

Health and Human Services Committee Agenda

Thursday, July 22, 2021, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
 - 2) Declaration of quorum
 - 3) Public comments
 - 4) Discussion of vacant citizen member opportunity
 - 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... June 24, 2021
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 6) Discussion and consideration of item(s) removed from consent agenda
 - 7) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
Quarterly Reports: Veterans Service, Health Department
 - 8) Human Services Out-of-State Travel Request for National Drug Endangered Children (DEC) Conference in Nashville TN in August 2021 using non-tax levy funds
 - 9) Request(s) to Fill Positions
 - 10) Legislative issue updates
 - 11) Future agenda items
 - 12) Next meeting(s):
 - August 26, 2021; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
 - 13) Closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request
 - 14) Return to open session
 - 15) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 146 061 8641

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m5dbe7c4c98e4eb56d558f1e1c1eb7ea8>

Meeting number (access code): 146 061 8641

Meeting password: HHS0722

HEALTH AND HUMAN SERVICES COMMITTEE

5a

DATE: June 24, 2021

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

PRESENT: (in-person) Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Laura Valenstein, Kristen Iniguez, DO; **(via WebEx)** n/a

ABSENT: Heather Wellach, RN

ALSO PRESENT (for all or part of the meeting, some attendees were in the room and others joined by WebEx): Brandon Vruwink, Mary Solheim, Marissa Laher, Kyle Theiler, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Bill Clendenning (County Board Supervisor)

1) Call to Order

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

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Discussion of vacant citizen member opportunity

Chair Rozar shared Corporate Counsel response regarding filling Committee membership vacancies, noting advertising/posting for the position is not required.

5) Consent Agenda

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

6) Discussion and consideration of items removed from consent agenda

- n/a

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

Department staff answered questions regarding information in the financial statements.

8) 2021 National Association of Local Boards of Health (NALBOH) Annual Conference (virtual)

Committee members were notified of this conference opportunity. Motion (Buttke/Valenstein) to authorize attendance of two Committee members to the 2021 NALBOH Annual Conference (virtual). All ayes. Motion carried. Individuals interested in attending should submit their conference registration to Sue Kunferman before June 29th.

9) Request(s) to fill Positions

Brandon Vruwink, Marissa Laher, and Kyle Theiler provided rationale for positions that are essential to recruit. They include:

- Human Services (.97 FTE Emergency Mental Health/Adult Protective Services Case Manager, 1.0 FTE Ongoing Child Welfare Supervisor, 1.0 FTE Therapist, .97 FTE Economic Support Specialist, .97 FTE Youth Mentor)
- Edgewater Haven (Casual Dietary Aide)
- Norwood Health (1.0 FTE RN, Casual Mental Health Technician, Casual Therapy Assistant)

Motion (Fischer/Hokamp) to support recruitment of all positions. All ayes. Motion carried.

10) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

11) Future Agenda Items

The Chair noted items for future agendas.

12) Next Meeting(s)

- July 22, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

13) Closed Session

Motion (Thao/Valenstein) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request. Rozar: Aye, Fischer: Aye, Valenstein: Aye, Hokamp: Aye, Thao: Aye, Buttke: Aye, Iniguez: Aye. Motion carried. The Committee went into closed session at 5:28 p.m.

14) Return to Open Session

Motion (Buttke/Iniguez) to return to open session at 5:35 p.m. All ayes. Motion carried. Motion (Iniguez/Valenstein) to approve the leave of absence as presented. All ayes. Motion carried.

15) Adjourn

Rozar declared the meeting adjourned at 5:35 p.m.

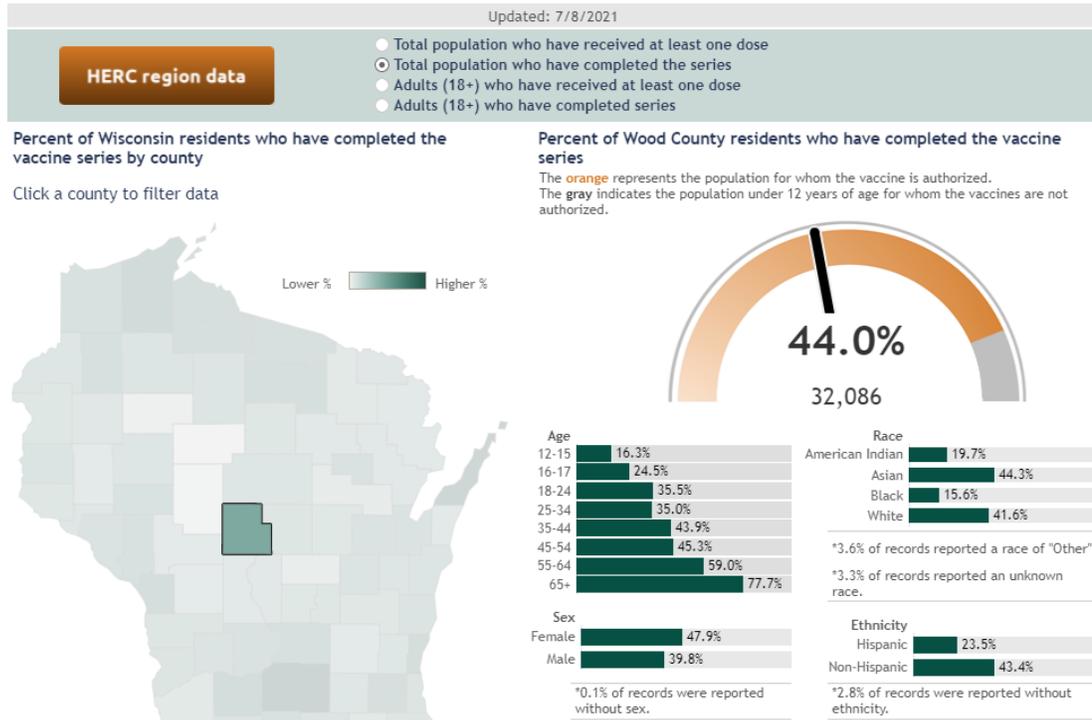
Minutes taken by Kathy Alft and subject to Committee approval.

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

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN

Visit our vaccine dashboard at:

<https://woodwi.maps.arcgis.com/apps/dashboards/8dc44d50122345baa858e14dd95d7310>



As of the writing of this report (July 9), we have five active cases. For a current case count, please see: <http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>

- **Testing** numbers are down significantly, which we expected given the decreasing case counts.
- **Vaccination** - We received our first allocation of Pfizer vaccine and were able to hold a walk-in clinic for those 12 and over. We had 22 individuals attend the clinic on July 7 (15 were adolescents).
- **Telework** - The Operations Committee is meeting on July 13 to discuss the telework policy.
- **Students/Interns** - An AHEC intern (Emily Oetzman) will be with us June-July, primarily working with the EH team. Two student interns will also be with us this summer (Dahlia Gross and Madalyn Fluno). We also have a UW Pop Fellow (Coriann Dorgay) July 2021-June 2023. Two AmeriCorps positions will be recruited for 2021-2022 (with ongoing support for one thereafter).
- **Dental Access Struggles** – Health care providers in South Wood County are expressing concerns about access to dental care, particularly for the Medicaid population. We saw these struggles several years ago and local providers enhanced the numbers of Medicaid participants they would see. Once again, providers are having to cut back or eliminate services to this population due to the low reimbursement rates. I had an initial meeting with Greg Nycz from the Federally Qualified Health Center located in Marshfield regarding expansion of their dental services to South Wood County. We are planning on convening local dental and health care providers to get additional perspectives on this crisis, brainstorm solutions, discuss the proposed Medicaid reimbursement rate increases for dentists, and share other ideas.
- **UWSP Professorship Partnership** – This has been mentioned previously and I wanted to let the committee know that this initiative continues to move forward. We made an initial request, per the recommendation of Corporation Counsel, to have this individual located within our office space. For a summary of this initiative, please see the information included in your packet.

- **Legislative Updates** – The state budget has no new funding for local health departments. The legislature will not be back in session until September (some committee work may continue, but the full Senate and Assembly will not convene until then).
- **Public Health Workforce Mental Health Challenges** – I was asked to write a couple paragraphs for a pandemic document being developed by the North Central Wisconsin Regional Planning Commission in collaboration with several local health officers. I thought I would share that with you as well:

Over Half of the Public Health Workforce Experienced Mental Health Challenges during the Pandemic

A recent (June 25, 2021) Monthly Morbidity and Mortality Weekly Report from the Centers for Disease Control and Prevention revealed that, among the 26,174 public health workers who responded to a survey, 53% reported having symptoms of at least one mental health condition in the preceding two-week period (survey conducted March 29-April 16, 2021). Of particular concern, Post Traumatic Stress Disorder (PTSD) was found to be 10-20% higher among public health workers than previously reported rates for healthcare workers, frontline personnel, and the general public. Respondents indicated that contributors to PTSD symptoms included feeling overwhelmed by their workload and feeling bullied, threatened, or harassed because of their work. The survey also assessed symptoms of depression, anxiety, and suicidal ideation.

On an equally concerning note, the survey also revealed that, even where available, Employee Assistance Programs (EAP) were not commonly used and many public health workers were not aware if they had access to EAP. This study highlights the importance of quickly ramping up staffing to assure reasonable work schedules and opportunities for breaks and time off. However, with this damage already done, the question at hand is how can we support our public health workforce in their own recovery while they continue to work tirelessly to support the recovery of the communities they serve? If left to their own accord, far too many public health workers will continue to focus on others, while leaving their own mental health needs unmet.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

COVID-19 Response

- COVID-19 Communications - Staff are working with Wisconsin Rapids Community Media and four participants to record COVID-19 Survivor videos. These videos will be in a documentary style format. Additional media messages will be created from the recordings and shared with the public. COVID-19 social media messages and other public health messages continue to be scheduled on the WCHD Facebook page. COVID-19 infographics continue to be created as requested, specifically around vaccination hesitancy and education on being vaccinated after surviving COVID-19 infection.
- Community Needs Task Force - The Wood County COVID-19 Updates newsletter schedule has changed from being sent weekly to monthly. General public health and safety messages will be added to future newsletter editions. A survey has been drafted for Wood County businesses/community organizations and community members to see what resources are needed for COVID-19 recovery.

Healthy People Wood County

- Health Equity- Several Healthy People Wood County staff and coalition members attended a 2-part training on microaggressions hosted by Northwoods Coalition that took place virtually on June 22 and 29. The training covered ways to identify and address microaggressions in our communities. These microaggressions tend to be rooted in personal biases (thoughts or beliefs about a specific group of people, especially of a certain race/ethnicity, or background), but grow into systemic racism. The attendees expressed interest in continuing the conversations in our local community coalition work.
- Community Health Improvement Plan (CHIP) - The Healthy People Wood County (HPWC) team will work on revisions to the CHIP. Pre-work is planned to ensure productive meetings and a plan has been created to meet the determined outcomes.
- Family Home Visiting Model- A second meeting with Aspirus has been scheduled to discuss funding and how WCHD envisions implementation in Wood County.

Mental Health Matters

The month of June for Mental Health Matters was spent reviewing what initiatives were happening prior to COVID-19 that should be resumed in the coming months. One such initiative is the Trauma Informed Culture (TIC) Toolkit. David and others will be reviewing the toolkit's contents to ensure they are up to date and still relevant. A majority of the Healthy People Wood County team attended a microaggression training. After the training concluded, a toolkit of resources was circulated to the attendees. David will look to review the toolkit and try to incorporate core fundamentals from the training into the TIC Toolkit if they seem to be a good fit.

In regards to external work with partners, staff attended the Jail Workgroup meeting that was held in June. There was a large presentation on Evidence Based Decision Making (EBDM) during the Jail meeting. EBDM is a multi-faceted

approach to community work that requires many skillsets and areas of expertise. One area of expertise needed for EBDM is data analysis. Staff asked multiple questions about the specific needs around data to understand the level of capacity potentially needed for such an initiative, especially if EBDM is looked to be adopted in the future.

Lastly, Dahlia, one of the interns under Healthy People Wood County, has been continuing to clean the Jail Data. Dahlia and staff will look to set up a time to start writing formulas and work on data visualization in July.

AOD Prevention Partnership

The Marshfield Area Coalition for Youth (MACY) Drug Task Force met June 1 and determined they would have a booth at the Central Wisconsin State Fair in August as a way to get education and information out to the public. This is also an opportunity to engage Marshfield area residents in a community survey on alcohol and other drug use. The task force incorporated MACY's STOP Act Grant work that focuses on alcohol use issues in the Marshfield area including underage drinking and excessive alcohol use among adults. MACY continues to address sustainability, as much of the grant funding that has supported Marshfield Clinic staff to organize coalition efforts is ending.

Healthy People Wood County- AOD Prevention Partnership met June 2, reviewed the mission/vision statements and discussed next steps for implementing the Drug Free Communities (DFC) Year 1 Work Plan. There has been a heavy focus on community engagement and getting signed contracts in place for external organization to support pieces of the DFC Work Plan.

Meetings with partners from the 12 sectors and with community members for the DFC grant are being arranged. Four new community members have joined the AOD coalition.

We met with CADCA national coalition trainers to work on methods to jump start the AOD coalition.

The coalition worked to create Facebook/Instagram posts for June over binge drinking and juvenile purchasing of alcohol. We also worked on calendar dates for social media and presentations deadlines for DFC, including creating posts with Small talks campaign materials to go out in July.

Providers and Teens Communicating about Health (PATCH)

Currently 8 teens have accepted positions as paid Teen Educators through the PATCH program, where teens will take on roles of being peer educators and also collaborate with area health providers to discuss current health topics. Training for teens will begin in August and continue throughout the school year. Recruitment is ongoing for members of the PATCH Community Advisory Team. We are seeking individuals that are interested in investing in the youth of our community to see a substance free, healthy, and thriving environment for all! This is a one-year commitment, with meetings quarterly to discuss the focus of PATCH, what curriculum will be covered and sharing what teens are most passionate about in our area.

Nicotine Prevention Alliance of Central Wisconsin

The Wisconsin Wins program was featured on AM1320 Morning Magazine to share information about the program, as well as the federal Tobacco 21 law. The most recent (2019) Youth Risk Behavior Survey showed that 21% of Wood County high school youth used electronic cigarettes in the 30 days prior to completing the survey, as compared to 7% of students who reported using cigarettes in the past 30 days. This data shows how the industry is evolving to continue targeting youth. The Nicotine Prevention Alliance of Central Wisconsin will be working closely with the Wisconsin Rapids area to begin working toward adopting nicotine/tobacco-related policies that will reduce disparities caused by the tobacco industry.

Wood County completed the 21 contracted tobacco outreach activities for the fiscal year. These additional outreach activities took the place of Wisconsin Wins tobacco age compliance checks, which were put on hold due to the pandemic. Activities included direct outreach to retailers, local leaders, and law enforcement; media publications; participation in the state Tobacco 21 campaign; and other outreach strategies that support increasing awareness of the program and tobacco prevention strategies at the local level.

Incarceration

The Wood County Jail Workgroup met on June 23. The Criminal Justice Director from Eau Claire County presented on the Evidence Based Decision Making initiative and the workgroup provided agency and action plan updates.

Active Communities/Built Environment

The River Riders and Marshfield Bike Share program is in full swing for the summer season. All bikes are out and available for check out in Marshfield as well as Wisconsin Rapids. Rides have already been taken this summer and continue to be checked out. The side-by-side bike has been a favorite amongst community members again this year! The bikes are available for a minimal cost of \$1.00/hour to residents and visitors.

Food Systems / Farmers Market

The Wisconsin Rapids Downtown Farmers' Market received \$500 from a business donor who would like to remain anonymous to help sponsor our SNAP Double Dollar Days. The sponsorship will match up to \$30 for any Food Share

participants who use their Electronic Benefit Transfer (EBT) card at the market to purchase locally grown produce. An \$8000 grant was also received from Aspirus Community Benefits that will go towards the Aspirus Fruit and Vegetable RX program, Double Dollars, stipends for volunteers help, and other market expense as needed. There are currently 64 vendors attending the market. In the month of June, transactions processed include:

- \$945 in Debit/Credit transaction processed at management's booth.
- \$880 in Food Share EBT processed at management's booth.
- WIC and Senior Farmers Market Vouchers are not tracked by the Market Managers as they are direct deposited by vendors, and are available to use at the market.
- \$29,953 in total sales was reported from our vendors for the month of June.

ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

Staff Updates

Environmental Health Assistant Jill Ibarra joined our team last month. She brings knowledge and experience in food safety as an operator as well as an inspector. We are looking forward to working with a fully-staffed team once again. Logan Manthe has been promoted to Environmental Health and Laboratory Specialist. Logan will continue his duties as an Environmental Health Specialist as well as taking on additional responsibilities within the water lab. Emily Oetzman has joined us as a student intern through the Wisconsin AHEC Community Health Internship Program. Emily will be working on small projects related to Environmental Health and other sectors of Public Health to gain a broad understanding of the roles and responsibilities of local government and organizations within the community.

Lead Safe Homes Program

Staff have continued working with DHS throughout the Lead Safe Homes Program. The grant period for 2020-2021 has concluded. Two homes in Wood County have successfully completed the program with a third underway. The Lead Safe Homes Program has allowed for multiple lead abatement projects in the area, staff trainings, and work for local contractors. The grant period for 2021-2022 will continue to offer opportunities for environmental health staff to work with DHS and contractors in the abatement of lead in homes within Wood County.

New Businesses and Consultations

A pre-licensing inspection was completed for Blue Bayou in Pittsville due to new ownership. A pre-licensing inspection was completed for a new bar opening in the Wisconsin Rapids area. A pre-licensing inspection was completed for Buds Corner Mart due to new ownership. A pre-licensing inspection was completed for a new campground in the Babcock area. Staff also completed a consultation for a mobile food truck and for a coffee business in Wood County. Staff conducted temporary event inspections at Dairyfest in Marshfield last month as well.

Complaints

Fifteen complaint investigations were received in the month of June.

- A complaint was received in regards to hoarding like conditions at a residence. No health hazards were found upon review and the residents were moved out and cleaning up the property. Case Closed.
- A complaint was received regarding living conditions at a residence. This investigation is ongoing.
- A complainant called in a tenant landlord dispute due to garbage left on a property. Clean up has been planned and staff will be following up.
- A complaint was received about mold and possible food garbage outside a rental unit. Staff are currently working on contacting the involved parties for follow up.
- A caller stated that there were hoarding like conditions in a residence. Clean up has been started by a third party. This case is ongoing.
- A complaint was received in regards to plumbing issues in a mobile home community. A licensed plumber was hired and the plumbing issues were addressed in a prompt manner.
- A caller reported bedbugs in a rental unit. Staff were onsite and observed an infestation of bedbugs. Professional treatment will be used for extermination.
- A complainant stated that the rental unit they are staying in needs new carpet due to mold. Staff worked with the landlord in getting the carpet professionally cleaned. No health hazard was found during the process.
- A complaint was received about an abundance of stray cats and odors from a property. Staff were onsite to address public health concerns with other agencies. Orders have been issued.
- A caller reported health concerns due to flooding on their property during large rain events. The concern is due to run-off containing chemicals and then flooding up to the home. Staff were onsite and are continuing to investigate options available for resident.
- Bedbugs were reported in a licensed facility. Staff is currently investigating the report.
- A report was made about a food facility operating without a license. The facility has since been licensed appropriately for their operation.
- A caller complained of a lack of plumbing and running water in a unit being rented. Staff were onsite and orders were issued.
- A complaint was received in regards to foreign material in a meatloaf purchased from a retail store. Staff were onsite and took pictures of the foreign material. The complaint was documented and forwarded to the agency holding jurisdiction.

- A caller reported moldy food being sold at a licensed retail facility. Staff were onsite and addressed the prepackaged items of concern.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Erin Fandre, RDH

Healthy Smiles applied for Wisconsin Seal-A-Smile funding for the 2021/2022 school year in late June. As part of the application process this year, Healthy Smiles had to confirm participation from each of our targeted schools. A survey was sent out to our school contacts resulting in all 23 elementary and middle schools wanting our program to return for the 2021/2022 school year and all schools indicating that they were very pleased with the care provided by Healthy Smiles.

Our program was awarded an additional \$5,483 from Wisconsin Seal-A-Smile based on our participation rate for the 2020/2021 school year. Our participation rate was 10.03% higher than the state average.

I am participating in an Infection Control and Compliance project for Wisconsin Seal-A-Smile that started on July 5th and will run for the next 9 weeks. The training is done through Level Up Infection Prevention. During these 9 weeks, our current infection control and compliance protocols will be updated and revamped.

FAMILY HEALTH AND INJURY PREVENTION TEAM REPORTS

Clinics – Erica Sherman

Childhood vaccination, TB skin test, and child passenger safety clinics are set to resume in August. COVID-19 vaccinations will continue to be offered at community and outreach sites.

Sleeves Up for the Kids – Erica Sherman

The health department has received a small grant to offer incentives to vaccinated children 12 years and older and adults who live or work with children. There is also a strong educational component to this grant. Outreach through social media and direct outreach to schools and childcare providers is being done to provide education, resources, and opportunities to help spread the word about COVID-19 vaccination.

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

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through mid-August. The waiver is tied to the public health emergency declaration and will allow phone appointments to continue 30 days past the expiration of the public health emergency declaration.
- WIC hosted a Farmers Market event on Thursday, June 10th where parents and their children could decorate a pot and plant a vegetable seed to take home. We plan to ask participants to take pictures and post to Facebook in the near future to see their progress!
- The 0.8 FTE WIC Nutritionist position is open again and hoping to be filled by August.

Caseload for 2021 (Contracted caseload 1477)

	Dec 2020	Jan 2021	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1450	1446	1419	1403	1324	1400	1377						
Active (final)	1458	1447	1449	1431	1367	1422							
Participating	1457	1447	1445	1430	1355	1400	1378						

HEALTH DEPARTMENT P-CARD SUMMARY

5/17/2021-6/16/2021

Amount Due \$ 2,516.72

Due Date 6/24/2021

Date Paid 6/24/2021

15210215

PUBLIC HEALTH - P-CARD CHARGES				
Vendor	Description	PH	GRANT	Amount
Scott Long	Meeting Expense	√		\$ 395.00
4Imprint	Program Supplies		Influenza	\$ 392.14
Walmart	Office Supplies	√		\$ 19.52
People Finder	COVID Expense		COVID-O	\$ 29.95
PATCH	Program Supplies		DFC	\$ 672.00
WCA	Conference Reg	√		\$ 175.00
Baymont/Marshfield	Program Expense		LSHP	\$ 718.47
WPHA	Membership Dues	√		\$ 75.00
				\$ 2,477.08

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

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

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

ADAMS JUNEAU - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

WIC - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

CONSOLIDATED CONTRACTS - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

COALITION ACCOUNTS - P-CARD CHARGES			
Vendor	Description	Coalition Name	Amount
Walmart	Program Supplies	Recreate Health	\$ 22.42
Home Depot	Program Supplies	Recreate Health	\$ 17.22
			\$ 39.64

HO-CHUNK P-CARD CHARGES		
Vendor	Description	Amount
		\$ -

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT July 2021

Director's Report by Brandon Vruwink

The State Budget passed the legislature and was signed by Governor Evers on July 8. The budget included 12% rate increases for Nursing Homes in each year of the biennium. It also provides a 15% increase in reimbursement rates for outpatient mental health and substance use disorder services. The increases will provide a revenue boost to Edgewater Haven, Norwood Health Center, and our Outpatient Clinic. The news is timely as it allows us to budget for the increased revenues in 2022.

We are now beginning the process of preparing for the 2022 budget. An important part of putting together the budget is receiving feedback on budget priorities. To gather information, we have scheduled the Human Services Public Budget Hearing for Tuesday, August 3 at 1 pm. The meeting will be held at the Marshfield Community Center in the Dolezal room.

Over the past several years, Edgewater Haven and Norwood Health Center have struggled to recruit Certified Nursing Assistants. (CNA's). This has not only been an issue for our facilities but an overall challenge for much of the country. To address the issue, we began developing an "in-house" CNA Training Program. In March of 2020, we were in the process of getting Edgewater Haven certified as a site to host CNA classes. The State of Wisconsin Department of Health Services was scheduled to come tour and review Edgewater Haven to determine if the facility would be certified. Unfortunately, the site visit was canceled because of the Covid-19 pandemic. While we have been delayed for over a year, DHS has now indicated they are prepared to review Edgewater as a potential site. We are working with DHS and anticipate scheduling a site visit for mid to late August. If we are approved, we plan to move forward with our first class by late fall. We are optimistic our "in-house" program will provide more opportunities for individuals interested in entering the medical field.

Deputy Director Update by Mary Solheim

Community Connections: On behalf of the Run the Rapids Planning Committee and by way of a brief recap from a prior update, after a break in 2020, the Run the Rapids 5k Run/Walk was held on Saturday, June 12. We were honored to partner with the South Wood County YMCA and the Wisconsin Rapids Boys & Girls Club for this event which looks to draw attention to child abuse prevention efforts along with providing community youth and family services. Our Child Protective Services (CPS) team is housed within our Human Services Department and responds to reports with concerns of physical abuse, neglect, sexual abuse, and emotional damage. The event was determined to be a success in that we had a total of 173 race participants representing our Human Services' Department and other community partners. We look forward to next year's event!

Youth Engagement: As we continue in our efforts to grow our capacity to support our youth by promoting pro-social activities and positive social models, we started various youth groups in mid-June. When we consider that a number of the youth we work with engage in abuse of illegal substances and other criminal activities, we find it important to provide for positive peer-to-peer and peer-to-adult interactions. By design and consistent with the representation in our June update, the groups have been meeting on Tuesdays and Thursdays. The groups have been well attended and our staff have found a way to actively engage with our youth to explore their interests through activities such as disc-golfing, planting plans, various arts and crafts projects, fishing, bowling, pizza with a cop, biking, and kayaking.

With the support of our oversight committee, our Youth Mentor Program is excited to announce our first brat fry fundraiser will take place via the farmer's market on Thursday, August 5. Our youth have been working over the course of the month of June to put a plan into place for this event. We hope to find our youth learn and engage with our community through this experience.

Administrative Services Update by Mary Schlagenhaft

Seven-plus of the Administrative Services Division attended Super User Training for the Electronic Health Care Reporting software in June, while a majority of the team attended end user training in preparation for the launch of this essential software.

Personnel Updates: The Accounting Clerk position has been posted three times as of date. We had three very qualified candidates withdraw their application, two prior to scheduled interviews and one after an offer of employment was presented. We are hopeful that the right fit will apply.

Claims and A/R team:

- Community has recovered \$32,025.90 YTD in Trip payments for previous year bad debt
- Norwood has recovered \$32,725.41 YTD in Trip payments for previous year bad debt

Through May 2021, the following Insurance claims/Statements have been prepared and submitted:

NHC:

- 145 Insurance Claims totaling \$516,414
- 129 Private Pay Claims totaling \$453,279
- 8 Other County Claims, these numbers are included above for their other payer source

Community:

- 1,656 Insurance Claims totaling \$489,256

EW:

- 76 Insurance claims totaling \$375,015

Accounting and A/P Team:

- Prepared and reviewed Monthly State Aid Cost reports, reported timely
- Prepared Public Charges Revenue and Adjustments, entered timely
- Met and started work on 2020 WIMCR data preparation
- Completed 2019 WIMCR reviews, received positive feedback from Audit team
- One Team member is on a FMLA- department members will cover duties

Support Services Team:

- Additional time approved for trained team member to assist with the backlog of Transcribing for OPC & outreach to hire an Agency LTE for transcribing 4-6 week term
- Moved location of CW/YA Records team members to 1st floor River Block
- Expanded training for team member to assist in Front Desk Coverage at Cornerstone Location
- Expanded training for team member to provide coverage for E-filing of court documents
- Expanded training for team member to provide coverage for provider background checks and court reports
- Expanded training for team members in anticipation of "Family Services Go-paperless" initiative for WISACWIS scanning

Community Resources Update by Steve Budnik

Transportation: In June, we provided 924 rides on our buses. This is an increase of 88 rides from May. We continue to provide many rides to employment (310) and medical (204) destinations. The other 410 rides are a combination of nutrition, shopping, and other social destinations. Starting in June, the transportation program collaborated with the Marshfield Clinic Child Advocacy Center and the Marshfield School District to deliver meals to families with a transportation burden. This occurs every Monday, and food is stored in coolers and containers that provides enough nourishment for the entire week.

We also received our 2021 bus, which is pictured below. This bus has the capacity of 14 seats plus two wheelchairs. The bus will primarily be operated in the Marshfield Area. Some other good news is that we purchased a used bus from Crawford County. This bus was purchased from the ADRC through the 85.21 statute grant and will be used as a backup bus when needed.



WHEAP: Since October 1, 2020, we have processed 2,489 applications for the current heating season. In June, we received a contract amendment of \$25,000 with funds to be used for our operations. This additional funding ensures we can proceed through the remainder of the WHEAP contract in a fiscally healthy manner. The energy assistance unit continues to target at-risk homes with their energy and utility burdens. Lately, the team has been focusing on “summer fills” to ensure those using propane and fuel oil have enough usage to last until the 2022 heating season.

Farmer’s Market: The Community Resources Division recently operated a booth at the Wisconsin Rapids Farmer’s Market. Customers that stopped in by this booth were interested in the services our division offers including childcare certification, energy assistance, FSET, and our volunteer driver program. Staff reported that customers “never heard” of these services before and were interested in learning more about them and getting involved as volunteers.



Edgewater Haven Update by Kyle Theiler

In the month of June, we had 12 admissions and 5 readmission with a memory care census is 18 residents.

Census comparison to last year:

June 2020 – 46.30 average census with 7.40 rehab

June 2021 – 48.50 average census with 6.23 rehab

Admissions/Discharges Comparison:

June 2020 – Admissions 12/Discharges 6/Readmissions 3/Expired 3

June 2021 – Admissions 12/Discharges 11/Readmission 5/Expired 5

Personnel Updates: Open position as of writing this: .5 CNA, .97 LPN, 1.0 Dietary Aide, 1.0 Cook

Cyber Recruiter Changes: Added a full-time “eligibility list” opening in cyber recruiter to mimic the corrections officers and deputy sheriff eligibility list openings. The eligibility list opening was added for RN and CNA as we currently do not have any full time openings for those positions. The purpose of these openings is to solidify a pipeline of candidates to fill potential openings that may occur. The eligibility list should help our building speed up the hiring process, as eligibility candidates will be interviewed prior to a position opening.

COVID-19 Updates: As of 6/28/2021, the Wood County COVID-19 positivity rate dropped to 1.8%. This rate continues to fall compared to data from previous months. Therefore, we continues with routine testing of unvaccinated staff at a monthly frequency under the direction of the Wisconsin Department of Health Services. As of writing this, Edgewater Haven had no positive tests for staff or residents since the last health and human services meeting. Edgewater Haven continues daily in person visits for its residents. Visitors wanting to visit are asked to call ahead so we can limit the capacity of its building to ensure safety for the residents, staff and visitors.

Provider Relief Fund: On July 1st, the Department of Health and Human Services and the Health Resources and Services Administration opened the Provider Relief Fund Reporting portal, an excel reporting workbook, a detailed user guide, and additional FAQs on the reporting portal and the provider relief fund. I as well as members of our team attended free webinars on July 8 and 14 to receive further education on the portal and the provider relief fund. The webinar on the 8th was put on by HRSA and the webinar on the 14th was put on by WIPFLI.

Emergency Preparedness: The facility has decided to implement a quarterly emergency preparedness committee. This committee will be made up of several department heads. The purpose of this meeting is to review current policies and draft new ones as needed. The committee met on July 7 and drafted our new cyber-attack policy with the help of the information technology department. The meeting will further assist in our preparation for our annual life safety code survey. Edgewater Haven is committed to being prepared for any situation to ensure the safety and wellbeing of our residents and staff.

Capital Projects: The nurse call system project has started as of mid-July. Complete Control anticipates receiving parts for our building in late July or early August. Therefore, they began to start the project by pulling wires within the system. We also received the docking station for the emergency generator quick connect project at the end of June. Our maintenance team is working on scheduling a date for installation. The two projects listed above are our two last capital improvement projects needing completion for the year.

Wood County CNA Training Site: Edgewater Haven has established a date with the Wisconsin Division of Quality to conduct an onsite visit. This onsite visit will take place on 8/18/21. The purpose of the visit is for the department to verify that the classroom and equipment are adequate for the training program. The department will then issue preliminary approval for the training program. Once preliminary approval is established, the department will come back three months later to conduct another onsite review to verify compliance. The second onsite will then determine if the department issues full formal approval for the training program.

Family Services Update by Jodi Liegl

Foster Parent Grant Award: We received notification from Wisconsin Department of Children and Families that we were one of the recipients of the Foster Parent Grant award. The grant contained three main areas: Incentives for the retention of foster parents, Foster parent training activities, and Reimbursement to foster parents for foster care related expenses that allow for normalcy opportunities

for children in out-of-home care. Our total award was \$21,911 to be used between July 1, 2021, and June 30, 2022. We have started the planning and coordination of the efforts and look forward to providing additional opportunities to our children and youth in foster care as well as our foster parents.

Memory Lane Farm Acres of Fun Farm Camp: Memory Lane Farm started as a business in agricultural tourism and transitioned to providing individualized mentoring experiences to youth and families through their Cultivating Hope Program. Growing confidence, problem solving, growth and empowerment are the foundation of all their programs. Many youth and families have been referred to the Cultivating Hope program. The vision of owner, Martin Wolf, was to create a summer program for youth which resulted in AgriVenture. It is offered to youth, entering third through sixth grades, for the past five years. More information about the farm and their services can be found here: <https://www.memorylanefarm.us/>

Wood County Human Services partnered with Memory Lane Farm to offer the Acres of Fun Farm Camp for children and youth in foster care. Acres of Fun provides a hands-on learning experience for youth on a farm setting. The purpose is to inspire, support and encourage youth to explore the wonders of nature, agriculture, and animals. The camp runs July 12-15 and is offered to youth, ages 7-17 in foster care. At camp, children can expect to have fun and get dirty while exploring trees, natural aquifers, learning about plant life, interacting with a variety of farm animals, getting creative in the woodworking shop and being imaginative through art, crafts, and music. The goals of Acres of Fun are to provide a setting for youth to feel safe, accepted, and have a sense of belonging; to create diverse learning opportunities where the values of respect for people, animals, plants, and the environment are developed and strengthened; and to allow young people opportunities to develop their strengths.

Ten Wood County youth attended Acres of Fun. Activities included interacting with animals; crafts/woodworking including a hockey game, pressed flower bowls, and coffee creamer bird feeders; and environmental sciences including a scavenger hunt, learning how water travels through leaves, digging for bugs, and learning about the life of a tree. On the last day of camp, a birthday bash surprise was held to celebrate the youth. The activities included farm-related games and horseback riding for the campers. In addition to receiving gifts, birthday cards from the Marshfield community were provided to all campers with messages of hope and inspiration.

Foster Care Appreciation Picnic: The Wood County Foster Care program holds an annual appreciation event for our foster parents. While this event is typically held in May, to celebrate Foster Care month, last year the event did not occur due to the global pandemic. This year we are happy to announce the appreciation picnic is scheduled for August 12, at North Wood County Park. This is an opportunity for all foster families to gather and make connections with each other and Wood County staff, enjoy a meal provided to them, and participate in a fun night of yard games at the park with their entire family. During the event, foster parents are recognized for their years of service and dedication to Wood County.

NorthCentral Updates by Lacey Piekarski

FSET: The FSET Program ended the month of June with a 54.70% enrollment rate, enrolling 99 of 181 individuals referred to the program. Of the 99 individuals enrolled in June, 43 were Wood County customers, totaling over 43% of those newly enrolled in the entire nine-county region. Collaboration with the Northern Income Maintenance Consortium (serving Wood, Lincoln, & Vilas Counties) continues to drive referral totals, as well as collaboration with Capitol (Adams County) and Central Consortiums (Langlade, Marathon, Oneida, Portage Counties). As customers transition to in-person case management in all regional office locations, we anticipate more intensive case management of those currently enrolled through appointment attendance and activity completion. Enrollment options for the program continue to be offered on-demand via phone and in-person individually to allow for flexible, immediate program support.

FSET Customer Success Story: Ann re-enrolled in the FSET Program in January 2021 after support of the FSET Program in the past, which lead to her previous supervisory role and employer partner connection with the program in 2020. After leaving that position for personal reasons, Ann contacted FSET to re-enroll as a customer, seeking any employment. Through job search support, she started employment at Multi-Cran in April 2021. The FSET Program was able to help fund transportation support services to get to and from work, as well as work clothing. For many reasons, this position seemed to be the “perfect fit” for Ann but unfortunately, she was laid off by the end of April 2021. Ann maintained a positive outlook, stating although it was for a short period of time, she enjoyed the job, her co-workers, and learned a lot. Ann was persistent on finding new employment and with the help of FSET case management; she attended a partner employer hiring event with Sand Valley Golf Course in late June. Through a direct connection with the FSET Career Services Specialist, Ann’s updated resume was shared with the employer and she was scheduled an immediate interview. Both Ann and her FSET Case Manager are very hopeful that Ann will succeed in gaining employment at Sand Valley. Moreover, when she does, FSET will provide up to 90 days of job retention support to ensure long-term employment and stability.

Independent Living Program: Our team extends many congratulations to the youth in our region that accomplished their educational goals in the spring of 2021, having persevered through unique learning environments and changes while in care and transitioning from care. From January to June 2021, 12 youth attained their high school diplomas and 17 youth successfully completed a semester of post-secondary education.

To celebrate these youth, the Department of Children & Families Bureau of Youth Services will host its 9th annual graduation celebration virtually on July 14, 2021. DCF will honor young people with out-of-home care experience who obtained their HSED/GED or graduated from high school in the 2020-2021 school year. We celebrate our 12 youth achieving this accomplishment!

Thank you to an anonymous community donor who provided household items for two youth transitioning to their first apartments in Wood County. With the support of items including bedding, kitchen supplies and other donated items, these youth were able to save and budget for additional housing expenses and most importantly, able to make their first apartments feel “like home.”

As the Independent Living Program continues outreach to youth ages 21-23 now eligible for IL program support through December 2022, youth active in the program continues to increase. Through federal COVID funding relief, the IL Program is recruiting a limited term IL Outreach Coordinator, staffed through subcontractor CW Solutions, ending December 2022. This position will supplement support to the 9-county IL region, dedicated to providing case management to youth ages 21-23 now eligible for the IL Program. For more information on these funds, please visit <https://dcf.wisconsin.gov/foster-relief>.

Norwood Administration Update by Marissa Laher

It has been many months since we have had any active COVID-19 cases in our staff or residents/patients. We continue to screen all individuals entering the facility via our automated kiosk and require masks to be worn, which is in alignment with CMS guidelines. Vaccines are still being offered to patients and staff through our pharmacy services. We are still required to test staff that are unvaccinated once a month for routine monitoring.

With the passing of the state budget, Medicaid rates in nursing homes will see a 12% rate increase in fiscal year 2021-22 and another 12% in fiscal year 2022-23, which is a historic investment in long-term care. This was very welcomed news to many providers.

Norwood Nursing Department by Liz Masanz

Admissions Unit: We have seen an increase in the Hospital census over the last month. The public hospital group had a virtual quarterly meeting, which Marissa attended. The next meeting will be in person this fall. This meeting is all of the administrative individuals from the other public psychiatric hospitals in the state where we meet to discuss common issues and resolve problems.

Long Term Care Unit: We continue to work with residents on COVID-19 precautions, in person visits, activities, and vaccinations. All but two residents on the LTC units are fully vaccinated. We have sent out and received back several contracts with other counties to open up services to them on the LTC unit. We had our first out of county admission to the long term care units a couple of weeks ago. We continue to receive and review referrals.

We had our annual re-certification survey from the state at the beginning of July. There were three surveyors here for three days. We were so happy that we received no citations! Norwood remains a 5-Star facility.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of June were 9,351 with revenue of \$43,014.60. Congregate meals for the year are 55,613 with revenue year to date of \$246,615.20.

Norwood Maintenance Department by Lee Ackerman

Update on 2021 Capital Improvement Projects: The roof work has been completed! There were a couple of change orders agreed upon for this project that lowered the cost; these addressed issues that came up during removal of the old material. When added to the low bid amount, we were able to complete this project for \$54,806, well under the budgeted amount of \$115,000. This was an unexpected and welcome result.

Level 4, Pathways Renovation: Work has finished on the nine shared bathrooms, the handicap bathroom and the one private bathroom and they look great. The final renovation will be in the Tub Room. Once that has been completed we will move to the final portion of this project which is installing new flooring and base trim in all of the common areas and halls as well as both staff office spaces.

The first of two newer used mini vans was purchased. A 2016 Dodge Grand Caravan with only 33,000 miles was found at a local dealership. We continue to search for another similar vehicle though we are starting to see less and less used vehicles available. This may be due to the dramatic decrease in new vehicle production driving up demand for second-hand options. However, I am confident that we will be able to find a suitable van in the coming months.

Other News: An After Action Report was compiled to assess Norwood's response to the Covid-19 pandemic in 2020. This documentation, required by statute as part of our ongoing Emergency Preparedness Plan, outlined numerous unique challenges that presented during this crisis and evaluated the effectiveness of existing and newly formed policies and procedures and will be considered by Norwood's Emergency Preparedness Committee. To put the report's conclusion in a "nutshell", there were three primary goals set at the beginning of the outbreak: 1. Prevent deaths due to Covid-19 in our inpatient population, 2. Prevent Covid-19 from entering/spreading among those in our care, especially the vulnerable Long Term Care residents, 3. Continue to provide uninterrupted and excellent services; Norwood's response, on the whole, appears to be successful.

Edgewater Credit Card Statement - June 2021

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
6/1/2021	Kwik Trip-Lawn Mower Gas				\$ 53.87					
6/1/2021	Home Depot-Landscape Mulch/fabric									614.96
6/4/2021	Home Depot-Landscape fabric									-17.02
6/3/2021	Activites-gas for bus						73.03			
6/8/2021	Mirror for Vanity				69.99					
6/21/2021	Home Depot-Misc Supplies				122.23					
6/22/2021	Vitacon-Bladder Scanner support	995.00								
6/28/2021	Dollar Tree-Candy activity supplies						15.00			
6/28/2021	Walmart-Candy, Activity Supplies						80.70			
Total		\$ 995.00	\$ -	\$ -	\$ 192.22	\$ -	\$ 168.73	\$ -	\$ -	\$ 597.94
Total Usage June 2021		\$ 1,953.89								

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

	WALMART	USBANK
Statement Date		6/17/2021
Amount Due	\$ -	\$3,695.44
TOTAL		\$ 3,695.44
Date Paid	6/24/2021	
VOUCHER #	40213098	

Object	Description	Program	CHILD WELFARE	YOUTH AIDS	CHILD CARE	BIRTH TO THREE	CHILD. WAIVER	CSP	OPC MH	CCS	CRISIS LEGAL	OPC AODA	ADMIN
		Amount	4001	4005	4010	4040	4050	4055	4060	4065	4070	4080	4099
	172 TRAINING	375.00					70.00		50.00	150.00	105.00		
	180 EMPLOYEE PHYSICALS	11.00											11.00
	250 OTHER PURCHASES-WAIVERS	492.88					492.88						
	290 FOSTER PARENT EXPENSES	735.97	735.97										
	294 INTENSIVE SUPERVISION	90.00		90.00									
	311 OFFICE SUPPLIES	24.65											24.65
	341 PROGRAM SUPPLIES	211.47			39.97			54.37		54.38		62.75	
	342 CONSUMER SUPPLIES	1,140.00								1,140.00			
	390 CW TSSF Time Limited Resources	496.03	496.03										
	390 B23 SOCIAL-EMO DEVELOPMENT	118.44				118.44							
TOTAL		\$ 3,695.44	1,232.00	90.00	39.97	118.44	562.88	54.37	50.00	1,344.38	105.00	62.75	35.65

CREDIT CARD TOTAL **\$ 3,695.44**

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: July 22, 2021

June Activity:

Caseload activity for June 2021 – 16 new veterans served. During the month of June, we completed/submitted 347 federal forms to include:

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

Activities:

1. Completed as of July 14:
 - a. June 22 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
 - b. June 29 CVSO guest host on WFHR Talk Radio
 - c. July 1 – CVSO Association Executive meeting in Fond Du Lac.
2. Near Future:
 - a. July 15 – CVSO Association Leadership virtual meeting with Wisconsin Department of Veterans Affairs Secretary and key leadership.
 - b. July 19-21 - National CVSO Association Annual Training Conference (Virtual)
 - c. Aug 24-29 – Central Wisconsin State Fair. Outreach booth

Office updates:

1. Office and VA response to COVID-19 –
 - a. The Tomah VA Medical Center has begun COVID-19 Vaccination Clinics. Wisconsin Rapids CBOC is one of the sites and providing Friday and some Saturday/Sunday shot clinics. Veterans must be eligible and **enrolled in VA healthcare** to receive a vaccination. They have expanded to **all** veterans currently enrolled. **Their spouses, caregivers and family members/survivors entitled to CHAMPVA health care are now eligible.** Veterans can call to be put on a list for a scheduled shot clinic (800-872-8662 ext 66274). For more information visit www.Tomah.VA.GOV
 - b. Federal VA continues to lag behind on scheduling and completing compensation exams. Therefore, new ratings decisions have slowed.
 - c. As of March 22nd the Milwaukee VA Regional Office will again be open to the public for access to the contact team and Veteran Service Organizations Claims Office. However most VA employees will continue to work remotely Wisconsin Department of Veterans Affairs is still mostly working remotely.

2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$434,5899 in retroactive payments. Monthly increases totaling \$49,002.52 or additional \$588,030.24 every year.

Since last month's report:

A Veteran's was increased from 0% to 100% service connected for his heart condition. He received a check for \$47,651 in retroactive payments and a monthly increase of \$3,146.42.per month. He will receive the Wisconsin Disabled Veterans and Surviving Spouse property tax credit of \$2,435 and his spouse will receive CHAMPVA health insurance (Medicare supplement) free.

Note these are just ratings we initiated by reviewing our records on file and contacting the veteran. It does not include claims brought in to our office by the veteran or the normal benefit maintenance activity we do. To date the retroactive payments and the annual ongoing compensation for this initiative have exceed the annual budget for the department.

3. State Budget for the next biennium includes a 10% increase in the Wisconsin Department of Veterans Affairs grant to counties. If Wood County maintains it's population over 75,000 the grant will increase from \$13,000 to \$14,300.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: June 2021

For the range of vouchers: 12210505 - 12210613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210505	ACCURATE IMAGING INC	PORTABLE EXRAY	06/08/2021	\$258.86	P
12210506	ADVANCED DISPOSAL	WASTE DISPOSAL	06/08/2021	\$1,373.73	P
12210507	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	06/08/2021	\$29,800.35	P
12210508	APOLLO CORPORATION	REPLACEMENT PART TRANSFER CHAI	06/08/2021	\$639.48	P
12210509	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	06/08/2021	\$1,000.00	P
12210510	EZ WAY INC	SLINGS	06/08/2021	\$878.30	P
12210511	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	06/08/2021	\$4,392.96	P
12210512	MARSHFIELD CLINIC	COVID TESTING	06/08/2021	\$592.00	P
12210513	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/08/2021	\$3,536.59	P
12210514	QUALITY DOOR & HARDWARE	300 INTERIOR DOORS N AND S	06/08/2021	\$20,385.87	P
12210515	RIVER CITY CAB	LAB RUNS	06/08/2021	\$15.00	P
12210516	ROWE FLORAL INC	FUNERAL FLOWERS	06/08/2021	\$125.99	P
12210517	SHRED-IT USA	SHRED BIN	06/08/2021	\$141.49	P
12210518	STAFFENCY LLC	REVISED 5-9-21 TO 5/15/21 CONT	06/08/2021	\$4,954.50	P
12210519	STAFFENCY LLC	CONTRACT STAFF 5/16-5/22/21	06/08/2021	\$4,896.00	P
12210520	STAFFENCY LLC	CONTRACT STAFF 5/23-5/29/21	06/08/2021	\$4,459.50	P
12210521	WE ENERGIES	GAS BILL	06/08/2021	\$3,432.43	P
12210522	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	06/08/2021	\$210.00	P
12210523	WIPFLI LLP	COST REPORT YR END 2020	06/08/2021	\$4,500.00	P
12210524	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	06/08/2021	\$13,430.00	P
12210525	ALIMED INC	FOREFOOT SHOE	06/09/2021	\$90.74	P
12210526	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	06/09/2021	\$55.00	P
12210527	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	06/09/2021	\$21,698.44	P
12210528	IGA	Activity Supplies	06/09/2021	\$16.26	P
12210529	MANN POWER CONSTRUCTION	300 S 2021 PAYMENT IN FULL	06/09/2021	\$18,760.00	P
12210530	MATRIXCARE SDS-12-2905	QUARTERLY FEE 6/1-8/31/21	06/09/2021	\$6,117.00	P
12210531	MCKESSON MEDICAL	NURSING SUPPLIES	06/09/2021	\$553.12	P
12210532	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	06/09/2021	\$99.00	P
12210533	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/09/2021	\$23.05	P
12210534	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/16/2021	\$39.92	P
12210535	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/16/2021	\$49.32	P
12210536	IGA	RESIDENT FOOD	06/16/2021	\$85.37	P
12210537	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2021	\$1,710.60	P
12210538	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2021	\$1,887.77	P

Committee Report - County of Wood

Edgewater Haven - June 2021

12210505 - 12210613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210539	APEX FIRE PROTECTION LLC	300 NURSE CEILING SPRINKLE HEA	06/16/2021	\$1,060.00	P
12210540	ARROW PRECISION ASPHALT MAINTENANCE	RESEAL AND MARK PARKING LOTS	06/16/2021	\$17,376.50	P
12210541	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/16/2021	\$77.96	P
12210542	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/16/2021	\$49.32	P
12210543	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/16/2021	\$30.52	P
12210544	GRAINGER (Edgewater)	ICE MACHINE FILTER	06/16/2021	\$77.09	P
12210545	MID-STATE TECHNICAL COLLEGE	BLS ECARDS	06/16/2021	\$50.00	P
12210546	MULTI MEDIA CHANNELS	FRONTLINE WORKERS	06/16/2021	\$50.00	P
12210547	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	06/16/2021	\$405.00	P
12210548	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2021	\$1,755.26	P
12210549	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2021	\$1,931.74	P
12210550	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2021	\$2,311.38	P
12210551	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/16/2021	\$1,766.07	P
12210552	SHERWIN-WILLIAMS CO THE	PAINTING SUPPLIES	06/16/2021	\$34.10	P
12210553	US FOODS	RESIDENT FOOD	06/16/2021	\$46.39	P
12210554	US FOODS	RESIDENT FOOD	06/16/2021	\$744.76	P
12210555	US FOODS	RESIDENT FOOD	06/16/2021	\$231.65	P
12210556	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	06/16/2021	\$33.96	P
12210557	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	06/16/2021	\$33.96	P
12210558	US BANK	DEPT EXPENSE	06/17/2021	\$1,089.80	P
12210559	ACCUSHIELD LLC	KIOSK MONTHLY SERVICE FEE	06/18/2021	\$179.00	P
12210560	AMAZON CAPITAL SERVICES	SUPPORT SYSTEM FOR PLASTIC BAR	06/18/2021	\$139.98	P
12210561	STAFFENCY LLC	CONTRACT STAFF 5/30-6/5/21	06/18/2021	\$3,077.25	P
12210562	ASPIRUS INC (Sheriffs Dept Use)	LABS	06/18/2021	\$238.95	P
12210563	GANNETT WISCONSIN MEDIA	INVITATION BID NURSE CALL	06/18/2021	\$61.02	P
12210564	MARSHFIELD CLINIC	COVID	06/18/2021	\$216.00	P
12210565	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	06/18/2021	\$90.00	P
12210566	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	06/18/2021	\$1,240.32	P
12210567		PAYMENT REFUND	06/14/2021	\$230.71	P
12210568	INTERDISCIPLINARY VALUATION LLC	2021 DHS FULL APPRAISAL	06/16/2021	\$1,023.00	P
12210569	MCKESSON MEDICAL	NURSING SUPPLIES	06/17/2021	\$611.11	P
12210570	AKITABOX INC	QR CODES	06/29/2021	\$30.00	P
12210571	AMAZON CAPITAL SERVICES	DOORBELL SYSTEM	06/29/2021	\$30.78	P
12210572	AMAZON CAPITAL SERVICES	CANOPY LED LIGHT FIXTURE-GARDE	06/29/2021	\$585.99	P
12210573	AMAZON CAPITAL SERVICES	JUMBO DESKTOP CALCULATOR	06/29/2021	\$9.99	P
12210574	COMPLETE CONTROL	APP 2, PARTIAL PAYMENT	06/29/2021	\$25,000.00	P
12210575	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/29/2021	\$40.92	P
12210576	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/29/2021	\$37.48	P
12210577	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	06/29/2021	\$72.84	P
12210578	GRAINGER (Edgewater)	HVAC MERV 11 AIR FILTERS	06/29/2021	\$320.00	P
12210579	GRAINGER (Edgewater)	T8 LED LIGHT BULBS	06/29/2021	\$217.20	P
12210580	GRAINGER (Edgewater)	WALL ANCHORS MIX SIZES	06/29/2021	\$40.83	P
12210581	HEALTHCARE WASTE MANAGEMENTINC	BIO WASTE, LIGHT BULBS, BATTER	06/29/2021	\$207.62	P
12210582	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/29/2021	\$2,407.92	P

Committee Report - County of Wood

Edgewater Haven - June 2021

12210505 - 12210613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210583	MEDLINE INDUSTRIES	NURSING SUPPLIES	06/29/2021	\$19.16	P
12210584	PIGGY WIGGLY SUPERMARKET	ACTIVITY SUPPLIES	06/29/2021	\$22.70	P
12210585	QUALITY DOOR & HARDWARE	FIRE DOOR REPLACEMENT-02 ROOM	06/29/2021	\$944.81	P
12210586	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/30/2021	(\$54.28)	P
12210587	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/30/2021	(\$158.91)	P
12210588	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/30/2021	\$1,871.75	P
12210589	REINHART FOOD SERVICE	DISHMACHINE LEASE	06/30/2021	\$155.00	P
12210590	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/30/2021	\$2,201.31	P
12210591	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	06/30/2021	\$2,022.82	P
12210592	RON'S REFRIGERATION & AC INC	OUTDOOR FAN MOTOR ADMIN ROOF	06/30/2021	\$450.00	P
12210593	STAFFENCY LLC	CONTRACT STAFF 6/13 TO 6/19/21	06/30/2021	\$2,304.00	P
12210594	STAFFENCY LLC	CONTRACT STAFF 6/6 TO 6/12/21	06/30/2021	\$3,444.00	P
12210595	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2021	\$59.07	P
12210596	US FOODS	RESIDENT FOOD	06/30/2021	\$374.13	P
12210597	US FOODS	RESIDENT FOOD	06/30/2021	\$59.80	P
12210598	WISCONSIN MECHANICAL SOLUTIONS INC	300 S ROOF UNIT REPAIRS	06/30/2021	\$200.00	P
12210599	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	06/30/2021	\$7,774.84	P
12210600	AMAZON CAPITAL SERVICES	DOORBELL	06/30/2021	\$11.69	P
12210601	MCKESSON MEDICAL	NURSING SUPPLIES	06/30/2021	\$4.91	P
12210602	MCKESSON MEDICAL	NURSING SUPPLIES	06/30/2021	\$40.49	P
12210603	PHOENIX TEXTILE CORP	WASHCLOTHES, PROTECTORS, PILLO	06/30/2021	\$189.90	P
12210604	GRAINGER (Edgewater)	PAISLS, POTABLE WATER HOSE	07/07/2021	\$45.22	P
12210605	GRAINGER (Edgewater)	FIRE RETARDANT PLASTIC FIRM,	07/07/2021	\$83.21	P
12210606	GRAINGER (Edgewater)	AIR FILTERS, BATTERIES	07/07/2021	\$273.10	P
12210607	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICE	07/07/2021	\$6,870.43	P
12210608	STAFFENCY LLC	CONTRACT STAFF 6/20-6/26/21	07/07/2021	\$2,907.00	P
12210609	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/07/2021	\$384.59	P
12210610	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/07/2021	\$29.26	P
12210611	EAGLE CONSTRUCTION CO INC	300S 2021 FLOORING	07/07/2021	\$22,580.00	P
12210612	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	07/07/2021	\$55.00	P
12210613	TOTAL ENERGY SYSTEMS LLC	DOCK STATION	07/07/2021	\$7,964.00	P
Grand Total:				\$278,602.01	

Signatures

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

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

Committee Report
County of Wood

Report of claims for: HEALTH (15)

For the period of: JULY 2021

For the range of vouchers: 15210188 - 15210263

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210188	WI DEPT OF NATURAL RESOURCES	EH Lab Expense	05/26/2021	\$1,359.00	P
15210189	AMAZON CAPITAL SERVICES	Office/Program Supplies	06/07/2021	\$82.56	P
15210190	AMAZON CAPITAL SERVICES	Office Supplies	06/14/2021	\$50.83	P
15210191	AMAZON CAPITAL SERVICES	Office Supplies	06/16/2021	\$128.97	P
15210192	AMAZON CAPITAL SERVICES	Program Supplies	06/16/2021	\$313.99	P
15210193	CITY OF MARSHFIELD	Police Depart. Supervision/VC	05/07/2021	\$2,431.43	P
15210194	CITY OF MARSHFIELD	Police Depart. Supervision/VC	06/04/2021	\$578.41	P
15210195	CREATIVE DESIGNS	COVID Expense	06/15/2021	\$6.71	P
15210196	CREATIVE DESIGNS	COVID Expense	06/17/2021	\$175.00	P
15210197	CREATIVE DESIGNS	COVID Expense	06/17/2021	\$16.00	P
15210198	CREATIVE DESIGNS	Program Supplies	06/21/2021	\$564.20	P
15210199	GAPPA SECURITY SOLUTIONS LLC	Program Supplies	06/10/2021	\$785.00	P
15210200	MARSHFIELD POLICE DEPT	Police Dept. Supervision/VC	06/16/2021	\$225.68	P
15210201	MARSHFIELD CLINIC	TB Case	05/31/2021	\$43.33	P
15210202	MEZA OLGA	Conference Reg. Reimbursement	06/14/2021	\$75.00	P
15210203	MULTI MEDIA CHANNELS	COVID Expense	05/16/2021	\$50.00	P
15210204	NEKOOSA POLICE DEPT	Event Expense/DFC	06/21/2021	\$167.16	P
15210205	PRINT SHOP THE	Printing/WIC Outreach	06/10/2021	\$745.00	P
15210206	QUALITY ENERGY EXPERTS LLC	Lead Abatement Expense	06/05/2021	\$20,899.73	P
15210207	RAPIDS SIGN INC	Printing/WIC Outreach	06/10/2021	\$1,632.00	P
15210208	CASTLEBERG ANGELA	FM Reimbursement	06/19/2021	\$31.00	P
15210209	HENNES CHERIE	FM Reimbursement	06/19/2021	\$15.00	P
15210210	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	06/19/2021	\$33.00	P
15210211	RYLE DAVID	FM Reimbursement	06/19/2021	\$178.00	P
15210212	SCHWARTZ ELI	FM Reimbursement	06/19/2021	\$49.00	P
15210213	FEIT KEN	FM Reimbursement	06/19/2021	\$20.00	P
15210214	KNUESEL WALTER	FM Reimbursement	06/19/2021	\$32.00	P
15210215	US BANK	ALL PROG P-Card	06/17/2021	\$2,516.72	P
15210216	BOUND TREE MEDICAL	COVID Supplies	06/21/2021	\$269.60	P
15210217	HEALTHCARE WASTE MANAGEMENTINC	Sharps Disposal	06/30/3021	\$73.83	P
15210218	IVISIONMOBILE	Texting Service	07/01/2021	\$141.32	P
15210219	CHAT-R-BOX RESTAURANT AND CATERING	Meeting Expense	06/30/2021	\$440.00	P
15210220	LANGUAGE LINE SERVICES	Interpreters	06/30/2021	\$456.29	P
15210221	NEUMARK DESIGN & PRINT INC	Printing/EH	06/25/2021	\$120.00	P

Committee Report - County of Wood

HEALTH (15) - JULY 2021

15210188 - 15210263

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210222	PUBLIC HEALTH ACCREDITATION BOARD	Annual Accreditation Ser. Fee	06/27/2021	\$5,600.00	P
15210223	ZASTAVA TYLER	Service Agreement	07/06/2021	\$4,000.00	P
15210224	FANDRE ERIN	Hygienist	06/26/2021	\$655.96	P
15210225	MENGEL KAYLEIGH	Program Expense Reimbursement	06/28/2021	\$50.00	P
15210226	MENGEL KAYLEIGH	Program Expense Reimbursement	07/06/2021	\$50.00	P
15210227	MOUA CHA	FM Reimbursement	07/01/2021	\$66.00	P
15210228	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	07/01/2021	\$51.00	P
15210229	RYLE DAVID	FM Reimbursement	07/01/2021	\$17.00	P
15210230	SCHWARTZ ELI	FM Reimbursement	07/01/2021	\$125.00	P
15210231	CISEWSKI JAMES	FM Reimbursement	07/01/2021	\$16.00	P
15210232	ZEHRUNG JERRY AND SUZAN	FM Reimbursement	07/01/2021	\$23.00	P
15210233	ANDERSON PAULETTE	FM Reimbursement	07/01/2021	\$35.00	P
15210234	VUE SOUA XIONG	FM Reimbursement	07/01/2021	\$17.00	P
15210235	MILLER WILLIAM	FM Reimbursement	07/01/2021	\$25.00	P
15210236	XIONG CHAI	FM Reimbursement	07/01/2021	\$17.00	P
15210237	ABR EMPLOYMENT SERVICES	Meeting Expense	07/08/2021	\$111.09	
15210238	AMAZON CAPITAL SERVICES	Office/Clinic Supplies	06/23/2021	\$922.59	
15210239	AMAZON CAPITAL SERVICES	Office/RH-FM Supplies	06/25/2021	\$34.80	
15210240	AMAZON CAPITAL SERVICES	Office Supplies	06/27/2021	\$69.19	
15210241	AMAZON CAPITAL SERVICES	Office Supplies	06/27/2021	\$346.94	
15210242	AMAZON CAPITAL SERVICES	Clinic Supplies	07/03/2021	\$65.94	
15210243	AMAZON CAPITAL SERVICES	Clinic Supplies	07/06/2021	\$40.26	
15210244	AMAZON CAPITAL SERVICES	Office Supply Credit	07/09/2021	(\$185.00)	
15210245	FANDRE ERIN	Hygienist	07/10/2021	\$308.90	
15210246	JACOBY MAGDALENE	Program Expense	07/08/2021	\$100.00	
15210247	NEUMARK DESIGN & PRINT INC	Printing/WIC	06/25/2021	\$129.00	
15210248	PARMELY LINDA	EH License Refund	07/13/2021	\$80.00	
15210249	PRINT SHOP THE	Printing/Outreach	06/30/2021	\$281.30	
15210250	QUALITY ENERGY EXPERTS LLC	Lead Abatement Expense	07/12/2021	\$10,418.00	
15210251	THAO MOKEI	Program Expense	07/08/2021	\$50.00	
15210252	STORAGE UNLIMITED	Bike Storage Fees	07/07/2021	\$450.00	
15210253	THOMAS JASON L	Bike Share Expense	06/28/2021	\$1,073.00	
15210254	THAO BOR	FM Reimbursement	07/10/2021	\$75.00	
15210255	STUTZMAN DAVID & CHRISTINE	FM Reimbursement	07/10/2021	\$45.00	
15210256	SCHWARTZ ELI	FM Reimbursement	07/10/2021	\$130.00	
15210257	ZEHRUNG JERRY AND SUZAN	FM Reimbursement	07/10/2021	\$20.00	
15210258	FEIT KEN	FM Reimbursement	07/10/2021	\$35.00	
15210259	VANG MEE	FM Reimbursement	07/10/2021	\$95.00	
15210260	SPEICH MICHAEL	FM Reimbursement	07/10/2021	\$43.00	
15210261	MOUA SONG	FM Reimbursement	07/10/2021	\$47.00	
15210262	KNUESEL WALTER	FM Reimbursement	07/10/2021	\$28.00	
15210263	MILLER WILLIAM	FM Reimbursement	07/10/2021	\$10.00	
Grand Total:				\$60,277.73	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JULY 2021

For the range of vouchers: 40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212959	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	06/17/2021	\$20.97	P
40212960	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	05/31/2021	\$799.68	P
40212961	AMAZON CAPITAL SERVICES	BIRTH TO THREE SOC EMO GRANT	05/31/2021	\$294.07	P
40212962	CINTAS CORPORATION	CONTRACTED SERVICES	05/31/2021	\$113.58	P
40212963	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	05/31/2021	\$59.53	P
40212964	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	05/31/2021	\$771.48	P
40212965	MOSINEE TIMES PUBLISHING	TPR NOTICE PUBLISHING	06/17/2021	\$55.03	P
40212966	MOSINEE TIMES PUBLISHING	TPR NOTICE PUBLISHING	06/17/2021	\$55.03	P
40212967	STAFFWORKS GROUP	TEMP SERVICES	06/17/2021	\$657.00	P
40212968	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	05/31/2021	\$153.54	P
40212969	SYLVAN GLEN APARTMENTS	IL APPROVED HOUSING ASSIST	06/17/2021	\$332.50	P
40212970	TREMPEALEAU CO HEALTH CARE	TRANSPORTATION	05/31/2021	\$174.90	P
40212971	BURDETT MARY P	RESPITE FOSTER CARE	05/31/2021	\$46.00	P
40212972	FICKER KAYLA	RESPITE FOSTER CARE	05/31/2021	\$92.00	P
40212973	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	05/31/2021	\$1,514.49	P
40212974	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	05/31/2021	\$1,514.49	P
40212975	JASKOLSKI REBECCA	SPECIALIZED TRANSPORTATION	05/31/2021	\$29.68	P
40212976	JASKOLSKI REBECCA	SPECIALIZED TRANSPORTATION	05/31/2021	\$29.68	P
40212977	LENTZ CHRYSAL	RESPITE FOSTER CARE	05/31/2021	\$129.03	P
40212978	MEISTER TARA	RESPITE FOSTER CARE	05/31/2021	\$46.00	P
40212979	MERTES JOSIAH G	RESPITE FOSTER CARE	05/31/2021	\$51.10	P
40212980	MERTES JOSIAH G	RESPITE FOSTER CARE	05/31/2021	\$50.06	P
40212981	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	05/31/2021	\$2,503.56	P
40212982	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	05/31/2021	\$1,615.20	P
40212983	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	05/31/2021	\$1,615.20	P
40212984	WEBER WENDY OR PAUL	RESPITE FOSTER CARE	05/31/2021	\$46.00	P
40212985	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	05/31/2021	\$385.68	P
40212986	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	06/17/2021	\$20.03	P
40212987	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	06/17/2021	\$28.95	P
40212988	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	05/31/2021	\$18.40	P
40212989	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/17/2021	\$199.99	P
40212990	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/17/2021	\$51.98	P
40212991	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	05/31/2021	\$14,305.75	P
40212992	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	05/31/2021	\$6,270.30	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40212993	[REDACTED]	STATE PASS THRU FUNDS	06/17/2021	\$245.00	P
40212994	FINK DANNY R	APR RENT ASSISTANCE	07/01/2021	\$125.00	P
40212995	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	05/31/2021	\$4,106.04	P
40212996	LIFE ON THE ROAD LLC	FSET APPROVED DRIVERS ED	06/17/2021	\$175.00	P
40212997	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	05/31/2021	\$576.36	P
40212998	PFEIFFER AUTO REPAIR	FSET APPROVED AUTO REPAIR	06/17/2021	\$1,297.57	P
40212999	RUNNING INC	FSET APPROVED TAXI RIDES	06/17/2021	\$1,500.00	P
40213000	[REDACTED]	STATE PASS THRU FUNDS	05/31/2021	\$92.16	P
40213001	[REDACTED]	STATE PASS THRU FUNDS	06/17/2021	\$60.00	P
40213002	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	05/31/2021	\$17,715.57	P
40213003	[REDACTED]	STATE PASS THRU FUNDS	05/31/2021	\$145.00	P
40213004	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/17/2021	\$259.44	P
40213005	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/17/2021	\$70.99	P
40213006	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/17/2021	\$6.65	P
40213007	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/17/2021	\$22.72	P
40213008	[REDACTED]	IL APPROVED DIRECT ASSISTANCE	06/17/2021	\$1,000.00	P
40213009	[REDACTED]	IL APPROVED DIRECT ASSISTANCE	06/17/2021	\$1,000.00	P
40213010	OAKCREST MOTEL LLC	FSET APPROVED HOUSING ASSIST	06/17/2021	\$1,100.00	P
40213011	STAFFWORKS GROUP	TEMP SERVICES	06/17/2021	\$525.60	P
40213012	OHP Care Provider	Out of Home Placement	06/14/2021	\$225.55	P
40213013	OHP Care Provider	Out of Home Placement	06/14/2021	\$435.48	P
40213014	OHP Care Provider	Out of Home Placement	06/14/2021	\$806.45	P
40213015	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/17/2021	\$35.00	P
40213016	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/17/2021	\$34.00	P
40213017	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/17/2021	\$15.00	P
40213018	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/17/2021	(Voided)	P
40213019	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/17/2021	\$74.00	P
40213020	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/17/2021	\$30.00	P
40213021	103 ELM STREET LLC	DC STEINLE PLAZA RENT	07/01/2021	\$9,146.67	P
40213022	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	05/31/2021	\$14.95	P
40213023	AMAZON CAPITAL SERVICES	ACTIVITY SUPPLIES	06/24/2021	\$1,565.66	P
40213024	AMAZON CAPITAL SERVICES	ACTIVITY SUPPLIES	06/24/2021	\$43.00	P
40213025	CRANBERRY OXFORD HOUSE	FSET APPROVED HOUSING ASSIST	06/24/2021	\$300.00	P
40213026	CRANBERRY OXFORD HOUSE	FSET APPROVED HOUSING ASSIST	06/24/2021	\$370.00	P
40213027	CRANBERRY WOODS WISCONSIN RAPIDS LLC	IL APPROVED HOUSING ASSIST	07/01/2021	\$840.00	P
40213028	DRAXLER'S SERVICE CENTER	BUS 248 TOWING	06/24/2021	\$160.00	P
40213029	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE SVCS	05/31/2021	\$19,523.49	P
40213030	[REDACTED]	IL APPROVED REIMBURSEMENT	06/24/2021	\$93.90	P
40213031	JOHNSTON JAMES	AODA LECTURE	05/31/2021	\$20.00	P
40213032	MARATHON COUNTY TREASURER	TPR PROCESS FEE	06/24/2021	\$75.00	P
40213033	MEMORY LANE FARM INC	PLAN PLACE SUPERVISION	05/31/2021	\$91.89	P
40213034	ASCENSION BEHAVIORAL HEALTH	RESIDENTIAL TREATMENT	05/31/2021	\$360.00	P
40213035	NICOLET AREA TECHNICAL COLLEGE	IL APPROVED TUITION	06/24/2021	\$1,961.00	P
40213036	NORTHCENTRAL TECHNICAL COLLEGE	IL APPROVED TUITION	06/24/2021	\$337.51	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213037	PROJECT LIFESAVER INC	PROJECT LIFESAVER	06/24/2021	\$1,326.88	P
40213038	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	05/31/2021	\$73.50	P
40213039	COMMUNITY CARE PROGRAMS INC	YA OFFENDER TREATMENT	05/31/2021	\$1,869.75	P
40213040	STAPLES ADVANTAGE	OFFICE SUPPLIES RETURN	06/24/2021	(\$183.99)	P
40213041	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/24/2021	\$183.99	P
40213042	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	05/31/2021	\$31,208.89	P
40213043	WOODFIELDPEN MARSHFIELD LLC	IL APPROVED HOUSING ASSIST	07/01/2021	\$600.00	P
40213044	YOUTH UNLIMITED INC	RESIDENTIAL FACILITY	05/31/2021	\$10,075.00	P
40213045	AASHAPURA KRUPA LLC	FSET APPROVED HOUSING ASSIST	06/24/2021	\$1,004.64	P
40213046	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/24/2021	\$20.68	P
40213047	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213048	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213049	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	05/31/2021	\$12,896.22	P
40213050	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	05/31/2021	\$3,678.80	P
40213051	[REDACTED]	STATE PASS THRU FUNDS	06/24/2021	\$315.43	P
40213052	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213053	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213054	MARSHFIELD AREA YMCA	STATE PASS THRU FUNDS	06/24/2021	\$1,825.00	P
40213055	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213056	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213057	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALIST AT CLUBHOUSE	05/31/2021	\$3,784.00	P
40213058	STAFFWORKS GROUP	TEMP SERVICES	06/24/2021	\$586.92	P
40213059	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SKILLS	05/31/2021	\$18,083.92	P
40213060	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213061	[REDACTED]	ADOPTION SUBSIDY OVERPAYMENT	06/24/2021	\$1,350.00	P
40213062	SCHIERL TIRE & SERVICE	FSET APPROVED AUTO REPAIR	06/24/2021	\$1,800.00	P
40213063	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213064	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/24/2021	\$225.00	P
40213065	[REDACTED]	FSET APPROVED REIMBURSEMENT	06/24/2021	\$263.03	P
40213066	SUNAR PROPERTIES LLC	FSET APPROVED HOUSING ASSIST	06/24/2021	\$910.00	P
40213067	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213068	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	05/31/2021	\$8,055.28	P
40213069	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213070	[REDACTED]	IL APPROVED STIMULUS FUNDS	06/24/2021	\$1,000.00	P
40213071	ASHBECK PAMELA J	NIMC ESS WEEK LUNCHEON	06/24/2021	\$24.00	P
40213072	BUSS KAYLA	YJ TRAINING	06/24/2021	\$10.00	P
40213073	BUSS KAYLA	YOUTH ACTIVITY	06/24/2021	\$16.00	P
40213074	JEFFERS DENISE	NIMC TEAM APPRECIATION	06/24/2021	\$68.00	P
40213075	KRIESCHER JENNA C	CW CLIENT MEAL	06/24/2021	\$4.21	P
40213076	NASH MICHELLE	OFFICE SUPPLIES	06/24/2021	\$102.82	P
40213077	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/24/2021	\$49.00	P
40213078	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/24/2021	\$35.00	P
40213079	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/24/2021	\$35.00	P
40213080	SCHUBERT JENNY	YA TRAINING	06/24/2021	\$10.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213081	WANSERSKI STEPHANIE S	YJ GROUP ACTIVITIES	06/24/2021	\$117.26	P
40213082		IL APPROVED HOUSING ASSIST	07/01/2021	\$630.00	P
40213083	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	06/24/2021	\$20.00	P
40213084	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	06/24/2021	\$20.00	P
40213085	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	06/24/2021	\$20.00	P
40213086	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	06/24/2021	\$20.00	P
40213087	WOOD COUNTY HUMAN SERVICES	OWI CLIENT REFUND	06/24/2021	\$300.00	P
40213088	TIMBER TRAILS APARTMENTS	TSSF CONSUMER HOUSING ASSIST	07/01/2021	\$625.00	P
40213089	WOOD COUNTY HUMAN SERVICES	CCOP SETTLEMENT	06/24/2021	\$1,174.00	P
40213090	OHP Care Provider	Out of Home Placement	06/21/2021	\$30.97	P
40213091	OHP Care Provider	Out of Home Placement	06/21/2021	\$145.16	P
40213092	OHP Care Provider	Out of Home Placement	06/21/2021	\$61.94	P
40213093	OHP Care Provider	Out of Home Placement	06/21/2021	\$35.48	P
40213094	OHP Care Provider	Out of Home Placement	06/21/2021	\$65.29	P
40213095	OHP Care Provider	Out of Home Placement	06/21/2021	\$35.48	P
40213096	OHP Care Provider	Out of Home Placement	06/21/2021	\$56.77	P
40213097	OHP Care Provider	Out of Home Placement	06/21/2021	\$51.10	P
40213098	US BANK	PCARD CHARGES	06/24/2021	\$3,695.44	P
40213099	OHP Care Provider	Out of Home Placement	06/28/2021	\$155.68	P
40213100	OHP Care Provider	Out of Home Placement	06/28/2021	\$254.00	P
40213101	OHP Care Provider	Out of Home Placement	06/28/2021	\$155.68	P
40213102	OHP Care Provider	Out of Home Placement	06/28/2021	\$254.00	P
40213103	OHP Care Provider	Out of Home Placement	06/28/2021	\$155.68	P
40213104	OHP Care Provider	Out of Home Placement	06/28/2021	\$254.00	P
40213105	OHP Care Provider	Out of Home Placement	06/28/2021	\$155.68	P
40213106	OHP Care Provider	Out of Home Placement	06/28/2021	\$254.00	P
40213107	OHP Care Provider	Out of Home Placement	06/28/2021	\$221.23	P
40213108	OHP Care Provider	Out of Home Placement	06/28/2021	\$254.00	P
40213109	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$68.99	P
40213110	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$214.47	P
40213111	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$20.95	P
40213112	AMAZON CAPITAL SERVICES	BUS SUPPLIES	06/30/2021	\$65.58	P
40213113	AMAZON CAPITAL SERVICES	CCS/CSP PROGRAM SUPPLIES	06/30/2021	\$19.65	P
40213114	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$51.98	P
40213115	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$15.99	P
40213116	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$139.99	P
40213117	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$122.97	P
40213118	AMAZON CAPITAL SERVICES	BUS SUPPLIES	06/30/2021	\$134.94	P
40213119	CLARITY CARE INC	RESIDENTIAL SERVICES	06/30/2021	\$3,638.16	P
40213120	CMC PERFORMANCE LLC	FSET APPROVED AUTO REPAIR	06/30/2021	\$1,369.03	P
40213121	COMPASS COUNSELING WAUSAU LLC	ASSESSMENT	06/30/2021	\$1,050.00	P
40213122	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED DRIVERS ED	06/30/2021	\$345.28	P
40213123	DRAGT CHIROPRACTIC LLC	FSET APPROVED DOT FEE	06/30/2021	\$80.00	P
40213124	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	06/30/2021	\$35.67	P

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40213125	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	06/30/2021	\$39.42	P
40213126	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	06/30/2021	\$39.42	P
40213127	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	06/30/2021	\$35.67	P
40213128	FRONTIER COMMUNICATIONS	TELEPHONE EXP - CORNERSTONE	06/30/2021	\$227.73	P
40213129	[REDACTED]	STATE PASS THRU FUNDS	06/30/2021	\$98.80	P
40213130	JANUSZ NICOLE	IL APPROVED HOUSING ASSIST	06/30/2021	\$900.00	P
40213131	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	06/30/2021	\$14,256.26	P
40213132	MAYO CLINIC	STATE PASS THRU FUNDS	06/30/2021	\$210.00	P
40213133	MID-STATE TECHNICAL COLLEGE	FSET APPROVED EDUCATION EXP	06/30/2021	\$3,262.51	P
40213134	PROJECT LIFESAVER INC	2021 PLS CONFERENCE	06/30/2021	\$250.00	P
40213135	RUNNING INC	FSET APPROVED TAXI RIDES	06/30/2021	\$5,000.00	P
40213136	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS	06/30/2021	\$307.35	P
40213137	SOLARUS	BRIDGEWAY PHONE EXPENSE	07/01/2021	\$89.16	P
40213138	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2021	\$100.25	P
40213139	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2021	\$72.65	P
40213140	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2021	\$3.58	P
40213141	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2021	\$6.26	P
40213142	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/30/2021	\$135.25	P
40213143	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND SSI BENEFITS	06/30/2021	\$32.43	P
40213144	[REDACTED]	IL APPROVED STIPEND	07/01/2021	\$1,000.00	P
40213145	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/01/2021	\$1,000.00	P
40213146	[REDACTED]	IL APPROVED STIPEND	07/01/2021	\$1,000.00	P
40213147	[REDACTED]	IL APPROVED STIMULUS PAYMENT	07/01/2021	\$1,000.00	P
40213148	[REDACTED]	IL APPROVED STIPEND	07/01/2021	\$1,000.00	P
40213149	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/01/2021	\$1,000.00	P
40213150	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/01/2021	\$1,000.00	P
40213151	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/01/2021	\$1,000.00	P
40213152	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/01/2021	\$1,000.00	P
40213153	[REDACTED]	IL APPROVED STIPEND	07/01/2021	\$1,000.00	P
40213154	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/01/2021	\$1,000.00	P
40213155	CAPITAL ONE	WALMART CREDIT CARD	06/30/2021	\$225.25	P
40213156	WI DEPT OF JUSTICE	BACKGROUND CHECKS	06/30/2021	\$406.25	P
40213157	[REDACTED]	IL APPROVED DL FEES	06/30/2021	\$85.00	P
40213158	REGISTRATION FEE TRUST	FSET APPROVED TITLE FEE	06/30/2021	\$429.50	P
40213159	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/30/2021	\$58.00	P
40213160	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	06/30/2021	\$35.00	P
40213161	[REDACTED]	FSET APPROVED REIMBURSEMENT	06/30/2021	\$14.51	P
40213162	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS	06/30/2021	\$794.00	P
40213163	WI DEPT OF HEALTH & FAMILY SERVICES	REFUND SSI BENEFITS	06/30/2021	\$83.78	P
40213164	AMAZON CAPITAL SERVICES	PRIVACY FILM-MFLD RECEPTION	06/30/2021	\$8.89	P
40213165	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	06/30/2021	\$95.99	P
40213166	[REDACTED]	STATE PASS THRU FUNDS	06/30/2021	\$227.21	P
40213167	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	06/30/2021	\$1,532.88	P
40213168	MARK MOTORS	FSET AUTO REPAIR	06/30/2021	\$1,800.00	P

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40213169	MARATHON COUNTY TREASURER	MAY SECURE DETENTION	06/30/2021	\$600.00	P
40213170	MARATHON COUNTY TREASURER	TPR SERVICE	06/30/2021	\$75.00	P
40213171	MERTES JOSIAH G	FOSTER HOME SAFETY MEASURES	06/30/2021	\$513.98	P
40213172	[REDACTED]	FSET APPROVED DL FEE	06/30/2021	\$14.28	P
40213173	UW - MADISON	WCWPDS TRAINING	06/30/2021	\$525.00	P
40213174	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	06/30/2021	\$803.00	P
40213175	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	06/30/2021	\$527.94	P
40213176	FLEISNER KELLY	RENTAL CAR GAS	06/30/2021	\$63.00	P
40213177	[REDACTED]	IL APPROVED JULY RENT	07/08/2021	\$412.50	P
40213178	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213179	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	07/08/2021	\$8,000.00	P
40213180	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	07/08/2021	\$28.50	P
40213181	WENTLAND DEVYN	FSET APPROVED HOUSING ASSISTAN	07/08/2021	\$400.00	P
40213182	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE	07/08/2021	\$20.00	P
40213183	WOOD COUNTY REGISTER OF DEEDS	DEATH CERTIFICATE	07/08/2021	\$20.00	P
40213184	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE	07/08/2021	\$20.00	P
40213185	AFFORDABLE AUTO GLASS LLC	FSET APPROVED AUTO REPAIR	07/08/2021	\$320.00	P
40213186	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213187	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213188	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213189	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213190	KWIK TRIP INC	FSET APPROVED GAS CARDS	07/08/2021	\$38,000.00	P
40213191	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213192	MARSHFIELD PARK & REC DEPT	PUBLIC HEARING LOCATION FEE	07/08/2021	\$20.00	P
40213193	MARSHFIELD JV LLC	TSSF CONSUMER HOUSING ASSISTAN	07/08/2021	\$518.25	P
40213194	[REDACTED]	JULY KINSHIP	07/08/2021	\$73.74	P
40213195	[REDACTED]	JULY KINSHIP	07/08/2021	\$73.74	P
40213196	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213197	[REDACTED]	IL APPROVED STIMULUS FUNDS	07/08/2021	\$1,000.00	P
40213198	OHP Care Provider	Out of Home Placement	07/06/2021	\$83.23	P
40213199	OHP Care Provider	Out of Home Placement	07/06/2021	\$263.00	P
40213200	OHP Care Provider	Out of Home Placement	07/06/2021	\$84.16	P
40213201	OHP Care Provider	Out of Home Placement	07/06/2021	\$127.00	P
40213202	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213203	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213204	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213205	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213206	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213207	OHP Care Provider	Out of Home Placement	07/06/2021	\$163.87	P
40213208	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213210	OHP Care Provider	Out of Home Placement	07/06/2021	\$163.87	P
40213211	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213213	OHP Care Provider	Out of Home Placement	07/06/2021	\$118.53	P
40213214	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P

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40213215	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213216	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213217	OHP Care Provider	Out of Home Placement	07/06/2021	\$118.53	P
40213218	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213219	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213220	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213221	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213222	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213223	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213224	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213225	OHP Care Provider	Out of Home Placement	07/06/2021	\$109.00	P
40213226	OHP Care Provider	Out of Home Placement	07/06/2021	\$64.00	P
40213227	OHP Care Provider	Out of Home Placement	07/06/2021	\$24.00	P
40213228	OHP Care Provider	Out of Home Placement	07/06/2021	\$200.00	P
40213229	OHP Care Provider	Out of Home Placement	07/06/2021	\$92.00	P
40213230	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213231	OHP Care Provider	Out of Home Placement	07/06/2021	\$210.00	P
40213232	OHP Care Provider	Out of Home Placement	07/06/2021	\$216.00	P
40213233	OHP Care Provider	Out of Home Placement	07/06/2021	\$56.00	P
40213234	OHP Care Provider	Out of Home Placement	07/06/2021	\$70.00	P
40213235	OHP Care Provider	Out of Home Placement	07/06/2021	\$294.00	P
40213236	OHP Care Provider	Out of Home Placement	07/06/2021	\$173.60	P
40213237	OHP Care Provider	Out of Home Placement	07/06/2021	\$322.00	P
40213238	OHP Care Provider	Out of Home Placement	07/06/2021	\$70.00	P
40213239	OHP Care Provider	Out of Home Placement	07/06/2021	\$322.00	P
40213240	OHP Care Provider	Out of Home Placement	07/06/2021	\$413.42	P
40213241	OHP Care Provider	Out of Home Placement	07/06/2021	\$76.67	P
40213242	OHP Care Provider	Out of Home Placement	07/06/2021	\$352.67	P
40213243	OHP Care Provider	Out of Home Placement	07/06/2021	\$165.60	P
40213244	OHP Care Provider	Out of Home Placement	07/06/2021	\$352.67	P
40213245	OHP Care Provider	Out of Home Placement	07/06/2021	\$190.13	P
40213246	OHP Care Provider	Out of Home Placement	07/06/2021	\$76.67	P
40213247	OHP Care Provider	Out of Home Placement	07/06/2021	\$5,640.00	P
40213248	OHP Care Provider	Out of Home Placement	07/06/2021	\$84.00	P
40213249	OHP Care Provider	Out of Home Placement	07/06/2021	\$28.00	P
40213250	OHP Care Provider	Out of Home Placement	07/06/2021	\$92.00	P
40213251	OHP Care Provider	Out of Home Placement	07/06/2021	\$30.67	P
40213252	OHP Care Provider	Out of Home Placement	07/06/2021	\$392.00	P
40213253	OHP Care Provider	Out of Home Placement	07/06/2021	\$93.33	P
40213254	OHP Care Provider	Out of Home Placement	07/06/2021	\$112.00	P
40213255	OHP Care Provider	Out of Home Placement	07/06/2021	\$14.00	P
40213256	OHP Care Provider	Out of Home Placement	07/06/2021	\$93.33	P
40213257	OHP Care Provider	Out of Home Placement	07/06/2021	\$429.33	P
40213258	OHP Care Provider	Out of Home Placement	07/06/2021	\$231.47	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213259	OHP Care Provider	Out of Home Placement	07/06/2021	\$15.33	P
40213260	OHP Care Provider	Out of Home Placement	07/06/2021	\$526.83	P
40213261	OHP Care Provider	Out of Home Placement	07/06/2021	\$50.40	P
40213262	OHP Care Provider	Out of Home Placement	07/06/2021	\$414.00	P
40213263	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213264	OHP Care Provider	Out of Home Placement	07/06/2021	\$33.33	P
40213265	OHP Care Provider	Out of Home Placement	07/06/2021	\$152.00	P
40213266	OHP Care Provider	Out of Home Placement	07/06/2021	\$456.00	P
40213267	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213268	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213269	OHP Care Provider	Out of Home Placement	07/06/2021	\$456.00	P
40213270	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213271	OHP Care Provider	Out of Home Placement	07/06/2021	\$33.33	P
40213272	OHP Care Provider	Out of Home Placement	07/06/2021	\$64.00	P
40213273	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213274	OHP Care Provider	Out of Home Placement	07/06/2021	\$192.00	P
40213275	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213276	OHP Care Provider	Out of Home Placement	07/06/2021	\$192.00	P
40213277	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213278	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213279	OHP Care Provider	Out of Home Placement	07/06/2021	\$64.00	P
40213280	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213281	OHP Care Provider	Out of Home Placement	07/06/2021	\$128.00	P
40213282	OHP Care Provider	Out of Home Placement	07/06/2021	\$300.00	P
40213283	OHP Care Provider	Out of Home Placement	07/06/2021	\$184.00	P
40213284	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213285	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213286	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213287	OHP Care Provider	Out of Home Placement	07/06/2021	\$160.00	P
40213288	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213289	OHP Care Provider	Out of Home Placement	07/06/2021	\$144.00	P
40213290	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213291	OHP Care Provider	Out of Home Placement	07/06/2021	\$13,078.80	P
40213292	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213293	OHP Care Provider	Out of Home Placement	07/06/2021	\$368.00	P
40213294	OHP Care Provider	Out of Home Placement	07/06/2021	\$1,000.00	P
40213295	OHP Care Provider	Out of Home Placement	07/06/2021	\$540.00	P
40213296	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213297	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213298	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213299	OHP Care Provider	Out of Home Placement	07/06/2021	\$23.33	P
40213300	OHP Care Provider	Out of Home Placement	07/06/2021	\$107.33	P
40213301	OHP Care Provider	Out of Home Placement	07/06/2021	\$50.40	P
40213302	OHP Care Provider	Out of Home Placement	07/06/2021	\$107.33	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213303	OHP Care Provider	Out of Home Placement	07/06/2021	\$23.33	P
40213304	OHP Care Provider	Out of Home Placement	07/06/2021	\$54.13	P
40213305	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213306	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213307	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213308	OHP Care Provider	Out of Home Placement	07/06/2021	\$120.00	P
40213309	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213310	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213311	OHP Care Provider	Out of Home Placement	07/06/2021	\$545.00	P
40213312	OHP Care Provider	Out of Home Placement	07/06/2021	\$224.00	P
40213313	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213314	OHP Care Provider	Out of Home Placement	07/06/2021	\$9,723.30	P
40213315	OHP Care Provider	Out of Home Placement	07/06/2021	\$624.00	P
40213316	OHP Care Provider	Out of Home Placement	07/06/2021	\$64.00	P
40213317	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213318	OHP Care Provider	Out of Home Placement	07/06/2021	\$667.60	P
40213319	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213320	OHP Care Provider	Out of Home Placement	07/06/2021	\$264.00	P
40213321	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213322	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213323	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213324	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213325	OHP Care Provider	Out of Home Placement	07/06/2021	\$176.00	P
40213326	OHP Care Provider	Out of Home Placement	07/06/2021	\$545.00	P
40213327	OHP Care Provider	Out of Home Placement	07/06/2021	\$791.00	P
40213328	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213329	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213330	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213331	OHP Care Provider	Out of Home Placement	07/06/2021	\$48.00	P
40213332	OHP Care Provider	Out of Home Placement	07/06/2021	\$296.00	P
40213333	OHP Care Provider	Out of Home Placement	07/06/2021	\$545.00	P
40213334	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213335	OHP Care Provider	Out of Home Placement	07/06/2021	\$96.00	P
40213336	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213337	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213338	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213339	OHP Care Provider	Out of Home Placement	07/06/2021	\$32.00	P
40213340	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213341	OHP Care Provider	Out of Home Placement	07/06/2021	\$522.00	P
40213342	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213343	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213344	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213345	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213346	OHP Care Provider	Out of Home Placement	07/06/2021	\$128.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213347	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213348	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213349	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213350	OHP Care Provider	Out of Home Placement	07/06/2021	\$16.00	P
40213351	OHP Care Provider	Out of Home Placement	07/06/2021	\$26.00	P
40213352	OHP Care Provider	Out of Home Placement	07/06/2021	\$128.00	P
40213353	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213354	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213355	OHP Care Provider	Out of Home Placement	07/06/2021	\$522.00	P
40213356	OHP Care Provider	Out of Home Placement	07/06/2021	\$96.00	P
40213357	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213358	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213359	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213360	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213361	OHP Care Provider	Out of Home Placement	07/06/2021	\$80.00	P
40213362	OHP Care Provider	Out of Home Placement	07/06/2021	\$208.00	P
40213363	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213364	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213365	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213366	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213367	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213368	OHP Care Provider	Out of Home Placement	07/06/2021	\$16.00	P
40213369	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213370	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213371	OHP Care Provider	Out of Home Placement	07/06/2021	\$56.00	P
40213372	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213373	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213374	OHP Care Provider	Out of Home Placement	07/06/2021	\$194.74	P
40213375	OHP Care Provider	Out of Home Placement	07/06/2021	\$77.33	P
40213376	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213377	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213378	OHP Care Provider	Out of Home Placement	07/06/2021	\$224.00	P
40213379	OHP Care Provider	Out of Home Placement	07/06/2021	\$294.74	P
40213380	OHP Care Provider	Out of Home Placement	07/06/2021	\$115.20	P
40213381	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213382	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213383	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213384	OHP Care Provider	Out of Home Placement	07/06/2021	\$140.00	P
40213385	OHP Care Provider	Out of Home Placement	07/06/2021	\$5.33	P
40213386	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213387	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213388	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213389	OHP Care Provider	Out of Home Placement	07/06/2021	\$104.00	P
40213390	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213391	OHP Care Provider	Out of Home Placement	07/06/2021	\$13,268.70	P
40213392	OHP Care Provider	Out of Home Placement	07/06/2021	\$1.07	P
40213393	OHP Care Provider	Out of Home Placement	07/06/2021	\$18.17	P
40213394	OHP Care Provider	Out of Home Placement	07/06/2021	\$14,178.90	P
40213395	OHP Care Provider	Out of Home Placement	07/06/2021	\$312.00	P
40213396	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213397	OHP Care Provider	Out of Home Placement	07/06/2021	\$10,350.00	P
40213398	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213399	OHP Care Provider	Out of Home Placement	07/06/2021	\$1,035.00	P
40213400	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213401	OHP Care Provider	Out of Home Placement	07/06/2021	\$96.00	P
40213402	OHP Care Provider	Out of Home Placement	07/06/2021	\$14.00	P
40213403	OHP Care Provider	Out of Home Placement	07/06/2021	\$98.00	P
40213404	OHP Care Provider	Out of Home Placement	07/06/2021	\$14.93	P
40213405	OHP Care Provider	Out of Home Placement	07/06/2021	\$677.00	P
40213406	OHP Care Provider	Out of Home Placement	07/06/2021	\$701.00	P
40213407	OHP Care Provider	Out of Home Placement	07/06/2021	\$108.00	P
40213408	OHP Care Provider	Out of Home Placement	07/06/2021	\$545.00	P
40213409	OHP Care Provider	Out of Home Placement	07/06/2021	\$256.00	P
40213410	OHP Care Provider	Out of Home Placement	07/06/2021	\$364.00	P
40213411	OHP Care Provider	Out of Home Placement	07/06/2021	\$522.00	P
40213412	OHP Care Provider	Out of Home Placement	07/06/2021	\$764.00	P
40213413	OHP Care Provider	Out of Home Placement	07/06/2021	\$713.00	P
40213414	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213415	OHP Care Provider	Out of Home Placement	07/06/2021	\$178.40	P
40213416	OHP Care Provider	Out of Home Placement	07/06/2021	\$72.00	P
40213417	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213418	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213419	OHP Care Provider	Out of Home Placement	07/06/2021	\$178.40	P
40213420	OHP Care Provider	Out of Home Placement	07/06/2021	\$104.00	P
40213421	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213422	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213423	OHP Care Provider	Out of Home Placement	07/06/2021	\$168.00	P
40213424	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213425	OHP Care Provider	Out of Home Placement	07/06/2021	\$16.00	P
40213426	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213427	OHP Care Provider	Out of Home Placement	07/06/2021	\$363.73	P
40213428	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213429	OHP Care Provider	Out of Home Placement	07/06/2021	\$432.27	P
40213430	OHP Care Provider	Out of Home Placement	07/06/2021	\$689.60	P
40213431	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213432	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213433	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213434	OHP Care Provider	Out of Home Placement	07/06/2021	\$200.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213435	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213436	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213437	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213438	OHP Care Provider	Out of Home Placement	07/06/2021	\$160.00	P
40213439	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213440	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213441	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213442	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213443	OHP Care Provider	Out of Home Placement	07/06/2021	\$160.00	P
40213444	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213445	OHP Care Provider	Out of Home Placement	07/06/2021	\$13,268.70	P
40213446	OHP Care Provider	Out of Home Placement	07/06/2021	\$604.00	P
40213447	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213448	OHP Care Provider	Out of Home Placement	07/06/2021	\$10.00	P
40213449	OHP Care Provider	Out of Home Placement	07/06/2021	\$4.00	P
40213450	OHP Care Provider	Out of Home Placement	07/06/2021	\$46.00	P
40213451	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213452	OHP Care Provider	Out of Home Placement	07/06/2021	\$545.00	P
40213453	OHP Care Provider	Out of Home Placement	07/06/2021	\$312.00	P
40213454	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213455	OHP Care Provider	Out of Home Placement	07/06/2021	\$147.20	P
40213456	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213457	OHP Care Provider	Out of Home Placement	07/06/2021	\$153.60	P
40213458	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213459	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213460	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213461	OHP Care Provider	Out of Home Placement	07/06/2021	\$99.20	P
40213462	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213463	OHP Care Provider	Out of Home Placement	07/06/2021	\$72.00	P
40213464	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213465	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213466	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213467	OHP Care Provider	Out of Home Placement	07/06/2021	\$404.00	P
40213468	OHP Care Provider	Out of Home Placement	07/06/2021	\$136.00	P
40213469	OHP Care Provider	Out of Home Placement	07/06/2021	\$131.86	P
40213470	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213471	OHP Care Provider	Out of Home Placement	07/06/2021	\$458.00	P
40213472	OHP Care Provider	Out of Home Placement	07/06/2021	\$432.00	P
40213473	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213474	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213475	OHP Care Provider	Out of Home Placement	07/06/2021	\$100.00	P
40213476	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213477	OHP Care Provider	Out of Home Placement	07/06/2021	\$392.00	P
40213478	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P

Committee Report - County of Wood

HUMAN SERVICES - JULY 2021

40212959 - 40213547

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213479	OHP Care Provider	Out of Home Placement	07/06/2021	\$348.00	P
40213480	OHP Care Provider	Out of Home Placement	07/06/2021	\$193.33	P
40213481	OHP Care Provider	Out of Home Placement	07/06/2021	\$264.53	P
40213482	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213483	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213484	OHP Care Provider	Out of Home Placement	07/06/2021	\$224.00	P
40213485	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213486	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213487	OHP Care Provider	Out of Home Placement	07/06/2021	\$460.00	P
40213488	OHP Care Provider	Out of Home Placement	07/06/2021	\$328.00	P
40213489	OHP Care Provider	Out of Home Placement	07/06/2021	\$458.00	P
40213490	OHP Care Provider	Out of Home Placement	07/06/2021	\$502.00	P
40213491	OHP Care Provider	Out of Home Placement	07/06/2021	\$442.00	P
40213492	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213493	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213494	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213495	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213496	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213497	OHP Care Provider	Out of Home Placement	07/06/2021	\$448.00	P
40213498	OHP Care Provider	Out of Home Placement	07/06/2021	\$545.00	P
40213499	OHP Care Provider	Out of Home Placement	07/06/2021	\$619.00	P
40213500	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213501	OHP Care Provider	Out of Home Placement	07/06/2021	\$653.47	P
40213502	OHP Care Provider	Out of Home Placement	07/06/2021	\$504.60	P
40213503	OHP Care Provider	Out of Home Placement	07/06/2021	\$324.80	P
40213504	OHP Care Provider	Out of Home Placement	07/06/2021	\$400.00	P
40213505	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213506	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213507	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213508	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213509	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213510	OHP Care Provider	Out of Home Placement	07/06/2021	\$384.00	P
40213511	OHP Care Provider	Out of Home Placement	07/06/2021	\$384.00	P
40213512	OHP Care Provider	Out of Home Placement	07/06/2021	\$478.00	P
40213513	OHP Care Provider	Out of Home Placement	07/06/2021	\$420.00	P
40213514	OHP Care Provider	Out of Home Placement	07/06/2021	\$820.00	P
40213515	OHP Care Provider	Out of Home Placement	07/06/2021	\$520.00	P
40213516	OHP Care Provider	Out of Home Placement	07/06/2021	\$594.00	P
40213517	OHP Care Provider	Out of Home Placement	07/06/2021	\$520.00	P
40213518	OHP Care Provider	Out of Home Placement	07/06/2021	\$568.00	P
40213519	OHP Care Provider	Out of Home Placement	07/06/2021	\$568.00	P
40213520	OHP Care Provider	Out of Home Placement	07/06/2021	\$544.00	P
40213521	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213522	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40213523	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213524	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213525	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213526	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213527	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213528	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213529	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213530	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213531	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213532	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213533	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213534	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213535	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213536	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213537	OHP Care Provider	Out of Home Placement	07/06/2021	\$226.00	P
40213538	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213539	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213540	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213541	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213542	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213543	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213544	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213545	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213546	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
40213547	OHP Care Provider	Out of Home Placement	07/06/2021	\$254.00	P
Grand Total:				\$502,891.24	

Signatures

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

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

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: JULY 2021

For the range of vouchers: 20210623 - 20210713

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210623	WE ENERGIES	NATURAL GAS SERVICE-APRIL 21	06/09/2021	\$6,420.80	P
20210624	ACCUTECH SECURITY LLC	PW NURSING SUPPLIES	05/25/2021	\$104.33	P
20210625	ADVANCED DISPOSAL	REFUSE SERVICE FOR MAY	05/31/2021	\$597.05	P
20210626	CROCKETT SEPTIC LLC	GREASE TRAP PUMP	05/26/2021	\$245.00	P
20210627	DIRECT SUPPLY INC	CREDIT FOR SCRATCHED BEDS	05/05/2021	(\$450.00)	P
20210628	DIRECT SUPPLY INC	COVID NURSING SUPPLIES	05/05/2021	\$294.00	P
20210629	DIRECT SUPPLY INC	DS SMART MONTHLY SUBSCRIPTION	05/10/2021	\$199.99	P
20210630	DIRECT SUPPLY INC	COVID NURSING SUPPLIES	05/13/2021	\$245.00	P
20210631	DIRECT SUPPLY INC	DIETARY COVID SUPPLIES	05/20/2021	\$338.97	P
20210632	DIRECT SUPPLY INC	COVID SUPPLIES-BEDS	05/27/2021	\$135,795.84	P
20210633	DIRECT SUPPLY INC	DIETARY SUPPLIES-COVID	05/27/2021	\$450.89	P
20210634	DIRECT SUPPLY INC	DIETARY SUPPLIES	05/28/2021	\$333.98	P
20210635	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-MAY	05/31/2021	\$139.37	P
20210636	FESTIVAL FOODS	DIETARY FOOD	05/06/2021	\$18.98	P
20210637	FESTIVAL FOODS	DIETARY FOOD	05/18/2021	\$31.94	P
20210638	FESTIVAL FOODS	DIETARY & CONGREGATE FOOD	05/25/2021	\$38.31	P
20210639	HEALTHCARE WASTE MANAGEMENT INC	MEDICAL WASTE PICK-UP	05/31/2021	\$274.20	P
20210640	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS-MAY 2021	05/31/2021	\$4,510.56	P
20210641	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-MAY 2021	06/04/2021	\$14,277.58	P
20210642	MARSHFIELD CLINIC	EMPLOYEE PHYSICALS-MAY 2021	05/31/2021	\$120.00	P
20210643	MARSHFIELD LABORATORIES	EMPLOYEE COVID TESTING	05/31/2021	\$7,104.00	P
20210644	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	05/12/2021	\$1,377.38	P
20210645	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	05/19/2021	\$739.98	P
20210646	NORTHWEST RESPIRATORY SERVICES	NURSING SUPPLIES	06/07/2021	\$388.68	P
20210647	NORWOOD PETTY CASH ACCOUNT	REIMBURSE PETTY CASH-MAY	05/31/2021	\$16.98	P
20210648	REIGEL PLUMBING & HEATING	WATER HEATER-C/I	05/21/2021	\$7,824.00	P
20210649	SHRED-IT USA	CONFIDENTIAL SHREDDING-MAY	05/22/2021	\$58.50	P
20210650	STAFFENCY LLC	CONTRACT CNA'S & RN'S-WE 5-29	05/29/2021	\$14,223.19	P
20210651	WE ENERGIES	NATURAL GAS SERVICE-MAY	06/09/2021	\$6,539.63	P
20210652	WHEELERS OF MARSHFIELD	OIL CHANGE	05/05/2021	\$52.79	P
20210653	DISH NETWORK	SATELITE TV SERVICE	06/04/2021	\$151.99	P
20210654	ECUMEN TECHNOLOGY SOLUTIONS LLC	ABXTRACKER SOFTWARE	06/05/2021	\$168.00	P
20210655	MATRIXCARE SDS-12-2905	QRTLY SUBSCRIPTION FOR SOW	06/01/2021	\$150.00	P
20210656	ORKIN PEST CONTROL	1-YR BUILDING PEST CONTROL	06/04/2021	\$1,428.48	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - JULY 2021

20210623 - 20210713

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210657	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 6-5	06/05/2021	\$15,028.81	P
20210658	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	06/07/2021	\$5,440.00	P
20210659	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/01/2021	\$609.15	P
20210660	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/04/2021	\$121.10	P
20210661	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/08/2021	\$491.20	P
20210662	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/11/2021	\$352.10	P
20210663	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/15/2021	\$334.00	P
20210664	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/01/2021	\$210.56	P
20210665	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/07/2021	\$151.04	P
20210666	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/09/2021	\$199.04	P
20210667	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/14/2021	\$79.36	P
20210668	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/14/2021	\$35.00	P
20210669	ACKERMAN LEE	MAINT.SUPPLIES-REIMBURSEMENT	06/25/2021	\$129.91	P
20210670	DAY MARK FOOD SAFETY SYSTEMS	DIETARY SUPPLIES	05/31/2021	\$353.44	P
20210671	GPM SOUTHEAST LLC	VEHICLE FUEL-MAY 2021	05/31/2021	\$353.40	P
20210672	REIMERS KAREN MD	DR CHARGES FOR MAY-DR.REIMERS	06/22/2021	\$34,150.00	P
20210673	ACCUSHIELD LLC	VISITOR MGMT MNTHLY SRVC FEE	06/01/2021	\$199.00	P
20210674	ALCO SALES & SERVICE	CR NURSING SUPPLIES	06/10/2021	\$33.42	P
20210675	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 6-12	06/12/2021	\$15,054.19	P
20210676	US BANK	USBANK CARD CHARGES	06/17/2021	\$1,623.05	P
20210677	CITY OF MARSHFIELD	LAB ANALYSIS-MAY 2021	06/09/2021	\$47.00	P
20210678	FIRE & SAFETY EQUIPMENT INC	ELEVATOR/KITCHEN HOOD SERVICE	06/09/2021	\$319.60	P
20210679	FIRE & SAFETY EQUIPMENT INC	ANNUAL FIRE EXTQ. SERVICE	06/09/2021	\$312.19	P
20210680	FRONTIER COMMUNICATIONS	PHONE/FAX FOR JUNE 2021	06/16/2021	\$213.29	P
20210681	SOLARUS	PHONE SERVICE FOR JULY 2021	07/01/2021	\$51.08	P
20210682	EAGLE CONSTRUCTION CO INC	CANTEEN MEETING ROOM RENO	06/17/2021	\$9,766.60	P
20210683	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/18/2021	\$373.10	P
20210684	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/22/2021	\$373.20	P
20210685	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/25/2021	\$323.45	P
20210686	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	06/29/2021	\$432.30	P
20210687	COMPLETE CONTROL	C/I-BOILER BURNER-REPLACEMENT	05/31/2021	\$6,073.00	P
20210688	GENERAL PARTS	EQUIPMENT REPAIR	06/24/2021	\$1,403.46	P
20210689	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/07/2021	\$35.00	P
20210690	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/16/2021	\$199.04	P
20210691	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/21/2021	\$35.00	P
20210692	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/21/2021	\$127.36	P
20210693	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/23/2021	\$183.04	P
20210694	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/28/2021	\$111.36	P
20210695	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/28/2021	\$19.00	P
20210696	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	06/30/2021	\$111.36	P
20210697	HILLER'S TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	06/15/2021	\$70.25	P
20210698	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/03/2021	\$2,620.10	P
20210699	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/07/2021	\$113.08	P
20210700	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/10/2021	\$2,553.73	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210701	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	06/15/2021	(\$29.73)	P
20210702	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	06/15/2021	\$30.00	P
20210703	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/17/2021	\$3,093.58	P
20210704	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	06/24/2021	\$2,896.12	P
20210705	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/03/2021	\$2,490.04	P
20210706	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/07/2021	\$3,630.41	P
20210707	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/10/2021	\$3,277.88	P
20210708	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/14/2021	\$3,404.49	P
20210709	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/17/2021	\$2,624.84	P
20210710	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	06/21/2021	\$3,988.80	P
20210711	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/24/2021	\$3,791.21	P
20210712	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	06/28/2021	\$2,520.40	P
20210713	RED STAR SERVICES	CLEAN HOOD/FILTERS/FANS/ETC	06/27/2021	\$920.00	P
Grand Total:				\$337,662.79	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: JULY 2021

For the range of vouchers: 31210006 - 31210006

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31210006	US BANK	TRAINING, VSC LOAN, FUEL CARD	06/17/2021	\$1,526.66	P
Grand Total:				\$1,526.66	

Signatures

Committee Chair: _____

Committee Member: _____

**Health Department Quarterly Financial Report
For the Year Ending December 31, 2021**

And the Quarter Ending Wednesday, June 30, 2021

	<u>YTD Same Period</u>	<u>YTD Actual</u>	<u>Budget</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>
PUBLIC HEALTH			
REVENUES:			
State Grants-DOT, Car Seats, PHEP	\$24,181.28	\$471,765.47	\$329,415.00
Business & Occupational Licenses	\$115,338.51	\$173,000.18	\$173,285.00
Water Test	\$3,860.00	\$5,815.00	\$5,934.00
Public Charges	\$6,725.80	\$1,491.38	\$13,000.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$5,910.00	\$5,421.82	\$24,000.00
Local Dept Charges-Parks (Beach Testing)	\$3,298.00	\$3,233.00	\$3,200.00
Private Grants-Other	\$40,143.67	\$23,493.32	\$21,500.00
	<u>\$199,457.26</u>	<u>\$684,220.17</u>	<u>\$570,334.00</u>
EXPENDITURES:			
Salaries/Fringes	\$699,774.38	\$1,060,694.65	\$1,889,456.11
Agency Operations	\$75,609.02	\$71,712.44	\$172,157.00
Office/Clinic Supplies	\$2,896.07	\$3,727.89	\$13,500.00
Program Supplies (Grants)	\$43,378.13	\$224,063.56	\$72,205.00
	<u>\$821,657.60</u>	<u>\$1,360,198.54</u>	<u>\$2,147,318.11</u>
TOTAL PUBLIC HEALTH	<u><u>(\$622,200.34)</u></u>	<u><u>(\$675,978.37)</u></u>	<u><u>(\$1,576,984.11)</u></u>
GRANT BUDGETS			
REVENUES (WIC):	<u>\$90,268.00</u>	<u>\$71,096.00</u>	<u>\$407,086.00</u>
EXPENDITURES (WIC):			
Salaries/Fringes	\$146,761.86	\$125,528.64	\$324,835.75
Agency Operations/Supplies	\$30,815.04	\$32,967.17	\$78,451.00
	<u>\$177,576.90</u>	<u>\$158,495.81</u>	<u>\$403,286.75</u>
TOTAL WIC	<u><u>(\$87,308.90)</u></u>	<u><u>(\$87,399.81)</u></u>	<u><u>\$3,799.25</u></u>
REVENUES (CONSOLIDATED CONTRACT):	<u>\$25,471.00</u>	<u>\$14,677.00</u>	<u>\$70,945.00</u>
EXPENDITURES (CONSOLIDATED CONTRACT):			
Salaries/Fringes	\$36,304.55	\$25,510.84	\$55,666.30
Agency Operations/Supplies	\$366.88	\$112.98	\$14,614.00
	<u>\$36,671.43</u>	<u>\$25,623.82</u>	<u>\$70,280.30</u>
TOTAL CONSOLIDATED GRANT	<u><u>(\$11,200.43)</u></u>	<u><u>(\$10,946.82)</u></u>	<u><u>\$664.70</u></u>
REVENUES (HEALTHY SMILES):	<u>\$30,876.11</u>	<u>\$40,326.53</u>	<u>\$95,000.00</u>
EXPENDITURES (HEALTHY SMILES):			
Salaries/Fringes	\$17,874.94	\$13,099.54	\$33,889.89
Agency Operations/Supplies	\$13,293.84	\$20,093.40	\$45,340.00
	<u>\$31,168.78</u>	<u>\$33,192.94</u>	<u>\$79,229.89</u>
TOTAL HEALTHY SMILES	<u><u>(\$292.67)</u></u>	<u><u>\$7,133.59</u></u>	<u><u>\$15,770.11</u></u>
REVENUES (ADAMS JUNEAU)	<u>\$183,173.07</u>	<u>\$242,498.35</u>	<u>\$332,936.00</u>
EXPENDITURES (ADAMS JUNEAU)			
Salaries/Fringes	\$143,966.13	\$151,484.86	\$363,546.03
Agency Operations/Supplies	\$13,487.73	\$17,057.67	\$47,918.00
	<u>\$157,453.86</u>	<u>\$168,542.53</u>	<u>\$411,464.03</u>
TOTAL ADAMS JUNEAU	<u><u>\$25,719.21</u></u>	<u><u>\$73,955.82</u></u>	<u><u>(\$78,528.03)</u></u>

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

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Monday, May 31, 2021

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and investments	86,548.28	107,831.07
Receivables:		
Miscellaneous	715,667.61	545,665.40
Due from other governments	1,781,367.34	2,804,619.01
Due from other funds	7,082,379.71	7,334,681.26
Prepaid expenses/expenditures	48,539.19	29,962.50
TOTAL ASSETS	<u>9,714,502.13</u>	<u>10,822,759.24</u>
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	336,625.00	336,625.00
Accrued compensation	427,390.24	391,063.54
Special deposits	11,843.75	11,858.75
Due to other governments	2,889,184.73	2,947,055.51
Deferred revenue	1,427,566.02	1,275,814.99
Deferred property tax	4,045,034.04	4,439,964.10
Total Liabilities	<u>9,137,643.78</u>	<u>9,402,381.89</u>
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	295,447.62	231,680.31
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	(153,234.00)	(414,289.91)
Income summary	413,516.30	1,581,858.52
Total Fund Equity	<u>576,858.35</u>	<u>1,420,377.35</u>
TOTAL LIABILITIES & FUND EQUITY	<u>9,714,502.13</u>	<u>10,822,759.24</u>

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Monday, May 31, 2021

	2021	2020
ASSETS		
Cash and investments	10,037.85	8,017.33
Receivables:		
Miscellaneous	53,092.07	109,799.65
Due from other governments	505,739.78	435,777.18
Due from other funds	(168,139.79)	1,299,548.07
Inventory of supplies, at cost	66,094.59	46,549.80
Land	245,459.92	245,459.92
Buildings	8,076,537.25	7,888,822.95
Machinery and equipment	2,016,972.71	1,887,417.17
Accumulated Depreciation	(6,448,494.70)	(6,232,017.41)
Unamortized debt discounts	206,667.46	1,899,982.99
TOTAL ASSETS	4,563,967.14	7,589,357.65
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	145,826.51	144,282.79
Special deposits	8,783.24	6,918.54
Accrued vacation and sick pay	569,090.89	513,180.24
Deferred property tax	543,204.02	706,547.86
General obligation debt	622,329.82	984,059.13
Retirement prior service obligation	(322,194.84)	1,165,936.08
Total Liabilities	1,567,039.64	3,520,924.64
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	(850,176.33)	(400,601.37)
Income summary	(32,630.39)	589,300.16
Total Fund Equity	2,996,927.50	4,068,433.01
TOTAL LIABILITIES & FUND EQUITY	4,563,967.14	7,589,357.65

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Monday, May 31, 2021

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and investments	145,795.58	431,008.34
Receivables:		
Miscellaneous	1,048,835.21	1,059,388.92
Due from other funds	259,096.69	(335,487.61)
Inventory of supplies, at cost	61,336.28	37,060.43
Land	391,806.15	391,806.15
Buildings	4,152,137.74	3,889,375.39
Machinery and equipment	2,344,624.92	2,068,788.23
Accumulated Depreciation	(4,740,741.09)	(4,519,267.56)
Unamortized debt discounts	287,499.57	2,146,165.49
TOTAL ASSETS	<u>3,950,391.05</u>	<u>5,168,837.78</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	3,636.17	30,842.53
Accrued compensation	193,807.97	195,250.46
Special deposits	16,291.66	15,370.78
Accrued vacation and sick pay	578,230.09	658,514.87
Deferred revenue	1,205,450.64	
Deferred property tax	1,458,310.60	1,602,857.06
General obligation debt	793,059.22	1,097,965.83
Retirement prior service obligation	(587,138.70)	1,202,846.20
Total Liabilities	<u>3,661,647.65</u>	<u>4,803,647.73</u>
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	(2,321.21)	(251,805.60)
Income summary	(408,843.25)	(82,912.21)
Total Fund Equity	<u>288,743.40</u>	<u>365,190.05</u>
TOTAL LIABILITIES & FUND EQUITY	<u>3,950,391.05</u>	<u>5,168,837.78</u>

County of Wood
Detailed Income Statement
For the Five Months Ending Monday, May 31, 2021
Human Services Department-Combined

	Actual	2021 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$4,318,963.30	\$10,365,512.00	(\$6,046,548.70)	(58.33%)
Total Taxes	4,318,963.30	10,365,512.00	(6,046,548.70)	(58.33%)
Intergovernmental Revenues				
Relief Funding	1,218,278.44	26,195.00	1,192,083.44	4,550.81%
State Aid & Grants	6,931.00		6,931.00	0.00%
State Aid & Grants	4,954,865.21	14,281,410.00	(9,326,544.79)	(65.31%)
Total Intergovernmental	6,180,074.65	14,307,605.00	(8,127,530.35)	(56.81%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	7,011,609.70	18,461,538.00	(11,449,928.30)	(62.02%)
Third Party Awards & Settlements		398,127.40	(398,127.40)	(100.00%)
Contractual Adjustment-Unified & Norwood	(1,650,951.28)	(4,268,523.00)	2,617,571.72	(61.32%)
Provision for Bad Debts-Edgewater	(10,416.65)	(25,000.00)	14,583.35	(58.33%)
Total Public Charges for Services	5,350,241.77	14,593,642.40	(9,243,400.63)	(63.34%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	203,605.20	602,710.00	(399,104.80)	(66.22%)
Intergovernmental Transfer Program Rev		741,965.00	(741,965.00)	(100.00%)
Total Charges to Other Governments	203,605.20	1,344,675.00	(1,141,069.80)	(84.86%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	25,000.00	73,000.00	(48,000.00)	(65.75%)
Total Interdepartmental Charges	25,000.00	73,000.00	(48,000.00)	(65.75%)
Total Intergovernmental Charges for Services	228,605.20	1,417,675.00	(1,189,069.80)	(83.87%)
Miscellaneous				
Interest	36.05		36.05	0.00%
Donations	77,482.98		77,482.98	0.00%
Donations & Contributions	1,529.31		1,529.31	0.00%
Recovery of PYBD & Contractual Adj	33,743.02	35,000.00	(1,256.98)	(3.59%)
Meal/Vending/Misc Income	11,838.93	27,000.00	(15,161.07)	(56.15%)
Other Miscellaneous	10,936.69	27,224.00	(16,287.31)	(59.83%)
Total Miscellaneous	135,566.98	89,224.00	46,342.98	51.94%
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	179,870.00		179,870.00	0.00%
Total Other Financing Sources	179,870.00	57,600.00	122,270.00	212.27%
TOTAL REVENUES	16,393,321.90	40,831,258.40	(24,437,936.50)	(59.85%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	1,452,684.37	4,214,156.42	2,761,472.05	65.53%
Edgewater-Housekeeping	62,292.95	154,129.00	91,836.05	59.58%
Edgewater-Dietary	276,945.46	716,193.82	439,248.36	61.33%
Edgewater-Laundry	42,065.00	106,186.00	64,121.00	60.39%
Edgewater-Maintenance	152,475.82	395,993.95	243,518.13	61.50%
Edgewater-Activities	58,509.35	169,129.82	110,620.47	65.41%
Edgewater-Social Services	66,247.19	165,450.34	99,203.15	59.96%
Edgewater-Administration	505,198.50	734,726.13	229,527.63	31.24%
Edgewater Grant Funded	102,329.16	30,000.00	(72,329.16)	(241.10%)
Human Services-Child Welfare	1,615,524.38	4,273,422.02	2,657,897.64	62.20%
Human Services- Youth Aids	908,660.02	3,210,350.92	2,301,690.90	71.70%
Human Services- Child Care	51,234.85	180,688.64	129,453.79	71.64%
Human Services- Transportation	135,769.48	459,402.96	323,633.48	70.45%
Human Services-ESS	643,881.15	1,601,641.65	957,760.50	59.80%
Human Services-FSET	1,577,031.38	3,566,540.41	1,989,509.03	55.78%
Human Services-LIHEAP	48,432.28	111,529.53	63,097.25	56.57%
Human Services-Birth to Three	239,912.46	585,686.13	345,773.67	59.04%
Human Services- FSP	14,317.16	72,461.48	58,144.32	80.24%
Human Services-Child Waivers	182,729.56	428,806.05	246,076.49	57.39%

County of Wood
Detailed Income Statement
For the Five Months Ending Monday, May 31, 2021
Human Services Department-Combined

	2021			
	Actual	Budget	Variance	Variance %
Human Services-CTT/CSP	195,025.82	577,365.84	382,340.02	66.22%
Human Services-OPC, MH	557,611.00	1,470,304.53	912,693.53	62.08%
Human Services-CCS	975,283.71	2,301,147.55	1,325,863.84	57.62%
Human Services-Crisis, Legal Services	396,737.95	1,124,233.08	727,495.13	64.71%
Human Services-MH Contracts	239,196.82	1,117,677.00	878,480.18	78.60%
Human Services-OPC, AODA	151,559.92	443,083.28	291,523.36	65.79%
Human Services- OPC, Day Treatment	22,270.71	77,192.52	54,921.81	71.15%
Human Services-AODA Contracts	23,511.00	114,100.00	90,589.00	79.39%
Human Services- Administration	1,331,374.94	3,360,803.34	2,029,428.40	60.39%
Norwood- Crisis Stabilization	137,454.30	343,573.00	206,118.70	59.99%
Norwood-SNF-CMI (Crossroads)	436,565.31	1,118,530.78	681,965.47	60.97%
Norwood SNF-TBI (Pathways)	366,419.87	949,750.08	583,330.21	61.42%
Norwood-Inpatient (Admissions)	1,302,386.29	3,277,206.84	1,974,820.55	60.26%
Norwood-Dietary	409,179.58	1,182,851.25	773,671.67	65.41%
Norwood-Plant Ops & Maintenance	287,683.78	771,709.21	484,025.43	62.72%
Norwood-Medical Records	87,963.93	217,543.88	129,579.95	59.56%
Norwood-Administration	1,247,091.12	1,216,639.46	(30,451.66)	(2.50%)
Total Health and Human Services	<u>16,303,556.57</u>	<u>40,840,206.91</u>	<u>24,536,650.34</u>	<u>60.08%</u>
Depreciation				
Depreciation & Amortization	187,435.50		(187,435.50)	0.00%
Total Depreciation	<u>187,435.50</u>		<u>(187,435.50)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>16,490,992.07</u>	<u>40,840,206.91</u>	<u>24,349,214.84</u>	<u>59.62%</u>
NET INCOME (LOSS) *	<u>(97,670.17)</u>	<u>(8,948.51)</u>	<u>(88,721.66)</u>	

Agenda Item 7 – Veterans Quarterly Financial Statement

Veteran Service Office Quarterly Financial Statement Jun 30, 2021

At this time I see no issues with the department authorized budget.

County of Wood Veterans Services For the Six Months Ending Wednesday, June 30, 2021				
	Actual	Budget	Variance	Variance %
Veterans Services:				
101-3101-48500-000-000 Veteran's Relief Donations	(25.00)		25.00	0.00%
101-3101-54710-000-101 Veterans Relief Wages	300.00	1,522.50	1,222.50	80.30%
101-3101-54710-000-120 Veterans Relief FICA	22.96	116.47	93.51	80.29%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.10	1.45	1.35	93.10%
101-3101-54710-000-331 Veterans Relief Mileage	24.08	80.00	55.92	69.90%
101-3101-54710-000-710 Veterans Relief Grants & Loans	889.58	6,000.00	5,110.42	85.17%
101-3102-54720-000-101 Veterans Service Officer Wages	63,136.35	144,607.46	81,471.11	56.34%
101-3102-54720-000-107 Veterans Service Officer Sick	2,036.16	7,773.47	5,737.31	73.81%
101-3102-54720-000-108 Veterans Service Officer Vacation	6,568.42	11,270.71	4,702.29	41.72%
101-3102-54720-000-109 Veterans Service Officer Holiday	2,082.66	6,442.47	4,359.81	67.67%
101-3102-54720-000-110 Veterans Service Officer Funeral/Jury/Other Pay	449.42		(449.42)	0.00%
101-3102-54720-000-120 Veterans Service Officer FICA	5,210.19	13,012.20	7,802.01	59.96%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	21,544.56	46,680.00	25,135.44	53.85%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	1,476.48	3,401.88	1,925.40	56.60%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	94.44	204.48	110.04	53.81%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	13.92	30.24	16.32	53.97%
101-3102-54720-000-151 Veterans Service Officer Retirement	5,013.41	11,481.35	6,467.94	56.33%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	68.23	161.59	93.36	57.78%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	91.35		(91.35)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	530.15	1,080.00	549.85	50.91%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	163.85	475.00	311.15	65.51%
101-3102-54720-000-313 Veterans Service Officer Postage	257.01	550.00	292.99	53.27%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	859.50	1,719.00	859.50	50.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	5,340.00	10,680.00	5,340.00	50.00%
101-3102-54720-001-101 Veterans Service Officer-Mfld Wages	20,541.72	44,155.87	23,614.15	53.48%
101-3102-54720-001-107 Veterans Service Officer-Mfld Sick	408.70	2,257.62	1,848.92	81.90%
101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation	572.42	1,868.69	1,296.27	69.37%
101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday	610.59	1,871.10	1,260.51	67.37%
101-3102-54720-001-120 Veterans Service Officer-Mfld FICA	1,555.68	3,836.73	2,281.05	59.45%
101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance	7,105.80	15,396.00	8,290.20	53.85%
101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB	442.66	1,003.07	560.41	55.87%
101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance	40.44	87.60	47.16	53.84%
101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance	6.96	15.12	8.16	53.97%
101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement	1,493.96	3,385.35	1,891.39	55.87%
101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation	20.27	47.65	27.38	57.46%
101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent	1,208.84	2,414.00	1,207.16	50.01%
101-3103-48500-000-000 Vets Donations for Outreach & Grave Flags/holders	(122.50)		122.50	0.00%
101-3105-43567-000-000 WDVA Grants Veterans	(13,000.00)	(13,000.00)		0.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	1,500.00	2,000.00	500.00	25.00%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	499.98	1,000.00	500.02	50.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	44.49	400.00	355.51	88.88%
101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE		60.00	60.00	100.00%
101-3102-54720-000-331 Veterans Service Officer Mileage		700.00	700.00	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mfld Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage		200.00	200.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		800.00	800.00	100.00%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of		2,865.00	2,865.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans		2,500.00	2,500.00	100.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues		300.00	300.00	100.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans		1,100.00	1,100.00	100.00%
101-3105-54750-000-332 Meals WDVA Grants Veterans		1,300.00	1,300.00	100.00%
101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans		4,200.00	4,200.00	100.00%
Total Veterans Services	139,075.83	348,924.07	209,848.24	60.14%