

Health and Human Services Committee Agenda

Thursday, September 24, 2020, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
 - 2) Declaration of quorum
 - 3) Public comments
 - 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... August 27, 2020 and September 1, 2020
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
 - 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
 - 7) Discussion of Norwood additional funding
 - 8) Discussion of Boston Life benefit mandatory viewing requirement for new employees
 - 9) Health Department COVID-19 update
 - 10) Mandated COVID-19 Testing Funding Options
 - 11) Human Services Update of Legal Representation in Chapter 48 Matters (Children in Need of Protection or Services, Minor Guardianships, and Termination of Parental Rights)
 - 12) Virtual Tour of Marshfield Parent Engagement Center
 - 13) Legislative issue updates
 - 14) Future agenda items
 - 15) Next meeting(s):
 - October 22, 2020; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
 - 16) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 146 822 2020

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mc7da6b87862c27f11fbb561ed17e054a>

Meeting number (access code): 146 822 2020

Meeting password: HHS0925

HEALTH AND HUMAN SERVICES COMMITTEE

4a

DATE: August 27, 2020

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

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

ABSENT: - - -

EXCUSED: - - -

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Marissa Laher, Mary Solheim, Jo Timmerman, Mary Schlagenhaft, Jordon Bruce, Jennifer Plisch (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Lisa Keller (IT); Lance Pliml (County Board Chair); Joe Zurfluh, Ken Curry, Ed Wagner, Bill Clendenning, Bill Leichtnam (County Board Supervisors); Craig Lambert (District Attorney); Peter Kastenholz (Corporate Counsel); Al Thurber, Ed Newton (Finance) *(Some of these attendees were in the room and others joined by WebEx.)*

1) Call to Order

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

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Members of Judicial & Legislative Committee invited to participate in Human Services Discussion of Legal Representation in Chapter 48 Matters (Children in Need of Protection or Services, Minor Guardianships, and Termination of Parental Rights).

Lance Pliml shared his insight after meeting with various departments that will be impacted by any option selected. All information learned during those meetings were shared with Health & Human Services Chair and Judicial & Legislative Chair. Motion (Buttkke/Fischer) to form an ad hoc committee to mediate discussions and further study best options for Chapter 48 Matters. That motion was tabled to allow discussions. Craig Lambert described he has the capacity within the District Attorney's office to resolve the concerns without added expense to hire a specific attorney. Mary Solheim responded that Human Services doesn't believe Chapter 48 Matters are being represented well within Wood County. Lance Pliml questioned if there is a lack of understanding or communication, and asks what specific outcomes do we expect to do better? Supervisor Wagner shared he feels there may be a misunderstanding of expectations between departments and proposes Human Services and the District Attorney meet to clearly define the issues. Brandon Vruwink shared his concerns and perspective with potential process improvements. He also clarified that Human Services never recommended Wood County hire additional staff; that was one of a few options presented to the committee. Motion (Valenstein/Thao) to pull the motion off the table. All ayes. Motion carried. Vote called for motion to form an ad hoc committee. 3 aye (Bukke, Fischer, Iniguez) 5 opposed (Hokamp, Thao, Valenstein, Rozar, Wellach). Motion fails. Chair Rozar asked representatives from the District Attorney and Human Services meet with the County Board Chair and provide an update next month.

5) Presentation by ADRC

Presentation moved to September meeting.

6) Consent Agenda

Pulled from consent agenda – page 4

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

7) Discussion and consideration of items removed from consent agenda

- Page 4 – Sue Kunferman provided additional explanation of school planning activities and described how complaints regarding the mask emergency order are being handled.

Motion (Valenstein/Hokamp) to approve items pulled from the consent agenda. All ayes. Motion carried.

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

Department staff answered questions regarding information in the financial statements. Brandon Vruwink announced Norwood Health Center will be receiving some additional funds which can be used at Wood County discretion; this will be an agenda item for discussion next month.

9) Health Department COVID-19 update

Sue Kunferman described gating metrics are looking better. Sue explained implementation of a pilot program with the Wisconsin Rapids School District for specimen collections. The Health Department will also establish a strike team to respond to high risk testing needs within the community. Sue responded to questions regarding parameters of if/when children will be sent home from school.

10) Human Services resolution for creation of one (.97) FTE Jail Discharge Planner/Case Manager position

Brandon Vruwink described his intent to create a Jail Discharge Planner/Case Manager position, how the position will be funded, the evidence-based program planning, and overall goal of the position. Motion (Hokamp/Thao) to support the resolution as presented and forward to the Public Safety Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

11) Discuss remaining funds from Crossroads Renovation

Jordon Bruce explained the CIP project approved previously must use unspent funds within same project areas. At the direction of Finance, Jordon is requesting approval to spend remaining funds on furniture in the Crossroads unit. Motion (Thao/Valenstein) to allow remaining funds to be spent as he requested not to exceed the original amount as bonded. All ayes. Motion carried.

12) Budget presentation by Health Department (action required)

Sue Kunferman and Kathy Alft presented the 2021 Health Department budget and responded to questions and concerns of Committee members. Motion (Buttke/Valenstein) to approve the Health Department budget as presented and forward to the Operations Committee. All ayes. Motion carried.

13) Budget presentation by Veterans Service (action required)

Rock Larson presented the 2021 Veteran Services budget and responded to questions and concerns of Committee members. Motion (Fischer/Thao) to approve the Veteran Services budget as presented and forward to the Operations Committee. 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)

- September 1, 2020, 5:00 pm, (this meeting is only for purposes of budget presentation by Human Services), River Block Building, 111 W Jackson Street, 2nd Floor Auditorium (meeting will also be accessible via WebEx)
- September 24, 2020, 5:00 pm, 111 W Jackson Street, 2nd Floor Auditorium (meeting will also be accessible via WebEx)

17) Adjourn

Rozar declared the meeting adjourned at 7:45 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

HEALTH AND HUMAN SERVICES COMMITTEE

4a

DATE: September 1, 2020

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

PRESENT: Donna Rozar, Adam Fischer, John Hokamp, Laura Valenstein, Kristen Iniguez DO, Tom Butkke, Lee Thao, Jessica Vicente

ABSENT: Heather Wellach RN

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Marissa Laher, Jo Timmerman, Mary Schlagenhaft, Jordon Bruce, Jodi Liegl, Stephanie Gudmunsen, Lacey Piekarski (Human Services); Lisa Keller (IT); Al Thurber (Finance) *(Some of these attendees were in the room and others joined by WebEx.)*

1) Call to Order

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

2) Quorum

Rozar declared a quorum present.

3) Public Comment

None

4) Budget presentation by Human Services (action required)

Community

Brandon Vruwink presented the 2021 Human Services Community budget, responding to questions and concerns of Committee members.

Norwood

Brandon Vruwink and Jordan Bruce presented the 2021 Human Services Norwood budget, responding to questions and concerns of Committee members.

Edgewater Haven

Brandon Vruwink and Marissa Laher presented the 2021 Human Services Edgewater Haven budget, responding to questions and concerns of Committee members.

Motion (Valenstein/Thao) to approve the Human Services Community, Norwood, and Edgewater Haven budgets as presented and forward to Executive Committee. All ayes. Motion carried.

5) Date/Time of Next Health & Human Services Committee Meeting

- September 24, 2020, 5:00 pm, Wood County River Block Building Room 206, Wisconsin Rapids

6) Adjourn

Rozar declared the meeting adjourned at 6:20 p.m.

Minutes taken by Donna Rozar, Chair.

Minutes subject to Committee approval

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

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN

- The majority of our efforts continue to be focused on our COVID-19 response.
- For a current case count, please see:
<http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>
- Here is an update on our larger scale efforts:
 - Communication – We continue to push out public information as new things occur and as guidelines and recommendations change. We are making a concerted effort to assure our public-facing communication is current and accurate and we are responsive to questions and concerns. We likely will not issue press releases for future deaths due to COVID-19. We've seen other jurisdictions do releases for the first few, but not ongoing after that. We will continue to report the data on our website and Facebook.
 - Disease Reporting and Contact Tracing – Our LTEs are getting more up to speed and our regular staff also continue to work extra hours. We've been receiving many questions from schools throughout each day. Our goal is to have our regular employees working fewer hours on weekends and fill that time with LTEs. We are looking on bringing on another two or three LTEs in the coming week or so.
 - Personal Protective Equipment (PPE) – We did have to request PPE from Emergency Management. The supply chain has again gotten slightly worse. We need to have PPE on hand as we prepare to conduct testing in outbreak situations.
 - School Planning – DHS finally released an exclusion protocol and our schools have implemented that. Kristie Egge and I are assigned to the schools as liaisons and are receiving many calls each day as we all try to work through specific situations. We expect these calls will decrease as we all get into a groove with the school year. I did ask the Department of Health Services if school health staff could access the WI Electronic Disease Surveillance System (WEDSS). This is the disease registry where our staff document case interviews, contact interviews and where isolation and quarantine dates can be found. DHS did give school staff permission to access WEDSS, so we are now working to get them set up and trained on how to use the system to access information they need. This should reduce the number of calls we receive.
 - Long-Term Care Facilities – We continue to await guidance from the Department of Health Services on processes to reopen long-term care facilities. Our facilities are doing a great job figuring out how to access routine testing of staff and residents, but that is becoming more and more challenging and there is some question as to how to continue to fund the required testing.
 - Access to Testing – We continue to struggle with access to testing even for symptomatic individuals. A priority for testing access is students and teachers and we have been meeting with our local health systems to brainstorm quick access to testing with short turnaround time for results to keep kids and teachers in school. We also applied for a grant that would provide testing supplies to schools so students and teachers who are symptomatic could be swabbed before being sent home. Hopefully we will hear soon about this grant.
 - WI Counties Human Services Association (WCHSA) – I joined a WCHSA meeting to field COVID-related questions from the association membership.
 - WI Health News Newsmaker Event – I served on a small panel of public health leaders during a live WI Health News Newsmaker event. We fielded questions from participants on our COVID response, health equity, and other topics.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH**AOD Prevention Partnership**

Family Health Center of Marshfield, Inc. was successful in securing the “Rural Communities Opioid Response Program” implementation project on behalf of the Central Wisconsin Partnership for Recovery beginning September 1, 2020. The grant covers Wood and Clark counties to provide funding for the identified priority areas:

- Targeted youth intervention (Clark County school resource officer, school-based prevention curriculum, youth diversion programming)

- Jail discharge planner (Wood County Jail)
- Safe and sober housing
- Peer recovery resources

Healthy People Wood County has been a part of this work since it started and will continue working with this group on these priority areas as they align with the Wood County Community Health Improvement Plan.

Wood County Drug Task Force has not been meeting since June due to low capacity among leaders within the group. The group plans to meet again in the near future to continue strategic planning.

Community Needs Task Force

The Community Needs Task Force continues to send weekly newsletters highlighting topics that are relevant to things happening in real time. Topics in August included: Wood County Gating Metrics, debunking misinformation (local to Wood County), suicide prevention, and parent information for back to school. Anyone can sign up for the weekly newsletter on the Wood County Health Department webpage:

<https://lp.constantcontactpages.com/su/BUvABqM/wchdcovidnewsletter>

A number of visual aid reminders were also developed to go along with the newsletter topics, as well as to provide additional information to the public about COVID-19. Messaging included Isolation vs. Quarantine; Proper cleaning/storage of face masks; How to wear a face mask; Timeline of COVID-19 incubation period; HIPAA Privacy Laws; underlying health conditions; and other information for the *Wear A Mask* campaign.

In addition, the community needs survey remains open with reminders going out periodically, but the survey has had little activity in the past month. Most needs are identified through word of mouth, and the task force has purchased bottles of hand sanitizer and disinfecting wipes in response to some of the identified community needs. The group has also worked with the Wood County Jail for the installation of soap dispensers in each cell, as well as hand sanitizer stations in public spaces of the courthouse.

Central Wisconsin Tobacco Free Coalition and Wisconsin Wins Program

The Wisconsin Wins program will not be supporting underage tobacco compliance checks in the 2020-2021 fiscal year. The federal law recently updated the age that individuals may purchase tobacco and nicotine-containing products to age 21, yet Wisconsin state law remains at age 18 so local officials are unable to enforce Tobacco 21. Additionally, with the COVID-19 pandemic, local contracted agencies were provided updated guidance on increasing the number of community outreach activities to specific community stakeholders in place of the underage tobacco compliance checks. Wood County will be increasing the number of outreach activities from 9 to 21.

Wisconsin Wins materials have recently been updated to reflect the federal Tobacco 21 law and all retailers in Wood County will be receiving these updated materials. In addition, these materials have been translated to Spanish and Hmong in order to reach more residents within our communities. An additional update is that the free state-approved training at WITobaccoCheck.org now includes Google Translate to allow non-English speaking individuals to complete the training.

Farmers Market

The Wisconsin Rapids Downtown Farmers Market is open every Thursday and Saturday from 8:00 AM- 2:00 PM from June 4, 2020 to October 31, 2020. This is our second year at the 1st Avenue South location. There are currently 45 vendors this season. In the month of August, the market processed:

- \$721 in Debit/Credit transaction at management's booth
- \$1,060 in Food Share EBT at management's booth
- \$280 in Aspirus Fruit and Veggies RX redeemed at the management's booth
- We do not track WIC and Senior Farmers Market Vouchers as they are direct deposited by vendors, but are also available to use at the market.
- \$45,124 in total sales was reported from our vendors for the month

The farmers market receives its funding from vendor fees, which are \$30 for a 12x12-booth space. With those funds, a utility cart was purchased for our vendors to haul their produce and for market managers to haul supplies. In July, our utility cart was stolen. In order to prevent additional loss and in an effort to have secure storage, we applied for and received a \$2500 grant from Incourage Community Foundation to purchase an enclosed trailer to store supplies. The trailer will be stored at the Highway Department during the off-season.

Active Communities/Bike Share

In early June, the Wood County Health Department was notified by Zagster, Inc. that due to the impacts of the COVID-19 pandemic, they had to discontinue the River Riders Bike Share program. Unfortunately, other communities with bike share programs operated by Zagster received the same news. In the months to follow, our team explored and researched other bike share programs to partner with so that River Riders Bike Share could

continue in our community for years to come. In order to redeploy this program, 34 bikes and 6 stations were purchased from the leasing company that owned them through our lease with Zagster. Our team also connected with our local maintenance technician to ensure that whatever bike share company we decided to go with, he would still be involved in the program. We had conversations with two different bike share programs about logistics, cost, and the values of each company. After much thought and research, we have decided to partner with Koloni, Inc. housed in the small town of Pocahontas, Iowa. They have created a program for us that will allow us to launch 15 bikes and 3 stations for the remainder of this fall season at a tailored price. During the off season winter months, we will revisit what next year's River Riders Bike Share program will look like with Koloni, Inc. as well as work with a team from the Clean Green Action committee to finding innovative ways so that bike share is accessible to everyone. In addition, we have applied for grant funding that could potentially seed a bike share program in the Marshfield area.

COVID-19

As the pandemic response continues, the creation of social media content is an ongoing process. The most recent creations include education on underlying health conditions and their impact on a severe COVID-19 infection, patient confidentiality and COVID-19, and importance of talking to children about not sharing facemasks. Social media creation goes beyond infographics. Two videos were recorded with Dr. Falk at Aspirus. The topics of the videos include the importance of wearing a facemask and how to properly wear a facemask as well as how to care for a cloth facemask. The videos are currently being edited.

The Spanish speaking Community Engagement Plan is in the final stages. The resources are being made available via the Wood County website and pdf printed copies will be available upon request to be distributed to residents in the coming weeks.

The mask campaign survey questions have been finalized. These questions will be asked as multiple polls on Facebook throughout a week at the end of the media campaign.

Health Equity

Every other year a cultural awareness presentation is updated and provided to staff. The presentation has been updated and is tentatively scheduled to be presented to staff at an upcoming staff meeting. The Health Equity Team has also updated the action plan to determine activities that can be completed during the COVID-19 response.

Mental Health Matters

The month of August for Mental Health Matters was still slow due to the ongoing COVID situation. There continues to be movement with the storyteller workgroup and Wood County Jail workgroup though.

The storyteller workgroup is looking at ways to engage the community remotely to share stories and start reducing stigma. Additionally, the group will still look to actively recruit more members to be trained as storytellers.

The Wood County Jail workgroup still has interest in trauma informed care for the jail. Although there are not specific projects in mind, the group may be interested in implementing the Trauma Informed Care Toolkit.

Lastly, the Sheriff's Department and jail are looking to have staff trained within the Adverse Childhood Experiences (ACE) Interface training of the trainers. This training will train attendees to provide the ACE Interface training to community members and professionals within the community. The training itself covers the basics of ACE's and their impact on an individual's neurobiological development.

Additionally, continuing with the ACE interface training of the trainer, if enough Mental Health Matters coalition members attend the online training, a workgroup could be developed. This workgroup would function similarly to the Question, Persuade, Refer (QPR) trainer workgroup.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

Port Edwards/Armenia Groundwater Issues-MOU progress

A brief call between all parties involved in the MOU was held in August. The farmer led study was discussed. Data will be gathered after this growing season. The Health Department will be making another attempt to encourage the remaining households in the Armenia/Port Edwards area to test their drinking water for nitrates if they have not already done so. Residents will receive a phone call regarding the water testing vs a mailing.

Staff Training

Environmental Health staff attended a virtual National Environmental Health Association sponsored FDA training on food safety and groundwater concerns. Tim Wuebben participated in a webinar on PFAS (polyfluoroalkyl substances) and PFOA (perfluorooctanoic Acid) contamination in groundwater. The DNR also provided well training to assist staff working with the Transient Non-Community well program. Kate and Mariah attended the I-

Team meeting focused on financial abuse. Kate provided a presentation to Love INC about accepting donations, entering homes, and avoiding the transmission of bed bugs from homes to workers.

Lead Safe Homes Program

Four homes had risk assessments completed. A contractor submitted a bid on a Marshfield home. Once the bid is approved by DHS, a start date can be scheduled for the work. The risk assessments are waiting for approval and can then go to the homeowners to seek bids on the work.

New Businesses and Consultations

A pre-licensing inspection was conducted at Lucky's on 2nd LLC. The establishment was licensed to do prepackaged food and plan on serving pizza. Taco John's was licensed to operate under a new owner in Marshfield. A pre-licensing inspection was conducted at Purple Basil, a call to order pasta restaurant that is operating out of the ODC kitchen in Wisconsin Rapids. A pre-licensing inspection was conducted for the mobile unit and base of Stone Press Food Truck, a mobile restaurant with a base at ODC in Marshfield. A pre-licensing inspection was done at Me & Mom's Catering in Arpin. The restaurant is now operating out of a new building on the same property as the previous Me & Mom's Catering establishment. A consultation was done with 2 ½ Cups in Marshfield. They are planning on expanding their business. Inspections were done at Taste of the Fair, a temporary food event in Marshfield.

Complaints

Nineteen complaint investigations were received in the month of August.

- A caller complained about housing conditions for her disabled neighbor. She was referred to Human Services. If they are unable to look into it, we will check it out.
- A worker reported mold and water in an apartment building basement. No one lives in the basement and no tenants complained of ill health.
- A home with a disabled individual has a damaged roof resulting in mold, wet insulation, and rotting wood. The homeowner is applying for a grant to repair the roof. The local housing inspector also has an order on the home for roof repairs.
- A rental home was reported to have a mold. The landlord was contacted and repaired the basement issues. The tenant will let us know if remaining repairs are not done.
- A rental home was found to have feces in the toilet, no working refrigerator, and dirt and debris throughout. The landlord said the guy needs help, and he was advised to call Human Services. A social worker was assigned to the case and community members helped clean out the home.
- An apartment building has a mouse problem. The tenant is concerned about the mouse feces and urine in the apartment. The landlord provided sticky traps.
- A tenant complained of mold issues in her apartment. She reported it to the landlord and it was not fixed. Tim contacted the landlord, and repairs were made.
- Tenants complained of fruit flies in their apartment. Kate was on site and observed many fruit flies, with no cause within the apartment. Kate discovered a closet in the common hallway with rotting garbage from another unit. The landlord was contacted.
- Bed bugs were found in a rental unit. An abatement order was written to the landlord.
- A tenant complained that she had no smoke detectors and her unit wasn't cleaned before she moved in. Tim explained the definition of a health hazard to her.
- A resident in Arpin was illegally burning furniture and other items. An advisory letter was sent to the resident and a second fire was observed at that address following the warning. An abatement letter was issued to the resident.
- An individual was burning illegal items and an advisory letter was issued. Educational materials about what can and cannot be burned were also sent.
- The Wisconsin Dept. of Justice referred a case of a meth manufacturing at a residence in Wood County. The meth was being manufactured in a vehicle so there was no contamination in the residence itself.
- A caller complained about a neighbor with 40 outdoor cats. She can't let her dog out or it will chase them. The Humane Officer was contacted. There is no "cats at large" ordinance and the Humane Society will not accept feral cats that are not adoptable.
- An ex-employee complained about cleaning in a restaurant and handling of ill employees. The establishment owner was contacted and stated this employee had recently been fired. Allegations were false.
- A caller complained of worms in the walls of a restaurant. An onsite visit was done. Following a rainy period, a large number of millipedes showed up and were sprayed with insecticide. No insects were observed inside the building. They were advised to secure exterior openings from pests.
- Maggots were reported to be found in cooked chicken. The restaurant checked with the supplier and has cooking records to show internal cooking temperatures of 166F for that batch. Caller complained of illness. On-site inspection with establishment did not note any issues at the time of inspection. No other complaints made.
- An employee complained of poor personal hygiene at a restaurant. The owner stated the employee was recently terminated. They have two certified food managers on staff, routinely use gloves and wash hands. She will review processes with employees.

- Bed bugs were reported in a rental unit. The landlord was contacted and hired a pest control company to treat and re-treat in a couple of weeks.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Erin Fandre, RDH

Healthy Smiles is still waiting on the request for proposal from Wisconsin Seal-A-Smile for the 2020/2021 school year. Wisconsin Seal-A-Smile is planning to release the request for proposal within the next week. In the last email update from Wisconsin Seal-A-Smile, we were informed that programs will not be able to provide care in the schools until after October 1st. Programs will also have to complete two infection control trainings prior to going into the schools. Additionally, they informed us that our program will be able to apply for funding now and then again in late 2020 or early 2021 based on the current state of COVID-19.

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

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through September 30th.
- I am working my way toward the IBCLC credential. I was accepted into the WIC IBCLC Mentorship Program and plan to take the exam in spring of 2021. This will further the breastfeeding expertise in the Wood County WIC program which strives to promote breastfeeding as the norm for infant feeding.
- Wood County WIC was awarded the USDA Gold Premier Loving Support Award for an outstanding Breastfeeding Peer Program.

Caseload for 2020 (Contracted caseload 1433)

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

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT September 16, 2020

Director's Report by Brandon Vruwink

Wood County Human Services continues to meet with the Superintendents from all of the school districts in Wood County. Deputy Director Solheim has organized and coordinated the quarterly meetings. Meeting with the Superintendents is an opportunity to discuss and solve issues the districts and our department are seeing. We are looking forward to collaborating on the Adolescent Diversion Program and the Kids at Hope initiative soon.

With the county board's approval, the Jail Discharge Case Manager/Planner position has been posted. We expect to keep the application period open for three weeks and then begin the screening and interview process. If we are successful in our initial recruitment, we anticipate having a candidate identified and hired by the middle of November.

I am pleased to announce a collaborative project that has come to fruition. Wood County Human Services has been seeking to enhance our visitation services on the North end of the County for some time now. Currently, we are using a small space on the fourth floor of City Hall Plaza. I began discussing the need for enhanced services with leadership from the Wood County Child support Agency and CW Solutions several months ago. Child Support Director Vruwink reached out to the State to request funding to support a Parent Engagement Center. The funding request was approved, and the process to develop the center began. CW Solutions moved forward in signing a lease and creating and remodeling the space. A virtual tour will be provided to the H&HS Committee at the September 24 meeting.

The Health and Human Services Committee held the Human Services Department's annual budget meeting on Tuesday, September 1, 2020. I want to thank the entire committee for their support. Specifically, I want to thank you for your thought-provoking questions and a good discussion about how we deliver Wood County services.

Previously, I provided an update on the Criminal Justice Coordinator Ad Hoc Committee's decision to move the Drug Court Coordinator from River Block to the Courthouse. This move was complete in early August. This resulted in space opening up within the River Block building. Since Wood County Human Services has always paid rent on the space, it was available for the department to repurpose. Considering the increased need for meeting space, we have now made the room available for telehealth and face to face appointments. The room offers sufficient space to allow for socially distanced face to face appointments.

Administrative Services Update by Jo Timmerman

Norwood: On August 27th Norwood received additional CARES Relief funding in the amount of \$180,950. This additional funding has been allocated for COVID-19 related expenses associated with the Crossroads Unit.

Fiscal staff worked on finalizing the 2021 budget project.

Additional projects worked on by staff are:

- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county and patient responsible billings
- Processed vendor payments
- Attended Norwood Department Head meetings
- Attended weekly payer source meetings for patient/resident updates
- Attended bi-weekly budget meetings with Administrator and Norwood Department Heads
- Tracked COVID-19 expenditures

Edgewater: Fiscal staff worked on finalizing the 2021 budget project.

Additional projects worked on by staff are:

- Processed a total of 89 claims in the amount of \$469,880 for Medicare, Medicaid, HMO, Commercial Insurance, and patient responsible billings and payments
- Processed vendor payments
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Conducted weekly “triple-check” meetings regarding patient accounts and billing issues; as well as other miscellaneous issues that arise
- Attended bi-weekly budget meetings with Administrator and Edgewater Department Heads
- Track COVID-19 expenditures

Community: Fiscal staff worked on finalizing the 2021 budget project.

Additional projects worked on by staff are:

Fiscal

- Attended Administrative Services Division managers’ weekly meetings
- Attended Smart Care Core Meeting (multiple)
- Attended Norwood Bi-Weekly budget meeting
- Attended Edgewater stand up weekly meetings
- Reviewed and approved time off requests
- Met with Staff regarding annual WIMCR report responses
- Worked on and collaborated with staff on Community and Edgewater 2021 budget
- Attended multiple budget meetings
- Supervised monthly revenue integration reporting for Community and Outpatient Clinic
- Attended Children’s Long Term Support (CLTS) Child Welfare Agency (CWA) teleconference via WebEx
- Attended Health and Human Services Committee Meeting via WebEx
- Attended Statewide CLTS Stakeholder Meeting via Zoom
- Prepared and submitted to program manager 2021 Vehicle Purchase (Transportation) application
- Attended Accountants’ Group meeting
- Attended TSSF program overview with newly hired Child Welfare/Youth Aids staff
- Attended Northern Region Financial/Directors quarterly meeting via Zoom
- Prepared and conducted employee annual review
- Attended Emergency Management COVID-19 Route to Recovery Wood County Funding via WebEx
- Reviewed and approved staff time cards
- Prepared and submitted 2021 CST budget request
- Participated in panel interviews for administrative employee opening
- Attended staff meeting for Edgewater Business Office
- Attended weekly staff one-to-one meeting
- Completed monthly expenses reports for Childcare and Income Maintenance
- Reviewed and approved monthly expense reports for Energy, FSET, DCF & DHS
- Prepared and filed monthly expense report for Northern Income Maintenance Consortium (NIMC)
- Prepared and submitted ACH for NIMC expense payments

- Provided NIMC reports for monthly Director Meeting; attended same meeting
- Prepared monthly bi-weekly budget report for Edgewater revenues
- Reviewed and presented YTD data and budget projections to all Community Program managers (Crisis, Behavioral Health, Long-term Support, Family Services)
- Reviewed and gave feedback for monthly financial reports
- Provided support and supervision to team members

Support Services

- Filled one vacancy for an Administrative Services Assistant (part time) with a start date of 9/8/2020
- Filled one vacancy for the CLTS/Cornerstone Secretary (full time) with a start date of 8/17/2020
- Began recruitment for one vacant position of Family Services Secretary MFLD
- Completed one staff annual performance evaluation
- Coordinated upcoming support required for Family Service, B-3/CLTS and Cornerstone interim coverage during staff FMLA beginning mid-October
- Coordinated upcoming support required for Outpatient Clinic Reception (OPC) interim coverage during staff FMLA beginning mid-November
- Worked with OPC front desk staff to review process of scanning consent forms
- Attended New Manager training (HR) on disciplinary process and PIPs
- Attended three Family Services trainings targeting TPRs (Termination of Parental Rights), Guardianship, & Change of Placements Trial Reunification
- Attend all web meetings for Streamline Implementation of Smartcare: weekly internal planning meetings, workflows for Smartcare, and coordinated implementation team and Superusers (defined roles of support staff)
- Worked with support staff on Duo Setup Yubikey distribution
- Worked with Family Services supervisors, Deputy Director and Support staff regarding ongoing discussions on eWISACWIS scanning and case notes versus paper copies
- Coordinated coverage for multiple staff vacations, and extended or last minute absences at three locations
- Met with 13 Support Services staff bi-weekly by phone or in person
- Provided direct coverage on Marshfield Reception and River Block OPC Reception desks as needed

Behavioral Health Services Update by Stephanie Gudmunson

Personnel Updates: Nicole Heiser was hired for the CCS/CSP Manager position at the River Block location and started on 8/24/20. Kristen Waechter was hired for the Support and Service Coordinator position within the CLTS Unit and started on 9/8/2020. Bridget Beach was hired for a full time Crisis Interventionist position and started on 8/10/20. Justin Volkaitis was hired for a full time Crisis Interventionist position and will start on 9/14/20. There are no current vacancies within the division.

The Outpatient Clinic continues to have no waiting list for mental health or AODA services. All clients that were previously seen by the nurse practitioner have been transferred to one of the psychiatrists. The Day Treatment program resumed in-person group treatment this month. Groups are held at a location with ample space for distancing. The clinic is also in the process of switching to Doxy.me for tele-health appointments. The Doxy.me application is easy to use for clients, offers the ability to hold groups via tele-health and provides options such as virtual waiting rooms that will streamline and simplify tele-health services. The majority of clinic appointments continue to be via video and a small portion are in person or via phone.

As another measure to help clients maintain access to their providers, we are setting up two I-Pad kiosks at River Block. Clients who do not have access to internet or appropriate technology can come to the River Block location and use the I-Pad to complete their appointments. We have been doing this with one I-Pad and a staff to facilitate, but the kiosk set-up along with the Doxy.me platform should allow clients to be more independent with their appointments

Community Resources Update by Steve Budnik

Transportation: We passed our Compliance Site Review (CSR) for the WisDOT (Dept. of Transportation) Transit Audit. In August, we provided 968 rides on our buses. This is less rides than July; however, we increased medical rides by 34 trips. The 5310 grant to purchase a new bus in 2021 was successfully submitted. The results of this grant will be shared in the next few months.

WHEAP: With the change in temperature, Energy Assistance has seen an increase in referrals, calls, and applications for electric and furnace help. In the 2020 heating year, we have served 2387 households. This is an increase of 4.19% from last year. The 2021 heating season does not start until October 1; however, customers can apply early as of September 1. Since then, we are seeing applications arrive daily.

Community Outreach: Members of the Community Resources Division attended the 2020 Employment & Resources Fair on September 2 and 3. This fair focused on job opportunities, health, mental wellness, insurance, financial planning, workshops, and training. We had representation from WHEAP, Income Maintenance, and FSET. The overall turnout for the fair was modest; however, approximately 30 individuals interacted with staff about the services and opportunities available through human services.

Edgewater Haven Update by Marissa Laher

In the month of August we had 11 admissions and 3 readmissions with a memory care census is 17 residents.

Census comparison to last year:

August 2019 – 54.90 average census with 6.77 rehab

August 2020 – 49.29 average census with 10.10 rehab

Admissions/Discharges Comparison:

August 2019 – Admissions 14/Discharges 16/Readmissions 4

August 2020– Admissions 11/Discharges 11/Readmission 3

CMS issued a memo on 8/26 addressing new mandated testing requirements. The regulation requires facilities to complete routine staff testing based on the positivity rate in the county. The memo addresses several other provisions. The memo is attached for your review. WI DHS told providers on 9/10 that the state funding for testing will not cover anything besides every 14-day testing and outbreak testing. If facilities are required to test once a week or twice a week, the facility will be responsible for funding the testing.

Community COVID-19 Activity	County Positivity Rate in the past week	Minimum Testing Frequency
Low	<5%	Once a month
Medium	5% - 10%	Once a week*
High	>10%	Twice a week*

As of writing this, we have:

- no resident cases
- two active employee cases (restricted from returning to work until meet CDC return to work guidance)
- one recovered employee case from July

We conducted a round of outbreak testing of all residents and staff on 9/3-9/4 in response to a positive test result of a staff member on 9/3. This round of testing identified an additional staff member case on 9/5. No individuals were identified as a close contact of either staff member. We conducted another round of testing on 9/9 of all residents and staff and received all negative results. We are required to test every 3-7 days for 14-days since our last positive until we receive all negative results.

We will see a census impact in September as admissions were held during our 14-day outbreak period.

Employment & Training Update by Lacey Piekarski

FSET Program: On August 18th, the FSET Program completed annual monitoring with DHS. The virtual monitoring includes a review of service level agreement requirements, document and quarterly report discussion and review of case findings.

- From 10/01/19 through 06/2020, the NorthCentral FSET Region met and exceeded all service level agreement requirements in the contract except 1-month reduction of participation rate in April 2020. This slight participation rate reduction occurred during the transition from in-person case management to adapted virtual services during COVID-19. DHS confirmed no impact on contract requirements. Requirement categories include percentage of customers assigned to employment and training activities, participation rate, timely contact of referred customers and enrolled to referred ratio rates.
- Case review findings were discussed, adjusted when appropriate per policy requirement and sent to DHS as a response to findings. The regional caseload size averages 800 individuals, 16 of which were reviewed for case findings. Case review findings highlighted community, education and employer partnership tracking, case comment detail and best practices in overall case management as strengths of our FSET Program.

Wood County – FSET Customer Success Story

Crystal enrolled in FSET in July 2019 with the goal of earning her GED. Crystal passed all of her tests on the first attempt! Crystal's last GED test was scheduled for April 2020, but was cancelled due to COVID-19. She was finally able to take her last GED test – Math – in August 2020. FSET funded 5 GED tests, a GED study book and assisted with gas cards for travel to Mid-State Technical College for studying and testing. During this year, Crystal also managed a full-time job, parented 5 children under age 18, quit smoking, purchased a new car, and was promoted to Assistant Manager at her new job! In the future, Crystal plans to further her education and complete a college degree.

***Release of Information signed 08/13/20 to share Crystal's story*

Independent Living Program: On August 25th, the TRAIL Region 1 Independent Living Program held our annual monitoring visit with DCF. The annual program evaluation includes review of program service provision, staff training and support, community partnership building, youth tracking, budget review, and incorporation of youth voice into the 2020 Region 1 program model. We anticipate our written evaluation feedback will be received by October 2020.

2020 Program Highlights Discussed:

- All internal Standard Operating Procedures were revised between 06/2019 – 06/2020.

- Quality Assurance includes monthly peer + manager case reviews; Implemented beginning 06/2020 includes engagement tracking of youth contact.
- The IL budget remains aligned with forecasted budget totals, slightly underspent in regular IL funds with the addition of one-time DCF COVID-19 relief funds designated for youth transitioning out of care through 12/31/20.
- Brighter Star funds are 100% pass-through state funds available for eligible youth pursuing post-secondary education.
 - 28 youth in our 9-county region enrolled in post-secondary education for fall 2020 semester, applying the DCF Brighter Star fund for additional financial support.
 - In 2019, Region 1 approved \$52,735 in Brighter Star funds.
 - From 01/01/20 - 08/31/20, Region 1 approved \$49,655 in Brighter Star funds.
 - Our youth-driven Youth Advisory Council continues to meet virtually each month, relaunching their vision of “Empowering Youth to Lead” through 2020.

Norwood Health Center Update by Jordon Bruce

Norwood has had two staff members test positive for COVID as of September 13, 2020. We are continuing outbreak testing of staff and residents weekly. We will continue this until we go 14 days without a new positive case. Norwood continues to screen all staff prior to working and must continue to restrict visitation at this time.

We continue to research and identify items or supplies that might help us combat this pandemic or may help us adapt to the changes needing to be implemented. Our staffing continues to be a major focus, ensuring we are prepared with contingency plans in the event our staff are quarantined. We are also preparing for the seasonal flu campaign in addition to the current coronavirus.

Norwood Nursing Department by Liz Masanz

The Nursing Department has been busy coordinating and completing weekly COVID testing for all staff and residents. This testing is done both on-site for staff working in addition to drive-thru testing for staff who are not working. We have been getting results within 24 hours and currently these tests are paid for by the state's contract with Marshfield Clinic.

Norwood Medical Records Department by Jerin Turner

We had one of our Casual Receptionists resign. We were able to replace that vacancy rather quickly, limiting the disruption to our department.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of August totaled 10,596 Revenues for August totaled \$48,742. YTD meals are 85,297 and YTD revenues are \$392,366. We have also seen a 36% increase in our frozen meal production over the same time last year.

Norwood Maintenance Department by Lee Ackerman

As a follow-up to my report last month regarding the unexpected repairs required for the chiller water pump seal, the invoice for parts and labor was received this month and was much more than initially expected due to the complexity of the repair and the high cost of parts. The total bill was \$2,183.98

Update on 2020 Capital Improvement Projects:

The Level 4 Renovation, Phase 2 –Crossroads: Due to new guidelines published by WI DHS, we have been given the “green light” to proceed with renovations on the Crossroads unit. The cabinets are still in production due to the high number of orders backlogged by the supplier. A date has been tentatively set for September 14th to start with installation. Extensive planning has been made to accommodate and protect our residents during this process as well as ensure the safety of the staff. Our plan was submitted to the Health Dept. Director and the Norwood Medical Director and was approved. The flooring replacement will start after the cabinets have been completed.

Roof Replacement Phase 4: September 8th has been set as the start date for the roofing replacement project.

Boiler Burner #1: arrived this month and was installed.

Renewable Energy Grant: Work is under way on the exterior lighting project, with about 1/3 of the fixtures converted to LED so far. The Variable Frequency Drives (VFDs) are ordered for the circulating pumps and work should be started in early September. Both of these projects are projected to save significant energy cost for the facility.

The Water and Sewer bill for July, which was received in August, saw the first jump in cost for sewer charges since the installation of the grease trap in 2019. This cost has been consistently lower than previous years for this period, and conversations with the Utility provider leads us to believe this to be an anomaly. Monthly charges are based on a 24 hour sample taken by the Utility each month and can occasionally show an unexpected rise or fall in activity. The August sample was taken and reported to be at the expected lower level. Overall, this line item has been coming in well under the historical amounts due to the benefits of the grease trap. I will continue to monitor this closely



Center for Clinical Standards and Quality/Survey & Certification Group

Ref: QSO-20-38-NH

DATE: August 26, 2020

TO: State Survey Agency Directors

FROM: Director
Survey and Certification Group

SUBJECT: Interim Final Rule (IFC), CMS-3401-IFC, Additional Policy and Regulatory Revisions in Response to the COVID-19 Public Health Emergency related to Long-Term Care (LTC) Facility Testing Requirements and Revised COVID-19 Focused Survey Tool

Memorandum Summary

- CMS is committed to taking critical steps to ensure America's healthcare facilities continue to respond effectively to the Coronavirus Disease 2019 (COVID-19) Public Health Emergency (PHE).
- On August 25, 2020, CMS published an interim final rule with comment period (IFC). This rule establishes **Long-Term Care (LTC) Facility Testing Requirements for Staff and Residents**. Specifically, facilities are required to test residents and staff, including individuals providing services under arrangement and volunteers, for COVID-19 based on parameters set forth by the HHS Secretary. This memorandum provides guidance for facilities to meet the new requirements.
- **Revised COVID-19 Focused Survey Tool** - To assess compliance with the new testing requirements, CMS has revised the survey tool for surveyors. We are also adding to the survey process the assessment of compliance with the requirements for facilities to designate one or more individual(s) as the infection preventionist(s) (IPs) who are responsible for the facility's infection prevention and control program (IPCP) at 42 CFR § 483.80(b). In addition, we are making a number of revisions to the survey tool to reflect other COVID-19 guidance updates.

On August 25, 2020, CMS published an interim final rule with comment period (IFC), CMS-3401-IFC, entitled "[Medicare and Medicaid Programs, Clinical Laboratory Improvement Amendments of 1988 \(CLIA\), and Patient Protection and Affordable Care Act; Additional Policy and Regulatory Revisions in Response to the COVID-19 Public Health Emergency](#)".

CMS's recommendation below to test with authorized nucleic acid or antigen detection assays is an important addition to other infection prevention and control (IPC) recommendations aimed at preventing COVID-19 from entering nursing homes, detecting cases quickly, and stopping transmission. Swift identification of confirmed COVID-19 cases allows the facility to take immediate action to remove exposure risks to nursing home residents and staff. CMS has added

42 CFR § 483.80(h) which requires that the facility test all residents and staff for COVID-19. Guidance related to the requirements is located below. Noncompliance related to this new requirement will be cited at new tag F886.

§ 483.80 Infection control

* * * * *

§ 483.80(h) *COVID-19 Testing.* The LTC facility must test residents and facility staff, including individuals providing services under arrangement and volunteers, for COVID-19. At a minimum, for all residents and facility staff, including individuals providing services under arrangement and volunteers, the LTC facility must:

- (1) Conduct testing based on parameters set forth by the Secretary, including but not limited to:**
 - (i) Testing frequency;**
 - (ii) The identification of any individual specified in this paragraph diagnosed with COVID-19 in the facility;**
 - (iii) The identification of any individual specified in this paragraph with symptoms consistent with COVID-19 or with known or suspected exposure to COVID-19;**
 - (iv) The criteria for conducting testing of asymptomatic individuals specified in this paragraph, such as the positivity rate of COVID-19 in a county;**
 - (v) The response time for test results; and**
 - (vi) Other factors specified by the Secretary that help identify and prevent the transmission of COVID-19.**
- (2) Conduct testing in a manner that is consistent with current standards of practice for conducting COVID-19 tests;**
- (3) For each instance of testing:**
 - (i) Document that testing was completed and the results of each staff test; and**
 - (ii) Document in the resident records that testing was offered, completed (as appropriate to the resident's testing status), and the results of each test.**
- (4) Upon the identification of an individual specified in this paragraph with symptoms consistent with COVID-19, or who tests positive for COVID-19, take actions to prevent the transmission of COVID-19.**
- (5) Have procedures for addressing residents and staff, including individuals providing services under arrangement and volunteers, who refuse testing or are unable to be tested.**
- (6) When necessary, such as in emergencies due to testing supply shortages, contact state and local health departments to assist in testing efforts, such as obtaining testing supplies or processing test results.**

GUIDANCE FOR F886

Testing of Nursing Home Staff and Residents

To enhance efforts to keep COVID-19 from entering and spreading through nursing homes, facilities are required to test residents and staff based on parameters and a frequency set forth by the HHS Secretary.

Facilities can meet the testing requirements through the use of rapid point-of-care (POC) diagnostic testing devices or through an arrangement with an offsite laboratory. POC Testing is diagnostic testing that is performed at or near the site of resident care. For a facility to conduct these tests with their own staff and equipment (including POC devices provided by the Department of Health and Human Services), the facility must have a CLIA Certificate of Waiver. Information on obtaining a CLIA Certificate of Waiver can be found [here](#).

Facilities without the ability to conduct COVID-19 POC testing should have arrangements with a laboratory to conduct tests to meet these requirements. Laboratories that can quickly process large numbers of tests with rapid reporting of results (e.g., within 48 hours) should be selected to rapidly inform infection prevention initiatives to prevent and limit transmission.

“Facility staff” includes employees, consultants, contractors, volunteers, and caregivers who provide care and services to residents on behalf of the facility, and students in the facility’s nurse aide training programs or from affiliated academic institutions. For the purpose of testing “individuals providing services under arrangement and volunteers,” facilities should prioritize those individuals who are regularly in the facility (e.g., weekly) and have contact with residents or staff. We note that the facility may have a provision under its arrangement with a vendor or volunteer that requires them to be tested from another source (e.g., their employer or on their own). However, the facility is still required to obtain documentation that the required testing was completed during the timeframe that corresponds to the facility’s testing frequency, as described in Table 2 below.

Regardless of the frequency of testing being performed or the facility’s COVID-19 status, the facility should continue to screen all staff (each shift), each resident (daily), and all persons entering the facility, such as vendors, volunteers, and visitors, for signs and symptoms of COVID-19.

When prioritizing individuals to be tested, facilities should prioritize individuals with signs and symptoms of COVID-19 first, then perform testing triggered by an outbreak (as specified below).

Table 1: Testing Summary

Testing Trigger	Staff	Residents
Symptomatic individual identified	Staff with signs and symptoms must be tested	Residents with signs and symptoms must be tested
Outbreak (Any new case arises in facility)	Test all staff that previously tested negative until no new cases are identified*	Test all residents that previously tested negative until no new cases are identified*
Routine testing	According to Table 2 below	Not recommended, unless the resident leaves the facility routinely.

*For outbreak testing, all staff and residents should be tested, and all staff and residents that tested negative should be retested every 3 days to 7 days until testing identifies no new cases of

COVID-19 infection among staff or residents for a period of at least 14 days since the most recent positive result. For more information, please review the section below titled, “Testing of Staff and Residents in Response to an Outbreak.”

Testing of Staff and Residents with COVID-19 Symptoms or Signs

Staff with symptoms or signs of COVID-19 must be tested and are expected to be restricted from the facility pending the results of COVID-19 testing. If COVID-19 is confirmed, staff should follow Centers for Disease Control and Prevention (CDC) guidelines “[Criteria for Return to Work for Healthcare Personnel with SARS-CoV2 Infection.](#)” Staff who do not test positive for COVID-19 but have symptoms should follow facility policies to determine when they can return to work.

Residents who have signs or symptoms of COVID-19 must be tested. While test results are pending, residents with signs or symptoms should be placed on transmission-based precautions (TBP) in accordance with [CDC guidance](#). Once test results are obtained, the facility must take the appropriate actions based on the results.

Note: Concerns related to initiating and/or maintaining TBP should be investigated under F880, Infection Control.

Testing of Staff and Residents in Response to an Outbreak

An outbreak is defined as a new COVID-19 infection in any healthcare personnel (HCP) or any [nursing home-onset](#) COVID-19 infection in a resident. In an outbreak investigation, rapid identification and isolation of new cases is critical in stopping further viral transmission. A resident who is admitted to the facility with COVID-19 does not constitute a facility outbreak.

Upon identification of a single new case of COVID-19 infection in any staff or residents, all staff and residents should be tested, and all staff and residents that tested negative should be retested every 3 days to 7 days until testing identifies no new cases of COVID-19 infection among staff or residents for a period of at least 14 days since the most recent positive result. See CDC guidance “Testing Guidelines for Nursing Homes” section [Non-diagnostic testing of asymptomatic residents without known or suspected exposure to an individual infected with SARS-CoV-2.](#)

For individuals who test positive for COVID-19, repeat testing is not recommended. A symptom-based strategy is intended to replace the need for repeated testing. Facilities should follow the CDC guidance [Test-Based Strategy for Discontinuing Transmission-Based Precautions](#) for residents and [Criteria for Return to Work for Healthcare Personnel with SARS-CoV2 Infection.](#)

Routine Testing of Staff

Routine testing should be based on the extent of the virus in the community, therefore facilities should use their county positivity rate in the prior week as the trigger for staff testing frequency. Reports of COVID-19 county-level positivity rates will be available on the following website by August 28, 2020 (see section titled, “COVID-19 Testing”): <https://data.cms.gov/stories/s/COVID-19-Nursing-Home-Data/bkwz-xpvg>

Table 2: Routine Testing Intervals Vary by Community COVID-19 Activity Level

Community COVID-19 Activity	County Positivity Rate in the past week	Minimum Testing Frequency
Low	<5%	Once a month
Medium	5% - 10%	Once a week*
High	>10%	Twice a week*

*This frequency presumes availability of Point of Care testing on-site at the nursing home or where off-site testing turnaround time is <48 hours.

If the 48-hour turn-around time cannot be met due to community testing supply shortages, limited access or inability of laboratories to process tests within 48 hours, the facility should have documentation of its efforts to obtain quick turnaround test results with the identified laboratory or laboratories and contact with the local and state health departments.

The facility should begin testing all staff at the frequency prescribed in the Routine Testing table based on the county positivity rate reported in the past week. Facilities should monitor their county positivity rate every other week (e.g., first and third Monday of every month) and adjust the frequency of performing staff testing according to the table above.

- If the county positivity rate increases to a higher level of activity, the facility should begin testing staff at the frequency shown in the table above as soon as the criteria for the higher activity are met.
- If the county positivity rate decreases to a lower level of activity, the facility should continue testing staff at the higher frequency level until the county positivity rate has remained at the lower activity level for at least two weeks before reducing testing frequency.

The guidance above represents the minimum testing expected. Facilities may consider other factors, such as the positivity rate in an adjacent (i.e., neighboring) county to test at a frequency that is higher than required. For example, if a facility in a county with low a positivity rate has many staff that live in a county with a medium positivity rate, the facility should consider testing based on the higher positivity rate (in scenario described, weekly staff testing would be indicated).

State and local officials may also direct facilities to monitor other factors that increase the risk for COVID-19 transmission, such as rates of Emergency Department visits of individuals with COVID-19-like symptoms. Facilities should consult with state and local officials on these factors, and the actions that should be taken to reduce the spread of the virus. <https://www.cdc.gov/covid-data-tracker/index.html#ed-visits>.

NOTE: Routine testing of asymptomatic residents is not recommended unless prompted by a change in circumstances, such as the identification of a confirmed COVID-19 case in the facility. Facilities may consider testing asymptomatic residents who leave the facility frequently, such as for dialysis or chemotherapy. Facilities should inform resident transportation services (such as non-emergency medical transportation) and receiving healthcare providers (such as hospitals) regarding a resident's COVID-19 status to ensure appropriate infection control precautions are followed.

Routine communication between the nursing home and other entities about the resident's status should ideally occur prior to the resident leaving the nursing home for treatment. Coordination between the nursing home and the other healthcare entity is vital to ensure healthcare staff are informed of the most up to date information relating to the resident's health status, including COVID-19 status, and to allow for proper planning of care and operations. Additionally, facilities should maintain communications with the local ambulance and other contracted providers that transport residents between facilities, to ensure appropriate infection control precautions are followed as described by the CDC.

Refusal of Testing

Facilities must have procedures in place to address staff who refuse testing. Procedures should ensure that staff who have signs or symptoms of COVID-19 and refuse testing are prohibited from entering the building until the return to work criteria are met. If outbreak testing has been triggered and a staff member refuses testing, the staff member should be restricted from the building until the procedures for outbreak testing have been completed. The facility should follow its occupational health and local jurisdiction policies with respect to any asymptomatic staff who refuse routine testing.

Residents (or resident representatives) may exercise their right to decline COVID-19 testing in accordance with the requirements under 42 CFR § 483.10(c)(6). In discussing testing with residents, staff should use person-centered approaches when explaining the importance of testing for COVID-19. Facilities must have procedures in place to address residents who refuse testing. Procedures should ensure that residents who have signs or symptoms of COVID-19 and refuse testing are placed on TBP until the criteria for discontinuing TBP have been met. If outbreak testing has been triggered and an asymptomatic resident refuses testing, the facility should be extremely vigilant, such as through additional monitoring, to ensure the resident maintains appropriate distance from other residents, wears a face covering, and practices effective hand hygiene until the procedures for outbreak testing have been completed.

Clinical discussions about testing may include alternative [specimen collection sources](#) that may be more acceptable to residents than nasopharyngeal swabs (e.g., anterior nares). Providing information about the method of testing and reason for pursuing testing may facilitate discussions with residents or resident representatives.

If a resident has [symptoms consistent with COVID-19](#) or has been exposed to COVID-19, or if there is a facility outbreak and the resident declines testing, he or she should be placed on or remain on TBP until he or she meets the symptom-based criteria for discontinuation.

Other Testing Considerations

In keeping with current [CDC recommendations](#), staff and residents who have recovered from COVID-19 and are asymptomatic do not need to be retested for COVID-19 within 3 months after symptom onset. Until more is known, testing should be encouraged again (e.g., in response to an exposure) 3 months after the date of symptom onset with the prior infection. Facilities should continue to monitor the CDC webpages and [FAQs](#) for the latest information. The facility should consult with infectious diseases specialists and public health authorities to review all available information (e.g., medical history, time from initial positive test, Reverse Transcription-Polymerase Chain Reaction Cycle Threshold (RT-PCR Ct) values, and presence of COVID-19 signs or symptoms). Individuals who are determined to be potentially infectious

should undergo evaluation and remain isolated until they meet criteria for discontinuation of isolation or discontinuation of transmission-based precautions, depending on their circumstances.

For residents or staff who test positive, facilities should contact the appropriate state or local entity for contact tracing.

While not required, facilities may test residents' visitors to help facilitate visitation while also preventing the spread of COVID-19. Facilities should prioritize resident and staff testing and have adequate testing supplies to meet required testing, prior to testing resident visitors.

Conducting Testing

In accordance with 42 CFR § 483.50(a)(2)(i), the facility must obtain an order from a physician, physician assistant, nurse practitioner, or clinical nurse specialist in accordance with State law, including scope of practice laws to provide or obtain laboratory services for a resident, which includes COVID-19 testing (see F773). This may be accomplished through the use of physician approved policies (e.g., standing orders), or other means as specified by scope of practice laws and facility policy.

NOTE: Concerns related to orders for laboratory and/or POC testing should be investigated under F773.

Rapid POC Testing devices are prescription use tests under the Emergency Use Authorization and must be ordered by a healthcare professional licensed under the applicable state law or a pharmacist under HHS guidance. Accordingly, the facility must have an order from a healthcare professional or pharmacist, as previously described, to perform a rapid POC COVID-19 test on an individual.

Facilities must conduct testing according to nationally recognized guidelines, outlined by the Centers for Disease Control and Prevention (CDC). This would include the following guidelines:

- Preparing for COVID-19 in Nursing Homes:
<https://www.cdc.gov/coronavirus/2019-ncov/hcp/long-term-care.html>.
- Testing Guidelines for Nursing Homes:
<https://www.cdc.gov/coronavirus/2019-ncov/hcp/nursing-homes-testing.html>.
- Performing Facility-wide SARS-CoV-2 Testing in Nursing Homes: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/nursing-homes-facility-wide-testing.html>.
- Interim Guidance on Testing Healthcare Personnel for SARS-CoV-2: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/testing-healthcare-personnel.html>.

A diagnostic test shows if a patient has an active coronavirus infection. As of the date of this guidance, there are two types of diagnostic tests which detect the active virus – molecular tests, such as RT-PCR tests, that detect the virus's genetic material, and antigen tests that detect specific proteins on the surface of the virus. An antibody test looks for antibodies that are made by the immune system in response to a threat, such as a specific virus. An antibody test does not identify an active coronavirus infection; therefore, conducting an antibody test on a staff or resident would not meet the requirements under this regulation.

Frequently asked questions related to the use of these testing devices in high-risk congregate

settings such as nursing homes can be found [here](#). In addition, when testing residents, a facility's selection of a test should be person-centered.

Collecting and handling specimens correctly and safely is imperative to ensure the accuracy of test results and prevent any unnecessary exposures. The specimen should be collected and, if necessary, stored in accordance with the manufacturer's instructions for use for the test and CDC guidelines.

During specimen collection, facilities must maintain proper infection control and use recommended personal protective equipment (PPE), which includes an N95 or higher-level respirator (or facemask if a respirator is not available), eye protection, gloves, and a gown, when collecting specimens.

The CDC has provided guidance on proper specimen collection:

- See section "Recommendations for conducting swabbing" under CDC's "Considerations for Performing Facility-wide SARS-CoV-2 Testing in Nursing Homes": <https://www.cdc.gov/coronavirus/2019-ncov/hcp/nursing-homes-facility-wide-testing.html>.
- Influenza Specimen Collection: <https://www.cdc.gov/flu/pdf/professionals/flu-specimen-collection-poster.pdf>.
- Interim Guidelines for Collecting, Handling, and Testing Clinical Specimens from Persons for Coronavirus Disease 2019 (COVID-19): <https://www.cdc.gov/coronavirus/2019-ncov/lab/guidelines-clinical-specimens.html>.
- CDC's Interim Laboratory Biosafety Guidelines for Handling and Processing Specimens Associated with Coronavirus Disease 2019 (COVID-19): <https://www.cdc.gov/coronavirus/2019-ncov/lab/lab-biosafety-guidelines.html#decentralized>.
- Guidelines for Safe Work Practices in Human and Animal Medical Diagnostic Laboratories: <https://www.cdc.gov/coronavirus/2019-ncov/lab/lab-biosafety-guidelines.html>.

For additional considerations for antigen testing, see CDC's [Interim Guidance for Rapid Antigen Testing for SARS-CoV-2](#).

As a reminder, per 42 CFR § 483.50(a), the facility must provide or obtain laboratory services to meet the needs of its residents. If a facility provides its own laboratory services or performs any laboratory tests directly (e.g., SARS-CoV-2 point-of-care test) the provisions of 42 CFR Part 493 apply and the facility must have a current CLIA certificate appropriate for the level of testing performed within the facility. Surveyors should only verify that the facility has a current CLIA certificate and not attempt to determine compliance with the requirements in 42 CFR Part 493.

Reporting Test Results

Facilities conducting tests under a CLIA certificate of waiver are subject to regulations that require laboratories to report data for all testing completed, for each individual tested. For additional information on reporting requirements see:

- [Frequently Asked Questions: COVID-19 Testing at Skilled Nursing Facilities/Nursing Homes](#)

- CMS memorandum: [Interim Final Rule \(IFC\), CMS-3401-IFC, Updating Requirements for Reporting of SARS-CoV-2 Test Results by Clinical Laboratory Improvement Amendments of 1988 \(CLIA\) Laboratories, and Additional Policy and Regulatory Revisions in Response to the COVID-19 Public Health Emergency](#)

Surveyors should report concerns related to CLIA certificates or laboratory reporting requirements to the CMS Division of Clinical Laboratory Improvement and Quality at LabExcellence@cms.hhs.gov. When reporting concerns include the CLIA number; name and address of laboratory (facility); number of days that results were not reported, if known; and number of results not reported, if known.

In addition to reporting in accordance with CLIA requirements, facilities must continue to report COVID-19 information to the CDC's National Healthcare Safety Network (NHSN), in accordance with 42 CFR § 483.80(g)(1)–(2). See “Interim Final Rule Updating Requirements for Notification of Confirmed and Suspected COVID-19 Cases Among Residents and Staff in Nursing Homes,” CMS Memorandum [QSO-20-29-NH \(May 6, 2020\)](#).

NOTE: Concerns related to informing residents, their representatives and families of new or suspected cases of COVID-19 should be investigated under F885.

NOTE: Concerns related to the reporting to state and local public health authority of communicable diseases and outbreaks, including for purposes such as contact tracing, should be investigated under F880.

Documentation of Testing

Facilities must demonstrate compliance with the testing requirements. To do so, facilities should do the following:

- For symptomatic residents and staff, document the date(s) and time(s) of the identification of signs or symptoms, when testing was conducted, when results were obtained, and the actions the facility took based on the results.
- Upon identification of a new COVID-19 case in the facility (i.e., outbreak), document the date the case was identified, the date that all other residents and staff are tested, the dates that staff and residents who tested negative are retested, and the results of all tests. All residents and staff that tested negative are expected to be retested until testing identifies no new cases of COVID-19 infection among staff or residents for a period of at least 14 days since the most recent positive result (see section Testing of Staff and Residents in response to an outbreak above).
- For staff routine testing, document the facility's county positivity rate, the corresponding testing frequency indicated (e.g., every other week), and the date each positivity rate was collected. Also, document the date(s) that testing was performed for all staff, and the results of each test.
- Document the facility's procedures for addressing residents and staff that refuse testing or are unable to be tested, and document any staff or residents who refused or were unable to be tested and how the facility addressed those cases.
- When necessary, such as in emergencies due to testing supply shortages, document that the facility contacted state and local health departments to assist in testing efforts, such as obtaining testing supplies or processing test results.

Facilities may document the conducting of tests in a variety of ways, such as a log of county positivity rates, schedules of completed testing, and/or staff and resident records. However, the results of tests must be done in accordance with standards for protected health information. For residents, the facility must document testing results in the medical record. For staff, including individuals providing services under arrangement and volunteers, the facility must document testing results in a secure manner consistent with requirements specified in 483.80(h)(3).

Surveying for Compliance

Compliance will be assessed through the following process using the COVID-19 Focused Survey for Nursing Homes:

1. Surveyors will ask for the facility's documentation noted in the "Documentation of Testing" section above, and review the documentation for compliance.
2. Surveyors will also review records of those residents and staff selected as a sample as part of the survey process.
3. If possible, surveyors should observe how the facility conducts testing in real-time. In this process, surveyors will assess if the facility is conducting testing and specimen collection in a manner that is consistent with current standards of practice for conducting COVID-19 tests, such as ensuring PPE is used correctly to prevent the transmission of the virus. If observation is not possible, surveyors should interview an individual responsible for testing and inquire on how testing is conducted (e.g., "what are the steps taken to conduct each test?").
4. If the facility has a shortage of testing supplies, or cannot obtain test results within 48 hours, the surveyor should ask for documentation that the facility contacted state and local health departments to assist with these issues.

Facilities that do not comply with the testing requirements in § 483.80(h) will be cited for noncompliance at F886. Additionally, enforcement remedies (such as civil money penalties) will be imposed based on the resident outcome (i.e., the scope and severity of the noncompliance), in accordance with Chapter 7 of the State Operations Manual.

If the facility has documentation that demonstrates their attempts to perform and/or obtain testing in accordance with these guidelines (e.g., timely contacting state officials, multiple attempts to identify a laboratory that can provide testing results within 48 hours), surveyors should not cite the facility for noncompliance. Surveyors should also inform the state or local health authority of the facility's lack of resources.

CMS is also continuing to assess automated methods for determining compliance with the testing requirements, which may augment the assessment of compliance through onsite surveys.

Additional Resource Links:

- Clinical Questions about COVID-19: Questions and Answers-Testing in Nursing Homes <https://www.cdc.gov/coronavirus/2019-ncov/hcp/faq.html#Testing-in-Nursing-Homes>
- Nursing Home Reopening Recommendations for State and Local Officials <https://www.cms.gov/files/document/qso-20-30-nh.pdf-0>
- Discontinuation of Transmission-Based Precautions and Disposition of Patients with COVID-19 in Healthcare Settings <https://www.cdc.gov/coronavirus/2019-ncov/hcp/disposition-hospitalized-patients.html>

COVID-19 Focused Survey for Nursing Homes

CMS is revising the COVID-19 Focused Survey for Nursing Homes tool to reflect the new testing requirements implemented in the IFC, as well as other updates to help ensure an effective assessment of the facility's compliance, such as selecting a number of residents as a sample to review the facility's application of the standards on that sample, and that a facility is implementing the appropriate infection prevention standards (e.g., transmission-based precautions, face coverings, etc.). We are also revising the survey process to include the assessment of compliance with the requirements for facilities to designate one or more individuals as the infection preventionist(s) (IPs) who are responsible for the facility's infection prevention and control program at 42 CFR § 483.80(b). Noncompliance related to this requirement will be cited at tag F882.

Contact: Questions related to the nursing home testing requirement may be submitted to: DNH_TriageTeam@cms.hhs.gov.

Effective Date: Immediately. This policy should be communicated with all survey and certification staff, their managers and the State Agency/CMS Branch Location training coordinators immediately.

/s/
David R. Wright

Attachments:

COVID-19 Focused Survey for Nursing Homes

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Infection Control

This survey tool must be used to investigate compliance at F880, *F882*, F884 (CMS Federal surveyors only), F885, *F886*, and E0024. Surveyors must determine whether the facility is implementing proper infection prevention and control practices to prevent the development and transmission of COVID-19 and other communicable diseases and infections. Entry and screening procedures as well as resident care guidance has varied over the progression of COVID-19 transmission in facilities. Facilities are expected to be in compliance with CMS requirements and surveyors will use guidance that is in effect at the time of the survey. Refer to QSO memos released at: <https://www.cms.gov/Medicare/Provider-Enrollment-and-Certification/SurveyCertificationGenInfo/Policy-and-Memos-to-States-and-Regions>.

This survey tool provides a focused review of the critical elements associated with the transmission of COVID-19, will help surveyors to prioritize survey activities while onsite, and identifies those survey activities which can be accomplished offsite. These efficiencies will decrease the potential for transmission of COVID-19, as well as lessen disruptions to the facility and minimize exposure of the surveyor. Surveyors should be mindful to ensure their activities do not interfere with the active treatment or prevention of transmission of COVID-19.

If citing for noncompliance related to COVID-19, the surveyor(s) must include the following language at the beginning of the Deficient Practice Statement or other place determined appropriate on the Form CMS-2567: “Based on [observations/interviews/record review], the facility failed to [properly prevent and/or contain – or other appropriate statement] **COVID-19.**”

If surveyors see concerns related to compliance with other requirements, they should investigate them in accordance with the existing guidance in Appendix PP of the State Operations Manual and related survey instructions. Surveyors may also need to consider investigating concerns related to Emergency Preparedness in accordance with the guidance in Appendix Z of the State Operations Manual (e.g., for emergency staffing).

For the purpose of this survey tool, “staff” includes employees, consultants, contractors, volunteers, and others who provide care and services to residents on behalf of the facility. The Infection Prevention and Control Program (IPCP) must be facility-wide and include all departments and contracted services.

Note: It is imperative that surveyors refer to the most recent information for COVID-19 testing parameters and frequency set forth by the Secretary *described in the guidance for F886. County-level data are available on the CDC website:*

<https://data.cms.gov/stories/s/COVID-19-Nursing-Home-Data/bkwz-xpvg>

Critical Element #8 is only for consideration by CMS Federal Survey staff. Information to determine the facility’s compliance at F884 is only reported to each of the 10 CMS locations.

COVID-19 Focused Survey for Nursing Homes

Surveyor(s) reviews for:

- The overall effectiveness of the Infection Prevention and Control Program (IPCP) including IPCP policies and procedures;
- Standard and Transmission-Based Precautions (*review care of a resident under observation, suspected of, or confirmed to have COVID-19 infection*);
- Quality of resident care practices, including those *under observation, suspected of, and confirmed to have COVID-19 infection*, if applicable;
- The surveillance *and testing* process;
- Visitor entry and facility screening practices;
- Education, monitoring, and screening practices of staff;
- *Actions taken to prevent transmission, such as cohorting and managing care for residents suspected of having or confirmed to have COVID-19*;
- Facility policies and procedures to address staffing issues during emergencies, such as transmission of COVID-19;
- How the facility informs residents, their representatives, and families of suspected or confirmed COVID-19 cases in the facility; *and*
- *The infection preventionist role.*

The survey team will select a random sample of three residents, and if not already sampled, add one additional resident who was confirmed COVID-19 positive or had signs or symptoms consistent with COVID-19, for purposes of determining compliance.

The survey team will select a random sample of three staff, and if not already sampled, add one additional staff who was confirmed COVID-19 positive or had signs or symptoms consistent with COVID-19, for purposes of determining compliance.

1. Standard and Transmission-Based Precautions (TBPs)

CMS is aware that there is a scarcity of some supplies in certain areas of the country. State and Federal surveyors should not cite facilities for not having certain supplies (e.g., PPE such as gowns, N95 respirators, surgical masks) if they are having difficulty obtaining these supplies for reasons outside of their control. However, we do expect facilities to take actions to mitigate any resource shortages and show they are taking all appropriate steps to obtain the necessary supplies as soon as possible. For example, if there is a shortage of PPE (e.g., due to supplier shortage, which may be a regional or national issue), the facility should contact their healthcare coalition for assistance (<https://www.phe.gov/Preparedness/planning/hpp/Pages/find-hc-coalition.aspx>), follow national and/or local guidelines for optimizing their current supply, or identify the next best option to care for residents. Among other practices, optimizing their current supply may mean prioritizing use of gowns based on risk of exposure to infectious organisms, blood or body fluids, splashes or sprays, high contact procedures, or aerosol generating procedures (AGPs), as well as possibly extending use of PPE (follow national and/or local guidelines). Current CDC

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guidance for healthcare professionals is located at: <https://www.cdc.gov/coronavirus/2019-nCoV/hcp/index.html> and healthcare facilities is located at: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/us-healthcare-facilities.html>. Guidance on strategies for optimizing PPE supply is located at: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/ppe-strategy/index.html>. If a surveyor believes a facility should be cited for not having or providing the necessary supplies, the State Agency should contact the CMS Regional Location.

General Standard Precautions:

- ☐ Are staff performing the following appropriately:
- Respiratory hygiene/cough etiquette,
 - Environmental cleaning and disinfection, and
 - Reprocessing of reusable resident medical equipment (e.g., cleaning and disinfection of glucometers per device and disinfectant manufacturer's instructions for use)?

Hand Hygiene:

- ☐ Are staff performing hand hygiene when indicated?
- ☐ If alcohol-based hand rub (ABHR) is available, is it readily accessible and preferentially used by staff for hand hygiene?
- ☐ If there are shortages of ABHR, are staff performing hand hygiene using soap and water instead?
- ☐ Are staff washing hands with soap and water when their hands are visibly soiled (e.g., blood, body fluids)?
- ☐ Do staff perform hand hygiene (even if gloves are used) in the following situations:
- Before and after contact with the resident;
 - After contact with blood, body fluids, or visibly contaminated surfaces;
 - After contact with objects and surfaces in the resident's environment;
 - After removing personal protective equipment (e.g., gloves, gown, facemask); and
 - Before performing a procedure such as an aseptic task (e.g., insertion of an invasive device such as a urinary catheter, manipulation of a central venous catheter, and/or dressing care)?
- ☐ When being assisted by staff, is resident hand hygiene performed after toileting and before meals? *How are residents reminded to perform hand hygiene?*
- ☐ Interview appropriate staff to determine if hand hygiene supplies (e.g., ABHR, soap, paper towels) are readily available and who they contact for replacement supplies.

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Personal Protective Equipment (PPE):

- ☐ Determine if staff appropriately use PPE including, but not limited to, the following:
 - Gloves are worn if potential contact with blood or body fluid, mucous membranes, or non-intact skin;
 - Gloves are removed after contact with blood or body fluids, mucous membranes, or non-intact skin;
 - Gloves are changed and hand hygiene is performed before moving from a contaminated body site to a clean body site during resident care; and
 - An isolation gown, *eye protection (e.g. goggles or face shield), and an N95 or equivalent or higher-level respirator are* worn for direct resident contact if the resident has uncontained secretions or excretions *including splashes or sprays.*
- ☐ Is PPE appropriately removed and discarded after resident care, prior to leaving room (except in the case of extended use of PPE per national/local recommendations), followed by hand hygiene?
- ☐ If PPE use is extended/reused, is it done according to national and/or local guidelines? If it is reused, is it cleaned/decontaminated/maintained after and/or between uses?
- ☐ Interview appropriate staff to determine if PPE is available, accessible, and used by staff.
 - Are there sufficient PPE supplies available to follow infection prevention and control guidelines? In the event of PPE shortages, what actions is the facility taking to address this issue?
 - Do staff know how to obtain PPE supplies before providing care?
 - Do they know who to contact for replacement supplies?
- ☐ *Are all staff wearing a facemask (e.g., a cloth face covering can be used by staff where PPE is not indicated, such as administrative staff who are not at risk of coming in contact with infectious materials)?*
- ☐ *When COVID-19 is present in the facility, are staff wearing an N95 or equivalent or higher-level respirator, instead of a facemask, for aerosol generating procedures?*

Source Control:

- ☐ *Are residents, visitors, and others at the facility donning a cloth face covering or facemask while in the facility or while around others outside?*

Transmission-Based Precautions (Note: PPE use is based on availability and latest CDC guidance. See note on Pages 1-2):

- ☐ Determine if appropriate Transmission-Based Precautions are implemented:
 - For a resident on Contact Precautions: staff don gloves and isolation gown before contact with the resident and/or his/her environment;
 - For a resident on Droplet Precautions: staff don a facemask within six feet of a resident;
 - For a resident on Airborne Precautions: staff don an N95 or higher-level respirator prior to room entry of a resident;

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- For a resident with an undiagnosed respiratory infection: staff follow Standard, Contact, and Droplet Precautions (i.e., facemask, gloves, isolation gown) with eye protection when caring for a resident unless the suspected diagnosis requires Airborne Precautions (e.g., tuberculosis);
 - For a resident with known or suspected COVID-19: staff wear gloves, isolation gown, eye protection and an N95 or higher-level respirator if available. A facemask is an acceptable alternative if a respirator is not available. When COVID-19 is identified in the facility, staff wear all recommended PPE (i.e., gloves, gown, eye protection and respirator or facemask) for the care of all residents on the unit (or facility-wide based on the location of affected residents), regardless of symptoms (based on availability).
 - Some procedures performed on residents with known or suspected COVID-19 could generate infectious aerosols (i.e., aerosol-generating procedures (AGPs)). In particular, procedures that are likely to induce coughing (e.g., sputum induction, open suctioning of airways) should be performed cautiously. If performed, the following should occur:
 - Staff in the room should wear an N95 or higher-level respirator, eye protection, gloves, and an isolation gown.
 - The number of staff present during the procedure should be limited to only those essential for resident care and procedure support.
 - AGPs should ideally take place in an airborne infection isolation room (AIIR). If an AIIR is not available and the procedure is medically necessary, then it should take place in a private room with the door closed.
 - Clean and disinfect the room surfaces with *an* appropriate disinfectant. Use disinfectants on List N of the EPA website that have qualified under EPA's emerging viral pathogens program for use against SARS-CoV-2 or other national recommendations.
 - Dedicated or disposable noncritical resident-care equipment (e.g., blood pressure cuffs, blood glucose monitor equipment) is used, or if not available, then equipment is cleaned and disinfected according to manufacturers' instructions using an EPA-registered disinfectant for healthcare setting (*effective against the identified organism if known*) prior to use on another resident;
 - Objects and environmental surfaces that are touched frequently and in close proximity to the resident (e.g., bed rails, over-bed table, bedside commode, lavatory surfaces in resident bathrooms) are cleaned and disinfected with an EPA-registered disinfectant for healthcare setting (effective against the organism identified if known) at least daily and when visibly soiled; and
 - Is signage on the use of specific PPE (for staff) posted in appropriate locations in the facility (e.g., outside of a resident's room, wing, or facility-wide)?
- ☐ Interview appropriate staff to determine if they are aware of processes/protocols for Transmission-Based Precautions and how staff is monitored for compliance.
- ☐ *Observe staff to determine if they use appropriate infection control precautions when moving between resident rooms, units and other areas of the facility.*
- ☐ If concerns are identified, expand the sample to include more residents on Transmission-Based Precautions.

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1. Did staff implement appropriate Standard (e.g., hand hygiene, appropriate use of PPE, environmental cleaning and disinfection, and reprocessing of reusable resident medical equipment) and Transmission-Based Precautions (if applicable)? ☐ Yes ☐ No F880

2. Resident Care

- ☐ *Are residents on Transmission-Based Precautions restricted* to their rooms except for medically necessary purposes? If these residents have to leave their room, are they wearing a facemask *or cloth face covering*, performing hand hygiene, limiting their movement in the facility, and performing social distancing (efforts are made to keep them at least 6 feet away from others)?
- ☐ *When residents not on Transmission-Based Precautions are outside of their room, are they wearing a cloth face covering or facemask as part of source control? If a cloth face covering or facemask is not tolerated, does the resident cover his/her mouth and nose with tissues and is reminded or assisted to perform hand hygiene? Is at least 6 feet maintained between residents?*
- ☐ *Is the facility ensuring only COVID-19 negative residents and those not suspected or under observation for COVID-19 are participating in group outings (e.g., if in phase 2 or 3 of CMS' [QSO-20-30-NH](#)- "Nursing Home Reopening Recommendations for State and Local Officials"), group activities, and communal dining following State and local official guidance if more restrictive? Is the facility ensuring that residents are maintaining social distancing (e.g., limited number of people in areas and spaced by at least 6 feet), performing hand hygiene, and wearing cloth face coverings?*
- ☐ *Does the facility have a plan (including appropriate placement and PPE use) to manage residents that are new/readmissions under observation, those exposed to COVID-19, and those suspected of COVID-19? Are these actions based on national (e.g., CDC), state, or local public health authority recommendations?*
- ☐ *Does the facility have a plan to prevent transmission, such as having a dedicated space in the facility for cohorting and managing care for residents with COVID-19? Are these actions based on national (e.g., CDC), state, or local public health authority recommendations?*
- ☐ For the resident who develops severe symptoms of illness and requires transfer to a hospital for a higher level of care, did the facility alert emergency medical services and the receiving facility of the resident's diagnosis (suspected or confirmed COVID-19) and precautions to be taken by transferring and receiving staff as well as place a facemask *or cloth face covering* on the resident during transfer (*as tolerated*)?
- ☐ For residents who need to leave the facility for care (e.g., dialysis), did the facility notify the transportation and receiving health care team of the resident's suspected or confirmed COVID-19 status?

2. Did staff provide appropriate resident care? ☐ Yes ☐ No F880

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3. IPCP Standards, Policies and Procedures

- ☐ Did the facility establish a facility-wide IPCP including standards, policies, and procedures that are current and based on national standards for undiagnosed respiratory illness and COVID-19?
- ☐ Do the facility's policies or procedures include when to notify local/state public health officials if there are clusters of respiratory illness or cases of COVID-19 that are identified or suspected?
- ☐ Concerns must be corroborated as applicable including the review of pertinent policies/procedures as necessary.

3. Does the facility have a facility-wide IPCP including standards, policies, and procedures that are current and based on national standards for undiagnosed respiratory illness and COVID-19? ☐ Yes ☐ No **F880**

4. Infection Surveillance

- ☐ How many residents and staff in the facility have fever, respiratory signs/symptoms, or other signs/symptoms related to COVID-19?
- ☐ How many residents and staff have been diagnosed with COVID-19, and when was the first case confirmed?
- ☐ How has the facility established/implemented a surveillance plan, based on a facility assessment, for identifying (i.e., screening), tracking, monitoring and/or reporting of fever, respiratory illness, and/or other signs/symptoms of COVID-19, and immediately isolate anyone who is symptomatic?
- ☐ Does the plan include early detection, management of a potentially infectious, symptomatic resident that requires laboratory testing and/or Transmission-Based Precautions/PPE (the plan may include tracking this information in an infectious disease log)?
- ☐ Does the facility have a process for communicating diagnosis, treatment, and laboratory test results when transferring a resident to an acute care hospital or other healthcare provider; and obtaining pertinent notes such as discharge summary, lab results, current diagnoses, and infection or multidrug-resistant organism colonization status when residents are transferred back from acute care hospitals?
- ☐ Can appropriate staff (e.g., nursing and unit managers) identify/describe the communication protocol with local/state public health officials?
- ☐ Interview appropriate staff to determine if infection control concerns are identified, reported, and acted upon.

4. Did the facility provide appropriate infection surveillance? ☐ Yes ☐ No **F880**

5. Visitor Entry

- ☐ Review for compliance of:
 - Screening processes and criteria (i.e., screening questions and assessment of illness);

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- Restricting visitation based on federal or state guidance to ensure visitation does not lead to transmission of COVID-19; and
- Signage posted at facility entrances for screening and restrictions as well as a communication plan to alert visitors of new procedures/restrictions.

☐ For those permitted entry, are they instructed to frequently perform hand hygiene; limit their interactions with others in the facility and surfaces touched; restrict their visit to the resident's room or other location(s) designated by the facility; *maintain at least six feet from others in the facility*; and *wear a cloth face covering or facemask during the duration of their visit*? What is the facility's process for communicating this information?

5. Did the facility perform appropriate screening, restriction, and education of visitors? ☐ Yes ☐ No F880

6. Education, Monitoring, and Screening of Staff

- ☐ Is there evidence the facility has provided education to staff on COVID-19 (e.g., symptoms, how it is transmitted, screening criteria, work exclusions)?
- ☐ How does the facility convey updates on COVID-19 to all staff?
- ☐ Is the facility screening all staff at the beginning of their shift for fever and signs/symptoms of illness? Is the facility actively taking their temperature and documenting absence of illness (or signs/symptoms of COVID-19)?
- ☐ *Are non-essential staff permitted into the facility based on state or federal guidance (e.g., reopening recommendations include phase 1: non-essential staff limited; phase 2: limited numbers of non-essential staff allowed; phase 3: all non-essential staff allowed)?*
- ☐ If staff develop symptoms at work (as stated above), does the facility:
- Inform the facility's infection preventionist and include information on individuals, equipment, and locations the person came in contact with; and
 - Follow current guidance about returning to work (e.g., local health department, CDC: <https://www.cdc.gov/coronavirus/2019-ncov/healthcare-facilities/hcp-return-work.html>).

6. Did the facility provide appropriate education, monitoring, and screening of staff? ☐ Yes ☐ No F880

7. Reporting to Residents, Representatives, and Families

Identify the mechanism(s) the facility is using to inform residents, their representatives, and families (e.g., newsletter, email, website, recorded voice message):

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- ☐ Did the facility inform all residents, their representatives, and families by 5 PM the next calendar day following the occurrence of a single confirmed COVID-19 infection or of three or more residents or staff with new onset of respiratory symptoms that occurred within 72 hours of each other?
- ☐ Did the information include mitigating actions taken by the facility to prevent or reduce the risk of transmission, including if normal operations in the nursing home will be altered (e.g., restrictions to visitations or group activities)?
- ☐ Did the information include personally identifiable information?
- ☐ Is the facility providing cumulative updates to residents, their representatives, and families at least weekly or by 5 PM the next calendar day following the subsequent occurrence of either: each time a confirmed COVID-19 infection is identified, or whenever three or more residents or staff with new onset of respiratory symptoms occurs within 72 hours of each other?
- ☐ Interview a resident and a resident representative or family member to determine whether they are receiving timely notifications.

7. Did the facility inform residents, their representatives, and families of suspected or confirmed COVID-19 cases in the facility along with mitigating actions in a timely manner? ☐ Yes ☐ No F885

8. Reporting to the Centers for Disease Control and Prevention (CDC) – Performed Offsite by CMS. For consideration by CMS Federal Surveyors only.

- ☐ Review CDC data files provided to CMS to determine if the facility is reporting at least once a week.
- ☐ Review data files to determine if all data elements required in the National Healthcare Safety Network (NHSN) COVID-19 Module are completed.

8. Did the facility report at least once a week to CDC on all of the data elements required in the NHSN COVID-19 Module? ☐ Yes ☐ No F884

9. Emergency Preparedness – Staffing in Emergencies

- ☐ Policy development: Does the facility have a policy and procedure for ensuring staffing to meet the needs of the residents when needed during an emergency, such as COVID-19 outbreak?
- ☐ Policy implementation: In an emergency, did the facility implement its planned strategy for ensuring staffing to meet the needs of the residents? (N/A if an emergency staff was not needed).

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9. Did the facility develop and implement policies and procedures for staffing strategies during an emergency?

☐ Yes ☐ No E0024 ☐ N/A

10. Infection Preventionist (IP):

During interview with facility administration and Infection Preventionist(s), determine the following:

- ☐ *Did the facility designate one or more individual(s) as the infection preventionist(s) who are responsible for the facility's IPCP?*
- ☐ *Does the Infection Preventionist(s) work at least part-time at the facility?*
- ☐ *Has the Infection Preventionist(s) completed specialized training in infection prevention and control?*
- ☐ *Does the Infection Preventionist(s) participate in the quality assessment and assurance committee? The individual designated as the IP, or at least one of the individuals if there is more than one IP, must be a member of the facility's quality assessment and assurance committee and report to the committee on the IPCP on a regular basis.*

Note: If no to any of the question above, consider citing F882.

10. Is the facility in compliance with requirements set forth at 483.80(b)?

☐ Yes ☐ No F882

11. Staff and Resident Testing

Review the facility's testing documentation (e.g., logs of county level positivity rate, testing schedules, staff and resident records, other documentation). If possible, observe how the facility conducts testing, including the use of PPE and specimen collection. If such observation is not possible, interview an individual responsible for testing and inquire how testing is conducted (e.g., "what are the steps taken to conduct each test?").

- ☐ *Did the facility conduct testing of staff based on the county level positivity rate according to the recommended frequency?*
- ☐ *Based on observation or interview, did the facility conduct testing and specimen collection in a manner that is consistent with current standards of practice for conducting COVID-19 tests?*
- ☐ *Did the facility's documentation demonstrate the facility conducted testing of residents or staff with signs of symptoms of COVID-19 in a manner that is consistent with current standards of practice for conducting COVID-19 tests?*

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- ☐ *Did the facility's documentation demonstrate the facility conducted testing of residents and staff based on the identification of an individual diagnosed with COVID-19 in the facility in a manner that is consistent with current standards of practice for conducting COVID-19 tests?*
- ☐ *Did the facility take actions to prevent the transmission of COVID-19 upon the identification of an individual with symptoms consistent with or who tests positive for COVID-19?*
- ☐ *Did the facility have procedures for addressing residents and staff that refuse testing or are unable to be tested?*
- ☐ *If there was an issue related to testing supplies or processing tests, did the facility contact the state and local health departments for assistance?*

Note: If no to any of the question above, consider citing F886.

11. Is the facility in compliance with requirements set forth at 483.80(h)?

☐ Yes ☐ No **F886**

Edgewater Credit Card Statement - August 2020

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
8/11/2020	Baltus-Lawn Mower Gas				\$ 28.18					
8/19/2020	Optum, 2021 code book	\$ 118.92								
7/28/2020	Silverts-return							\$ (46.48)		
8/20/2020	AADNS-Webinars	\$ 93.00								
<hr/>										
Total		\$ 211.92	\$ -	\$ -	\$ 28.18	\$ -	\$ -	\$ (46.48)	\$ -	\$ -
Total Usage August 2020		\$ 193.62								

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date
Amount Due

WALMART USBANK
8/18/2020
\$0.00 \$6,414.10

TOTAL **\$6,414.10**

Due Date
Date Received
Date Paid
VOUCHER #

8/27/2020
40203830

Object	Description	Program Amount	CHILD WELFARE 4001	ESS 4020	BIRTH TO THREE 4040	CSP 4055	OPC MH 4060	CCS 4065	CRISIS LEGAL 4070	OPC DAY TREATMENT 4085
	172 TRAINING	355.00		100.00		25.00	25.00	75.00	130.00	
	190 LIABILITY INSURANCE	333.00				55.50	222.00	55.50		
	232 VEHICLE EXPENSE	32.33				16.16		16.17		
	341 PROGRAM SUPPLIES	358.85					325.00			33.85
	390 CW TSSF Time Limited Resources	135.08	135.08							
	390 B23 SOCIAL-EMO DEVELOPMENT	5,199.84			5,199.84					
	TOTAL	\$ 6,414.10	135.08	100.00	5,199.84	96.66	572.00	146.67	130.00	33.85

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: September 24, 2020

August Activity:

Caseload activity for August 2020 - 14 new veterans served. During the month of August, we completed/submitted 389 federal forms to include:

- 33 Intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 5 Appeal – Higher level review, Notice of Disagreement (appeal)
- 16 New claims for disability compensation
- 1 New claim for pension
- 1 New claim for surviving spouse benefits (DIC or surviving spouse pension)
- 10 New applications for VA Healthcare
- 36 Appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 9 Burial and marker applications

Activities:

1. Completed as of September 16:
 - a. ~~August 25-30 – Central Wisconsin State Fair.~~ **CANCELLED**
 - b. ~~August 26 – Central Wisconsin Homeless and Housing coalition meeting.~~ **CANCELLED**
 - c. September 8 – Interview on WFHR radio talk show, presented information on changes to caregiver program.
 - d. September 9 – VA Regional Office Training on Non Service Connected Pension (SKYPE)
 - e. September 10 – Tomah VA Medical Center WEBEX meeting on Expansion of VA Family Caregiver Program.
 - f. September 15 – VA Regional Office (Milwaukee) Directors Veteran Service Organization Leadership quarterly conference call (held via Microsoft Teams).
 - g. September 15 – Tomah VA Medical Center Caregiver Expansion meeting (held via Microsoft Teams).
2. Near Future:
 - a. September 17 National CVSO Association and CVSO Association of Wisconsin conference call on 2021 National CVSO Association Conference Planning. Wisconsin is hosting in Madison WI.
 - b. ~~September 20-22 – CVSO Association table at the WCA conference.~~ **CANCELLED**
 - c. September 23 CVSO Association of Wisconsin Executive meeting (held VIA WebEx).
 - d. September 30 Wood County CCS/CST Coordination Committee meeting.
 - e. ~~October 2 – Marshfield Senior Fair~~ **CANCELLED**
 - f. October 5 – 9 – CVSO Fall Training Conference Siren WI. Wood County has cancelled participation. Limited WebEx participation is being explored.

Office updates:

1. Office and VA response to COVID-19
 - a. Federal VA

Agenda Item 5b – Consent Veterans Department Head Narrative page 2

- i. Health care for Wisconsin Rapids Clinic and Tomah VAMC are Operating with limited in person appointments. Efforts minimize the number of personnel scheduled to be in the facilities.
 - ii. **Madison VA Hospital has effective September 16 limited access due to Dane County's increase in positive cases.**
 - iii. Veterans Benefit Administration-
 1. Not taking in person contacts at regional offices
 2. Many employees are working from home, as all active case files are virtual.
 3. Compensation and Pension disability exams are starting to be scheduled mostly with contracted providers. In order to provide benefits to veterans when ever possible the VA is rating off existing medical records and deferring the full disability examination until it is safer to provide the exam. Several veterans with the basic requirements for a rating for Diabetes mellitus or Ischemic Heart Disease have received minimal 10-20% ratings. This provides for quick access to compensation and healthcare.
- b. Wisconsin Department of Veterans Affairs:
- i. Veterans Nursing Homes are not allowing visitors.
 - ii. Many Madison and Milwaukee staff are working remotely.
 - iii. Expanded eligibility to the subsistence aid grant to accommodate veterans with loss of income due to COVID-19.
- c. Wood County Veterans Service Department is operating under these guidelines:

Courthouse (715) 421-8420:

- For the safety of our staff, families and clients, whenever possible we will conduct business using the phone, email, fax and mail.
- Our lobby is open for intercom interaction with our staff. Please observe social distancing protocols in our lobby.
- A very limited amount of individuals with specific issues may be seen by appointment (determination is on a case by case basis) If scheduled for an appointment a face mask will be required as some of our staff and their families have compromising health issues.

Wood County Annex (Marshfield) (715) 384-3773

As it is collocated with the Norwood Health Center, the office is not accepting in person contact. It remains open to assist via phone, email, fax and mail.

2. Wood County veteran hiring initiative: No action this period.
3. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Several veterans have responded and we have submitted claims for compensation. With compensation, exams starting up again and minimal ratings based on medical evidence of record. Since last month's report: One veteran increased from 20% to 70% retroactive payment of \$5,063 and monthly increase of \$1,265.

PROCUREMENT CARD RECORD

Please Print - After Department approval send to Wood County Purchasing Department

Cardholder (Employee) Name		Department		Card No. (last 4 digits)		Statement Date	
Rock Larson		Veterans Service		7250		9/17/2020	
Purchase Date	Vendor	Items Purchased	Cost	Account Number To be Charged	Materials Received (Y/N)	Charges on Statement (X)	
9/10/2020	Veterans Information Service	4 What Every Veteran Should Know	\$ 112.00	101-3105-54750-000-219	N	X	
Page subtotal CARD TOTAL			\$ 112.00				

The above purchases on the Wood County Procurement Card have been reviewed and reconciled. Receipts are attached in order of occurrence.

X Robert W. [Signature]
Cardholder Signature

9/17/2020
Date

X

Supervisor Signature

Please Print - After Department approval send to Wood County Purchasing Department

Please Print - After Department approval send to Wood County Purchasing Department

The above purchases on the Wood County Procurement Card have been reviewed and reconciled. Receipts are attached in order of occurrence.

X Burke
Supervisor Signature

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: August 2020

For the range of vouchers: 12200807 - 12200902

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount
12200807	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	08/12/2020	(\$51.90)
12200808	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	08/12/2020	\$35,613.11
12200809	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	08/12/2020	\$394.40
12200810	IGA	RESIDENT FOOD	08/12/2020	\$67.81
12200811	KCI USA	WOUND VAC SUPPLIES	08/12/2020	\$421.50
12200812	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	08/12/2020	\$1,015.69
12200813	WE ENERGIES	GAS BILL	08/12/2020	\$805.14
12200814	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	08/12/2020	\$20.00
12200815	ACE HARDWARE	MISC SUPPLIES AND KEYS	08/12/2020	\$125.40
12200816	AMAZON CAPITAL SERVICES	DOOR CLOSURE, HDMI AND RCA CAB	08/12/2020	\$186.11
12200817	AMAZON CAPITAL SERVICES	804A2401 WANDER CLIP	08/12/2020	\$679.80
12200818	AMAZON CAPITAL SERVICES	MISC SUPPLIES	08/12/2020	\$82.18
12200819	AMAZON CAPITAL SERVICES	MINI KRAFT PAPER BAGS	08/12/2020	\$32.13
12200820	DIRECT SUPPLY INC	TEASPOONS	08/12/2020	\$65.96
12200821	DIVISION OF QUALITY ASSURANCE	ANNUAL INPATIENT FACILITY FEE	08/12/2020	\$474.00
12200822	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/12/2020	\$52.96
12200823	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/12/2020	\$43.36
12200824	EDWARD DON & CO	GLOVES, NAPKINS, LIDS, SILVERW	08/12/2020	\$312.03
12200825	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	08/12/2020	\$55.00
12200826	GRAINGER (Edgewater)	BATTERIES	08/12/2020	\$41.10
12200827	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	08/12/2020	\$20,665.17
12200828	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/12/2020	\$1,443.84
12200829	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/12/2020	\$2,075.11
12200830	ROWE FLORAL INC	FUNERAL FLOWERS	08/12/2020	\$138.96
12200831	STAFFENCY LLC	CONTRACT STAFF 7/27-8/1/20	08/12/2020	\$962.50
12200832	US FOODS	RESIDENT FOOD	08/12/2020	\$416.04
12200833	ADVANCED DISPOSAL	WASTE DISPOSAL	08/18/2020	\$1,281.33
12200834	DOORWORKS INC	LOADING DOCK OVERHEAD DOOR	08/18/2020	\$124.50
12200835	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/18/2020	\$52.76
12200836	MARSHFIELD CLINIC	LAB AND XRAY	08/18/2020	\$31.72
12200837	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	08/18/2020	\$769.29
12200838	AMAZON CAPITAL SERVICES	SPEAKERS FOR WEATHER RADIO	08/18/2020	\$39.99
12200839	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	08/18/2020	\$1,161.57
12200840	LITURGICAL PUBLICATIONS INC	ADVERTISING-SS PETER AND PAUL	08/18/2020	\$485.00
12200841	OFFICE DEPOT	OFFICE SUPPLIES	08/18/2020	\$17.62
12200842	RON'S REFRIGERATION & AC INC	OUTDOOR FAN MOTOR 400S ROOF UN	08/18/2020	\$476.00
12200843	MCKESSON MEDICAL	NURSING SUPPLIES	08/19/2020	\$312.15
12200844	MCKESSON MEDICAL	NURSING SUPPLIES	08/19/2020	\$75.77
12200845	MCKESSON MEDICAL	NURSING SUPPLIES	08/19/2020	\$929.61

12200846	AMAZON CAPITAL SERVICES	OUTLET WALL PLATES	08/25/2020	\$67.08
12200847	AMAZON CAPITAL SERVICES	ELECTRIC ALL BOXES	08/25/2020	\$25.45
12200848	DIRECT SUPPLY INC	TIRES AND TUBES	08/25/2020	\$48.56
12200849	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/25/2020	\$43.36
12200850	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	08/25/2020	\$52.76
12200851	HD SUPPLY FACILITIES MAINTENANCE LTD	REPLACEMENT VANE- WINDOW BLIND	08/25/2020	\$87.12
12200852	MCKESSON MEDICAL	NURSING SUPPLIES	08/25/2020	\$64.19
12200853	MEDLINE INDUSTRIES	NURSING SUPPLIES	08/25/2020	\$2,645.31
12200854	MEDLINE INDUSTRIES	NURSING SUPPLIES	08/25/2020	\$25.90
12200855	PHOENIX TEXTILE CORP	TOWELS, FITTED AND FLAT SHEETS	08/25/2020	\$217.71
12200856	REINHART FOOD SERVICE	DISHMACHINE LEASE	08/25/2020	\$155.00
12200857	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/25/2020	\$1,779.96
12200858	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/25/2020	\$2,106.12
12200859	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	08/25/2020	\$72.96
12200860	STAFFENCY LLC	CONTRACT STAFF 8/2-8/8/20	08/25/2020	\$1,701.88
12200861	STAFFENCY LLC	CONTRACT STAFF 8/2 - 8/8/20	08/25/2020	(\$100.63)
12200862	US FOODS	RESIDENT FOOD	08/25/2020	\$39.48
12200863	US FOODS	RESIDENT FOOD	08/25/2020	\$638.59
12200864	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	08/25/2020	\$24.78
12200865	AEGIS THERAPIES INC	THERAPY FOR RESIDIENTS	08/25/2020	\$189.39
12200866	CURRENT TECHNOLOGIES INC	INSTALL E STOP ON GENERATOR	08/26/2020	\$293.40
12200867	INTEGRITY FIRE PROTECTION INC	ANNUAL SPRINKLER SYSTEM TEST	08/26/2020	\$393.00
12200868	US BANK	DEPT EXPENSE	08/26/2020	\$614.07
12200869	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	09/01/2020	\$7,614.77
12200870	AMAZON CAPITAL SERVICES	WEATHER RADIO, ANTENNA, STROBE	09/01/2020	\$40.03
12200871	AMAZON CAPITAL SERVICES	50 INCH LED TV	09/01/2020	\$269.99
12200872	DIRECT SUPPLY INC	MUGS/MATTING	09/01/2020	\$150.37
12200873	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/01/2020	\$66.96
12200874	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/01/2020	\$43.36
12200875	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	09/01/2020	\$52.76
12200876	EZ WAY INC	4 LEFT & RIGHT ARM PADS STAND	09/01/2020	\$1,014.50
12200877	GRAINGER (Edgewater)	D BATTERIES, 4" LENS COVER	09/01/2020	\$88.20
12200878	HD SUPPLY FACILITIES MAINTENANCE LTD	BLIND RAILS	09/01/2020	\$34.66
12200879	PHOENIX TEXTILE CORP	WASHCLOTHES	09/02/2020	\$119.70
12200880	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/02/2020	\$2,022.92
12200881	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/02/2020	\$1,674.12
12200882	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/02/2020	\$1,561.81
12200883	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/02/2020	\$1,951.58
12200884	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	09/02/2020	\$61.44
12200885	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/02/2020	\$305.93
12200886	US FOODS	RESIDENT FOOD	09/02/2020	(\$29.28)
12200887	US FOODS	RESIDENT FOOD	09/02/2020	\$407.30
12200888	US FOODS	RESIDENT FOOD	09/02/2020	\$615.19
12200889	DIRECT SUPPLY INC	MATTRESS COVERS AND COMFY SPLI	09/02/2020	\$592.91
12200890	HEALTHCARE WASTE MANAGEMENT INC	BIO WASTE, LIGHT BULBS, BATTER	09/02/2020	\$310.29
12200891	MCKESSON MEDICAL	NURSING SUPPLIES	09/02/2020	\$911.45
12200892	MCKESSON MEDICAL	NURSING SUPPLIES	09/02/2020	\$845.31
12200893	MCKESSON MEDICAL	NURSING SUPPLIES	09/02/2020	\$390.34
12200894	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/02/2020	\$35.95

12200895	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/02/2020	\$46.94
12200896	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/02/2020	\$487.65
12200897	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/02/2020	\$1,829.83
12200898	MEDLINE INDUSTRIES	NURSING SUPPLIES	09/02/2020	\$36.54
12200899	RIVER CITY CAB	LAB RUNS	09/02/2020	\$5.00
12200900	STAFFENCY LLC	CONTRACT STAFF 8/16-8/22/20	09/02/2020	\$595.00
12200901	STAFFENCY LLC	CONTRACT STAFF 8/9-8/15/20	09/02/2020	\$1,601.25
12200902	STAFFENCY LLC	CONTRACT STAFF 8/9-8/15 REVISE	09/02/2020	\$78.75

Grand Total: \$108,913.67

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: SEPTEMBER 2020

For the range of vouchers: 15200247 - 15200321

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200247	AMAZON CAPITAL SERVICES	COVID Supplies	08/24/2020	\$143.70	P
15200248	AMAZON CAPITAL SERVICES	COVID Supplies	08/24/2020	\$19.98	P
15200249	FANDRE ERIN	Hygienist/COVID	08/22/2020	\$1,306.11	P
15200250	NEWS PUBLISHING COMPANY INC	Lead Abatement AFF Affidavit	07/22/2020	\$16.00	P
15200251	SCHEIN HENRY	Program Supplies	08/12/2020	\$360.99	P
15200252	STOCKMANN CLAUDINE	FM Reimbursement	08/20/2020	\$10.00	P
15200253	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	08/20/2020	\$44.00	P
15200254	SCHWARTZ ELI	FM Reimbursement	08/20/2020	\$36.00	P
15200255	LOR KOU	FM Reimbursement	08/20/2020	\$178.00	P
15200256	VANG MEE	FM Reimbursement	08/20/2020	\$117.00	P
15200257	LO TOMMY	FM Reimbursement	08/20/2020	\$33.00	P
15200258	MILLER WILLIAM	FM Reimbursement	08/20/2020	\$25.00	P
15200259	ADAMS INN	EH License Renewal Overpayment	08/28/2020	\$610.00	P
15200260	CROCKETT SEPTIC LLC	Farmers' Market Expense	08/24/2020	\$250.00	P
15200261	FASTENAL COMPANY	COVID Supplies for WC Jail	07/22/2020	\$2,031.60	P
15200262	MARSHFIELD CLINIC	Community Testing MOU	08/24/2020	\$15,000.00	P
15200263	S & S TRAILER SALES	Program Supply	09/01/2020	\$2,600.00	P
15200264	SENTRY DENTAL PRODUCTS	Clinic Supplies	08/12/2020	\$599.70	P
15200265	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	08/27/2020	\$185.00	P
15200266	SCHWARTZ ELI	FM Reimbursement	08/27/2020	\$90.00	P
15200267	CISEWSKI JAMES	FM Reimbursement	08/27/2020	\$12.00	P
15200268	SMITH LEONE	FM Reimbursement	08/27/2020	\$14.00	P
15200269	SPEICH MICHAEL	FM Reimbursement	08/27/2020	\$23.00	P
15200270	MUENCH GARY & MARLENE	FM Reimbursement	08/27/2020	\$28.00	P
15200271	ANDERSON PAULETTE	FM Reimbursement	08/27/2020	\$16.00	P
15200272	MOUA SONG	FM Reimbursement	08/27/2020	\$68.00	P
15200273	XIONG SOUA	FM Reimbursement	08/27/2020	\$41.00	P
15200274	KNUESEL WALTER	FM Reimbursement	08/27/2020	\$38.00	P
15200275	MANTHEY DAVE	FM Reimbursement	08/27/2020	\$10.00	P
15200276	MOUA NHIA	FM Reimbursement	08/27/2020	\$14.00	P
15200277	AMAZON CAPITAL SERVICES	Office Supplies	08/31/2020	\$97.73	P
15200278	FANDRE ERIN	Hygienist/COVID	09/05/2020	\$1,253.07	P
15200279	IVISIONMOBILE	Texting Service	09/01/2020	\$141.53	P
15200280	LANGUAGE LINE SERVICES	Interpreters	08/31/2020	\$337.19	P

HEALTH (15) - SEPTEMBER 2020

15200247 - 15200321

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15200281	NORTHWOODS SUPERIOR CHEMICAL	COVID Supplies	08/07/2020	\$148.53	P
15200282	SCHEIN HENRY	Clinic Supplies	09/01/2020	\$640.80	P
15200283	CASTLEBERG ANGELA	FM Reimbursement	09/03/2020	\$13.00	P
15200284	XIONG CHAI	FM Reimbursement	09/03/2020	\$193.00	P
15200285	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	09/03/2020	\$84.00	P
15200286	SCHWARTZ ELI	FM Reimbursement	09/03/2020	\$136.00	P
15200287	LOR KOU	FM Reimbursement	09/03/2020	\$250.00	P
15200288	SMITH LEONE	FM Reimbursement	09/03/2020	\$34.00	P
15200289	MUENCH GARY & MARLENE	FM Reimbursement	09/03/2020	\$27.00	P
15200290	VANG MEE	FM Reimbursement	09/03/2020	\$65.00	P
15200291	SPEICH MICHAEL	FM Reimbursement	09/03/2020	\$35.00	P
15200292	LOR PA YIA	FM Reimbursement	09/03/2020	\$111.00	P
15200293	VUE SOUA XIONG	FM Reimbursement	09/03/2020	\$61.00	P
15200294	XIONG SOUA	FM Reimbursement	09/03/2020	\$35.00	P
15200295	KNUESEL WALTER	FM Reimbursement	09/03/2020	\$24.00	P
15200296	MILLER WILLIAM	FM Reimbursement	09/03/2020	\$21.00	P
15200297	AMAZON CAPITAL SERVICES	Office Suppls/Clinic Suppls	09/03/2020	\$250.45	
15200298	STAPLES ADVANTAGE	Office Supplies	09/10/2020	\$15.60	
15200299	STAPLES ADVANTAGE	Office Supplies	09/11/2020	\$57.69	
15200300	STAPLES ADVANTAGE	Program Supplies	09/12/2020	\$18.96	
15200301	CASTLEBERG ANGELA	FM Reimbursement	09/10/2020	\$12.00	
15200302	MOUA CHA	FM Reimbursement	09/10/2020	\$37.00	
15200303	HENNES CHERIE	FM Reimbursement	09/10/2020	\$24.00	
15200304	XIONG CHAI	FM Reimbursement	09/10/2020	\$64.00	
15200305	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	09/10/2020	\$55.00	
15200306	SCHWARTZ ELI	FM Reimbursement	09/10/2020	\$96.00	
15200307	CISEWSKI JAMES	FM Reimbursement	09/10/2020	\$133.00	
15200308	LOR KOU	FM Reimbursement	09/10/2020	\$39.00	
15200309	MUENCH GARY & MARLENE	FM Reimbursement	09/10/2020	\$36.00	
15200310	VANG MEE	FM Reimbursement	09/10/2020	\$263.00	
15200311	SPEICH MICHAEL	FM Reimbursement	09/10/2020	\$19.00	
15200312	LOR PA YIA	FM Reimbursement	09/10/2020	\$7.00	
15200313	YODER RAYMOND	FM Reimbursement	09/10/2020	\$24.00	
15200314	MOUA SONG	FM Reimbursement	09/10/2020	\$90.00	
15200315	VUE SOUA XIONG	FM Reimbursement	09/10/2020	\$69.00	
15200316	XIONG SOUA	FM Reimbursement	09/10/2020	\$25.00	
15200317	YANG WA TOU	FM Reimbursement	09/10/2020	\$93.00	
15200318	KNUESEL WALTER	FM Reimbursement	09/10/2020	\$11.00	
15200319	MILLER WILLIAM	FM Reimbursement	09/10/2020	\$20.00	
15200320	DEHLINGER SALLY	FM Reimbursement	09/10/2020	\$15.00	
15200321	SCHILLING ALYSSA	FM Reimbursement	09/10/2020	\$44.00	
Grand Total:				\$29,146.63	

Signatures

Donna Rozar, Chair

Adam Fischer, Vice-Chair

Lee Thao

John Hokamp

Laura Valenstein

Tom Buttke

Jessica Vicente

Heather Wellach, RN

Kristen Iniguez, DO

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: SEPTEMBER 2020

For the range of vouchers: 40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203706	OHP Care Provider	Out of Home Placement	08/17/2020	\$16.13	P
40203707	OHP Care Provider	Out of Home Placement	08/17/2020	\$13.42	P
40203708	AMAZON CAPITAL SERVICES	B23 GRANT EXPENSES	07/31/2020	\$305.15	P
40203709	AMAZON CAPITAL SERVICES	C19 EXPENSE	07/31/2020	\$273.18	P
40203710	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	07/31/2020	\$81.43	P
40203711	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	07/31/2020	\$89.46	P
40203712	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	07/31/2020	\$20.50	P
40203713	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	07/31/2020	\$46.60	P
40203714	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	07/31/2020	\$91.95	P
40203715	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	07/31/2020	\$4,777.50	P
40203716	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	07/31/2020	\$6,694.46	P
40203717	CLARITY CARE INC	RESIDENTIAL SERVICES	07/31/2020	\$3,568.30	P
40203718	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	07/31/2020	\$295.05	P
40203719	CW SOLUTIONS LLC	FSET C19 FUNDING	07/31/2020	\$4,184.38	P
40203720	CW SOLUTIONS LLC	FAMILY PRESERVATION	07/31/2020	\$3,507.50	P
40203721	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES	07/31/2020	\$6,985.54	P
40203722	FOND DU LAC COUNTY TREASURER	JUVENILE SECURE DETENTION	07/31/2020	\$750.00	P
40203723	K & W GLASS INC	C19 EXPENSE	07/31/2020	\$2,929.00	P
40203724	KILTY RENEE	FOSTER CARE	07/31/2020	\$42.55	P
40203725	LAWS CHARLES	RESPITE FOSTER CARE	07/31/2020	\$101.68	P
40203726	MEISTER TARA	RESPITE FOSTER CARE	07/31/2020	\$23.10	P
40203727	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	07/31/2020	\$4,053.50	P
40203728		STATE PASS THRU FUNDS	07/31/2020	\$62.55	P
40203729		STATE PASS THRU FUNDS	07/31/2020	\$14.79	P
40203730	V & H AUTOMOTIVE	BUS 349 REPAIR	07/31/2020	\$1,305.30	P
40203731	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	07/31/2020	\$1,839.58	P
40203732	WI DEPT OF JUSTICE	BACKGROUND CHECKS	07/31/2020	\$160.00	P
40203733	AMAZON CAPITAL SERVICES	C19 RETURNED ITEM	08/20/2020	(\$30.00)	P
40203734	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/20/2020	\$9.11	P
40203735	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$30.99	P
40203736	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$119.89	P
40203737	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$55.87	P
40203738	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$95.82	P
40203739	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$34.95	P

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HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203740	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$19.48	P
40203741	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/20/2020	\$95.82	P
40203742	[REDACTED]	IL APPROVED REIMBURSEMENT	08/20/2020	\$194.50	P
40203743	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	08/20/2020	\$280.00	P
40203744	DRIVER EDUCATION SPECIALISTS	FSET APPROVED DRIVERS ED	08/20/2020	\$100.00	P
40203745	FLEXSTAFF	TEMP SERVICES	08/20/2020	\$712.12	P
40203746	JAIMAHARAJ LLC - HILLCREST MOTEL	FSET APPROVED HOUSING ASSIST	08/20/2020	\$800.00	P
40203747	KWIK TRIP INC	FSET APPROVED GAS CARDS	08/20/2020	\$38,000.00	P
40203748	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	08/20/2020	\$45.00	P
40203749	MUSIC THERAPY SERVICES OF CENTRAL WI	B23 GRANT EXPENSE	08/20/2020	\$620.00	P
40203750	PROJECT LIFESAVER INC	PROJECT LIFESAVER TRANSMITTER	08/20/2020	\$1,276.26	P
40203751	PROJECT LIFESAVER INC	PROJECT LIFESAVER TRANSMITTER	08/20/2020	\$1,329.11	P
40203752	RUNNING INC	FSET APPROVED TAXI CARDS	08/20/2020	\$1,052.50	P
40203753	STAPLES ADVANTAGE	C19 EXPENSES	08/20/2020	\$3.99	P
40203754	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/20/2020	\$61.33	P
40203755	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/20/2020	\$8.99	P
40203756	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/20/2020	\$105.16	P
40203757	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/20/2020	\$3.49	P
40203758	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/20/2020	\$31.13	P
40203759	[REDACTED]	STATE PASS THRU FUNDS	08/20/2020	\$41.78	P
40203760	CARTWRIGHT REALTY LLC	IL APPROVED RENT	09/01/2020	\$3,300.00	P
40203761	CRESTWOOD MANAGEMENT LLC	IL APPROVED RENT	09/01/2020	\$660.00	P
40203762	BARR KRISTY R	RESPIRE FOSTER CARE	07/31/2020	\$69.00	P
40203763	[REDACTED]	FSET APPROVED DL FEE	08/20/2020	\$146.60	P
40203764	[REDACTED]	IL APPROVED REIMBURSEMENT	08/20/2020	\$126.21	P
40203765	MOTEL 6	FSET APPROVED RENT ASSIST	08/20/2020	\$950.00	P
40203766	[REDACTED]	IL APPROVED HOUSING ASSIST	08/20/2020	\$1,205.00	P
40203767	[REDACTED]	PLAN PLACE SUPERVISION	08/20/2020	\$164.00	P
40203768	WEGNER RICHARD	FSET APPROVED HOUSING ASSIST	08/20/2020	\$415.00	P
40203769	SARGEANT HAROLD	IL APPROVED HOUSING ASSIST	09/01/2020	\$400.00	P
40203770	GOODNESS COMPANY INC THE	FSET APPROVED HOUSING ASSIST	08/20/2020	\$1,547.00	P
40203771	HUBING CASEY TROY	YA SUPERVISION	07/31/2020	\$6.32	P
40203772	HUBING CASEY TROY	YA SUPERVISION	07/31/2020	\$19.29	P
40203773	HUBING CASEY TROY	YA SUPERVISION	07/31/2020	\$15.80	P
40203774	HUBING CASEY TROY	YA SUPERVISION	07/31/2020	\$10.12	P
40203775	HUBING CASEY TROY	YA SUPERVISION	07/31/2020	\$3.79	P
40203776	HUBING CASEY TROY	YA SUPERVISION	07/31/2020	\$9.44	P
40203777	NEHMER JESSICA LYNN	YA GAS PURCHASE	07/31/2020	\$16.17	P
40203778	NEHMER JESSICA LYNN	YA SUPERVISION	07/31/2020	\$7.48	P
40203779	MARATHON GAS - GAS DEPOT	FSET APPROVED GAS CARDS	08/20/2020	\$2,000.00	P
40203780	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/20/2020	\$50.00	P
40203781	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/20/2020	\$14.00	P
40203782	WOOD COUNTY REGISTER OF DEEDS	IL APPROVED BIRTH CERTIFICATE	08/20/2020	\$23.00	P
40203783	OHP Care Provider	Out of Home Placement	08/24/2020	\$67.73	P

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40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203784	OHP Care Provider	Out of Home Placement	08/24/2020	\$254.00	P
40203785	OHP Care Provider	Out of Home Placement	08/24/2020	\$254.00	P
40203786	OHP Care Provider	Out of Home Placement	08/24/2020	\$254.00	P
40203787	OHP Care Provider	Out of Home Placement	08/24/2020	\$254.00	P
40203788	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/27/2020	\$15.00	P
40203789	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/27/2020	\$96.95	P
40203790	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/27/2020	\$90.83	P
40203791	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/27/2020	\$27.89	P
40203792	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/27/2020	\$43.06	P
40203793	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/27/2020	\$33.20	P
40203794	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/27/2020	\$33.90	P
40203795	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/27/2020	\$29.95	P
40203796	CRABMAN'S DRIVER EDUCATION LLC	IL APPROVED DRIVERS ED	08/27/2020	\$140.00	P
40203797	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	08/27/2020	\$11,052.43	P
40203798	CW SOLUTIONS LLC	FAMILY PRESERVATION	08/27/2020	\$2,288.50	P
40203799	FLEXSTAFF	TEMP SERVICES	08/27/2020	\$682.13	P
40203800	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP B23 SERVICES	08/27/2020	\$19,658.44	P
40203801	HRG UNIVERSITY CHILD LEARNING	FSET APPROVED DEPENDENT CARE	08/27/2020	\$100.00	P
40203802	K & W GLASS INC	FSET APPROVED C19 EXPENSE	08/27/2020	\$3,006.00	P
40203803	[REDACTED]	STATE PASS THRU FUNDS	08/27/2020	\$8.39	P
40203804	[REDACTED]	STATE PASS THRU FUNDS	08/27/2020	\$60.00	P
40203805	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	08/27/2020	\$187.20	P
40203806	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED TRANSIT	08/27/2020	\$25.00	P
40203807	MID-STATE TECHNICAL COLLEGE	FSET APPROVED TUITION	08/27/2020	\$962.33	P
40203808	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	08/27/2020	\$149.80	P
40203809	POMP'S TIRE SERVICE INC - GREEN BAY	BUS 242 MAINTENANCE	08/27/2020	\$1,066.26	P
40203810	PORTAGE COUNTY HEALTH & HUMAN SER	FSET APPROVED TEST	08/27/2020	\$16.00	P
40203811	RAPIDS INN & SUITES	FSET APPROVED RENT	08/27/2020	\$920.00	P
40203812	[REDACTED]	IL APPROVED REIMBURSEMENT	08/27/2020	\$254.49	P
40203813	[REDACTED]	STATE PASS THRU FUNDS	08/27/2020	\$120.00	P
40203814	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	08/27/2020	\$17,650.64	P
40203815	103 ELM STREET LLC	MARSHFIELD CITY HALL RENT	09/01/2020	\$9,155.67	P
40203816	SYLVAN GLEN APARTMENTS	TSSF CONSUMER RENT EXPENSE	09/01/2020	\$665.00	P
40203817	CIOX HEALTH LLC	RECORDS	08/27/2020	\$12.42	P
40203818	[REDACTED]	TSSF CONSUMER CHILD CARE EXP	08/27/2020	\$300.00	P
40203819	[REDACTED]	STATE PASS THRU FUNDS	08/27/2020	\$45.14	P
40203820	MCDONALD ROBIN	FSET APPROVED HOUSING ASSIST	08/27/2020	\$875.00	P
40203821	PERRY CHARLES	FSET APPROVED HOUSING ASSIST	09/01/2020	\$1,300.00	P
40203822	[REDACTED]	IL APPROVED HOUSING REIMBURSE	08/27/2020	\$250.00	P
40203823	TIMBERWOLF SUITES	IL APPROVED HOUSING ASSIST	08/27/2020	\$2,994.00	P
40203824	TIMBERWOLF SUITES	IL APPROVED HOUSING ASSIST	08/27/2020	\$2,574.00	P
40203825	FINK DANNY R	APR RENT ASSISTANCE	08/27/2020	\$125.00	P
40203826	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENT	08/27/2020	\$62.89	P
40203827	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/27/2020	\$43.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203828	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/27/2020	\$35.00	P
40203829	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	09/01/2020	\$57.00	P
40203830	US BANK	PCARD CHARGES	08/27/2020	\$6,414.10	P
40203831	PERRY CHARLES	FSET APPROVED HOUSING ASSIST	09/01/2020	\$1,300.00	P
40203832	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	08/31/2020	\$48.00	P
40203833	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	08/31/2020	\$32.74	P
40203834	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	08/31/2020	\$44.95	P
40203835	AMAZON CAPITAL SERVICES	FSET APPROVED - WORK APPAREL	08/31/2020	\$13.87	P
40203836	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/31/2020	\$313.88	P
40203837	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/31/2020	\$21.16	P
40203838	CORDANT HEALTH SOLUTIONS	UA SUPPLIES	08/31/2020	\$872.26	P
40203839	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	08/31/2020	\$280.00	P
40203840	FLEXSTAFF	TEMP SERVICES	08/31/2020	\$682.13	P
40203841	LUTHERAN SOCIAL SERVICES	RESTITUTION	08/31/2020	\$58.54	P
40203842	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	08/31/2020	\$175.00	P
40203843	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	08/31/2020	\$25.00	P
40203844	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	08/31/2020	\$25.00	P
40203845	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	08/31/2020	\$125.00	P
40203846	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	08/31/2020	\$75.00	P
40203847	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	08/31/2020	\$25.00	P
40203848	NTC CAMPUS STORE	FSET APPROVED TUITION	08/31/2020	\$33.00	P
40203849	[REDACTED]	IL APPROVED - REGISTRATION FEE	08/31/2020	\$291.00	P
40203850	[REDACTED]	STATE PASS THRU FUNDS	08/31/2020	\$99.00	P
40203851	[REDACTED]	IL APPROVED REIMBURSEMENT	08/31/2020	\$71.54	P
40203852	SOLARUS	BRIDGEWAY PHONE EXPENSE	08/31/2020	\$230.45	P
40203853	SOUTH WOOD COUNTY YMCA	STATE PASS THRU FUNDS	08/31/2020	\$190.40	P
40203854	STAPLES ADVANTAGE	RETURN C19 PURCHASE	08/31/2020	(\$249.99)	P
40203855	STAPLES ADVANTAGE	C19 EXPENSE	08/31/2020	\$6.99	P
40203856	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$8.99	P
40203857	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$8.99	P
40203858	STAPLES ADVANTAGE	C19 EXPENSE	08/31/2020	\$13.98	P
40203859	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$15.22	P
40203860	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$18.11	P
40203861	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$33.76	P
40203862	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$35.95	P
40203863	STAPLES ADVANTAGE	C19 EXPENSE	08/31/2020	\$40.94	P
40203864	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$44.72	P
40203865	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$60.85	P
40203866	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$90.55	P
40203867	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$94.62	P
40203868	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$113.44	P
40203869	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$126.77	P
40203870	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$381.95	P
40203871	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$633.85	P

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40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203872	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/31/2020	\$142.01	P
40203873	SUCCESS REALTY INC	FSET APPROVED HOUSING ASSIST	09/03/2020	\$850.00	P
40203874	VILLAGE OF HEWITT	RESTITUTION	08/31/2020	\$104.72	P
40203875	VILLAGE OF HEWITT	RESTITUTION	08/31/2020	\$105.00	P
40203876	2619 OAKLAND LLC	IL APPROVED HOUSING ASSIST	09/03/2020	\$1,076.00	P
40203877	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/31/2020	\$108.98	P
40203878	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/31/2020	\$38.11	P
40203879	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/31/2020	\$74.99	P
40203880	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/31/2020	\$83.17	P
40203881	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/31/2020	\$108.98	P
40203882	[REDACTED]	FSET APPROVED AUTO INSURANCE	08/31/2020	\$392.59	P
40203883	CLARITY CARE INC	RESIDENTIAL SERVICES	08/31/2020	\$3,730.04	P
40203884	ELMERS GARAGE LLC	FSET APPROVED AUTO REPAIR	08/31/2020	\$307.70	P
40203885	HAMSING CARL	FSET APPROVED HOUSING ASSIST	08/31/2020	\$450.00	P
40203886	JOHNSON INVESTMENT PROPERTIES	IL APPROVED HOUSING ASSIST	09/03/2020	\$1,100.00	P
40203887	[REDACTED]	RESTITUTION	08/31/2020	\$96.34	P
40203888	[REDACTED]	RESTITUTION	08/31/2020	\$248.66	P
40203889	O'BRIEN AUTOMOTIVE LLC	FSET APPROVED AUTO REPAIR	08/31/2020	\$1,401.57	P
40203890	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL. IMD SERVICES	08/31/2020	\$7,022.43	P
40203891	CITY OF WAUSAU	FSET APPROVED TRANSP RENEW	08/31/2020	\$50.00	P
40203892	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	08/31/2020	\$1,096.93	P
40203893	CW SOLUTIONS LLC	FSET COVID SERVICES	08/31/2020	\$3,803.25	P
40203894	CW SOLUTIONS LLC	FSET SERVICES	08/31/2020	\$115,060.39	P
40203895	CW SOLUTIONS LLC	WHEAP STAFFING COSTS	08/31/2020	\$2,568.31	P
40203896	CW SOLUTIONS LLC	YOUTH JUSTICE SERVICES	08/31/2020	\$6,514.83	P
40203897	CW SOLUTIONS LLC	BFI SERVICES	08/31/2020	\$15,054.70	P
40203898	CW SOLUTIONS LLC	COVID SUPPORT SERVICES	08/31/2020	\$160.29	P
40203899	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	08/31/2020	\$1,935.08	P
40203900	CW SOLUTIONS LLC	IL SERVICES	08/31/2020	\$5,479.13	P
40203901	CW SOLUTIONS LLC	YJ PARTICIPANT EXPENSES	08/31/2020	\$46.65	P
40203902	CW SOLUTIONS LLC	IL SUPPORT SERVICES	08/31/2020	\$8,216.28	P
40203903	NEHMER JESSICA LYNN	YA SUPERVISION	08/31/2020	\$8.85	P
40203904	NEHMER JESSICA LYNN	YA GAS FOR CAR RENTAL	08/31/2020	\$16.45	P
40203905	PARKVIEW TERRACE	FSET APPROVED HOUSING ASSIST	09/03/2020	\$880.00	P
40203906	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/31/2020	\$34.00	P
40203907	OHP Care Provider	Out of Home Placement	09/03/2020	\$13.55	P
40203908	OHP Care Provider	Out of Home Placement	09/03/2020	\$84.19	P
40203909	OHP Care Provider	Out of Home Placement	09/03/2020	\$1,162.70	P
40203910	OHP Care Provider	Out of Home Placement	09/03/2020	\$299.00	P
40203911	OHP Care Provider	Out of Home Placement	09/03/2020	\$38.71	P
40203912	OHP Care Provider	Out of Home Placement	09/03/2020	\$162.58	P
40203913	OHP Care Provider	Out of Home Placement	09/03/2020	\$27.87	P
40203914	OHP Care Provider	Out of Home Placement	09/03/2020	\$162.58	P
40203915	OHP Care Provider	Out of Home Placement	09/03/2020	\$38.71	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203916	OHP Care Provider	Out of Home Placement	09/03/2020	\$34.06	P
40203917	OHP Care Provider	Out of Home Placement	09/03/2020	\$1,046.20	P
40203918	OHP Care Provider	Out of Home Placement	09/03/2020	\$9.68	P
40203919	OHP Care Provider	Out of Home Placement	09/03/2020	\$17.58	P
40203920	OHP Care Provider	Out of Home Placement	09/03/2020	\$24.77	P
40203921	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203922	OHP Care Provider	Out of Home Placement	09/03/2020	\$243.87	P
40203923	OHP Care Provider	Out of Home Placement	09/03/2020	\$101.74	P
40203924	OHP Care Provider	Out of Home Placement	09/03/2020	\$126.26	P
40203925	OHP Care Provider	Out of Home Placement	09/03/2020	\$17.58	P
40203926	OHP Care Provider	Out of Home Placement	09/03/2020	\$9.68	P
40203927	OHP Care Provider	Out of Home Placement	09/03/2020	\$24.52	P
40203928	OHP Care Provider	Out of Home Placement	09/03/2020	\$338.71	P
40203929	OHP Care Provider	Out of Home Placement	09/03/2020	\$12.90	P
40203930	OHP Care Provider	Out of Home Placement	09/03/2020	\$9.68	P
40203931	OHP Care Provider	Out of Home Placement	09/03/2020	\$17.58	P
40203932	OHP Care Provider	Out of Home Placement	09/03/2020	\$24.00	P
40203933	OHP Care Provider	Out of Home Placement	09/03/2020	\$379.35	P
40203934	OHP Care Provider	Out of Home Placement	09/03/2020	\$393.81	P
40203935	OHP Care Provider	Out of Home Placement	09/03/2020	\$310.71	P
40203936	OHP Care Provider	Out of Home Placement	09/03/2020	\$370.97	P
40203937	OHP Care Provider	Out of Home Placement	09/03/2020	\$154.84	P
40203938	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40203939	OHP Care Provider	Out of Home Placement	09/03/2020	\$800.00	P
40203940	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203941	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203942	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203943	OHP Care Provider	Out of Home Placement	09/03/2020	\$176.00	P
40203944	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203945	OHP Care Provider	Out of Home Placement	09/03/2020	\$142.45	P
40203946	OHP Care Provider	Out of Home Placement	09/03/2020	\$134.71	P
40203947	OHP Care Provider	Out of Home Placement	09/03/2020	\$2,000.00	P
40203948	OHP Care Provider	Out of Home Placement	09/03/2020	\$6,510.00	P
40203949	OHP Care Provider	Out of Home Placement	09/03/2020	\$232.54	P
40203950	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203951	OHP Care Provider	Out of Home Placement	09/03/2020	\$311.61	P
40203952	OHP Care Provider	Out of Home Placement	09/03/2020	\$118.71	P
40203953	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203954	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203955	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203956	OHP Care Provider	Out of Home Placement	09/03/2020	\$81.29	P
40203957	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203958	OHP Care Provider	Out of Home Placement	09/03/2020	\$80.00	P
40203959	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P

Committee Report - County of Wood

HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40203960	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40203961	OHP Care Provider	Out of Home Placement	09/03/2020	\$232.00	P
40203962	OHP Care Provider	Out of Home Placement	09/03/2020	\$735.00	P
40203963	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203964	OHP Care Provider	Out of Home Placement	09/03/2020	\$225.81	P
40203965	OHP Care Provider	Out of Home Placement	09/03/2020	\$133.52	P
40203966	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203967	OHP Care Provider	Out of Home Placement	09/03/2020	\$90.32	P
40203968	OHP Care Provider	Out of Home Placement	09/03/2020	\$240.00	P
40203969	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203970	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203971	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203972	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203973	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203974	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40203975	OHP Care Provider	Out of Home Placement	09/03/2020	\$600.00	P
40203976	OHP Care Provider	Out of Home Placement	09/03/2020	\$24.00	P
40203977	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203978	OHP Care Provider	Out of Home Placement	09/03/2020	\$24.00	P
40203979	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203980	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203981	OHP Care Provider	Out of Home Placement	09/03/2020	\$16.00	P
40203982	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203983	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203984	OHP Care Provider	Out of Home Placement	09/03/2020	\$5.68	P
40203985	OHP Care Provider	Out of Home Placement	09/03/2020	\$193.39	P
40203986	OHP Care Provider	Out of Home Placement	09/03/2020	\$96.00	P
40203987	OHP Care Provider	Out of Home Placement	09/03/2020	\$522.00	P
40203988	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203989	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203990	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203991	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203992	OHP Care Provider	Out of Home Placement	09/03/2020	\$3.10	P
40203993	OHP Care Provider	Out of Home Placement	09/03/2020	\$81.29	P
40203994	OHP Care Provider	Out of Home Placement	09/03/2020	\$7,208.74	P
40203995	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40203996	OHP Care Provider	Out of Home Placement	09/03/2020	\$12,550.04	P
40203997	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40203998	OHP Care Provider	Out of Home Placement	09/03/2020	\$64.00	P
40203999	OHP Care Provider	Out of Home Placement	09/03/2020	\$40.00	P
40204000	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40204001	OHP Care Provider	Out of Home Placement	09/03/2020	\$604.00	P
40204002	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204003	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P

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HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204004	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204005	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204006	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204007	OHP Care Provider	Out of Home Placement	09/03/2020	\$96.00	P
40204008	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204009	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204010	OHP Care Provider	Out of Home Placement	09/03/2020	\$53.94	P
40204011	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204012	OHP Care Provider	Out of Home Placement	09/03/2020	\$522.00	P
40204013	OHP Care Provider	Out of Home Placement	09/03/2020	\$235.10	P
40204014	OHP Care Provider	Out of Home Placement	09/03/2020	\$12,590.96	P
40204015	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204016	OHP Care Provider	Out of Home Placement	09/03/2020	\$16.00	P
40204017	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204018	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204019	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204020	OHP Care Provider	Out of Home Placement	09/03/2020	\$70.19	P
40204021	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204022	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204023	OHP Care Provider	Out of Home Placement	09/03/2020	\$33.68	P
40204024	OHP Care Provider	Out of Home Placement	09/03/2020	\$7.23	P
40204025	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204026	OHP Care Provider	Out of Home Placement	09/03/2020	\$1,181.97	P
40204027	OHP Care Provider	Out of Home Placement	09/03/2020	\$216.00	P
40204028	OHP Care Provider	Out of Home Placement	09/03/2020	\$208.00	P
40204029	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204030	OHP Care Provider	Out of Home Placement	09/03/2020	\$250.00	P
40204031	OHP Care Provider	Out of Home Placement	09/03/2020	\$96.00	P
40204032	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204033	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204034	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204035	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204036	OHP Care Provider	Out of Home Placement	09/03/2020	\$40.00	P
40204037	OHP Care Provider	Out of Home Placement	09/03/2020	\$32.00	P
40204038	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204039	OHP Care Provider	Out of Home Placement	09/03/2020	\$79.12	P
40204040	OHP Care Provider	Out of Home Placement	09/03/2020	\$488.00	P
40204041	OHP Care Provider	Out of Home Placement	09/03/2020	\$522.00	P
40204042	OHP Care Provider	Out of Home Placement	09/03/2020	\$502.00	P
40204043	OHP Care Provider	Out of Home Placement	09/03/2020	\$88.00	P
40204044	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204045	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204046	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204047	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P

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HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204048	OHP Care Provider	Out of Home Placement	09/03/2020	\$112.00	P
40204049	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40204050	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204051	OHP Care Provider	Out of Home Placement	09/03/2020	\$136.00	P
40204052	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40204053	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204054	OHP Care Provider	Out of Home Placement	09/03/2020	\$67.10	P
40204055	OHP Care Provider	Out of Home Placement	09/03/2020	\$404.00	P
40204056	OHP Care Provider	Out of Home Placement	09/03/2020	\$24.77	P
40204057	OHP Care Provider	Out of Home Placement	09/03/2020	\$105.48	P
40204058	OHP Care Provider	Out of Home Placement	09/03/2020	\$10,898.16	P
40204059	OHP Care Provider	Out of Home Placement	09/03/2020	\$7,423.26	P
40204060	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204061	OHP Care Provider	Out of Home Placement	09/03/2020	\$76.16	P
40204062	OHP Care Provider	Out of Home Placement	09/03/2020	\$96.00	P
40204063	OHP Care Provider	Out of Home Placement	09/03/2020	\$458.00	P
40204064	OHP Care Provider	Out of Home Placement	09/03/2020	\$12,590.96	P
40204065	OHP Care Provider	Out of Home Placement	09/03/2020	\$376.00	P
40204066	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204067	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204068	OHP Care Provider	Out of Home Placement	09/03/2020	\$464.00	P
40204069	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204070	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204071	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204072	OHP Care Provider	Out of Home Placement	09/03/2020	\$164.00	P
40204073	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204074	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204075	OHP Care Provider	Out of Home Placement	09/03/2020	\$212.00	P
40204076	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204077	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204078	OHP Care Provider	Out of Home Placement	09/03/2020	\$196.00	P
40204079	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204080	OHP Care Provider	Out of Home Placement	09/03/2020	\$296.00	P
40204081	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204082	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204083	OHP Care Provider	Out of Home Placement	09/03/2020	\$64.00	P
40204084	OHP Care Provider	Out of Home Placement	09/03/2020	\$328.00	P
40204085	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204086	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204087	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204088	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204089	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204090	OHP Care Provider	Out of Home Placement	09/03/2020	\$232.00	P
40204091	OHP Care Provider	Out of Home Placement	09/03/2020	\$128.00	P

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HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204092	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40204093	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204094	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204095	OHP Care Provider	Out of Home Placement	09/03/2020	\$328.00	P
40204096	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204097	OHP Care Provider	Out of Home Placement	09/03/2020	\$522.00	P
40204098	OHP Care Provider	Out of Home Placement	09/03/2020	\$344.00	P
40204099	OHP Care Provider	Out of Home Placement	09/03/2020	\$458.00	P
40204100	OHP Care Provider	Out of Home Placement	09/03/2020	\$502.00	P
40204101	OHP Care Provider	Out of Home Placement	09/03/2020	\$442.00	P
40204102	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204103	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204104	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204105	OHP Care Provider	Out of Home Placement	09/03/2020	\$72.00	P
40204106	OHP Care Provider	Out of Home Placement	09/03/2020	\$531.00	P
40204107	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204108	OHP Care Provider	Out of Home Placement	09/03/2020	\$72.00	P
40204109	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204110	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204111	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204112	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40204113	OHP Care Provider	Out of Home Placement	09/03/2020	\$400.00	P
40204114	OHP Care Provider	Out of Home Placement	09/03/2020	\$64.00	P
40204115	OHP Care Provider	Out of Home Placement	09/03/2020	\$100.00	P
40204116	OHP Care Provider	Out of Home Placement	09/03/2020	\$128.00	P
40204117	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204118	OHP Care Provider	Out of Home Placement	09/03/2020	\$448.00	P
40204119	OHP Care Provider	Out of Home Placement	09/03/2020	\$619.00	P
40204120	OHP Care Provider	Out of Home Placement	09/03/2020	\$545.00	P
40204121	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204122	OHP Care Provider	Out of Home Placement	09/03/2020	\$460.00	P
40204123	OHP Care Provider	Out of Home Placement	09/03/2020	\$392.00	P
40204124	OHP Care Provider	Out of Home Placement	09/03/2020	\$660.00	P
40204125	OHP Care Provider	Out of Home Placement	09/03/2020	\$199.74	P
40204126	OHP Care Provider	Out of Home Placement	09/03/2020	\$316.45	P
40204127	OHP Care Provider	Out of Home Placement	09/03/2020	\$400.00	P
40204128	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204129	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204130	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204131	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204132	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204133	OHP Care Provider	Out of Home Placement	09/03/2020	\$384.00	P
40204134	OHP Care Provider	Out of Home Placement	09/03/2020	\$384.00	P
40204135	OHP Care Provider	Out of Home Placement	09/03/2020	\$478.00	P

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HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204136	OHP Care Provider	Out of Home Placement	09/03/2020	\$420.00	P
40204137	OHP Care Provider	Out of Home Placement	09/03/2020	\$820.00	P
40204138	OHP Care Provider	Out of Home Placement	09/03/2020	\$520.00	P
40204139	OHP Care Provider	Out of Home Placement	09/03/2020	\$594.00	P
40204140	OHP Care Provider	Out of Home Placement	09/03/2020	\$520.00	P
40204141	OHP Care Provider	Out of Home Placement	09/03/2020	\$568.00	P
40204142	OHP Care Provider	Out of Home Placement	09/03/2020	\$568.00	P
40204143	OHP Care Provider	Out of Home Placement	09/03/2020	\$544.00	P
40204144	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204145	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204146	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204147	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204148	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204149	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204150	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204151	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204152	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204153	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204154	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204155	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204156	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204157	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204158	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204159	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204160	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204161	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204162	OHP Care Provider	Out of Home Placement	09/03/2020	\$226.00	P
40204163	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204164	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204165	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204166	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204167	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204168	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204169	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204170	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204171	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204172	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204173	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204174	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204175	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204176	OHP Care Provider	Out of Home Placement	09/03/2020	\$254.00	P
40204177	OHP Care Provider	Out of Home Placement	09/08/2020	\$16.13	P
40204178	OHP Care Provider	Out of Home Placement	09/08/2020	\$20.64	P
40204179	ALLIANT ENERGY/ WP&L	TSSF CONSUMER ENERGY EXPENSE	09/10/2020	\$233.79	P

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HUMAN SERVICES - SEPTEMBER 2020

40203706 - 40204220

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40204180	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	08/31/2020	\$78.93	P
40204181	AMAZON CAPITAL SERVICES	FSET APPROVED WORK APPAREL	09/10/2020	\$108.89	P
40204182	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	08/31/2020	\$59.80	P
40204183	AUTO PRO REPAIR LLC	FSET APPROVED AUTO REPAIR	08/31/2020	\$1,188.53	P
40204184	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	08/31/2020	\$11,308.18	P
40204185	CW SOLUTIONS LLC	FAMILY PRESERVATION	08/31/2020	\$3,772.00	P
40204186	ESQUIRE MUFFLERS	BUS 247 REPAIR	08/31/2020	\$130.00	P
40204187	FLEXSTAFF	TEMP SERVICES	09/10/2020	\$682.13	P
40204188	GRAY'S SERVICE	FSET APPROVED AUTO REPAIR	08/31/2020	\$1,447.54	P
40204189	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	08/31/2020	\$4,156.04	P
40204190	KOBLE INVESTMENTS LLC	FSET APPROVED HOUSING ASSIST	09/10/2020	\$625.00	P
40204191	KWIK TRIP INC	FSET APPROVED GAS CARDS	09/10/2020	\$38,700.00	P
40204192	LIFE ON THE ROAD LLC	FSET APPROVED DRIVERS ED	09/10/2020	\$100.00	P
40204193	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	08/31/2020	\$1,242.52	P
40204194	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	08/31/2020	\$2,029.80	P
40204195	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIR	08/31/2020	\$1,621.18	P
40204196	MOORING PROGRAMS INC THE	AODA SERVICES	08/31/2020	\$2,172.00	P
40204197	NELSON MICHAEL JAN	SUPERVISION	08/31/2020	\$900.00	P
40204198	OFFICE ALLY INC	CLEARING HOUSE FOR BILLING	08/31/2020	\$210.00	P
40204199	POMP'S TIRE SERVICE INC - WIS RAPIDS	BUS 247 REPAIR	09/10/2020	\$497.49	P
40204200	SCHIERL INC	FSET APPROVED AUTO REPAIR	09/10/2020	\$717.16	P
40204201	STAPLES ADVANTAGE	PROGRAM SUPPLIES	08/31/2020	\$22.89	P
40204202	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/10/2020	\$142.59	P
40204203	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/10/2020	\$27.48	P
40204204	STOLZE'S WAUSAU AUTO REPAIR LLC	FSET APPROVED AUTO REPAIR	08/31/2020	\$1,200.00	P
40204205	TDS TELECOM	TSSF CONSUMER UTILITY	08/31/2020	\$110.67	P
40204206	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	08/31/2020	\$566.52	P
40204207	WOODFIELDPEN MARSHFIELD LLC	IL APPROVED HOUSING ASSIST	09/10/2020	\$600.00	P
40204208	BAILEY ROGER	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$88.55	P
40204209	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$348.45	P
40204210	CANFIELD NITA	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$311.65	P
40204211	DEREZINSKI ROBERT	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$46.00	P
40204212	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$416.97	P
40204213	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$729.57	P
40204214	TYLER PATRICIA	VOLUNTEER DRIVER REIMBURSEMENT	08/31/2020	\$122.48	P
40204215	GARIHEE JOHN P	FSET APPROVED HOUSING ASSIST	09/10/2020	\$750.00	P
40204216		FSET APPROVED WORK APPAREL	08/31/2020	\$11.08	P
40204217	WENKER JEFF	FSET APPROVED HOUSING ASSIST	09/10/2020	\$1,708.00	P
40204218	EDGEWATER HAVEN	EDGEWATER INSURANCE PAYMENT	08/31/2020	\$4,224.00	P
40204219	WOOD COUNTY CLERK OF COURTS	IL APPROVED PROGRAM SUPPLY	09/10/2020	\$164.50	P
40204220	WOOD COUNTY HSD PETTY CASH	REPLENISH PETTY CASH	09/10/2020	\$67.24	P

Grand Total:**\$597,444.73**

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: SEPTEMBER 2020

For the range of vouchers: 20200966 - 20201074

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20200966	ADVANCED DISPOSAL	REFUSE SERVICE-JULY 2020	07/31/2020	\$635.54	P
20200967	CITY OF MARSHFIELD	LAB ANALYSIS-JULY 2020	08/07/2020	\$70.00	P
20200968	COMPLETE CONTROL	REPAIRS TO MACH BOILER	07/31/2020	\$562.48	P
20200969	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-JULY	07/31/2020	\$143.11	P
20200970	WE ENERGIES	NATURAL GAS SERVICE-JULY 2020	08/06/2020	\$1,656.17	P
20200971	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-JULY	07/31/2020	\$70.00	P
20200972	APOLLO CORPORATION	TUB SUPPLIES	08/06/2020	\$646.08	P
20200973	MATRIXCARE SDS-12-2905	MATRIXCARE MONTHLY CHARGES	08/01/2020	\$1,194.93	P
20200974	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	08/06/2020	\$29.98	P
20200975	AMAZON CAPITAL SERVICES	DOOR CLOSURE HARDWARD	08/09/2020	\$162.04	P
20200976	APOLLO CORPORATION	TUB SUPPLIES	08/12/2020	\$85.46	P
20200977	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/04/2020	\$585.90	P
20200978	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/07/2020	\$347.85	P
20200979	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/11/2020	\$427.90	P
20200980	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/14/2020	\$284.90	P
20200981	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/18/2020	\$575.40	P
20200982	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/03/2020	\$95.36	P
20200983	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/05/2020	\$199.04	P
20200984	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/06/2020	\$51.00	P
20200985	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/10/2020	\$35.00	P
20200986	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/10/2020	\$16.00	P
20200987	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/12/2020	\$222.72	P
20200988	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/13/2020	\$67.00	P
20200989	MENARDS-MARSHFIELD	MAINT .& VEHICLE SUPPLIES	08/04/2020	\$93.65	P
20200990	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	08/07/2020	\$21.16	P
20200991	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/06/2020	\$57.70	P
20200992	FRONTIER COMMUNICATIONS	PHONE/FAX FOR AUGUST 2020	08/16/2020	\$220.69	P
20200993	QUALITY DOOR & HARDWARE	C/I-REPLACEMENT DOORS/CR	08/19/2020	\$1,083.83	P
20200994	STAFFENCY LLC	CONTRACT CNA'S-WE 8/8/2020	08/08/2020	\$5,168.00	P
20200995	US BANK	USBANK CARD ITEMS-AUGUST	08/18/2020	\$1,368.97	P
20200996	COMPLETE CONTROL	REPAIRS TO CHILLER PUMP	07/31/2020	\$2,183.98	P
20200997	COMPLETE CONTROL	INSTALL WATER CIRC. PUMP	07/31/2020	\$636.09	P
20200998	AMAZON CAPITAL SERVICES	LED BULBS	08/08/2020	\$383.96	P
20200999	AMAZON CAPITAL SERVICES	BACKUP BATTERIES-FIRE PANEL	08/12/2020	\$92.43	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
SEPTEMBER 2020

20200966 - 20201074

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201000	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	08/17/2020	\$7.98	P
20201001	AMAZON CAPITAL SERVICES	COVID SUPPLIES	08/17/2020	\$55.00	P
20201002	AMAZON CAPITAL SERVICES	COVID SUPPLIES PURCHASED	08/17/2020	\$114.48	P
20201003	AMAZON CAPITAL SERVICES	LED BULBS	08/18/2020	\$914.74	P
20201004	AMAZON CAPITAL SERVICES	COVID SUPPLIES PURCHASED	08/26/2020	\$29.85	P
20201005	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	08/27/2020	\$37.41	P
20201006	AMAZON CAPITAL SERVICES	CROSSROADS RENOVATION-PH 2	08/30/2020	\$793.00	P
20201007	COMPLETE CONTROL	REPLACEMENT BOILER BURNER	08/20/2020	\$5,600.00	P
20201008	COMPLETE CONTROL	EQUIPMENT REPAIR-CREDIT	08/20/2020	(\$165.00)	P
20201009	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	08/18/2020	\$43.31	P
20201010	MATRIXCARE SDS-12-2905	PROF. SERVICE FEE	08/20/2020	\$1,750.00	P
20201011	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	08/13/2020	\$44.63	P
20201012	MENARDS-MARSHFIELD	GROUNDS SUPPLIES	08/17/2020	\$45.91	P
20201013	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	08/19/2020	\$158.70	P
20201014	NASSCO INC	HOUSEKEEPING SUPPLIES	08/04/2020	\$181.85	P
20201015	NASSCO INC	COVID SUPPLIES	08/11/2020	\$107.42	P
20201016	NASSCO INC	COVID SUPPLIES	08/11/2020	\$133.05	P
20201017	NASSCO INC	COVID SUPPLIES	08/18/2020	\$133.05	P
20201018	NASSCO INC	COVID SUPPLIES	08/25/2020	\$84.00	P
20201019	STAFFENCY LLC	CONTRACTED CNA'S-WE 8-15-2020	08/15/2020	\$6,374.50	P
20201020	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/21/2020	\$362.05	P
20201021	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/25/2020	\$439.95	P
20201022	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	08/28/2020	\$316.85	P
20201023	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/17/2020	\$119.68	P
20201024	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/20/2020	\$206.72	P
20201025	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/20/2020	\$67.00	P
20201026	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/24/2020	\$119.68	P
20201027	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/26/2020	\$206.72	P
20201028	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/27/2020	\$67.00	P
20201029	SOLARUS	PHONE SERVICE-SEPT 2020	09/01/2020	\$23.89	P
20201030	DIVISION OF QUALITY ASSURANCE	ANNUAL INPATIENT FACILITY FEE	09/01/2020	\$288.00	P
20201031	DIVISION OF QUALITY ASSURANCE	ANNUAL FACILTY FEE	08/05/2020	\$192.00	P
20201032	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/03/2020	\$229.79	P
20201033	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/06/2020	\$2,285.04	P
20201034	MARTIN BROS DISTRIBUTING CO INC	DEITARY SUPPLIES-COVID	08/06/2020	\$190.44	P
20201035	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/10/2020	\$58.65	P
20201036	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	08/11/2020	\$30.00	P
20201037	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES & COVI	08/13/2020	\$2,453.46	P
20201038	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/17/2020	\$50.40	P
20201039	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/20/2020	\$2,726.05	P
20201040	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	08/20/2020	\$241.93	P
20201041	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/20/2020	\$97.91	P
20201042	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/21/2020	(\$64.80)	P
20201043	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/24/2020	\$209.28	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
SEPTEMBER 2020

20200966 - 20201074

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20201044	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/24/2020	\$136.20	P
20201045	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/24/2020	\$31.23	P
20201046	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	08/27/2020	\$2,385.72	P
20201047	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/27/2020	\$139.08	P
20201048	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	08/31/2020	\$96.18	P
20201049	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	08/04/2020	\$4,665.67	P
20201050	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/06/2020	\$2,811.78	P
20201051	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/10/2020	\$3,431.04	P
20201052	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/13/2020	\$2,095.59	P
20201053	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	08/17/2020	\$5,587.33	P
20201054	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/20/2020	\$1,186.31	P
20201055	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	08/24/2020	\$4,628.86	P
20201056	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/27/2020	\$2,998.84	P
20201057	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	08/31/2020	\$4,876.96	P
20201058	STAFFENCY LLC	CONTRACTED CNA'S-WE 8/22/2020	08/22/2020	\$6,688.00	P
20201059	STAFFENCY LLC	CONTRACTED CNA'S-WE 8/29/2020	08/29/2020	\$5,006.50	P
20201060	RESERVE ACCOUNT	REPLENISH POSTAGE MACHINE	09/04/2020	\$600.00	P
20201061	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	08/24/2020	\$293.23	P
20201062	COMPLETE CONTROL	BUILDING REPAIR/UPKEEP	08/26/2020	\$69.17	P
20201063	CROCKETT SEPTIC LLC	GREASE TRAP PUMPING	08/24/2020	\$245.00	P
20201064	FESTIVAL FOODS	DIETARY FOOD	08/03/2020	\$123.56	P
20201065	FESTIVAL FOODS	DIETARY FOOD	08/13/2020	\$47.96	P
20201066	FESTIVAL FOODS	DIETARY FOOD	08/14/2020	\$18.38	P
20201067	FESTIVAL FOODS	DIETARY FOOD	08/17/2020	\$7.63	P
20201068	FESTIVAL FOODS	DIETARY FOOD	08/28/2020	\$29.41	P
20201069	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	08/31/2020	\$135.04	P
20201070	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRIC-AUG2020	08/31/2020	\$13,232.37	P
20201071	MENARDS-MARSHFIELD	GROUPS SUPPLIES/COVID SUPPLY	08/24/2020	\$70.80	P
20201072	NORWOOD PETTY CASH ACCOUNT	REIMBURSE NHC PETTY CASH	08/31/2020	\$114.79	P
20201073	SHRED-IT USA	CONFIDENTIAL SHREDDING-AUG	08/22/2020	\$48.50	P
20201074	HEALTHCARE SERVICES GROUP INC	CONTRACT HSKP/LAUNDRY-SEPT	09/01/2020	\$18,873.37	P
Grand Total:				\$127,510.39	

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: SEPTEMBER 2020

For the range of vouchers: 31200021 - 31200022

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31200021	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/18/2020	\$26.81	P
31200022	US BANK	LODGING CREDIT	08/18/2020	(\$331.76)	P
Grand Total:				(\$304.95)	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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Committee Member: _____

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Friday, July 31, 2020

	2020	2019
ASSETS		
Cash and investments	115,621.25	414,881.91
Receivables:		
Miscellaneous	550,342.67	574,126.73
Due from other governments	4,047,459.91	3,496,729.60
Due from other funds	6,176,840.04	6,196,731.48
Prepaid expenses/expenditures	23,970.00	22,950.00
TOTAL ASSETS	10,914,233.87	10,705,419.72
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	471,275.00	471,275.00
Accrued compensation	205,804.39	477,579.03
Special deposits	12,457.01	12,066.78
Due to other governments	2,779,850.13	2,508,060.63
Deferred revenue	1,275,814.99	1,505,953.15
Deferred property tax	3,171,402.94	3,130,933.75
Total Liabilities	7,916,604.46	8,105,868.34
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	231,680.31	203,578.90
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	(414,289.91)	(254,944.32)
Income summary	3,159,110.58	2,629,788.37
Total Fund Equity	2,997,629.41	2,599,551.38
TOTAL LIABILITIES & FUND EQUITY	10,914,233.87	10,705,419.72

County of Wood
Detailed Income Statement
For the Seven Months Ending Friday, July 31, 2020
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$6,749,369.06	\$11,570,347.00	(\$4,820,977.94)	(41.67%)
Total Taxes	6,749,369.06	11,570,347.00	(4,820,977.94)	(41.67%)
Intergovernmental Revenues				
Relief Funding	595,214.94		595,214.94	0.00%
State Aid & Grants	9,576,890.48	13,588,341.00	(4,011,450.52)	(29.52%)
Total Intergovernmental	10,172,105.42	13,588,341.00	(3,416,235.58)	(25.14%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	9,774,011.05	20,067,696.00	(10,293,684.95)	(51.29%)
Third Party Awards & Settlements	244,716.00	410,828.00	(166,112.00)	(40.43%)
Contractual Adjustment-Unified & Norwood	(2,181,390.08)	(4,428,250.00)	2,246,859.92	(50.74%)
Provision for Bad Debts-Edgewater	(22,999.98)	(92,000.00)	69,000.02	(75.00%)
Total Public Charges for Services	7,814,336.99	15,985,774.00	(8,171,437.01)	(51.12%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	296,838.00	557,500.00	(260,662.00)	(46.76%)
Intergovernmental Transfer Program Rev	483,642.00	627,900.00	(144,258.00)	(22.97%)
Total Charges to Other Governments	780,480.00	1,185,400.00	(404,920.00)	(34.16%)
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	814,480.00	1,258,400.00	(443,920.00)	(35.28%)
Miscellaneous				
Interest	49.69		49.69	0.00%
Gain/Loss-Sale of Property	36.00		36.00	0.00%
Recovery of PYBD & Contractual Adj	32,206.40	35,000.00	(2,793.60)	(7.98%)
Meal/Vending/Misc Income	13,654.18	40,630.00	(26,975.82)	(66.39%)
Other Miscellaneous	15,600.33	28,059.70	(12,459.37)	(44.40%)
Total Miscellaneous	61,546.60	103,689.70	(42,143.10)	(40.64%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	275,542.35		275,542.35	0.00%
Total Other Financing Sources	275,542.35	57,600.00	217,942.35	378.37%
TOTAL REVENUES	25,887,380.42	42,564,151.70	(16,676,771.28)	(39.18%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	2,349,114.73	4,419,757.32	2,070,642.59	46.85%
Edgewater-Housekeeping	79,449.98	170,353.00	90,903.02	53.36%
Edgewater-Dietary	397,626.72	729,116.85	331,490.13	45.46%
Edgewater-Laundry	40,436.92	54,222.00	13,785.08	25.42%
Edgewater-Maintenance	210,335.90	392,493.45	182,157.55	46.41%
Edgewater-Activities	104,169.23	182,474.54	78,305.31	42.91%
Edgewater-Social Services	99,063.31	168,537.90	69,474.59	41.22%
Edgewater-Administration	418,630.76	747,104.60	328,473.84	43.97%
Edgewater-TBI		865,793.39	865,793.39	100.00%
Human Services-Child Welfare	2,045,360.15	4,349,551.57	2,304,191.42	52.98%
Human Services- Youth Aids	1,619,146.33	3,359,534.37	1,740,388.04	51.80%
Human Services- Child Care	70,494.74	169,244.90	98,750.16	58.35%
Human Services- Transportation	193,660.55	475,599.23	281,938.68	59.28%
Human Services-ESS	933,746.08	1,529,765.90	596,019.82	38.96%
Human Services-FSET	1,902,715.43	3,365,867.16	1,463,151.73	43.47%
Human Services-LIHEAP	65,233.12	108,806.93	43,573.81	40.05%
Human Services-Birth to Three	283,944.96	548,250.16	264,305.20	48.21%
Human Services- FSP	23,686.27	72,995.09	49,308.82	67.55%
Human Services-Child Waivers	212,469.98	363,058.61	150,588.63	41.48%
Human Services-CTT/CSP	278,204.77	524,732.64	246,527.87	46.98%
Human Services-OPC, MH	858,123.69	1,716,242.99	858,119.30	50.00%

County of Wood
Detailed Income Statement
For the Seven Months Ending Friday, July 31, 2020
Human Services Department-Combined

	Actual	2020 Budget	Variance	Variance %
Human Services-CCS	1,283,324.52	2,539,278.90	1,255,954.38	49.46%
Human Services-Crisis, Legal Services	597,864.15	1,108,473.36	510,609.21	46.06%
Human Services-MH Contracts	411,670.55	1,344,677.00	933,006.45	69.39%
Human Services-OPC, AODA	246,679.75	448,401.72	201,721.97	44.99%
Human Services- OPC, Day Treatment	45,095.44	77,283.03	32,187.59	41.65%
Human Services-AODA Contracts	7,697.30	126,100.00	118,402.70	93.90%
Human Services- Administration	1,946,105.83	3,360,917.96	1,414,812.13	42.10%
Norwood- Crisis Stabilization	193,231.31	368,723.73	175,492.42	47.59%
Norwood-SNF-CMI (Crossroads)	672,378.18	1,057,662.21	385,284.03	36.43%
Norwood SNF-TBI (Pathways)	555,999.35	937,316.58	381,317.23	40.68%
Norwood-Inpatient (Admissions)	1,834,096.07	3,519,245.86	1,685,149.79	47.88%
Norwood-Dietary	683,992.07	1,159,410.65	475,418.58	41.01%
Norwood-Plant Ops & Maintenance	432,355.88	747,059.72	314,703.84	42.13%
Norwood-Medical Records	132,253.93	226,162.81	93,908.88	41.52%
Norwood-Administration	747,268.30	1,234,224.03	486,955.73	39.45%
Total Health and Human Services	21,975,626.25	42,568,440.16	20,592,813.91	48.38%
Depreciation				
Depreciation & Amortization	221,203.29		(221,203.29)	0.00%
Total Depreciation	221,203.29		(221,203.29)	0.00%
TOTAL EXPENDITURES	22,196,829.54	42,568,440.16	20,371,610.62	47.86%
NET INCOME (LOSS) *	3,690,550.88	(4,288.46)	3,694,839.34	

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Friday, July 31, 2020

	2020	2019
ASSETS		
Cash and investments	8,331.59	7,320.76
Receivables:		
Miscellaneous	52,399.51	97,969.43
Due from other governments	538,531.27	408,402.65
Due from other funds	965,806.37	781,043.55
Inventory of supplies, at cost	46,549.80	49,857.21
Land	245,459.92	245,459.92
Buildings	7,888,822.95	7,632,025.37
Machinery and equipment	1,887,417.17	1,857,707.35
Accumulated Depreciation	(6,269,612.49)	(6,050,061.11)
Unamortized debt discounts	1,899,982.99	1,156,743.08
TOTAL ASSETS	7,263,689.08	6,186,468.21
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	61,579.28	177,343.28
Special deposits	7,232.80	6,203.28
Accrued vacation and sick pay	513,180.24	483,049.15
Deferred property tax	504,677.02	465,699.56
General obligation debt	984,059.13	1,280,904.25
Retirement prior service obligation	1,165,936.08	(206,617.06)
Total Liabilities	3,236,664.55	2,206,582.46
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(400,601.37)	229,503.04
Income summary	547,891.68	(129,351.51)
Total Fund Equity	4,027,024.53	3,979,885.75
TOTAL LIABILITIES & FUND EQUITY	7,263,689.08	6,186,468.21

County of Wood
BALANCE SHEET SUMMARY
Norwood Health Center
Friday, July 31, 2020

	2020	2019
ASSETS		
Cash and investments	283,590.18	190,540.06
Receivables:		
Miscellaneous	864,700.32	1,564,250.25
Due from other funds	(485,529.54)	(915,127.51)
Inventory of supplies, at cost	47,607.38	37,435.36
Land	391,806.15	344,150.93
Buildings	3,922,297.94	3,698,157.78
Machinery and equipment	2,068,788.23	1,987,286.61
Accumulated Depreciation	(4,544,873.42)	(4,417,827.78)
Unamortized debt discounts	2,146,165.49	1,167,199.02
TOTAL ASSETS	4,694,552.73	3,656,064.72
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	3,783.26	0.00
Accrued compensation	81,521.76	309,580.60
Special deposits	15,574.33	13,754.31
Accrued vacation and sick pay	658,514.87	612,491.29
Deferred property tax	1,144,897.90	1,104,303.31
General obligation debt	1,097,965.83	1,194,572.73
Retirement prior service obligation	1,202,846.20	(210,107.39)
Total Liabilities	4,205,104.15	3,024,594.85
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	(251,805.60)	(12,020.52)
Income summary	41,346.32	(56,417.47)
Total Fund Equity	489,448.58	631,469.87
TOTAL LIABILITIES & FUND EQUITY	4,694,552.73	3,656,064.72