%)
Total Charges to Other Governments	223,896.94	1,188,800.00	(964,903.06)	(81.17%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Interdepartmental Charges	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Intergovernmental Charges for Services	257,896.94	1,261,800.00	(1,003,903.06)	(79.56%)
Miscellaneous				
Interest	22.57		22.57	0.00%
Rental Income	18,049.35	33,693.00	(15,643.65)	(46.43%)
Donations	137,221.46		137,221.46	0.00%
Recovery of PYBD & Contractual Adj	31,442.62	46,500.00	(15,057.38)	(32.38%)
Meal/Vending/Misc Income	20,168.82	43,600.00	(23,431.18)	(53.74%)
Other Miscellaneous	9,500.39	21,392.00	(11,891.61)	(55.59%)
Total Miscellaneous	216,405.21	145,185.00	71,220.21	49.05%
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
TOTAL REVENUES	15,505,787.03	40,851,008.00	(25,345,220.97)	(62.04%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	1,631,389.08	4,320,403.00	2,689,013.92	62.24%
Edgewater-Housekeeping	54,098.33	130,363.00	76,264.67	58.50%
Edgewater-Dietary	289,511.78	742,634.00	453,122.22	61.02%
Edgewater-Laundry	21,905.94	54,322.00	32,416.06	59.67%
Edgewater-Maintenance	147,753.43	428,717.87	280,964.44	65.54%
Edgewater-Activities	71,458.92	184,131.00	112,672.08	61.19%
Edgewater-Social Services	64,810.85	152,037.00	87,226.15	57.37%
Edgewater-Administration	302,136.73	726,015.00	423,878.27	58.38%
Edgewater-TBI	1,701.60	897,983.00	896,281.40	99.81%
Human Services-Child Welfare	1,563,144.33	3,822,418.00	2,259,273.67	59.11%
Human Services- Youth Aids	1,217,414.68	3,343,095.00	2,125,680.32	63.58%
Human Services- Child Care	51,568.28	159,188.00	107,619.72	67.61%
Human Services- Transportation	141,445.76	449,566.00	308,120.24	68.54%
Human Services-ESS	615,235.99	1,466,547.00	851,311.01	58.05%
Human Services-FSET	1,278,986.43	3,176,589.00	1,897,602.57	59.74%
Human Services-LIHEAP	44,336.78	120,256.00	75,919.22	63.13%
Human Services-Birth to Three	208,871.75	545,393.00	336,521.25	61.70%
Human Services- FSP	34,968.22	181,750.00	146,781.78	80.76%
Human Services-Child Waivers	147,507.56	350,302.00	202,794.44	57.89%
Human Services-CTT/CSP	235,973.95	590,056.00	354,082.05	60.01%
Human Services-OPC, MH	474,030.82	1,516,881.00	1,042,850.18	68.75%
Human Services-CCS	930,346.01	2,284,175.00	1,353,828.99	59.27%

County of Wood
Detailed Income Statement
For the Five Months Ending May 31, 2019
Human Services Department-Combined

2
Item #6

	Actual	2019 Budget	Variance	Variance %
Human Services-Crisis, Legal Services	408,092.78	979,664.00	571,571.22	58.34%
Human Services-MH Contracts	228,565.27	1,393,677.00	1,165,111.73	83.60%
Human Services-OPC, AODA	178,262.01	428,196.00	249,933.99	58.37%
Human Services- OPC, Day Treatment	34,244.29	84,601.00	50,356.71	59.52%
Human Services-AODA Contracts	14,876.00	126,100.00	111,224.00	88.20%
Human Services- Administration	1,363,037.41	3,508,916.00	2,145,878.59	61.16%
Norwood- Crisis Stabilization	124,005.55	291,153.00	167,147.45	57.41%
Norwood-SNF-CMI (Crossroads)	462,590.46	1,146,558.00	683,967.54	59.65%
Norwood SNF-TBI (Pathways)	313,656.00	728,974.00	415,318.00	56.97%
Norwood-Inpatient (Admissions)	1,403,558.38	3,524,103.00	2,120,544.62	60.17%
Norwood-Dietary	480,201.94	1,129,370.00	649,168.06	57.48%
Norwood-Plant Ops & Maintenance	268,656.56	675,913.00	407,256.44	60.25%
Norwood-Medical Records	113,067.67	261,726.00	148,658.33	56.80%
Norwood-Administration	512,157.19	1,199,527.00	687,369.81	57.30%
Total Health and Human Services	15,433,568.73	41,121,299.87	25,687,731.14	62.47%
Depreciation				
Depreciation & Amortization	91,885.25		(91,885.25)	0.00%
Total Depreciation	91,885.25		(91,885.25)	0.00%
TOTAL EXPENDITURES	15,525,453.98	41,121,299.87	25,595,845.89	62.24%
NET INCOME (LOSS) *	(19,666.95)	(270,291.87)	250,624.92	

County of Wood
Detailed Income Statement
For the Five Months Ending May 31, 2019
Human Services Department-Community

2
Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$3,130,933.75	\$7,514,241.00	(\$4,383,307.25)	(58.33%)
Total Taxes	3,130,933.75	7,514,241.00	(4,383,307.25)	(58.33%)
Intergovernmental Revenues				
State Aid & Grants	4,450,467.87	12,519,063.00	(8,068,595.13)	(64.45%)
Total Intergovernmental	4,450,467.87	12,519,063.00	(8,068,595.13)	(64.45%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	2,308,071.99	6,303,920.00	(3,995,848.01)	(63.39%)
Contractual Adjustment-Unified & Norwood	(701,421.33)	(2,230,664.00)	1,529,242.67	(68.56%)
Total Public Charges for Services	1,606,650.66	4,100,756.00	(2,494,105.34)	(60.82%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Interdepartmental Charges	34,000.00	73,000.00	(39,000.00)	(53.42%)
Total Intergovernmental Charges for Services	34,000.00	73,000.00	(39,000.00)	(53.42%)
Miscellaneous				
Rental Income	18,049.35	33,693.00	(15,643.65)	(46.43%)
Meal/Vending/Misc Income	7,771.20	5,500.00	2,271.20	41.29%
Total Miscellaneous	25,820.55	39,193.00	(13,372.45)	(34.12%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
TOTAL REVENUES	9,247,872.83	24,303,853.00	(15,055,980.17)	(61.95%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	1,563,144.33	3,822,418.00	2,259,273.67	59.11%
Human Services- Youth Aids	1,217,414.68	3,343,095.00	2,125,680.32	63.58%
Human Services- Child Care	51,568.28	159,188.00	107,619.72	67.61%
Human Services- Transportation	141,445.76	449,566.00	308,120.24	68.54%
Human Services-ESS	615,235.99	1,466,547.00	851,311.01	58.05%
Human Services-FSET	1,278,986.43	3,176,589.00	1,897,602.57	59.74%
Human Services-LIHEAP	44,336.78	120,256.00	75,919.22	63.13%
Human Services-Birth to Three	208,871.75	545,393.00	336,521.25	61.70%
Human Services- FSP	34,968.22	181,750.00	146,781.78	80.76%
Human Services-Child Waivers	147,507.56	350,302.00	202,794.44	57.89%
Human Services-CTT/CSP	235,973.95	590,056.00	354,082.05	60.01%
Human Services-OPC, MH	474,030.82	1,516,881.00	1,042,850.18	68.75%
Human Services-CCS	930,346.01	2,284,175.00	1,353,828.99	59.27%
Human Services-Crisis, Legal Services	408,092.78	979,664.00	571,571.22	58.34%
Human Services-MH Contracts	228,565.27	1,393,677.00	1,165,111.73	83.60%
Human Services-OPC, AODA	178,262.01	428,196.00	249,933.99	58.37%
Human Services- OPC, Day Treatment	34,244.29	84,601.00	50,356.71	59.52%
Human Services-AODA Contracts	14,876.00	126,100.00	111,224.00	88.20%
Human Services- Administration	1,363,037.41	3,508,916.00	2,145,878.59	61.16%
Total Health and Human Services	9,170,908.32	24,527,370.00	15,356,461.68	62.61%
TOTAL EXPENDITURES	9,170,908.32	24,527,370.00	15,356,461.68	62.61%
NET INCOME (LOSS) *	76,964.51	(223,517.00)	300,481.51	

County of Wood
Detailed Income Statement
For the Five Months Ending May 31, 2019
Human Services Department-Norwood Health Center

2
Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,104,303.35	\$2,650,328.00	(\$1,546,024.65)	(58.33%)
Total Taxes	1,104,303.35	2,650,328.00	(1,546,024.65)	(58.33%)
Intergovernmental Revenues				
State Aid & Grants		100,000.00	(100,000.00)	(100.00%)
Total Intergovernmental		100,000.00	(100,000.00)	(100.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	3,345,482.16	7,343,496.00	(3,998,013.84)	(54.44%)
Third Party Awards & Settlements		404,946.00	(404,946.00)	(100.00%)
Contractual Adjustment-Unified & Norwood	(837,905.30)	(2,199,815.00)	1,361,909.70	(61.91%)
Total Public Charges for Services	2,507,576.86	5,548,627.00	(3,041,050.14)	(54.81%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	223,896.94	570,000.00	(346,103.06)	(60.72%)
Total Charges to Other Governments	223,896.94	570,000.00	(346,103.06)	(60.72%)
Total Intergovernmental Charges for Services	223,896.94	570,000.00	(346,103.06)	(60.72%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	31,442.62	46,500.00	(15,057.38)	(32.38%)
Meal/Vending/Misc Income	8,669.45	26,000.00	(17,330.55)	(66.66%)
Other Miscellaneous	8,540.39	19,808.00	(11,267.61)	(56.88%)
Total Miscellaneous	48,652.46	92,308.00	(43,655.54)	(47.29%)
TOTAL REVENUES	3,884,429.61	8,961,263.00	(5,076,833.39)	(56.65%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	124,005.55	291,153.00	167,147.45	57.41%
Norwood-SNF-CMI (Crossroads)	462,590.46	1,146,558.00	683,967.54	59.65%
Norwood SNF-TBI (Pathways)	313,656.00	728,974.00	415,318.00	56.97%
Norwood-Inpatient (Admissions)	1,403,558.38	3,524,103.00	2,120,544.62	60.17%
Norwood-Dietary	480,201.94	1,129,370.00	649,168.06	57.48%
Norwood-Plant Ops & Maintenance	268,656.56	675,913.00	407,256.44	60.25%
Norwood-Medical Records	113,067.67	261,726.00	148,658.33	56.80%
Norwood-Administration	512,157.19	1,199,527.00	687,369.81	57.30%
Total Health and Human Services	3,677,893.75	8,957,324.00	5,279,430.25	58.94%
TOTAL EXPENDITURES	3,677,893.75	8,957,324.00	5,279,430.25	58.94%
NET INCOME (LOSS) *	206,535.86	3,939.00	202,596.86	

County of Wood
Detailed Income Statement
For the Five Months Ending May 31, 2019
Human Services Department-Edgewater

2
Item #6

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$465,699.60	\$1,117,679.00	(\$651,979.40)	(58.33%)
Total Taxes	465,699.60	1,117,679.00	(651,979.40)	(58.33%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,804,186.09	5,927,729.00	(4,123,542.91)	(69.56%)
Provision for Bad Debts-Edgewater	(38,333.30)	(92,000.00)	53,666.70	(58.33%)
Total Public Charges for Services	1,765,852.79	5,835,729.00	(4,069,876.21)	(69.74%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		618,800.00	(618,800.00)	(100.00%)
Total Charges to Other Governments		618,800.00	(618,800.00)	(100.00%)
Total Intergovernmental Charges for Services		618,800.00	(618,800.00)	(100.00%)
Miscellaneous				
Interest	22.57		22.57	0.00%
Donations	137,221.46		137,221.46	0.00%
Meal/Vending/Misc Income	3,728.17	12,100.00	(8,371.83)	(69.19%)
Other Miscellaneous	960.00	1,584.00	(624.00)	(39.39%)
Total Miscellaneous	141,932.20	13,684.00	128,248.20	937.21%
TOTAL REVENUES	2,373,484.59	7,585,892.00	(5,212,407.41)	(68.71%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	1,631,389.08	4,320,403.00	2,689,013.92	62.24%
Edgewater-Housekeeping	54,098.33	130,363.00	76,264.67	58.50%
Edgewater-Dietary	289,511.78	742,634.00	453,122.22	61.02%
Edgewater-Laundry	21,905.94	54,322.00	32,416.06	59.67%
Edgewater-Maintenance	147,753.43	428,717.87	280,964.44	65.54%
Edgewater-Activities	71,458.92	184,131.00	112,672.08	61.19%
Edgewater-Social Services	64,810.85	152,037.00	87,226.15	57.37%
Edgewater-Administration	302,136.73	726,015.00	423,878.27	58.38%
Edgewater-TBI	1,701.60	897,983.00	896,281.40	99.81%
Total Health and Human Services	2,584,766.66	7,636,605.87	5,051,839.21	66.15%
Depreciation				
Depreciation & Amortization	91,885.25		(91,885.25)	0.00%
Total Depreciation	91,885.25		(91,885.25)	0.00%
TOTAL EXPENDITURES	2,676,651.91	7,636,605.87	4,959,953.96	64.95%
NET INCOME (LOSS) *	(303,167.32)	(50,713.87)	(252,453.45)	

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department
 Friday, May 31, 2019

	2019	2018
ASSETS		
Cash and investments	119,932.56	129,035.11
Receivables:		
Miscellaneous	605,787.73	657,476.30
Due from other governments	1,336,933.35	2,763,715.79
Due from other funds	6,897,167.33	5,220,983.69
Prepaid expenses/expenditures	28,687.50	27,390.00
TOTAL ASSETS	8,988,508.47	8,798,600.89
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	336,625.00	336,576.25
Accrued compensation	416,419.32	325,465.63
Special deposits	12,468.94	24,591.85
Due to other governments	2,208,007.29	1,257,984.69
Deferred revenue	1,505,953.15	741,748.79
Deferred property tax	4,383,307.25	4,376,866.10
Total Liabilities	8,862,780.95	7,063,233.31
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	282,578.90	230,401.41
Reserved for prepaid expenditures	69,154.03	69,154.03
Undesignated	(302,969.92)	(143,222.44)
Income summary	76,964.51	1,579,034.58
Total Fund Equity	125,727.52	1,735,367.58
TOTAL LIABILITIES & FUND EQUITY	8,988,508.47	8,798,600.89

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Friday, May 31, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and investments	397,406.97	178,560.47
Receivables:		
Miscellaneous	1,664,517.05	1,306,703.68
Due from other funds	(591,151.68)	(1,632,342.98)
Inventory of supplies, at cost	39,842.95	38,820.98
Land	344,150.93	333,588.24
Buildings	3,698,157.78	3,529,142.31
Machinery and equipment	1,987,286.61	1,951,678.34
Accumulated Depreciation	(4,417,827.78)	(4,243,181.95)
Unamortized debt discounts	1,167,199.02	1,271,801.83
TOTAL ASSETS	<u>4,289,581.85</u>	<u>2,734,770.92</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	238,163.56	218,990.20
Special deposits	14,013.81	14,088.05
Accrued vacation and sick pay	612,491.29	626,425.39
Deferred property tax	1,546,024.65	899,733.35
General obligation debt	1,194,572.73	493,608.10
Retirement prior service obligation	(210,107.39)	1,023,087.42
Total Liabilities	<u>3,395,158.65</u>	<u>3,275,932.51</u>
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	(12,020.52)	(445,201.85)
Income summary	206,535.86	(795,867.60)
Total Fund Equity	<u>894,423.20</u>	<u>(541,161.59)</u>
TOTAL LIABILITIES & FUND EQUITY	<u>4,289,581.85</u>	<u>2,734,770.92</u>

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Friday, May 31, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and investments	7,745.17	11,270.53
Receivables:		
Miscellaneous	100,251.11	150,120.57
Due from other governments	346,127.44	459,785.49
Due from other funds	803,585.16	(8,048.21)
Inventory of supplies, at cost	49,857.21	68,517.21
Land	245,459.92	245,459.92
Buildings	7,602,081.03	7,203,703.59
Machinery and equipment	1,857,707.35	1,822,493.76
Accumulated Depreciation	(6,013,307.01)	(5,807,216.51)
Unamortized debt discounts	1,156,743.08	1,502,084.93
TOTAL ASSETS	<u>6,156,250.46</u>	<u>5,648,171.28</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	134,321.68	115,839.89
Special deposits	6,543.10	10,099.34
Accrued vacation and sick pay	483,049.15	542,651.57
Deferred property tax	651,979.40	584,899.00
General obligation debt	1,280,904.25	635,396.25
Retirement prior service obligation	(206,617.06)	1,212,706.34
Total Liabilities	<u>2,350,180.52</u>	<u>3,101,592.39</u>
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,270,421.22
Fund Balance:		
Undesignated	229,503.04	(532,566.22)
Income summary	(303,167.32)	(191,276.11)
Total Fund Equity	<u>3,806,069.94</u>	<u>2,546,578.89</u>
TOTAL LIABILITIES & FUND EQUITY	<u>6,156,250.46</u>	<u>5,648,171.28</u>

Agenda item 6 Quarterly Financial update – Veterans

Below is the current 2019 budget versus actual printout for the Veterans Department.

With the Veterans Relief budget amendment passed at county board this month I see no issues with the department completing the 2019 year within the approved budget.

County of Wood Veterans Services For the Six Months Ending Sunday, June 30, 2019

	Actual	Budget	Variance	Variance %
Veterans Services:				
101-3101-48502-000-000 Veterans Loan Repayment	(4,290.92)		4,290.92	0.00%
101-3101-54710-000-101 Veterans Relief Wages	90.00		(90.00)	0.00%
101-3101-54710-000-120 Veterans Relief FICA	6.89		(6.89)	0.00%
101-3101-54710-000-331 Veterans Relief Mileage	11.60	411.00	399.40	97.18%
101-3101-54710-000-710 Veterans Relief Grants & Loans	4,479.86	5,000.00	520.14	10.40%
101-3102-54720-000-101 Veterans Service Officer Wages	74,425.55	162,672.00	88,246.45	54.25%
101-3102-54720-000-120 Veterans Service Officer FICA	5,275.80	12,445.00	7,169.20	57.61%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	27,224.99	54,450.00	27,225.01	60.00%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	1,488.60	3,253.00	1,764.40	54.24%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	100.32	324.00	223.68	69.04%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	13.92	36.00	22.08	61.33%
101-3102-54720-000-151 Veterans Service Officer Retirement	4,874.90	10,656.00	5,781.10	54.25%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	156.41	342.00	185.59	54.27%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	85.57		(85.57)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	660.37	1,080.00	419.63	38.85%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	275.02	472.00	196.98	41.73%
101-3102-54720-000-313 Veterans Service Officer Postage	205.66	700.00	494.34	70.62%
101-3102-54720-000-331 Veterans Service Officer Mileage	240.60	1,150.00	909.40	79.08%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	878.52	1,757.00	878.48	50.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	5,340.00	10,680.00	5,340.00	50.00%
101-3102-54720-001-101 Veterans Service Officer-Mfid Wages	21,777.72	54,163.00	32,385.28	59.79%
101-3102-54720-001-120 Veterans Service Officer-Mfid FICA	1,539.03	4,143.00	2,603.97	62.85%
101-3102-54720-001-130 Veterans Service Officer-Mfid Health Insurance	8,978.45	17,957.00	8,978.55	50.00%
101-3102-54720-001-132 Veterans Service Officer-Mfid OPEB	435.58	1,083.00	647.42	59.78%
101-3102-54720-001-133 Veterans Service Officer-Mfid Vision Insurance	49.44		(49.44)	0.00%
101-3102-54720-001-140 Veterans Service Officer-Mfid Life Insurance	4.64		(4.64)	0.00%
101-3102-54720-001-151 Veterans Service Officer-Mfid Retirement	1,426.45	3,548.00	2,121.55	59.80%
101-3102-54720-001-160 Veterans Service Officer-Mfid Workers Compensation	45.74	114.00	68.26	59.88%
101-3102-54720-001-532 Veterans Service Officer-Mfid Building Rent	1,099.98	2,200.00	1,100.02	50.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach	255.92	300.00	44.08	14.69%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of	240.00	2,865.00	2,625.00	91.62%
101-3105-43567-000-000 WDVA Grants Veterans	(11,500.00)	(11,500.00)		0.00%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	469.98	940.00	470.02	50.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	3,602.50	6,925.00	3,322.50	47.98%
101-3105-54750-000-332 Meals WDVA Grants Veterans	12.00		(12.00)	0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	154.64	718.00	563.36	78.46%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach	451.48	175.00	(276.48)	(157.99%)
101-3102-54720-001-221 Veterans Service Officer-Mfid Cellphone/Telephone		361.00	361.00	100.00%
101-3102-54720-001-311 Veterans Service Officer-Mfid Office Supplies		86.00	86.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mfid Postage		312.00	312.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mfid Mileage		350.00	350.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans		2,100.00	2,100.00	100.00%
Total Veterans Services	150,587.21	352,468.00	201,880.79	57.28%

ADAMS/JUNEAU COUNTY ENVIRONMENTAL HEALTH BUDGET

REVENUES	Jan-June YTD	July-Dec	Projection	Budget
Prevention Grant	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000
Licensing	\$ 121,698.00	\$ 68,565.00	\$ 190,263.00	\$ 170,000
Water Test Fees	\$ 14,636.00	\$ 6,122.00	\$ 20,758.00	\$ 18,000
TNC	\$ 12,355.00	\$ 37,065.00	\$ 49,420.00	\$ 45,808
MOU	\$ 57,476.85	\$ -	\$ 57,476.85	\$ 52,000
Other Grants (AGC)	\$ 11,160.82	\$ -	\$ 11,160.82	\$ -
	<u>\$ 222,326.67</u>		<u>\$ 339,078.67</u>	<u>\$ 295,808</u>

EXPENDITURES	Jan-June YTD	July-Dec	Projection	Budget
Personnel Wages	\$ 78,853.27	\$ 104,247.66	\$ 183,101	\$ 172,509
Fringes	\$ 14,159.35	\$ 17,614.16	\$ 31,774	\$ 32,257
Health Insurance	\$ 33,783.49	\$ 33,783.49	\$ 67,567	\$ 67,567
Dues	\$ -	\$ -	\$ -	\$ 321
Travel	\$ 6,440.70	\$ 6,440.70	\$ 12,881	\$ 22,141
Supplies	\$ 10,478.81	\$ 10,478.81	\$ 20,958	\$ 10,000
Training	\$ 230.00	\$ 670.00	\$ 900	\$ 900
PC Replacement/Liability/Rent	\$ 895.98	\$ 3,751.98	\$ 4,648	\$ 1,792
	<u>\$ 144,841.60</u>		<u>\$ 321,828</u>	<u>\$ 307,487</u>
Budgeted Deficit (Debit from Non-Lapsing)				\$ (11,679)
Projected Surplus (Credit to Non-Lapsing)				\$ 17,250
1-1-2019 Non-Lapsing Fund Balance				\$ 162,549

Jan-June Actual Revenue & Expense by Program Area				
	Licensing	Non-TNC Water + In-House Lab	TNC Water	Other EH
Total Revenue	\$ 121,698	\$ 31,274	\$ 12,355	\$ 57,000
Personnel Wages	\$ 36,933	\$ 14,430	\$ 6,578	\$ 20,366
Fringes	\$ 6,969	\$ 2,723	\$ 1,241	\$ 3,843
Health Insurance	\$ 16,290	\$ 4,046	\$ 3,491	\$ 9,956
Dues	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,929	\$ 976	\$ 842	\$ 694
Supplies	\$ 419	\$ 8,602	\$ -	\$ 1,458
Training	\$ 115	\$ -	\$ -	\$ 115
PC Replacement/Liability/Rent	\$ 448	\$ -	\$ -	\$ 448
Total Expense	\$ 65,104	\$ 30,776	\$ 12,153	\$ 36,880
FTEs	0.58	0.14	0.25	0.35