

Health and Human Services Committee –Agenda

Thursday, January 26, 2017, 5:00 pm

Wood County Annex & Health Center - Classroom
1600 North Chestnut Ave, Marshfield

- 1) Call to order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) Presentation on redesigned proposal by Dan and Chris Helwig from Design Unlimited regarding a possible Human Services Building in Marshfield
- 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee, December 22, 2016
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, and Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, and Veterans Service

Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration.
- 6) Discussion and consideration of item(s) removed from consent agenda
- 7) Financial Statements: Edgewater Haven, Human Services, and Norwood Health Center
Quarterly Reports: Veterans Service and Health Department
- 8) Healthy People Wood County Kick-Off Event, January 31, 2017 in Wisconsin Rapids WI
- 9) Review of Edgewater Haven Administrator's job description and discussion of process to fill vacancy
- 10) Resolution for the dissolution of Community Care Connections of Wisconsin (formerly Community Care of Central Wisconsin)
- 11) Human Services Psychiatry recruitment and compensation
- 12) Health Department Strategic Plan presentation
- 13) Health Department revised retail food license fees
- 14) Health Department out-of-state travel request to attend the NWA 2017 Annual Education and Training Conference in Philadelphia PA, March 31-April 2, 2017 with all expenses paid with grant funds
- 15) Update regarding relocation of departments to the River Block Building and in the Courthouse
- 16) Legislative issue updates
- 17) Future agenda items
- 18) Next meeting(s):
 - February 23, 2017, 5:00 pm, Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards
- 19) Committee may go into closed session pursuant to 19.85(1)(c) Wis. Stats. to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; for the purpose of conducting Department Head evaluations.
- 20) Return to open session
- 21) Adjourn

HEALTH AND HUMAN SERVICES COMMITTEE

5a

DATE: December 22, 2016

PLACE: Edgewater Haven Conf Room 110/Admin Building - Port Edwards

PRESENT: Donna Rozar, Adam Fischer, Marion Hokamp, Dennis Polach, Bill Clendenning, Lori Slattery-Smith R.N. (joined the meeting after agenda item 4), Tom Buttke, Jeffrey Koszczuk, D.O.

EXCUSED: Sue Kunferman, Jessica Vicente

ABSENT: - - -

ALSO PRESENT (for all or part of the meeting): Jordon Bruce (Edgewater Haven & Norwood Health); Brandon Vruwink, Steve Budnik, Angela O'Day (Human Services); Kathy Alft, Nancy Eggleston (Health Department); Rock Larson (Veteran Services); Reuben Van Tassel (Maintenance); Lance Pliml (County Board Chair); Warren Kraft (Human Resources Director)

1) Call to Order

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

2) Quorum

The Chair declared a quorum present.

3) Closed Session

Motion (Buttke/ Koszczuk) to convene into closed session pursuant to 19.85(1)(c) Wis. Stats. to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; for the purpose of conducting a Department Head evaluation. Rozar: Aye, Fischer: Aye, Hokamp: Aye, Buttke: Aye, Koszczuk: Aye, Clendenning: Abstained from vote without reason given, Polach: Aye (no voiced objection heard). Motion carried. The Committee went into closed session at 5:01 p.m.

4) Return to open session

Chair declared a recess of the closed session at 6:00 p.m.

5) Public Comments

- There were no comments from the public.

6) Presentation on redesigned proposal by Dan and Chris Helwig from Design Unlimited regarding a possible Human Services Building in Marshfield

Dan Helwig presented revisions to the original design which changed square footage and reduced costs. A preliminary budget which incorporated the revisions was described in detail. Total project costs are now anticipated between \$1.7M-\$1.9M. A tentative schedule and conceptual design were shared. Reuben Van Tassel shared concerns and provided suggestions with materials and mechanicals to be considered. A very lengthy discussion continued addressing Committee member questions and concerns. Dan and Chris Helwig will return to the January Committee meeting.

7) Consent Agenda

Health Department and Human Services narratives were pulled. Edgewater and Human Services vouchers were pulled. Motion (Hokamp/Fischer) to approve the consent agenda. All ayes. Motion carried.

8) Discussion and consideration of items removed from consent agenda

- HEALTH - Supervisor Clendenning asked what the Wazeecha Cottage is. Nancy Eggleston explained this is a tourist rooming house and is in the category of licensed lodging. Supervisor Clendenning also had a question regarding the narrative description of a home visit (at a home found unfit for human habitation) asking if a skunk had been found. Nancy provided a response with the complaint follow-up process.
- HUMAN SERVICES - Supervisor Clendenning asked what's going to happen with the Airport CBRF closing. Brandon Vruwink noted it is Maintenance Department's building and the Executive Committee will decide what will happen to the house. Brandon responded with how Human Services might assist residents being displaced and noted that treatment will continue. The Legacy Foundation is considering funding support to keep the CBRF operational.
- EDGEWATER - Supervisor Polach asked about payment to Kenneth Hartje for moving telephone line and payment to Power Pac for lawnmower. Jordon Bruce provided an explanation for payment with both.
- HUMAN SERVICES - Supervisor Polach asked about Clark County Rehab and Lutheran Services payments, Brandon Vruwink provided explanation of the contracted services with both.

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

Financial statements were reviewed with specific questions answered by appropriate Department Heads.

10) Edgewater Haven Conflict of Interest Assertion update

Jordon Bruce explained the policy needs signature of Committee members. A copy was provided to members and signatures obtained.

11) Human Services Discussion of Competency Programming Request from DHS

Jordon Bruce provided an update with other considered locations for Competency Programming.

- 12) **Human Services update of projected rate increases for Group Homes and Residential Care Providers**
Brandon Vruwink provided an update with the ongoing discussions surrounding rate increases and the impact they may have on the 2017 Human Services budget.
- 13) **Human Services Psychiatric Recruitment**
Brandon Vruwink shared an update with Dr. Andrews' anticipated retirement and asked the Committee to consider how it will approach that vacancy.
- 14) **Human Services FSET Program Success Story**
Steve Budnik and Angela O'Day were introduced and recognized for their work with the FSET program. A video capturing an FSET Program Success Story was played.
- 15) **Human Services update of Weekender program for Mental Health Tech's and possible expansion to other positions and Edgewater**
Jordan Bruce shared results of the creation of weekender positions, this has proven to be very successful and there is a desire to expand this opportunity to include nurses at Norwood and Edgewater.
- 16) **Health Department presentation of Medications Disposal Public Service Announcement**
Nancy Eggleston played a PSA describing the Pharmaceutical Disposal Program. Collection information was shared with the number of pounds disposed of over the past two years.
- 17) **Health Department out-of-state travel request to attend the Community of Practice for Public Health Improvement in New Orleans, LA, April 20-21, 2017 with all expenses paid with grant funds**
Kathy Alft shared conference details and learning objectives. Motion (Buttke/Fischer) to authorize attendance to the Community of Practice for Public Health Improvement Open Forum in New Orleans, LA with all expenses paid with grant funds. Supervisor Clendenning stated he would be voting no because the Health Department has had numerous out-of-state travel requests. Chair Rozar explained how many of the requests are required as part of grant funding, and that all requests are non-tax levy funded. Six ayes, two opposed (Clendenning and Polach). Motion carried.
- 18) **Update regarding relocation of departments to the River Block Building and in the Courthouse**
Bids have been received and opened for River Block construction. Work is expected to begin January 1.
- 19) **2017 Health & Human Services Committee meeting dates**
A list of meeting dates in 2017 was shared (4th Thursday monthly with exception to November meeting moved to the 3rd Thursday due to the Thanksgiving holiday). Budget meeting for Human Services and Edgewater will be scheduled for August at a later date.
- 20) **2017 Health & Human Services Committee goals discussion**
Agenda item postponed to January meeting.
- 21) **Legislative Issue Updates**
Department heads provided updates regarding issues pertaining to their departments.
- 22) **Items for Future Agenda**
The Chair noted items for future agendas.
- 23) **Next Meeting(s)**
 - January 26, 2017, 5:00 pm, Wood County Annex & Health Center Classroom – Marshfield
- 24) **Closed Session**
The Committee returned to closed session at 8:50 p.m. pursuant to 19.85(1)(c) Wis. Stats. to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; for the purpose of conducting a Department Head evaluation. Slattery-Smith (absent from the closed session at the start of the meeting). Rozar: Aye, Fischer: Aye, Clendenning: Aye, Polach: Aye, Hokamp: Aye, Buttke: Aye, Koszczuk: Aye, Slattery-Smith: Aye. Closed session reconvened from recess.
- 25) **Open Session**
Motion (Hokamp/Koszczuk) to return to open session at 9:45 p.m. All ayes. Motion carried.
- 26) **Adjourn**
Motion (Koszczuk/Slattery-Smith) to adjourn. All Ayes. Motion carried. Meeting adjourned at 9:46 p.m.

Minutes taken by Kathy Alft and reviewed by Marion Hokamp, secretary.

Minutes subject to Committee approval

Marion Hokamp, Secretary
Health and Human Services Committee

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January 2016
Health and Human Services Committee
Edgewater Haven
Jordon Bruce

In the month of December we had 16 admissions and 10 readmissions. Current census on the Behavior Wing is 9 residents. Census comparison to last year December:

December 2015 – 61 average census with 7 rehab
December 2016 – 60 average census with 10 rehab

Admissions/Discharges Comparison:

December 2015 – Admissions 15/Discharges 9/Readmissions 5
December 2016 – Admissions 16/Discharges 9/Readmissions 10

Staff restructuring was completed in December to ensure we are in line with our staffing that was approved for the 2017 budget which was a reduction of over 19 FTE's. Four employees were laid off, one was recalled, one was transferred to Norwood, one retired and one applied for another position in the county.

Construction on the 300 hall ramp began right away in 2017 to achieve a more gradual decline to improve safety for the residents.

One of our two reach in coolers broke. To replace the cooler would be \$2,500-\$3,500 depending on which model/brand we would choose. This leaves us with one reach in cooler and three freezers and one combo freezer/cooler. All of these units were purchased at the same time in 2005 and are all beyond the end of their useful life. I am suggesting the purchase of a walk in cooler with a walk in freezer inside. This would alleviate a lot of staff time and risk of injury with stocking and unstocking food deliveries that come. The walk in units are also more energy efficient and have a much longer life (30+ years). This equipment failure was unforeseen and not budgeted for. We are obtaining quotes for a new walk in model with installation and feel this could be done for less than \$30,000.

Marketing-December 2016

Edgewater continues onsite visits to referral sources as needed to assess potential admissions and provide information to those who have no facility of choice.

Social services continue frequent contact with area hospitals, hospice, assisted living, medical supply, home health and related agencies.

Edgewater will sponsor Aging and Disability Resource Center Bingo for March and September 2017.

Team meeting in February 2016 to review emergency protective placement process.

Edgewater sponsors a monthly Memory Café and weekly Veterans' Café in the community. Edgewater residents do attend.

The monthly ad in the Aging and Disability Resource Center newsletter has not been renewed for 2017.

Local church bulletin ads will not be renewed for 2017.

We have renewed our ad in the Aging and Disability Resource Center 2017 Wisconsin Rapids Area Resource Directory.

Edgewater Haven cookbooks are on sale for \$10.00.

Social services will be making follow up calls on all discharges and referrals that discharge elsewhere.

Telephone book ads will be renewed at the basic rates going forward.

Edgewater Credit Card Statement - December 2016

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
12/29/2016	Amazon-Record Player						\$ 135.77			\$ -
		-	-	-	-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.77	\$ -	\$ -	\$ -

Total Usage December 2016 \$ 135.77

1015 EHNH
Edgewater Haven

Type	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	YTD
Company													
Med A ONLY													
TOTAL REHAB DAYS AS % OF TOTAL MRA DAYS	100.00%	100.00%	100.00%	99.99%	100.00%	100.00%	100.00%	99.97%	100.00%	100.00%	100.00%	100.00%	100.00%
% OF REHAB DAYS	RU	70.91%	54.26%	70.05%	64.97%	33.70%	63.10%	63.48%	77.24%	13.43%	46.74%	50.00%	29.32%
	RV	29.09%	45.74%	25.89%	26.55%	63.59%	26.19%	36.52%	22.73%	55.22%	42.39%	35.94%	70.68%
	RH	0.00%	0.00%	4.06%	0.00%	2.17%	10.71%	0.00%	0.00%	14.93%	4.35%	14.06%	0.00%
	RM	0.00%	0.00%	0.00%	8.47%	0.00%	0.00%	0.00%	0.00%	16.42%	0.00%	0.00%	0.00%
	RL	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%	0.00%	6.52%	0.00%	0.00%
REHAB DAYS BY RUG LEVEL	RU	78	51	138	115	62	53	73	112	9	43	32	39
	RV	32	43	51	47	117	22	42	33	37	39	23	94
	RH	0	0	8	0	4	9	0	0	10	4	9	0
	RM	0	0	0	15	0	0	0	0	11	0	0	0
	RL	0	0	0	0	1	0	0	0	0	6	0	0
TOTAL REHAB DAYS		110	94	197	177	184	84	115	145	67	92	64	133
Med A Replacement													
TOTAL REHAB DAYS AS % OF TOTAL MRA DAYS	100.00%	100.00%	100.00%	100.00%	100.00%	132.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	102.72%
% OF REHAB DAYS	RU	0.00%	38.78%	46.67%	100.00%	88.00%	66.67%	35.00%	32.14%	100.00%	100.00%	100.00%	100.00%
	RV	100.00%	61.22%	53.33%	0.00%	12.00%	33.00%	30.00%	67.86%	0.00%	0.00%	0.00%	0.00%
	RH	0.00%	0.00%	0.00%	0.00%	0.00%	33.00%	35.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RM	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	RL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REHAB DAYS BY RUG LEVEL	RU	0	19	7	33	66	38	14	9	51	25	23	9
	RV	9	30	8	0	9	19	12	19	0	0	0	0
	RH	0	0	0	0	0	0	14	0	0	0	0	0
	RM	0	0	0	0	0	0	0	0	0	0	0	0
	RL	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REHAB DAYS		9	49	15	33	75	57	40	28	51	25	23	9
Medicare B Units Medicare Part B													
PT Units		324	192	109	72	71	56	106	79	103	68	69	95
OT Units		147	181	100	100	73	76	100	92	38	1	93	130
ST Units		25	31	41	22	38	0	8	3	4	2	34	21
Total Units		496	404	250	194	182	132	214	174	145	71	196	246
% Med B Saturation		18.54%	16.94%	12.39%	7.60%	8.75%	7.99%	10.97%	8.16%	10.90%	8.11%	8.08%	16.49%

1015 EHNH
Edgewater Haven

Type	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	YTD
Medicare B Advantage Units Med B HMO													
PT Units	1	3	0	14	6	14	32	31	28	92	106	70	33
OT Units	14	25	1	0	0	1	3	16	34	118	83	35	28
ST Units	0	0	7	2	0	0	2	0	2	25	29	30	8
Total Units	15	28	8	16	6	15	37	47	64	235	218	135	69
Combined Total Units	511	432	258	210	188	147	251	221	209	306	414	381	294
Med A LOS													
Overall Med A LOS	24.33	23.70	13.29	23.56	18.40	24.17	17.43	17.38	11.88	13.83	17.00	13.43	18.20
Excluding Death, Hospital & Hospice	24.33	29.50	15.25	23.56	18.40	28.80	17.83	19.14	13.50	13.83	17.00	16.50	19.80

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: January 26, 2017

Caseload activity for December 13 new veterans served. The regular detailed caseload activity report we have been used to is no longer available as that software program has been discontinued. We are exploring different ways to track our production figures using alternate means.

Activities:

1. Completed as of January 19, 2016:
 - a. December 21 – President of CVSO Association of Wisconsin meets with Governor Walker to discuss appointment of new WDVA Secretary January 15 – Grant reimbursement paperwork due to Wisconsin Department of Veterans Affairs
 - b. January 10 – Wood county Veteran Service Commission meeting.
 - c. January 11 – Teleconference with Tomah VAMC and Heathnet Administrators of VA Choice program.
 - d. January 18 – Wisconsin Counties Association County Ambassador program day at the capital.
2. Near Future:
 - a. January 24 – American Legion Wood County Council meeting in Babcock.
 - b. January 26 – CVSO Association of WI Executive Committee meet and Conference Planning in Bayfield WI.
 - c. February 1- Presentation to Tomah VAMC Doctors (providers) on VA disability compensation

Office updates:

1. Wood County veteran hiring initiative: No progress in this reporting period.
2. Update on Wisconsin Department of Veterans Affairs (WDVA) Grants to Counties for improvement of services. This office has submitted the July-December reimbursement request in the amount of \$4,068.85 (first payment of State Fiscal year 2016-2017) We received \$8,817.37 for the January- June 2016 reimbursement period (second payment for state FY 2015-2016). For a total of \$12,886.22 or \$1,386.12 over anticipated revenues. We will have to discuss with finance department to see if we need to do a resolution to cover that. Several journal entries to move grant reimbursable items to the grant function were posted incorrectly and are being reversed. This cumbersome process was a topic discussed with our legislators during the WCA County Ambassador day as the CVSO Grant was one of their topics.
3. Tomah Veterans Health Administrations hospital's Chief of staff has asked myself and another CVSO of my choosing to brief their medical providers on the Veterans Benefit Administration's (VBA) Disability Compensation process. This will provide medical practitioners insight into the VBA process, timelines and reasoning so they can better understand what their patients are facing. Topics specifically requested are:
 - a. Advise providers to not give timelines as it relates to how long it will take to properly file a claim and the length of time to get a response.

- b. Discussion about letters that a Veteran may ask a provider to provide or sign as it relates to a medical condition. We want to deepen the understanding about why a Veteran would be asking for this.
 - c. A discussion about what a Veteran means when they are trying to get a claim for disability.
4. VA finalized the rule for presumptive service connection for certain disabilities associated with the drinking water at Marine CORPS base Camp Lejeune NC. Effective March 13, 2017 if a service member or reservist served on Camp Lejeune NC for 30 aggregate days between August 1, 1953 and December 31, 1987 and has been diagnosed with or died of one of these illnesses it is presumed to be service connected and they or their surviving dependents are entitled to compensation:
- a. Kidney cancer.
 - b. Liver cancer
 - c. Non-Hodgkin's lymphoma.
 - d. Adult leukemia
 - e. Multiple myeloma.
 - f. Parkinson's disease.
 - g. Aplastic anemia and other myelodysplastic syndromes.
 - h. Bladder cancer.

This office will be preparing a press release explaining this new presumptive category. That release will be sent to the local media outlets, and County Veterans organizations. In addition a search of our in house files and database will be screened for potential claims.

Health Department Report

January 26, 2017

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

- We have been busy working to fill vacant positions for our environmental health and Healthy Smiles expansions. We have an accepted offer from one Registered Sanitarian who is coming to us from Minnesota. We also have an accepted offer from a Dental Hygienist for our casual Healthy Smiles position.
- Planning for our move to River Block continues to go very well.
- I recently became the chair of the Wisconsin Public Health Association Public Affairs Committee. This will be a good opportunity for me to stay connected to policy issues of public health importance.

PERFORMANCE MANAGEMENT REPORT – TYLER ZASTAVA MPH, CHES

End of year performance management data is being tabulated. I will be meeting with all program areas early this year to review performance measures and quality improvement projects for 2017. I am also working on revamping the department's performance management plan to align with the Results Based Accountability framework.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Healthy People Wood County

A partner survey has been created and will be sent out in February to all coalition members. The kick-off of the new Community Health Needs Assessment and Community Health Improvement Plan is being planned for January 31st. A website is also being created for the improvement plan and will be launched at this event.

Brighter Futures Coalition

Online Youth Risk Behavior Surveys (OYRBS) will be conducted in all Wood County public schools and Columbus Catholic School this January-February. Surveys are administered during the school day to 8th, 10th, and 12th grade students. The survey is meant to provide schools, parents, and community partners with an understanding of the student population's health risk behaviors, attitudes, perceptions, and protective factors so that relevant programs can be developed. Data reports are now available with 2016 survey results. An oral hygienist has been hired to expand Wood County Healthy Smiles. The school-based program will now provide sealants for 12-year molars beginning in south Wood County schools. A survey of home visiting providers in Wood County is being completed to assess current home visiting opportunities and identify gaps.

Recreate Health Coalition

In December, coalition member Amber France presented about the Wood County WIC program and the breastfeeding work being done through the Community Partnerships for Healthy Mothers and Children grant (CPHMC). In addition to the breastfeeding objective, coalition members continue to work on CPHMC grant objectives pertaining to healthy food promotion, retail, and community-clinical linkages. Coalition coordinators are researching best practices for coalition efficiencies and expansion. Additional Smart Meals have been added to the Wood County Smart Meals program. Businesses now include: Melody Gardens, Belvedere Supper Club, The Daily Grind, Nutz Deep, Patty's Café, Anchor Bay, Chat- R- Box, Shaw Lee, and Higher Grounds Bakery and Coffeehouse. Coalition members will continue to expand the Smart Meals program throughout Wood County. A new farmer's market website was created that displays all farmer markets and farm stands within Wood County. www.woodcountyfarmersmarkets.com. Signage is being developed for Wood County grocers with implementation slated for the end of January/early February. In December, a group of individuals representing South Wood County Hunger Coalition and HPWC Recreate Health Coalition met to discuss and plan a kick-off event for the Community Food Center/Food Hub objective. This group plans to meet one more time in late January, with official launch slated for early to mid- March. Wisconsin Rapids Farm to School AmeriCorps members continue to work with Wood County farmers to pilot forward contracting practices in order to meet the volume and accessibility of local produce in Wood County schools.

Mental Health Matters

The coalition has begun mapping to determine which partners may be missing from the work. A survey was created and sent to existing coalition members. We worked with the Drug Task Force Prevention pillar to map out trainings for 2017. Training requests are coming in and we have been either coordinating or referring the request to the appropriate person(s). Work needs to be done with evaluations and follow up with those scheduling/attending trainings. We have met with Michelle Nelson to discuss a partnership to hold a mental health conference in Stevens Point with the suicide prevention coalition there. Question, Persuade, Refer (QPR) trainings are still being coordinated. Lunch n Learns focused on mental health are still being coordinated. Community dinners/presentations are being coordinated in partnership with the Drug Task Force Prevention Pillar. Compassion

Resilience and Honest, Open and Proud trainings are being coordinated with WISE (Wisconsin Initiative for Stigma Elimination). Trauma Informed Care work continues at the Health Department with a staff retreat being coordinated for Feb 9th. We send information to our partners at Marshfield Area Coalition for Youth (MACY) as we become aware of Mental Health and Alcohol & Other Drug Abuse resource updates for the resource guide. The resource guide was just updated in December and it is promoted to all groups that we come in contact with. The Love INC of South Wood County team tries to meet weekly or bi-weekly to move forward with engaging the faith community in solving the mental health and AODA issues of our community. Currently they are working to obtain their 501c3 status. They are also meeting with churches in the south Wood County area to present Love INC information to their leadership and the congregations. Meetings have been held with the north Wood County coalition members to get this going in Marshfield.

AOD Prevention Partnership Coalition

Planning is going into the Drug Free Communities Grant, which will help support this work. The Healthy People Wood County Drug Task Force is planning a community dinner to educate the community about drug endangered children. We are also pulling data together to create infographics and other fact sheets that can be given out at community events. Working together with Marshfield Area Coalition for Youth, we are developing a presentation to give to the community, developing a brochure for the community, looking at workplace drug free policies, and identifying workplaces who may want to work with our group and make changes to their policy, or adopt a policy. We will also be connecting with school personnel to identify ways in which our group can make an impact in their schools.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

New Businesses

Firstahl's Farm in Arpin was licensed to sell beef from the farm. A & B Processing was licensed in Rudolph. We also had a consultation regarding new bakeries potentially moving into Marshfield, Rudolph, and the Wisconsin Rapids Mall.

Complaints

A complaint came in regarding water supply issues at a Wisconsin Rapids Manufactured Home Community. The water is now back in service. A complaint was received from multiple tenants in a housing complex in Nekoosa regarding mold and humidity issues. We worked with a remediation company to help resolve the complaint. We received a call regarding a restroom out of order at a convenience store due to a lack of water. This was resolved. DHS contacted us regarding a construction worker complaint about asbestos. Greg accompanied Dave Schmidt of DHS on site to determine if the worksite contained asbestos. Sampling was done, but it appeared that the material in question was not asbestos, but there may have been lead paint that was being disturbed during the work. DHS will investigate further.

Environmental Health Program

We met with the Health Officers from Juneau and Adams County, as well as Sauk County Environmental Health personnel, to complete the transfer of the Transient Non-Community Water systems and Human Health Hazard complaints to Wood County. We also went over a list of Juneau and Adams County establishments that needed an explanation of where they were at from a regulatory standpoint. The Department of Agriculture, Trade and Consumer Protection will handle any work on licensed establishments in each county until April 1st, when Wood County begins work with new establishments. An Environmental Health Specialist has been hired to assist with the additional workload. Interviews continue for the additional inspector position and program support. We already received human health hazard complaints and one lead complaint from Juneau and Adams Counties that needed follow-up.

FDA Program Standards Grant

The Wood County Health Department was approved to receive a \$3000 grant to attend the FDA Regional Food Protection Seminar/NEHA Region IV Conference in Minneapolis in September. This training will help advance our compliance with Standard 2 of the FDA Program Standards. Thirty hours of food code training is required to comply with the standard, and very few training opportunities offer extensive food safety training. This conference is an excellent opportunity for staff members to obtain the continuing education they need to meet the Standard.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program - Wendy Ruesch, RDH, CDHC

Two oral screenings and fluoride treatments for all Wood County Head Start Centers have been completed. One more screening and fluoride treatment will be provided in April. The sealant program is currently working in South Wood County schools. Rhonda Bravick has been hired for the Oral Health Program Supervisor (Dental Hygienist) casual position. Sarah Krubsack, WIC Peer Counselor, will be trained and work temporarily in the casual Oral Health Screener (Dental Assistant) position until it is filled.

Community Partnerships for Healthy Mothers and Children Grant – Amber France

Major highlights from the grant work this past month include:

- Pharmacies (Walgreens, Walmart, CVS, Daly Drug, and Copps) are distributing lactation consultant referral sheets to all breastfeeding mothers who are picking up a medication. The pharmacists are referring breastfeeding mothers to a lactation consultant to ensure mothers can maintain their milk supply while taking a medication.

COMMUNICABLE DISEASE TEAM REPORTS

Communicable Disease Update – Alecia Pluess

- During the month of December, there were 29 cases of chlamydia, 1 case of gonorrhea, and 3 cases of Hepatitis C investigated in Wood County.
- Also, during the month of December, 1 case of salmonella, 3 cases of Campylobacter, and 2 cases of E. Coli were investigated.
- There was 1 confirmed case and 3 suspect cases of Lyme disease investigated during the month of December. There was also a confirmed case of anaplasmosis.
- One confirmed case of pertussis was investigated during December. A reminder was sent to providers regarding Pertussis testing, treatment, and isolation guidelines. We are seeing an increase in pertussis testing by providers.
- Jean Rosekrans assisted with a potential Norovirus outbreak among staff in a nursing home, but the number of ill staff members did not constitute outbreak criteria as defined by the State Department of Health Services.
- Jean also presented on the topic of Bloodborne Pathogens at the Nekoosa library.
- Jean and Environmental Health staff completed an After Action Report for a Norovirus outbreak that occurred last year.
- Jean accompanied Environmental Health staff on a lead home visit in December to provide education to the family of a child with elevated blood lead levels.
- The Immunization Improvement Team met to develop goals and activities for 2017.

Emergency Preparedness – Tyler Zastava

Public health across the state will be using a new 24/7 call out system called RAVE. The department has input staff contact information into the system and will be testing it in January. The Public Health Emergency Response plan updates are in progress for the new year and will be tweaked to align with the new recommended model plan from the state. The ultimate goal is for all Health Department plans to follow the same plan structure.

Fire/EMS personnel counts are being obtained from all Wood County Fire Departments to assure accurate numbers in the event medication/vaccine would be needed for those departments in an emergency.

FAMILY HEALTH AND INJURY PREVENTION TEAM REPORTS

Wood County Task Force on Child Abuse Prevention – Erica Sherman

The Task Force is hosting its annual 5K Run the Rapids to raise awareness of child abuse and community prevention programs. The event will be held on Saturday, April 8 in Wisconsin Rapids.

Family Health and Injury Prevention – Tyler Zastava

The Family Health Injury Prevention team welcomes a new Public Health Nurse, Jeff Mancl, to the team.

Lactation – Amber France

The Wood County Health Department helped 41 new businesses in the Wisconsin Rapids area implement a policy on break time for nursing mothers. In 2017, the focus will be on helping Marshfield area businesses implement breastfeeding friendly policies.

WOMEN, INFANTS AND CHILDREN (WIC) REPORT – AMBER FRANCE, MS, MPH, IBCLC

The Wood County WIC program saw a significant increase in caseload with an additional 71 participants since October. The program is continuing to track data on where participants are being referred from, how they are applying, and what location and times work best for appointments and benefit issuance.

Caseload for 2016 (Contracted caseload 1327)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active	1309	1268	1309	1307	1286	1268	1264	1295	1279	1273	1313	1344
Participating	1438	1410	1425	1424	1395	1374	1387	1410	1406	1411	1424	1411

HEALTH DEPARTMENT CREDIT CARD SUMMARY

11/21/2016 -12/20/2016

Due Date 1/19/2017

Date Paid 1/18/2017

Amount Due \$ 8,562.10

PUBLIC HEALTH - VISA CHARGES

Vendor	Description	PH	GRANT	Amount
USPS	Postage (EH)	✓	MCH	\$ 411.81
Target	Gift Card		MCH	\$ 50.00
Pay Pal	Prog Supplies		MCH	\$ 28.98
Cribs for Kids	Cribs		MCH	\$ 242.32
Amazon	Prog Supplies		MCH	\$ 139.88
Mfld Clinic	Conf Reg		MCH	\$ 25.00
Silvio's	St Plan Mtg	✓		\$ 31.02
WPHA	Annual Dues	✓	EP	\$ 375.00
Webstaurant Store	Ice Wands		FDA Mod	\$ 1,531.96
Great Expectations	Lunch Meeting	✓		\$ 151.00
Kwik Trip	Lunch Meeting	✓		\$ 2.10
Home Depot	Paint		WIC-FF	\$ 207.40
Displays 2 Go	Frames/Stand		WIC-CP	\$ 2,459.13
Retail Resource	Frames		WIC-CP	\$ 862.16
Amazon	Prog Supplies		WIC-FF	\$ 179.49
UW Madison-Cont Ed	Conf Reg	✓		\$ 215.00
WPHA	Board Orientation	✓		\$ 50.00
e-Fax	Monthly Charge	✓		\$ 16.95
				\$ 6,979.20

CONSOLIDATED GRANT - VISA CHARGES

Vendor	Description	GRANT	Amount
			\$ -

WIC - VISA CHARGES

Vendor	Description	PROGRAM	Amount
WI Inst for Hlthy Aging	Diabetes Training	WIC (NE)	\$ 25.00
Wholesale Point	Infant Scales	WIC (CS)	\$ 734.00
			\$ 759.00

HEALTHY SMILES - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Wal Mart	Prog Supp	HS	32.08
			\$ 32.08

COALITION ACCOUNTS - VISA CHARGES

Vendor	Description	Coalition Name	Amount
Spandex House Inc	Prog Supplies	BF/Medela	\$ 35.00
Amazon	Prog Supplies	BF/Medela	\$ 28.80
Target	Car Seats	Safe Kids	\$ 532.02
Fed Res Bank of Chi	Conf Reg Refund	HPWC-CD	\$ (50.00)
Holiday Inn	MH Conf Spkrs	HPWC-MH/AODA	\$ 246.00
			\$ 791.82

HO-CHUNK VISA CHARGES

280-9904-54121-000-345

Vendor	Description	Amount
		\$ -

Grants:

PHEP	Public Health Emergency Preparedness
IMM	Immunization
LEAD	Childhood Lead
MCH	Maternal Child Health
PHHS	Prevention Funds
TOB	Marathon County Tobacco Coalition
WQI	Accreditation Infrastructure
WIC-CP	Community Partners

Programs:

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

FV	Healthy Smiles Fluoride Varnish
SEAL	Healthy Smiles Sealants

Coalition Names:

SWCBF	South Wood County Breastfeeding Coalition
SK	South Wood County Safe Kids Coalition
HPWC	Healthy People Wood County
CD	HPWC - Chronic Disease Prevention Team
HG&D	HPWC - Healthy Growth & Development Team
MH	HPWC - Mental Health/AODA Team

2016

DISEASE	4th QTR	2016 YTD	2015 Total
Category I shall be reported IMMEDIATELY BY TELEPHONE			
Anthrax			
Botulism			
Botulism, Infant			
Cholera			
Diphtheria			
Haemophilus influenzae	1	1	1
Hantavirus Infection			
Hep A			
Measles			
Meningococcal-bacterial			
Outbreaks, Food/Water	0	0	2
Outbreaks, Other	16	90	180
Pertussis **	1	3	8
Plague			
Polio infection			
Rabies			
Ricin toxin			
Rubella			
Rubella/Cong			
Severe Acute Resp. SARS			
Smallpox			
TB			
Vanc.Int. Staph Aur. VISA			
Vanc. Res. Staph. VRSA			
Yellow Fever			
West Nile			
Category III the following diseases shall be reported within 72 hrs.			
AIDS	0	0	0
HIV	0	0	0
Other: (specify)			
Influenza Pediatric Mortality	0	1	0
Hemolytic Uremic Syndrome	0	1	0

DISEASE	4th QTR	2016 YTD	2015 Total	DISEASE	4th QTR	2016 YTD	2015 Total
Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case.							
				Nontuberculosis Mycobacterial	4	14	9
				Parapertussis **	0	0	1
				Psittacosis			
Arboviral Infection	0	1	0	Q-Fever			
Babesiosis**	0	3	4	Rheumatic Fever			
Blastomycosis**	0	1	3	Rocky Mt Spt			
Brucellosis				Salmonella**	4	19	12
Campylobacter**	6	32	28				
Cryptosporidiosis	1	16	12	STD: Chancroid			
Cyclosporiasis				STD: Chlamydia	76	229	247
Ehrlichiosis/Anaplasmos	4	21	16	STD: Gonorrhea	2	8	9
E.coli**	2	9	3	STD: Pelvic Inflamm			
Giardiasis	4	12	8	STD: Syphilis	0	4	0
Hemolytic Uremic							
HepB***	0	2	3	Shigellosis**	0	1	2
Hep C **	8	32	39	Strep group A	0	0	1
HepD				Strep group B	3	5	5
HepE				Strep pneumoniae	1	7	6
Histoplasmosis**	0	2	1				
Influenza Peds. Death				Tetanus			
Influenza A Novel Sub.				Toxic Shock Synd			
Kawasaki				Toxic Substance			
Legionairs	0	1	2	Toxoplasmosis			
Leprosy				Tran. Spong. Enceph. TSE			
Leptospirosis				Trichinosis			
Listeriosis				Tularemia			
# Lyme Disease Reports*	7	44	47	Typhoid Fever			
## Lyme Lab Reports	23	115	125	VISA - Vancomycin Intermediate S	0	0	1
Lymph. Chor. Vir. LCMV				Varicella**	2	3	4
Malaria				Vibriosis			
Meningitis, viral				Yersiniosis			
Meningitis, bacterial	0	2	0				
Mumps							
**Flu A Hospitalized	0	24	43				
**Flu B Hospitalized	0	2	13				

** Includes confirmed, probable, & suspect

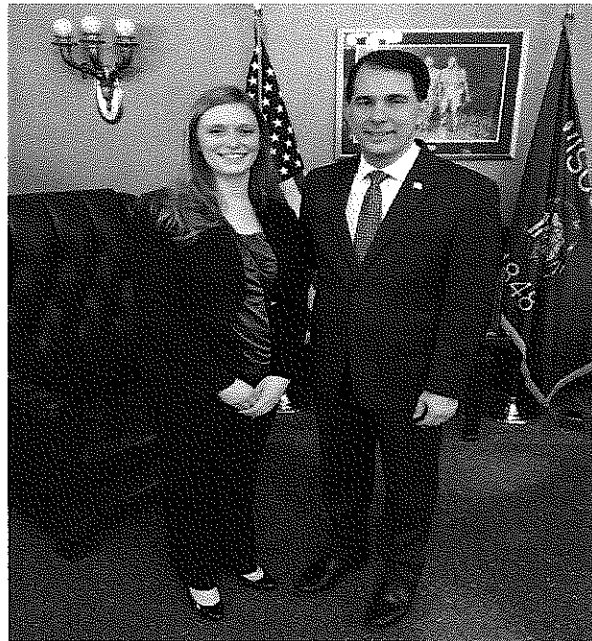
** Includes confirmed, probable, & suspect
Lyme Disease EM cases only
Lyme Lab Reports no EM noted - suspect cases

QUARTER 4th
COMPLETED BY Nancy Eggleston

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT January 16, 2017

Director's Report by Brandon Vruwink

Wood County Human Services had two of our FSET Customers recognized during Governor Walker's State of the State speech on January 10th. This is the 2nd year in a row that customers that we have served through our FSET program were recognized by the Governor. Leon who was highlighted in the video that was shared at last month's meeting was one of the customers that were recognized. Leon planned to attend the speech and meet the Governor, but unfortunately due to poor road conditions made the safe decision to turn around.



Pictured: Left to Right: Angela O'Day Wood County Human Services FSET Case Manager, Governor Scott Walker

One of the significant challenges that our department continues to face is out of home care placements, particularly group home and residential placements. We are beginning to evaluate our current placement process to determine if we are meeting the needs of the children and families that we are serving. Through our commitment to a Trauma Informed practice, we need to ensure that we are utilizing all of the resources that are available before moving children to residential or group home placements. This will be a collaborative effort that will require patience and great effort.

Personnel Update: Elisabeth Ferdon has accepted the Family Services Division Administrator position; her first day with Wood County Human Services was January 9th. Kristi Duerr has accepted the Family Services Resource Unit Supervisor position. Kristi formerly worked as an Ongoing Social Worker; her first day in her new role was January 3rd.

Behavioral Health/Long Term Support Services Update by Stephanie Gudmunsen

Bridgeway and the Airport Avenue CBRF were both closed as of 12/31/16. All clients remaining at the two facilities were successfully transitioned to other living arrangements prior to the closure.

While we wait for our Bridgeway CBRF license, we will be completing all hiring for the program, training new staff and working on moving the Crisis Line to the Bridgeway location. The move date will be determined when we have the go ahead from Systems and Norwood that the location is ready so there is no down time for the Crisis Line.

Crisis/Legal Services, Wood County Sheriff's Department, Marshfield Police Department, and Wisconsin Rapids Police Department hosted Crisis Intervention Team (CIT) training for law enforcement officers on December 12-16, 2016. CIT is a comprehensive five-day, 40-hour training session designed to assist law enforcement officers and other first responders in recognizing and understanding the signs and symptoms of mental illness including depression, bipolar disorder, schizophrenia and anxiety disorders, as well as learning various options to facilitate *de-escalation* of a mental health consumer in crisis. The training was attended by 23 law enforcement officers from various law enforcement agencies throughout Wood County. Numerous Human Services Department staff assisted with the weeklong training including Katie Czys who took the lead on coordinating and planning the training; Katie Miloch and Adam Anderson presented QPR, assisted with hearing voices activity and were evaluators for the scenarios; Erin Arendt and Karie Koppa were evaluators for the scenarios; Ryan Schultz was tour guide on site visits; Jill Scheidegger, Amy Robinson, Denise Jeffers, Lacey Piekarski, Vicky Wilson, and Pam Ashbeck presented on area resources; Casey Parks, Ryan Schultz, Andy Gorski, Lauren Young, Rebecca Porter presented on Children and youth; Dawn Schmutzer, Tina Garnick, Jeannie Breen helped with registration, certificates, supplies, and copies; Mary Schlagenhaft helped with purchasing. Our staff and community partners worked closely together to make this important training a success.

In effort to continue to expand the availability of services in the Marshfield area, we will be adding an additional day of AODA treatment services at the Norwood outpatient clinic branch office beginning in March. Services will include an intensive outpatient group and a relapse prevention group. After this additional day is added our services at the branch office will include: Monday and Friday AODA clinician, Tuesday tele-psychiatry, Wednesday mental health/AODA therapist.

Fiscal Services Update by Jo Timmerman

Norwood: Fiscal staff are working with Crisis/Legal staff to set up General Ledger accounts for Bridgeway at Norwood. Additionally, we continue to assist with fiscal matters related to the reorganization of that unit.

Crisis Stabilization services provided on Bridgeway in 2015 resulted in additional WIMCR (Wisconsin Medicaid Cost Reporting) funding of \$35,400 for Norwood.

We have received a remittance advice from Forward Health dated 12/23/16 detailing the recoupment of TBI payments for 2015 and 2016 due to our rate reduction identified on the recent 2015 desk audit for that unit.

Community: We have received \$644,000 in WIMCR/CCS cost settlement payments for 2015. An additional \$104,000 will be paid through our state aid reporting system (CARS) later in the month or early in February.

Jo Timmerman and Mary Schlagenhaft will meet with the Finance Department along with the rest of the Accountant's Group on January 19th to review yearend timelines and audit documentation requirements.

Human Services Fiscal Division staff has all received their assignments and tentative timelines for completing yearend and audit work.

In the upcoming months there will be many cost reports and reconciliations due to the state. One of our first reports due on February 3rd will be the Independent Living Annual Report to DCF (Department of Children and Families).

Mary Schlagenhaft, Joanne Borski and Jo Timmerman will attend SPARC (System for Payments and Reports of Contracts) training on January 24th. The SPARC system is replacing the CORE reporting system for the Department of Children and Families.

TRIP (Tax Refund Intercept Program) registrations have been ongoing for delinquent accounts. Registrations began last July when \$692,000 was registered. The second of two required notification letters have been sent on an additional \$425,000 ready for registration.

Support Services Division Update by Jan Pelot

Technology: We are working with IT on the upgrading of our scanning software through Vanguard Software. The upgrade which was scheduled to be completed by the end of 2016 but was delayed due to the installment of a new server the IT department installed after January 1, 2017.

Jan Pelot will provide training in the next month to IT staff on the Management capabilities of the dictation software Winscribe, this will allow IT staff to be backup or answer helpdesk requests.

Facilities: We continue to work closely with the Maintenance Department to ensure requirements are met in the River Block Building for compliance with Confidentiality laws and HIPAA regulations.

Active Shooter Training- Wood County Annex & Health Center: We have begun working with the Safety & Risk Department, Sheriff's Department, Marshfield Police Department, and Norwood Management to implement an Active Shooter safety plan, procedures and trainings to the staff located within the building.

Norwood Health Center Update by Jordon Bruce

Due to the Holidays, we have had little activity on the Psychiatry search. The recruitment company was sending out a revised email campaign to generate new leads and this was completed between Christmas and New Year's. Results from this effort should surface in the month of January. The DHS competency program has generated media inquiries which have all been accurately reported. DHS should have notification by the end of the first quarter of 2017 on whether they want to pursue this option. This will then be brought back to the HHS committee for consideration.

Norwood Nursing Department by Liz Masanz

We have been in the process of preparing for the new year by interviewing new staff and starting the hiring process to continue in January in anticipation of new staff starting. The nursing department still is working on ways to recruit Mental Health Tech's, especially for shifts such as PM, which is a difficult shift to recruit for.

Dr. El-Awady has been covering the admissions unit and things so far are going well. We are seeing a lot of out of county patients. We continue to see a patient population that is very chronic, and

very intensive requiring longer lengths of stay's and intense staff services to the patient's. Staff will be participating in the beginning of the year some ongoing training in dealing with agitated and violent clients.

Norwood Dietary Department by Larry Burt

Dietary prepared the Christmas Tea for the Crossroads and TBI Units. Congregate meals for the month were 5,311. YTD for 2016 was 64,171 meals. YTD in 2015 was 63,231. We also had three cancelled days due to weather in 2016.

Norwood Maintenance Department by Lee Ackerman

The installation of the camera system is mostly finished, with the mounting of one wall bracket and activating one camera remaining. Gappa has assured us that those items will be completed soon. Final payment has been made.

Roof repairs have been made to front lobby area and above Client Services area.

We continue to convert 1' x 4' fluorescent light fixtures to LED. Crossroads unit has been completed as well as the ramp lighting by CBRF and East Wing.

Norwood Health Information Department by Jerin Turner

We are continuing to purge records. We are also working on a building wide record retention/storage plan to purge the current records storage area and better organize it.

December 2016 Referrals for TBI Unit

Date	From	Patient	Status	Additional Info
12/5/2016	St. Vincent- GB	male	pt declined	12/12 PA approved, pt dc home 12/9
12/6/2016	Mayo- Rochester MN	male	denied	insurance not willing to contract with Pathways
12/16/2016	Sacred Heart- Eau Claire	male	denied	not rehab candiate
12/20/2016	UW Madison	male	denied	Medicare & regular SNF for PT/OT due to new ostomy (Not BI)
12/20/2016	Select Medical	male	denied	no TBI coverage
12/27/2016	Sacred Heart- Eau Claire	male	denied	Not TBI- dementia with behaviors- LTC placement
12/27/2016	Ministry St. Joe's	male	denied	CVA needing SNF
12/30/2016	Sacred Heart- Eau Claire	male	denied	Medicare & not BI

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date 12/16/2016
Amount Due \$4.12 \$8,388.56
Due Date 1/11/2017 1/16/2017
Date Received 12/27/2016 12/30/2016
Date Paid 12/28/2016 1/6/2017
VOUCHER # 40167917 40167959

Object	Description	Program Amount	CBRF- AIRPORT 4090	NHC NURSING ADMIN 2030	NHC DIETARY 2050	NHC - PLANT OPS & MAINT 2051	NHC ADMIN 2065	FAMILY SUPPORT 4045	CHILDREN'S WAIVER 4050	CSP 4055	CCS 4065	CRISIS LEGAL 4070	OPC AODA 4080	ADMIN 4099
231	BUILDING REPAIRS/UPKEEP	4,814.72				4,814.72								
232	VEHICLE EXPENSE	0.00												
233	MAINTENANCE-REPAIR	0.00												
236	DATA PROCESSING	0.00												
243	BUILDING REPAIRS	0.00												
248	PSYCHIATRIC SERVICES - PATIENT	0.00												
250	OTHER PURCHASES-WAIVERS	144.30							144.30					
251	TPR ADOPTION SERVICES	0.00												
252	OTHER-START UP COST	0.00												
260	OTHER PURCHASES	0.00												
270	OTHER PURCHASES	0.00												
273	CLUBHOUSE	0.00												
290	STATE PASS THROUGH FUNDS	0.00												
290	CW PASS THROUGH FUNDS	121.33						121.33						
292	CLIENT SERVICES	0.00												
311	OFFICE SUPPLIES	4.68												4.68
313	POSTAGE	0.00												
324	ADVERTISING	0.00												
326	SUBSCRIPTIONS	0.00												
329	SUBSCRIPTIONS	0.00												
331	MEETINGS / TRAVEL	60.00										60.00		
332	MEALS/LODGING	0.00												
333	MEALS/LODGING	0.00												
335	TRANSP ADMIN CW VOLUNTEER	0.00												
336	PERSONNEL DEVELOPMENT	0.00												
340	FOOD	60.00			60.00									
341	PROGRAM SUPPLIES	2,844.48		164.98		1,873.00	7.97			141.67	141.64	375.00	136.10	4.12
343	LINENS/CBRF	0.00												
344	FOOD	343.17	343.17											
343	LINENS/CBRF	0.00												
346	PROGRAM SUPPLIES	0.00												
348	HOUSEKEEPING/KITCHEN SUPPLIES	0.00												
348	HOUSEKEEPING/KITCHEN SUPPLIES	0.00												
349	GRANT EXPENSE	0.00												
399	MISC EXPENS	0.00												
391	CANTEEN	0.00												
390	EQUIPMENT < 500	0.00												
700	ELDER ABUSE FUNDED EXPENSES	0.00												
819	CI	0.00												
822	OUTLAY	0.00												
251	CAPITAL IMPROVEMENT	0.00												
TOTAL		8,392.68	343.17	164.98	60.00	6,687.72	7.97	121.33	144.30	141.67	141.64	435.00	136.10	8.80

SUB-TOTAL \$ 8,392.68
 US BANK CHARGES IN GREY

Report of claims for: Edgewater Haven

For the period of: December 2016

For the range of vouchers: 12160798 - 12160844

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12160798	PHILLIPS TOTAL CARE PHARMACY	OTC DRUGS/MA	11/30/2016	\$9,524.45	P
12160799	STEWART SERVICE LLC	PEST CONTROL	12/07/2016	\$75.00	P
12160800	BSG MAINTENANCE INC	CONTRACT HOUSEKEEPING	12/25/2016	\$11,449.35	P
12160801	GREENFIELD REHABILITATION AGENCY INC	MONTHLY THERAPY FOR RESIDENTS	11/30/2016	\$26,257.46	P
12160802	JOERNS HEALTHCARE	COMFORT EXTENSIONS	12/13/2016	\$617.37	P
12160803	MCMASTER-CARR SUPPLY CO	LOUVER VENT BALL JOINTS	12/12/2016	\$44.25	P
12160804	RON'S REFRIGERATION & AC INC	MAINTENANCE SUPPLIES	12/13/2016	\$366.70	P
12160805	WAL-MART COMMUNITY/RFCSLLC	DEPT EXPENSES	12/01/2016	\$119.83	P
12160806	ARENDT JANET	MILEAGE REIMBURSEMENT	11/30/2016	\$22.68	P
12160807	PEETERS LISA	MILEAGE/HOTEL REIMBURSEMENT	11/30/2016	\$570.91	P
12160808	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	12/22/2016	\$6,270.80	P
12160809	BRANDL ENTERPRISES LLC	SNOWPLOWING, SAND, SALT	12/21/2016	\$3,487.50	P
12160810	PHOENIX TEXTILE CORP	CLOTHING PROTECTOR/UNDERPADS	12/15/2016	\$393.18	P
12160811	ABILITY NETWORK INC	MONTHLY USAGE CHARGE	12/21/2016	\$76.00	
12160812	BRANDL ENTERPRISES LLC	SNOWPLOWING, SAND, SALT	12/31/2016	\$2,200.00	
12160813	CHARTER COMMUNICATIONS- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	12/31/2016	\$1,436.82	
12160814	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	12/31/2016	\$1,000.00	
12160815	DIRECT SUPPLY	BLANKETS	12/28/2016	\$121.98	
12160816	EARTHGRAINS COMPANY THE	EAR003	12/31/2016	\$578.58	
12160817	FAMILY TRADITION SPRINKLER SERVICE	SPRINKLER STARTUP & WINTERIZAT	11/07/2016	\$80.00	
12160818	FARMER BROTHERS COFFEE	COFFEE & SUPPLIES	12/31/2016	\$575.88	
12160819	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	12/31/2016	\$499.00	
12160820	GRAINGER (Edgewater)	FILTERS	12/21/2016	\$105.66	
12160821	GRAINGER (Edgewater)	MAINTENANCE SUPPLIES	12/06/2016	\$46.64	

County of Wood

Report of claims for: Edgewater Haven

For the period of: December 2016

For the range of vouchers: 12160798 - 12160844

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12160822	HIBU INC	ADVERTISING	12/21/2016	\$68.00	
12160823	IGA	DIETARY SUPPLIES	12/31/2016	\$106.05	
12160824	KCI USA	GRANUFOAM DRESSINGS	12/29/2016	\$193.49	
12160825	LB MEDWASTE INC	MEDICAL WASTE DISPOSAL	11/30/2016	\$131.82	
12160826	MARSHFIELD CLINIC	LAB & X-RAY'S	12/31/2016	\$178.88	
12160827	MCKESSON MEDICAL	NURSING SUPPLIES	12/22/2016	\$943.06	
12160828	MEDLINE INDUSTRIES	NURSING SUPPLIES	12/31/2016	\$7,744.55	
12160829	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	12/14/2016	\$836.20	
12160830	NEIS ELEVATOR SERVICE	ANNUAL ELEVATOR INSPECTION	12/31/2016	\$85.00	
12160831	NEKOOSA FLORAL & GIFTS	FUNERAL FLOWERS	12/03/2016	\$24.99	
12160832	PIGGY WIGGLY SUPERMARKET	DIETARY SUPPLIES	12/31/2016	\$85.83	
12160833	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICES	12/31/2016	\$6,850.90	
12160834	POWER PAC INC	BRACKETS FOR LAWN MOWER	12/14/2016	\$276.25	
12160835	REINHART FOOD SERVICE	FOOD & SUPPLIES	12/31/2016	\$17,826.59	
12160836	REINHART FOOD SERV CHEMICAL DIV	LAUNDRY SUPPLIES	12/23/2016	\$665.55	
12160837	RIVER CITY CAB	LAB RUNS	12/31/2016	\$25.00	
12160838	SMS RESPIRATORY SERVICES	OXYGEN & SUPPLIES	12/31/2016	\$797.22	
12160839	WE ENERGIES	GAS BILL	12/31/2016	\$2,451.00	
12160840	WE ENERGIES	GAS BILL	12/31/2016	\$1,311.00	
12160841	WHEELS OF INDEPENDENCE INC	CAB RIDES FOR RESIDENTS	12/31/2016	\$210.00	
12160842	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESSMENT	12/31/2016	\$15,300.00	
12160843	LANDWEHR RONALD	MILEAGE REIMBURSEMENT	11/22/2016	\$20.52	
12160844	PETTY CASH	REIMBURSE PETTY CASH	12/28/2016	\$237.37	

Grand Total:**\$122,289.31**

Committee Report
County of Wood

Report of claims for: Edgewater Haven

For the period of: December 2016

For the range of vouchers: 12160798 - 12160844

Signatures

Donna Rozar

Adam Fischer

Dennis Polach

Marion Hokamp

William Clendenning

Tom Buttke

Dr. Jeffrey Koszczuk

Lori Slattery Smith

Jessica Vicente

AGENDA ITEM 5(c) Consent Vouchers Veterans

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Committee Report

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County of Wood

Report of claims for: Veterans

For the period of: January 2017

For the range of vouchers: 31160047 - 31160050

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31160047	JCA ENTERPRISE LLC	RELIEF GRANT AND LOAN FOR VET	12/14/2016	\$800.00	P
31160048	TEMPLE ALUMINUM FOUNDRY INC	Grave Markers	12/19/2016	\$1,508.00	P
31160049	WOODTRUST BANK NA	CC BILL - MOTEL 6 CHARGES	11/28/2016	\$47.66	P
31160050	QUALITY FOODS IGA WEST GRAND	FOOD FOR NEEDY VETERAN	12/28/2016	\$88.15	P
Grand Total:				\$2,443.81	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

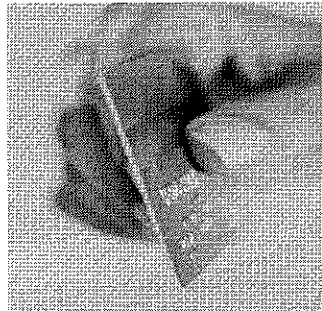
Committee Member: _____

Committee Member: _____

VETERANS SERVICE OFFICE

WoodTrust Bank

Visa charges for Dec 2016



11/28/2016

1/6/2017

Vendor	Description	Program	Funding	Total
Motel 6	1 Night Logging	Veteran Service Commision	Levy	\$47.66
TOTAL				\$46.66

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Committee Report
County of Wood

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Report of claims for: Health

For the period of: January 2017

For the range of vouchers: 15160486 - 15170001 - 15170001
151605340

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15160486	ABR EMPLOYMENT SERVICES	Temp Employee	12/15/2016	\$61.60	P
15160487	AGSOURCE COMMERCIAL TESTING	EH Lab Fees	11/30/2016	\$352.00	P
15160488	LANGUAGE LINE SERVICES	PH Interpreter	11/30/2016	\$18.94	P
15160489	MARSHFIELD CLINIC RESEARCH FOUNDATION	Flyer Design	12/05/2016	\$326.60	P
15160490	NATIONAL WIC ASSOCIATION	Return Unspent Funds-Advance	12/15/2016	\$2,624.10	P
15160491	SCHEIN HENRY	HS Prog Supplies	12/05/2016	\$466.56	P
15160492	SWITS LTD	Document Interpretation	12/14/2016	\$75.00	P
15160493	WISE MIND MENTAL HEALTH CLINIC LLC	MH Conf Speaker	12/02/2016	\$125.00	P
15160494	ZOLL MEDICAL CORPORATION GPO	Pediatric Pads for AED (EP)	12/06/2016	\$102.17	P
15160495	UW EXTENSION	Parenting News Envelopes	12/14/2016	\$54.00	P
15160496	BOARD OF REGENTS OF UNI OF WISCONSIN SYSTEM	Kallista Bley Fellowship	12/22/2016	\$20,000.00	P
15160497	NEUMARK STENSBERG DESIGN & PRINT INC	Smart Meal Cards (WIC CP)	12/13/2016	\$215.00	P
15160498	NINJAS FOR HEALTH	HPWC Website	12/21/2016	\$4,000.00	P
15160499	ANDERSON SUE	Contracted Employee	12/28/2016	\$2,594.03	P
15160500	DATCP	AmeriCorps-F2S	08/26/2016	\$4,880.66	P
15160501	LANGUAGE SELECT LLC	Interpreter	12/31/2016	\$54.90	P
15160502	MARSHFIELD CLINIC	Host Site (Megan Larson)	12/29/2016	\$7,300.00	P
15160503	PEREZ EVANGELINA	Interpereter	12/19/2016	\$30.00	P
15160504	CREATIVE DESIGNS	Shirts	12/27/2016	\$113.70	P
15160505	IVISIONMOBILE	Texting Service	01/01/2017	\$125.24	P
15160506	MARSHFIELD CLINIC	RECIN Connect Fees	12/31/2016	\$53.67	P
15160507	ALFT KATHLEEN	Mileage/Prog Supplies	12/31/2016	\$74.32	P
15160508	BLEY KALLISTA	Mileage/Meals	12/31/2016	\$1,193.72	P
15160509	CARLSON DANITA	Mileage	12/31/2016	\$84.24	P

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Committee Report
County of Wood

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Report of claims for: Health

For the period of: January 2017

For the range of vouchers: 15160486 - 15170001
151605340

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15160510	CARLSON KATHRYN	Mileage	12/31/2016	\$108.00	P
15160511	DOTTER JANETTE E	Mileage	12/31/2016	\$21.06	P
15160512	EGGLESTON NANCY	Mileage/Prog Supplies	12/31/2016	\$143.70	P
15160513	ELLIOTT VALERIE	Mileage	12/31/2016	\$38.34	P
15160514	FRANCE AMBER	Mileage/Prog Supplies	12/31/2016	\$176.64	P
15160515	HALAMA TIFFANY	Prog Supplies	12/31/2016	\$20.95	P
15160516	HAUG JESSI	Mileage	12/31/2016	\$42.44	P
15160517	HUTCHINSON JESSICA	Mileage	12/31/2016	\$37.80	P
15160518	JAECKS MELANIE	Mileage (WIC-CP)	12/31/2016	\$5.40	P
15160519	JOHNSON MELONY	Mileage/Meals	12/31/2016	\$307.39	P
15160520	KOBISKE BETHANY	Mileage	12/31/2016	\$136.62	P
15160521	KOLODZIEJ GREG	Mileage	12/31/2016	\$163.73	P
15160522	KRUBSACK SARAH	Mileage	12/31/2016	\$138.57	P
15160523	KUNFERMAN SUSAN	Mileage	12/31/2016	\$319.68	P
15160524	LARSON MEGAN	Mileage	12/31/2016	\$62.10	P
15160525	MANCL BETSY	Mileage	12/31/2016	\$85.60	P
15160526	RAUTER EGGE KRISTIE	Mileage/Prog Supplies	12/31/2016	\$241.44	P
15160527	ROSEKRANS JEAN	Mileage	12/31/2016	\$48.06	P
15160528	RUESCH WENDY	Mileage	12/31/2016	\$149.58	P
15160529	SALEWSKI SARAH	Mileage (WIC CP)	12/31/2016	\$93.42	P
15160530	SHERMAN ERICA	Mileage	12/31/2016	\$214.92	P
15160531	THAO MAI	Mileage	12/31/2016	\$135.00	P
15160532	TREMME ASHLEY	Mileage/Office Supp	12/31/2016	\$81.64	P
151605333	ZASTAVA TYLER	Mileage/Prog Supp	12/31/2016	\$158.28	P

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Committee Report
County of Wood

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Report of claims for: Health

For the period of: January 2017

For the range of vouchers: 15160486 - 15170001
151605340

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
151605334	AGSOURCE COMMERCIAL TESTING	EH Lab Fees	01/05/2017	\$450.00	P
151605335	EVENFLO COMPANY INC	Car Seats (MCH)	12/19/2016	\$129.98	P
151605336	HEINZEN PRINTING	Parenting Newsletter	12/22/2016	\$325.00	P
151605337	LANGUAGE LINE SERVICES	Interpreter	12/31/2016	\$55.59	P
151605338	NEUMARK STENSBERG DESIGN & PRINT INC	Signage (WIC-CP)	08/25/2016	\$135.00	P
151605339	OFFICE ENTERPRISES	Storage Cabinets	12/26/2016	\$1,456.00	P
151605340	WOODTRUST BANK NA	ALL PROG Credit Card	12/20/2016	\$8,562.10	P
2017 15170001	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	Rent All Prog	01/03/2017	\$8,142.45	P

Grand Total: \$67,111.93

Signatures

Donna Rozar, Chair

Adam Fischer, Vice-Chair

Marion Hokamp, Secretary

Dennis Polach

Bill Clendenning

Tom Buttke

Jessica Vicente

Lori Slattery-Smith, RN

Jeffrey Koszczuk, DO

BF Breastfeeding
EH Environmental Health
EP Emergency Preparedness
HPWC Healthy People Wood County
HS Healthy Smiles
IMM Immunization
LEAD Childhood Lead

MCH Maternal/Child Health
PH Public Health
PHHS Preventive Health/Health Services
PNCC Prenatal Care Coordination
WCBFC Wood County Breastfeeding Coalition
WIC Women, Infant, Children
WIFI Accreditation Infrastructure Grant

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167583	ARNDT ERIN N	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$395.28	P
40167584	BAUER GRACE A	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$148.50	P
40167585	BEHSELICH WENDY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$8.10	P
40167586	CHRISTENSEN MARY	NOV16 MEALS & MILEAGE REIMB	11/30/2016	\$888.71	P
40167587	CROSS MARC	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$34.56	P
40167588	GUDMUNSEN STEPHANIE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$349.92	P
40167589	HAFFA BARBARA	NOV16 MEALS&MILEAGE REIMBURSE	11/30/2016	\$452.42	P
40167590	HEART LINDSEY	NOV16 MEALS & MILEAGE REIMBURS	11/30/2016	\$381.36	P
40167591	HEINZEN TERESA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$341.28	P
40167592	HOCKING AMANDA E	NOV16 MEALS & MILEAGE REIMBURS	11/30/2016	\$496.65	P
40167593	JERABEK JILL	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$142.02	P
40167594	JUNG JONI	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$33.48	P
40167595	KOPPA KARIE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$279.40	P
40167596	LANG DOREEN	NOV16 MEALS & MILEAGE REIMBURS	11/30/2016	\$399.36	P
40167597	LIEGL JODI	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$583.20	P
40167598	PARKS CASEY L	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$216.82	P
40167599	PAVLOSKI JENNIFER	AUG-NOV16 MILEAGE REIMBURSE	11/30/2016	\$252.72	P
40167600	SCHULTZ RYAN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$251.10	P
40167601	SKERHUTT JULIE	NOV16 MEAL/MILEAGE REIMBURSE	11/30/2016	\$414.10	P
40167602	SOYK RYAN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$167.40	P
40167603	TIMMERMAN JO	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$251.64	P
40167604	VALE TRACY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$345.60	P
40167605	WEIGEL KARYN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$66.42	P
40167606	WEILER STEVE P	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$129.60	P

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County of Wood

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Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167607	WOLF JAN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$368.28	P
40167608	A TOUCH OF HOME - AFH	RESIDENTIAL SERVICES - NOV	11/30/2016	\$1,803.52	P
40167609	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES - NOV	11/30/2016	\$10,904.38	P
40167610	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	11/30/2016	\$13,159.50	P
40167611	COMPASS COUNSELING WAUSAU LLC	CCS CONTRACTED SERVICES	11/30/2016	\$231.41	P
40167612	CW SOLUTIONS LLC	NIMC TRAINING SVCS/ABWD MEETGS	11/30/2016	\$700.00	P
40167613	EBSER GREENHOUSES	BOUQUETS FOR 2 FP ADOPTIONS	11/30/2016	\$50.00	P
40167614	SMAZAL DALE A	CW VOLUNTEER DRIVER REIMBURSE	11/30/2016	\$900.99	P
40167615	LE PHILLIPS CAREER DEV CENTER	SHELTERED EMPLOYMENT	11/30/2016	\$216.00	P
40167616	LUTHERAN SOCIAL SERVICES	RIVERSIDE APARTMENTS - OCT	10/31/2016	\$5,713.63	P
40167617	INNOVATIVE SERVICES	VOCATIONAL SERVICES	11/30/2016	\$374.50	P
40167618	YOUNG AT HEART LLC	RESIDENTIAL SERVICES	11/30/2016	\$1,898.82	P
40167619	EDINGER MARLYN	CW VOLUNTEER DRIVER REIMBURSE	11/30/2016	\$104.22	P
40167620	BAILEY ROGER	CW VOLUNTEER DRIVER REIMBURSE	11/30/2016	\$79.92	P
40167621	TESSEN ROGER	CW VOLUNTEER DRIVER REIMBURSE	11/30/2016	\$487.36	P
40167622	RIVER CITY CAB	CW VOLUNTEER DRIVER REIMBURSE	11/30/2016	\$83.20	P
40167623	BURRELL JOY	NOV16 FOSTER CARE PAYMENT	11/30/2016	\$64.00	P
40167624	KREMER VANESSA	NOV16 FOSTER CARE PAYMENT	11/30/2016	\$66.67	P
40167625	WIRTH MANDA	NOV16 FOSTER CARE PAYMENT	11/30/2016	\$33.27	P
40167626	ZOPFI HEATHER OR CHRISTOPHER	OCT&NOV16 FOSTER PAYMENT	11/30/2016	\$300.00	P
40167627	[REDACTED]	STATE PASS THROUGH FUNDS	11/30/2016	\$110.00	P
40167628	[REDACTED]	STATE PASS THROUGH FUNDS	11/30/2016	\$178.48	P
40167629	[REDACTED]	STATE PASS THROUGH FUNDS	11/30/2016	\$210.00	P
40167630	[REDACTED]	STATE PASS THROUGH FUNDS	11/30/2016	\$140.00	P

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167631	ADVANCED DISPOSAL	REFUSE SERVICES	12/14/2016	\$248.76	P
40167632	CITY OF WAUSAU	25 BUS PASSES/20 BAGS TOKENS	12/14/2016	\$1,150.00	P
40167633	KWIK TRIP INC	REGULAR/RETENTION GAS CARDS	12/14/2016	\$38,009.60	P
40167634	MARATHON GAS - GAS DEPOT	GAS CARDS - CRANDON FSET	12/14/2016	\$4,000.00	P
40167635	REGISTRATION FEE TRUST	DRIVER'S LICENSE FEE - FSET	12/14/2016	\$34.00	P
40167636	U-SAVE RENTAL	VEHICLE RENTAL	12/14/2016	\$200.00	P
40167637		STATE PASS THROUGH FUNDS	12/14/2016	\$150.00	P
40167638		STATE PASS THROUGH FUNDS	12/14/2016	\$252.00	P
40167639		STATE PASS THROUGH FUNDS	12/14/2016	\$280.00	P
40167640	LIVERNASH TANNA M	REIMBURSE COOKIES FOR CSP	12/14/2016	\$19.60	P
40167641	POMP'S TIRE SERVICE INC - WIS RAPIDS	AUTO REPAIR - FSET	12/14/2016	\$495.48	P
40167642	ALLEN ALYSON	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$23.76	P
40167643	ANDERSON ADAM	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$151.74	P
40167644	ARENDT SARAH	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$214.38	P
40167645	ATWOOD JENNIFER	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$206.82	P
40167646	BEHNKE ANDREA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$93.96	P
40167647	BRAGG KELLY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$211.68	P
40167648	BRAUN-NORDMAN MARY KAY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$4.97	P
40167649	BREEN JEAN M	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$3.46	P
40167650	BREWER KAREN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$79.38	P
40167651	BUDNIK STEVE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$110.70	P
40167652	COOK JODI	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$294.30	P
40167653	CZYS KATRINA M	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$280.91	P
40167654	DAUENHAUER JULIA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$220.86	P

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167655	DOVER LOIS	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$352.20	P
40167656	DUERR KRISTI	OCT16 MILEAGE REIMBURSEMENT	10/31/2016	\$317.09	P
40167657	ETHERIDGE JODY M	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$19.44	P
40167658	FARRIS JACK	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$287.82	P
40167659	GORSKI ANDREW	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$329.40	P
40167660	GUTSCH LISA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$127.98	P
40167661	HANKE DENISE M	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$103.68	P
40167662	HAYES KAREN A	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$103.95	P
40167663	JOHNSON MELISSA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$36.72	P
40167664	KNUTESON JODIE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$66.42	P
40167665	KORAN TAMI	SEPT/OCT16 MILEAGE REIMBURSE	10/31/2016	\$43.20	P
40167666	LACHAPELLE ANNE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$134.46	P
40167667	LISIECKI KATHERINE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$41.04	P
40167668	LIVERNASH TANNA M	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$93.42	P
40167669	LOWE CINDY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$274.86	P
40167670	MARCEAU KAY	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$282.12	P
40167671	MARTI DEBRA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$144.72	P
40167672	MCNAUGHTON TIM	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$878.80	P
40167673	MILOCH KATRINA L	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$332.22	P
40167674	NENNIG MARY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$106.92	P
40167675	O'DAY ANGELA D	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$33.37	P
40167676	ORTH BRENDA J	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$35.64	P
40167677	PATTERSON VALERIE	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$130.11	P
40167678	PELOT CHRISTINA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$130.68	P

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Committee Report

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167679	PELOT JAN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$114.48	P
40167680	PETERS SHELLI	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$74.52	P
40167681	PIEKARSKI LACEY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$351.11	P
40167682	PORTER REBECCA	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$100.10	P
40167683	POWELL JULIE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$245.16	P
40167684	RASMUSSEN CRAIG	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$142.56	P
40167685	RENDERMAN TRACY A	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$21.60	P
40167686	REQUE BETHANY	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$293.98	P
40167687	RHINEHART KARI	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$271.62	P
40167688	SCHEIDEGGER JILL	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$48.60	P
40167689	SCHLAGENHAFT MARY	NOV16 MEALS & MILEAGE REIMBURS	11/30/2016	\$91.60	P
40167690	SCHMUTZER DAWN M	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$79.92	P
40167691	SHOVER CASEY	NOV16 MEAL & MILEAGE REIMBURSE	11/30/2016	\$120.32	P
40167692	SULLIVAN BETH	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$19.44	P
40167693	Szymanski Raquel	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$104.22	P
40167694	TRACY JOELY K	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$590.22	P
40167695	TUCKER JOHNQUELL	AUG16 MILEAGE REIMBURSEMENT	08/31/2016	\$98.71	P
40167696	UTECHT HEATHER	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$348.84	P
40167697	VRUWINK JILL	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$414.18	P
40167698	WANSERSKI STEPHANIE S	NOV16 MEALS & MILEAGE REIMBURS	11/30/2016	\$450.47	P
40167699	WICKERSHAM DANIELLE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$351.11	P
40167700	WILSON VICTORIA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$37.80	P
40167701	WORMET KASSIE	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$64.80	P
40167702	YACH LAURA	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$215.46	P

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167703	YOUNG LAUREN	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$132.03	P
40167704	MARATHON COUNTY TREASURER	YOUTH SECURE DETENTION PLACE	11/30/2016	\$450.00	P
40167705	MID-STATE TECHNICAL COLLEGE	FAST TRACK PROJECT	11/30/2016	\$2,991.58	P
40167706	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	11/30/2016	\$505.51	P
40167707	PORTAGE COUNTY TREASURER	YOUTH SECURE DETENTION PLACE	11/30/2016	\$450.00	P
40167708	VOIANCE LANGUAGE SERVICES LLC	NIMC PHONE INTERPRETER	11/30/2016	\$552.88	P
40167709	WISCONSIN MEDIA	PUBLICATION FOR TPR	11/30/2016	\$265.10	P
40167710	COMMUNITY CARE RESOURCES	NOV16 PLAN,PLACE,SUPERVISION	11/30/2016	\$1,966.80	P
40167711	COMMUNITY CARE RESOURCES	NOV16 PLAN, PLACE, SUPERVISION	11/30/2016	\$1,966.80	P
40167712	COMMUNITY CARE RESOURCES	NOV16 PLAN,PLACE,SUPERVISION	11/30/2016	\$1,966.80	P
40167713	HAFFENBREDL KAMI & BRIAN	NOV16 FOSTER CARE MILEAGE	11/30/2016	\$289.98	P
40167714	HOLBROOK SARAH & JAY	SEPT-NOV16 FOSTER CARE MILEAGE	11/30/2016	\$673.92	P
40167715	KUENNEN JOAN	OCT&NOV16 FOSTER CARE MILEAGE	11/30/2016	\$127.71	P
40167716	KUENNEN JOAN	OCT&NOV16 FOSTERCARE MILEAGE	11/30/2016	\$151.47	P
40167717	DIEDRICK BOB OR KATHY	NOV16 FOSTER CARE MILEAGE	11/30/2016	\$286.20	P
40167718	WEBER WENDY OR PAUL	SEPT16 FOSTER CARE MILEAGE	09/30/2016	\$17.28	P
40167719	ZOPFI HEATHER OR CHRISTOPHER	AUG-OCT16 FOSTER CARE MILEAGE	10/31/2016	\$70.20	P
40167720	ZOPFI HEATHER OR CHRISTOPHER	NOV16 FOSTER CARE MILEAGE	11/30/2016	\$20.52	P
40167721	AKEY ROBERT	NOV16 FOSTER CARE RESPITE	11/30/2016	\$69.00	P
40167722	KUENNEN JOAN	NOV16 FOSTER CARE RESPITE	11/30/2016	\$201.60	P
40167723	SCHNEIDER TERRA OR DARRIN	NOV16 FOSTER CARE RESPITE	11/30/2016	\$352.80	P
40167724	DIEDRICK BOB OR KATHY	NOV16 FOSTER CARE RESPITE	11/30/2016	\$69.00	P
40167725	DIEDRICK BOB OR KATHY	NOV16 FOSTER CARE RESPITE	11/30/2016	\$69.00	P
40167726	DIEDRICK BOB OR KATHY	OCT&NOV16 FOSTER CARE RESPITE	11/30/2016	\$552.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167727	KREMER VANESSA	OCT/NOV FOSTER CARE RESPITE	11/30/2016	\$575.00	P
40167728	KREMER VANESSA	OCT16 FOSTER CARE RESPITE	11/30/2016	\$92.00	P
40167729	DIEDRICK BOB OR KATHY	NOV16 FOSTER CARE RESPITE	11/30/2016	\$92.00	P
40167730	AMERICAN RED CROSS	SKILLS EXAM RETAKE FEE - FSET	12/16/2016	\$70.00	P
40167731	DEPT OF HEALTH SERVICES	IRON COUNTY AUDIT OVERPAYMENT	12/16/2016	\$99.85	P
40167732		STATE PASS THROUGH FUNDS	12/16/2016	\$450.00	P
40167859	BALTUS OIL COMPANY	VEHICLE EXPENSE	11/30/2016	\$58.26	P
40167860	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	SUICIDE AND RISK ASSESSMENT	08/31/2016	\$30.00	P
40167861	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	ETHICS&BOUNDARIES TRAINING	10/31/2016	\$30.00	P
40167862	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	ETHICS AND BOUNDARIES TRAINING	10/31/2016	\$270.00	P
40167863	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	CRISIS SERVICES OVERVIEW	10/31/2016	\$30.00	P
40167864	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	ETHICS&BOUNDARIES TRAINING	10/31/2016	\$30.00	P
40167865	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	ETHICS&BOUNDARIES TRAINING	10/31/2016	\$65.00	P
40167866	CESA 5 PORTAGE PROJECT WORKSHO	PT BIRTH TO THREE SERVICES	11/30/2016	\$2,720.34	P
40167867	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	11/30/2016	\$16,909.87	P
40167868	DRAKE HOUSE THE - CBRF	RESIDENTIAL SERVICES	11/30/2016	\$12,056.94	P
40167869	LOCUMTENENS.COM	DR.RAO PSYCHIATRY SERVICES	11/30/2016	\$3,165.23	P
40167870	MIDSTATE INDEPENDENT LIVING CONSULTANTS	PEER SPECIALISTS AT CLUBHOUSE	11/30/2016	\$3,275.00	P
40167871	NEW REHAB COMPANY LLC	OT & SLP BIRTH TO THREE	11/30/2016	\$12,162.50	P
40167872	ST JOSEPH'S PLACE	RESIDENTIAL SERVICES	11/30/2016	\$454.14	P
40167873	ENGELBRIGHT LINDA	FOUNDATION TRAINING REIMB	07/31/2016	\$132.00	P
40167874	ENGELBRIGHT LINDA	FOUNDATION TRAINING REIMB	08/31/2016	\$132.00	P
40167875	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL SERVICES	11/30/2016	\$7,322.35	P
40167876	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	11/30/2016	\$6,752.50	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167877	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	11/30/2016	\$33,254.70	P
40167878	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE/NH SERVICES	11/30/2016	\$11,400.00	P
40167879	[REDACTED]	OCT&NOV KINSHIP PAYMENT	11/30/2016	\$276.90	P
40167880	[REDACTED]	OCT&NOV KINSHIP PAYMENT	11/30/2016	\$276.90	P
40167881	[REDACTED]	OCT&NOV16 KINSHIP PAYMENTS	11/30/2016	\$276.90	P
40167882	[REDACTED]	OCT&NOV16 KINSHIP PAYMENTS	11/30/2016	\$276.90	P
40167883	WIRTH MANDA	NOV16 FOSTER CARE PAYMENT	11/30/2016	\$67.53	P
40167884	CITY OF MARSHFIELD	JAN2017 MFLD CITY HALL RENT	12/21/2016	\$4,887.67	P
40167885	SOMMER PROPERTY MANAGEMENT LLC	JAN17 CCS/CSP MFLD RENT	12/21/2016	\$7,177.08	P
40167886	CW SOLUTIONS LLC	FSET CONTRACTED SERVICES	12/21/2016	\$3,362.01	P
40167887	D & S	GAS VOUCHERS - FSET	12/21/2016	\$2,000.00	P
40167888	NORTHCENTRAL TECHNICAL COLLEG	APPLICATION FEES	12/21/2016	\$79.00	P
40167889	PINEVIEW AUTO	BUS 246 REPAIR	12/21/2016	\$119.84	P
40167890	PROASSURANCE CASUALTY COMPANY	DR ANDREWS MALPRACTICE INS	12/21/2016	\$723.00	P
40167891	RAPID CAB COMPANY INC	50 - 10 RIDE VOUCHERS - FSET	12/21/2016	\$2,000.00	P
40167892	RUNNING INC	TAXI PUNCH CARDS - FSET	12/21/2016	\$2,070.00	P
40167893	SHOPKO STORES OPERATING CO LLC	FSET SUPPORTIVE SERVICES	12/21/2016	\$1,582.43	P
40167894	U-SAVE RENTAL	VEHICLE RENTAL	12/21/2016	\$74.10	P
40167895	PARK INSTITUTE OF TAEKWONDO	STATE PASS THROUGH FUNDS	12/21/2016	\$85.00	P
40167896	[REDACTED]	STATE PASS THROUGH FUNDS	12/21/2016	\$100.00	P
40167897	[REDACTED]	DEC16 KINSHIP PAYMENT	12/21/2016	\$232.00	P
40167898	[REDACTED]	DEC16 KINSHIP PAYMENT	12/21/2016	\$232.00	P
40167899	[REDACTED]	DEC16 KINSHIP PAYMENT	12/21/2016	\$232.00	P
40167900	[REDACTED]	DEC16 KINSHIP PAYMENT	12/21/2016	\$232.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167901	LANG DOREEN	HOTEL/MEAL REIMBURSEMENT	12/21/2016	\$124.00	P
40167902	[REDACTED]	ACCUPLACER REIMB FEE	12/21/2016	\$20.00	P
40167903	DEX MEDIA	ADVERTISING-MFLD YELLOW PAGES	12/28/2016	\$318.84	P
40167904	GANNETT WISCONSIN MEDIA	NEWSPAPER SUBSCRIPTION-12TH ST	12/28/2016	\$327.85	P
40167905	JOHNSTON JAMES	AODA DAY TX LECTURE-DEC	12/28/2016	\$20.00	P
40167906	[REDACTED]	REFUND OVERPAYMENT	12/28/2016	\$186.00	P
40167907	LUTHERAN SOCIAL SERVICES	AODA RESIDENTIAL SERVICES	12/28/2016	\$420.00	P
40167908	MOORING PROGRAMS INC THE	AODA RESIDENTIAL SERVICES	12/28/2016	\$3,240.00	P
40167909	OPTIONS COUNSELING SERVICES LLC	AODA RESIDENTIAL SERVICES	12/28/2016	\$3,960.00	P
40167910	ORKIN PEST CONTROL	PEST CONTROL-ELDER ABUSE	12/28/2016	\$584.00	P
40167911	[REDACTED]	FSET-TRANSCRIPT REIMBURSEMENT	12/28/2016	\$10.25	P
40167912	PROCHUT CHRIS	SPEAKER-CIT TRAINING	12/28/2016	\$500.00	P
40167913	REDWOOD BIOTECH	LAB TESTING SUPPLIES	12/28/2016	\$26.25	P
40167914	RED ROBIN TRANSIT	FSET-RURAL BUS PASS	12/28/2016	\$75.00	P
40167915	POSITIVE ALTERNATIVES	GROUP HOME-NOVEMBER	12/28/2016	\$20,090.68	P
40167916	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	12/28/2016	\$18,859.76	P
40167917	WAL-MART COMMUNITY/RFCSLLC	CREDIT CARD CHARGES	12/28/2016	\$4.12	P
40167918	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND-LEASED COPIES	12/28/2016	\$2,634.00	P
40167919	WI DEPT OF HEALTH & FAMILY SERVICES	2016 FAMILY CARE CONTRIBUTION	12/28/2016	\$807,783.00	P
40167920	[REDACTED]	STATE PASS THROUGH FUNDS	12/28/2016	\$150.00	P
40167921	[REDACTED]	STATE PASS THROUGH FUNDS	12/28/2016	\$230.40	P
40167922	[REDACTED]	STATE PASS THROUGH FUNDS	12/28/2016	\$1,500.00	P
40167923	[REDACTED]	STATE PASS THROUGH FUNDS	12/28/2016	\$254.57	P
40167924	BAUER GRACE A	FOSTER PARENT WINTER PARTY	12/28/2016	\$60.32	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167925	BECKER SHAWN	CIT TRAINING EXPENSES	12/28/2016	\$278.25	P
40167926	CHRISTENSEN MARY	REIMBURSE FOR CLIENT MEAL	12/28/2016	\$12.64	P
40167927	CZYS KATRINA M	CIT TRAINING ACTIVITY	12/28/2016	\$27.43	P
40167928	DHS	BRIDGEWAY LICENSE FEE	12/28/2016	\$395.50	P
40167929	PEARSON VUE	FSET-NURSE AID COMPETENCY EXAM	12/28/2016	\$230.00	P
40167930	PEARSON VUE	FSET-CNA SKILLS EXAM	12/28/2016	\$70.00	P
40167931	RIVER CITY CAB	FSET-CAB VOUCHERS	12/28/2016	\$2,450.00	P
40167932	UW-MADISON DIV OF CONTINUING STUDIES	DEMENTIA TRAINING PRESENTER	12/28/2016	\$4,500.00	P
40167933	WOOD COUNTY HUMAN SERVICES	POST REUNIFICATION-GAS CARDS	12/28/2016	\$40.00	P
40167934	CLARITY CARE INC	RESIDENTIAL SERVICES - NOV	11/30/2016	\$6,420.40	P
40167935	CW SOLUTIONS LLC	DEC16 FSET PARTICIPANT REIMBUR	12/31/2016	\$280.75	P
40167936	CW SOLUTIONS LLC	DEC16 SUBCONTRACT	12/31/2016	\$88,562.41	P
40167937	HOVLAND'S TIRE & SERVICE CENTER	AUTO REPAIR - FSET CLIENT	12/31/2016	\$736.05	P
40167938	KWIK TRIP INC	REGULAR/RETENTION GAS CARDS	12/31/2016	\$38,009.60	P
40167939	INNOVATIVE SERVICES	CLEANING SVCS - CORNERSTONE	10/31/2016	\$525.00	P
40167940	NORTHCENTRAL TECHNICAL COLLEG	ACCUPLACER TEST FEE - FST	12/31/2016	\$20.00	P
40167941	OPPORTUNITY DEVELOPMENT CNTR	NOVEMBER VOCATIONAL SERVICES	11/30/2016	\$9,501.88	P
40167942	WIRTH MANDA	RECEIVING HOME COVERAGE	12/31/2016	\$744.00	P
40167943		STATE PASS THROUGH FUNDS	12/31/2016	\$240.60	P
40167944		STATE PASS THROUGH FUNDS	11/30/2016	\$42.00	P
40167945		STATE PASS THROUGH FUNDS	12/31/2016	\$42.00	P
40167946	BAUER GRACE A	REIMB. SUPPLIES/FOOD FOR FP	12/31/2016	\$56.82	P
40167947	REGISTRATION FEE TRUST	TEMPORARY DL FEE - FSET	12/31/2016	\$35.00	P
40167948	REGISTRATION FEE TRUST	CDL LICENSING FOR EMPLOY - FSE	12/31/2016	\$30.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167950	YOUNG LAUREN	REIMB MEALS FOR TWO YOUTH	12/31/2016	\$17.80	P
40167951	PETERS SHELLI	REIMBURSE CLIENT MEALS	12/31/2016	\$9.60	P
40167952	CHARTER COMMUNICATIONS- MILWAUKEE	CABLE EXPENSE - CORNERSTONE	12/31/2016	\$44.44	P
40167953	CINTAS CORPORATION	CLEANING SUPPLIES - DEC	12/31/2016	\$101.11	P
40167954	FRONTIER COMMUNICATIONS	TELEPHONE EXP - CORNERSTONE	12/31/2016	\$185.06	P
40167955	MENTORING ACTIVITY THERAPY SERVICES LLC	CLTS WAIVER PROGRAM	12/31/2016	\$620.00	P
40167956	SOLARUS	PHONE EXPENSE - 12TH ST	12/31/2016	\$322.03	P
40167957	WILDWOOD ANIMAL HOSPITAL	ANIMAL SVCS 4 ELDER ABUSE CLNT	12/31/2016	\$334.80	P
40167958	[REDACTED]	REFUND SOCIAL SECURITY	12/31/2016	\$132.00	P
40167959	US BANK	CREDIT CARD CHARGES - DEC	12/31/2016	\$8,388.56	P
40167960	PEARSON VUE	SKILLS EXAM RETAKE FEE - FSET	12/31/2016	\$70.00	P
40167961	ARNDT ERIN N	DEC MILEAGE REIMBURSEMENTS	12/31/2016	\$118.80	P
40167962	BAUER GRACE A	DEC MILEAGE REIMBURSEMENT	12/31/2016	\$94.50	P
40167963	BEHSELICH WENDY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$3.24	P
40167964	CHRISTENSEN MARY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$301.86	P
40167965	CROSS MARC	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$39.07	P
40167966	GUDMUNSEN STEPHANIE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$276.48	P
40167967	HAFFA BARBARA	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$332.38	P
40167968	HEART LINDSEY	DEC16 MEALS/MILEAGE REIMBURSE	12/31/2016	\$447.90	P
40167969	HEINZEN TERESA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$254.88	P
40167970	HOCKING AMANDA E	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$137.43	P
40167971	HOFFSTATTER TRENT	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$3.24	P
40167972	HOFFSTATTER TRENT	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$53.24	P
40167973	JERABEK JILL	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$14.58	P

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Voucher	Vendor Name	Nature of Claim	Dec Date	Amount	Paid
40167974	JUNG JONI	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$17.82	P
40167975	KOPPA KARIE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$274.32	P
40167976	LANG DOREEN	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$357.87	P
40167977	LIEGL JODI	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$267.84	P
40167978	PARKS CASEY L	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$137.70	P
40167979	PLESHEK KAYLA P	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$79.60	P
40167980	SCHULTZ RYAN	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$231.66	P
40167981	SKERHUTT JULIE	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$505.37	P
40167982	SOYK RYAN	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$181.88	P
40167983	TIMMERMAN JO	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$227.34	P
40167984	VALE TRACY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$519.48	P
40167985	WEILER STEVE P	DEC16 MEALS/MILEAGE REIMBURSE	12/31/2016	\$90.60	P
40167986	WOLF JAN	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$434.16	P
40167987		PRSP PROG - APRTMENT SUPPLIES	12/31/2016	\$38.07	P
40167988		PRSP PROG - APRTMENT SUPP	12/31/2016	\$13.81	P
40167989	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SVCS - DEC	12/31/2016	\$514.24	P
40167990	CLARK COUNTY REHAB AND LIVING CENTER	RESIDENTIAL/IMD SVCS - NOV	11/30/2016	\$600.00	P
40167991	CLARK COUNTY SHERIFF'S DEPT- WI	PERSONAL SVC FOR TPR HEARING	12/31/2016	\$185.88	P
40167992	DRAXLER'S SERVICE CENTER	BUS 248 REPAIR	12/31/2016	\$148.75	P
40167993	FLEXSTAFF	CONTRACTED ENERGY STAFF	12/31/2016	\$5,613.90	P
40167994	HILLTOP AFFILIATES INC	RESIDENTIAL SVCS - NOV	11/30/2016	\$6,261.76	P
40167995	INNOVATIVE SERVICES	CLEANING SVCS - CORNERSTONE	12/31/2016	\$575.00	P
40167996	NORTHWEST COUNSEL & GUIDE CLIN	MOBILE CRISIS	12/31/2016	\$2,423.61	P
40167997	OPPORTUNITY DEVELOPMENT CNTR	WASHING BUSES	11/30/2016	\$10.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40167998	PROFESSIONAL SERVICES GROUP INC	UA SERVICES	12/31/2016	\$463.84	P
40167999	PROFESSIONAL SERVICES GROUP INC	CONTRACTED YOUTH SVCS	12/31/2016	\$6,967.10	P
40168000	RP SERVICES OF WI INC	RESIDENTIAL & TRANSPORTATION	12/31/2016	\$82.50	P
40168001	THERAPY WITHOUT WALLS	CCS CONTRACTED SVCS - ADDITION	11/30/2016	\$77.14	P
40168002	UNITED EMERGENCY MED RESPONSE	ELDER ABUSE CLIENT - AMBULANCE	12/31/2016	\$1,694.30	P
40168003		STATE PASS THROUGH FUNDS	12/31/2016	\$248.00	P
40168004		STATE PASS THROUGH FUNDS	12/31/2016	\$150.00	P
40168005		STATE PASS THROUGH FUNDS	12/31/2016	\$336.00	P
40168006		STATE PASS THROUGH FUNDS	12/31/2016	\$75.00	P
40168007	MARSHFIELD UTILITIES	STATE PASS THROUGH FUNDS	11/30/2016	\$25.00	P
40168008		STATE PASS THROUGH FUNDS	12/31/2016	\$425.00	P
40168009		STATE PASS THROUGH FUNDS	10/31/2016	\$600.00	P
40168010		STATE PASS THROUGH FUNDS	12/31/2016	\$142.08	P
40168011		STATE PASS THROUGH FUNDS	12/31/2016	\$300.00	P
40168012	BAILEY ROGER	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$90.18	P
40168013	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$568.62	P
40168014	EDINGER MARLYN	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$49.14	P
40168015	ELZINGA JULIE	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$71.80	P
40168016	FLORYANCE WILLIAM	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$742.50	P
40168017	HELLNER ED	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$275.40	P
40168018	KARNATZ RONALD	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$63.72	P
40168019	NYGAARD DUANE	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$270.54	P
40168020	REIN THOMAS C	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$237.06	P
40168021	REIN DOLORES	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$16.74	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40168022	SHAW PAMELA	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$115.02	P
40168023	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$208.98	P
40168024	TYLER PATRICIA	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$369.90	P
40168025	WEIS GRACE	VOLUNTEER DRIVER REIMBURSEMENT	12/31/2016	\$358.54	P
40168026	ALLEN ALYSON	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$25.92	P
40168027	ANDERSON ADAM	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$125.82	P
40168028	ARENDT SARAH	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$153.90	P
40168029	ATWOOD JENNIFER	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$190.08	P
40168030	BOYER BRITTANY A	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$78.08	P
40168031	BRAGG KELLY	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$157.47	P
40168032	BRAUN-NORDMAN MARY KAY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$3.35	P
40168033	BREWER KAREN	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$79.92	P
40168034	BUDNIK STEVE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$206.06	P
40168035	COOK JODI	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$160.38	P
40168036	CZYS KATRINA M	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$232.96	P
40168037	DAUENHAUER JULIA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$203.04	P
40168038	DUERR KRISTI	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$299.97	P
40168039	DUERR KRISTI	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$266.92	P
40168040	ETHERIDGE JODY M	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$15.12	P
40168041	FARRIS JACK	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$167.94	P
40168042	GORSKI ANDREW	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$243.54	P
40168043	GUTSCH LISA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$112.86	P
40168044	HANKE DENISE M	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$244.62	P
40168045	HAYES KAREN A	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$100.98	P

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For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40168046	HENNING KAYLA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$172.15	P
40168047	KNUTESON JODIE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$45.90	P
40168048	LISIECKI KATHERINE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$12.96	P
40168049	LACHAPELLE ANNE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$73.44	P
40168050	LIVERNASH TANNA M	DEC16 MEALS/MILEAGE REIMBURSE	12/31/2016	\$201.18	P
40168051	LOWE CINDY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$136.08	P
40168052	MARCEAU KAY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$147.42	P
40168053	MARTI DEBRA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$244.62	P
40168054	MCNAUGHTON TIM	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$363.54	P
40168055	MILOCH KATRINA L	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$305.22	P
40168056	NENNIG MARY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$12.42	P
40168057	PELOT CHRISTINA	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$198.62	P
40168058	PELOT JAN	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$116.10	P
40168059	PETERS SHELLI	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$40.50	P
40168060	PIEKARSKI LACEY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$84.73	P
40168061	PORTER REBECCA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$61.56	P
40168062	POWELL JULIE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$268.92	P
40168063	RASMUSSEN CRAIG	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$79.38	P
40168064	RENDERMAN TRACY A	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$47.52	P
40168065	REQUE BETHANY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$154.22	P
40168066	RHINEHART KARI	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$301.27	P
40168067	RUEHL BETH	NOV&DEC16 MILEAGE REIMBURSE	12/31/2016	\$12.96	P
40168068	SCHEIDEGGER JILL	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$50.49	P
40168069	SCHMUTZER DAWN M	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$45.36	P

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For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40168070	SHOVER CASEY	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$89.10	P
40168071	Szymanski Raquel	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$55.62	P
40168072	TRACY JOELY K	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$372.06	P
40168073	UTECHT HEATHER	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$305.91	P
40168074	VRUWINK BRANDON	NOV16 MILEAGE REIMBURSEMENT	11/30/2016	\$176.04	P
40168075	VRUWINK BRANDON	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$83.16	P
40168076	VRUWINK JILL	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$270.00	P
40168077	WANSERSKI STEPHANIE S	DEC16 MEAL/MILEAGE REIMBURSE	12/31/2016	\$277.73	P
40168078	WENTZEL KIRSTEN	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$134.46	P
40168079	WICKERSHAM DANIELLE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$143.37	P
40168080	WILSON VICTORIA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$4.05	P
40168081	WORMET KASSIE	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$97.20	P
40168082	YACH LAURA	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$235.44	P
40168083	YOUNG LAUREN	DEC16 MEALS/MILEAGE REIMBURSE	12/31/2016	\$430.24	P
40168084	ZVOLENA LISA M	DEC16 MILEAGE REIMBURSEMENT	12/31/2016	\$39.96	P
40168085	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	ETHICS & BOUNDARIES TRAINING	10/31/2016	\$10.00	P
40168086	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	ETHICS & BOUNDARIES TRAINING	10/31/2016	\$10.00	P
40168087	EBSEN GREENHOUSES	3 ADOPTION BOUQUETS	12/31/2016	\$75.00	P
40168088	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	12/31/2016	\$134.16	P
40168089	CHILDREN'S SERVICE SOCIETY OF WI	SUPERVISED VISITATION PROGRAM	11/30/2016	\$4,972.50	P
40168090	CHILDREN'S SERVICE SOCIETY OF WI	SUPERVISED VISITATION PROG	12/31/2016	\$4,646.25	P
40168091	CHILDREN'S SERVICE SOCIETY OF WI	TREATMENT FOSTER CARE	12/31/2016	\$2,032.36	P
40168092	NORTHWEST PASSAGE	RCC ASSESSMENT/BEH STABIL DEC	12/31/2016	\$5,633.00	P
40168093		STATE PASS THROUGH FUNDS	12/31/2016	\$375.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40168094	VOIANCE LANGUAGE SERVICES LLC	NIMC PHONE INTERPRETER SVCS	12/31/2016	\$226.77	P
40168095	BAILEY ROGER	CW VOLUNTEER DRIVER REIMBURSE	12/31/2016	\$75.60	P
40168096	BROWNELL MARY	CW VOLUNTEER DRIVER REIMBURSE	12/31/2016	\$295.38	P
40168097	EDINGER MARLYN	CW VOLUNTEER DRIVER REIMBURSE	12/31/2016	\$5.40	P
40168098	RIVER CITY CAB	CW VOLUNTEER DRIVER REIMBURSE	12/31/2016	\$66.00	P
40168099	SMAZAL DALE A	CW VOLUNTEER DRIVER REIMBURSE	12/31/2016	\$778.14	P
40168100	TESSEN ROGER	CW VOLUNTEER DRIVER REIMBURSE	12/31/2016	\$142.70	P
40170001	RESERVE ACCOUNT	REPLENISH POSTAGE	01/04/2017	\$1,000.00	P
40170002	CITY OF WISCONSIN RAPIDS	CENTRALIA CENTER RENT - JAN	01/06/2017	\$2,193.75	P
40170003	CITY OF WAUSAU	BUS PASSES	01/06/2017	\$1,140.00	P
40170004	DIEDRICK KATHY OR BOB	RECEIVING HOME (2 BED)	01/06/2017	\$788.00	P
40170005		TIRE REPLACEMENT - FSET	01/06/2017	\$183.57	P
40170006	MINNESOTA DEPT OF HEALTH	BIRTH CERTIFICATE FEE	01/06/2017	\$26.00	P
40170007	REGISTRATION FEE TRUST	DRIVING TEMP PERMIT	01/06/2017	\$35.00	P
40170008	SOLARUS	CBRF PHONE	01/06/2017	\$188.90	P
40170009	REGISTRATION FEE TRUST	D'SL FEE & REINSTATEMENT FEES	01/06/2017	\$94.00	P
40170010	WALWORTH COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	01/06/2017	\$23.00	P
40170011	BRUNS DONNA & VERLIN		01/05/2017	\$218.21	P
40170012	WIRTH MANDA		01/05/2017	\$82.04	P
40170013	KUENNEN JOAN		01/05/2017	\$144.90	P
40170014	WIRTH MANDA		01/05/2017	\$160.12	P
40170015	TRANEL APRIL OR MATT		01/05/2017	\$37.16	P
40170016	WOLLER JILL & CHAD		01/05/2017	\$86.71	P
40170017	AKEY ROBERT		01/05/2017	\$149.03	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170018	LEVOY JODI OR DUANE		01/05/2017	\$67.74	P
40170019	POSITIVE ALTERNATIVES		01/05/2017	\$3,384.00	P
40170020			01/05/2017	\$232.00	P
40170021			01/05/2017	\$232.00	P
40170022			01/05/2017	\$232.00	P
40170023			01/05/2017	\$232.00	P
40170024	TRANEL APRIL OR MATT		01/05/2017	\$247.74	P
40170025	GARDNER FELICIA & SHAWNDELL		01/05/2017	\$308.39	P
40170026	GARDNER FELICIA & SHAWNDELL		01/05/2017	\$308.39	P
40170027	BURRELL JOY		01/05/2017	\$5.33	P
40170028	BURRELL JOY		01/05/2017	\$32.00	P
40170029	BURRELL JOY		01/05/2017	\$384.00	P
40170030	WIRTH MANDA		01/05/2017	\$357.00	P
40170031	WIRTH MANDA		01/05/2017	\$656.00	P
40170032	WIRTH MANDA		01/05/2017	\$499.00	P
40170033	NORDSTRUM CAROL		01/05/2017	\$478.00	P
40170034	NORDSTRUM CAROL		01/05/2017	\$515.00	P
40170035	MORTENSON BECKY		01/05/2017	\$436.00	P
40170036	MORTENSON BECKY		01/05/2017	\$510.00	P
40170037	CHOICES TO CHANGE INC		01/05/2017	\$6,040.66	P
40170038	DIEDRICK BOB OR KATHY		01/05/2017	\$420.00	P
40170039	DIEDRICK BOB OR KATHY		01/05/2017	\$296.00	P
40170040	DIEDRICK BOB OR KATHY		01/05/2017	\$796.00	P
40170041	KUENNEN JOAN		01/05/2017	\$420.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170042	KUENNEN JOAN		01/05/2017	\$200.00	P
40170043	KUENNEN JOAN		01/05/2017	\$100.00	P
40170044			01/05/2017	\$232.00	P
40170045	LUTHERAN SOCIAL SERVICES		01/05/2017	\$10,564.80	P
40170046			01/05/2017	\$232.00	P
40170047	KUENNEN JOAN		01/05/2017	\$420.00	P
40170048	KUENNEN JOAN		01/05/2017	\$264.00	P
40170049	KUENNEN JOAN		01/05/2017	\$100.00	P
40170050	NEWMANN BECKY OR RODNEY		01/05/2017	\$420.00	P
40170051	ASCHER DOROTHY		01/05/2017	\$500.00	P
40170052	ASCHER DOROTHY		01/05/2017	\$520.00	P
40170053	ASCHER DOROTHY		01/05/2017	\$783.00	P
40170054			01/05/2017	\$232.00	P
40170055			01/05/2017	\$232.00	P
40170056			01/05/2017	\$232.00	P
40170057			01/05/2017	\$232.00	P
40170058	POSITIVE ALTERNATIVES		01/05/2017	\$5,890.00	P
40170059	POSITIVE ALTERNATIVES		01/05/2017	\$5,828.00	P
40170060			01/05/2017	\$232.00	P
40170061			01/05/2017	\$232.00	P
40170062			01/05/2017	\$232.00	P
40170063	HOLBROOK SARAH & JAY		01/05/2017	\$384.00	P
40170064	ZOPFI HEATHER OR CHRISTOPHER		01/05/2017	\$384.00	P
40170065	ZOPFI HEATHER OR CHRISTOPHER		01/05/2017	\$80.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170066	HECHT PENNY & WILLIAM		01/05/2017	\$499.00	P
40170067	HECHT PENNY & WILLIAM		01/05/2017	\$563.00	P
40170068	HECHT PENNY & WILLIAM		01/05/2017	\$488.00	P
40170069	BRUNS DONNA & VERLIN		01/05/2017	\$499.00	P
40170070	BRUNS DONNA & VERLIN		01/05/2017	\$269.00	P
40170071	BRUNS DONNA & VERLIN		01/05/2017	\$732.00	P
40170072			01/05/2017	\$232.00	P
40170073			01/05/2017	\$232.00	P
40170074	CHILED A		01/05/2017	\$14,556.36	P
40170075			01/05/2017	\$232.00	P
40170076			01/05/2017	\$232.00	P
40170077	HAFFENBREDL KAMI & BRIAN		01/05/2017	\$384.00	P
40170078	HAFFENBREDL KAMI & BRIAN		01/05/2017	\$32.00	P
40170079	POSITIVE ALTERNATIVES		01/05/2017	\$5,828.00	P
40170080	KREMER VANESSA		01/05/2017	\$499.00	P
40170081	KREMER VANESSA		01/05/2017	\$200.00	P
40170082	HOLMAN JENA & SCOTT		01/05/2017	\$656.00	P
40170083	HOLMAN JENA & SCOTT		01/05/2017	\$800.00	P
40170084	HOLMAN JENA & SCOTT		01/05/2017	\$478.00	P
40170085	WIRTZ ZOE		01/05/2017	\$499.00	P
40170086	WIRTZ ZOE		01/05/2017	\$216.00	P
40170087	WIRTZ ZOE		01/05/2017	\$797.00	P
40170088	POSITIVE ALTERNATIVES		01/05/2017	\$5,828.00	P
40170089			01/05/2017	\$232.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170090	NIKOLAI ALISON & ROBERT		01/05/2017	\$420.00	P
40170091	NIKOLAI ALISON & ROBERT		01/05/2017	\$360.00	P
40170092			01/05/2017	\$232.00	P
40170093	ENGELBRIGHT LINDA		01/05/2017	\$594.00	P
40170094	ENGELBRIGHT LINDA		01/05/2017	\$520.00	P
40170095	ENGELBRIGHT LINDA		01/05/2017	\$568.00	P
40170096	ENGELBRIGHT LINDA		01/05/2017	\$568.00	P
40170097	ENGELBRIGHT LINDA		01/05/2017	\$544.00	P
40170098			01/05/2017	\$232.00	P
40170099	NORTHWEST PASSAGE		01/05/2017	\$10,522.95	P
40170100			01/05/2017	\$232.00	P
40170101			01/05/2017	\$232.00	P
40170102	PRENTICE HOUSE		01/05/2017	\$6,076.00	P
40170103	BAKER JOHN OR SUE		01/05/2017	\$627.00	P
40170104	ELFERS JANINE & JEFFREY		01/05/2017	\$552.65	P
40170105	ELFERS JANINE & JEFFREY		01/05/2017	\$535.35	P
40170106	ELFERS JANINE & JEFFREY		01/05/2017	\$420.00	P
40170107	ZOPFI HEATHER OR CHRISTOPHER		01/05/2017	\$7.23	P
40170108	ZOPFI HEATHER OR CHRISTOPHER		01/05/2017	\$49.55	P
40170109	ZOPFI HEATHER OR CHRISTOPHER		01/05/2017	\$19.35	P
40170110			01/05/2017	\$232.00	P
40170111			01/05/2017	\$232.00	P
40170112			01/05/2017	\$232.00	P
40170113	POSITIVE ALTERNATIVES		01/05/2017	\$5,828.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170114	TOTZKE ERICKA		01/05/2017	\$100.00	P
40170115	TOTZKE ERICKA		01/05/2017	\$384.00	P
40170116	TOTZKE ERICKA		01/05/2017	\$100.00	P
40170117	TOTZKE ERICKA		01/05/2017	\$384.00	P
40170118	SCHNEIDER TERRA OR DARRIN		01/05/2017	\$100.00	P
40170119	SCHNEIDER TERRA OR DARRIN		01/05/2017	\$48.00	P
40170120	SCHNEIDER TERRA OR DARRIN		01/05/2017	\$420.00	P
40170121	SCHNEIDER TERRA OR DARRIN		01/05/2017	\$100.00	P
40170122	SCHNEIDER TERRA OR DARRIN		01/05/2017	\$80.00	P
40170123	SCHNEIDER TERRA OR DARRIN		01/05/2017	\$499.00	P
40170124	WIRTH MANDA		01/05/2017	\$499.00	P
40170125	WIRTH MANDA		01/05/2017	\$613.00	P
40170126	WIRTH MANDA		01/05/2017	\$400.00	P
40170127	WIRTZ ZOE		01/05/2017	\$499.00	P
40170128	WIRTZ ZOE		01/05/2017	\$192.00	P
40170129	WIRTZ ZOE		01/05/2017	\$821.00	P
40170130	PRENTICE HOUSE		01/05/2017	\$6,076.00	P
40170131	HART TAMRA OR JEREMY		01/05/2017	\$100.00	P
40170132	HART TAMRA OR JEREMY		01/05/2017	\$384.00	P
40170133	HART TAMRA OR JEREMY		01/05/2017	\$32.00	P
40170134	HART TAMRA OR JEREMY		01/05/2017	\$100.00	P
40170135	HART TAMRA OR JEREMY		01/05/2017	\$384.00	P
40170136	HART TAMRA OR JEREMY		01/05/2017	\$420.00	P
40170137	HART TAMRA OR JEREMY		01/05/2017	\$184.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170138	HART TAMRA OR JEREMY		01/05/2017	\$100.00	P
40170139	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$100.00	P
40170140	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$478.00	P
40170141	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$88.00	P
40170142	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$72.00	P
40170143	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$420.00	P
40170144	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$100.00	P
40170145	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$420.00	P
40170146	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$48.00	P
40170147	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$100.00	P
40170148	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$104.00	P
40170149	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$420.00	P
40170150	BROSTOWITZ DAWN OR MICHAEL		01/05/2017	\$100.00	P
40170151	WIRTH MANDA		01/05/2017	\$821.00	P
40170152	WIRTH MANDA		01/05/2017	\$499.00	P
40170153	WIRTH MANDA		01/05/2017	\$592.00	P
40170154	SEEVER BROOK OR MATT		01/05/2017	\$384.00	P
40170155	SEEVER BROOK OR MATT		01/05/2017	\$125.00	P
40170156	SEEVER BROOK OR MATT		01/05/2017	\$88.00	P
40170157	SEEVER BROOK OR MATT		01/05/2017	\$160.00	P
40170158	SEEVER BROOK OR MATT		01/05/2017	\$100.00	P
40170159	SEEVER BROOK OR MATT		01/05/2017	\$420.00	P
40170160			01/05/2017	\$232.00	P
40170161			01/05/2017	\$232.00	P

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170162	WIRTZ ZOE		01/05/2017	\$490.87	P
40170163	WIRTZ ZOE		01/05/2017	\$306.58	P
40170164	WIRTZ ZOE		01/05/2017	\$714.55	P
40170165	KNUDSON JULIA OR KEVIN		01/05/2017	\$200.00	P
40170166	KNUDSON JULIA OR KEVIN		01/05/2017	\$216.00	P
40170167	KNUDSON JULIA OR KEVIN		01/05/2017	\$499.00	P
40170168			01/05/2017	\$232.00	P
40170169	LEFFEL TODD		01/05/2017	\$384.00	P
40170170	LEFFEL TODD		01/05/2017	\$56.00	P
40170171	LEFFEL TODD		01/05/2017	\$100.00	P
40170172	NORTHWEST PASSAGE		01/05/2017	\$10,522.95	P
40170173	PRENTICE HOUSE		01/05/2017	\$6,076.00	P
40170174	ALLENDALDE ASSOCIATION		01/05/2017	\$16,244.00	P
40170175	KANGAS PAMELA		01/05/2017	\$384.00	P
40170176	KANGAS PAMELA		01/05/2017	\$40.00	P
40170177			01/05/2017	\$232.00	P
40170178	WEBER WENDY OR PAUL		01/05/2017	\$100.00	P
40170179	WEBER WENDY OR PAUL		01/05/2017	\$420.00	P
40170180			01/05/2017	\$232.00	P
40170181			01/05/2017	\$232.00	P
40170182			01/05/2017	\$232.00	P
40170183	WEBER WENDY OR PAUL		01/05/2017	\$72.00	P
40170184	WEBER WENDY OR PAUL		01/05/2017	\$499.00	P
40170185			01/05/2017	\$232.00	P

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Committee Report

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170186			01/05/2017	\$232.00	P
40170187			01/05/2017	\$232.00	P
40170188			01/05/2017	\$232.00	P
40170189			01/05/2017	\$232.00	P
40170190			01/05/2017	\$232.00	P
40170191			01/05/2017	\$232.00	P
40170192			01/05/2017	\$232.00	P
40170193			01/05/2017	\$232.00	P
40170194			01/05/2017	\$232.00	P
40170195			01/05/2017	\$232.00	P
40170196	WIRTZ ZOE		01/05/2017	\$917.00	P
40170197	WIRTZ ZOE		01/05/2017	\$96.00	P
40170198	WIRTZ ZOE		01/05/2017	\$499.00	P
40170199			01/05/2017	\$232.00	P
40170200			01/05/2017	\$232.00	P
40170201	SEEVER BROOK OR MATT		01/05/2017	\$202.00	P
40170202	SEEVER BROOK OR MATT		01/05/2017	\$72.00	P
40170203	SEEVER BROOK OR MATT		01/05/2017	\$384.00	P
40170204			01/05/2017	\$232.00	P
40170205			01/05/2017	\$232.00	P
40170206	KRUSEMEIER REBECCA		01/05/2017	\$226.00	P
40170207	KRUSEMEIER REBECCA		01/05/2017	\$226.00	P
40170208			01/05/2017	\$232.00	P
40170209	MIKE CASEY		01/05/2017	\$226.00	P

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Committee Report
County of Wood

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Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170210	DEMARS CHERYL		01/05/2017	\$375.00	P
40170211	MAREFKE JOSHUA		01/05/2017	\$567.00	P
40170212	DEMARS CHERYL		01/05/2017	\$407.00	P
40170213	TOMORROW'S CHILDREN		01/05/2017	\$9,455.00	P
40170214	WIRTH MANDA		01/05/2017	\$200.00	P
40170215	WIRTH MANDA		01/05/2017	\$248.00	P
40170216	WIRTH MANDA		01/05/2017	\$499.00	P
40170217			01/05/2017	\$232.00	P
40170218			01/05/2017	\$232.00	P
40170219			01/05/2017	\$232.00	P
40170220			01/05/2017	\$232.00	P
40170221			01/05/2017	\$232.00	P
40170222			01/05/2017	\$232.00	P
40170223			01/05/2017	\$232.00	P
40170224			01/05/2017	\$232.00	P
40170225			01/05/2017	\$232.00	P
40170226			01/05/2017	\$232.00	P
40170227			01/05/2017	\$232.00	P
40170228			01/05/2017	\$232.00	P
40170229			01/05/2017	\$232.00	P
40170230			01/05/2017	\$232.00	P
40170231			01/05/2017	\$232.00	P
40170232			01/05/2017	\$232.00	P
40170233			01/05/2017	\$232.00	P

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170234			01/05/2017	\$232.00	P
40170235			01/05/2017	\$232.00	P
40170236			01/05/2017	\$232.00	P
40170237			01/05/2017	\$232.00	P
40170238			01/05/2017	\$232.00	P
40170239			01/05/2017	\$232.00	P
40170240			01/05/2017	\$232.00	P
40170241			01/05/2017	\$232.00	P
40170242			01/05/2017	\$232.00	P
40170243			01/05/2017	\$232.00	P
40170244			01/05/2017	\$232.00	P
40170245			01/05/2017	\$232.00	P
40170246			01/05/2017	\$232.00	P
40170247			01/05/2017	\$232.00	P
40170248			01/05/2017	\$232.00	P
40170249			01/05/2017	\$232.00	P
40170250			01/05/2017	\$232.00	P
40170251			01/05/2017	\$232.00	P
40170252	AFFORDABLE HOUSING AND STORAGE	JAN RENT ASSISTANCE	01/11/2017	\$125.00	P
40170253	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	1ST PAYMENT FOR ANNUAL CONTRIB	01/11/2017	\$1,900.00	P
40170254	CITY-WIDE RENTAL	JAN RENT ASSISTANCE	01/11/2017	\$150.00	P
40170255	PARK INSTITUTE OF TAEKWONDO	STATE PASS THROUGH FUNDS	01/11/2017	\$89.00	P
40170256		REFUND OVERPAYMENT ON ACCT	01/11/2017	\$48.00	P
40170257	PINEVIEW AUTO	BUS 248 REPAIR	01/11/2017	\$94.85	P

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Committee Report

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County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JANUARY 2017

For the range of vouchers: 40167583 - 40168100 40170001 - 40170269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40170258	PINEVIEW AUTO	BUS 246 REPAIR	01/11/2017	\$54.34	P
40170259	REGISTRATION FEE TRUST	REGULAR CLASS D LICENSE & FEE	01/11/2017	\$39.00	P
40170260	TRICARE	REFUND OVERPAYMENT	01/11/2017	\$177.64	P
40170261	CHRISTENSEN MARY	REIMB CAR EXPENSES AND MEALS	01/11/2017	\$69.40	P
40170262	MARSHFIELD PUBLIC TRANSPORT	CLIENT TRANSPORTATION	01/11/2017	\$55.00	P
40170263	PEARSON VUE	CNA TEST FEE - FSET	01/11/2017	\$115.00	P
40170264	R & R TRANSMISSION SPECIALISTS	AUTO REPAIR - FSET	01/11/2017	\$25.54	P
40170265	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	LICENSING FEE - FSET	01/13/2017	\$75.00	P
40170266	POSTMASTER - WISCONSIN RAPIDS	STAMPS	01/13/2017	\$484.80	P
40170267	POSTMASTER - WISCONSIN RAPIDS	STAMPS FOR POST PAID ENV	01/13/2017	\$418.00	P
40170268	SOUTH WOOD COUNTY YMCA	CPR COURSE FEE - FSET	01/13/2017	\$27.00	P
40170269	REGISTRATION FEE TRUST	UPDATED LICENSE FEE - FSET	01/13/2017	\$84.00	P

Grand Total:**\$1,548,351.97**Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

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County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JANUARY 2017

For the range of vouchers: 20160640 - 20160693 20170001 - 20170003

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20160640	DAVID R WINEMILLER PHD LLC	DR.WINEMILLER-PHD-OCT.2016	12/02/2016	\$12,337.50	P
20160641	MEDPARTNERS LOCUM TENENS, INC	DR.C.WHITE-CAR RENTAL-OCT.2016	11/23/2016	\$885.00	P
20160642	ADVANCED DISPOSAL	REFUSE SERVICE FOR NOV.2016	11/30/2016	\$470.45	P
20160643	BALTUS OIL COMPANY	VEHICLE FUEL-NOV.2016	11/30/2016	\$91.65	P
20160644	CARQUEST AUTO PARTS ATLANTA GA	EQUIPMENT REPAIR-GEN.BATTERIES	11/01/2016	\$435.98	P
20160645	CITY OF MARSHFIELD	LAB ANALYSIS-NOVEMBER 2016	12/08/2016	\$47.00	P
20160646	DAVID R WINEMILLER PHD LLC	DR. WINEMILLER-PHD-NOV.2016	12/05/2016	\$9,637.50	P
20160647	DIRECT SUPPLY	NURSING SUPPLIES	11/10/2016	\$59.99	P
20160648	FESTIVAL FOODS	FOOD & CONGREGATE FOOD	11/30/2016	\$597.45	P
20160649	GREENFIELD REHABILITATION AGENCY INC	OT/PT/SPEECH THERAPY-NOV.2016	11/30/2016	\$22,722.70	P
20160650	HOLIDAY INN	DR. TEMP HOUSING-NOV.2016	12/06/2016	\$1,312.00	P
20160651	HOLIDAY INN	DR. TEMP HOUSING-NOV.2016	11/08/2016	\$738.00	P
20160652	HOTEL MARSHFIELD	DR.TEMP HOUSING-DR.VANDYK	12/13/2016	\$447.00	P
20160653	JACKSON PHYSICIAN SEARCH LLC	PSYCHIATRY SEARCH-NOV.2016	11/30/2016	\$2,250.00	P
20160654	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-NOV.16	11/30/2016	\$14,342.56	P
20160655	MARSHFIELD LABORATORIES	LAB TESTS ORDERED-NOV.2016	11/30/2016	\$370.75	P
20160656	NORWOOD PETTY CASH ACCOUNT	REIMBURSE NORWOOD PETTY CASH	11/30/2016	\$15.07	P
20160657	NURSES PRN	CONTRACT RN'S-NOV.2016	11/20/2016	\$154.00	P
20160658	NURSES PRN	CONTRACT RN'S-NOV.2016	11/27/2016	\$376.00	P
20160659	OMNICARE INC	PATIENT MEDICATIONS-NOV.2016	11/30/2016	\$13,964.58	P
20160660	REIMERS DR KAREN	DR. REIMERS-PSYCH-OCT/NOV	12/02/2016	\$65,544.00	P
20160661	PAN-O-GOLD BAKING CO	FOOD & CONGREGATE FOOD	11/28/2016	\$958.68	P
20160662	PROFESSIONALS CHOICE LLC	REPAIRS TO STEAMER-DIETARY	11/21/2016	\$665.86	P
20160663	SCHIERL TIRE CENTER - MARSHFIELD	REPAIRS TO WC VAN	11/15/2016	\$645.77	P

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Committee Report

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County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JANUARY 2017

For the range of vouchers: 20160640 - 20160693 20170001 - 20170003

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20160664	SHRED-IT	CONFIDENTIAL SHREDDING SRVCS	11/22/2016	\$48.50	P
20160665	WE ENERGIES	NATURAL GAS SERVICE-NOV.'16	12/05/2016	\$7,803.63	P
20160666	B & D LOCK SHOP	MAINTENACE SUPPLIES	12/09/2016	\$11.00	P
20160667	DAKOTA SUPPLY GROUP	LED LIGHTING	12/05/2016	\$490.00	P
20160668	DISH NETWORK	SATELITE TV SERVICE-DEC.2016	12/04/2016	\$105.99	P
20160669	ETCO	REPLACEMENT LIGHT SWITCH	12/06/2016	\$2.94	P
20160670	NURSES PRN	CONTRACT RN'S-DEC. 2016	12/04/2016	\$1,480.50	P
20160671	PRINCE CORPORATION	MAINTENANCE SUPPLIES	12/06/2016	\$273.91	P
20160672	WI DEPT OF HEALTH & SOC SERV	ASSESSMENT FEES-CR & TBI	12/01/2016	\$4,080.00	P
20160673	BRUCE JORDON	EE MILEAGE REIMBURSEMENT-JB	12/19/2016	\$423.94	P
20160674	STELLMACH DARLA	EE MILEAGE REIMBURSEMENT-D.S.	11/28/2016	\$72.36	P
20160675	EXPERIAN HEALTH INC	BILL INFORMAITON FEES-DEC.'16	11/30/2016	\$167.76	P
20160676	MATRIXCARE SDS-12-2905	MATRIXCARE FEES-DEC.2016	12/09/2016	\$1,013.00	P
20160677	RAYMOND CHEVROLET	C/I-CONGREGATE MEAL FOOD TRUCK	12/13/2016	\$41,407.50	P
20160678	STELLMACH DARLA	EE MILEAGE REIMBURSEMENT-D.S	12/19/2016	\$144.72	P
20160679	RR DONNELLEY	MED RECORD SUPPLIES	12/12/2016	\$41.03	P
20160680	HART EQUINE THERAPY CENTER, INC	OT THERAPY DONATION	01/09/2017	\$100.00	P
20160681	LUTHERAN SOCIAL SERVICES	CONTRACT SRVCS-BRIDGWAY-NOV	11/30/2016	\$35,462.25	P
20160682	BUSHMAN DAIRY DISTRIBUTORS INC	FOOD & CONGREGATE FOOD	12/30/2016	\$4,087.79	P
20160683	EATING WELL ETC	DIETICIAN CONSULT-DEC.2016	12/15/2016	\$325.00	P
20160684	ERON & GEE/HERMAN'S PLUMBING & HEATING	C/I-FIRE ALARM SYSTEM PHASE II	11/15/2016	\$2,784.39	P
20160685	FRONTIER COMMUNICATIONS	PHONE/FAX DECEMBER 2016	12/16/2016	\$238.46	P
20160686	KULP'S OF STRATFORD	ROOF REPAIRS	12/16/2016	\$598.70	P
20160687	MARSHFIELD UTILITIES	WATER/SEWER/ELECT-DEC.2016	12/29/2016	\$10,309.65	P

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Committee Report

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County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JANUARY 2017

For the range of vouchers: 20160640 - 20160693 20170001 - 20170003

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20160688	MARTIN BROS DISTRIBUTING CO INC	FOOD/CONGREGATE FOOD/SUPPLIES	12/31/2016	\$24,461.68	P
20160689	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	12/31/2016	\$76.27	P
20160690	POWER PAC INC	PARTS FOR SNOW BLOWER	12/16/2016	\$78.75	P
20160691	REIGEL PLUMBING & HEATING	C/I-WATER MAIN BYPASS	12/22/2016	\$2,645.00	P
20160692	V & H AUTOMOTIVE	REPAIRS TO LIFT VAN	12/20/2016	\$155.70	P
20160693	VIRGINIA STATE POLICE	DR. BACKGROUND CHECK	12/19/2016	\$15.00	P
20170001	BSG MAINTENANCE INC	HSKPG/LAUNDRY CONTRACTR SRVES	12/25/2016	\$12,442.32	P
20170002	DIVISION OF QUALITY ASSURANCE	ADMISSIONS RECERT FEES	01/02/2017	\$800.00	P
20170003	MACCI	MACCI MEMBERSHIP FEES	01/01/2017	\$188.00	P
Grand Total:				\$301,405.23	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

1/10/2017

County of Wood
BALANCE SHEET SUMMARY
Edgewater Haven Nursing Home
Wednesday, November 30, 2016

		<u>2016</u>	<u>2015</u>
	ASSETS		
11100:11999	Cash and investments	7,020.81	5,402.72
	Receivables:		
13000:13999	Miscellaneous	79,865.35	157,921.98
14000:14999	Due from other governments	413,016.18	410,289.32
15000:15999	Due from other funds	(825,863.22)	(913,921.38)
16100:16199	Inventory of supplies, at cost	81,211.64	57,520.94
18200:18289	Land	245,459.92	245,459.92
18300:18389	Buildings	7,076,772.90	7,014,270.25
18500:18589	Machinery and equipment	1,857,792.76	1,836,863.28
18292 + 18390:18392 + 18590:18595 + 18890:18891 + 18596	Accumulated Depreciation	(5,564,450.04)	(5,237,610.26)
19100:19899	Unamortized debt discounts	618,047.68	263,426.76
	TOTAL ASSETS	<u>3,988,873.98</u>	<u>3,839,623.53</u>
	LIABILITIES AND FUND EQUITY		
	Liabilities:		
23000:23999	Special deposits	5,847.95	4,641.84
21800:21899	Accrued vacation and sick pay	683,209.14	619,860.74
26110:26199	Deferred property tax	82,080.88	62,496.38
29600:29699	Retirement prior service obligation	843,522.00	688,505.00
	Total Liabilities	<u>1,614,659.97</u>	<u>1,375,503.96</u>
	Fund Equity:		
33900:33999	Retained earnings:		
	Unreserved	3,400,621.97	3,962,587.61
	Fund Balance:		
34300:34399	Undesignated	377,210.43	263,426.76
40000:59999	Income summary	(800,126.92)	(697,455.69)
	Total Fund Equity	<u>2,977,705.48</u>	<u>3,528,558.68</u>
	TOTAL LIABILITIES & FUND EQUITY	<u>4,592,365.45</u>	<u>4,904,062.64</u>

1/10/2017

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Edgewater Haven Nursing Home
 Wednesday, November 30, 2016

	Actual	Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$902,890.12	\$984,971.00	(\$82,080.88)	(8.33%)
Total Taxes	902,890.12	984,971.00	(82,080.88)	(8.33%)
Public Charges for Services				
Institutional Care-Private Pay	1,346,610.81	1,295,125.00	51,485.81	3.98%
Institutional Care-Other Pay	5,755.00	6,800.00	(1,045.00)	(15.37%)
Public Chgs- Medicare	1,380,305.04	2,352,477.00	(972,171.96)	(41.33%)
Public Chgs- Medicaid	1,739,540.86	2,409,071.00	(669,530.14)	(27.79%)
Public Chgs-Veterans EW	69,498.76	64,678.00	4,820.76	7.45%
Provision for Bad Debts-Edgewater	(11,000.00)	(12,000.00)	1,000.00	(8.33%)
Total Public Charges for Services	4,530,710.47	6,116,151.00	(1,585,440.53)	(25.92%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev	312,500.00	620,370.00	(307,870.00)	(49.63%)
Total Charges to Other Governments	312,500.00	620,370.00	(307,870.00)	(49.63%)
Total Intergovernmental Charges for Services	312,500.00	620,370.00	(307,870.00)	(49.63%)
Miscellaneous				
Interest	87.58	300.00	(212.42)	(70.81%)
Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
Donations & Contributions	4,200.00		4,200.00	0.00%
Vending/Cafeteria Revenue	4,418.40	3,300.00	1,118.40	33.89%
Vending Machine Revenue	6,965.97	6,800.00	165.97	2.44%
Other Operating Income	2,082.59	2,500.00	(417.41)	(16.70%)
Total Miscellaneous	17,754.54	13,000.00	4,754.54	36.57%
TOTAL REVENUES	5,763,855.13	7,734,492.00	(1,970,636.87)	(25.48%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	4,136,490.95	5,046,810.00	910,319.05	18.04%
Edgewater-Housekeeping	136,899.73	155,400.00	18,500.27	11.90%
Edgewater-Dietary	653,900.74	790,613.00	136,712.26	17.29%
Edgewater-Laundry	126,134.83	143,485.00	17,350.17	12.09%
Edgewater-Maintenance	312,906.64	577,616.00	264,709.36	45.83%
Edgewater-Activities	178,572.31	203,590.00	25,017.69	12.29%
Edgewater-Social Services	119,196.76	133,745.00	14,548.24	10.88%
Edgewater-Administration	619,749.47	683,233.00	63,483.53	9.29%
Total Health and Human Services	6,283,851.43	7,734,492.00	1,450,640.57	18.76%
Capital Outlay				
Depreciation & Amortization	280,130.62		(280,130.62)	0.00%
Total Capital Outlay	280,130.62		(280,130.62)	0.00%
TOTAL EXPENDITURES	6,563,982.05	7,734,492.00	1,170,509.95	15.13%
NET INCOME (LOSS) *	(800,126.92)		(800,126.92)	0.00%

Agenda item 7, Veterans Quarterly Financial Statement

For some reason the Dynamics report for 2016 zeroed out the budget column. I have made an additional spreadsheet which sums up each of our five separate functional areas. Each of these areas must stand alone and come in at or under budget.

Two of these are non-lapsing accounts and the surplus will be kept in that functional area for future budgets. The other three if there is a surplus will be returned to the general fund.

At this time I see the department coming in at or under budget in all areas. We do however have some housekeeping work to do on the Wisconsin Department of Veterans Affairs grant to counties before we can close the books on 2016.

Agenda item 7

Veterans 2016 4th Quarter Financial Report

Function	Expenses	Budget	Revenues	Projected Revenue	Year end surplus	
Veterans Relief	\$3,861	\$4,161	\$1,760	\$0	\$2,060	non lapsing account
Veterans Service Office	\$310,977.36					
Pending grant journal corrections	(\$3,794.00)	\$314,100	0	0	\$6,916.64	
Veterans donations for outreach	\$24.00	\$300	\$600	\$250	\$276.00	non lapsing account
Care of veterans graves	\$2,865	\$2,865	0	0	\$0.00	
WDVA Grants to Counties	\$12,886	\$11,500	\$12,886	\$11,500	\$0	

The Veterans Service Office will come in under budget but may require a County Board resolution to authorize WDVA Grant income and expenditures.

**County of Wood
Veterans Services
For the Thirteen Months Ending Saturday, December 31, 2016**

	Actual	Budget	Variance	Variance %
Veterans Services:				
101-3101-48500-000-000 Veteran's Relief Donations	(1,100.00)	0.00	1,100.00	0.00%
101-3101-48502-000-000 Veterans Loan Repayment	(660.00)	0.00	660.00	0.00%
101-3101-54710-000-101 Wages-Permanent-Veterans Relief	100.00	0.00	(100.00)	0.00%
101-3101-54710-000-120 FICA-Veterans Relief	7.65	0.00	(7.65)	0.00%
101-3101-54710-000-331 Veterans Relief Meetings & Travel	10.80	0.00	(10.80)	0.00%
101-3101-54710-000-710 Veterans Relief-Grants & Loans	3,742.86	0.00	(3,742.86)	0.00%
101-3102-54720-000-101 Wages-Permanent-Veterans Service Officer	156,433.78	0.00	(156,433.78)	0.00%
101-3102-54720-000-120 FICA-Veterans Service Officer	11,407.44	0.00	(11,407.44)	0.00%
101-3102-54720-000-130 Health Ins-Veterans Service Officer	40,976.00	0.00	(40,976.00)	0.00%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	2,847.00	0.00	(2,847.00)	0.00%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	46.99	0.00	(46.99)	0.00%
101-3102-54720-000-151 Veterans Service Officer Retirement	9,419.84	0.00	(9,419.84)	0.00%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	340.33	0.00	(340.33)	0.00%
101-3102-54720-000-171 Veterans Service Officer Training & Education	(93.34)	0.00	93.34	0.00%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	192.36	0.00	(192.36)	0.00%
101-3102-54720-000-221 Veterans Service Officer Telephone	1,468.20	0.00	(1,468.20)	0.00%
101-3102-54720-000-230 Veterans Service Officer PC Replacement	0.00	0.00	0.00	0.00%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	598.16	0.00	(598.16)	0.00%
101-3102-54720-000-313 Veterans Service Officer Postage	668.14	0.00	(668.14)	0.00%
101-3102-54720-000-325 Veterans Service Officer Dues & Subscriptions	245.00	0.00	(245.00)	0.00%
101-3102-54720-000-331 Veterans Service Officer Meetings & Travel	4,550.82	0.00	(4,550.82)	0.00%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	1,812.00	0.00	(1,812.00)	0.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	8,544.00	0.00	(8,544.00)	0.00%
101-3102-54720-001-101 Wages-Permanent-Veterans Service Officer-Mfid	45,406.30	0.00	(45,406.30)	0.00%
101-3102-54720-001-120 FICA-Veterans Service Officer-Mfid	3,480.85	0.00	(3,480.85)	0.00%
101-3102-54720-001-130 Health Ins-Veterans Service Officer-Mfid	13,931.06	0.00	(13,931.06)	0.00%
101-3102-54720-001-132 Veterans Service Officer-Mfid OPEB	853.70	0.00	(853.70)	0.00%
101-3102-54720-001-151 Veterans Service Officer-Mfid Retirement	3,116.94	0.00	(3,116.94)	0.00%
101-3102-54720-001-160 Veterans Service Officer-Mfid Workers Compensation	96.41	0.00	(96.41)	0.00%
101-3102-54720-001-311 Veterans Service Officer-Mfid Office Supplies	11.99	0.00	(11.99)	0.00%
101-3102-54720-001-313 Veterans Service Officer-Mfid Postage	270.95	0.00	(270.95)	0.00%
101-3102-54720-001-331 Veterans Service Officer-Mfid Meetings & Travel	66.96	0.00	(66.96)	0.00%
101-3102-54720-001-532 Veterans Service Officer-Mfid Building Rent	1,488.36	0.00	(1,488.36)	0.00%
101-3102-54720-003-219 Vet Svc Officer-Prof Svcs Software	2,703.78	0.00	(2,703.78)	0.00%
101-3103-48500-000-000 Vets Donations for Outreach & Grave Flags/holders	(600.00)	0.00	600.00	0.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach	24.00	0.00	(24.00)	0.00%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp	2,865.00	0.00	(2,865.00)	0.00%
101-3105-43567-000-000 WDVA Grants Veterans	(8,817.37)	0.00	8,817.37	0.00%
101-3105-54750-000-101 Wages-WDVA Grants Veterans	3,827.00	0.00	(3,827.00)	0.00%
101-3105-54750-000-120 FICA-WDVA Grants Veterans	293.00	0.00	(293.00)	0.00%
101-3105-54750-000-130 Health Insurance-VA	1,264.90	0.00	(1,264.90)	0.00%
101-3105-54750-000-132 OPEB-WDVA Grants Veterans	77.00	0.00	(77.00)	0.00%
101-3105-54750-000-140 Life Insurance-WDVA Grants Veterans	2.00	0.00	(2.00)	0.00%
101-3105-54750-000-151 Retirement-WDVA Grants Veterans	253.00	0.00	(253.00)	0.00%
101-3105-54750-000-160 Workers Comp-WDVA Grants Veterans	9.00	0.00	(9.00)	0.00%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	910.00	0.00	(910.00)	0.00%
101-3105-54750-000-331 Meetings/Travel-WDVA Grants Veterans	596.23	0.00	(596.23)	0.00%
101-3105-54750-002-219 WVDA Grants to Counties-Prof Svcs Software	(1,351.89)	0.00	1,351.89	0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	712.02	0.00	(712.02)	0.00%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach	496.40	0.00	(496.40)	0.00%
Total Veterans Services	313,545.62	0.00	(313,545.62)	0.00%

**Quarterly Financial Report to Health & Human Services Committee
For the Year Ending December 31, 2016**

And the Quarter Ending Friday, December 30, 2016

	<u>YTD Same Period</u>	<u>YTD Actual</u>	<u>Budget</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>
PUBLIC HEALTH			
REVENUES:			
State Grants-DOT, Car Seats, PHEP	\$61,182.00	\$63,425.34	\$84,986.00
Business & Occupational Licenses	\$171,252.75	\$176,014.97	\$170,000.00
Public Charges	\$39,514.73	\$24,228.26	\$40,000.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$19,521.00	\$20,688.03	\$18,200.00
Local Dept Charges-Parks (Beach Testing)	\$3,031.00	\$3,298.00	\$2,800.00
Private Grants-Other	\$35,279.38	\$122,376.73	\$121,607.00
	<u>\$329,780.86</u>	<u>\$410,031.33</u>	<u>\$437,593.00</u>
EXPENDITURES:			
Salaries/Fringes	\$1,317,077.72	\$1,333,358.06	\$1,416,093.00
Agency Operations	\$159,443.39	\$169,864.33	\$167,475.00
Office/Clinic Supplies	\$12,485.83	\$12,520.40	\$14,000.00
Program Supplies (Grants)	\$42,638.06	\$121,399.10	\$154,019.00
Program Supplies/Contractual Expense (CPPW)	\$75.78		
	<u>\$1,531,720.78</u>	<u>\$1,637,141.89</u>	<u>\$1,751,587.00</u>
TOTAL PUBLIC HEALTH	<u>(\$1,201,939.92)</u>	<u>(\$1,227,110.56)</u>	<u>(\$1,313,994.00)</u>
GRANT BUDGETS			
REVENUES (WIC):	<u>\$296,067.00</u>	<u>\$328,782.00</u>	<u>\$348,951.00</u>
EXPENDITURES (WIC):			
Salaries/Fringes	\$264,396.88	\$274,698.77	\$294,091.00
Agency Operations/Supplies	\$62,596.31	\$59,644.44	\$54,860.00
	<u>\$326,993.19</u>	<u>\$334,343.21</u>	<u>\$348,951.00</u>
TOTAL WIC	<u>(\$30,926.19)</u>	<u>(\$5,561.21)</u>	<u>\$0.00</u>
REVENUES (CONSOLIDATED CONTRACT):	<u>\$75,821.00</u>	<u>\$58,904.00</u>	<u>\$71,916.00</u>
EXPENDITURES (CONSOLIDATED CONTRACT):			
Salaries/Fringes	\$67,021.18	\$68,714.02	\$79,153.00
Agency Operations/Supplies	\$11,880.52	\$2,766.20	\$3,192.00
	<u>\$78,901.70</u>	<u>\$71,480.22</u>	<u>\$82,345.00</u>
TOTAL CONSOLIDATED GRANT	<u>(\$3,080.70)</u>	<u>(\$12,576.22)</u>	<u>(\$10,429.00)</u>
REVENUES (HEALTHY SMILES):	<u>\$105,628.84</u>	<u>\$89,066.79</u>	<u>\$78,500.00</u>
EXPENDITURES (HEALTHY SMILES):			
Salaries/Fringes	\$77,974.26	\$72,564.28	\$74,234.00
Agency Operations/Supplies	\$17,264.07	\$15,959.00	\$15,172.00
	<u>\$95,238.33</u>	<u>\$88,523.28</u>	<u>\$89,406.00</u>
TOTAL HEALTHY SMILES	<u>\$10,390.51</u>	<u>\$543.51</u>	<u>(\$10,906.00)</u>

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

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2016
Human Services Department-Combined

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Item #7

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$7,747,195.50	\$8,451,486.00	(\$704,290.50)	(8.33%)
Total Taxes	7,747,195.50	8,451,486.00	(704,290.50)	(8.33%)
Intergovernmental Revenues				
State Aid & Grants	9,292,762.44	11,348,561.00	(2,055,798.56)	(18.12%)
Total Intergovernmental	9,292,762.44	11,348,561.00	(2,055,798.56)	(18.12%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	11,753,599.14	15,474,781.00	(3,721,181.86)	(24.05%)
Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
Contractual Adjustment-Unified & Norwood	(3,152,450.03)	(4,395,041.00)	1,242,590.97	(28.27%)
Total Public Charges for Services	8,711,349.11	11,326,097.00	(2,614,747.89)	(23.09%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	254,840.48		254,840.48	0.00%
Total Charges to Other Governments	254,840.48		254,840.48	0.00%
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	44,466.00	320,000.00	(275,534.00)	(86.10%)
Total Interdepartmental Charges	44,466.00	320,000.00	(275,534.00)	(86.10%)
Total Intergovernmental Charges for Services	299,306.48	320,000.00	(20,693.52)	(6.47%)
Miscellaneous				
Rental Income	36,235.64	39,778.00	(3,542.36)	(8.91%)
Gain/Loss-Sale of Property	1,136.00		1,136.00	0.00%
Donations	229.00	7,500.00	(7,271.00)	(96.95%)
Recovery of PYBD & Contractual Adj	56,396.86	32,000.00	24,396.86	76.24%
Meal/Vending/Misc Income	30,421.65	21,650.00	8,771.65	40.52%
Other Miscellaneous	22,162.90	21,696.00	466.90	2.15%
Total Miscellaneous	146,582.05	122,624.00	23,958.05	19.54%
TOTAL REVENUES	26,197,195.58	31,568,768.00	(5,371,572.42)	(17.02%)

EXPENDITURES

Health and Human Services				
Human Services-Child Welfare	3,218,416.32	3,678,708.00	460,291.68	12.51%
Human Services- Youth Aids	2,852,651.45	3,092,461.00	239,809.55	7.75%
Human Services- Child Care	102,975.62	118,402.00	15,426.38	13.03%
Human Services- Transportation	347,998.81	424,125.00	76,126.19	17.95%
Human Services-ESS	1,087,519.05	1,205,386.00	117,866.95	9.78%
Human Services-FSET	1,351,758.38	2,556,037.00	1,204,278.62	47.12%
Human Services-FSET 50/50	181,779.76	641,186.00	459,406.24	71.65%
Human Services-LIHEAP	113,890.94	121,250.00	7,359.06	6.07%
Human Services-Birth to Three	414,060.54	429,854.00	15,793.46	3.67%
Human Services- FSP	322,095.26	343,607.00	21,511.74	6.26%
Human Services-Child Waivers	176,225.30	197,048.00	20,822.70	10.57%
Human Services-CTT/CSP	478,835.74	538,082.00	59,246.26	11.01%
Human Services-OPC, MH	988,775.11	1,537,306.00	548,530.89	35.68%
Human Services-CCS	1,348,056.20	1,524,665.00	176,608.80	11.58%
Human Services-Crisis, Legal Services	564,839.74	618,960.00	54,120.26	8.74%
Human Services-MH Contracts	1,117,384.08	1,606,665.00	489,280.92	30.45%
Human Services-OPC, AODA	365,966.85	423,325.00	57,358.15	13.55%
Human Services- OPC, Day Treatment	67,305.22	69,783.00	2,477.78	3.55%
Human Services-CBRF, AODA GROUP HOME	239,363.56	240,441.00	1,077.44	0.45%
Human Services-AODA Contracts	32,823.00	119,900.00	87,077.00	72.62%
Human Services- Administration	2,819,647.89	3,055,873.00	236,225.11	7.73%
Norwood- Crisis Stabilization	390,084.75	425,547.00	35,462.25	8.33%
Norwood-SNF-CMI (Crossroads)	827,626.14	914,946.00	87,319.86	9.54%
Norwood SNF-TBI (Pathways)	748,456.80	962,153.00	213,696.20	22.21%
Norwood-Inpatient (Admissions)	3,200,105.46	3,355,618.00	155,512.54	4.63%
Norwood-Nursing	200,459.01	214,806.00	14,346.99	6.68%
Norwood-Dietary	771,745.94	853,672.00	81,926.06	9.60%

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2016
Human Services Department-Combined

2
Item #7

	Actual	2016 Budget	Variance	Variance %
Norwood-Plant Ops & Maintenance	819,052.08	983,535.00	164,482.92	16.72%
Norwood-Medical Records	172,187.54	196,738.00	24,550.46	12.48%
Norwood-Administration	1,078,849.92	1,205,006.00	126,156.08	10.47%
Total Health and Human Services	26,400,936.46	31,655,085.00	5,254,148.54	16.60%
TOTAL EXPENDITURES	26,400,936.46	31,655,085.00	5,254,148.54	16.60%
NET INCOME (LOSS) *	(203,740.88)	(86,317.00)	(117,423.88)	

Budget Variance:

Community-Transportation \$2,661.00

Community-Administration (resolution 16-10-2) \$10,080.00

Norwood-Dietary (resolution 16-10-3) \$73,576.00

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2016
Human Services Department-Community

2
Item #7

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$6,243,806.25	\$6,811,425.00	(\$567,618.75)	(8.33%)
Total Taxes	6,243,806.25	6,811,425.00	(567,618.75)	(8.33%)
Intergovernmental Revenues				
State Aid & Grants	9,292,762.44	11,348,561.00	(2,055,798.56)	(18.12%)
Total Intergovernmental	9,292,762.44	11,348,561.00	(2,055,798.56)	(18.12%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	4,514,811.73	6,497,296.00	(1,982,484.27)	(30.51%)
Contractual Adjustment-Unified & Norwood	(1,680,524.41)	(2,242,937.00)	562,412.59	(25.07%)
Total Public Charges for Services	2,834,287.32	4,281,859.00	(1,447,571.68)	(33.81%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	44,466.00	40,000.00	4,466.00	11.17%
Total Interdepartmental Charges	44,466.00	40,000.00	4,466.00	11.17%
Total Intergovernmental Charges for Services	44,466.00	40,000.00	4,466.00	11.17%
Miscellaneous				
Rental Income	36,235.64	39,778.00	(3,542.36)	(8.91%)
Gain/Loss-Sale of Property	1,136.00		1,136.00	0.00%
Donations	229.00	7,500.00	(7,271.00)	(96.95%)
Meal/Vending/Misc Income	9,761.77		9,761.77	0.00%
Other Miscellaneous	3,948.93	1,200.00	2,748.93	229.08%
Total Miscellaneous	51,311.34	48,478.00	2,833.34	5.84%
TOTAL REVENUES	18,466,633.35	22,530,323.00	(4,063,689.65)	(18.04%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	3,218,416.32	3,678,708.00	460,291.68	12.51%
Human Services- Youth Aids	2,852,651.45	3,092,461.00	239,809.55	7.75%
Human Services- Child Care	102,975.62	118,402.00	15,426.38	13.03%
Human Services- Transportation	347,998.81	424,125.00	76,126.19	17.95%
Human Services-ESS	1,087,519.05	1,205,386.00	117,866.95	9.78%
Human Services-FSET	1,351,758.38	2,556,037.00	1,204,278.62	47.12%
Human Services-FSET 50/50	181,779.76	641,186.00	459,406.24	71.65%
Human Services-LIHEAP	113,890.94	121,250.00	7,359.06	6.07%
Human Services-Birth to Three	414,060.54	429,854.00	15,793.46	3.67%
Human Services- FSP	322,095.26	343,607.00	21,511.74	6.26%
Human Services-Child Waivers	176,225.30	197,048.00	20,822.70	10.57%
Human Services-CTT/CSP	478,835.74	538,082.00	59,246.26	11.01%
Human Services-OPC, MH	988,775.11	1,537,306.00	548,530.89	35.68%
Human Services-CCS	1,348,056.20	1,524,665.00	176,608.80	11.58%
Human Services-Crisis, Legal Services	564,839.74	618,960.00	54,120.26	8.74%
Human Services-MH Contracts	1,117,384.08	1,606,665.00	489,280.92	30.45%
Human Services-OPC, AODA	365,966.85	423,325.00	57,358.15	13.55%
Human Services- OPC, Day Treatment	67,305.22	69,783.00	2,477.78	3.55%
Human Services-CBRF, AODA GROUP HOME	239,363.56	240,441.00	1,077.44	0.45%
Human Services-AODA Contracts	32,823.00	119,900.00	87,077.00	72.62%
Human Services- Administration	2,819,647.89	3,055,873.00	236,225.11	7.73%
Total Health and Human Services	18,192,368.82	22,543,064.00	4,350,695.18	19.30%
TOTAL EXPENDITURES	18,192,368.82	22,543,064.00	4,350,695.18	19.30%
NET INCOME (LOSS) *	274,264.53	(12,741.00)	287,005.53	

Budget Variance:

Community-Transportation \$2,661.00

Community-Administration (resolution 16-10-2) \$10,080.00

County of Wood
Detailed Income Statement
For the Eleven Months Ending November 30, 2016
Human Services Department-Norwood Health Center

2
Item #7

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,503,389.25	\$1,640,061.00	(\$136,671.75)	(8.33%)
Total Taxes	1,503,389.25	1,640,061.00	(136,671.75)	(8.33%)
Public Charges for Services				
Public Charges-Unified & Norwood	7,238,787.41	8,977,485.00	(1,738,697.59)	(19.37%)
Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
Contractual Adjustment-Unified & Norwood	(1,471,925.62)	(2,152,104.00)	680,178.38	(31.61%)
Total Public Charges for Services	5,877,061.79	7,044,238.00	(1,167,176.21)	(16.57%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	254,840.48		254,840.48	0.00%
Total Charges to Other Governments	254,840.48		254,840.48	0.00%
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood		280,000.00	(280,000.00)	(100.00%)
Total Interdepartmental Charges		280,000.00	(280,000.00)	(100.00%)
Total Intergovernmental Charges for Services	254,840.48	280,000.00	(25,159.52)	(8.99%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	56,396.86	32,000.00	24,396.86	76.24%
Meal/Vending/Misc Income	20,659.88	21,650.00	(990.12)	(4.57%)
Other Miscellaneous	18,213.97	20,496.00	(2,282.03)	(11.13%)
Total Miscellaneous	95,270.71	74,146.00	21,124.71	28.49%
TOTAL REVENUES	7,730,562.23	9,038,445.00	(1,307,882.77)	(14.47%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	390,084.75	425,547.00	35,462.25	8.33%
Norwood-SNF-CMI (Crossroads)	827,626.14	914,946.00	87,319.86	9.54%
Norwood SNF-TBI (Pathways)	748,456.80	962,153.00	213,696.20	22.21%
Norwood-Inpatient (Admissions)	3,200,105.46	3,355,618.00	155,512.54	4.63%
Norwood-Nursing	200,459.01	214,806.00	14,346.99	6.68%
Norwood-Dietary	771,745.94	853,672.00	81,926.06	9.60%
Norwood-Plant Ops & Maintenance	819,052.08	983,535.00	164,482.92	16.72%
Norwood-Medical Records	172,187.54	196,738.00	24,550.46	12.48%
Norwood-Administration	1,078,849.92	1,205,006.00	126,156.08	10.47%
Total Health and Human Services	8,208,567.64	9,112,021.00	903,453.36	9.91%
TOTAL EXPENDITURES	8,208,567.64	9,112,021.00	903,453.36	9.91%
NET INCOME (LOSS) *	(478,005.41)	(73,576.00)	(404,429.41)	

Budget Variance:
Norwood-Dietary (resolution 16-10-3) \$73,576.00

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department
 Wednesday, November 30, 2016

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash and investments	694,833.00	292,972.63
Receivables:		
Miscellaneous	4,225,108.69	2,192,885.47
Due from other governments	825,836.57	1,090,908.22
Due from other funds	(2,222,142.83)	156,523.70
Inventory of supplies, at cost	37,279.00	40,493.88
Prepaid expenses/expenditures	13,491.63	14,538.24
TOTAL ASSETS	<u>3,574,406.06</u>	<u>3,788,322.14</u>

LIABILITIES AND FUND EQUITY

Liabilities:		
Vouchers payable	740,467.75	741,850.08
Accrued compensation	345,919.93	121,537.02
Special deposits	37,068.79	33,699.94
Due to other governments	985,718.73	1,211,043.85
Deferred revenue	1,323,790.47	1,324,446.21
Deferred property tax	704,290.50	681,068.82
Total Liabilities	<u>4,137,256.17</u>	<u>4,113,645.92</u>
Fund Equity:		
Retained earnings:		
Unreserved	85,069.87	85,069.87
Fund Balance:		
Reserved for contingencies	197,863.23	197,235.23
Undesignated	(642,042.33)	0.00
Income summary	(203,740.88)	(607,628.88)
Total Fund Equity	<u>(562,850.11)</u>	<u>(325,323.78)</u>
TOTAL LIABILITIES & FUND EQUITY	<u>3,574,406.06</u>	<u>3,788,322.14</u>

YOU ARE INVITED
January 31, 2017

Training Provided:
 Building strong communities
 through coalitions.

for the launch of

Healthy People Wood County:

Community Health Improvement Plan

Strategic Plan Kick-Off Event

9:00 a.m. – 1:00 p.m.

Hotel Mead and Conference Center, Wisconsin Rapids

(451 E Grand Ave, Wisconsin Rapids, WI 54494)

Numerous cross-sector community partners have worked to develop strategic goals and plans of action to address Wood County health priorities.

Be a part of this great work — get involved!

Healthy Growth and Development



Alcohol and Other Drugs

Mental Health



Chronic Disease Prevention and Management

RSVP is required: Lunch will be provided.

RSVP to Megan Larson at mlarson@co.wood.wi.us or 715-421-8949.



Wood County

Position Description

Name: Position Title: Administrator-Edgewater Haven Date: January 2017	Department: Edgewater Haven Pay Grade: 16 Reports To: Health and Human Services Committee and County Board Supervisors
FLSA: E	

Purpose of Position

The purpose of this position is to supervise administration and coordinate all functions within the nursing home according to applicable statutes, rules and regulations. The work is performed under the direction of Health and Human Services Committee and County Board Supervisors.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Manages 24 hour operation of facility.
- Coordinates nursing home administration functions with nursing home departments, Health and Human Services Committee, State regulatory agencies, County departments, County Board Supervisors, County Board Committees, professional associations, local governments and other health care providers.
- Directs and regularly communicates with management team. Works with department directors to manage budgets, financial needs, census, equipment, supplies, and resources. Ensures proper response to family, resident, regulatory, business and personnel matters.
- Manages survey and reporting processes. Leads department directors and staff regarding conduct and disclosure, reporting, being present at all times surveyors are on-site, directing prompt responses to requests for information, and undertaking corrective action, if appropriate.
- Directs and performs quality assessment and assurance functions, including but not limited to: regulatory compliance rounds to monitor performance and to continuously improve quality. Implementation of programs to gather and analyze data for trends and to institute actions to resolve problems promptly. Reports and makes recommendations to appropriate committee.
- Ensures adherence to proper safety procedures, including but not limited to: compliance with infection control program, OSHA, fire and disaster safety, prompt investigation and reporting of injury. In the event of an emergency, directs employees, residents, and others to assure safety.
- Ensures proper documentation is maintained. This includes but is not limited to: documentation of investigations, incidents, meetings, staff training and in-services.
- Develops and updates policies and procedures to reflect the philosophy of the facility, professional standards, and legal requirements.

- Maintains and applies current skills and knowledge through continuing education and in-service programs.
- Directs personnel functions. Ensures compliance with agreements, policies, procedures, rules and regulations. Supervises employee hiring, discharge, grievance processing/adjudication, discipline, training and evaluation.
- Develops, submits and defends annual operating budget. Forecasts revenues and expenses. Develops three-year capital equipment budget and long-term capital purchasing plan.
- Supervises accounting procedures and monitors monthly financial statements.
- Ensures facility complies with all state and federal rules and regulations. Ensures facility quality of care is maintained to meet residents' needs. Receives and reacts to complaints from residents, residents' families or concerned citizens.
- Hires, trains, evaluates and disciplines all laundry and maintenance personnel. Updates work schedules, as necessary.

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in Health Care Administration, Business Administration or related field; six years long-term care facility or health care administration experience; or any combination of education and experience that provides equivalent knowledge, skills and abilities. Wisconsin nursing home administrator's license and valid motor vehicle operator's license required. Meets State and Federal Requirements. Government experience preferred.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

Ability to modify existing policies, strategies and/or methods to meet unusual conditions within the context of existing management principles. Ability to analyze and categorize data and information, to determine consequences and identify and select alternatives. Ability to decide the time, place and sequence of operations within an organizational framework, as well as the ability to oversee their execution.

Ability to manage and direct a group of workers, including the ability to provide counseling and mediation. Ability to persuade, convince and train others. Ability to advise and interpret regarding the application of policies, procedures and standards to specific situations. Ability to provide formal instruction in a classroom or other structured setting.

Ability to utilize consulting and advisory data and information such as organizational analysis, accounting methods, annual reports, employment records, budgets, vouchers, payroll records, purchase orders, Medicare guidelines and reports, job applications, personnel policies, staffing models, performance evaluations, meeting minutes, meeting agendas, computer software operating manuals, state and federal nursing home codes, blueprints, laundry reports and non-routine correspondence.

Ability to communicate orally and in writing with residents, residents' families, volunteers, nursing home staff, medical care providers, Health and Human Services Committee, County Board Supervisors, State surveyors, State regulatory agency personnel, County department heads and the general public.

Mathematical Ability

Ability to calculate percentages, fractions, decimals and ratios. Ability to interpret basic descriptive statistical reports.

Judgment and Situational Reasoning Ability

Ability to apply functional reasoning in synthesizing information and functions, and ability to influence others in activities such as leading, controlling, managing, supervising and teaching.

Ability to exercise the judgment, decisiveness and creativity required in critical and/or unexpected situations involving moderate risk to the organization. Demonstrated ability to maintain confidentiality.

Physical Requirements

Ability to operate, maneuver and/or steer equipment and machinery requiring simple but continuous adjustments, such as motor vehicle, computer terminal, calculator and telephone.

Ability to coordinate eyes, hands, feet and limbs in performing movements requiring moderate skill, such as typing.

Ability to recognize and identify similarities or differences between characteristics of colors and odors associated with job-related objects, materials and tasks. Ability to sustain prolonged visual concentration.

Ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and pulling.

Environmental Adaptability

Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as irate individuals and intimidation may cause discomfort and poses a limited risk of injury.

This position description has been prepared to assist in defining job responsibilities, physical demands, and skills needed. It is not intended as a complete list of job duties, responsibilities, and/or essential functions. This description is not intended to limit or modify the right of any supervisor to assign, direct, and control the work of employees under supervision. The County retains and reserves any or all rights to change, modify, amend, add to or delete, from any section of this document as it deems, in its judgment, to be proper.

Wood County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee's Signature

Supervisor's Signature

Date

Date

Reviewed and approved by the Human
Resources Department

Date

RESOLUTION#

Introduced by Health & Human Services Committee
Page 1 of 1

Motion:	Adopted: <input type="checkbox"/>
1 st _____	Lost: <input type="checkbox"/>
2 nd _____	Tabled: <input type="checkbox"/>
No: _____ Yes: _____	Absent: _____
Number of votes required:	
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds
Reviewed by: _____, Corp Counsel	
Reviewed by: _____, Finance Dir.	

LAD

INTENT & SYNOPSIS: To authorize the dissolution of the Community Care Connections of Wisconsin, a Long-Term Care District, as the assets and responsibilities of this Managed Care Organization were transferred to a non-profit corporation effective January 1, 2017.

FISCAL NOTE: None.

WHEREAS, Community Care Connections of Wisconsin ("CCCW") (formerly named Community Care of Central Wisconsin) is a long-term care district formed by Marathon, Portage and Wood counties by resolution pursuant to Wis. Stat. § 46.2895 for purposes of delivering services as a managed care organization (MCO) under the State of Wisconsin's Family Care program; and

WHEREAS, in 2016, the Wisconsin State Legislature enacted 2015 Wisconsin Act 215 authorizing long-term care districts to convert to private, nonprofit corporations; and

WHEREAS, in April 2016 CCCW's Board of Directors passed a resolution to jointly create a non-profit corporation and merge operations with two other long-term care districts, ContinuUs and Western Wisconsin Cares ("WWC"); and

WHEREAS, the non-profit corporation was created in August 2016 to succeed CCCW, ContinuUs and WWC following approval from the Department of Health Services (DHS); and

WHEREAS, in November 2016 DHS approved the transfer of the assets and liabilities of the three long-term care districts to the non-profit corporation and certified the corporation as an MCO effective January 1, 2017; and

WHEREAS, as of January 1, 2017, CCCW has no continuing business operations and undertakes no activities related to the purpose for which it was formed, which was to contract with DHS for the provision of Family Care services; and

WHEREAS, the final step of winding down CCCW's operations is the dissolution of the district, which requires joint action by CCCW's Board and the county boards that formed the district pursuant to Wis. Stat. § 46.2895(13); and

WHEREAS, this Resolution is intended to act as Wood County's official action authorizing the dissolution of CCCW; and

WHEREAS, the Secretary of DHS may rely on this Resolution as action on the part of Wood County authorizing dissolution of CCCW.

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to authorize dissolution of CCCW, pursuant to Wis. Stat. § 46.2895(13).

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			



Strategic Plan Overview 2015-2020

Mission

Maximizing quality of life across the lifespan

Vision

Wood County Health Department will be an innovative and valued asset, visible within our community. We will be a credible resource driven by an interdisciplinary team of passionate professionals leading the way to a healthier tomorrow.

Core Values

Accountable

Credible

Ethical

Collaborative

Goals

1. Maintain Accreditation
2. Strengthen Our Brand
3. Maintain a Passionate, Competent Workforce
4. Build Capacity



RESTAURANT		Wood County License Fees	Adams & Juneau County License Fees
Full Service Restaurant, Mobile Restaurant, and/or Mobile Service Base - Food Prep	Simple	\$ 258	\$ 230
	Moderate	\$ 373	\$ 330
	Complex	\$ 604	\$ 540
	> \$1,000,000 in Sales	\$ 701	n/a
	Additional Service Same Premise	\$ 95	\$ 80
	Pre-Packaged	\$ 121	\$ 105
	Mobile service base-no food prep	\$ 121	\$ 105
	Temporary	\$ 80	\$ 170
	Temporary Annual	\$ 170	
	Temporary Non-profits	\$ 50	\$ 170
RETAIL FOOD			
	Large Potentially Hazardous--Processing >\$1,000,000 in food sales	\$ 882	\$ 882
	Small Potentially Hazardous- Processing < \$1,000,000 and > \$25,000 in food sales	\$ 342	\$ 342
	Large Non-Potentially Hazardous - Processing > \$25,000 in food sales	\$ 245	\$ 245
	Very Small Non-Potentially & Potentially Hazardous - Processing < \$25,000 in food sales	\$ 78	\$ 78
	Does not engage in food processing.	\$ 58	\$ 58
BODY ART			
	Tattoo Establishments	\$ 154	\$ 135
	Body Piercing Establishments	\$ 154	\$ 135
	Combined Tattoo / Body Piercing Establishments	\$ 247	\$ 220
RECREATION			
	Campground 1-25	\$ 198	\$ 175
	Campground 26-50	\$ 280	\$ 250
	Campground 51-100	\$ 346	\$ 305
	Campground 100-199	\$ 401	\$ 355
	Campground 200+	\$ 461	\$ 410
	Rec/Ed Camp	\$ 566	\$ 505
	Pools*	\$205 1st pool, \$155 add'l	\$ 150
	Water Attractions**	\$ 180	\$ 175
	Water Attractions with 1-2 slides per basin	\$ 255	\$ 250
	Water Slide or Pool Slide per basin	\$ 155	\$ 150
* Pools = Includes swimming, whirlpool, wading, therapy, exercise, cold soak, mobile, combination, diving pools, or experimental pools.			
** Water Attractions = Includes activity pools, interactive play attractions, leisure rivers, plunge, vortex, vanishing edge or wave pools.			
LODGING			
	Bed & Breakfast	\$ 126	\$ 110
	Tourist Rooming House	\$ 126	\$ 110
	Motel/Hotel 5-30 Rooms	\$ 231	\$ 205
	Motel/Hotel 31-99 Rooms	\$ 318	\$ 280
	Motel/Hotel 100-199 Rooms	\$ 401	\$ 355
	Motel/Hotel 200+ Rooms	\$ 549	\$ 490
MANUFACTURED HOME COMMUNITY			
	3-20 sites	\$ 177	
	21-50 sites	\$ 319	
	51-100 sites	\$ 490	
	101-175 sites	\$ 627	
	>175 sites	\$ 695	
ADDITIONAL FEES:			
	Operating without a license	Double Fees	\$ 749
	NSF Fee	\$ 150	\$ 85
	Late Fee	\$ 150	\$ 85
	No Certified Operator	30-day warning then \$150	\$ 150
	Special Inspection	\$ 175	\$ 175
	Temporary Event Inspection	\$ 35	n/a
	Duplicate Permit	\$ 20	\$ 15
	Reinspection Fee	\$75 first, \$100 subsequent	\$98 to \$578 per reinspection
	Water Sampling Fee	\$ 40.00	\$ 60.00
	Beach Testing	\$ 20.00	n/a
	DPI School Inspection Fee	\$440 (Main Kitchen) \$150 (Satellite)	\$440 (Main Kitchen) \$150 (Satellite)

Out of State Travel Request

NWA 2017 Annual Education and Training Conference and Exhibits Pre-Conference (March 31-April 2, 2017) in Philadelphia, PA. This is a required meeting for one member of the leadership team for the Community Partnerships for Healthy Mothers and Children Grant. The preconference will consist of presenting and showcasing the work that has been done in Wood County and sharing our storytelling videos. All expenses are paid for by the grant, with travel and hotel being booked directly by the NWA. This request is for Amber France.