

Health and Human Services Committee Agenda

Thursday, July 27, 2023, 5:00 pm

Wood County Annex & Health Center - Classroom

1600 North Chestnut Ave, Marshfield

- 1) Call to Order
 - 2) Declaration of Quorum
 - 3) Public Comments
 - 4) Introduction of Edgewater Administrator
 - 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee (HHSC) ... June 22 & 28, 2023
 - 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 Financials: Veterans Service, Health Department
 - 8) Edgewater Haven Ad Hoc Committee Update
 - 9) Request from Human Services employee for Tuition Reimbursement per the County's Tuition Assistance Program.
 - 10) Legislative Issue Updates
 - 11) Future Agenda Items
 - 12) Next meeting(s):
 - August 24, 2023, 5:00 pm, River Block Building Room 206 – Wisconsin Rapids **[NOTE: This meeting will include review and action of the Health Department and Veterans Service budgets]**
 - **A meeting for review and action of the Human Services budget needs to be scheduled for August or September.**
 - 13) Committee may go into closed session pursuant to 19.85(1)(f) Wis. Stats. to consider leave of absence request(s)
 - 14) Return to open session
 - 15) Adjourn

Join by phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2482 453 4172

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m9664becfb1587aef5125bbbe44769466>

Meeting number (access code): 2482 453 4172

Meeting password: 072723

HEALTH AND HUMAN SERVICES COMMITTEE

5a

DATE: June 22, 2023

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

PRESENT: (in-person) Adam Fischer, Tom Buttke, John Hokamp, Lee Thao, Lori Nordman, Kristen Iniguez DO
(via WebEx) Rebecca Spiros RN, Donna Rozar, Mary Jo Wheeler-Schueller

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Mary Solheim, Marissa Kornack, Mary Schlagenhaft, Stephanie Gudmunsen (Human Services); Rock Larson (Veterans Service); Sue Smith, Kathy Alft (Health Department); Reuben Van Tassel (Maintenance); Lance Pliml (County Board Chair); Dennis Polach (County Board Supervisor)

1) Call to Order

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

2) Quorum

Fischer declared a quorum.

3) Public Comments

- n/a

4) Consent Agenda

Page 4 Health Department narrative pulled.

5) Discussion and consideration of items removed from consent agenda

- Sue Smith was asked to further explain funding plans of the Opioid Settlement. Motion (Buttke/Hokamp) to approve the consent agenda. All ayes. Motion carried.

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

Department staff were available to answer questions regarding information in the financial statements.

7) Edgewater Haven Ad Hoc Committee Update

Brandon Vruwink provided an update of additional items requested of the Ad Hoc Committee, and actions taken.

8) Human Services out-of-state travel request for three staff to attend the Streamline Community Conference in Las Vegas NV September 26-28, 2023 with all expenses paid by scholarship award or grant funds

Brandon Vruwink explained reason for conference attendance and described funding opportunities. Motion (Buttke/Thao) to authorize attendance to the Streamline Community Conference in Las Vegas NV with all expenses paid by scholarship award or grant funds. All ayes. Motion carried.

9) Health Department out-of-state travel request to attend the American Public Health Association (APHA) training for state presidents-elect in Washington DC July 16-18, 2023 with all expenses paid by APHA

Sue Smith explained reason for conference attendance, a handout of conference details and learning objectives was shared at the meeting. Motion (Iniguez/Hokamp) to authorize attendance to the APHA training in Washington DC with all expenses paid using grant funds. All ayes. Motion carried.

10) Health Department out-of-state travel request to attend the National Association of Community Health Workers Unity Conference in Austin TX August 3-5, 2023 with all expenses paid by the Wisconsin Department of Health Service grant funds

Sue Smith explained reason for conference attendance, a handout of conference details and learning objectives was shared at the meeting. Motion (Buttke/Iniguez) to authorize attendance to the National Association of Community Health Workers Unity Conference in Austin TX with all expenses paid using grant funds. All ayes. Motion carried.

11) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

12) Items for Future Agenda

The Chair noted items for future agendas.

13) Next Meeting(s)

- July 27, 2023, 5:00 pm, Wood County Annex & Health Center, Classroom - Marshfield

14) Closed Session

Motion (Buttke/Hokamp) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request(s). Fischer: Aye, Rozar: Aye, Buttke: Aye, Hokamp: Aye, Thao: Aye, Spiros: Aye, Nordman: Aye, Iniguez: Aye, Wheeler-Schueller: Aye. Motion carried. The Committee went into closed session at 5:16 p.m.

15) Return to Open Session

Motion (Buttke/Thao) to return to open session at 5:27 p.m. All ayes. Motion carried.

16) Adjourn

Chair Fischer declared the meeting adjourned at 5:27 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

MINUTES
HEALTH & HUMAN SERVICES COMMITTEE

DATE: Wednesday, June 28, 2023
TIME: 9:00 AM
PLACE: River Block – Auditorium Room 206

MEMBERS PRESENT: Adam Fischer, Tom Buttke, Lori Nordman, Donna Rozar (WebEx), Rebecca Spiros (WebEx), Mary Jo Wheeler-Schueller (WebEx)

MEMBER EXCUSED: John Hokamp, Lee Thao, Kristin Iniguez

OTHERS PRESENT: Trent Miner, County Clerk; See attached sign-in list

1. Chairman Fischer called the meeting to order at 9:00 AM and declared a quorum present.
2. Director Vruwink and Administrator Kornack brought the committee up-to-date on a criminal case involving a now-former employee of Norwood and the financial exploitation of their residents. The criminal investigation is continuing and the state inspectors have been onsite reviewing the facility and its policies.
3. Director Vruwink informed the committee that a contracted interim administrator for Edgewater Haven will be starting on June 29th and be in place until the newly hired administrator begins employment later in July.
4. Chairman Fischer declared the meeting adjourned at 9:16 AM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at the next meeting.

**Health & Human Services Committee
June 28, 2023**

| NAME | REPRESENTING |
|------------------|--------------|
| Bill Clandening | WCB #15 |
| Mary Schlegel | WC - HSD |
| Katie Miloch | WCHSD |
| Mary Solheim | WC HSD |
| Brandon Krwinsky | WCHSD |
| Marilyn Kamaek | Newport |
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| | |
| Amy Kaup | WebEx |
| Ed Newton | WebEx |
| Lance Plind | WebEx |
| Kira McGrath | WebEx |
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If you have any questions about this report, please contact Sue Smith at 715-421-8928 (W) or 715-213-8493 (Cell) or ssmith@co.wood.wi.us

ADMINISTRATIVE REPORT – SUE SMITH, RN, MSN

Child Care Access

We continue to work with partners on sustainable solutions to the child care shortage. We hope to come back to the county's ARPA Committee with a fresh and focused proposal once the state budget is finalized (without continued funding for Child Care Counts, which will further devastate the child care supply). WEDC is slated to receive \$15 million for child care programming, but there are no details on what that will look like. The Child Care Counts program lost \$340 million in funding.

Our Core Team participated in the orientation of the Partner Up! Program and have two in-person meetings scheduled. This is in regards to the \$75,000 grant that we were awarded. This will involve a series of meetings with the Core Team to develop a Strategic Supply Building Plan for Wood County. In addition, Community of Practice webinars will support the implementation phase of these plans and build capacity of local leaders to support the child care needs in their communities. Licensed child care providers in Wood County will be eligible to participate in Business Leadership Cohorts where they receive training and support to create a Business Plan with \$5,000 stipends available to providers who complete the program.

Opioid Settlement Planning Update

The Wisconsin Counties Association Opioid Task Force met again on July 11. We are continuing to pursue the option of receiving all of the dollars up-front, but Andy Phillips, legal counsel for WCA, is unsure if this will ultimately be an option for us. This will change our spending ideas completely. The next National Association of Counties (NACo) Opioid Leadership Network meeting is at the end of August in Milwaukee. I will be attending that as well, with expenses paid by NACo. I will bring new ideas generated at these gatherings back to our local team. The WCA task force is planning another summit, likely to be held in October.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Staffing update

Sydney Resler, a UW-Population Health Fellow, started her service at the Wood County Health Department in July. Originally from Janesville, Sydney received a BA in Anthropology with minors in Biomedical Science and Health Studies from Marquette University in Milwaukee. Her first exposure to public health was through volunteering as an HIV counselor at a neighborhood sexual health clinic. After graduating, she was a public health educator with the Peace Corps in Guinea, where she focused on vaccination, water and sanitation, and malaria prevention. Upon her return to the United States, she completed an AmeriCorps VISTA service year in Anchorage, Alaska, promoting HIV/STI/substance use prevention and harm reduction with rural Alaska Native communities. Sydney then received an MA in Applied Anthropology from Georgia State University and is now finishing an MPH in Global Epidemiology at Emory University. While studying in Atlanta, She worked and volunteered in research, data analysis, communication, and project management roles surrounding substance use and overdose prevention, health literacy, sexual health, LGBTQ+ health, and infectious disease surveillance at her affiliated universities and with organizations such as the Georgia Department of Behavioral Health, CDC Foundation, Fulton County Board of Health, and the CDC.

Sydney is excited to return to her home state and contribute to the Wisconsin public health workforce. In her free time, she enjoys crafting, reading, spending time outdoors, hitting local farmer's markets, and hanging out with her two cats, Viggo and Michi.

Performance Management/Quality Improvement

Staff attended the Public Health Improvement Training (PHIT) Conference. The PHIT Conference is geared towards employees in public health who lead Performance Management and Quality Improvement efforts for health departments. Staff are incorporating some of the resources and lessons learned to create a tool for internal use to generate goals and objectives for the varying program areas of the Wood County Health Department.

Healthy People Wood County (HPWC)

- Staff met to discuss the Performance Measures and Quality Improvement work of the Community Health Improvement Plan. This Performance Metric work focuses on identifying key workflows of the program area, monitoring if the work is meeting set goals, and to choose quality improvement efforts if goals aren't met. The healthy people team is finalizing all measures, goals, and objectives for the 2024 calendar year.

- A new summer intern, Cole Minsaas, started his placement at the health department. Cole will be serving at the department until the end of August with his primary work being focused on secondary data gathering and evaluation planning for the upcoming Community Health Assessment (CHA) that is set to be completed by summer of 2024.
- Staff attended an ESSENCE Training put on by the state health department. ESSENCE is a reliable data source that observes local emergency department visits and the reason for the visit. The Wood County Health Department looks to utilize this resource to gain a better understanding of emergency related needs and to be able to monitor the level of visits to determine if they are becoming a public health concern such as overdoses of a particular substance.
- Staff have been drafting the next Community Health Assessment (CHA) survey with hospital system partners and meeting with other local health departments to learn about their CHA survey process. These meetings have included developing a timeline for the 2023-2024 CHA process.
- The Community Health Improvement Plan (CHIP) Monitoring Plan is being updated; this happens twice annually.
- The Wisconsin Public Health Association CHA/CHIP pilot that Wood County was chosen to participate in has wrapped up; this involved conducting one on one meetings to build and strengthen relationships and develop a draft CHA survey. The grant that this work fell under received a no cost extension and allows for continued TA from MATCH (Mobilizing Action through Community Health) through May 2024. Staff presented on this work at WPHA in May.
- Work continues on activities in the action plan for the qualitative data grant we received from WI DHS. As part of this grant, staff partnered with the Hmong American Center to conduct focus groups and one on one interviews with the Hmong population in Wood County; we connected with 30 individuals. Staff have also partnered with R2N (Rural Resiliency Network) to complete 7 one on one interviews with individuals who live in rural parts of the county. Additional partnerships are in the works to gather more data from specific groups in the county in the coming months.

Communication/Branding

The HPWC website is being updated to add a page that includes a data dashboard for each of the 10 health priorities out of the CHIP. Working with staff to ensure Wood County Health Department branding guidelines are being followed. A HPWC orientation handout was created and the HPWC Communication Plan was updated.

Housing

Mary's Place in Wisconsin Rapids is in full operation. The Ribbon Cutting Ceremony was held June 13 and was a success. The Wisconsin Rapids Steering Committee will be transitioning into workgroups. Wood County Health Department staff will work on the Community Relations/Communications and Program Support workgroups.

Incarceration

A literature review was completed on Electronic Monitoring Programs and evaluation methods to use. A Short Term Action Team will be forming to focus on criminal justice data collection.

Impact- Substance Use

- *Place of Last Drink (POLD)*: Members of IMPACT presented for the Statewide POLD User Group Meeting on June 5. The event featured speakers from throughout Wisconsin sharing about their communities starting POLD initiatives to gather data and coordinate community efforts to improve local alcohol conditions. IMPACT presented the steps taken to collect county-wide POLD data.
- *Harm Reduction*:
 - Staff attended Wisconsin's first annual Harm Reduction Conference in Green Bay on June 28 and 29. The conference featured speakers from throughout the U.S. and covered topics such as emerging drug trends, data collection, utilizing various harm reduction strategies, and the importance of shifting with the communities we serve.
 - Wood County Health Department launched the LifePoint Program on June 7 and it is offered once a week for two hours. Two individuals utilized the program in the first month; with a slow start expected to get the word out and build trust among people who use drugs. Some feedback was shared by a program client that individuals who may have utilized services with Human Services (outpatient clinic) face that added stigma of this program taking place in the same building.
 - Wood County Health Department distributed 31 kits of nasal naloxone spray (Narcan) through their Narcan Direct program in the month of June. In addition, eight individuals received Narcan administration/overdose prevention training, and eight Hope Kits were distributed with harm reduction resources for family/friends/loved ones of individuals who use drugs.
- *Providers and Teens Communicating for Health (PATCH)*: The new PATCH Coordinator, Alyssa Gollon, has been hired and is collaborating with the previous coordinator in planning and preparations for a successful start to the upcoming year by securing local speakers, creating a program schedule, and setting goals for the program year. Although the Teen Educators are off for summer break, the PATCH program has been very active in preparing initial training for the teens in August. This program year, PATCH will be welcoming 12 Teen Educators, which is the most participation our program has seen.
- *Partner Collaboration*: The MACY Drug Task Force met June 6 and discussed compliance checks in Marshfield and POLD program updates. The task force continued discussions on plans for State Opioid Response funding. Projects for the funding include having an educational booth at the Central Wisconsin State Fair in Marshfield, hosting community events around harm reduction efforts, promoting and maintaining drug take-back events, and distributing medication lock boxes. These projects are similar to what IMPACT is using SOR dollars for, but will not overlap service areas.

Mental Health Matters

A storyteller event was hosted at the River Cities Clubhouse (RCC) in Wisconsin Rapids. The event was for Clubhouse members, by Clubhouse members. The goal of the event was to introduce others who are living with a mental health or substance use diagnosis to the concept of storytelling and to show varying mediums of how to share your story. The presentation was well received with a few individuals showing interest in becoming storytellers themselves. Follow up on recruiting new storytellers is to take place in July and August.

Increase Access to Healthy Food

Staff have been focusing primarily on Farmers Market visits and data collection. Staff are coordinating a UWSP graduate student and two Farm2Facts staff and together they have collected over 570 customer surveys! Meetings with community partners and municipalities continue, including the City of Wausau and the City of Stevens Point. Farm2Facts information including all the vendor applications and token transactions are being organized and uploaded onto the Farm2Facts online portal. Staff have provided leadership to the Waupaca Farmers Market supporting them with financial technical assistance, creating process documents, and organizing board meetings.

Recreation and Transportation

River Riders and Marshfield Community Bike Share are still operating at half capacity for the 2023 season. Despite only having half of our bikes out for use, the program continues to see daily rentals from all of our current station locations. More funding is being sought with the hopes of having the full fleet out soon.

The River Riders Bike Share program is partnering with Wisconsin Rapids Community Media to create videos about the bike program. One key video that we will be creating is on how to check out a bike from start to finish. This idea stemmed from a community member reaching out about a how-to video! We are excited to share the videos within the next month!

Safe Kids Wood & Clark Counties Coalition

Staff attended the Safe Kids WI Coordinator meeting – received Safe Kids WI updates and collaborated with other Safe Kids coordinators in WI. Staff created & scheduled Safe Kids Facebook posts for the month and had a Safe Kids booth at the WR Farmers Market around bike safety; 20 bike helmets were distributed to community members. Staff met with other coordinators to discuss how to spend our Ready to Roll Grant money. Bike Helmets were ordered for a booth at Hub City Days with some of the Ready to Roll grant money.

ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

Lead Updates

- *Water Testing for Childcare Facilities:* Quotes have been received and supplies have been ordered for two childcare facilities to remediate parts of their water systems. A third is in the planning process.
- *Lead Safe Homes Program:* An application has been accepted for the Lead Safe Homes Program in the Wisconsin Rapids area. Staff were onsite alongside NorthStar Environmental Testing LLC for the risk assessment. The process served as a good training for staff certified as Lead Risk Assessors.

New Businesses and Consultations

Staff completed a pre-licensing inspection for Biggby Coffee in Marshfield due to new ownership. A pre-licensing inspection was completed for a body art establishment in Marshfield named “Sugared Lash”. A pre-licensing inspection was completed for a retail meat business in the Wisconsin Rapids area. A pre-licensing inspection was completed for 17sixteen, a retail food establishment serving meals. A pre-licensing inspection was completed for Dupe’s Bar in Arpin due to a change in ownership. A pre-licensing inspection was completed for Dairy Queen in Wisconsin Rapids due to a change of ownership. A pre-licensing inspection was completed for a mobile ice cream business. A pre-licensing inspection was completed for “Patriot Greenz,” a retail establishment. Five new lodging establishments were licensed in Wood County last month as well. Consultations were completed for two retail food establishments in the Marshfield area last month.

Complaint Investigations

Ten complaint investigations were received in the month of June.

- A complaint was received regarding an air conditioning leak in a licensed establishment. Staff spoke with the landlord and the issue was fixed.
- A caller reported a lack of hair restraints and vaping inside a licensed food establishment. Staff were onsite and completed a complaint inspection. Corrective actions have been taken.
- A complaint was received regarding food temperature at a restaurant buffet. Staff were onsite and completed a complaint inspection. All food under hot holding met the required temperatures at the time of inspection.
- A caller reported bedbugs in a rental unit. Staff contacted the management property and a professional pest control company has been hired.
- A tenant called in regards to a toilet that was not being replaced by the landlord. Staff contacted the landlord and the toilet has since been replaced. No other health hazards were noted during the investigation.
- A caller reported structural concerns inside a manufactured home. Staff provided information and possible resources to the home owner to address the building concerns. No public health ordinance violations were observed at the time of the visit.

- A complaint was received regarding poor date marking and selling expired food at a licensed retail establishment. Staff were onsite and conducted a complaint inspection. Staff did not observe any date marking violations at the time of inspection.
- A caller reported poor living conditions inside a manufactured home. Staff were onsite and left information for possible resource assistance. Staff were not able to gain entry into the home.
- A caller reported possible bedbugs and fleas in an apartment complex. Staff spoke with property management and professional pest control has since been completed.
- A caller reported poor living conditions inside a residence with an abundance of dogs and cats. Staff were onsite but unable to gain entry. This investigation is ongoing.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Nicole Burlingame, RDH

During the 2022/2023 school year the Healthy Smiles for Wood County program provided oral screenings and oral health education for 1,342 children. 1,328 fluoride treatments were applied on 1,342 children and 309 sealants were placed. The number of children found with unmet dental needs totaled 336 and all of these children were referred to their dentist or case managed for dental treatment. The application for Wisconsin Seal-A-Smile funding for the 2023/2024 school year will be released this month.

COMMUNICABLE DISEASE & FAMILY HEALTH AND INJURY PREVENTION REPORTS – ERICA SHERMAN, MSN, RN, IBCLC

Parents as Teachers (PAT)

Two public health nurses attended training for PAT in June and are now ready to serve families. Outreach to referral sources will continue into fall. There are currently 14 families enrolled in PAT services. Enrolled families were invited to “Day at the Splash Pad” in June and will be invited to participate in a “Day at the Farmer’s Market” on July 27 where they will learn how to navigate the market and use healthy foods in everyday cooking.

Staff are currently working to complete their first national PAT Affiliate Report. This will show data from Wood County’s PAT program for March thru June. Affiliate reports will be completed yearly in July from here forward.

Emergency Preparedness

The Emergency Preparedness Coordinator is participating in a state-level Public Health Emergency Planning workgroup to review and implement necessary aspects of local health department emergency response plans. This workgroup will share its recommendations for plans within the next month.

An After Action Review and Improvement Plan has been created in collaboration with Wood County Emergency Management for the Family Assistance Center functional exercise that was conducted this spring. The Emergency Preparedness Coordinator is in the process of meeting with health department staff to review and provide additional training to optimize response in the event of a mass fatality incident. These focused trainings will continue through fall of 2023.

Cribs for Kids

Thanks to a generous donation from the Dexten Peck Memorial Bowling Fundraiser, the health department Cribs for Kids program has provided 10 Pack N Play portable cribs and safe sleep education to families in need of a safe sleep environment for their infant (January-June 2023).

Communicable Disease

See quarterly report provided by Alecia.

2023
WOOD COUNTY QUARTERLY SUMMARY OF REPORTED DISEASES

| DISEASE | 2nd QTR | 2023 YTD | 2022 YTD | DISEASE | 2nd QTR | 2023 YTD | 2022 YTD | DISEASE | 2nd QTR | 2023 YTD | 2022 YTD |
|--|---------|----------|----------|---|---------|----------|----------|-------------------------------|---------|----------|----------|
| Category I shall be reported IMMEDIATELY BY TELEPHONE | | | | Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case. | | | | | | | |
| Anthrax | | | | Anaplasmosis** | 8 | 8 | 14 | Malaria | | | |
| Botulism | | | | Arboviral Infector ** | | | | Meningitis, bacterial | | | |
| Botulism, Infant | | | | Babesiosis** | 0 | 0 | 4 | Metal Poisoning(non-lead) | 0 | 0 | 0 |
| COVID-19 [□] | 328 | 1,325 | 11,239 | Blastomycosis** | 1 | 1 | 2 | Mumps** | | | |
| CRE [∞] | 0 | 3 | 0 | Cyanotoxin Poisoning | | | | Nontuberculosis Mycobacterial | 3 | 5 | 21 |
| CP-CRAB [¥] | | | | Borreliosis(B.Miyamotoi) | | | | Psittacosis | | | |
| CP-CRPA [€] | 0 | 0 | 1 | Brucellosis | | | | Q-Fever | | | |
| C. auris ^Ω | | | | Campylobacteriosis** | 5 | 11 | 11 | Rheumatic Fever | | | |
| Diphtheria | | | | CO Poisoning** | 0 | 0 | 5 | Rickettsiosis [^] | 2 | 2 | 0 |
| Haemophilus Influenza | | | | Coccidioidomycosis | 0 | 0 | 1 | Rocky Mt Spt | | | |
| Hantavirus Infection | | | | Cryptosporidiosis | 1 | 1 | 13 | Salmonella** | 3 | 3 | 12 |
| Hep A | | | | Cyclosporiasis | | | | Shigellosis** | | | |
| Measles | | | | Ehrlichiosis** | 0 | 0 | 3 | STD: Chancroid | | | |
| Meningococcal Disease | | | | E.coli** | 2 | 5 | 16 | STD: Chlamydia | 44 | 88 | 209 |
| MERS-CoV ^{□□□} | | | | Free-Living Ameba Infec | | | | STD: Gonorrhea | 8 | 12 | 18 |
| Outbreaks, Food/Water | | | | Giardiasis | 0 | 0 | 1 | STD: Pelvic Inflam | 1 | 1 | 3 |
| Outbreaks, Other** | 0 | 28 | 37 | HepB** | 1 | 1 | 3 | STD: Syphilis*** | 8 | 8 | 7 |
| Parapertussis | | | | Hep C ** | 6 | 10 | 17 | Strep group A | 6 | 7 | 0 |
| Pertussis ** | | | | HepD | | | | Strep group B | 3 | 5 | 9 |
| Plague | | | | HepE | | | | Strep pneumoniae | 1 | 1 | 7 |
| Polio Infection | | | | Histoplasmosis** | 0 | 0 | 1 | Tetanus | | | |
| PAM ^{□□□□} | | | | Influenza Peds. Death | | | | Toxic Shock Synd | | | |
| Rabies (Human) | | | | Influenza A Novel Sub. | | | | Toxic Substance | | | |
| Ricin toxin | | | | Flu A Hospitalized** | 0 | 8 | 56 | Toxoplasmosis | | | |
| Rubella | | | | Flu B Hospitalized** | | | | Tran. Spong. Enceph. TSE | | | |
| Rubella/Cong | | | | Kawasaki Disease | | | | Trichinosis | | | |
| Severe Acute Resp. SARS | | | | Legionellosis | 0 | 0 | 3 | Tularemia | | | |
| Smallpox | | | | Leprosy | 0 | 0 | 0 | Tuberculosis(LTBI)** | 5 | 7 | 15 |
| TB Disease | 0 | 0 | 1 | Leptospirosis | | | | Typhoid Fever | | | |
| Vanc.Int. Staph Aur. VISA | | | | Listeriosis | 0 | 0 | 1 | Varicella** | 1 | 1 | 3 |
| Vanc. Res. Staph. VRSA | | | | ## Lyme Lab Reports | 18 | 18 | 85 | Vibriosis | | | |
| Viral Hemorrhag.Fever | | | | # Lyme Disease Reports | 4 | 8 | 16 | Yersiniosis | 0 | 0 | 2 |
| Yellow Fever | | | | Lymph. Chor. Vir. LCMV | | | | Zika virus infection | | | |
| Category III the following diseases shall be reported within 72 hrs. | | | | | | | | | | | |

□ Coronavirus, Novel 2019, confirmed and probable

□□ Middle Eastern Respiratory Syndrome-associated Coronavirus

□□□ Primary Amebic Meningoencephalitis (Naegleria fowleri)

∞Carbapenem-Resistant Enterobacteriaceae

¥ Carbapenemase-producing carbapenem-resistant Acinetobacter baumannii

€Carbapenemase-producing carbapenem-resistant Pseudomonas aeruginosa

Ω Candida auris

NR= not reported at time of report

** Includes confirmed, probable, & suspect; outbreaks other than COVID

*** includes confirmed and probable

Lyme Disease confirmed & probable

Lyme Lab Reports - probable cases

[^] other than spotted fever rickettsiosis

HEALTH DEPARTMENT P-CARD SUMMARY

Due Date 6/26/2023

5/17/2023-6/16/2023

Date Paid 6/24/2023

Amount Due \$ 5,536.75

| PUBLIC HEALTH - P-CARD CHARGES | | | | |
|--------------------------------|-----------------|----|--------------|-------------|
| Vendor | Description | PH | GRANT | Amount |
| BoostLingo | Interpreter | * | | \$ 95.00 |
| Lucid Software | QI | * | | \$ 9.95 |
| Marriot West | Hotel | | PHEP | \$ 298.00 |
| UPS | Shipping | * | | \$ 12.97 |
| UPS | Shipping | * | | \$ 12.97 |
| WPHA | Conference | | COVID-WF | \$ 375.00 |
| WPHA | Conference | | COVID-CHW | \$ 125.00 |
| WPHA | Membership | * | | \$ 25.00 |
| WPHA | Conference | | COVID-CHW | \$ 225.00 |
| Evenflo | Car Seats | | DOT | \$ 901.52 |
| AED Superstore | BVM CPR kits | | CD\$ | \$ 107.77 |
| Kwik Trip | Gift Cards | | CD\$ | \$ 100.00 |
| American Heart Assoc | Heart Code | * | | \$ 609.79 |
| Harm Reducation | Conference | | CD\$ | \$ 200.00 |
| PHEPPA | Membership | | PHEP | \$ 50.00 |
| Walmart | Pack and play | | Safe Sleep E | \$ 239.97 |
| People Finder | Lookup | | COVID-O | \$ 29.95 |
| Harm Reducation | Conference | | CD\$ | \$ 400.00 |
| Walmart | Office Supplies | | CD\$ | \$ 7.28 |
| Walmart | Car Seats | | DOT | \$ 79.88 |
| | | | | \$ 3,905.05 |

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

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

Coalition Names:
 BF Breastfeeding Coalition
 SK Safe Kids Coalition
 FPWC Health People Wood County
 CHA HPWC - Community Health Assessment
 RH HPWC - Recreate Health
 MH HPWC - Mental Health
 AOD HPWC - Alcohol & Other Drug Abuse Team
 FM HPWC - Farmers' Market

| ADAMS JUNEAU - P-CARD CHARGES | | | |
|-------------------------------|--------------|---------|---------|
| Vendor | Description | PROGRAM | Amount |
| USPS | VOC Shipping | | 7.24 |
| | | | \$ 7.24 |

| WIC - P-CARD CHARGES | | | |
|----------------------|--------------|---------|-----------|
| Vendor | Description | PROGRAM | Amount |
| Dollar Tree | Fit Families | FF | 106.82 |
| Dollar Tree | Fit Families | FF | \$ 21.10 |
| | | | \$ 127.92 |

| HEALTHY SMILES - P-CARD CHARGES | | | |
|---------------------------------|-------------|---------|--------|
| Vendor | Description | PROGRAM | Amount |
| | | | \$ - |

| COALITION ACCOUNTS - P-CARD CHARGES | | | |
|-------------------------------------|-------------|----------------|-------------|
| Vendor | Description | Coalition Name | Amount |
| Koloni | Bike Share | RH | \$ 833.00 |
| Square Space | Web Service | CHA-CHIP | \$ 276.00 |
| USPS | Shipping | AOD | \$ 54.36 |
| Canva | Brochures | CHA-CHIP | \$ 120.00 |
| Families Against Narco Books | | AOD | \$ 18.00 |
| Health Products For Yc Water Vials | | AOD | \$ 195.18 |
| | | | \$ 1,496.54 |

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

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT July 2023

Director's Report by Brandon Vruwink

The State Budget process is complete, with Governor Evers signing it on July 5. The most significant success for the Human Services Department is the increased rates for Nursing Home Support Services. The legislature provided an additional \$73.2 million each year of the biennium to increase the Medicaid Assistance reimbursements to nursing homes for support services. What are support services? They include housekeeping, dietary services, facility maintenance, transportation, and utilities. The increase is welcome, as the cost of these services at Edgewater and Norwood has increased significantly over the past two years. Much of the increase is related to inflationary pressures, particularly the cost of food. The balance of the Human Services Department received some small increases, but most funding remained flat. For example, Income Maintenance services received a 2% increase each year of the biennium. Adult Protective Services allocations to counties increased by \$1 million statewide and \$4.2 million statewide to increase Kinship Care rates. The areas that need more attention in future budgets include mental health services. Further, as our population ages, additional funding to support Adult Protective Services will be critical.

Betsy Bain began serving as the Interim Administrator of Edgewater Haven effective June 29. Betsy will continue serving in this role through Friday, July 28. Betsy brings her experience as a leader in Skilled Nursing Facilities in Minnesota and Wisconsin. I have appreciated her willingness to review our marketing plan and implement new strategies to improve our current practices. Our permanent administrator Justin will join the Edgewater Team on July 24. The overlap will allow for a warm handoff.

The Edgewater Donation, Ad Hoc Committee, is scheduled to meet at 4 pm on July 27. The Committee will provide updates on quotes and other assignments at the June meeting.

Tiffany Koeshall joined the Human Services Department on Monday, July 10. Tiffany is replacing Dawn Schmutzer as the Executive Administrative Assistant. Tiffany is learning about the department and meeting many new faces over her first few weeks on the job.

The Operations Committee released the parameters letter, which kicks off the county budget process. Over the next six weeks, I will spend much of my time working with the Administrative Team to develop the Human Services budget. Should you have questions throughout this process, please feel free to reach out.

Deputy Director Update by Mary Solheim

Wood County Schools/Health Department: Director Vruwink and I continue our quarterly meetings with the Wood County School District Superintendents and District Administrators along with the Health Department. These meetings serve as a means to connect to discuss updates and bring awareness to challenges that may occur between our respective entities as we look to serve families. Our most recent meeting was held in the month of June. Prospectively speaking, we received an e-mail from the Superintendent of the Wisconsin Rapids Public Schools as the school district in the County seat detailing the obligation to convene a committee to discuss and revise truancy procedures County-wide. The primary identified goal of the committee is to review best practice and possible changes to the current approach with the goal of addressing attendance for school-aged children in Wood County. Given our intersection with our schools and work with children and the impact truancy

procedures have on our Department, we have been asked to participate and have selected representatives to engage with this committee. We anticipate providing further updates later this year.

Department of Children and Families (DCF) On-Site Visit: We were pleased to have had an on-site visit with DCF representatives, Wendy Henderson, Administrator, Division of Safety and Permanence, and Shelby McCulley, Bureau of Youth Services Director in the late part of June. The purpose of the meeting which was held with Director Vruwink, myself, our Family Services Division Administrator and Family Services Supervisors was to connect about the successes and challenges we see locally to help them best understand where more focus needs to be placed to address barriers which impede our practice. We spoke as to a variety of topics and appreciated the opportunity to share our perspectives.

Family Keys: As housing continues to be an identified barrier for many of the families we serve, we continue to work to increase our partnerships with organizations that offer housing supports. This work is occurring simultaneous to our internal work to determine how to best support our staff who are in turn in direct practice work with the families we serve. We previously reported out on being one of three identified Counties chosen by the Department of Children and Families (DCF) to implement a Family Keys program within our County. We very recently concluded our first full year and have now transitioned into our second year with the program. As part of our proposal to DCF in year two, we sought to transition the work of our part-time housing navigator to a full time presence within our Department. We look forward to seeing how this transition will assist our teams and the families we serve who are impacted by housing barriers to secure and maintain stable, long-term housing.

Administrative Services Update by Mary Schlagenhaft

Administrative Services Team members attended various meetings specific to their job duties during the month. These included, but not limited to:

- Health & Human Service monthly Budget projection meetings (all locations), Operations, County Board, Team Building, Division Specific Management, Process and Individual Progress Meetings. Performance Evaluations for team members. All team members worked together to cover shortages in immediate needs due to absences and vacancies.
- Currently no Vacancies in this Division
- 2022 WIMCR Completed and Submitted, Cost Report Desk Reviews at Nursing Home LTC units completed and submitted.
 - Additional accomplishments: Ongoing EHR Smartcare learning, workflows and processes.

Claims & Accounts Receivable, Client Interactions:

- Ongoing Smartcare meeting, testing, progress and workflows
- PPS Smartcare testing continues, coming to final testing for State reporting
- Hired Long Term Temp for Outpatient Clinic Reception duties while 2 team members on MLoA, Training and onboarding complete
- Electronic Fiscal records at both Nursing Homes locations successfully launched 7/10/2023
- BCBS Contract at Edgewater Haven completed, effective 8/1/2023
- BCBS Contract for NHC Facility and Professional in review
- GHEC and WPS Arise Health Insurance contract complete for Edgewater

- GHEC Insurance contract complete for Norwood

Insurance Claims created and Submitted for current reporting

- Norwood: 199 Claims submitted in the Amount of \$896,483
- Edgewater: 54 Claims submitted in the Amount of \$351,282
- Community: 4,762 Claims submitted in the amount of \$460,846
- Community: Accounts Receivable receipts: \$391,741 (May), \$351,088 (June)

Service Admission Intakes - by Location

- NHC Admissions: 22, SNF 1
- Bridgeway: 10
- Edgewater: 17
- Community
 - 62 Intakes conducted, 68 updates and 14 walk in
 - 1,508 Appointments Scheduled, 930 Attended (62%) (June)

2023 TRIP Monies received YTD:

- Norwood: \$19,025
- Community: \$34,535

Accounting and Accounts Payable Team:

- WIMCR data collection and reporting
- 2024 budget document prep
- Wi Assoc County Homes meeting regarding SP award
- 53.10 Transportation Meeting/Webinar
- Team worked on Desk Audit / attended WIPFLI review meetings
- Reviewed Budget topics/reports with new Community Managers (Tackes/Parks)
- PPS projected continues to be supported largely by team member
- Process review/updates at NHC for cash handling / safe practices
- Safe audit completed at NHC
- New Accounting Clerk started, training in progress

Support Services Team:

- Vacant Marshfield Receptionist position filled 7/5
- 1 staff on intermittent FMLA
- *Behavioral Health Clinic* service note: **As of 7/13/23 entered w/in 16 days from dictation**
Clinicians are doing a hybrid mix of entering their own notes and some dictation.
- Provide 1 on 1 Training for Interim Coverage plan for OPC reception Leave of Absence
- Monitor 2023 Administration Budget and prepare 2023 Year End Projections and 2024 Needs.
- HIPAA:
 - **0 FS Confidentially/HIPAA breach in June**
- Attend monthly Admin Services Managers' meeting
- Attend SmartCare meetings, and provide updated R6 upgraded version links, support and training to Support staff

- OPC Reviewers/Transcribers –Productivity Reports are generated weekly on Fridays Monitor the amount of time staff need to dedicate towards transcribing and entering notes for all programs who use the software.
- Work with Unit Support Services and OPC Clinic staff assist w/fixing & monitoring errors/weekly signing of OPC service notes
- Adjust support staff training on backup for essential duties prior to upcoming ALL STAFF, FMLA and reception desks vacancies
- Work on destruction of RB- FS records: Vault area was completed May 15; FS File Room extended to July 30
- Meet with 13 support services staff for scheduled one on one progress update; by phone and/ or in person; Ensure reception areas and all essential duties have coverage

Community Resources Update by Olivia Lloyd

Transportation: In June, we provided 850 bus rides. Of these rides, 248 were for employment, and 106 were for medical. This is a decrease from June 2022 with 978 bus rides. We have a new volunteer driver starting in July, located in the Marshfield area. This will increase availability for providing rides for more Marshfield riders.

WHEAP: Since the 2023 heating season began October 1, 2022, Wood County has provided Energy Assistance services to 2691 households. This is a slight decrease of 3.62% from last year. The regular heating season ended May 15th. The summer fill program for fuel oil and propane customers has provided additional benefits to 48 households through June.

Child Care: We welcomed our new Child Care Certifier/Volunteer Coordinator, Ariel Zdun, in June. Ariel graduated from UWSP in June with a degree in Elementary Education. Her education will be a great addition to our Parenting Perspectives classes which are a component of her job duties. Ariel also brings customer service experience and excitement to work with members of our community.

Edgewater Haven Update by Betsy Bain

In the month of June we had 12 admissions and 13 readmissions. Current Memory Care census is 12 residents.

Census comparison to last year:

June 2022 – 45.83 average census with 5.77 rehab

June 2023 – 44.90 average census with 8.33 rehab

Admissions/Discharges Comparison:

June 2022 – Admissions 10/Discharges 4/Readmissions 4/Deaths 0

June 2023 – Admissions 12/Discharges 13/Readmission 13/Deaths 4

Updates: Deficiency free from annual state survey..

Employment & Training Update by Lacey Piekarski

*** Serving Wood, Portage, Adams, Marathon, Lincoln, Langlade, Vilas, Oneida & Forest counties*

FSET: The FSET Program finalized Quarter 3 (April – June 2023) of the Federal Fiscal Year with 100 employer partners throughout our 9 county region, 41 of which are currently hiring within Wood County. From October 2022 – June 2023, 191 customers were connected with employer partners to complete job interviews, 52% of those then hired into new employment. The collaborative relationship with employer partners and FSET not only includes connection to obtain employment, but also for sustaining employment through the vital probationary period to maintain employment and provide external supports to enrolled customers.

As a result of the public health emergency unwinding of benefits, the re-implementation of the FoodShare work requirement was formally effective 7/1/23 in Wisconsin, impacting FS recipients with additional requirements beginning 10/1/23. Staff training continues now through October to ensure our team is able to provide substantial employment and training case management to all those requesting services, as we anticipate FS recipients referred to the FSET Program will increase beginning in September.

Personnel: A vacancy in the FSET team resulted in a new hire beginning 6/5/23, as the previous Case Manager transitioned to a new role within Wood County. Recruitment efforts continue for the 4th FSET Case Manager position in the Wood County – Wisconsin Rapids, through early July.

Norwood Health Center Update by Marissa Kornack

Based on industry reports, the CMS COVID-19 Vaccine Mandate is still on track to be rescinded in August, which will subsequently allow the county's COVID-19 vaccination policy to expire.

On our long term care unit, we received a complaint/extended survey from the Division of Quality Assurance (DQA), which resulted in three citations. The survey visit was prompted by our facility reported incident/investigation regarding the ongoing and open criminal investigation of a former employee and their alleged misappropriation/exploitation of funds. Attorneys who specialize in nursing home regulatory issues have been retained and we are working on appealing the citations.

Norwood Nursing Department by Liz Masanz

We continue to utilize three agency CNAs to fill our vacancies and FMLA leaves. The nursing department has 2.5 CNA FTEs and a 1.00 LPN FTE vacant.

Admissions Unit: The average census for the month of June was 5.90 with an average census of 7.87 year to date. There were twenty-two admissions and twenty-eight discharges. The average length of stay continues to adjust to industry norm with our new providers.

We will have multiple psychiatric nurse practitioner students completing some clinical hours on the hospital unit over the next year, with Dr. Gouthro as their preceptor.

Head RN, Krissy, worked with the fiscal team to implement a new process for patient valuables and money storage and corresponding personal possession log.

Long Term Care: The long- term care unit had one admission and three discharges in June, with an average census of 12.80 on Crossroads and 13.75 on Pathways year to date. Megan, client services assistant, will be finishing her required internship hours with us for her Bachelors in Social Work in August. Additionally, Megan has been doing an exceptional job stepping up to the plate in covering all of the social work duties on the LTC unit since the beginning of June. Amanda, head nurse, is continuing with her wound care certification training.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of June were 6,589 with revenue of \$47,752. Meals for the year are 35,253 with revenue of \$255,445.

As of writing this, we have 2.00 dietary aide FTEs and 1.00 cook FTE open. This has presented many challenges in covering the schedule. We are hopeful the CMS COVID-19 Vaccine Mandate being rescinded in August helps with recruitment in the dietary department.

Norwood Maintenance Department by Lee Ackerman

A/C chiller communication issues: we have not yet resolved the issues with the A/C chiller communication line. Extra troubleshooting led the service tech to question whether the expensive computer board was indeed the issue, we agreed that the problem should be explored further. We had the annual service performed and repaired a faulty water sensor so we know everything is running as it should. Due to summer schedules, the service tech was not available to follow up on this issue since that time so we will hopefully resolve this by my next report.

Capital Improvement Project Updates:

- Pathways Renovation- The replacement doors arrived this month. Norwood Maintenance staff will be installing.
- Kitchen compressor- the final connection has been completed on this (last) compressor.
- Parking Lots- The contractor plans to start on our project in mid-July.
- HVAC Renovations- Another delay in delivery of the thermostats; they are now expected sometime in July.

Building Security Projects: Work on the various building security projects has begun.

- Security film has been applied to all of the front windows and the final caulking will be completed once it has had time to cure.
- Bollards- This project was awarded to American Fence and is scheduled to begin in early July. We have been working on coordinating this work with the parking lot resealing, which is also planned to start in mid-July.
- New Cameras were installed for Bridgeway exterior, giving a much better view of activity in that area. The door intercoms should be coming soon as well.
- Received two proposals for designing the Lobby Security construction. There was a large variance in cost, with one being nearly double the other, so we chose to work with Ratsch Engineering, the lower of the two. We have worked together before and I am very glad to partner again. The next steps are to work through the arduous process of plan design and State approvals.

Other updates:

- Water headers: A blower motor failed on one of the two water heaters dedicated to Norwood's laundry service. We were able to diagnose the issue and find a replacement part. I was surprised to find that this part cost \$1,170. Apparently it is a very precise device that pushes the natural gas into the combustion chamber, so there are not aftermarket options.
- Air filters: Due to the recent high concentration of particles in the air, we have noticed that the air filters in the ventilation fans have required replacement faster than is usual. We will keep an eye on this moving forward.
- Furniture: New furniture has been arriving in waves, including items for the Lobby and Dining room. We will continue to place the furnishings as they arrive.
- Housekeeping- We have been seeing an increase in oversight of our housekeeping team by their management. This is in response to complaints we made over tasks not being completed or not completed to our standards. We have seen some improvement in our service, but it remains to be seen how they will address the issues moving forward. We will continue to work closely with their management team to ensure Norwood is consistently maintained at a high level.

Youth Programming Updates by Angela O'Day

Youth diversion programs partnered with the Youth Justice team in June to complete our first Adopt-A-Highway clean-up with youth. Youth involved in the Adolescent Diversion Program (ADP), Youth Mentor, 4Sight, and Youth Justice teams alongside case managers and social workers cleaned State Highway 54 between County Highway D and Smith Lane. Some youth used this opportunity to log community service hours and others were encouraged by their case managers to help clean the area. In preparation for the clean-up, youth and staff watched a safety video and were provided with gloves and safety vests. Twenty-three total participants collected nineteen bags of trash. Our teams will be cleaning this stretch of the highway three times per year moving forward. The goal of the project is to connect youth to service opportunities in Wood County as well as to develop skills related to teamwork, respect for others and the environment, and hard work. We hope to provide additional education to participating youth at future clean-up days about the impact of litter on the environment.

Edgewater Credit Card Statement - June 2023

| Date | Description | Nursing 54201 | Laundry 54212 | Dietary 54213 | Maint. 54215 | Therapy 54216 | Activities 54218 | Soc Serv 54219 | Admin 54219 | Donation Acct |
|------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------------|------------------------|--------------------------|
| 5/26/2023 | Worzella Point Supply-popcorn oil | | | | | | \$ 142.49 | | | |
| 6/5/2023 | IGA--Resident food | | | \$ 58.74 | | | | | | |
| 6/9/2023 | Lawn Mower Gas | | | | 65.80 | | | | | |
| 6/9/2023 | Boiler Permit | | | | 51.00 | | | | | |
| 6/14/2023 | IGA--Resident food | | | 40.46 | | | | | | |
| 6/22/2023 | Walmart-Resident food | | | 14.46 | | | | | | |
| 6/22/2023 | Pick and Save-Resident food | | | 50.61 | | | | | | |
| 6/22/2023 | Walmart-Resident food | | | 18.44 | | | | | | |
| 6/26/2023 | Walmart-Resident food | | | 51.17 | | | | | | |
| <hr/> | | | | | | | | | | |
| Total | | \$ - | \$ - | \$ 233.88 | \$ 116.80 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Usage June 2023 | | \$ 350.68 | | | | | | | | |

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date **USBANK**
 6/19/2023
 Amount Due **\$16,792.29**

TOTAL **\$16,792.29**

Date Paid **6/29/2023**
 VOUCHER # **40233568**

| Object | Description | Program Amount | NHC-CRISIS | CHILD | YOUTH | ESS | CSP | CCS | CRISIS | OPC | ADMIN |
|--------------|---------------------------------------|---------------------|--------------------|-----------------|-----------------|-----------------|--------------|---------------|-----------------|---------------|--------------|
| | | | STABILIZATION 2017 | WELFARE 4001 | AIDS 4005 | PPACA 4020 | 4055 | 4065 | LEGAL 4070 | AODA 4080 | 4099 |
| 172 | TRAINING | 315.00 | 165.00 | 150.00 | | | | | | | |
| 180 | EMPLOYEE PHYSICALS | 48.30 | | | | | | | | | 48.30 |
| 190 | LIABILITY INSURANCE | 232.00 | | | | | | 116.00 | | | |
| 276 | VEHICLE EXPENSE | 318.87 | | | | | | 318.87 | | | |
| 290 | FOSTER PARENT EXPENSES | 238.90 | | 238.90 | | | | | | | |
| 291 | FOSTER CARE RECRUITMENT | 373.71 | | 373.71 | | | | | | | |
| 291 | YA GROUP ACTIVITIES | 25.70 | | | 25.70 | | | | | | |
| 292 | YA Placement Prevention/Stabilization | 853.12 | | | 853.12 | | | | | | |
| 297 | YA YOUTH INCENTIVE PROGRAM | 754.79 | | | 754.79 | | | | | | |
| 332 | MEALS | 225.00 | | | | 225.00 | | | | | |
| 333 | LODGING/HOTELS | 110.88 | | 110.88 | | | | | | | |
| 340 | APS ARPA Expense | 3,899.00 | | | | | | | 3,899.00 | | |
| 341 | PROGRAM SUPPLIES | 2,101.99 | | | | | 1,365.00 | 22.00 | 27.47 | 687.52 | |
| 341 | Relative Caregiver Support Expenses | 124.00 | | 124.00 | | | | | | | |
| 390 | CW TSSF Time Limited Resources | 6,196.33 | | 6,196.33 | | | | | | | |
| TOTAL | | \$ 15,817.59 | 165.00 | 7,193.82 | 1,633.61 | 1,590.00 | 22.00 | 462.34 | 3,899.00 | 687.52 | 48.30 |

Highway Dept Charge 974.70

CREDIT CARD TOTAL **\$ 16,792.29**

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20230605
 AMOUNT PAID \$ 1,686.33

| Sum of \$ AMOUNT | Column Labels | | | | | | | | |
|--------------------|------------------------|--------------------|-----------------|--------------------|------------------|------------------|------------------|----------------------|--------------------|
| Row Labels | ADMINISTRATIVE 2065 | ADMISSIONS 2026 | CRISIS 4070 | CROSSROADS 2024 | DIETARY 2050 | MAINT 2051 | PATHWAYS 2025 | PROPERTY INS 2302 | Grand Total |
| 270 PURCH SERV | \$ 2.50 | | | | | | | | \$ 2.50 |
| 333 LODGING/HOTEL | \$ 108.00 | | | | | | | | \$ 108.00 |
| 340 FOOD | | | | | \$ 387.59 | | | | \$ 387.59 |
| 341 SUPPLIES | | \$ 297.46 | \$ 20.74 | \$ 407.95 | | \$ 324.23 | | | \$ 1,050.38 |
| 346 ACTIVITIES | | | | \$ 35.92 | | | \$ 35.92 | | \$ 71.84 |
| 519 DEDUCTIBLES | | | | | | | | \$ 66.02 | \$ 66.02 |
| Grand Total | \$ 110.50 | \$ 297.46 | \$ 20.74 | \$ 443.87 | \$ 387.59 | \$ 324.23 | \$ 35.92 | \$ 66.02 | \$ 1,686.33 |

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: July 27, 2023

June 2023 Activity: During the month of may we completed/submitted 411 federal forms to include:

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

Activities:

1. Completed as of July 19, 2023:
 - a. June 15 - Wisconsin Department of Veterans Affairs monthly training (virtual).
 - b. June 16 – Guest on WFHR radio talk show.
 - c. June 20 – Milwaukee VA Regional Office Directors VSO call in.
 - d. June 30 – Meeting with Veteran and Discharge Planner at Wood Co Jail.
 - e. July 14 – CVSO Association Executive meeting.
 - f. July 17 – ~~Telephonic Town Hall with US Congressman Van Orden and Veterans' Affairs Committee Chairman Bost~~ (technical problems with call)
 - g. July 18 - Milwaukee VA Regional Office Directors VSO call in.
 - h. July 19 – Tlyer Technologies webinar on their Vetraspec program.
2. Near Future:
 - a. July 20 – Wisconsin Department of Veterans Affairs monthly training (virtual).
 - b. July 25 – North Central Continuity of Care meeting (regional Homelessness).
 - c. August 8 – Tomah VA CVSO & Congressional Liaison meeting.
 - d. August 15 - Milwaukee VA Regional Office Directors VSO call in.
 - e. August 17 - Wisconsin Department of Veterans Affairs monthly training (virtual).
 - f. August 22-27 CVSO Booth at the Central Wisconsin State Fair.

Office updates:

1. Proposed transfer of current Courthouse Security Office to the Veterans Department once the new entrance is established (late 2024). Initial conversations with the Facilities Director to rent that space to the Veterans Department. Planning to use the space as a small meeting/counseling room with video conferencing and video Veterans Appeals Court hearings (Federal VA). Cost estimate \$1500 in additional rent and \$7,000 for Conferencing set up. Costs would be grant funded (Annual and the Supplemental grants). This room would then also be available for general courthouse scheduling.

2. State Supplemental grant (\$19,178 to be used 2023-2024)update:
 - Marketing/Advertising. About to start Local Television and targeted Wood County Digital advertising (partnering with Portage County) \$7250.00 initial budget.
 - Veterans video conference/meeting room estimated \$7,000 in 2024
 - Software change/upgrade small investment in tablets for digital signatures (estimate and software approved not received to date)
 - Digital Lobby displays (estimate not received to date).
 - Vertical Monitors either as additional or replacement of a current screen at each workstation. Changes in Federal VA programing creates viewing issues of veterans files. (estimate not received to date).Sustainment of these initiatives will be covered by annual grant (and it’s increase in 2024 budget).
3. State Bieneium Budget increase in CVSO Grant by 25% or \$3,575 increase for a total of \$17,875. Will be used to support the sustainment of of initiatives funded by the supplemental grant, outreach to veterans and inflationary increases of continued grant budgeted programs.
4. In December 2022 the Federal VA initiated an Automated Decision Support program using “AI” to assit in certain disability claims. Goal is to improve –timeliness, efficiency and accuracy. The current average days for the VA to complete a disability claim is 106 days. If a veterans claim has one issue that fits the Automated Decision criteria that claim is first put in that program and will not come out of it until that issue is decided. Once that issue is decided then the other issues if there are any is worked using the current claim development process (right now an additional 106 days). The process is not working of the seven claims in this program the days pending range from 216 with only one below 135 (greater than if done without AI). Only one has moved to a raters desk (yesterday) after 159 days and he has 4 other issues not started yet. During these 135 days plus the VA has not even sent one letter to the veteran explaining that they have the claim or what the new and improved process is. In fact the process was not explained to the CVSO community until the Milwaukee Regional Office’s Director call in yesterday. We are currently exploring options to ensure Wood County veterans are not placed into this program. We think we have an idea which we are trying on a few new claims.

Current items eligible for Automated Review (mostly PACT Act issues):

| | |
|--------------------------------------|---|
| Sinusitis | Rhinitis |
| Asthma | Respiratory Conditions |
| Sleep Apnea | Hypertension |
| Gastrointestinal & Pancreatic Cancer | prostate Cancer |
| Lymphoma, Lymmphatic Cancer & MGUS | Migraine |
| Respiratory Cancer | Kidney Cancer & Reproductive Malignancies |
| Melanoma | Pleuritis |
| Sarcoidosis | |

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: June 2023

For the range of vouchers: 12230457 - 12230526

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|-----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 12230457 | ACCUSHIELD LLC | KIOSK MONTHLY FEE | 06/07/2023 | \$179.00 | P |
| 12230458 | ACCUSHIELD LLC | BADGE TAPE | 06/07/2023 | \$180.00 | P |
| 12230459 | FREEDOM PEST CONTROL LLC | MONTHLY SERVICE | 06/07/2023 | \$57.00 | P |
| 12230460 | GANNETT WISCONSIN MEDIA | NEWSPAPER FOR RESIDENT | 06/07/2023 | \$34.61 | P |
| 12230461 | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 06/07/2023 | (Voided) | P |
| 12230461R | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 05/31/2023 | \$6,477.29 | P |
| 12230462 | AMAZON CAPITAL SERVICES | KEYPAD LOCK SETS | 06/07/2023 | \$243.68 | P |
| 12230463 | DIRECT SUPPLY INC | DIGITAL SCALE | 06/07/2023 | \$80.05 | P |
| 12230464 | HEALTH DIRECT PHARMACY SERVICES INC | OTC DRUGS/MA | 06/07/2023 | \$11,337.63 | P |
| 12230465 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/07/2023 | \$1,577.72 | P |
| 12230466 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/07/2023 | (\$99.96) | P |
| 12230467 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/07/2023 | \$195.00 | P |
| 12230468 | QUALITY DOOR & HARDWARE | CUT NEW KEYS | 06/07/2023 | \$50.00 | P |
| 12230469 | SELECT REHABILITATION LLC | THERAPY FOR RESIDENTS | 06/07/2023 | \$25,325.52 | P |
| 12230470 | STAFFENCY LLC | CONTRACT STAFF 5/21-5/27/23 | 06/07/2023 | \$640.00 | P |
| 12230471 | STERICYCLE | MONTHLY SERVICE | 06/07/2023 | \$66.29 | P |
| 12230472 | TWEET GAROT MECHANICAL INC | SERVICE CALL 2/4/23 500 BOILER | 06/07/2023 | \$844.47 | P |
| 12230473 | WHEELS OF INDEPENDENCE INC | RESIDENT TRANSFERS | 06/07/2023 | \$484.82 | P |
| 12230474 | BIOTECH X-RAY INC | PORTABLE XRAY | 06/14/2023 | \$195.46 | P |
| 12230475 | CLASEN DR RICHARD MD | MEDICAL DIRECTORS FEE | 06/14/2023 | \$1,000.00 | P |
| 12230476 | MARSHFIELD LABORATORIES | LAB AND XRAY | 06/14/2023 | \$679.92 | P |
| 12230477 | WASTE MANAGEMENT | WASTE DISPOSAL | 06/14/2023 | \$1,254.00 | P |
| 12230478 | WE ENERGIES | GAS BILL | 06/14/2023 | \$2,115.80 | P |
| 12230479 | WIPFLI LLP | MEDICARE MEDICAID COST REPORT | 06/14/2023 | \$2,500.00 | P |
| 12230480 | AMAZON CAPITAL SERVICES | HISENSE 32" TV | 06/14/2023 | \$129.99 | P |
| 12230481 | AMAZON CAPITAL SERVICES | HVAC FILTERS MERV 11 | 06/14/2023 | \$259.64 | P |
| 12230482 | AMAZON CAPITAL SERVICES | T5 LED BULBS | 06/14/2023 | \$40.60 | P |
| 12230483 | AMAZON CAPITAL SERVICES | AIR FILTERS | 06/14/2023 | \$314.64 | P |
| 12230484 | ARAMARK COMPANY | MAINTENACE DEPART UNIFORMS | 06/14/2023 | \$206.04 | P |
| 12230485 | HEALTHCARE SERVICES GROUP INC | CONTRACT HOUSEKEEPING/LNDRY | 06/14/2023 | \$23,922.50 | P |
| 12230486 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 06/14/2023 | \$3,754.73 | P |
| 12230487 | SERENITY AQUARIUM & AVIARY SERVICES | AVIARY AND AQUARIUM SERV | 06/14/2023 | \$288.95 | P |
| 12230488 | STAFFENCY LLC | CONTRACT STAFF 5/28-6/3/23 | 06/14/2023 | \$640.00 | P |
| 12230489 | WISCONSIN MECHANICAL SOLUTIONS INC | 400/500 PUBLIC BA 12-23-005 PL | 06/14/2023 | \$21,927.00 | P |

Committee Report - County of Wood

Edgewater Haven - June 2023

12230457 - 12230526

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------------|--------------------------------|------------|---------------------|------|
| 12230490 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 06/14/2023 | \$34.87 | P |
| 12230491 | BEHAVIORAL SOLUTIONS INC | TELEHEALTH | 06/16/2023 | \$130.00 | P |
| 12230492 | NORTHWEST RESPIRATORY SERVICES | OXYGEN AND SUPPLIES | 06/16/2023 | \$289.28 | P |
| 12230493 | AMAZON CAPITAL SERVICES | ACTIVITY SUPPLIES | 06/16/2023 | \$68.94 | P |
| 12230494 | SPECTRUM | MONTHLY CABLE FOR RESIDENTS | 06/16/2023 | \$1,553.59 | P |
| 12230495 | GRAINGER (Edgewater) | MOTOR CAPACITOR | 06/16/2023 | \$8.90 | P |
| 12230496 | GRAINGER (Edgewater) | HVAC FILTERS, V BELTS | 06/16/2023 | \$104.95 | P |
| 12230497 | GRAINGER (Edgewater) | GREASE PIT TREATMENT 5 GALLON | 06/16/2023 | \$140.00 | P |
| 12230498 | GRAINGER (Edgewater) | HVAC FILTERS, BATTERIES | 06/16/2023 | \$80.91 | P |
| 12230499 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/16/2023 | \$2,037.90 | P |
| 12230500 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/16/2023 | \$2,628.24 | P |
| 12230501 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/16/2023 | \$2,533.72 | P |
| 12230502 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 06/16/2023 | \$1,953.14 | P |
| 12230503 | SMITH HAL | MUSIC FOR RESIDENTS | 06/16/2023 | \$75.00 | P |
| 12230504 | STAFFENCY LLC | CONTRACT STAFF 6/4-6/10/23 | 06/16/2023 | \$640.00 | P |
| 12230505 | AMAZON CAPITAL SERVICES | COUNTERTP CONVENTION OVEN | 06/28/2023 | \$699.89 | P |
| 12230506 | AMAZON CAPITAL SERVICES | TABLE FOR OVEN-ACTIVITY | 06/28/2023 | \$106.77 | P |
| 12230507 | AMAZON CAPITAL SERVICES | BLUETOOTH RECEIVER DINING ROOM | 06/28/2023 | \$19.99 | P |
| 12230508 | AMAZON CAPITAL SERVICES | 10 YELLOW SAFTEY CONES | 06/28/2023 | \$82.99 | P |
| 12230509 | AMAZON CAPITAL SERVICES | MIRRORS | 06/28/2023 | \$29.99 | P |
| 12230510 | AMAZON CAPITAL SERVICES | 1X4 LED LIGHTS PACK OF FOUR | 06/28/2023 | \$149.89 | P |
| 12230511 | GEGARE TILE INC | LAUNDRY RM 12-23-002 RESEAL FL | 06/28/2023 | \$9,280.00 | P |
| 12230512 | GRAINGER (Edgewater) | FAN MOTOR AND CHAIR END CAPS | 06/28/2023 | \$76.62 | P |
| 12230513 | KONE INC | ANNUAL INSPECTION 2023 | 06/28/2023 | \$495.00 | P |
| 12230514 | MATRIXCARE SDS-12-2905 | 6/1-8/31/23 QUARTERLY FEE | 06/28/2023 | \$6,743.99 | P |
| 12230515 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/28/2023 | \$1,113.90 | P |
| 12230516 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 06/28/2023 | \$2,206.79 | P |
| 12230517 | PETTY CASH | JAN-JUNE 2023 | 06/28/2023 | \$84.95 | P |
| 12230518 | STERICYCLE (Norwood) | SHRED BIN | 06/28/2023 | \$161.99 | P |
| 12230519 | WERNER ELECTRIC SUPPLY | FOUR FLAT PANEL LED FIXTURES | 06/28/2023 | \$281.68 | P |
| 12230520 | WERNER ELECTRIC SUPPLY | CREDIT MEMO | 06/28/2023 | (\$188.86) | P |
| 12230521 | WI DEPT OF HEALTH & SOC SERV | MONTHLY BED ASSESMENT | 06/28/2023 | \$13,430.00 | P |
| 12230522 | WI DEPT OF JUSTICE | CRIMINAL BACKGROUND CHECKS | 06/28/2023 | \$50.00 | P |
| 12230523 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 06/28/2023 | \$25.86 | P |
| 12230524 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 06/28/2023 | \$34.87 | P |
| 12230525 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 06/28/2023 | \$123.83 | P |
| 12230526 | US BANK | CREDIT CARD USAGE | 06/28/2023 | \$1,023.42 | P |
| Grand Total: | | | | \$155,215.39 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: Health 15

For the period of: July

For the range of vouchers: 15230124 - 15230142

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------------|-------------------------|------------|--------------------|------|
| 15230124 | CITY OF WISCONSIN RAPIDS | Banner | 06/12/2023 | \$475.00 | P |
| 15230125 | HACH COMPANY | TNT Tubes | 06/01/2023 | \$1,328.14 | P |
| 15230126 | LANGUAGE LINE SERVICES | Interpreter | 05/31/2023 | \$1,741.78 | P |
| 15230127 | AMAZON CAPITAL SERVICES | Office Supplies | 06/06/2023 | \$50.47 | P |
| 15230128 | AMAZON CAPITAL SERVICES | Farmers Market Supplies | 06/15/2023 | \$38.47 | P |
| 15230129 | AMAZON CAPITAL SERVICES | Clinic Supplies | 06/13/2023 | \$152.77 | P |
| 15230130 | CROCKETT SEPTIC LLC | Porta Potty @ FM | 06/20/2023 | \$400.00 | P |
| 15230131 | QUALITY PLUS PRINTING INC | Business Cards | 06/15/2023 | \$105.00 | P |
| 15230132 | US BANK | Bank OF America | 06/26/2023 | \$5,536.75 | P |
| 15230133 | THOMAS JASON L | Bike Share | 06/05/2023 | \$404.00 | P |
| 15230134 | AMAZON CAPITAL SERVICES | Office Supplies | 07/05/2023 | \$90.67 | |
| 15230135 | AMAZON CAPITAL SERVICES | Baby Stuff | 07/05/2023 | \$627.15 | |
| 15230136 | ERBES RACHEL | Refund Overpayment | 06/28/2023 | \$120.00 | |
| 15230137 | IVISIONMOBILE | Texting Service | 06/06/2023 | \$141.43 | |
| 15230138 | PUBLIC HEALTH ACCREDITATION BOARD | Accreditation Fee | 06/29/2023 | \$5,600.00 | |
| 15230139 | STERICYCLE | Sharps | 06/06/2023 | \$77.52 | |
| 15230140 | THAO MAI | Reimbursement | 06/29/2023 | \$8.97 | |
| 15230141 | STUTZMAN DAVID & CHRISTINE | Farmers Market | 07/10/2023 | \$65.00 | |
| 15230142 | ECKLOR LAWRENCE | Farmers Market | 07/10/2023 | \$26.00 | |
| Grand Total: | | | | \$16,989.12 | |

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: HUMAN SERVICES

For the period of: JULY 2023

For the range of vouchers: 40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|------------------------------------|------------------------------|------------|-------------|------|
| 40233376 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$112.00 | P |
| 40233377 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$402.84 | P |
| 40233378 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$15,930.28 | P |
| 40233379 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$91.35 | P |
| 40233380 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$125.01 | P |
| 40233381 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$204.26 | P |
| 40233382 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$69.00 | P |
| 40233383 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$69.00 | P |
| 40233384 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$314.94 | P |
| 40233385 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$67.74 | P |
| 40233386 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$300.00 | P |
| 40233387 | OHP Care Provider | Out of Home Placement | 06/12/2023 | \$667.00 | P |
| 40233388 | KOBLE INVESTMENTS LLC | IL APPROVED - HOUSING ASSIST | 07/01/2023 | \$412.50 | P |
| 40233389 | BROWNELL MARY | VOLUNTEER ESCORT RIDES | 05/31/2023 | \$1,193.03 | P |
| 40233390 | KUENNEN JOAN | VOLUNTEER ESCORT RIDES | 05/31/2023 | \$924.08 | P |
| 40233391 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES | 05/31/2023 | \$41,177.31 | P |
| 40233392 | WOOD WENDY | VOLUNTEER ESCORT RIDE | 05/31/2023 | \$1,403.88 | P |
| 40233393 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/14/2023 | \$13.85 | P |
| 40233394 | AMAZON CAPITAL SERVICES | TSSF CONSUMER SUPPLIES | 06/14/2023 | \$49.99 | P |
| 40233395 | AMAZON CAPITAL SERVICES | STATE PASS THRU FUNDS | 05/31/2023 | \$233.83 | P |
| 40233396 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/14/2023 | \$11.98 | P |
| 40233397 | AMAZON CAPITAL SERVICES | OFFICE EQUIPMENT | 05/31/2023 | \$316.47 | P |
| 40233398 | BIG DOG AUTOMOTIVE LLP | FSET APPROVED AUTO REPAIR | 06/14/2023 | \$1,412.39 | P |
| 40233399 | COURTESY CAB | FSET APPROVED TRANSPORTATION | 06/14/2023 | \$375.00 | P |
| 40233400 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 05/31/2023 | \$41.32 | P |
| 40233401 | HAPPY DAYS DAY CARE CENTER | TSSF CONSUMER DAYCARE | 06/14/2023 | \$128.00 | P |
| 40233402 | HAPPY DAYS DAY CARE CENTER | TSSF CONSUMER DAYCARE | 06/14/2023 | \$128.00 | P |
| 40233403 | HAPPY DAYS DAY CARE CENTER | TSSF CONSUMER DAYCARE | 06/14/2023 | \$136.00 | P |
| 40233404 | | STATE PASS THRU FUNDS | 06/14/2023 | \$240.00 | P |
| 40233405 | CHAT-R-BOX RESTAURANT AND CATERING | FOSTER PARENT RETENTION | 06/14/2023 | \$4,500.00 | P |
| 40233406 | MARSHFIELD PARK & REC DEPT | FOSTER PARENT EXPENSE | 06/14/2023 | \$312.80 | P |
| 40233407 | MARSHFIELD UTILITIES | TSSF CONSUMER UTILITIES | 06/14/2023 | \$107.23 | P |
| 40233408 | MARSHFIELD AREA YMCA | STATE PASS THRU FUNDS | 06/14/2023 | \$754.80 | P |
| 40233409 | | FSET APPROVED REIMBURSEMENT | 06/14/2023 | \$43.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|--------------------------------|------------|--------------|------|
| 40233410 | | STATE PASS THRU FUNDS | 06/14/2023 | \$120.00 | P |
| 40233411 | MOCCASIN MHP LLC | TSSF CONSUMER HOUSING ASSIST | 06/14/2023 | \$394.16 | P |
| 40233412 | NATIONAL CHILDREN'S ADVOCACY CENTER | TRAINING | 06/14/2023 | \$1,399.00 | P |
| 40233413 | OFFICE ALLY INC | OUTPATIENT INSURANCE BILLING | 05/31/2023 | \$245.00 | P |
| 40233414 | EXPERIAN HEALTH INC | VERIFICATION OF CLIENT CHARGES | 05/31/2023 | \$157.40 | P |
| 40233415 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/14/2023 | \$64.81 | P |
| 40233416 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/14/2023 | \$142.79 | P |
| 40233417 | WI DEPT OF JUSTICE | BACKGROUND CHECKS | 05/31/2023 | \$445.00 | P |
| 40233418 | MENTORING ACTIVITY THERAPY SERVICES LLC | CCS CONTRACTED SERVICES | 05/31/2023 | \$1,988.75 | P |
| 40233419 | PATHWAYS TO A BETTER LIFE LLC | AODA SERVICES | 05/31/2023 | \$620.00 | P |
| 40233420 | SACRED HEART HOSPITAL | RESIDENTIAL SU TREATMENT | 05/31/2023 | \$2,520.00 | P |
| 40233421 | SACRED HEART HOSPITAL | RESIDENTIAL SU TREATMENT | 05/31/2023 | \$2,520.00 | P |
| 40233422 | SACRED HEART HOSPITAL | RESIDENTIAL SU TREATMENT | 05/31/2023 | \$1,170.00 | P |
| 40233423 | SACRED HEART HOSPITAL | RESIDENTIAL SU TREATMENT | 05/31/2023 | \$90.00 | P |
| 40233424 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 05/31/2023 | \$92.44 | P |
| 40233425 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 05/31/2023 | \$92.44 | P |
| 40233426 | | FSET APPROVED REIMBURSEMENT | 06/14/2023 | \$20.00 | P |
| 40233427 | RIVERSIDE CROSSING LLC | IL APPROVED HOUSING ASSIST | 06/14/2023 | \$1,356.67 | P |
| 40233428 | CW SOLUTIONS LLC | FAMILY PRES / SUPERVISORIN | 05/31/2023 | \$5,571.25 | P |
| 40233429 | CW SOLUTIONS LLC | FAMILY PRES / SUPERVISORIN | 05/31/2023 | \$4,478.90 | P |
| 40233430 | CW SOLUTIONS LLC | YOUTH INNOVATION | 05/31/2023 | \$4,688.21 | P |
| 40233431 | CW SOLUTIONS LLC | 4SIGHT | 05/31/2023 | \$35.49 | P |
| 40233432 | CW SOLUTIONS LLC | 4SIGHT | 05/31/2023 | \$18,990.46 | P |
| 40233433 | CW SOLUTIONS LLC | ADP | 05/31/2023 | \$9,880.24 | P |
| 40233434 | CW SOLUTIONS LLC | ADP SERVICES | 05/31/2023 | \$14,101.74 | P |
| 40233435 | CW SOLUTIONS LLC | ADP PARTICIPANT EXPENSE | 05/31/2023 | \$148.58 | P |
| 40233436 | CW SOLUTIONS LLC | ADP LEGACY GRANT PARTICIPANT | 05/31/2023 | \$133.56 | P |
| 40233437 | CW SOLUTIONS LLC | WHEAP SERVICES | 05/31/2023 | \$898.51 | P |
| 40233438 | CW SOLUTIONS LLC | FAMILY KEYS | 05/31/2023 | \$3,689.08 | P |
| 40233439 | CW SOLUTIONS LLC | BFI PARTICIPANT EXPENSES | 05/31/2023 | \$970.00 | P |
| 40233440 | CW SOLUTIONS LLC | BFI / LEO SERVICES | 05/31/2023 | \$26,733.50 | P |
| 40233441 | CW SOLUTIONS LLC | FSET SUPPORT SERVICES | 05/31/2023 | \$11,078.86 | P |
| 40233442 | CW SOLUTIONS LLC | FSET SERVICES | 05/31/2023 | \$129,780.17 | P |
| 40233443 | CW SOLUTIONS LLC | IL AHT SUPPORT SERVICES | 05/31/2023 | \$175.23 | P |
| 40233444 | CW SOLUTIONS LLC | IL PARTICIPANT EXPENSE | 05/31/2023 | \$4,203.17 | P |
| 40233445 | CW SOLUTIONS LLC | IL SERVICES | 05/31/2023 | \$10,732.36 | P |
| 40233446 | KID CORRAL CHILD CARE | TSSF CONSUMER CHILD CARE | 05/31/2023 | \$75.00 | P |
| 40233447 | NORWOOD HEALTH CENTER | NORWOOD INSURANCE RECEIPT | 05/31/2023 | \$100.90 | P |
| 40233448 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/14/2023 | \$28.00 | P |
| 40233449 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/14/2023 | (Voided) | P |
| 40233450 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/14/2023 | \$34.00 | P |
| 40233451 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/14/2023 | \$15.00 | P |
| 40233452 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/14/2023 | \$34.00 | P |
| 40233453 | SCHIERL TIRE & SERVICE CENTER | TSSF CONSUMER AUTO REPAIR | 06/14/2023 | (Voided) | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|------------------------------|------------|-------------|------|
| 40233454 | SOUTH WOOD COUNTY YMCA | TSSF CONSUMER MEMBERSHIP | 06/14/2023 | \$492.00 | P |
| 40233455 | TERESINSKI KARRIANN | CW CLIENT SERVICES | 05/31/2023 | \$97.90 | P |
| 40233456 | UTECHT HEATHER | CW CLIENT SERVICES | 06/14/2023 | \$6.99 | P |
| 40233457 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 06/14/2023 | \$20.00 | P |
| 40233458 | AMAZON CAPITAL SERVICES | TSSF CONUMSER SUPPLIES | 05/31/2023 | \$914.60 | P |
| 40233459 | CLARITY CARE INC | RESIDENTIAL SERVICES | 05/31/2023 | \$4,003.13 | P |
| 40233460 | CLARITY CARE INC | RESIDENTIAL SERVICES | 05/31/2023 | \$3,891.83 | P |
| 40233461 | CENTRAL WI COUNSELING ASSOC LLC | CCS CONTRACTED SERVICES | 05/31/2023 | \$7,912.91 | P |
| 40233462 | CLARITY CARE INC | RESIDENTIAL SERVICES | 05/31/2023 | \$4,021.87 | P |
| 40233463 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 05/31/2023 | \$1,506.46 | P |
| 40233464 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 05/31/2023 | \$12,091.62 | P |
| 40233465 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 05/31/2023 | \$730.73 | P |
| 40233466 | CW SOLUTIONS LLC | CONTRACTED SERVICES | 05/31/2023 | \$25,589.32 | P |
| 40233467 | DIAMOND PROPERTY MANAGEMENT | RESTITUTION | 05/31/2023 | \$133.00 | P |
| 40233468 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 05/31/2023 | \$69.16 | P |
| 40233469 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 05/31/2023 | \$35.56 | P |
| 40233470 | JUSTICEPOINT INC | ELECTRONIC MONITORING | 05/31/2023 | \$247.50 | P |
| 40233471 | OPPORTUNITY DEVELOPMENT CENTER | VOCATIONAL SERVICES | 05/31/2023 | \$16,321.76 | P |
| 40233472 | PORTAGE COUNTY TREASURER | YOUTH SECURE DETENTION | 05/31/2023 | \$1,800.00 | P |
| 40233473 | PREVEA HEALTH INC | OT B23 SERVICES | 05/31/2023 | \$200.00 | P |
| 40233474 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE / NH SERVICES | 05/31/2023 | \$8,990.00 | P |
| 40233475 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE / NH SERVICES | 05/31/2023 | \$2,490.00 | P |
| 40233476 | | RESTITUTION | 05/31/2023 | \$155.04 | P |
| 40233477 | | RESTITUTION | 05/31/2023 | \$39.96 | P |
| 40233478 | 1ST AVE AUTO SERVICE | FSET APPROVED AUTO REPAIR | 06/21/2023 | \$658.28 | P |
| 40233479 | AMAZON CAPITAL SERVICES | PREVENTION ACTIVITY | 06/21/2023 | \$109.97 | P |
| 40233480 | AMAZON CAPITAL SERVICES | CLTS COMMUNITY SERVICES | 06/21/2023 | \$76.95 | P |
| 40233481 | AMAZON CAPITAL SERVICES | SABG PROGRAM EXPENSE | 06/21/2023 | \$328.07 | P |
| 40233482 | AMERICAN AUTO BODY INC | FSET APPROVED AUTO REPAIR | 06/21/2023 | \$350.00 | P |
| 40233483 | ASPIRUS NETWORK INC | B23 THERAPY SERVICES | 06/21/2023 | \$100.00 | P |
| 40233484 | CORDANT HEALTH SOLUTIONS | DRUG TESTING | 06/21/2023 | \$346.20 | P |
| 40233485 | DAVE'S EXPERT AUTO | AUTO REPAIR | 06/21/2023 | \$1,314.90 | P |
| 40233486 | FOREST COUNTY POTAWATOMI | FSET APPROVED GAS CARDS | 06/21/2023 | \$4,000.00 | P |
| 40233487 | GMJ AUTOMOTIVE | FSET APPROVED AUTO REPAIR | 06/21/2023 | \$909.92 | P |
| 40233488 | GREENFIELD REHABILITATION AGENCY INC | B23 THERAPY SERVICES | 05/31/2023 | \$20,569.28 | P |
| 40233489 | | FSET APPROVED REIMBURSEMENT | 06/21/2023 | \$68.34 | P |
| 40233490 | | TSSF CONSUMER RESPITE | 06/21/2023 | \$550.00 | P |
| 40233491 | KWIK TRIP INC | FSET APPROVED GAS CARD | 06/21/2023 | \$38,000.00 | P |
| 40233492 | MARSHFIELD AREA YMCA | STATE PASS THROUGH FUNDS | 06/21/2023 | \$435.60 | P |
| 40233493 | MOORING PROGRAMS INC THE | RESIDENTIAL SU TREATMENT | 06/21/2023 | \$1,520.00 | P |
| 40233494 | PREMIER RENTALS LLC | FSET APPROVED HOUSING ASSIST | 06/21/2023 | \$990.00 | P |
| 40233495 | RIVER CITY CAB | FSET APPROVED TAXI VOUCHER | 06/21/2023 | \$2,000.00 | P |
| 40233496 | SOUTH WOOD COUNTY YMCA | STATE PASS THROUGH FUNDS | 06/21/2023 | \$255.36 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------|-------------------------------|------------|------------|------|
| 40233497 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/21/2023 | \$85.42 | P |
| 40233498 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/21/2023 | \$158.34 | P |
| 40233499 | SWITS LTD | INTERPRETER SERVICES | 06/21/2023 | \$422.00 | P |
| 40233500 | WE ENERGIES | TSSF CONSUMER UTILITIES | 06/21/2023 | \$248.07 | P |
| 40233501 | [REDACTED] | IL APPROVED HOUSING ASSIST | 07/01/2023 | \$500.00 | P |
| 40233502 | SPLENDOR HOMES LLC | FAMILY KEYS EXPENSE | 07/01/2023 | \$1,022.34 | P |
| 40233503 | OHP Care Provider | Out of Home Placement | 06/19/2023 | \$1,269.78 | P |
| 40233504 | OHP Care Provider | Out of Home Placement | 06/19/2023 | \$68.65 | P |
| 40233505 | [REDACTED] | FSET APPROVED DOT FEE | 06/21/2023 | \$64.00 | P |
| 40233506 | BRING'S CYCLING & FITNESS | STATE PASS THRU FUNDS | 06/21/2023 | \$896.73 | P |
| 40233507 | CUDAHY AUTO CARE INC | FSET APPROVED AUTO REPAIR | 06/21/2023 | \$1,500.00 | P |
| 40233508 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$11.90 | P |
| 40233509 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$30.29 | P |
| 40233510 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$21.09 | P |
| 40233511 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$10.62 | P |
| 40233512 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$17.49 | P |
| 40233513 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$12.66 | P |
| 40233514 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$29.16 | P |
| 40233515 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$9.48 | P |
| 40233516 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$9.48 | P |
| 40233517 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$9.50 | P |
| 40233518 | HUBING CASEY TROY | PLACEMENT PREVENTION | 05/31/2023 | \$18.02 | P |
| 40233519 | SEIDL KEICHA MARIE | ALL STAFF MEETING SUPPLIES | 06/21/2023 | \$131.62 | P |
| 40233520 | KESSLER MEGAN | FOSTER PARENT RETENTION | 05/31/2023 | \$132.46 | P |
| 40233521 | KESSLER MEGAN | FOSTER PARENT RETENTION | 05/31/2023 | \$42.16 | P |
| 40233522 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/21/2023 | \$35.00 | P |
| 40233523 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/21/2023 | (Voided) | P |
| 40233524 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/21/2023 | \$34.00 | P |
| 40233525 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/21/2023 | \$60.00 | P |
| 40233526 | REGISTRATION FEE TRUST | FSET APPROVED DOT FEE | 06/21/2023 | \$74.00 | P |
| 40233527 | RIEMER HALEY | CW CLIENT SERVICES | 06/21/2023 | \$18.04 | P |
| 40233528 | RIEMER HALEY | CW CLIENT SERVICES | 05/31/2023 | \$21.87 | P |
| 40233529 | WANSERSKI STEPHANIE S | RENTAL CAR FUEL | 05/31/2023 | \$51.38 | P |
| 40233530 | WORZELLA KAYLEE | YA GROUP ACTIVITY | 06/21/2023 | \$62.76 | P |
| 40233531 | ABR EMPLOYMENT SERVICES | TEMP SERVICES | 06/28/2023 | \$1,153.43 | P |
| 40233532 | AMAZON CAPITAL SERVICES | CCS PROGRAM SUPPLIES | 06/28/2023 | \$128.98 | P |
| 40233533 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/28/2023 | \$8.99 | P |
| 40233534 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/28/2023 | \$5.99 | P |
| 40233535 | AMAZON CAPITAL SERVICES | OPC PROGRAM SUPPLIES | 06/28/2023 | \$142.25 | P |
| 40233536 | [REDACTED] | FSET APPROVED SUPPORT SERVICE | 06/28/2023 | \$20.00 | P |
| 40233537 | CREATE CONNECT REFLECT | CCS CONTRACTED SERVICES | 06/28/2023 | \$1,722.69 | P |
| 40233538 | ENTERPRISE RENT-A-CAR | CAR RENTAL MILEAGE | 06/28/2023 | \$44.51 | P |
| 40233539 | FRONTIER | UTILITY EXPENSE CORNERSTONE | 06/28/2023 | \$137.47 | P |
| 40233540 | [REDACTED] | TSSF RESPITE | 06/28/2023 | \$500.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------|-------------------------------|------------|-------------|------|
| 40233541 | KEEP AREA TEENS SAFE | SHELTER CARE | 06/28/2023 | \$200.00 | P |
| 40233542 | MARSHFIELD AREA YMCA | STATE PASS THROUGH FUNDS | 06/28/2023 | \$696.00 | |
| 40233543 | MARSHFIELD AREA YMCA | STATE PASS THROUGH FUNDS | 06/28/2023 | \$799.20 | |
| 40233544 | MEMORY LANE FARM INC | YA PLANNING PLACE SUPERVISION | 06/28/2023 | \$178.85 | P |
| 40233545 | [REDACTED] | FOSTER PARENT REIMBURSEMENT | 06/28/2023 | \$40.00 | P |
| 40233546 | SOLARUS | TELEPHONE EXPENSE - BRIDGEWAY | 06/28/2023 | \$102.26 | P |
| 40233547 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/28/2023 | \$100.10 | P |
| 40233548 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/28/2023 | \$371.23 | P |
| 40233549 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/28/2023 | \$15.75 | P |
| 40233550 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/28/2023 | \$115.18 | P |
| 40233551 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/28/2023 | \$11.21 | P |
| 40233552 | THERAPY WITHOUT WALLS | CCS CONTRACTED SERVICES | 06/28/2023 | \$17,034.21 | P |
| 40233554 | OHP Care Provider | Out of Home Placement | 06/26/2023 | \$135.48 | P |
| 40233555 | OHP Care Provider | Out of Home Placement | 06/26/2023 | \$300.00 | P |
| 40233556 | OHP Care Provider | Out of Home Placement | 06/26/2023 | \$270.97 | P |
| 40233557 | OHP Care Provider | Out of Home Placement | 06/26/2023 | \$300.00 | P |
| 40233558 | [REDACTED] | IL APPROVED RENT | 07/01/2023 | \$450.00 | P |
| 40233559 | [REDACTED] | CLIENT REFUND | 06/28/2023 | \$156.66 | P |
| 40233560 | G.A.S. AUTO SERVICE | FSET APPROVED AUTO REPAIR | 06/28/2023 | \$1,500.00 | P |
| 40233561 | N&A LLC | TSSF APPROVED PLACEMENT PREV | 06/28/2023 | \$1,098.00 | P |
| 40233562 | NORWOOD HEALTH CENTER | NORWOOD INSURANCE PMT | 06/28/2023 | \$249.50 | P |
| 40233563 | REGISTRATION FEE TRUST | FSET APPROVED DL PERMIT FEE | 06/28/2023 | \$35.00 | P |
| 40233564 | REGISTRATION FEE TRUST | FSET APPROVED DL RENEWAL FEE | 06/28/2023 | \$34.00 | P |
| 40233565 | REGISTRATION FEE TRUST | FSET APPROVED DL PERMIT FEE | 06/28/2023 | \$35.00 | P |
| 40233566 | [REDACTED] | TSSF CONSUMER TRANSPORTATION | 06/28/2023 | \$250.00 | P |
| 40233567 | TEAM MATTHEWS | FSET APPROVED VEHICLE REPAIR | 06/28/2023 | \$1,012.49 | P |
| 40233568 | US BANK | PCARD CHARGES | 06/28/2023 | \$16,792.29 | P |
| 40233569 | ABR EMPLOYMENT SERVICES | JR RECEPTION | 06/30/2023 | \$1,145.38 | P |
| 40233570 | AMAZON CAPITAL SERVICES | PROGRAM SUPPLIES | 06/30/2023 | \$174.33 | P |
| 40233571 | AMAZON CAPITAL SERVICES | PROGRAM SUPPLIES | 06/30/2023 | \$28.99 | P |
| 40233572 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$11.98 | P |
| 40233573 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$59.94 | P |
| 40233574 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$25.96 | P |
| 40233575 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/30/2023 | \$22.54 | P |
| 40233576 | AMAZON CAPITAL SERVICES | ESS EQUIPMENT ARPA FUNDS | 06/30/2023 | \$399.00 | P |
| 40233577 | AMAZON CAPITAL SERVICES | ESS EQUIPMENT ARPA FUNDS | 06/30/2023 | \$2,339.00 | P |
| 40233578 | AMAZON CAPITAL SERVICES | ESS EQUIPMENT ARPA FUNDS | 06/30/2023 | \$301.94 | P |
| 40233579 | AMAZON CAPITAL SERVICES | OFFICE EQUIPMENT | 06/30/2023 | \$138.59 | P |
| 40233580 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/30/2023 | \$30.67 | P |
| 40233581 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$39.99 | P |
| 40233582 | BROTOLOC HEALTH CARE SYSTEMS I | CCS CONTRACTED SERVICES | 06/30/2023 | \$13,559.00 | P |
| 40233583 | BROTOLOC HEALTH CARE SYSTEMS I | CCS CONTRACTED SERVICES | 06/30/2023 | \$14,472.25 | P |
| 40233584 | [REDACTED] | TSSF APPROVED CARE | 06/30/2023 | \$500.00 | P |
| 40233585 | KEEP AREA TEENS SAFE | SHELTER CARE | 06/30/2023 | \$200.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|-------------------------------|------------|--------------|------|
| 40233586 | | IL APPROVED HOUSE SERVICES | 06/30/2023 | \$280.00 | P |
| 40233587 | KWIK TRIP INC | GAS CARDS | 06/30/2023 | \$1,377.50 | P |
| 40233588 | | STATE PASS THROUGH FUNDS | 06/30/2023 | \$294.00 | P |
| 40233589 | | STATE PASS THROUGH FUNDS | 06/30/2023 | \$685.00 | P |
| 40233590 | | STATE PASS THROUGH FUNDS | 06/30/2023 | \$363.52 | P |
| 40233591 | REIS MARTIAL ARTS (Marshfield) | STATE PASS THROUGH FUNDS | 06/30/2023 | \$109.00 | P |
| 40233592 | RUNNING INC | FSET APPROVED REIMBURSEMENT | 06/30/2023 | \$2,625.00 | P |
| 40233593 | | STATE PASS THROUGH FUNDS | 06/30/2023 | \$50.00 | P |
| 40233594 | SOUTH WOOD COUNTY YMCA | STATE PASS THROUGH FUNDS | 06/30/2023 | \$304.92 | P |
| 40233595 | UW - MADISON (Excelsior Dr Address) | STAFF TRAINING | 06/30/2023 | \$215.00 | P |
| 40233596 | | STATE PASS THROUGH FUNDS | 06/30/2023 | \$954.75 | P |
| 40233597 | WATER WORKS & LIGHTING COMM | ELECTRIC SERVICE UNIFIED | 06/30/2023 | \$116.93 | P |
| 40233598 | PFEIFFER AUTO REPAIR | FSET APPROVED AUTO REPAIR | 07/05/2023 | \$1,443.38 | P |
| 40233599 | | FSET APPROVED LICENSING | 07/05/2023 | \$50.00 | P |
| 40233600 | | TSSF APPROVED HOUSING SERVICE | 07/05/2023 | \$1,200.00 | P |
| 40233601 | | FSET APPROVED HOUSING ASSIST | 07/05/2023 | \$850.00 | P |
| 40233602 | UW EXTENSION - MADISON | JUSTICE SUMMIT CONFERENCE | 07/05/2023 | \$50.00 | P |
| 40233603 | CW SOLUTIONS LLC | FAMILY KEYS SERVICES | 06/30/2023 | \$3,799.22 | P |
| 40233604 | CW SOLUTIONS LLC | FAMILY KEYS SERVICES | 06/30/2023 | \$50.00 | P |
| 40233605 | CW SOLUTIONS LLC | ADP LEGACY GRANT EXPENSES | 06/30/2023 | \$107.69 | P |
| 40233606 | CW SOLUTIONS LLC | FSET APPROVED ADP SERVICES | 06/30/2023 | \$108.16 | P |
| 40233607 | CW SOLUTIONS LLC | FSET APPROVED OCT 2022 ADP | 06/30/2023 | \$17,712.22 | P |
| 40233608 | CW SOLUTIONS LLC | OHP GRANT SERVICES | 06/30/2023 | \$13,131.88 | P |
| 40233609 | CW SOLUTIONS LLC | YJ INNOVATION GRANT SERVICES | 06/30/2023 | \$7,548.29 | P |
| 40233610 | CW SOLUTIONS LLC | YJ INNOVATION GRANT SERVICES | 06/30/2023 | \$75.11 | P |
| 40233611 | CW SOLUTIONS LLC | YJ INNOVATION GRANT SERVICES | 06/30/2023 | \$68.17 | P |
| 40233612 | CW SOLUTIONS LLC | BRIGHTER FUTURES INITIATIVE | 06/30/2023 | \$400.00 | P |
| 40233613 | CW SOLUTIONS LLC | JUNE 2023 BFI SERVICES | 06/30/2023 | \$20,169.60 | P |
| 40233614 | CW SOLUTIONS LLC | IL PARTICIPANT REIMBURSEMENT | 06/30/2023 | \$3,669.39 | P |
| 40233615 | CW SOLUTIONS LLC | IL CONTRACTUAL SERVICES | 06/30/2023 | \$9,974.80 | P |
| 40233616 | CW SOLUTIONS LLC | FSET APPROVED SUBCONTRACTS | 06/30/2023 | \$120,223.77 | P |
| 40233617 | CW SOLUTIONS LLC | IL AHT SERVICES | 06/30/2023 | \$420.75 | P |
| 40233618 | CW SOLUTIONS LLC | FSET APPROVED SUPPORT SERV | 06/30/2023 | \$3,805.21 | P |
| 40233619 | NORWOOD HEALTH CENTER | WPS NORWOOD INSURANCE PMT | 06/30/2023 | \$50.78 | P |
| 40233620 | KINAS-BECK SARAH | YA YOUTH INCENTIVE PROGRAM | 06/30/2023 | \$60.00 | P |
| 40233621 | KINAS-BECK SARAH | YA MILEAGE RENTAL CAR | 06/30/2023 | \$44.33 | P |
| 40233622 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 06/30/2023 | \$16.17 | P |
| 40233623 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 06/30/2023 | \$22.95 | P |
| 40233624 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 06/30/2023 | \$4.99 | P |
| 40233625 | KINAS-BECK SARAH | YA YOUTH INCENTIVE PROGRAM | 06/30/2023 | \$84.36 | P |
| 40233626 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 06/30/2023 | \$7.39 | P |
| 40233627 | KINAS-BECK SARAH | YA RENTAL CAR FUEL REIMBURSE | 06/30/2023 | \$22.80 | P |
| 40233628 | KINAS-BECK SARAH | YA YOUTH INCENTIVE PROGRAM | 06/30/2023 | \$68.38 | P |
| 40233629 | SKERHUTT JULIE | YA RENTAL CAR FUEL REIMBURSE | 06/30/2023 | \$22.29 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40233630 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$2,312.00 | P |
| 40233632 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$23.00 | P |
| 40233633 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$42.00 | P |
| 40233634 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$67.74 | P |
| 40233635 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233636 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233637 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$67.74 | P |
| 40233638 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233639 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233640 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$22.20 | P |
| 40233641 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$156.60 | P |
| 40233642 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233643 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233644 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233645 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233646 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233647 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$268.00 | P |
| 40233648 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233649 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$69.00 | P |
| 40233650 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$46.00 | P |
| 40233651 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$225.40 | P |
| 40233652 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$175.00 | P |
| 40233653 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$96.00 | P |
| 40233654 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$230.00 | P |
| 40233655 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$50.00 | P |
| 40233656 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$28.00 | P |
| 40233657 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$210.00 | P |
| 40233658 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$225.40 | P |
| 40233659 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$225.40 | P |
| 40233660 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$69.00 | P |
| 40233661 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$260.67 | P |
| 40233662 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$167.73 | P |
| 40233663 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$56.67 | P |
| 40233664 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$69.00 | P |
| 40233665 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$28.00 | P |
| 40233666 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$69.00 | P |
| 40233667 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233668 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233669 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233670 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233671 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$399.67 | P |
| 40233672 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$5,079.12 | P |
| 40233673 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$120.00 | P |
| 40233674 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$69.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40233675 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233676 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$7,225.00 | P |
| 40233677 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$69.00 | P |
| 40233678 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233679 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$64.00 | P |
| 40233680 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$293.87 | P |
| 40233681 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$526.83 | P |
| 40233682 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233683 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$64.00 | P |
| 40233684 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233685 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233686 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$152.00 | P |
| 40233687 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233688 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$3,757.00 | P |
| 40233689 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233690 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233691 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$56.00 | P |
| 40233692 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$832.00 | P |
| 40233693 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$1,402.00 | P |
| 40233694 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$15.00 | P |
| 40233695 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$46.40 | P |
| 40233696 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$46.00 | P |
| 40233697 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$8,490.00 | P |
| 40233698 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$128.00 | P |
| 40233699 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233700 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$120.00 | P |
| 40233701 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233702 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233703 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233704 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233705 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233706 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$289.00 | P |
| 40233707 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233708 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233709 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233710 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233711 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$160.00 | P |
| 40233712 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$250.00 | P |
| 40233713 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233714 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$80.00 | P |
| 40233715 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233716 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233717 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$80.00 | P |
| 40233718 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$40.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40233719 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233720 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$2,384.70 | P |
| 40233721 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233722 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$138.06 | P |
| 40233723 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$552.00 | P |
| 40233724 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233725 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$144.00 | P |
| 40233726 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233727 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$138.06 | P |
| 40233728 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$344.00 | P |
| 40233729 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233730 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$2,384.70 | P |
| 40233731 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$18,300.00 | P |
| 40233732 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$8,490.00 | P |
| 40233733 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$522.00 | P |
| 40233734 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$700.00 | P |
| 40233735 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$728.00 | P |
| 40233736 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233737 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$272.00 | P |
| 40233738 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$522.00 | P |
| 40233739 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$289.00 | P |
| 40233740 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233741 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$32.00 | P |
| 40233742 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233743 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233744 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233745 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233746 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233747 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233748 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$104.00 | P |
| 40233749 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$104.00 | P |
| 40233750 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233751 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233752 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233753 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233754 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233755 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$183.40 | P |
| 40233756 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233757 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$160.00 | P |
| 40233758 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$70.74 | P |
| 40233759 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233760 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$104.00 | P |
| 40233761 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233762 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$2,023.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40233763 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233764 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233765 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233766 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$6,641.91 | P |
| 40233767 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$158.40 | P |
| 40233768 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233769 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$520.00 | P |
| 40233770 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$758.00 | P |
| 40233771 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$744.00 | P |
| 40233772 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$664.00 | P |
| 40233773 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233774 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233775 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$8,490.00 | P |
| 40233776 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233777 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$75.00 | P |
| 40233778 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$332.00 | P |
| 40233779 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233780 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$48.00 | P |
| 40233781 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233782 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$32.00 | P |
| 40233783 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233784 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233785 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$16.00 | P |
| 40233786 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$522.00 | P |
| 40233787 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233788 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233789 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$96.00 | P |
| 40233790 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233791 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233792 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233793 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$149.80 | P |
| 40233794 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$149.80 | P |
| 40233795 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233796 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$620.00 | P |
| 40233797 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$867.00 | P |
| 40233798 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233799 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$40.00 | P |
| 40233800 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233801 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$104.00 | P |
| 40233802 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$150.00 | P |
| 40233803 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233804 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$24.00 | P |
| 40233805 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233806 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$336.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40233807 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233808 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233809 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233810 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$139.20 | P |
| 40233811 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233812 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$48.00 | P |
| 40233813 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233814 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$88.00 | P |
| 40233815 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233816 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233817 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233818 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233819 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$576.00 | P |
| 40233820 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$670.00 | P |
| 40233821 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233822 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$983.00 | P |
| 40233823 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$472.00 | P |
| 40233824 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233825 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$2,730.00 | P |
| 40233826 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$132.50 | P |
| 40233827 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$72.00 | P |
| 40233828 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233829 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233830 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$240.00 | P |
| 40233831 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$859.50 | P |
| 40233832 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233833 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$120.00 | P |
| 40233834 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$859.50 | P |
| 40233835 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$609.00 | P |
| 40233836 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233837 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233838 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$35.20 | P |
| 40233839 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233840 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233841 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$160.00 | P |
| 40233842 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$32.00 | P |
| 40233843 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233844 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233845 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$14.93 | P |
| 40233846 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233847 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$690.00 | P |
| 40233848 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$1,164.00 | P |
| 40233849 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233850 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40233851 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$18.17 | P |
| 40233852 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$11.20 | P |
| 40233853 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$16.00 | P |
| 40233854 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$151.80 | P |
| 40233855 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233856 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$151.80 | P |
| 40233857 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233858 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$16.00 | P |
| 40233859 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233860 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$16,840.80 | P |
| 40233861 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233862 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233863 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$580.00 | P |
| 40233864 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233865 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233866 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233867 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233868 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233869 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$200.00 | P |
| 40233870 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$280.00 | P |
| 40233871 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233872 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$48.00 | P |
| 40233873 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233874 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233875 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$105.60 | P |
| 40233876 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$327.00 | P |
| 40233877 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$218.28 | P |
| 40233878 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$510.12 | P |
| 40233879 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$56.00 | P |
| 40233880 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233881 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$676.00 | P |
| 40233882 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$576.00 | P |
| 40233883 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$648.00 | P |
| 40233884 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$661.00 | P |
| 40233885 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$576.00 | P |
| 40233886 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233887 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$545.00 | P |
| 40233888 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$96.00 | P |
| 40233889 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$520.00 | P |
| 40233890 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$622.00 | P |
| 40233891 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$520.00 | P |
| 40233892 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$560.00 | P |
| 40233893 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233894 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40233895 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$336.00 | P |
| 40233896 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233897 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233898 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$80.00 | P |
| 40233899 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$120.00 | P |
| 40233900 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$120.00 | P |
| 40233901 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233902 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$160.00 | P |
| 40233903 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233904 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233905 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$48.00 | P |
| 40233906 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233907 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233908 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$72.00 | P |
| 40233909 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233910 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$207.42 | P |
| 40233911 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$136.00 | P |
| 40233912 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233913 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$757.00 | P |
| 40233914 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233915 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$192.00 | P |
| 40233916 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233917 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$516.00 | P |
| 40233918 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233919 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$112.00 | P |
| 40233920 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$170.00 | P |
| 40233921 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$120.00 | P |
| 40233922 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$224.00 | P |
| 40233923 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233924 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233925 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$144.00 | P |
| 40233926 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233927 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$72.00 | P |
| 40233928 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233929 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233930 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$128.00 | P |
| 40233931 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233932 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$624.00 | P |
| 40233933 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233934 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233935 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233936 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233937 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233938 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40233939 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$713.00 | P |
| 40233940 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233941 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$48.00 | P |
| 40233942 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233943 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$460.00 | P |
| 40233944 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$208.00 | P |
| 40233945 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$100.00 | P |
| 40233946 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$80.00 | P |
| 40233947 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233948 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$365.40 | P |
| 40233949 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$470.40 | P |
| 40233950 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$470.40 | P |
| 40233951 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233952 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233953 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233954 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233955 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233956 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$14.00 | P |
| 40233957 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$4.53 | P |
| 40233958 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$604.00 | P |
| 40233959 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233960 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$458.00 | P |
| 40233961 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$458.00 | P |
| 40233962 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$502.00 | P |
| 40233963 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$442.00 | P |
| 40233964 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233965 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233966 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233967 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233968 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$400.00 | P |
| 40233969 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233970 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233971 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233972 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$384.00 | P |
| 40233973 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$384.00 | P |
| 40233974 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$420.00 | P |
| 40233975 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$740.00 | P |
| 40233976 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$520.00 | P |
| 40233977 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$520.00 | P |
| 40233978 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$568.00 | P |
| 40233979 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$544.00 | P |
| 40233980 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233981 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233982 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|-------------------------------|------------|-------------|------|
| 40233983 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233984 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233985 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233986 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233987 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233988 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233989 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233990 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$226.00 | P |
| 40233991 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233992 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233993 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233994 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233995 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$300.00 | P |
| 40233996 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$293.33 | P |
| 40233997 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$211.20 | P |
| 40233998 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$70.93 | P |
| 40233999 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$8.80 | P |
| 40234000 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$1.07 | P |
| 40234001 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$160.00 | P |
| 40234002 | OHP Care Provider | Out of Home Placement | 07/06/2023 | \$247.50 | P |
| 40234003 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$10.50 | P |
| 40234004 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$103.20 | P |
| 40234005 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM | 06/30/2023 | \$42.86 | P |
| 40234006 | AMAZON CAPITAL SERVICES | TSSF APPROVED HOUSEHOLD ITEMS | 06/30/2023 | \$69.99 | P |
| 40234007 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 06/30/2023 | \$8.99 | P |
| 40234008 | COURTESY CAB | FSET APPROVED JOB RETENTION | 06/30/2023 | \$252.00 | P |
| 40234009 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED - DRIVERS ED | 06/30/2023 | \$100.00 | P |
| 40234010 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED - DRIVERS ED | 06/30/2023 | \$50.00 | P |
| 40234011 | ENTERPRISE RENT-A-CAR | RENTAL CAR | 06/30/2023 | \$74.78 | P |
| 40234012 | GLEN JEANETTE | ESCORT REIMBURSEMENT | 06/30/2023 | \$495.84 | P |
| 40234013 | HAPPY DAYS DAY CARE CENTER | TSSF APPROVED CHILD CARE | 06/30/2023 | \$1,614.00 | P |
| 40234014 | LOCUMTENENS HOLDINGS, LLC | CCS CONTRACTED SERVICES | 06/30/2023 | \$15,480.50 | P |
| 40234015 | KUENNEN JOAN | ESCORT DRIVER REIMBURSEMENT | 06/30/2023 | \$868.19 | P |
| 40234016 | | STATE PASS THROUGH FUNDS | 06/30/2023 | \$152.26 | P |
| 40234017 | MEMORY LANE FARM INC | MENTORING SERVICES | 06/30/2023 | \$88.03 | P |
| 40234018 | MEMORY LANE FARM INC | CCS MENTORING SERVICES | 06/30/2023 | \$1,218.14 | P |
| 40234019 | MID-STATE TRUCK SERVICE INC | BUS REPAIRS | 06/30/2023 | \$1,447.52 | P |
| 40234020 | MIDSTATE INDEPENDENT LIVING CHOICES | PEER SPECIALIST CCS SERVICES | 06/30/2023 | \$4,222.93 | P |
| 40234021 | MOORING PROGRAMS INC THE | RESIDENTIAL SERVICES | 06/30/2023 | \$1,600.00 | P |
| 40234022 | OFFICE ALLY INC | OUTPATIENT INSURANCE EXPENSE | 06/30/2023 | \$385.00 | P |
| 40234023 | EXPERIAN HEALTH INC | EXPERIAN SUBSCRIPTION FEE | 06/30/2023 | \$156.33 | P |
| 40234024 | POMP'S TIRE SERVICE INC - Milw | BUS REPAIR | 06/30/2023 | \$1,251.96 | P |
| 40234025 | SCHIERL TIRE & SERVICE CENTER | TSSF APPROVED CAR REPAIR | 06/30/2023 | \$477.76 | P |
| 40234026 | SHRED SAFE LLC | SHREDSAFE CONTRACTED SERV | 06/30/2023 | \$310.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - JULY 2023

40233376 - 40234046

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------------------|-------------------------------|------------|-----------------------|------|
| 40234027 | WOOD WENDY | VOLUNTEER ESCORT SERVICES | 06/30/2023 | \$1,940.12 | P |
| 40234028 | ABR EMPLOYMENT SERVICES | OPC CONTRACTED SERVICES | 07/12/2023 | \$1,138.31 | P |
| 40234029 | ALICE & LOUISE'S | ASSISTED LIVING SERVICES | 06/30/2023 | \$4,162.50 | P |
| 40234030 | ASPIRUS BUSINESS HEALTH | FSET APPROVED HEALTH SERVICES | 07/12/2023 | \$139.00 | P |
| 40234031 | BROWNELL MARY | VOLUNTEER ESCORT SERVICES | 06/30/2023 | \$1,195.01 | P |
| 40234032 | ██████████ | IL APPROVED RENT | 07/12/2023 | \$1,500.00 | P |
| 40234033 | ██████████ | STATE PASS THROUGH FUNDS | 07/12/2023 | \$120.00 | P |
| 40234034 | PATHWAYS TO A BETTER LIFE LLC | AODA SERVICES | 06/30/2023 | \$600.00 | P |
| 40234035 | PFISTER LIGHT TRUCK & AUTOMOTIVE LLC | FSET APPROVED AUTO REPAIR | 07/12/2023 | \$1,500.00 | P |
| 40234036 | RUNNING INC | FSET APPROVED TRANS SERVICES | 07/12/2023 | \$1,650.00 | P |
| 40234037 | SCHIERL TIRE & SERVICE CENTER | FSET APPROVED AUTO REPAIR | 07/12/2023 | (Voided) | P |
| 40234038 | ██████████ | STATE PASS THROUGH FUNDS | 07/12/2023 | \$109.00 | P |
| 40234039 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$1,460.00 | P |
| 40234040 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$1,156.00 | P |
| 40234041 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$69.00 | P |
| 40234042 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$69.00 | P |
| 40234043 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$69.00 | P |
| 40234044 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$161.00 | P |
| 40234045 | OHP Care Provider | Out of Home Placement | 07/10/2023 | \$105.60 | P |
| 40234046 | WOOD COUNTY HSD PETTY CASH | HSD PETTY CASH | 07/12/2023 | \$233.00 | P |
| Grand Total: | | | | \$1,048,094.93 | |

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 2023

For the range of vouchers: 20230547 - 20230687

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 20230547 | CROCKETT SEPTIC LLC | PUMP GREASE TRAP | 05/23/2023 | \$315.00 | P |
| 20230548 | DIRECT SUPPLY INC | DIETARY SUPPLIES | 05/08/2023 | \$107.94 | P |
| 20230549 | DIRECT SUPPLY INC | MONTHLY SUBSCRIPTION | 05/08/2023 | \$199.99 | P |
| 20230550 | DIRECT SUPPLY INC | FURNITURE | 05/22/2023 | \$76,334.27 | P |
| 20230551 | FESTIVAL FOODS | DIETARY FOOD | 05/03/2023 | \$30.74 | P |
| 20230552 | FESTIVAL FOODS | DIETARY FOOD | 05/04/2023 | \$84.08 | P |
| 20230553 | FESTIVAL FOODS | DIETARY FOOD | 05/05/2023 | \$7.98 | P |
| 20230554 | FESTIVAL FOODS | DIETARY FOOD | 05/11/2023 | \$38.34 | P |
| 20230555 | FESTIVAL FOODS | NURSING HOME WEEK ACTIVITIES | 05/16/2023 | \$23.78 | P |
| 20230556 | FESTIVAL FOODS | DIETARY FOOD | 05/17/2023 | \$13.53 | P |
| 20230557 | FESTIVAL FOODS | DIETARY FOOD | 05/19/2023 | \$67.49 | P |
| 20230558 | FESTIVAL FOODS | DIETARY FOOD | 05/22/2023 | \$15.00 | P |
| 20230559 | FESTIVAL FOODS | DIETARY FOOD | 05/23/2023 | \$77.75 | P |
| 20230560 | FESTIVAL FOODS | DIETARY FOOD | 05/23/2023 | \$10.50 | P |
| 20230561 | FESTIVAL FOODS | DIETARY FOOD | 05/31/2023 | \$24.95 | P |
| 20230562 | GPM SOUTHEAST LLC | GROUNDS SUPPLIES | 05/11/2023 | \$41.75 | P |
| 20230563 | GPM SOUTHEAST LLC | FUEL | 05/16/2023 | \$65.00 | P |
| 20230564 | GPM SOUTHEAST LLC | FUEL | 05/22/2023 | \$52.53 | P |
| 20230565 | GPM SOUTHEAST LLC | FUEL | 05/26/2023 | \$32.68 | P |
| 20230566 | MARSHFIELD CLINIC | PROFESSIONAL SERVICES | 06/01/2023 | \$16,997.91 | P |
| 20230567 | MARSHFIELD UTILITIES | WATER/SEWER/ELECTRICITY | 05/31/2023 | \$10,246.96 | P |
| 20230568 | MCKESSON MEDICAL | NURSING SUPPLIES | 05/03/2023 | \$41.98 | P |
| 20230569 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 05/12/2023 | \$1,455.90 | P |
| 20230570 | MCKESSON MEDICAL | NURSING SUPPLIES | 05/12/2023 | \$139.40 | P |
| 20230571 | MCKESSON MEDICAL | NURSING SUPPLIES | 05/12/2023 | \$19.26 | P |
| 20230572 | MCKESSON MEDICAL | NURSING SUPPLIES | 05/12/2023 | \$59.08 | P |
| 20230573 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 05/12/2023 | \$682.61 | P |
| 20230574 | MOBILEXUSA | PATIENT XRAYS | 05/31/2023 | \$82.00 | P |
| 20230575 | MOBILEXUSA | PATIENT XRAYS | 05/31/2023 | \$76.00 | P |
| 20230576 | EXPERIAN HEALTH INC | CONTRACTED SERVICES | 05/31/2023 | \$147.24 | P |
| 20230577 | STERICYCLE (Norwood) | CONFIDENTIAL SHREDDING SERVICE | 05/25/2023 | \$89.86 | P |
| 20230578 | STAFFENCY LLC | CONTRACT CNA-WE 6.3.23 | 06/03/2023 | \$4,386.26 | P |
| 20230579 | WESTON PSYCHIATRIC (DGR CLINICAL SC) | SERVICES FOR MAY 2023 | 06/01/2023 | \$75,000.00 | P |
| 20230580 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS | 05/31/2023 | \$60.00 | P |

Committee Report - County of Wood

NORWOOD HEALTH CENTER - JULY 2023

20230547 - 20230687

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|--------------------------------|------------|-------------|------|
| 20230581 | ACCUSHIELD LLC | MONTHLY FEE | 06/01/2023 | \$199.00 | P |
| 20230582 | AMAZON CAPITAL SERVICES | HANDRAIL SUPPLIES | 05/31/2023 | \$57.94 | P |
| 20230583 | AMAZON CAPITAL SERVICES | BUILDING REPAIR/UPKEEP | 06/04/2023 | \$113.42 | P |
| 20230584 | AMAZON CAPITAL SERVICES | PROJECT #20-23-001 | 06/05/2023 | \$3,101.35 | P |
| 20230585 | AMAZON CAPITAL SERVICES | COVID SUPPLIES | 06/05/2023 | \$876.08 | P |
| 20230586 | DISH NETWORK | SATELITE TV SERVICE | 06/04/2023 | \$161.99 | P |
| 20230587 | MENARDS-MARSHFIELD | MAINTENANCE & GROUNDS SUPPLIES | 06/01/2023 | \$232.47 | P |
| 20230588 | RELIAS LLC | CPR KEYS | 06/12/2023 | \$195.00 | P |
| 20230589 | STERLING WATER INC | EQUIPMENT RENTAL FEE | 05/31/2023 | \$24.00 | P |
| 20230590 | WI DEPT OF HEALTH & SOC SERV | MONTHLY ASSESSMENT FEES | 05/15/2023 | \$5,440.00 | P |
| 20230591 | PETTY CASH ACCOUNT (Norwood) | REPLENISH PETTY CASH | 06/13/2023 | \$285.01 | P |
| 20230592 | CITY OF MARSHFIELD | LAB ANALYSES | 06/06/2023 | \$47.00 | P |
| 20230593 | HEALTHCARE SERVICES GROUP INC | CONTRACTED HSKP/LAUNDRY SERV | 06/01/2023 | \$21,848.27 | P |
| 20230594 | MARSHFIELD LABORATORIES | EE COVID TESTING | 06/02/2023 | \$654.00 | P |
| 20230595 | POWER PAC INC | PROJECT #20-23-004 | 05/15/2023 | \$17,140.52 | P |
| 20230596 | WASTE MANAGEMENT | CONTRACT SERVICES | 06/01/2023 | \$522.38 | P |
| 20230597 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 06/17/2023 | \$59.94 | P |
| 20230598 | COMPLETE CONTROL | PROJECT #20-23-001 | 06/14/2023 | \$3,454.65 | P |
| 20230599 | GANNETT WISCONSIN MEDIA | YEARLY SUBSCRIPTION | 06/14/2023 | \$1,518.82 | P |
| 20230600 | HOUSE CALLS | REIMBURSEMENT | 06/16/2023 | \$500.00 | P |
| 20230601 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/08/2023 | \$58.74 | P |
| 20230602 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/08/2023 | \$429.90 | P |
| 20230603 | STAFFENCY LLC | CONTRACT CNA-WE 6.10.23 | 06/10/2023 | \$4,262.50 | P |
| 20230604 | WINDOW ENHANCEMENTS LLC | ARPA SECURITY PROJ | 06/08/2023 | \$12,225.46 | P |
| 20230605 | US BANK | US BANK CHARGES JUNE 2023 | 06/19/2023 | \$1,686.33 | P |
| 20230606 | JF AHERN CO | ANNUAL TEST | 06/16/2023 | \$265.00 | P |
| 20230607 | FRONTIER | PHONE/FAX | 06/16/2023 | \$279.33 | P |
| 20230608 | RON'S REFRIGERATION & AC INC | PROJECT #20-23-003 | 06/09/2023 | \$7,945.00 | P |
| 20230609 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/23/2023 | \$21.54 | P |
| 20230610 | STAFFENCY LLC | CONTRACT CNA-WE 6.17.23 | 06/17/2023 | \$3,960.00 | P |
| 20230611 | WE ENERGIES | NATURAL GAS SERVICE | 06/13/2023 | \$2,204.24 | P |
| 20230612 | WHEELERS OF MARSHFIELD | AUTO & TRUCK | 05/18/2023 | \$1,037.65 | P |
| 20230613 | WINDOW ENHANCEMENTS LLC | ARPA SECURITY PROJ | 06/26/2023 | \$12,225.54 | P |
| 20230614 | ZORO TOOLS INC | MAINTENANCE SUPPLIES | 06/16/2023 | \$51.06 | P |
| 20230615 | ██████████ | REIMBURSEMENT | 06/28/2023 | \$1,485.02 | P |
| 20230616 | COMPLETE CONTROL | EQUIPMENT REPAIR | 05/31/2023 | \$2,627.04 | P |
| 20230617 | COMPLETE CONTROL | EQUIPMENT REPAIR | 05/31/2023 | \$514.25 | P |
| 20230618 | FIRE & SAFETY EQUIPMENT INC | PURCHASED SERVICES | 06/28/2023 | \$1,654.80 | P |
| 20230619 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 06/01/2023 | \$3,921.30 | P |
| 20230620 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/05/2023 | \$3,894.03 | P |
| 20230621 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/08/2023 | \$1,977.23 | P |
| 20230622 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/12/2023 | \$3,464.10 | P |
| 20230623 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/13/2023 | \$156.48 | P |
| 20230624 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/15/2023 | \$1,919.94 | P |

NORWOOD HEALTH CENTER - JULY 2023

20230547 - 20230687

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 20230625 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/19/2023 | \$3,572.08 | P |
| 20230626 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 06/22/2023 | \$3,406.39 | P |
| 20230627 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/26/2023 | \$3,681.97 | P |
| 20230628 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 06/28/2023 | (\$52.62) | P |
| 20230629 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD & SUPPLIES | 06/29/2023 | \$2,494.02 | P |
| 20230630 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/01/2023 | \$4,276.18 | P |
| 20230631 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/05/2023 | \$737.38 | P |
| 20230632 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 06/06/2023 | (\$44.43) | P |
| 20230633 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/08/2023 | \$3,248.28 | P |
| 20230634 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 06/12/2023 | \$1,022.94 | P |
| 20230635 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/15/2023 | \$3,834.17 | P |
| 20230636 | MARTIN BROS DISTRIBUTING CO INC | DIETARY SUPPLIES | 06/15/2023 | \$30.00 | P |
| 20230637 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 06/19/2023 | \$456.92 | P |
| 20230638 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/22/2023 | \$3,268.47 | P |
| 20230639 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 06/23/2023 | (\$135.16) | P |
| 20230640 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/26/2023 | \$383.12 | P |
| 20230641 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 06/29/2023 | \$3,353.86 | P |
| 20230642 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 06/01/2023 | \$3,789.71 | P |
| 20230643 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/01/2023 | \$47.72 | P |
| 20230644 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/01/2023 | \$24.89 | P |
| 20230645 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/06/2023 | \$449.54 | P |
| 20230646 | MCKESSON MEDICAL | DIETARY SUPPLIES | 06/07/2023 | \$743.48 | P |
| 20230647 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/13/2023 | \$1,050.35 | P |
| 20230648 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 06/22/2023 | \$483.07 | P |
| 20230649 | MCKESSON MEDICAL | NURSING SUPPLIES | 06/22/2023 | \$65.99 | P |
| 20230650 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 06/22/2023 | \$102.42 | P |
| 20230651 | NASSCO INC | NURSING SUPPLIES | 06/06/2023 | \$324.89 | P |
| 20230652 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/20/2023 | \$32.64 | P |
| 20230653 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 06/30/2023 | \$382.85 | P |
| 20230654 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 07/02/2023 | \$28.88 | P |
| 20230655 | APOLLO CORPORATION | NURSING SUPPLIES | 06/22/2023 | \$746.00 | P |
| 20230656 | CITY OF MARSHFIELD | LAB ANALYSES | 07/06/2023 | \$47.00 | P |
| 20230657 | FESTIVAL FOODS | DIETARY FOOD | 06/02/2023 | \$16.99 | P |
| 20230658 | FESTIVAL FOODS | DIETARY FOOD | 06/04/2023 | \$75.47 | P |
| 20230659 | FESTIVAL FOODS | DIETARY FOOD | 06/08/2023 | \$38.22 | P |
| 20230660 | FESTIVAL FOODS | DIETARY FOOD | 06/11/2023 | \$32.43 | P |
| 20230661 | FESTIVAL FOODS | DIETARY FOOD | 06/14/2023 | \$21.35 | P |
| 20230662 | FESTIVAL FOODS | DIETARY FOOD | 06/20/2023 | \$27.94 | P |
| 20230663 | FESTIVAL FOODS | DIETARY FOOD | 06/27/2023 | \$61.21 | P |
| 20230664 | HEALTH DIRECT PHARMACY SERVICES INC | PATIENT MEDICATIONS | 06/30/2023 | \$1,407.88 | P |
| 20230665 | HEALTHCARE SERVICES GROUP INC | CONTRACTED HSKP & LAUNDRY SERV | 07/01/2023 | \$21,848.27 | P |
| 20230666 | MARSHFIELD CLINIC | EMPLOYEE PHYSICAL | 06/30/2023 | \$45.00 | P |
| 20230667 | MARSHFIELD UTILITIES | WATER/SEWER/ELECTRICITY | 06/30/2023 | \$12,895.79 | P |
| 20230668 | MOBILEXUSA | PATIENT XRAYS | 06/30/2023 | \$23.02 | P |

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------------------|-------------------------|------------|---------------------|------|
| 20230669 | MOBILEXUSA | PATIENT XRAYS | 06/30/2023 | \$389.75 | P |
| 20230670 | PETTY CASH ACCOUNT (Norwood) | REPLENISH PETTY CASH | 07/03/2023 | \$104.50 | P |
| 20230671 | OTIS ELEVATOR CO | ANNUAL SERVICE CONTRACT | 06/19/2023 | \$3,900.72 | P |
| 20230672 | EXPERIAN HEALTH INC | CONTRACTED SERVICES | 06/30/2023 | \$148.30 | P |
| 20230673 | PITNEY BOWES | QUARTERLY LEASE | 06/29/2023 | \$173.04 | P |
| 20230674 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 06/28/2023 | \$38.25 | P |
| 20230675 | STAFFENCY LLC | CONTRACT CNA-WE 6.24.23 | 06/24/2023 | \$6,600.00 | P |
| 20230676 | STAFFENCY LLC | CONTRACT CNA-WE 7.1.23 | 07/01/2023 | \$6,785.63 | P |
| 20230677 | STERICYCLE | MEDICAL WASTE PICK-UP | 06/30/2023 | \$143.96 | P |
| 20230678 | WESTON PSYCHIATRIC (DGR CLINICAL SC) | SERVICES FOR JUNE 2023 | 06/30/2023 | \$75,000.00 | P |
| 20230679 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS | 06/30/2023 | \$40.00 | P |
| 20230680 | ACCUSHIELD LLC | MONTHLY FEE | 07/01/2023 | \$199.00 | P |
| 20230681 | AMAZON CAPITAL SERVICES | ADMINISTRATIVE SUPPLIES | 07/05/2023 | \$489.00 | P |
| 20230682 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 07/07/2023 | \$149.90 | P |
| 20230683 | QUALITY DOOR & HARDWARE | PROJECT #20-23-007 | 06/26/2023 | \$26,802.08 | P |
| 20230684 | RESERVE ACCOUNT | REPLENISH POSTAGE METER | 07/06/2023 | \$400.00 | P |
| 20230685 | SOLARUS | PHONE SERVICE | 07/01/2023 | \$57.13 | P |
| 20230686 | STAFFENCY LLC | CONTRACT CNA-WE 7.8.23 | 07/08/2023 | \$6,490.00 | P |
| 20230687 | STERLING WATER INC | EQUIPMENT RENTAL FEE | 06/30/2023 | \$24.00 | P |
| Grand Total: | | | | \$518,007.91 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: JULY 2023

For the range of vouchers: 31230011 - 31230014

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|----------------------------------|---------------------------|------------|-------------------|------|
| 31230011 | US BANK | TRAINING WEBINAR, LODGING | 06/19/2023 | \$816.32 | P |
| 31230012 | PICKETT STEVEN | VSC LOAN FOR TM | 06/28/2023 | \$1,250.00 | P |
| 31230013 | TOWN OF SHERRY | CARE OF VETERANS GRAVES | 07/05/2023 | \$96.00 | P |
| 31230014 | MARSHFIELD SENIOR CENTER COUNCIL | HEALTH FAIR TABLE FEE | 07/17/2023 | \$30.00 | |
| Grand Total: | | | | \$2,192.32 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

**Health Department Quarterly Financial Report
For the Year Ending December 31, 2023
And the Quarter Ending Friday, June 30, 2023**

| | <u>YTD Same Period</u> | <u>YTD Actual</u> | <u>Budget</u> |
|--|------------------------|-----------------------|-------------------------|
| | <u>2022</u> | <u>2023</u> | <u>2023</u> |
| PUBLIC HEALTH | | | |
| REVENUES: | | | |
| Federal Grants-DFC, USDA | \$41,732.43 | \$47,750.18 | \$245,023.00 |
| State Grants-DOT, Car Seats, PHEP | \$322,164.00 | \$197,297.72 | \$840,635.00 |
| Business & Occupational Licenses | \$157,139.55 | \$187,367.15 | \$198,520.00 |
| Water Test | \$8,145.00 | \$7,467.00 | \$8,189.00 |
| Public Charges | \$5,030.14 | \$4,247.37 | \$5,830.00 |
| Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp) | \$5,944.39 | \$12,143.25 | \$22,566.00 |
| Local Dept Charges-Parks (Beach Testing) | \$3,193.00 | \$4,077.00 | \$3,200.00 |
| Private Grants-Other | \$46,629.00 | \$29,837.62 | \$104,315.00 |
| | <u>\$589,977.51</u> | <u>\$490,187.29</u> | <u>\$1,428,278.00</u> |
| EXPENDITURES: | | | |
| Salaries/Fringes | \$1,206,431.21 | \$1,156,618.80 | \$2,571,194.73 |
| Agency Operations | \$80,016.31 | \$92,377.06 | \$2,173,768.21 |
| Office/Clinic Supplies | \$5,914.02 | \$7,378.94 | \$13,150.00 |
| Program Supplies (Grants) | \$47,511.46 | \$38,226.12 | \$386,053.00 |
| | <u>\$1,339,873.00</u> | <u>\$1,294,600.92</u> | <u>\$5,144,165.94</u> |
| TOTAL PUBLIC HEALTH | <u>(\$749,895.49)</u> | <u>(\$804,413.63)</u> | <u>(\$3,715,887.94)</u> |
| GRANT BUDGETS | | | |
| REVENUES (WIC): | <u>\$111,187.00</u> | <u>\$124,601.00</u> | <u>\$423,953.00</u> |
| EXPENDITURES (WIC): | | | |
| Salaries/Fringes | \$156,806.36 | \$178,782.99 | \$370,870.96 |
| Agency Operations/Supplies | \$28,333.09 | \$22,186.79 | \$53,082.45 |
| | <u>\$185,139.45</u> | <u>\$200,969.78</u> | <u>\$423,953.41</u> |
| TOTAL WIC | <u>(\$73,952.45)</u> | <u>(\$76,368.78)</u> | <u>(\$0.41)</u> |
| REVENUES (CONSOLIDATED CONTRACT): | <u>\$16,954.00</u> | <u>\$22,620.00</u> | <u>\$69,945.00</u> |
| EXPENDITURES (CONSOLIDATED CONTRACT): | | | |
| Salaries/Fringes | \$26,769.42 | \$30,104.83 | \$61,416.85 |
| Agency Operations/Supplies | \$778.98 | \$871.80 | \$8,962.06 |
| | <u>\$27,548.40</u> | <u>\$30,976.63</u> | <u>\$70,378.91</u> |
| TOTAL CONSOLIDATED GRANT | <u>(\$10,594.40)</u> | <u>(\$8,356.63)</u> | <u>(\$433.91)</u> |
| REVENUES (HEALTHY SMILES): | <u>\$55,953.64</u> | <u>\$57,920.87</u> | <u>\$117,399.00</u> |
| EXPENDITURES (HEALTHY SMILES): | | | |
| Salaries/Fringes | \$14,378.73 | \$45,435.31 | \$37,793.21 |
| Agency Operations/Supplies | \$22,113.48 | \$6,505.97 | \$79,605.64 |
| | <u>\$36,492.21</u> | <u>\$51,941.28</u> | <u>\$117,398.85</u> |
| TOTAL HEALTHY SMILES | <u>\$19,461.43</u> | <u>\$5,979.59</u> | <u>\$0.15</u> |
| REVENUES (ADAMS JUNEAU) | <u>\$275,715.06</u> | <u>\$422,903.31</u> | <u>\$356,716.00</u> |
| EXPENDITURES (ADAMS JUNEAU) | | | |
| Salaries/Fringes | \$188,684.78 | \$185,043.91 | \$384,082.16 |
| Agency Operations/Supplies | \$35,702.56 | \$24,265.06 | \$39,432.53 |
| | <u>\$224,387.34</u> | <u>\$209,308.97</u> | <u>\$423,514.69</u> |
| TOTAL ADAMS JUNEAU | <u>\$51,327.72</u> | <u>\$213,594.34</u> | <u>(\$66,798.69)</u> |

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

County of Wood
Detailed Income Statement
For the Five Months Ending Wednesday, May 31, 2023
Human Services Department-Combined

| | 2023 | | | |
|---|----------------------|----------------------|------------------------|-----------------|
| | Actual | Budget | Variance | Variance % |
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$4,800,730.40 | \$11,521,753.00 | (\$6,721,022.60) | (58.33%) |
| Total Taxes | 4,800,730.40 | 11,521,753.00 | (6,721,022.60) | (58.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 39,732.36 | | 39,732.36 | 0.00% |
| State Aid & Grants | 180,576.00 | 178,000.00 | 2,576.00 | 1.45% |
| State Aid & Grants | 7,015,718.36 | 15,512,960.38 | (8,497,242.02) | (54.78%) |
| Total Intergovernmental | 7,236,026.72 | 15,690,960.38 | (8,454,933.66) | (53.88%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 8,671,240.67 | 20,465,287.63 | (11,794,046.96) | (57.63%) |
| Third Party Awards & Settlements | | 301,399.91 | (301,399.91) | (100.00%) |
| Contractual Adjustment-Unified & Norwood | (1,529,111.70) | (4,209,715.28) | 2,680,603.58 | (63.68%) |
| Provision for Bad Debts-Edgewater | (5,000.00) | (12,000.00) | 7,000.00 | (58.33%) |
| ESS 3rd Party Award-Jail Discharge Planner | 30,076.99 | 37,906.00 | (7,829.01) | (20.65%) |
| Total Public Charges for Services | 7,167,205.96 | 16,610,378.26 | (9,443,172.30) | (56.85%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 207,693.50 | 395,635.00 | (187,941.50) | (47.50%) |
| Intergovernmental Transfer Program Rev | | 572,392.00 | (572,392.00) | (100.00%) |
| Total Charges to Other Governments | 207,693.50 | 968,027.00 | (760,333.50) | (78.54%) |
| Total Intergovernmental Charges for Services | 207,693.50 | 968,027.00 | (760,333.50) | (78.54%) |
| Miscellaneous | | | | |
| Interest | 336.59 | 50.00 | 286.59 | 573.18% |
| Unrealized Gain/Loss on Investment | (870.86) | | (870.86) | 0.00% |
| Adult Divison Program-Behavioral Intervention | 52,387.47 | 160,400.00 | (108,012.53) | (67.34%) |
| Recovery of PYBD & Contractual Adj | 72,614.32 | 38,000.00 | 34,614.32 | 91.09% |
| Meal/Vending/Misc Income | 9,763.92 | 15,700.00 | (5,936.08) | (37.81%) |
| Other Miscellaneous | 11,081.13 | 26,480.92 | (15,399.79) | (58.15%) |
| Total Miscellaneous | 145,312.57 | 240,630.92 | (95,318.35) | (39.61%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 59,200.00 | (59,200.00) | (100.00%) |
| Transfer from General Fund | 62,635.00 | (326.53) | 62,961.53 | (19,282.00%) |
| Contributions from General Fund | 276,681.45 | | 276,681.45 | 0.00% |
| Total Other Financing Sources | 339,316.45 | 58,873.47 | 280,442.98 | 476.35% |
| TOTAL REVENUES | 19,896,285.60 | 45,090,623.03 | (25,194,337.43) | (55.87%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 1,655,046.85 | 4,491,260.08 | 2,836,213.23 | 63.15% |
| Edgewater-Housekeeping | 69,214.93 | 169,944.76 | 100,729.83 | 59.27% |
| Edgewater-Dietary | 273,160.27 | 763,383.76 | 490,223.49 | 64.22% |
| Edgewater-Laundry | 46,659.42 | 117,579.77 | 70,920.35 | 60.32% |
| Edgewater-Maintenance | 176,241.86 | 424,312.82 | 248,070.96 | 58.46% |
| Edgewater-Activities | 74,411.58 | 181,917.33 | 107,505.75 | 59.10% |
| Edgewater-Social Services | 75,567.04 | 186,025.19 | 110,458.15 | 59.38% |
| Edgewater-Administration | 281,447.69 | 777,725.77 | 496,278.08 | 63.81% |
| Edgewater Grant Funded | 45,900.82 | | (45,900.82) | 0.00% |
| Human Services-Child Welfare | 1,911,359.95 | 4,788,327.80 | 2,876,967.85 | 60.08% |
| Human Services- Youth Aids | 1,372,874.57 | 3,316,694.86 | 1,943,820.29 | 58.61% |
| Human Services- Child Care | 66,503.27 | 170,234.81 | 103,731.54 | 60.93% |
| Human Services- Transportation | 193,424.00 | 446,005.20 | 252,581.20 | 56.63% |
| Human Services-ESS | 669,114.41 | 1,733,026.33 | 1,063,911.92 | 61.39% |
| Human Services-FSET | 1,717,380.94 | 4,622,315.21 | 2,904,934.27 | 62.85% |
| Human Services-LIHEAP | 45,408.90 | 113,019.30 | 67,610.40 | 59.82% |
| Human Services-Birth to Three | 310,328.86 | 698,477.28 | 388,148.42 | 55.57% |
| Human Services- FSP | 25,701.93 | 96,144.39 | 70,442.46 | 73.27% |
| Human Services-Child Waivers | 223,195.42 | 704,550.00 | 481,354.58 | 68.32% |
| Human Services-CTT/CSP | 173,997.53 | 431,503.30 | 257,505.77 | 59.68% |

County of Wood
Detailed Income Statement
For the Five Months Ending Wednesday, May 31, 2023
Human Services Department-Combined

| | 2023 | | | |
|---------------------------------------|----------------------|----------------------|----------------------|---------------|
| | Actual | Budget | Variance | Variance % |
| Human Services-OPC, MH | 613,816.74 | 1,560,327.08 | 946,510.34 | 60.66% |
| Human Services-CCS | 1,059,342.20 | 3,035,356.46 | 1,976,014.26 | 65.10% |
| Human Services-Crisis, Legal Services | 521,918.67 | 1,242,346.19 | 720,427.52 | 57.99% |
| Human Services-MH Contracts | 635,083.07 | 1,082,677.00 | 447,593.93 | 41.34% |
| Human Services-OPC, AODA | 168,741.97 | 474,408.21 | 305,666.24 | 64.43% |
| Human Services- OPC, Day Treatment | 36,260.72 | 89,753.70 | 53,492.98 | 59.60% |
| Human Services-AODA Contracts | 18,976.64 | 63,212.70 | 44,236.06 | 69.98% |
| Human Services- Administration | 1,352,495.87 | 3,419,204.68 | 2,066,708.81 | 60.44% |
| Norwood- Crisis Stabilization | 95,668.44 | 276,207.15 | 180,538.71 | 65.36% |
| Norwood-SNF-CMI (Crossroads) | 561,095.50 | 1,305,551.80 | 744,456.30 | 57.02% |
| Norwood SNF-TBI (Pathways) | 503,842.70 | 1,431,709.29 | 927,866.59 | 64.81% |
| Norwood-Inpatient (Admissions) | 1,424,843.77 | 3,416,477.33 | 1,991,633.56 | 58.29% |
| Norwood-Dietary | 436,951.38 | 1,018,853.37 | 581,901.99 | 57.11% |
| Norwood-Plant Ops & Maintenance | 338,768.13 | 966,628.36 | 627,860.23 | 64.95% |
| Norwood-Medical Records | 82,861.89 | 222,934.85 | 140,072.96 | 62.83% |
| Norwood-Administration | 644,209.65 | 1,252,527.73 | 608,318.08 | 48.57% |
| Total Health and Human Services | <u>17,901,817.58</u> | <u>45,090,623.86</u> | <u>27,188,806.28</u> | <u>60.30%</u> |
| Depreciation | | | | |
| Depreciation & Amortization | 224,432.83 | | (224,432.83) | 0.00% |
| Total Depreciation | <u>224,432.83</u> | | <u>(224,432.83)</u> | <u>0.00%</u> |
| TOTAL EXPENDITURES | <u>18,126,250.41</u> | <u>45,090,623.86</u> | <u>26,964,373.45</u> | <u>59.80%</u> |
| NET INCOME (LOSS) * | <u>1,770,035.19</u> | <u>(0.83)</u> | <u>1,770,036.02</u> | |

County of Wood
Detailed Income Statement
For the Five Months Ending Wednesday, May 31, 2023
Human Services Department-Community

| | Actual | 2023 Budget | Variance | Variance % |
|---|----------------------|----------------------|------------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$3,106,969.15 | \$7,456,726.00 | (\$4,349,756.85) | (58.33%) |
| Total Taxes | 3,106,969.15 | 7,456,726.00 | (4,349,756.85) | (58.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 120.00 | | 120.00 | 0.00% |
| State Aid & Grants | 2,576.00 | | 2,576.00 | 0.00% |
| State Aid & Grants | 7,015,718.36 | 15,372,960.38 | (8,357,242.02) | (54.36%) |
| Total Intergovernmental | 7,018,414.36 | 15,372,960.38 | (8,354,546.02) | (54.35%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 2,380,925.91 | 6,849,011.90 | (4,468,085.99) | (65.24%) |
| Contractual Adjustment-Unified & Norwood | (564,769.77) | (1,880,793.72) | 1,316,023.95 | (69.97%) |
| ESS 3rd Party Award-Jail Discharge Planner | 30,076.99 | 37,906.00 | (7,829.01) | (20.65%) |
| Total Public Charges for Services | 1,846,233.13 | 5,033,624.18 | (3,187,391.05) | (63.32%) |
| Miscellaneous | | | | |
| Adult Divsion Program-Behavioral Intervention | 52,387.47 | 160,400.00 | (108,012.53) | (67.34%) |
| Meal/Vending/Misc Income | 6,845.33 | 5,000.00 | 1,845.33 | 36.91% |
| Total Miscellaneous | 59,232.80 | 165,400.00 | (106,167.20) | (64.19%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 59,200.00 | (59,200.00) | (100.00%) |
| Transfer from General Fund | 62,635.00 | (326.53) | 62,961.53 | (19,282.00%) |
| Total Other Financing Sources | 62,635.00 | 58,873.47 | 3,761.53 | 6.39% |
| TOTAL REVENUES | 12,093,484.44 | 28,087,584.03 | (15,994,099.59) | (56.94%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Human Services-Child Welfare | 1,911,359.95 | 4,788,327.80 | 2,876,967.85 | 60.08% |
| Human Services- Youth Aids | 1,372,874.57 | 3,316,694.86 | 1,943,820.29 | 58.61% |
| Human Services- Child Care | 66,503.27 | 170,234.81 | 103,731.54 | 60.93% |
| Human Services- Transportation | 193,424.00 | 446,005.20 | 252,581.20 | 56.63% |
| Human Services-ESS | 669,114.41 | 1,733,026.33 | 1,063,911.92 | 61.39% |
| Human Services-FSET | 1,717,380.94 | 4,622,315.21 | 2,904,934.27 | 62.85% |
| Human Services-LIHEAP | 45,408.90 | 113,019.30 | 67,610.40 | 59.82% |
| Human Services-Birth to Three | 310,328.86 | 698,477.28 | 388,148.42 | 55.57% |
| Human Services- FSP | 25,701.93 | 96,144.39 | 70,442.46 | 73.27% |
| Human Services-Child Waivers | 223,195.42 | 704,550.00 | 481,354.58 | 68.32% |
| Human Services-CTT/CSP | 173,997.53 | 431,503.30 | 257,505.77 | 59.68% |
| Human Services-OPC, MH | 613,816.74 | 1,560,327.08 | 946,510.34 | 60.66% |
| Human Services-CCS | 1,059,342.20 | 3,035,356.46 | 1,976,014.26 | 65.10% |
| Human Services-Crisis, Legal Services | 521,918.67 | 1,242,346.19 | 720,427.52 | 57.99% |
| Human Services-MH Contracts | 635,083.07 | 1,082,677.00 | 447,593.93 | 41.34% |
| Human Services-OPC, AODA | 168,741.97 | 474,408.21 | 305,666.24 | 64.43% |
| Human Services- OPC, Day Treatment | 36,260.72 | 89,753.70 | 53,492.98 | 59.60% |
| Human Services-AODA Contracts | 18,976.64 | 63,212.70 | 44,236.06 | 69.98% |
| Human Services- Administration | 1,352,495.87 | 3,419,204.68 | 2,066,708.81 | 60.44% |
| Total Health and Human Services | 11,115,925.66 | 28,087,584.50 | 16,971,658.84 | 60.42% |
| TOTAL EXPENDITURES | 11,115,925.66 | 28,087,584.50 | 16,971,658.84 | 60.42% |
| NET INCOME (LOSS) * | 977,558.78 | (0.47) | 977,559.25 | |

County of Wood
Detailed Income Statement
For the Five Months Ending Wednesday, May 31, 2023
Human Services Department-Norwood Health Center

| | Actual | 2023 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$1,270,412.90 | \$3,048,991.00 | (\$1,778,578.10) | (58.33%) |
| Total Taxes | 1,270,412.90 | 3,048,991.00 | (1,778,578.10) | (58.33%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 39,612.36 | | 39,612.36 | 0.00% |
| State Aid & Grants | 178,000.00 | 178,000.00 | | 0.00% |
| State Aid & Grants | | 140,000.00 | (140,000.00) | (100.00%) |
| Total Intergovernmental | 217,612.36 | 318,000.00 | (100,387.64) | (31.57%) |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 3,895,089.48 | 8,082,304.73 | (4,187,215.25) | (51.81%) |
| Third Party Awards & Settlements | | 301,399.91 | (301,399.91) | (100.00%) |
| Contractual Adjustment-Unified & Norwood | (964,341.93) | (2,328,921.56) | 1,364,579.63 | (58.59%) |
| Total Public Charges for Services | 2,930,747.55 | 6,054,783.08 | (3,124,035.53) | (51.60%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 207,693.50 | 395,635.00 | (187,941.50) | (47.50%) |
| Total Charges to Other Governments | 207,693.50 | 395,635.00 | (187,941.50) | (47.50%) |
| Total Intergovernmental Charges for Services | 207,693.50 | 395,635.00 | (187,941.50) | (47.50%) |
| Miscellaneous | | | | |
| Recovery of PYBD & Contractual Adj | 72,614.32 | 38,000.00 | 34,614.32 | 91.09% |
| Meal/Vending/Misc Income | 2,755.90 | 9,000.00 | (6,244.10) | (69.38%) |
| Other Miscellaneous | 11,081.13 | 26,480.92 | (15,399.79) | (58.15%) |
| Total Miscellaneous | 86,451.35 | 73,480.92 | 12,970.43 | 17.65% |
| Other Financing Sources | | | | |
| Contributions from General Fund | 98,854.56 | | 98,854.56 | 0.00% |
| Total Other Financing Sources | 98,854.56 | | 98,854.56 | 0.00% |
| TOTAL REVENUES | 4,811,772.22 | 9,890,890.00 | (5,079,117.78) | (51.35%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Norwood- Crisis Stabilization | 95,668.44 | 276,207.15 | 180,538.71 | 65.36% |
| Norwood-SNF-CMI (Crossroads) | 561,095.50 | 1,305,551.80 | 744,456.30 | 57.02% |
| Norwood SNF-TBI (Pathways) | 503,842.70 | 1,431,709.29 | 927,866.59 | 64.81% |
| Norwood-Inpatient (Admissions) | 1,424,843.77 | 3,416,477.33 | 1,991,633.56 | 58.29% |
| Norwood-Dietary | 436,951.38 | 1,018,853.37 | 581,901.99 | 57.11% |
| Norwood-Plant Ops & Maintenance | 338,768.13 | 966,628.36 | 627,860.23 | 64.95% |
| Norwood-Medical Records | 82,861.89 | 222,934.85 | 140,072.96 | 62.83% |
| Norwood-Administration | 644,209.65 | 1,252,527.73 | 608,318.08 | 48.57% |
| Total Health and Human Services | 4,088,241.46 | 9,890,889.88 | 5,802,648.42 | 58.67% |
| Depreciation | | | | |
| Depreciation & Amortization | 107,096.28 | | (107,096.28) | 0.00% |
| Total Depreciation | 107,096.28 | | (107,096.28) | 0.00% |
| TOTAL EXPENDITURES | 4,195,337.74 | 9,890,889.88 | 5,695,552.14 | 57.58% |
| NET INCOME (LOSS) * | 616,434.48 | 0.12 | 616,434.36 | |

County of Wood
Detailed Income Statement
For the Five Months Ending Wednesday, May 31, 2023
Human Services Department-Edgewater

| | Actual | 2023 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$423,348.35 | \$1,016,036.00 | (\$592,687.65) | (58.33%) |
| Total Taxes | 423,348.35 | 1,016,036.00 | (592,687.65) | (58.33%) |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 2,395,225.28 | 5,533,971.00 | (3,138,745.72) | (56.72%) |
| Provision for Bad Debts-Edgewater | (5,000.00) | (12,000.00) | 7,000.00 | (58.33%) |
| Total Public Charges for Services | 2,390,225.28 | 5,521,971.00 | (3,131,745.72) | (56.71%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Transfer Program Rev | | 572,392.00 | (572,392.00) | (100.00%) |
| Total Charges to Other Governments | | 572,392.00 | (572,392.00) | (100.00%) |
| Total Intergovernmental Charges for Services | | 572,392.00 | (572,392.00) | (100.00%) |
| Miscellaneous | | | | |
| Interest | 336.59 | 50.00 | 286.59 | 573.18% |
| Unrealized Gain/Loss on Investment | (870.86) | | (870.86) | 0.00% |
| Meal/Vending/Misc Income | 162.69 | 1,700.00 | (1,537.31) | (90.43%) |
| Total Miscellaneous | (371.58) | 1,750.00 | (2,121.58) | (121.23%) |
| Other Financing Sources | | | | |
| Contributions from General Fund | 177,826.89 | | 177,826.89 | 0.00% |
| Total Other Financing Sources | 177,826.89 | | 177,826.89 | 0.00% |
| TOTAL REVENUES | 2,991,028.94 | 7,112,149.00 | (4,121,120.06) | (57.94%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 1,655,046.85 | 4,491,260.08 | 2,836,213.23 | 63.15% |
| Edgewater-Housekeeping | 69,214.93 | 169,944.76 | 100,729.83 | 59.27% |
| Edgewater-Dietary | 273,160.27 | 763,383.76 | 490,223.49 | 64.22% |
| Edgewater-Laundry | 46,659.42 | 117,579.77 | 70,920.35 | 60.32% |
| Edgewater-Maintenance | 176,241.86 | 424,312.82 | 248,070.96 | 58.46% |
| Edgewater-Activities | 74,411.58 | 181,917.33 | 107,505.75 | 59.10% |
| Edgewater-Social Services | 75,567.04 | 186,025.19 | 110,458.15 | 59.38% |
| Edgewater-Administration | 281,447.69 | 777,725.77 | 496,278.08 | 63.81% |
| Edgewater Grant Funded | 45,900.82 | | (45,900.82) | 0.00% |
| Total Health and Human Services | 2,697,650.46 | 7,112,149.48 | 4,414,499.02 | 62.07% |
| Depreciation | | | | |
| Depreciation & Amortization | 117,336.55 | | (117,336.55) | 0.00% |
| Total Depreciation | 117,336.55 | | (117,336.55) | 0.00% |
| TOTAL EXPENDITURES | 2,814,987.01 | 7,112,149.48 | 4,297,162.47 | 60.42% |
| NET INCOME (LOSS) * | 176,041.93 | (0.48) | 176,042.41 | |

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Wednesday, May 31, 2023

| | 2023 | 2022 |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash and investments | 518,322.21 | 444,765.29 |
| Receivables: | | |
| Miscellaneous | 666,476.82 | 427,407.04 |
| Due from other governments | 3,349,231.38 | 3,729,759.23 |
| Due from other funds | 7,877,194.41 | 7,912,138.76 |
| Prepaid expenses/expenditures | 0.00 | 52,244.56 |
| TOTAL ASSETS | 12,411,224.82 | 12,566,314.88 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 135,596.47 | 336,625.00 |
| Accrued compensation | 603,785.69 | 510,189.37 |
| Special deposits | 12,368.19 | 12,279.43 |
| Due to other governments | 3,851,850.66 | 3,387,791.58 |
| Deferred revenue | 1,414,642.57 | 1,573,427.83 |
| Deferred property tax | 4,349,756.87 | 4,133,284.21 |
| Total Liabilities | 10,368,000.45 | 9,953,597.42 |
| Fund Equity: | | |
| Retained earnings: | | |
| Fund Balance: | | |
| Reserved for contingencies | 1,050,352.18 | 797,144.74 |
| Reserved for prepaid expenditures | 15,313.41 | 13,705.67 |
| Income summary | 977,558.78 | 1,801,867.05 |
| Total Fund Equity | 2,043,224.37 | 2,612,717.46 |
| TOTAL LIABILITIES & FUND EQUITY | 12,411,224.82 | 12,566,314.88 |

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Wednesday, May 31, 2023

| | 2023 | 2022 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 80,402.47 | 4,048.02 |
| Receivables: | | |
| Miscellaneous | 240,996.20 | 134,357.70 |
| Due from other governments | 577,840.37 | 354,556.10 |
| Due from other funds | 1,277,890.20 | 740,927.02 |
| Inventory of supplies, at cost | 103,787.78 | 58,290.94 |
| Land | 245,459.92 | 245,459.92 |
| Buildings | 8,468,704.77 | 8,020,218.29 |
| Machinery and equipment | 1,956,518.02 | 2,056,480.88 |
| Accumulated Depreciation | (6,571,754.61) | (6,444,967.05) |
| Unamortized debt discounts | 2,607,693.67 | 1,783,812.68 |
| TOTAL ASSETS | 8,987,538.79 | 6,953,184.50 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Accrued compensation | 194,747.47 | 164,673.74 |
| Special deposits | 7,208.61 | 2,901.69 |
| Accrued vacation and sick pay | 575,955.01 | 556,864.36 |
| Current maturities of long-term debt | 8,463.46 | 0.00 |
| Deferred property tax | 592,687.65 | 555,041.06 |
| General obligation debt | 3,178,419.65 | 2,371,293.49 |
| Retirement prior service obligation | (1,087,530.93) | (813,955.81) |
| Total Liabilities | 3,469,950.92 | 2,836,818.53 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 3,879,734.22 | 3,879,734.22 |
| Fund Balance: | | |
| Undesignated | 1,461,811.72 | 594,108.56 |
| Income summary | 176,041.93 | (357,476.81) |
| Total Fund Equity | 5,517,587.87 | 4,116,365.97 |
| TOTAL LIABILITIES & FUND EQUITY | 8,987,538.79 | 6,953,184.50 |

County of Wood
BALANCE SHEET SUMMARY
Norwood Health Center
Wednesday, May 31, 2023

| | 2023 | 2022 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 79,742.10 | 181,729.23 |
| Receivables: | | |
| Miscellaneous | 1,408,346.82 | 1,204,754.85 |
| Due from other funds | 907,749.43 | 70,531.70 |
| Inventory of supplies, at cost | 71,679.43 | 84,409.91 |
| Land | 301,558.72 | 376,996.65 |
| Buildings | 4,150,646.35 | 4,409,374.16 |
| Machinery and equipment | 2,945,000.74 | 2,773,980.53 |
| Accumulated Depreciation | (4,687,972.28) | (5,017,676.76) |
| Unamortized debt discounts | 3,497,366.12 | 2,408,645.18 |
| TOTAL ASSETS | 8,674,117.43 | 6,492,745.45 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 19,043.56 | 4,203.88 |
| Accrued compensation | 245,947.59 | 217,546.60 |
| Special deposits | 19,063.33 | 17,671.99 |
| Accrued vacation and sick pay | 554,543.51 | 539,188.34 |
| Deferred revenue | 672,594.95 | 922,929.79 |
| Deferred property tax | 1,778,578.10 | 1,605,638.44 |
| General obligation debt | 4,246,294.49 | 3,198,261.95 |
| Retirement prior service obligation | (1,646,643.48) | (1,295,595.66) |
| Total Liabilities | 5,889,422.05 | 5,209,845.33 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 699,907.86 | 699,907.86 |
| Fund Balance: | | |
| Undesignated | 1,468,353.04 | 815,480.21 |
| Income summary | 616,434.48 | (232,487.95) |
| Total Fund Equity | 2,784,695.38 | 1,282,900.12 |
| TOTAL LIABILITIES & FUND EQUITY | 8,674,117.43 | 6,492,745.45 |

Agenda item 7 – Financial Statements- Quarterly Report Veterans 2nd Quarter 2023

1. Attached is the 2nd Quarter Veterans Budget versus Actual report.
2. Currently there are no concerns with the Veterans Department 2023 budget.

**County of Wood
Veterans Services
For the Six Months Ending Friday, June 30, 2023**

| | Actual | Budget | Variance | Variance... |
|---|-------------------|-------------------|-------------------|---------------|
| Veterans Services: | | | | |
| 101-3101-54710-000-101 Veterans Relief Wages | 400.00 | 1,500.00 | 1,100.00 | 73.33% |
| 101-3101-54710-000-120 Veterans Relief FICA | 30.60 | 114.75 | 84.15 | 73.33% |
| 101-3101-54710-000-331 Veterans Relief Mileage | 87.47 | 110.00 | 22.53 | 20.48% |
| 101-3101-54710-000-710 Veterans Relief Grants & Loans | 2,840.00 | 6,270.00 | 3,430.00 | 54.70% |
| 101-3102-54720-000-101 Veterans Service Officer Wages | 80,275.12 | 157,726.98 | 77,451.86 | 49.11% |
| 101-3102-54720-000-107 Veterans Service Officer Sick | 2,093.34 | 8,567.65 | 6,474.31 | 75.57% |
| 101-3102-54720-000-108 Veterans Service Officer Vacation | 4,453.57 | 14,130.34 | 9,676.77 | 68.48% |
| 101-3102-54720-000-109 Veterans Service Officer Holiday | 2,490.23 | 7,100.67 | 4,610.44 | 64.93% |
| 101-3102-54720-000-110 Veterans Service Officer Funeral/Jury/Other Pay | 514.06 | | (514.06) | 0.00% |
| 101-3102-54720-000-120 Veterans Service Officer FICA | 6,424.99 | 14,345.71 | 7,920.72 | 55.21% |
| 101-3102-54720-000-130 Veterans Service Officer Health Insurance | 23,593.05 | 47,186.00 | 23,592.95 | 50.00% |
| 101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits | 1,786.23 | 3,750.51 | 1,964.28 | 52.37% |
| 101-3102-54720-000-133 Veterans Service Officer Vision Insurance | 104.13 | 182.64 | 78.51 | 42.99% |
| 101-3102-54720-000-140 Veterans Service Officer Life Insurance | 15.08 | 30.24 | 15.16 | 50.13% |
| 101-3102-54720-000-151 Veterans Service Officer Retirement | 6,108.16 | 12,751.74 | 6,643.58 | 52.10% |
| 101-3102-54720-000-160 Veterans Service Officer Workers Compensation | 136.93 | 285.04 | 148.11 | 51.96% |
| 101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing | 98.76 | | (98.76) | 0.00% |
| 101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone | 589.88 | 1,080.00 | 490.12 | 45.38% |
| 101-3102-54720-000-311 Veterans Service Officer Office Supplies | 391.05 | 475.00 | 83.95 | 17.67% |
| 101-3102-54720-000-313 Veterans Service Officer Postage | 257.15 | 550.00 | 292.85 | 53.25% |
| 101-3102-54720-000-331 Veterans Service Officer Mileage | 248.39 | 700.00 | 451.61 | 64.52% |
| 101-3102-54720-000-332 Veterans Service Officer Meals | 12.00 | | (12.00) | 0.00% |
| 101-3102-54720-000-511 Veterans Service Officer Insurance-Liability | 866.46 | 1,732.88 | 866.42 | 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-Mild Wages | 26,273.59 | 48,620.75 | 22,347.16 | 45.96% |
| 101-3102-54720-001-107 Veterans Service Officer-Mild Sick | 60.36 | 2,539.71 | 2,479.35 | 97.62% |
| 101-3102-54720-001-108 Veterans Service Officer-Mild Vacation | 14.00 | 3,154.64 | 3,140.64 | 99.56% |
| 101-3102-54720-001-109 Veterans Service Officer-Mild Holiday | 747.80 | 2,104.90 | 1,357.10 | 64.47% |
| 101-3102-54720-001-120 Veterans Service Officer-Mild FICA | 1,923.65 | 4,316.13 | 2,392.48 | 55.43% |
| 101-3102-54720-001-130 Veterans Service Officer-Mild Health Insurance | 7,784.01 | 15,568.00 | 7,783.99 | 50.00% |
| 101-3102-54720-001-132 Veterans Service Officer-Mild OPEB | 541.91 | 1,128.40 | 586.49 | 51.98% |
| 101-3102-54720-001-133 Veterans Service Officer-Mild Vision Insurance | 39.00 | 78.00 | 39.00 | 50.00% |
| 101-3102-54720-001-140 Veterans Service Officer-Mild Life Insurance | 7.54 | 15.12 | 7.58 | 50.13% |
| 101-3102-54720-001-151 Veterans Service Officer-Mild Retirement | 1,842.51 | 3,836.56 | 1,994.05 | 51.97% |
| 101-3102-54720-001-160 Veterans Service Officer-Mild Workers Compensation | 41.20 | 85.76 | 44.56 | 51.96% |
| 101-3102-54720-001-532 Veterans Service Officer-Mild Building Rent | 1,219.08 | 2,414.00 | 1,194.92 | 49.50% |
| 101-3105-43567-000-000 WDVA Grants Veterans | (14,300.00) | (14,300.00) | | 0.00% |
| 101-3105-54750-000-172 Conference/Training WDVA Grants Veterans | 1,724.00 | 2,040.00 | 316.00 | 15.49% |
| 101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans | 910.02 | 1,820.00 | 909.98 | 50.00% |
| 101-3105-54750-000-325 General Fund-VETERANS-Dues | (90.00) | 400.00 | 490.00 | 122.50% |
| 101-3105-54750-000-331 Mileage WDVA Grants Veterans | 864.61 | 2,000.00 | 1,135.39 | 56.77% |
| 101-3105-54750-000-332 Meals WDVA Grants Veterans | 164.00 | 1,828.00 | 1,664.00 | 91.03% |
| 101-3105-54750-000-333 Lodging/Hotel WVDVA Grants Veterans | 762.32 | 3,500.00 | 2,737.68 | 78.22% |
| 101-3105-54750-000-336 Parking WDVA Grants Veterans | 22.80 | | (22.80) | 0.00% |
| 101-3105-54750-002-312 WVDVA Grants to Counties-Copy Expense | 81.96 | 400.00 | 318.04 | 79.51% |
| 101-3105-54750-003-324 WVDVA Grants to Counties-Ads Outreach | 360.00 | 512.00 | 152.00 | 29.69% |
| 101-3106-43567-000-000 CVSO Grants Veterans | (19,178.00) | (19,178.00) | | 0.00% |
| 101-3106-54760-000-214 Prof Services Other - CVSO Grants Veterans | 72.99 | 19,178.00 | 19,105.01 | 99.62% |
| 101-3106-54760-000-341 Program Supplies - CVSO Grants Veterans | 104.45 | | (104.45) | 0.00% |
| 101-3101-54710-000-160 Veterans Relief Workers Comp | | 2.28 | 2.28 | 100.00% |
| 101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE | | 60.00 | 60.00 | 100.00% |
| 101-3102-54720-001-221 Veterans Service Officer-Mild Cellphone/Telephone | | 360.00 | 360.00 | 100.00% |
| 101-3102-54720-001-313 Veterans Service Officer-Mild Postage | | 310.00 | 310.00 | 100.00% |
| 101-3102-54720-001-331 Veterans Service Officer-Mild Mileage | | 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 | | 3,200.00 | 3,200.00 | 100.00% |
| 101-3105-54750-000-219 Professional Services-WDVA Grants Veterans | | 1,800.00 | 1,800.00 | 100.00% |
| Total Veterans Services | 151,150.45 | 378,064.40 | 226,913.95 | 60.02% |