

**AGENDA**  
**HEALTH & HUMAN SERVICES COMMITTEE**

DATE: Tuesday, April 23, 2024  
TIME: **4:30 PM (Please note time change)**  
LOCATION: River Block – Rm 206  
111 W Jackson St  
Wisc Rapids, WI

- 1) Call to Order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) Election of Chair and Vice Chair
- 5) Consent Agenda:
  - a) Review/approve minutes from previous committee meetings
  - b) Review Department Head/Supervisor Monthly Reports/Narratives, Information Material, & Financial Statements and/or Quarterly Reports
  - c) Approve Department Vouchers: Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- 6) Discussion and consideration of item(s) removed from consent agenda
- 7) Update on expiring terms for 2 members of HHS Committee (Miner)
- 8) HUMAN SERVICES**
  - a) Request from Marshfield YMCA regarding property at Wood County Annex
  - b) Norwood 2025-2029 CIP
  - c) Human Services-Community 2025-2029 CIP Requests
  - d) Edgewater Haven 2025-2029 CIP Requests
  - e) Edgewater Haven 500 Wing Air Handler Compressor Failure
  - f) Request from Human Services employee for Tuition Reimbursement per the County's Tuition Assistance Program
  - g) Annual Human Services Risk Reserve Review
- 9) Legislative Issue Updates
- 10) Future Agenda Items
- 11) Next Meeting(s): Thursday, May 23, 2024 – Wood County Annex & Health Center - Classroom
- 12) Adjourn

**Join by Phone**

+1-408-418-9388 United States Toll  
Meeting number (access code): 2493 158 9831

**Join by WebEx App or Web**

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mb9f0cdd21f43812ac17ca1580ed569dc>  
Meeting number (access code): 2493 158 9831  
Meeting password: 042324

**MINUTES**  
**HEALTH & HUMAN SERVICES COMMITTEE**

**DATE:** Thursday, March 28, 2024  
**TIME:** 5:00 PM  
**PLACE:** Wood County Annex & Health Center - Classroom

**MEMBERS PRESENT:** Adam Fischer, Donna Rozar, Tom Buttke, Rebecca Spiros (WebEx) Lee Thao, Kristin Iniguez, Mary Jo Wheeler-Schueller (arrived 5:04 PM),

**MEMBERS EXCUSED:** John Hokamp, Lori Nordman

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

1. Chairman Fischer called the meeting to order at 5:00 PM
2. Chair Fischer declared a quorum present.
3. There were no public comments.
4. The consent agenda was presented for approval. Motion by Rozar/Thao to approve the consent agenda. Motion carried unanimously.
5. CVSO Larson presented a PowerPoint reviewing the statutory duties of his office as well as the various clientele they serve. He discussed the various forms of funding available to vets as well as the number of vets served in Wood County and financial implications of the benefits they receive.
6. There are two citizen member positions that expire in April. Motion by Buttke/Wheeler-Schueller to advertise and interview candidates for the openings. Discussion ensued. Motion by Buttke/Spiros to amend the motion to have the application period be 30 days. The motion to amend carried 4-3. Voting no were Thao, Rozar, & Iniguez. The amended motion was called and was carried 4-3. Voting no were Thao, Rozar, & Iniguez.
7. Norwood Administrator Kornack received word that the YMCA will be making a request to possibly place a permanent structure on the Norwood property, but that she has not seen a specific proposal from them as of yet. There is a meeting set up with the YMCA to review their proposal, after which she will report back to the committee.
8. Norwood Administrator Kornack and Maintenance Supervisor Ackerman reported on the Norwood water management status. The filtering that has been done has not seen a complete elimination of the bacteria, so constant flushing of the lines is currently taken place. This has doubled the water bills for the facility since this process began. There is a disinfecting solution that could be rented and installed but is hard on the

existing water lines and only a short term solution. Financing the replacement of the water lines in the entire facility will be discussed.

9. Larson and Rozar provided legislative updates.
10. Future meetings:
  - a. Thursday, April 25, 5:00 PM, River Block - Room 206
11. As this is his last meeting, Chair Fischer wished everyone well and stated he enjoyed his time on the committee.
12. Wheeler-Schueller was excused at 6:01 PM. Motion by Rozar/Buttke to move into closed session pursuant to 19.85(1)(f) Wis. Stats. to consider leave of absence request(s). Motion carried unanimously.
13. Motion by Buttke/Thao to move back into open session. Motion carried unanimously.
14. Chairman Fischer declared the meeting adjourned at 6:12 PM.

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

Health & Human Services Committee

March 28, 2024

NAME	REPRESENTING
Katie Miloch	HSD
JUSTIN CIESLEWICZ	EDGEWATER
ROCK LARSON	VETERANS
Brandon Uruwink	HSD
Mankya Kornaek	Narwood
Sue Smith	Health
Lee Ackerman	Human Services
Darrin Steinbach	Human Svcs
Peter Kastenholz (WebEx)	Corp Counsel
Lance Pimpl (WebEx)	CB Chair
Bill Clendenning (WebEx)	CB Supervisor #15

*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](mailto:ssmith@co.wood.wi.us)*

## ADMINISTRATIVE REPORT – SUE SMITH, RN.

### Opioid Settlement

As you know, we have received additional settlement funds. After we take off the \$550,000 for the FQHC, we'll have around \$360,000 to look at having the task force allocate to our priorities, with subsequent approval by oversight committees. There are many local needs when it comes to opioid abatement and, while the FQHC is a priority, we do need the other opioid funds to address other things. The Opioid Task Force is looking forward to finalizing recommendations for use of those dollars.

I had the privilege of writing an article about the opioid settlement for the Wisconsin Counties Magazine. It can be found on pages 18-19 at this link: <https://indd.adobe.com/view/4d27cc4e-f75c-4d81-8a7e-c702b7cb5525>.

### Family Health Center FQHC Update

Applications were completed for both House and Senate congressionally directed funding. This would be FY 2025 funds. We are unsure of the timeline for notification. It does sound as though Legacy Foundation is going to fill any gaps in resources, so we are confident this project will be a go! I would like to thank this committee as well as other committees and the county board for supporting some ARPA and opioid funds being allocated toward the FQHC. This is an incredible opportunity for our geographic area and will have a major impact here.

### Preparedness Training

I was thrilled to have the opportunity to attend a Disaster Preparedness for Healthcare Organizations within the Community Infrastructure training in Milwaukee.

### Hotel Mead Staff Retreat

We were able to access some grant funds to invite a speaker to our monthly staff meeting on April 11. **Chad J. Willett (MA/ SAG-AFTRA)** is a TEDx speaker, two time author (“**Smash the Box**” and “**Rip Off the Rearview Mirror**”), and creativity and innovation leader who leverages his acting background with his experience in working America to create one of a kind presentations. Chad is a member of Church of the Resurrection in New Albany, Ohio and has been involved with “Big Brothers, Big Sisters”, and a reading literacy program for adults. He framed our presentation around his two books.

#### **Smash the Box Outcomes:**

- **“Culture of Innovation”**- Reduce fear, perfection, negativity, and judgment (4 Walls) by transforming the work environment into a culture of innovation.
- **Idea Generation**– Generate game changing ideas in your area of expertise.
- **Execution**– Develop an “Innovation Plan” which puts your winning ideas into tangible and practical actions which lead to results.
- **Embrace Mistakes**– Adopt a “Fail Fast” mentality that allows you to experiment and explore which are the cornerstones of “Smashing the Box.”

#### **“Rip Off the Rearview” Mirror Outcomes:**

- **Managing the “Now”**– Managing the moment allows leaders to deal with issues, obstacles, and challenges as they arise each workday, rather, than putting them off.
- **“Through Line”**– By contributing to your company’s “Through Line” morale will increase which leads to increased energy levels and overall production.
- **Leaving the Past**– Individuals who leave their past behind gain an incredible amount of time and energy which allows them to refocus on what truly matters each and every day.
- **Anticipating the Future**- Individuals who stop predicting the future are able to channel those energies into their present workday.

## SUPERVISOR OF STRATEGIC INITIATIVES REPORT – KRISTIE RAUTER EGGE, MPH

The Public Health Policy and Communication Coordinator (PHPCC) attended the Heart of Wisconsin Community Leadership Program Meeting, which focused on economic development and Wood County's strengths, weaknesses, and areas for opportunities. The leadership group is working to finalize their Community Share project, which will be completed in May. Staff analyzed the biannual health equity staff survey results and developed a new Health Equity Action Plan. New 2024 data from County Health Rankings for Wood County was analyzed and we are currently analyzing data from the DHS qualitative data grant to learn the impacts of COVID-19.

### Performance Management/Quality Improvement

Staff is finalizing the goals and objectives of Healthy People Wood County's Performance Management Workbook. The goals and objectives pertain to the active membership of the Community Health Improvement Plan's workgroups and teams and the communications of the Healthy People Wood County team.

### Communication/Branding

Staff completed the WCHD Annual Report. It will be shared with the Wisconsin Department of Health Services, HHSC, the County Board, the community, and others. Staff will work with the AmeriCorps member to create a video and flipbook, which will be a condensed version of the annual report for the community.

### Community Health Assessment (CHA)

The Healthy People Wood County team hosted a quarterly Advisory Council meeting in March. The Advisory Council meeting was used to network and update the Council on the progress made with the CHA. In addition, the time used during this meeting was to solicit feedback on the CHA health priorities for the prioritization process. Staff analyzed results from the CHA survey by different demographics to determine where priorities and gaps differ among different groups in our community. Staff held the third of multiple CHA prioritization meetings with community partners to continue narrowing health priorities. We are co-planning and co-facilitating these meetings with Aspirus Riverview and Marshfield Clinic. Work continued with writing the CHA report and narrowed down health priorities to recommend for next Community Health Improvement Plan cycle.

### Community Health Improvement Plan (CHIP)

Work was done to update the Community Health Improvement Plan.

### Housing

Staff are working to distribute the Wood County Housing Survey. The Wood County Housing Task Force released the housing survey to collect better data on what people are looking for regarding rental properties and mortgages. The survey will be open until May 13.

### Transportation

Staff met with Waupaca Catch-a-Ride to discuss the details of starting the program in Wood County as we work with partners to apply for a grant.

### IMPACT (Substance Use Coalition)

A community collaboration that focuses on youth substance use prevention, harm reduction for people who use drugs, and supporting substance use recovery in our community.

- *Trainings:* IMPACT conducted the "In Plain Sight" training for maintenance staff at Marshfield Area School District. The training was attended by 23 staff, and provided education on how to recognize signs of substance use. The training materials included clothing from various brands associated with substance use. The training demonstrates ways someone can hide and store items in apparel, backpacks, and other school-related materials to use them discreetly without being noticed. It also shows examples of different materials that gave the team an idea of what substances look like and how someone can use them.
- *Leadership Committee:* The IMPACT leadership committee met to discuss the next steps for the IMPACT work. The committee reviewed a handout detailing IMPACT's accomplishments in 2023 and discussed potential ways to collaborate with Wood County Human Services on the Wood County Block Grant. They also discussed the new schedule for IMPACT standing meeting dates and times and the IMPACT Leadership Committee standing meeting dates and times. The committee plans to meet again on June 6.
- *Community Engagement:* IMPACT is engaging with Hmong and Hispanic representatives to incorporate their communities' perspectives into the work on IMPACT. An example of how we are working with these communities is having our program materials translated into these languages to help promote our efforts to more populations living within our community.
- *Rx Committee:* The Rx Committee focused its efforts throughout March on promoting the April 27 Drug Take Back Events in and around Wood County. Twice a year, we recognize two national drug take-back days held in the spring and fall. The Drug Take-Back Events are locations in Wood County where individuals can bring expired or unwanted medications to be properly disposed of to prevent the medications from getting into the wrong hands, thrown in the trash, or flushed down the drain.
- *Providers and Teens Communicating for Health (PATCH):* The PATCH teens had a busy March touring the local First Choice Pregnancy Resource Center. During the tour, the teens learned what the center offers and the story behind the building they are currently residing in. The PATCH teen educators also participated in two enrichment meetings, where they learned about the impacts of social media on adolescents and what professionalism looks like in the workforce.
- *Harm Reduction Committee:* The IMPACT Harm Reduction Committee reviewed two local surveys. They are the Wood County Community Opinion Survey on Substance Use (fall 2023) and the Clark and Wood County Stigma Survey (2022). Information from the two recent surveys will help the committee gauge where community efforts are most needed. The group is looking into the Portage County Solid Waste Department's household sharps disposal program.
- *LifePoint Program (sterile syringe access and sharps disposal program):* The LifePoint Program has been running since June 2023, and in March saw 11 participants who were additionally helping 31 others in the community. One participant

shared that she is still homeless after being evicted from her rental unit for being one month behind on rent. She is unable to find housing with an eviction on her record, and this has been a barrier in her substance use journey. Another participant shared positive news that they were getting into treatment the following week.

- *Narcan Direct Program*: Wood County Health Department received an additional 15 cases of Narcan for this year's Narcan Direct Program, which should help our program make it through the fiscal year. The original award to our department was 55 cases (or 660 Narcan kits), which we projected would not be sufficient for our community distribution efforts. In March, we trained four individuals in Narcan administration and distributed 17 Narcan kits. The River Block Nalox-ZONE box (1st floor, distributes free Narcan and a breathing mask) was accessed eight times with 10 Narcan kits taken and one rescue breathing mask. Additionally, four Hope Kits were distributed from our department to offer community members harm reduction resources to support someone who either has experienced an overdose or may be at risk of an overdose. A Narcan kit was also distributed to Grove Elementary School to ensure all area schools have Narcan in the event of an incident occurring at a school. Our department previously trained the school nurses.
- *WI Wins (statewide tobacco/nicotine compliance program)*: Twenty tobacco and nicotine compliance checks were completed in March throughout Wood County. Of the 20 checks, two retailers did not comply with state law selling to a minor volunteer (age 16-17). The retailers that did not pass their check received follow-up and additional education/resources to support staff training on the federal Tobacco 21 law. Our state law does not match federal law, so this program must utilize youth under 18 to allow local law enforcement to enforce compliance.
- *JUUL Settlement*: In March, meetings occurred amongst the tri-county area (Marathon, Portage, and Wood) employees working on this initiative. In Wood County, two schools are starting to look at plans for alternative to suspension programming for students who have an electronic nicotine device in their possession on school grounds. The programs will be implemented in the schools to help the students make educated decisions.
- *Opioid Settlement*: Two staff members attended the Wisconsin Counties Association 4th Opioid Summit at Hotel Mead to hear updates from the state and the programs in Winnebago County. The slides and information from the summit will be posted at [www.wisopioidabatement.com](http://www.wisopioidabatement.com)
- *Alcohol*: Staff are mentoring a UWSP undergrad student on a project related to alcohol advertising

### Mental Health

Staff delivered a Question, Persuade, Refer (QPR) Suicide Prevention Gatekeeper training to the UW-Eau Claire Nursing students. Staff have provided QPR trainings annually for the UW-Eau Claire Nursing students for the past few years as part of the Public Health course since it is very much in line with the key tenet of prevention that Public Health boasts.

Staff met with the new NAMI Portage and Wood Counties President, Andrea Mora. Andrea wanted to establish more connections to Wood County through existing groups and partnerships. Andrea was connected to IMPACT and with the Storytellers Workgroup. Eventually, Andrea may join the Healthy People Wood County Advisory Team if it is a good fit.

The Storyteller Workgroup held a meeting in March. The Storyteller Workgroup is now acting independently of Mental Health Matters, as it is overseen and facilitated by the Clubhouses and Midstate Independent Living Choices. The March meeting marked the first instance that the group met without health department staff in attendance and was successful. A follow-up meeting is being scheduled for April.

### Access to Healthy Food

*Wisconsin Rapids Downtown Farmer's Market*: A spring vendor meeting will be held on Tuesday, April 23, and Thursday, April 25. The meeting will cover the market's rules and regulations, training for WIC and Senior Farmers Market Nutrition Program Vouchers, and food licensing questions. Chia Khang will present about Farmer Work Relief Program funding for qualified farmers. Currently we have 27 returning vendors and 3 new vendors.

### Recreation and Transportation

Bike share season has officially started! You can find the River Riders Bike Share stations at the West Grand Avenue bridge, the McMillan Memorial Library, and White Sands Beach at Lake Wazeecha. In Marshfield, you can find stations at the Everett Roehl Marshfield Public Library, Wildwood Park, and two other locations coming soon. Rides are \$1/hour by downloading the Koloni App from your smartphone's App Store.

### Safe Kids Wood & Clark Counties

Staff completed our Safe Kids Profile Survey, which tracks the 2023 outreach for social media, events, how many car seats are checked/distributed, etc. Staff scheduled Facebook posts for the month of April. Staff met with Safe Kids Worldwide to discuss the coalition's future and who should be the fiscal agent.

## **ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.**

### TNC Program Review

Staff successfully completed the 2024 annual Transient Non-community Well Review with the Wisconsin Department of Natural Resources earlier this month. Within the 2023 calendar year, staff completed water sampling for 410 well systems throughout Wood, Adams, and Juneau Counties. Staff also conducted sanitary surveys for 98 of those systems that were due for evaluation. The purpose of a sanitary survey is to evaluate eight elements of a water system that are essential for

assuring safe drinking water, as well as update department records, provide technical assistance, and identify potential risks that may impact drinking water quality.

Training

Staff completed the annual TNC Contract Training, which was held in Oshkosh, WI last month. DNR staff presented TNC policy changes, current groundwater issues, and studies involving well contamination throughout the state. Staff completed over 1000 water samples last year throughout Wood, Adams, and Juneau counties. Staff continue to work with the Wisconsin DNR in providing residents with up to date information on groundwater contaminants as well as remediation options that are available. Jill Ibarra also completed a training on Norovirus that was provided by the National Environmental Health Association last month.

New Businesses and Consultations

A pre-licensing inspection was completed for Hotel Mead due to a change in ownership. A pre-licensing inspection was completed for Embers Inn, a new motel located in the Wisconsin Rapids area.

Complaint Investigations

Two complaint investigations were received in the month of March.

- A complaint was received regarding a terrible smell in an apartment complex. Staff investigated and found an abundance of animal waste that was going left unattended. The landlord has been notified and they are addressing the situation.
- A caller reported that the bathroom of a licensed food facility was very dirty and had a foul odor to it. Staff conducted a complaint inspection at the facility and corrective actions have been implemented.

**HEALTHY SMILES FOR WOOD COUNTY REPORT – NICOLE BURLINGAME, RDH**

Healthy Smiles has completed all of our first screenings, sealants, and fluoride varnish visits for the 2023/2024 school year. We have started the second screenings and fluoride varnishes and are in process of completing the third fluoride applications for the head start programs.

**PUBLIC HEALTH NURSE SUPERVISOR REPORT – ERICA SHERMAN, MSN, RN, IBCLC**

Parents as Teachers (PAT)

Our PAT program was highlighted by Wisconsin Partnership Program (WPP) at the UW School of Medicine and Public Health at a Community Connection event. On Thursday, April 4 local nonprofits, public health, tribal and government agencies, and other stakeholders in health care and public health joined together to learn more about WPP’s funding opportunities and hear about our Parents as Teachers program success.

Emergency Preparedness

In collaboration with the City of Wisconsin Rapids, the Guardian Angel Program will be launching this month. The Guardian Angel Program’s purpose is to connect folks disproportionately affected by weather related incidents that are medically dependent on electricity to a local volunteer to check in on them during the event. More details can be found on the City of Wisconsin Rapids website (<https://www.wirapids.org/guardian-angel.html>).

**WOMEN, INFANTS AND CHILDREN (WIC) REPORT – CAMEN HOFER, RD, CD, IBCLC**

- Carmela Vital-Maulson started March 11 as our new WIC Nutritionist/Health Educator. She will also take the Fit Families lead role and continue PSE work on the community garden collaborating with UW-Extension/FoodWise, FOCUS food pantry...etc.
- Alyssa Gollon started March 7 as our new WIC Program Support/Health Screener.
- The WIC Nutritionists Jessica Hutchinson, Kayla Saeger, Camen Hofer, and Breastfeeding Peer Counselor Whitney Armour attended the WALC (Wisconsin Association of Lactation Consultants) Conference March 7-8 to gain continuing education credits to maintain lactation credentials and meet WIC continuing education requirements.
- Caseload remains at its highest in several years. We hit another record high (in over 7 years) again in February 2024!

Caseload for 2023 (Contracted caseload 1417)

	Dec 2023	Jan 2024	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Active (initial)</b>	1447	1444	1477	1481									
<b>Active (final)</b>	1450	1456	1492										
<b>Participating</b>	1448	1444	1482	1493									



**HEALTH DEPARTMENT P-CARD SUMMARY**

Due Date 3/28/2024  
 Date Paid 3/26/2024

**2/17/2024 - 3/16/2024**

**Amount Due \$ 5,376.77**

PUBLIC HEALTH - P-CARD CHARGES				
Vendor	Description	PH	GRANT	Amount
MSTC	Housing Summit Registration	√		\$ 20.91
WPHA	WPHA Board Leadership Retreat	√		\$ 150.00
Academy of Lactation	CLC Certification		MCH Match	\$ 102.00
WALC	Conference Registration		MCH Match	\$ 230.77
Kwik Trip	Group Connection		PAT	\$ 11.99
Walmart	Meeting Expense	√		\$ 15.91
Evenflo	Car seats		DOT	\$ 678.90
Delta	CHW Sustainability Leadership		CHW-COVID	\$ 729.20
Canva	Office Supplies	√		\$ 330.40
Kwik Trip	Gas Cards		PAT	\$ 150.00
Target	Housing Summit Supplies	√		\$ 34.93
WPHA	Conference Registration	√		\$ 150.00
Boost Lingo	Interpreter Services	√		\$ 668.01
WALC	Conference Expense		MCH Match	\$ 193.50
APHA	Program Supplies		CD\$	\$ 80.00
MSTC	Housing Summit Registration	√		\$ 20.00
UW Milwaukee	Conference Registration	√		\$ 225.00
WPHA	Conference Registration		PHEP	\$ 325.00
Target	Gift Cards		PAT	\$ 15.00
				<b>\$ 4,131.52</b>

- Grants:**
- PHEP Public Health Emergency Preparedness
  - MCH Maternal Child Health - match
  - TOB Marathon County Tobacco Coalition
  - CD\$ Communicable Disease
  - DOT Car Seats
  - PAT Parents as Teachers
  - DFC Drug Free Communities
  - USDA-FM Farmers Market
  - LSHP Lead Safe Homes Project
  - QD Qualitative Data
- 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
  - CHA Community Health Assessment
  - RH HPWC - Recreate Health
  - RH(FM) HPWC - Recreate Health (Farmers Market)

ADAMS JUNEAU - P-CARD CHARGES			
Vendor	Description		Amount
			<b>\$ -</b>

WIC - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
WALC	Conference Expense	BF	\$ 193.50
			<b>\$ 193.50</b>

GRANTS - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			<b>\$ -</b>

HEALTHY SMILES - P-CARD CHARGES			
Vendor	Description		Amount
			<b>\$ -</b>

COALITION ACCOUNTS - P-CARD CHARGES			
Vendor	Description	Coalition Name	Amount
Koloni Inc	Bike Share	RH	\$ 833.00
Dominoe's Pizza	PATCH meeting expense	IMPACT	\$ 38.77
Walmart	Farmer's Market Supplies	RH (FM)	\$ 179.98
			<b>\$ 1,051.75</b>

## WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT April 2024

### **Director's Update by Brandon Vruwink**

I attended the WCA Health and Human Steering Committee on March 22. The meeting was held virtually because of the snowy weather. WCHSA Executive Director John Tuohy shared Human Services Budget priorities with the committee. The list will be reviewed by the WCHSA Board and prioritized to ensure every county has a voice in the process. WCHSA will lay the foundation with the Governor, his staff, and the DCF and DHS secretaries.

The 2025 Capital Improvement requests from Human Services-Community, Edgewater Haven, and Norwood Health Center are included in the packet. Generally, from our Community programs, requests are limited to bus replacements for the Wood County Transportation Program. This year, the request includes a small van to replace the current vehicle that supports our north-end programming. I highlight this as the last time we had a request for van replacement was in 2016. The requests from Edgewater and Norwood are related to essential building infrastructure and patient needs. The building infrastructure requests were sent to Facilities Manager Van Tassel for review. We look forward to discussing the requests with you at the April meeting.

Two years ago, the Health and Human Services Committee created a risk reserve account to protect the county from the risk of continually increasing out-of-home care expenses. The H&HS Committee has approved deposits of \$750,000 in the account. Fortunately, we have yet to have the need to use dollars in reserve through the first two years. Per policy, *"Every April, the H&HS Committee will review the year-end budget from the previous year and determine if additional funding is available to add to the risk reserve account. The amount added to the account will not exceed \$250,000 annually unless the account balance falls below a base of \$500,000."* I have requested Risk Reserve be added to the agenda for discussion at the April meeting.

As of this writing, Marissa, Justin and I have completed two of our Leadership Training sessions. We have four more sessions scheduled and plan to complete all of the sessions by the end of May. The trainings are designed to provide an orientation into leadership for supervisors or staff interested in pursuing a leadership position. We have had an average of about 35 participants at each of the sessions.

The Human Services Department continues preparing for the planned power outage at River Block, which is scheduled for May 30 and 31. Staff will work out of various county locations, including the Courthouse, Edgewater Haven, Wood County Annex and Health Center, DC Steinle Plaza, and remotely as needed.

### **Deputy Director's Update by Katie Miloch**

I had the opportunity to sit down with the Pittsville school district social worker along with the Family Services Division Administrator to hear feedback and discuss ways we can improve communication and understanding of each other's roles. We discussed including professionals from this district into quarterly collaborative meetings with the Marshfield school district to share resources and information. Starting in the fall of the 2024-2025 school year, we will be meeting with the social work teams from school districts on the north end of the county to highlight unit information, referral process, and share resource information. We have planned that the Youth Justice and Crisis Intervention teams will be featured at the first meeting so we can kick-off the school year getting to know each other, introduce new staff, and review referral process updates for these units that have a lot of crossover with our school partners.

The APS team at DHS has kicked off their new reporting system called WRAPS (Wisconsin Reporting for Adult Protective Services) which collects important data on APS cases throughout Wisconsin. This information is used to identify trends, outline areas of need, and for federal reporting to the National APS database. Wood County was asked to be a part of this pilot to test out the new system and we're excited to share our thoughts and contribute to the success of this program.

### **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 2024 monthly Budget projection meetings (all locations), Operations, County Board, Team Building, Division Specific Management, Process and Individual Progress Meetings Review and Updates for Division Policies. Performance Evaluations for team members up to date. All team members worked together to cover shortages in immediate needs due to absences and vacancies.
- Currently (3) Three Vacancies in this Division
- Additional accomplishments: Ongoing EHR Smartcare learning, updating workflows and processes. Launch of Smartcare auto call feature for OPC appointment reminders.
- Ongoing monitor of Changes Healthcare Cyber Attack impact: Commercial, Supplemental and HMO insurances claims are submitting correctly to payer sources. Medicaid just started processing smoothly. Medicare is still not up. Discussed cash flow with Wood County Treasurer updating those claims which are not processing for payments. At time of discussion it was MA and Medicare. Wood County Treasurer advised adequate cash on hand to cover county needs.

### *Accounting and Accounts Payable Team*

- Attended claims webexs after Change Healthcare data breach regarding billing stoppages and internal meetings to plan for alternative billing processes
- Cost report request items prepared and deliver to WIPLI for Nursing Home cost report preparation
- Prepared final YE reporting to state for 2023 revenues
- Began reconciling balance sheet accounts for YE audit
- Prepare 2023 YE journal entries
- Continued testing Matrix for resident account use at NHC
- Continued cross training
  - AR/AP clerk worked with EW cross train on EOB markups
  - Community Accounting Clerk cross train on TSSF duties with fiscal admin asst
  - Community Accounting Clerk cross train on CCS Vendor Invoice validation and voucher processing

### *Support Services Team*

- Behavioral Health Clinic service notes: *We are transcribing 4/12/24 as of 4/15/24; all notes are w/in 3 day window.*
  - *We currently have a total of 25 dictations waiting for transcriptionists as of 4/15/24*
- *March: Total Service Notes 299/ 275 entered by Units*
  - *OPC: dictated 267/completed 252 – majority entered w/in 5 days*
  - *FS: dictated 32/completed 23- majority entered w/in 1 day*
- Records Released :
  - Behavioral Health Records Released: 93
  - Family Service Record / Background checks Released: 23

Records pending/in progress: 5  
Total Completed: 116

#### Other Unit Information

- Support Services Staff updates
  - 2 Vacant Positions
  - 2 Staff on intermittent Medical Leave
- HIPAA:
  - 0 HIPAA/ Confidentiality breach in March
- Continue w/ destruction of RB- FS records; Begun Destruction of FS MFLD records housed at NHC

#### *Claims & Accounts Receivable, Client Interactions*

- Ongoing Smartcare meeting, testing, progress and workflows
- Ongoing Testing of 270/271 eligibility verification file transfers
- Continued research on additional payer sources for all locations

#### *Insurance Claims created and submitted for current reporting*

- Norwood: 195 Claims submitted in the Amount of \$664,679
- Edgewater: 57 Claims submitted in the Amount of \$383,698
- Community: 4,286 Claims submitted in the amount of \$453,055
- Community: Accounts Receivable receipts: \$399,373

#### *Service Admission Intakes - by Location*

- NHC Admissions: 37, LTC 0
- Bridgewater: 8
- Edgewater: 16
- Community
  - 37 intakes for new clients conducted
  - 1,272 Appointments Scheduled, 876 Attended (69%)

#### *2024 TRIP Monies received YTD:*

- Norwood: \$20,823
- Community: \$22,358

#### **Community Resources Update by Olivia Lloyd**

Transportation: In March, the Transportation program provided 724 bus rides. Of these rides, 192 were for employment, and 63 were for medical. The program also provided 114 volunteer rides. Of these, 45 were for employment, and 63 were for medical.

WHEAP: Since the 2024 heating season began October 1, 2023, Wood County has provided Energy Assistance services to 2179 households. The program has also provided 20 households with furnace repairs, and 35 households with furnace replacements. Utility disconnections will start up again when the utility moratorium ends on April 15<sup>th</sup>.

#### **Employment & Training Programs Update by Lacey Piekarski**

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

*FoodShare Employment & Training (FSET) Program:* The NorthCentral FSET Program completed a bi-annual customer satisfaction survey for those enrolling in FSET, offered to customers enrolling in the program between 3/11/24 – 3/29/24.

FSET Customer Satisfaction Survey Snapshot:

- Total surveys received = 66 (70% return rate)
- 100% of customers surveyed were *somewhat happy* to *very happy* with their experience
- 38 of 66 customers were provided transportation support services the same day
- 28% of customers were referred to the FSET Program from the Income Maintenance Consortium

“I really enjoyed talking to my Case Manager. She explained the process very well. I’m looking forward to the program.” – *FSET customer anonymous feedback*

The FSET Program is focusing on enrolling referred customers, increasing the regional caseload total from 938 enrolled customers to 961 enrolled customers (3/1/24 – 3/31/24).

*Independent Living Program:* The NorthCentral Independent Living (IL) Program is excited to share one of our young people has accepted the 2024 FosterClub Allstar Internship. The FosterClub Allstar Internship is a service and training opportunity for young people with lived experience in the foster care system. Only 2 young people from Wisconsin were nominated, including our Region 1 representative. This is a 6-week professional and personal development program that includes an in-person training in Oregon in July, which includes a living stipend and all expenses funded through the internship. We are excited to share more from this young person’s experience later this summer!

**Edgewater Haven Update by Justin Cieslewicz**

*Census Update:* In the month of March we had 6 admissions and 8 readmissions. Current Memory Care census is 17 residents. Census comparison to last year:

March 2023 – 44.23 average census with 6.74 rehab

March 2024 – 47.45 average census with 6.71 rehab

Admissions/Discharges Comparison:

March 2023 – Admissions 13/Discharges 9/Readmissions 10/Deaths 4

March 2024 – Admissions 6/Discharges 6/Readmissions 8/Deaths 2

Census has remained strong for March. With March’s average daily census at 47.45, that is nearly 1 resident day above budget. Social Services and Nursing has reviewed referrals to allow Edgewater to successfully carry out its mission to serve those needing skilled nursing care.

*Personnel Update:* Open positions of writing this: Nursing – CNAs: .97 CNA, .97 CNA, .97 CNA. Licensed Nurses: .97 RN or LPN, .60 RN or LPN. Activities: .97 Recreational Therapy Aide.

There has been ongoing preparations for the upcoming nurse aide training program at Edgewater Haven. Students have conducted appropriate entry requirements, such as TB testing, background checks, etc. The nurse aide training instructor has reviewed all material and is prepared for the beginning of the course. The course begins on April 15, 2024.

*Highway 54/73 Road Access:* The Department Transportation (DOT) will be conducting road construction on HWY 54/73 beginning at Seneca Road to County Road G. This project will include curb and gutter, storm sewer, and asphalt replacement. We have been in communication with the DOT’s project manager as this project will impact Edgewater Haven. We have been advised that

Edgewater Haven will be accessible through HWY 54/73 as we constitute as local traffic. We have communicated with staff and resident family members on the project and any potential impacts that it may have. The project manager will contact Edgewater Haven of planned access interruptions as road work progresses. As planned access interruptions are determined, we will communicate with staff, resident families, and other stakeholders of alternative routes to the facility.

#### **Norwood Health Center Update by Marissa Kornack**

Court proceedings continue against the former employee for their alleged misappropriation/exploitation of resident funds. The initial hearing and arraignment occurred on April 8, concluding with a not guilty plea. Final pre-trial hearing is set for June 14.

#### **Norwood Nursing Department by Liz Masanz**

We are currently utilizing one agency CNA to cover open positions. There are 4.00 vacant CNA FTEs at this time, along with two casual CNA positions. We also have a 60% weekender RN position, casual RN position, and a casual LPN position vacant and posted. We had a full time RN start on April 1, coming to us as a result of the Marshfield Clinic furloughs.

Marissa and Liz continue every other week meetings with Oak Medical regarding transitioning to them providing medical directorship and physician services, which is currently provided by Marshfield Clinic. Oak Medical is now providing coverage to the two other nursing homes in Marshfield.

*Admissions Unit:* The average census for the month of March was 6.52 and 6.51 year-to-date, with an average length of stay of 5.93 days. There were thirty-seven admissions and thirty-three discharges, with three 30-day readmissions.

We continue to have nurse practitioner students, social work interns, and occasional medical students on the unit.

The back yard fence project, which was part of 2024 CIP, is complete with the new no climb fence overlay installed to make the recreational area more secure.

We are still recruiting for an activity assistant. We had someone hired, but they did not feel it was a good fit and resigned after only a few weeks. We have interviews scheduled in April.

*Long Term Care:* The long- term care unit had one admission and one discharge in March, with an average census of 11.19 on Crossroads and 12.03 on Pathways. We have one potential pending admission.

#### **Norwood Health Information Department by Jerin Turner**

Tomika Cooper started 4-1-24 as the full time receptionist. She is replacing Hollie Kohler, who will be transitioning into the role of Health Information Technician once onboarding is complete. We are recruiting for a casual receptionist.

#### **Norwood Dietary Department by Larry Burt**

Congregate meals for the month of March were 5,570 with revenue of \$41,138. Meals for the year are 17,137 with revenue of \$126,569.

As of writing this, we have no vacant positions and are fully staffed.

### **Norwood Maintenance Department by Lee Ackerman**

#### *Capital Improvement Updates: 2023 Carry Over Projects*

- Air Handler Rebuild: We now have 2 fans rebuilt for Phase 1, leaving just 2 left to complete. Work on phase 2 of this project is also underway. Materials will be ordered soon for the next group of fans.
- Building Security: The bid for the Lobby work was awarded to Ascent Construction from Rudolph. A pre-construction meeting was held at Norwood with myself, Ascent, and Ratsch Engineering to go over the many details that do into this project (i.e. paint colors, flooring, verifying wall specifications, etc.). We will wait until all materials are received before beginning the construction to keep downtime at a minimum.

#### *Capital Improvement Updates: 2024*

- Water Pipe Replacement, Phase. 1: I met with the design engineer (CMG Associates, DeForest, WI) and architect (AGL Architects, Green Bay, WI) this month. They are very knowledgeable in their fields and explained how a project like this is designed, why they make certain choices, and what is required by code. We are hoping to see a proposal for design cost in April.
- Mesh Fence: A security mesh material was installed over the existing chain-link fence outside of the Admission hospital unit. The purpose is deter patients from climbing over the fence by taking away ability to use the openings in the links for hand and foot holds.
- Sidewalk/Pavement: two quotes have been sought for replacing several walkways, a driveway apron, and a section of parking lot pavement that are in poor condition. One of those quotes will be from the Wood Co. Highway Dept.
- Wall Padding: Wall padding for the security room on Admissions has been ordered. Two bids were received and we awarded to the lesser expensive option. Fortunately, that option has been used in other WI facilities with positive results. Installation of the seamless material is scheduled to begin on June 24<sup>th</sup> and will take a week to complete.
- Exterior Doors: The lower of the two bids received for replacing (2) exterior doors (Admissions and Veterans Stairwell exits) was accepted and materials were ordered.

#### *Other Maintenance:*

*Water Management:* After extensive flushing efforts, another round of water samples collected for testing and, unfortunately, half of the 22 samples tested positive for contaminants. We met with the State Infection Preventionist and Industrial Hygienist, and our water management consultant to seek advice on how to proceed. All suggested that we pursue a disinfectant booster system to treat for contaminants until the pipes can be replaced. We met with two water treatment services to get quotes on this treatment system and will be proceeding with installation of a disinfectant system.

### **Youth Diversion by Angela O'Day**

*Personnel:* A new case manager joined the ADP team on 3/4/24. The prior staff member had accepted a position with the 4Sight team, and we were able to quickly fill the posting. Initial staff training is complete and the new staff member has started providing ADP services to youth in the community. Similarly, one of our youth mentors accepted a new role within Family Services, and we are currently in the process of recruiting to fill their position.

*Youth Activities:* This school year our youth programming team set out to offer structured events on professional development days when students aren't in school. We held events in October 2023, December 2023, and March 2024. Over spring break our team planned a teen egg hunt. Youth worked together to find the eggs and the grand prize. Participants received prizes related to social emotional

learning skills including positive affirmation buttons and sensory stickers. We also teamed up with McMillan Library to show a movie in their theater following the event to participating youth and community members.

Additionally, the youth diversion supervisor participated in the FAST (Families and Schools Together) evidenced based intervention program with Howe School in Wisconsin Rapids from January to March as the community resources representative. FAST is designed to strengthen families, engage parents, connect to community resources, and build social capital.



**CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT**

Statement Date **USBANK**  
 3/19/2024  
 Amount Due **\$ 5,237.50**

**TOTAL \$5,237.50**

Date Paid **3/28/2024**  
 VOUCHER # **40241725**

Object	Description	Program Amount	CHILD	YOUTH	TRANSPORT	LIEAP	BIRTH TO	FAMILY	CHILD.	CSP	OPC MH	CCS	CRISIS	MH	OPC DAY
			WELFARE 4001	AIDS 4005	4013	4035	THREE 4040	SUPPORT 4045	WAIVER 4050	4055	4060	4065	LEGAL 4070	CONTRACT 4075	TREATMENT 4085
172	TRAINING	1,798.54	108.55	150.00			75.00	25.00	15.00	100.00	765.00	180.00	211.99		168.00
250	OTHER PURCHASES-WAIVERS	342.91							342.91						
251	CW Foster Parent Retention Exp	1,158.84	1,158.84												
291	YA GROUP ACTIVITIES	6.25		6.25											
292	CLIENT SERVICES	148.76	148.76												
292	YA Placement Prevention/Stabilization	100.00		100.00											
293	Treatment Level Foster Care	307.00	307.00												
297	YA YOUTH INCENTIVE PROGRAM	246.60		246.60											
333	LODGING/HOTELS	372.67	103.00	180.00		89.67									
340	APS ARPA Expense	100.00											100.00		
341	PROGRAM SUPPLIES	321.68			48.97					31.53		169.70		71.48	
341	Relative Caregiver Support Expenses	227.27	227.27												
342	PLACEMENT PREVENTION	100.00		100.00											
390	CLIENT ACTIVITY EXPENSE	6.98							6.98						
<b>TOTAL</b>		<b>\$ 5,237.50</b>	<b>2,053.42</b>	<b>782.85</b>	<b>48.97</b>	<b>89.67</b>	<b>75.00</b>	<b>25.00</b>	<b>357.91</b>	<b>138.51</b>	<b>765.00</b>	<b>349.70</b>	<b>311.99</b>	<b>71.48</b>	<b>168.00</b>

CREDIT CARD TOTAL **\$ 5,237.50**

**Edgewater Credit Card Statement - March 2024**

<b>Date</b>	<b>Description</b>	<b>Nursing 54201</b>	<b>Laundry 54212</b>	<b>Dietary 54213</b>	<b>Maint. 54215</b>	<b>Therapy 54216</b>	<b>Activities 54218</b>	<b>Soc Serv 54219</b>	<b>Admin 54219</b>	<b>Donation Acct</b>
3/1/2024	Home Depot-Softener Salt				\$ 480.28					
3/8/2024	IGA-resident food			59.04						
3/11/2024	Walmart-activity and nursing supplies	57.88					7.44			
3/19/2024	UPS-Water Sample				91.94					
3/19/2024	Safe Serve Course			179.00						
3/26/2024	Walmart-Activity supplies						66.01			
3/21/2024	Walmart-Activity supplies						21.11			
3/27/2024	Am registry-5 star plaque								203.00	
<hr/>										
<b>Total</b>		<b>\$ 57.88</b>	<b>\$ -</b>	<b>\$ 238.04</b>	<b>\$ 572.22</b>	<b>\$ -</b>	<b>\$ 94.56</b>	<b>\$ -</b>	<b>\$ 203.00</b>	<b>\$ -</b>
<b>Total Usage March 2024</b>		<b>\$ 1,165.70</b>								

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20240274  
 AMOUNT PAID **\$ 1,824.04**

Sum of \$ AMOUNT	Column Labels								
Row Labels	ADMIN 2065	ADMISSIONS 2026	CROSSROADS 2024	DIETARY 2050	MAINT 2051	MEDICAL REC 2063	NURSE SUPP 2000	PATHWAYS 2025	Grand Total
000 NURSE SUPPLY							\$ 488.58		\$ 488.58
172 CONF/TRAIN						\$ 80.00			\$ 80.00
231 REPAIR/UPKEEP					\$ 214.35				\$ 214.35
270 PURCH SERV	\$ 10.00								\$ 10.00
324 ADVERT/RECRUIT	\$ 92.84								\$ 92.84
340 FOOD				\$ 270.28					\$ 270.28
341 SUPPLIES		\$ 275.48	\$ 41.24					\$ 20.79	\$ 337.51
346 ACTIVITIES			\$ 165.24					\$ 165.24	\$ 330.48
<b>Grand Total</b>	<b>\$ 102.84</b>	<b>\$ 275.48</b>	<b>\$ 206.48</b>	<b>\$ 270.28</b>	<b>\$ 214.35</b>	<b>\$ 80.00</b>	<b>\$ 488.58</b>	<b>\$ 186.03</b>	<b>\$ 1,824.04</b>

County of Wood  
Detailed Income Statement  
For the Two Months Ending Thursday, February 29, 2024  
Human Services Department-Combined

	Actual	Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,973,269.16	\$11,839,615.00	(\$9,866,345.84)	(83.33%)
Total Taxes	1,973,269.16	11,839,615.00	(9,866,345.84)	(83.33%)
Intergovernmental Revenues				
Relief Funding	1,505.00		1,505.00	0.00%
State Aid & Grants		122,119.00	(122,119.00)	(100.00%)
State Aid & Grants	3,164,680.95	15,877,414.88	(12,712,733.93)	(80.07%)
Total Intergovernmental	3,166,185.95	15,999,533.88	(12,833,347.93)	(80.21%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	3,665,328.30	22,079,217.89	(18,413,889.59)	(83.40%)
Third Party Awards & Settlements		301,400.00	(301,400.00)	(100.00%)
Contractual Adjustment-Unified & Norwood	(352,459.95)	(3,869,154.20)	3,516,694.25	(90.89%)
Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
Total Public Charges for Services	3,310,868.35	18,526,963.69	(15,216,095.34)	(82.13%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	85,431.22	515,242.48	(429,811.26)	(83.42%)
Intergovernmental Transfer Program Rev		200,000.00	(200,000.00)	(100.00%)
Total Charges to Other Governments	85,431.22	715,242.48	(629,811.26)	(88.06%)
Total Intergovernmental Charges for Services	85,431.22	715,242.48	(629,811.26)	(88.06%)
Miscellaneous				
Interest	451.00	50.00	401.00	802.00%
Gain/Loss-Sale of Property	300.00		300.00	0.00%
Donations	3,500.00		3,500.00	0.00%
Adult Divsion Program-Behavioral Intervention	30,639.44	125,000.00	(94,360.56)	(75.49%)
Recovery of PYBD & Contractual Adj	9,801.70	43,000.00	(33,198.30)	(77.21%)
Meal/Vending/Misc Income	4,383.63	19,700.00	(15,316.37)	(77.75%)
Other Miscellaneous	4,875.61	26,480.92	(21,605.31)	(81.59%)
Total Miscellaneous	53,951.38	214,230.92	(160,279.54)	(74.82%)
Other Financing Sources				
Proceeds from Long-Term Debt		81,155.00	(81,155.00)	(100.00%)
Transfer from General Fund		66,373.74	(66,373.74)	(100.00%)
Contributions from General Fund	45,640.94		45,640.94	0.00%
Total Other Financing Sources	45,640.94	147,528.74	(101,887.80)	(69.06%)
<b>TOTAL REVENUES</b>	<b>8,635,347.00</b>	<b>47,443,114.71</b>	<b>(38,807,767.71)</b>	<b>(81.80%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	705,660.18	4,596,780.30	3,891,120.12	84.65%
Edgewater-Housekeeping	29,578.83	178,265.88	148,687.05	83.41%
Edgewater-Dietary	125,510.37	789,661.41	664,151.04	84.11%
Edgewater-Laundry	19,782.47	123,127.03	103,344.56	83.93%
Edgewater-Maintenance	91,131.48	466,192.69	375,061.21	80.45%
Edgewater-Activities	31,389.82	190,878.57	159,488.75	83.56%
Edgewater-Social Services	32,509.51	195,268.17	162,758.66	83.35%
Edgewater-Administration	139,045.21	819,658.95	680,613.74	83.04%
Edgewater Grant Funded	359.90		(359.90)	0.00%
Human Services-Child Welfare	818,024.98	5,012,673.26	4,194,648.28	83.68%
Human Services- Youth Aids	607,367.96	3,690,788.80	3,083,420.84	83.54%
Human Services- Child Care	28,177.45	172,946.72	144,769.27	83.71%
Human Services- Transportation	56,802.86	528,500.44	471,697.58	89.25%
Human Services-ESS	295,055.69	1,775,757.39	1,480,701.70	83.38%
Human Services-FSET	819,647.68	4,545,092.05	3,725,444.37	81.97%
Human Services-LIHEAP	20,089.82	116,232.02	96,142.20	82.72%
Human Services-Birth to Three	130,392.37	743,154.39	612,762.02	82.45%
Human Services- FSP	10,477.22	97,046.60	86,569.38	89.20%
Human Services-Child Waivers	114,169.11	726,605.18	612,436.07	84.29%
Human Services-CTT/CSP	64,805.16	444,872.43	380,067.27	85.43%
Human Services-OPC, MH	247,723.31	1,706,536.70	1,458,813.39	85.48%
Human Services-CCS	490,531.18	3,102,191.15	2,611,659.97	84.19%

County of Wood  
Detailed Income Statement  
For the Two Months Ending Thursday, February 29, 2024  
Human Services Department-Combined

	Actual	Budget	Variance	Variance %
Human Services-Crisis, Legal Services	171,942.86	1,238,366.46	1,066,423.60	86.12%
Human Services-MH Contracts	59,159.87	1,584,677.00	1,525,517.13	96.27%
Human Services-OPC, AODA	80,172.45	493,358.25	413,185.80	83.75%
Human Services- OPC, Day Treatment	13,305.36	94,119.10	80,813.74	85.86%
Human Services-AODA Contracts	6,365.94	41,100.00	34,734.06	84.51%
Human Services- Administration	577,520.08	3,504,831.34	2,927,311.26	83.52%
Norwood- Crisis Stabilization	44,800.69	292,830.46	248,029.77	84.70%
Norwood-SNF-CMI (Crossroads)	220,162.39	1,660,679.36	1,440,516.97	86.74%
Norwood SNF-TBI (Pathways)	219,881.89	1,403,511.04	1,183,629.15	84.33%
Norwood-Inpatient (Admissions)	535,804.94	3,452,572.41	2,916,767.47	84.48%
Norwood-Dietary	185,362.12	1,169,781.81	984,419.69	84.15%
Norwood-Plant Ops & Maintenance	146,635.83	964,033.23	817,397.40	84.79%
Norwood-Medical Records	35,424.26	231,369.90	195,945.64	84.69%
Norwood-Administration	227,784.83	1,289,653.44	1,061,868.61	82.34%
Total Health and Human Services	<u>7,402,556.07</u>	<u>47,443,113.93</u>	<u>40,040,557.86</u>	<u>84.40%</u>
TOTAL EXPENDITURES	<u>7,402,556.07</u>	<u>47,443,113.93</u>	<u>40,040,557.86</u>	<u>84.40%</u>
NET INCOME (LOSS) *	<u>1,232,790.93</u>	<u>0.78</u>	<u>1,232,790.15</u>	

County of Wood  
Detailed Income Statement  
For the Two Months Ending Thursday, February 29, 2024  
Human Services Department-Combined

	Actual	Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,372,731.50	\$8,236,389.00	(\$6,863,657.50)	(83.33%)
Total Taxes	1,372,731.50	8,236,389.00	(6,863,657.50)	(83.33%)
Intergovernmental Revenues				
Relief Funding	1,505.00		1,505.00	0.00%
State Aid & Grants	3,164,680.95	15,752,414.88	(12,587,733.93)	(79.91%)
Total Intergovernmental	3,166,185.95	15,752,414.88	(12,586,228.93)	(79.90%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	1,092,448.11	6,671,806.00	(5,579,357.89)	(83.63%)
Contractual Adjustment-Unified & Norwood	(227,249.32)	(1,354,289.00)	1,127,039.68	(83.22%)
Total Public Charges for Services	865,198.79	5,345,017.00	(4,479,818.21)	(83.81%)
Miscellaneous				
Gain/Loss-Sale of Property	300.00		300.00	0.00%
Donations	3,500.00		3,500.00	0.00%
Adult Divison Program-Behavioral Intervention	30,639.44	125,000.00	(94,360.56)	(75.49%)
Meal/Vending/Misc Income	3,128.88	12,500.00	(9,371.12)	(74.97%)
Total Miscellaneous	37,568.32	137,500.00	(99,931.68)	(72.68%)
Other Financing Sources				
Proceeds from Long-Term Debt		81,155.00	(81,155.00)	(100.00%)
Transfer from General Fund		66,373.74	(66,373.74)	(100.00%)
Total Other Financing Sources		147,528.74	(147,528.74)	(100.00%)
<b>TOTAL REVENUES</b>	<b>5,441,684.56</b>	<b>29,618,849.62</b>	<b>(24,177,165.06)</b>	<b>(81.63%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Human Services-Child Welfare	818,024.98	5,012,673.26	4,194,648.28	83.68%
Human Services- Youth Aids	607,367.96	3,690,788.80	3,083,420.84	83.54%
Human Services- Child Care	28,177.45	172,946.72	144,769.27	83.71%
Human Services- Transportation	56,802.86	528,500.44	471,697.58	89.25%
Human Services-ESS	295,055.69	1,775,757.39	1,480,701.70	83.38%
Human Services-FSET	819,647.68	4,545,092.05	3,725,444.37	81.97%
Human Services-LIHEAP	20,089.82	116,232.02	96,142.20	82.72%
Human Services-Birth to Three	130,392.37	743,154.39	612,762.02	82.45%
Human Services- FSP	10,477.22	97,046.60	86,569.38	89.20%
Human Services-Child Waivers	114,169.11	726,605.18	612,436.07	84.29%
Human Services-CTT/CSP	64,805.16	444,872.43	380,067.27	85.43%
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Human Services-CCS	490,531.18	3,102,191.15	2,611,659.97	84.19%
Human Services-Crisis, Legal Services	171,942.86	1,238,366.46	1,066,423.60	86.12%
Human Services-MH Contracts	59,159.87	1,584,677.00	1,525,517.13	96.27%
Human Services-OPC, AODA	80,172.45	493,358.25	413,185.80	83.75%
Human Services- OPC, Day Treatment	13,305.36	94,119.10	80,813.74	85.86%
Human Services-AODA Contracts	6,365.94	41,100.00	34,734.06	84.51%
Human Services- Administration	577,520.08	3,504,831.34	2,927,311.26	83.52%
Total Health and Human Services	4,611,731.35	29,618,849.28	25,007,117.93	84.43%
<b>TOTAL EXPENDITURES</b>	<b>4,611,731.35</b>	<b>29,618,849.28</b>	<b>25,007,117.93</b>	<b>84.43%</b>
<b>NET INCOME (LOSS) *</b>	<b>829,953.21</b>	<b>0.34</b>	<b>829,952.87</b>	

County of Wood  
Detailed Income Statement  
For the Two Months Ending Thursday, February 29, 2024  
Human Services Department-Combined

	Actual	Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$467,515.16	\$2,805,091.00	(\$2,337,575.84)	(83.33%)
Total Taxes	467,515.16	2,805,091.00	(2,337,575.84)	(83.33%)
Intergovernmental Revenues				
State Aid & Grants		122,119.00	(122,119.00)	(100.00%)
State Aid & Grants		125,000.00	(125,000.00)	(100.00%)
Total Intergovernmental		247,119.00	(247,119.00)	(100.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,461,187.35	9,034,163.51	(7,572,976.16)	(83.83%)
Third Party Awards & Settlements		301,400.00	(301,400.00)	(100.00%)
Contractual Adjustment-Unified & Norwood	(125,210.63)	(2,514,865.20)	2,389,654.57	(95.02%)
Total Public Charges for Services	1,335,976.72	6,820,698.31	(5,484,721.59)	(80.41%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	85,431.22	515,242.48	(429,811.26)	(83.42%)
Total Charges to Other Governments	85,431.22	515,242.48	(429,811.26)	(83.42%)
Total Intergovernmental Charges for Services	85,431.22	515,242.48	(429,811.26)	(83.42%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	9,801.70	43,000.00	(33,198.30)	(77.21%)
Meal/Vending/Misc Income	1,226.75	6,800.00	(5,573.25)	(81.96%)
Other Miscellaneous	4,588.54	26,480.92	(21,892.38)	(82.67%)
Total Miscellaneous	15,616.99	76,280.92	(60,663.93)	(79.53%)
Other Financing Sources				
Contributions from General Fund	27,384.78		27,384.78	0.00%
Total Other Financing Sources	27,384.78		27,384.78	0.00%
<b>TOTAL REVENUES</b>	<b>1,931,924.87</b>	<b>10,464,431.71</b>	<b>(8,532,506.84)</b>	<b>(81.54%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Norwood- Crisis Stabilization	44,800.69	292,830.46	248,029.77	84.70%
Norwood-SNF-CMI (Crossroads)	220,162.39	1,660,679.36	1,440,516.97	86.74%
Norwood SNF-TBI (Pathways)	219,881.89	1,403,511.04	1,183,629.15	84.33%
Norwood-Inpatient (Admissions)	535,804.94	3,452,572.41	2,916,767.47	84.48%
Norwood-Dietary	185,362.12	1,169,781.81	984,419.69	84.15%
Norwood-Plant Ops & Maintenance	146,635.83	964,033.23	817,397.40	84.79%
Norwood-Medical Records	35,424.26	231,369.90	195,945.64	84.69%
Norwood-Administration	227,784.83	1,289,653.44	1,061,868.61	82.34%
Total Health and Human Services	1,615,856.95	10,464,431.65	8,848,574.70	84.56%
<b>TOTAL EXPENDITURES</b>	<b>1,615,856.95</b>	<b>10,464,431.65</b>	<b>8,848,574.70</b>	<b>84.56%</b>
<b>NET INCOME (LOSS) *</b>	<b>316,067.92</b>	<b>0.06</b>	<b>316,067.86</b>	

County of Wood  
Detailed Income Statement  
For the Two Months Ending Thursday, February 29, 2024  
Human Services Department-Combined

	Actual	Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$133,022.50	\$798,135.00	(\$665,112.50)	(83.33%)
Total Taxes	133,022.50	798,135.00	(665,112.50)	(83.33%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,111,692.84	6,373,248.38	(5,261,555.54)	(82.56%)
Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
Total Public Charges for Services	1,109,692.84	6,361,248.38	(5,251,555.54)	(82.56%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		200,000.00	(200,000.00)	(100.00%)
Total Charges to Other Governments		200,000.00	(200,000.00)	(100.00%)
Total Intergovernmental Charges for Services		200,000.00	(200,000.00)	(100.00%)
Miscellaneous				
Interest	451.00	50.00	401.00	802.00%
Meal/Vending/Misc Income	28.00	400.00	(372.00)	(93.00%)
Other Miscellaneous	287.07		287.07	0.00%
Total Miscellaneous	766.07	450.00	316.07	70.24%
Other Financing Sources				
Contributions from General Fund	18,256.16		18,256.16	0.00%
Total Other Financing Sources	18,256.16		18,256.16	0.00%
<b>TOTAL REVENUES</b>	<b>1,261,737.57</b>	<b>7,359,833.38</b>	<b>(6,098,095.81)</b>	<b>(82.86%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	705,660.18	4,596,780.30	3,891,120.12	84.65%
Edgewater-Housekeeping	29,578.83	178,265.88	148,687.05	83.41%
Edgewater-Dietary	125,510.37	789,661.41	664,151.04	84.11%
Edgewater-Laundry	19,782.47	123,127.03	103,344.56	83.93%
Edgewater-Maintenance	91,131.48	466,192.69	375,061.21	80.45%
Edgewater-Activities	31,389.82	190,878.57	159,488.75	83.56%
Edgewater-Social Services	32,509.51	195,268.17	162,758.66	83.35%
Edgewater-Administration	139,045.21	819,658.95	680,613.74	83.04%
Edgewater Grant Funded	359.90		(359.90)	0.00%
Total Health and Human Services	1,174,967.77	7,359,833.00	6,184,865.23	84.04%
<b>TOTAL EXPENDITURES</b>	<b>1,174,967.77</b>	<b>7,359,833.00</b>	<b>6,184,865.23</b>	<b>84.04%</b>
<b>NET INCOME (LOSS) *</b>	<b>86,769.80</b>	<b>0.38</b>	<b>86,769.42</b>	



**County of Wood**  
BALANCE SHEET SUMMARY  
Human Services Department-Community  
Thursday, February 29, 2024

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Cash and investments	288,386.11	226,335.77
Receivables:		
Miscellaneous	1,265,472.15	928,817.56
Due from other governments	3,612,759.73	3,533,737.94
Due from other funds	12,583,723.73	9,299,566.10
Prepaid expenses/expenditures	75,770.00	0.00
<b>TOTAL ASSETS</b>	<b><u>17,826,111.72</u></b>	<b><u>13,988,457.37</u></b>
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	740,467.74	134,630.49
Accrued compensation	434,110.90	323,822.72
Special deposits	11,831.75	11,843.75
Due to other governments	3,993,103.34	4,173,938.74
Deferred revenue	1,003,843.18	1,450,356.57
Deferred property tax	6,863,657.50	6,213,938.36
<b>Total Liabilities</b>	<b><u>13,047,014.41</u></b>	<b><u>12,308,530.63</u></b>
<b>Fund Equity:</b>		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	1,122,028.18	1,112,987.18
Reserved for prepaid expenditures	14,544.41	15,313.41
Undesignated	2,812,571.51	0.00
Income summary	829,953.21	551,626.15
Total Fund Equity	<u>4,779,097.31</u>	<u>1,679,926.74</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>17,826,111.72</u></b>	<b><u>13,988,457.37</u></b>

**County of Wood**  
BALANCE SHEET SUMMARY  
Edgewater Haven Nursing Home  
Thursday, February 29, 2024

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Cash and investments	18,250.81	99,014.76
Receivables:		
Miscellaneous	410,143.73	128,333.47
Due from other governments	547,393.79	561,911.11
Due from other funds	2,109,018.87	1,477,705.47
Inventory of supplies, at cost	49,675.63	103,787.78
Land	245,459.92	245,459.92
Buildings	8,492,483.97	8,367,416.86
Machinery and equipment	1,898,397.68	1,946,412.18
Accumulated Depreciation	(6,647,504.01)	(6,501,352.68)
Unamortized debt discounts	1,710,601.12	2,607,693.67
<b>TOTAL ASSETS</b>	<b><u>8,833,921.51</u></b>	<b><u>9,036,382.54</u></b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable		769.07
Lease Liability	6,348.44	8,463.46
Accrued compensation	141,820.53	107,698.28
Special deposits	4,575.15	2,829.81
Accrued vacation and sick pay	637,819.84	575,955.01
Deferred property tax	665,112.50	846,696.66
General obligation debt	389,357.18	3,178,419.65
Retirement prior service obligation	1,046,225.88	(1,087,530.93)
<b>Total Liabilities</b>	<b><u>2,891,259.52</u></b>	<b><u>3,633,301.01</u></b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	1,976,157.97	1,461,811.72
Income summary	86,769.80	61,535.59
Total Fund Equity	<u>5,942,661.99</u>	<u>5,403,081.53</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>8,833,921.51</u></b>	<b><u>9,036,382.54</u></b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Norwood Health Center  
 Thursday, February 29, 2024

	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
Cash and investments	515,868.08	198,054.35
Receivables:		
Miscellaneous	1,077,081.40	1,506,216.47
Due from other funds	2,841,701.75	945,055.38
Inventory of supplies, at cost	53,094.08	71,679.43
Land	316,398.50	301,558.72
Buildings	4,090,763.76	4,150,646.35
Machinery and equipment	2,832,251.12	2,853,032.35
Construction work in progress	59,097.46	
Accumulated Depreciation	(4,587,111.93)	(4,634,424.14)
Unamortized debt discounts	2,359,583.60	3,497,366.12
<b>TOTAL ASSETS</b>	<b>9,558,727.82</b>	<b>8,889,185.03</b>
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	(508.84)	4,581.66
Accrued compensation	166,821.93	135,510.49
Special deposits	21,735.09	20,265.78
Accrued vacation and sick pay	571,464.32	554,543.51
Deferred revenue	122,118.60	704,789.10
Deferred property tax	2,337,575.84	2,540,825.84
General obligation debt	530,414.35	4,246,294.49
Retirement prior service obligation	1,253,138.78	(1,646,643.48)
<b>Total Liabilities</b>	<b>5,002,760.07</b>	<b>6,560,167.39</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	3,539,991.97	1,468,353.04
Income summary	316,067.92	160,756.74
Total Fund Equity	<b>4,555,967.75</b>	<b>2,329,017.64</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>9,558,727.82</b>	<b>8,889,185.03</b>

**CVSO Report to the Wood County Health and Human Services Committee**

**Meeting Date: April 23, 2024**

March 2024 Activity: During the month of March we completed/submitted 237 federal forms include:

- 31 Intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 18 Appeals – Higher Level Review, Notice of Disagreement (appeal)
- 16 New claims for disability compensation
- 0 New claims for veterans pension
- 3 New claims for surviving spouse benefits (DIC or surviving spouse pension)
- 14 New applications for VA Healthcare
- 19 Appointments of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 8 Burial and marker applications

**Activities:**

1. Completed as of April 16, 2024:
  - a. March 21 – AB 416 Bill signing at the Governor’s office. The CVSO Grant bill removing the requirement for Civil Service Exam or Civil Service competitive procedure in hiring of CVSO to be grant eligible.
  - b. April 15-19 – CVSO Association spring Training Conference Green Bay.
2. Near Future:
  - a. April 24 – Heroes’ Café, meeting at Crossview Church.
  - b. April 24 – National Veterans Legal Services Program Webinar on recent court decisions.
  - c. May 14 – Tomah VA Medical Center’s Director meeting with Congressional Liasons and CVSOs.
  - d. May 16 – Wisconsin Department of Veterans Affairs Training (video).
  - e. June 26 – Veterans Expo/Tomah VA Medical Center Townhall/Heroes’ Café.

**Office updates:**

1. State Supplemental Grant (\$19,178 to be used 2023-2024) update. The remaining \$3,708.44 to be expended in 2024 has been approved in a budget amendment but has yet to be allocated.
2. Office is coordinating with different local and state partners who provide services to veterans to provide outreach to local veterans at the June 26 Veterans Expo in Wisconsin Rapids. Plans are beginning to provide a similar event this fall in the Marshfield area.

Currently I see no issues with the Veterans office budget for 2024.

**County of Wood  
Veterans Services  
For the Three Months Ending Sunday, March 31, 2024**

	Actual	Budget	Variance	Varianc...
Veterans Services:				
101-3101-54710-000-101 Veterans Relief Wages	250.00	1,500.00	1,250.00	83.33%
101-3101-54710-000-120 Veterans Relief FICA	19.15	114.75	95.60	83.31%
101-3101-54710-000-331 Veterans Relief Mileage	65.66	560.00	494.34	88.28%
101-3101-54710-000-710 Veterans Relief Grants & Loans	646.46	8,000.00	7,353.54	91.92%
101-3102-54720-000-101 Veterans Service Officer Wages	36,895.85	164,943.03	128,047.18	77.63%
101-3102-54720-000-107 Veterans Service Officer Sick	865.72	8,958.25	8,092.53	90.34%
101-3102-54720-000-108 Veterans Service Officer Vacation	2,130.93	14,760.49	12,629.56	85.56%
101-3102-54720-000-109 Veterans Service Officer Holiday	1,098.34	7,424.39	6,326.05	85.21%
101-3102-54720-000-120 Veterans Service Officer FICA	2,934.29	15,000.59	12,066.30	80.44%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	11,355.48	49,207.08	37,851.60	76.92%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	819.84	3,921.72	3,101.88	79.09%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	48.06	208.32	160.26	76.93%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	6.96	30.24	23.28	76.98%
101-3102-54720-000-151 Veterans Service Officer Retirement	2,828.41	13,529.94	10,701.53	79.10%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	43.57	207.85	164.28	79.04%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	304.03	1,080.00	775.97	71.85%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	113.00	475.00	362.00	76.21%
101-3102-54720-000-313 Veterans Service Officer Postage	73.63	550.00	476.37	86.61%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	630.72	2,522.82	1,892.10	75.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	2,670.00	10,680.00	8,010.00	75.00%
101-3102-54720-001-101 Veterans Service Officer-Mfld Wages	11,957.84	51,364.35	39,406.51	76.72%
101-3102-54720-001-107 Veterans Service Officer-Mfld Sick	59.16	2,683.03	2,623.87	97.80%
101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation	229.25	3,332.65	3,103.40	93.12%
101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday	331.62	2,223.68	1,892.06	85.09%
101-3102-54720-001-120 Veterans Service Officer-Mfld FICA	894.86	4,559.68	3,664.82	80.37%
101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance	3,746.52	16,235.04	12,488.52	76.92%
101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB	251.56	1,192.07	940.51	78.90%
101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance	18.00	78.00	60.00	76.92%
101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance	3.48	15.12	11.64	76.98%
101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement	867.88	4,112.66	3,244.78	78.90%
101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation	13.33	63.18	49.85	78.90%
101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage	121.94	200.00	78.06	39.03%
101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent	609.54	2,414.00	1,804.46	74.75%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	512.00	1,200.00	688.00	57.33%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans	1,900.00	2,250.00	350.00	15.56%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	416.77	1,610.00	1,193.23	74.11%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	545.38	2,200.00	1,654.62	75.21%
101-3105-54750-000-332 Meals WDVA Grants Veterans	292.00	1,828.00	1,536.00	84.03%
101-3105-54750-000-336 Parking WDVA Grants Veterans	18.75	(18.75)	0.00	0.00%
101-3105-54750-003-324 WVDVA Grants to Counties-Ads Outreach	390.00	3,185.00	2,795.00	87.76%
101-3106-54760-000-341 Program Supplies - CVSO Grants Veterans	8.99	3,788.00	3,779.01	99.76%
101-3101-54710-000-160 Veterans Relief Workers Comp		1.59	1.59	100.00%
101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE		60.00	60.00	100.00%
101-3102-54720-000-331 Veterans Service Officer Mileage		700.00	700.00	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mfld Postage		310.00	310.00	100.00%
101-3103-54730-000-324 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		4,000.00	4,000.00	100.00%
101-3105-43567-000-000 WDVA Grants Veterans		(15,813.00)	(15,813.00)	100.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues		400.00	400.00	100.00%
101-3105-54750-000-333 Lodging/Hotel WVDVA Grants Veterans		2,940.00	2,940.00	100.00%
101-3105-54750-002-312 WVDVA Grants to Counties-Copy Expense		200.00	200.00	100.00%
<b>Total Veterans Services</b>	<b>86,988.97</b>	<b>402,167.52</b>	<b>315,178.55</b>	<b>78.37%</b>

## Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: March 2024

For the range of vouchers: 12240211 - 12240285

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12240211	GEGARE TILE INC	500 NURSE STATION FLOORING	03/20/2024	\$4,780.00	P
12240212	GEGARE TILE INC	500 NURSE STATION COMMON AREA	03/20/2024	\$1,170.00	P
12240213	GEGARE TILE INC	300 CHARTING ROOM FLOOR	03/20/2024	\$2,320.00	P
12240214	AMAZON CAPITAL SERVICES	VALELINE LIP THERAPY	03/20/2024	\$82.54	P
12240215	AMAZON CAPITAL SERVICES	DENTAL SYRINGES	03/20/2024	\$25.04	P
12240216	DIRECT SUPPLY INC	WHEEL CHAIR ARMRESTS	03/20/2024	\$93.96	P
12240217	EGGERT THOMAS M	MUSIC FOR RESIDENTS	03/20/2024	\$100.00	P
12240218	GRAINGER (Edgewater)	FILTER FOR ICE MACHINE	03/20/2024	\$116.73	P
12240219	GEGARE TILE INC	500N SHOWER 12-24-003	03/20/2024	\$9,045.00	P
12240220	JELLISH WAYNE	MUSIC FOR RESIDENTS	03/20/2024	\$100.00	P
12240221	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/20/2024	(\$42.00)	P
12240222	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/20/2024	\$2,897.05	P
12240223	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/20/2024	\$2,576.16	P
12240224	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/20/2024	\$2,026.93	P
12240225	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/20/2024	\$1,372.62	P
12240226	STAFFENCY LLC	CONTRACT STAFF 3/3-3/9/24	03/20/2024	\$1,540.00	P
12240227	WIPFLI LLP	SERVICE RELATED COST REPORT 23	03/20/2024	\$2,000.00	P
12240228	WISCONSIN MECHANICAL SOLUTIONS INC	500N SHOWER 12-24-003 PLUMBING	03/20/2024	\$7,485.00	P
12240229	SCHULIST'S CUSTOM CABINETS	500N SHOWER 12-24-003 VANITY	03/20/2024	\$3,171.00	P
12240230	US BANK	CREDIT CARD USAGE	03/20/2024	\$766.40	P
12240231	AMAZON CAPITAL SERVICES	MAGNETIC STRIP WALL MEMO BOARD	03/26/2024	\$122.34	P
12240232	APOLLO CORPORATION	TWO DELUXE SEAT CUSHION	03/26/2024	\$260.00	P
12240233	GRAINGER (Edgewater)	RECEPTACLE AND 3WAY SWITCHES	03/26/2024	\$96.56	P
12240234	HD SUPPLY FACILITIES MAINTENANCE LTD	WINDOW BLINDS FOR INSERVICE RM	03/26/2024	\$147.96	P
12240235	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/26/2024	\$2,436.56	P
12240236	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLY	03/26/2024	\$1,728.36	P
12240237	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	03/26/2024	\$75.00	P
12240238	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/26/2024	\$1,555.69	P
12240239	OAK MEDICAL SC	MEDICAL DIRECTORS FEE	03/26/2024	\$1,200.00	P
12240240	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/26/2024	\$462.65	P
12240241	SCHUMACHER TOM	MUSIC FOR RESIDENTS	03/27/2024	\$100.00	P
12240242	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/27/2024	\$67.60	P
12240243	PETTY CASH	REIMBURSE PETTY CASH	03/27/2024	\$229.83	P
12240244	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	04/02/2024	\$5,942.17	P

Committee Report - County of Wood

Edgewater Haven - March 2024

12240211 - 12240285

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12240245	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	04/02/2024	\$17.60	P
12240246	GRAINGER (Edgewater)	MOTOR CAPACITOR 7.5 UF	04/02/2024	\$16.16	P
12240247	HD SUPPLY FACILITIES MAINTENANCE LTD	REPLACEMENT VANE	04/02/2024	\$115.71	P
12240248	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICE	04/02/2024	\$7,394.68	P
12240249	QUALITY DOOR & HARDWARE	DOCK DOOR	04/02/2024	\$5,172.96	P
12240250	ROWE FLORAL INC	FUNERAL FLOWERS	04/02/2024	\$66.00	P
12240251	ROWE FLORAL INC	FUNERAL FLOWERS	04/02/2024	\$30.00	P
12240252	STAFFENCY LLC	CONTRACT STAFF 3/17-3/23/24	04/02/2024	\$2,680.00	P
12240253	UNITEDHEALTHCARE	PAYMENT REFUND	04/02/2024	\$1,354.29	P
12240254	WACH	WACH ANNUAL MEETING	04/03/2024	\$25.00	P
12240255	AMAZON CAPITAL SERVICES	FREESTYLE PATCHES	04/09/2024	\$13.99	P
12240256	AMAZON CAPITAL SERVICES	PRINTER	04/09/2024	\$229.99	P
12240257	DIRECT SUPPLY INC	TUMBLER CUPS, HIGH HEAT SCRAPE	04/09/2024	\$259.18	P
12240258	FIRST CHOICE FIRE PROTECTION LLC	INS REPORT	04/09/2024	\$85.50	P
12240259	FIRST CHOICE FIRE PROTECTION LLC	KITCHEN SUPPRESSION SYST	04/09/2024	\$106.50	P
12240260	FIRST CHOICE FIRE PROTECTION LLC	FIRE EXTINGUISHER INSPECTION	04/09/2024	\$867.50	P
12240261	GAPPA SECURITY SOLUTIONS LLC	CARD READER SECURITY	04/09/2024	\$2,793.87	P
12240262	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	04/09/2024	\$1,765.34	P
12240263	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	04/09/2024	\$195.00	P
12240264	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	04/09/2024	\$2,851.57	P
12240265	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	04/09/2024	\$2,536.52	P
12240266	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/09/2024	\$99.96	P
12240267	MID-STATE TECHNICAL COLLEGE	BLS CARDS	04/09/2024	\$20.00	P
12240268	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	04/09/2024	\$733.71	P
12240269	SELECT REHABILITATION LLC	THERAPY FOR RESIDENTS	04/09/2024	\$17,969.10	P
12240270	STERICYCLE (Norwood)	SHREDDING SERVICE	04/09/2024	\$142.69	P
12240271	STERICYCLE	BIO WASTE MONTHLY SERVICE	04/09/2024	\$66.29	P
12240272	WASTE MANAGEMENT	WASTE DISPOSAL	04/09/2024	\$1,331.04	P
12240273	WI DEPT OF JUSTICE	CRIMAL BACKGROUND CHECKS	04/09/2024	\$30.00	P
12240274	ACCUSHIELD LLC	MONTHLY FEE 4/24	04/09/2024	\$179.00	P
12240275	AMAZON CAPITAL SERVICES	HVAC BLOWER MOTOR DINING ROOM	04/09/2024	\$110.30	P
12240276	AMAZON CAPITAL SERVICES	FEBREEZE AIR FRESHENER SURGE S	04/09/2024	\$63.78	P
12240277	APOLLO CORPORATION	SEAT BELTS 420154	04/09/2024	\$46.07	P
12240278	KONE INC	QUARTERLY SERVICE ON ELEVATOR	04/09/2024	\$420.49	P
12240279	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/09/2024	\$4,121.41	P
12240280	SERENITY AQUARIUM & AVIARY SERVICES	AVIARY AND AQUARIUM SERVICE	04/09/2024	\$310.75	P
12240281	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LNDRY	04/10/2024	\$23,922.49	P
12240282	MCKESSON MEDICAL	NURSING SUPPLIES	04/10/2024	\$319.47	P
12240283	ROWE FLORAL INC	FUNERAL FLOWERS	04/10/2024	\$37.00	P
12240284	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/10/2024	\$87.78	P
12240285	██████████	PAYMENT REFUND	04/10/2024	\$2,138.86	P
<b>Grand Total:</b>				<b>\$136,778.70</b>	

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: APRIL 2024

For the range of vouchers: 15240087 - 15240108

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15240087	US BANK	US BANK	03/19/2024	\$5,376.77	P
15240088	BOARD OF REGENTS OF UW SYSTEM	USDA FM FOOD EQUITY PROJECT	03/13/2024	\$16,974.60	P
15240089	FARMERS MARKET OF WAUSAU	REISSUE FM CK #596855	03/21/2024	\$1,500.00	P
15240090	GOLLON ALYSSA	PROGRAM EXPENSE	03/25/2024	\$34.92	P
15240091	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/16/2024	\$36.87	P
15240092	AGSOURCE COOPERATIVE SERVICES	PROGRAM SUPPLIES	03/26/2024	\$21.50	P
15240093	COLE BRAEYAH	PATCH	04/03/2024	\$62.50	P
15240094	CONDRACK JOSLYN	PATCH	04/03/2024	\$36.00	P
15240095	HERNANDEZ ROCIO	SPANISH INTERPRETATION	03/26/2024	\$30.00	P
15240096	IVISIONMOBILE INC	MOBILE MESSAGING	04/01/2024	\$139.06	P
15240097	KHANG PAIGE	PATCH	04/03/2024	\$24.00	P
15240098	KOZLOWSKI MAGGIE	PATCH	04/03/2024	\$37.50	P
15240099	MEZA AMALIA	INTERPRETATION SERVICES	03/28/2024	\$300.00	P
15240100	PRINT SHOP THE	PARENTING NEWSLETTER	04/02/2024	\$520.00	P
15240101	SOUTH WOOD COUNTY YMCA	PAT EVENT	03/28/2024	\$25.00	P
15240102	SOUTH WOOD COUNTY YMCA	OUTREACH EVENT	03/28/2024	\$25.00	P
15240103	SWEET NIAMH	PATCH	04/03/2024	\$91.00	P
15240104	UNIFIDE CST SCALE SYSTEMS	WIC SCALE CALIBRATION	03/20/2024	\$569.00	P
15240105	ZUEGE MADISON	PATCH	04/03/2024	\$60.00	P
15240106	MENGEL KAYLEIGH	PH POLICY CONFERENCE EXPENSE	03/28/2024	\$622.21	P
15240107	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	04/03/2024	\$121.40	P
15240108	AMAZON CAPITAL SERVICES	PAT SUPPLIES	04/03/2024	\$299.98	P
<b>Grand Total:</b>				<b>\$26,907.31</b>	

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: APRIL 2024

For the range of vouchers: 40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241605	OHP Care Provider	Out of Home Placement	03/18/2024	\$375.00	P
40241606	OHP Care Provider	Out of Home Placement	03/18/2024	\$219.83	P
40241607	OHP Care Provider	Out of Home Placement	03/18/2024	\$375.00	P
40241608	OHP Care Provider	Out of Home Placement	03/18/2024	\$150.00	P
40241609	ARBOR PLACE INC	RESIDENTIAL SERVICES	02/29/2024	\$5,050.00	P
40241610	CREATIVE COMMUNITY LIVING SERV	02.24 CCS&RESIDENTIAL SERVICES	02/29/2024	\$14,125.80	P
40241611	CREATIVE COMMUNITY LIVING SERV	02.24 CCS&RESIDENTIAL SERVICES	02/29/2024	\$179.10	P
40241612	CREATIVE COMMUNITY LIVING SERV	02.24 CCS&RESIDENTIAL SERVICES	02/29/2024	\$439.31	P
40241613	DEER PATH ASSISTED LIVING INC	02.2024 RESIDENTIAL SERVICES	02/29/2024	\$8,767.28	P
40241614	ENTERPRISE RENT-A-CAR	CAR RENTAL	02/27/2024	\$39.29	P
40241615	ENTERPRISE RENT-A-CAR	CAR RENTAL	02/29/2024	\$39.29	P
40241616	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	01/17/2024	\$166.79	P
40241617	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	01/15/2024	\$12.49	P
40241618	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	01/18/2024	\$12.49	P
40241619	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	01/24/2024	\$166.79	P
40241620	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	02/07/2024	\$166.79	P
40241621	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	02/14/2024	\$117.72	P
40241622	GOALS LLC	02.2024 CCS CONTRACTED SERVICE	02/29/2024	\$337.93	P
40241623	GREENFIELD REHABILITATION AGENCY INC	B23 PT OT & SLP SERVICES	02/29/2024	\$26,231.77	P
40241624	JUSTICEPOINT INC	ELECTRONIC MONITORING FEES	02/29/2024	\$168.30	P
40241625	LUTHERAN SOCIAL SERVICES	RESIDENTIAL TREATMENT	02/29/2024	\$461.34	P
40241626	MARATHON COUNTY TREASURER	JUVENILE DETENTION PLACEMENT	02/29/2024	\$500.00	P
40241627	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	02/29/2024	\$2,042.50	P
40241628	ASPIRUS BEHAVIORAL HEALTH	RESIDENTIAL TREATMENT	02/29/2024	\$630.00	P
40241629	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	02/29/2024	\$13,739.63	P
40241630		RESTITUTION	02/29/2024	\$37.30	P
40241631	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	02/29/2024	\$48,594.00	P
40241632	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE / NH SERVICES	02/29/2024	\$10,005.00	P
40241633	AMAZON CAPITAL SERVICES	MH SUPPLEMENTAL GRANT PURCHASE	03/11/2024	\$848.88	P
40241634	AMAZON CAPITAL SERVICES	MH SUPPLEMENTAL GRANT PURCHASE	03/11/2024	\$267.28	P
40241635	AMAZON CAPITAL SERVICES	MH SUPPLEMENTAL GRANT PURCHASE	03/11/2024	\$570.16	P
40241636	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/12/2024	\$423.37	P
40241637	AMAZON CAPITAL SERVICES	B23 PROGRAM SUPPLIES	03/18/2024	\$65.46	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241638	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/16/2024	\$19.99	P
40241639	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/15/2024	\$39.99	P
40241640	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/14/2024	\$182.39	P
40241641	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/16/2024	\$147.34	P
40241642	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/05/2024	\$26.37	P
40241643	[REDACTED]	PLACEMENT STABILIZATION	03/31/2024	\$656.00	P
40241644	DALE'S AUTOMOTIVE	FSET APPROVED - AUTO REPAIR	03/21/2024	\$844.90	P
40241645	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/05/2024	\$37.37	P
40241646	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/08/2024	\$39.29	P
40241647	[REDACTED]	FSET APPROVED - DL FEE	03/13/2024	\$43.86	P
40241648	KWIK TRIP INC	GAS CARDS	03/15/2024	\$950.00	P
40241649	KWIK TRIP INC	FSET APPROVED - GAS CARDS	03/15/2024	\$38,000.00	P
40241650	NORTHWEST COUNSEL & GUIDE CLINIC INC	STATE PASS THROUGH FUNDS	01/05/2024	\$45.00	P
40241651	RYO'S DRIVING SCHOOL LLC	FSET APPROVED - EDUCATION	03/07/2024	\$80.00	P
40241652	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/08/2024	\$30.90	P
40241653	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/05/2024	\$115.88	P
40241654	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/08/2024	\$43.14	P
40241655	STREAMLINE HEALTHCARE SOLUTIONS LLC	STREAMLINE - TASKS	03/14/2024	\$4,800.00	P
40241656	UW - STEVENS POINT	IL APPROVED - EDUCATION	03/13/2024	\$2,219.54	P
40241657	WCHSA	WCHSA DUES	03/15/2024	\$3,000.00	P
40241658	WE ENERGIES	TSSF UTILITY BILL	03/21/2024	\$602.42	P
40241659	[REDACTED]	STATE PASS THROUGH FUNDS	03/01/2024	\$463.58	P
40241660	103 ELM STREET LLC	DC STEINLIE PLAZA RENT	04/01/2024	\$9,914.05	P
40241661	HARPER JAMES PROPERTIES LLC	FAMILY KEYS RENT	04/01/2024	\$2,850.00	P
40241662	RUESCH COMPANIES	FAMILY KEYS RENT	04/01/2024	\$1,200.00	P
40241663	HAFFA BARBARA	REIMBURSEMENT	03/15/2024	\$37.88	P
40241664	REGISTRATION FEE TRUST	FSET APPROVED - DL FEE	03/12/2024	\$14.00	P
40241665	REGISTRATION FEE TRUST	FSET APPROVED - DL FEE	03/12/2024	\$35.00	P
40241666	SCHIERL TIRE - Plover	FSET APPROVED - AUTO REPAIR	03/15/2024	\$472.69	P
40241667	BRAGG KELLY	REIMBURSEMENT	03/13/2024	\$30.30	P
40241668	WAL-MART STORES INC	RELATIVE CARE GIVER EXP	03/21/2024	(Voided)	P
40241669	WAL-MART STORES INC	RELATIVE CARE GIVER EXP	03/21/2024	(Voided)	P
40241670	WANSERSKI STEPHANIE S	REIMBURSEMENT	03/06/2024	\$87.53	P
40241671	OHP Care Provider	Out of Home Placement	03/25/2024	\$375.00	P
40241672	OHP Care Provider	Out of Home Placement	03/25/2024	\$96.55	P
40241673	OHP Care Provider	Out of Home Placement	03/25/2024	\$4.41	P
40241674	ADVANCED WELDING INSTITUTE	FSET APPROVED - EDUCATION	03/11/2024	\$2,400.00	P
40241675	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/01/2024	\$19.68	P
40241676	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2024	\$55.99	P
40241677	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/18/2024	\$69.34	P
40241678	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/21/2024	\$38.98	P
40241679	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/21/2024	\$58.96	P
40241680	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/11/2024	\$40.94	P
40241681	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/13/2024	\$58.78	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241682	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/15/2024	\$94.98	P
40241683	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	03/19/2024	\$26.97	P
40241684	ASCENDANCE TRUCKS CENTRAL LLC	BUS REPAIRS	02/29/2024	\$207.67	P
40241685	ASCENDANCE TRUCKS CENTRAL LLC	BUS REPAIRS	02/29/2024	\$3,452.80	P
40241686	[REDACTED]	RESTITUTION	03/28/2024	\$50.00	P
40241687	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/04/2024	\$39.29	P
40241688	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/15/2024	\$37.37	P
40241689	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/13/2024	\$37.37	P
40241690	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/09/2024	\$126.99	P
40241691	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/07/2024	\$37.37	P
40241692	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/13/2024	\$39.29	P
40241693	FRONTIER	CORNERSONE PHONE EXPENSE	03/16/2024	\$162.24	P
40241694	[REDACTED]	STATE PASS THROUGH FUNDS	03/28/2024	\$40.00	P
40241695	[REDACTED]	OWI REFUND	03/28/2024	\$300.00	P
40241696	MOORING PROGRAMS INC THE	RESIDENTIAL SERVICES	02/09/2024	\$4,136.00	P
40241697	OPTIONS LAB INC	02.24 AODA DRUG TESTING	02/29/2024	\$85.00	P
40241698	OPTIONS LAB INC	02.24 FOODSHARE DRUG TESTING	02/29/2024	\$320.00	P
40241699	RUNNING INC	FSET APPROVED - TAXI VOUCHERS	02/29/2024	\$1,750.00	P
40241700	SCHIERL TIRE - Plover	FSET APPROVED - AUTO REPAIR	03/20/2024	\$1,413.07	P
40241701	SOLARUS	PHONE EXPENSE - BRIDGEWAY	03/31/2024	\$102.77	P
40241702	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/12/2024	\$131.54	P
40241703	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/13/2024	\$10.56	P
40241704	[REDACTED]	STATE PASS THROUGH FUNDS	03/01/2024	\$109.00	P
40241705	WESTON PSYCHIATRIC (DRG CLINICAL SC)	02.2024 PSYCHIATRY SERVICES	02/29/2024	\$8,350.00	P
40241706	[REDACTED]	IL APPROVED - RENT	04/01/2024	\$359.00	P
40241707	KOBLE INVESTMENTS LLC	IL APPROVED - RENT	04/01/2024	\$800.00	P
40241708	PENKERT PROPERTIES LTD (Eagle River)	IL APPROVED - RENT	04/01/2024	\$1,090.00	P
40241709	RUESCH COMPANIES	FAMILY KEYS RENT	04/01/2024	\$600.00	P
40241710	SC SWIDERSKI LLC	IL APPROVED - RENT	04/01/2024	\$560.00	P
40241711	COST CUTTERS	FSET APPROVED - HAIR VOUCHERS	03/28/2024	\$850.00	P
40241712	CW SOLUTIONS LLC	02.2024 CCS CONTRACTED SERVICE	02/29/2024	\$24,656.50	P
40241713	CW SOLUTIONS LLC	FAMILY PRESERVATION	02/29/2024	\$3,643.25	P
40241714	GUDMUNSEN STEPHANIE	REIMBURSEMENT	03/21/2024	\$21.09	P
40241715	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PMT	03/01/2024	\$46.42	P
40241716	HAFFA BARBARA	REIMBURSEMENT	03/20/2024	\$20.40	P
40241717	REGISTRATION FEE TRUST	FSET APPROVED - DL FEE	03/25/2024	\$43.00	P
40241718	REGISTRATION FEE TRUST	FSET APPROVED - DL FEE	03/22/2024	\$35.00	P
40241719	SOPPE ALEXIS	REIMBURSEMENT	03/19/2024	\$10.75	P
40241720	STEELE JOLENE	REIMBURSEMENT	03/19/2024	\$65.99	P
40241721	STEELE JOLENE	REIMBURSEMENT	02/29/2024	\$56.53	P
40241722	MARY'S PLACE BOARDING HOUSE INC	FSET APPROVED - RENT	03/26/2024	\$320.00	P
40241723	DADDIO'S ONPOINT AUTO REPAIR LLC	FSET APPROVED - AUTO REPAIR	03/13/2024	\$1,500.00	P
40241724	[REDACTED]	CW RESPITE	03/08/2024	\$35.00	P
40241725	US BANK	US BANK CHARGES FEB/MAR 2024	03/28/2024	\$5,237.50	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241726	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	03/21/2024	\$654.78	P
40241727	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2024	\$543.77	P
40241728	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/22/2024	\$64.95	P
40241729	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/29/2024	\$38.98	P
40241730	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/20/2024	\$21.58	P
40241731	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/20/2024	\$44.77	P
40241732	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/20/2024	\$99.98	P
40241733	AMAZON CAPITAL SERVICES	DAY TREATMENT SUPPLIES	03/08/2024	\$23.92	P
40241734	ASPIRUS BUSINESS HEALTH	FSET APPROVED - EXAM	03/28/2024	\$117.00	P
40241735	[REDACTED]	REFUND FOR OVERPAYMENT	03/22/2024	\$35.05	P
40241736	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	02/29/2024	\$31,362.03	P
40241737	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	02/29/2024	\$4,921.56	P
40241738	CITY OF WAUSAU	FSET APPROVED - BUS PASSES	02/29/2024	\$2,782.00	P
40241739	DANE COUNTY JUVENILE COURT PROGRAM	YOUTH SECURE DETENTION	03/27/2024	\$1,575.00	P
40241740	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/20/2024	\$37.37	P
40241741	[REDACTED]	FSET APPROVED - DL FEE	03/28/2024	\$133.00	P
40241742	G.A.S. AUTO SERVICE	FSET APPROVED - AUTO REPAIR	03/28/2024	\$1,297.13	P
40241743	HAFERMANN COUNSELING COLLABORATIVE LLC	02.2024 CCS CONTRACTED SERVICE	02/29/2024	\$537.81	P
40241744	[REDACTED]	FSET APPROVED - DL FEE	03/27/2024	\$60.00	P
40241745	[REDACTED]	CW RESPITE	03/26/2024	\$268.00	P
40241746	JOHNSTON JAMES	AODA DAY LECTURE	01/26/2024	\$20.00	P
40241747	JOHNSTON JAMES	AODA DAY LECTURE	02/23/2024	\$20.00	P
40241748	KWIK TRIP INC	GAS CARDS	03/13/2024	\$1,211.25	P
40241749	[REDACTED]	RESPITE CARE	03/23/2024	\$75.00	P
40241750	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS & CCS SERVICE	02/29/2024	\$4,392.20	P
40241751	OPPORTUNITY INC	GROUP HOME	02/29/2024	\$1,400.00	P
40241752	OPPORTUNITY INC	GROUP HOME	02/15/2024	\$1,500.00	P
40241753	OPPORTUNITY INC	GROUP HOME	03/15/2024	\$1,500.00	P
40241754	[REDACTED]	STATE PASS THROUGH FUNDS	03/28/2024	\$165.00	P
40241755	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/27/2024	\$198.58	P
40241756	6TH ST AUTO	FSET APPROVED - AUTO REPAIR	03/14/2024	\$1,456.89	P
40241757	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/19/2024	\$39.29	P
40241758	MIRROR IMAGE SUPERVISION SERVICES LLC	SUPERVISED VISITATION	03/11/2024	\$642.88	P
40241759	TEAM MATTHEWS	FSET APPROVED - AUTO REPAIR	03/07/2024	\$1,163.50	P
40241760	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	02/29/2024	\$18,035.32	P
40241761	UW - MADISON (Milwaukee address)	STAFF TRAININGS	02/29/2024	\$290.00	P
40241762	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	03/31/2024	\$743.12	P
40241763	[REDACTED]	FSET APPROVED - EIN FEE	03/12/2024	\$20.00	P
40241764	AMAZON CAPITAL SERVICES	DAY TREATMENT SUPPLIES	04/01/2024	\$192.21	P
40241765	NRC HEALTH	HUMAN UNDERSTANDING	04/01/2024	\$1,002.55	P
40241766	SONS OF DICK LLC	IL APPROVED - RENT	04/01/2024	\$1,300.00	P
40241767	HAFFA BARBARA	REMIBURSEMENT	03/22/2024	\$38.47	P
40241768	SOPPE ALEXIS	REMIBURSEMENT	03/25/2024	\$14.31	P
40241769	UTECHT HEATHER	REMIBURSEMENT	03/28/2024	\$21.97	P

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HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241770	WEISS HAILIE	REMIBURSEMENT	03/21/2024	\$12.96	P
40241771	WEISS HAILIE	REMIBURSEMENT	02/07/2024	\$12.43	P
40241772	REGISTRATION FEE TRUST	FSET APPROVED - DL FEE	03/27/2024	\$95.00	P
40241773	WOOD COUNTY REGISTER OF DEEDS	FSET APPROVED - BC FEE	02/20/2024	\$20.00	P
40241774	FOREST COUNTY POTAWATOMI	FSET APPROVED - GAS CARDS	04/02/2024	\$4,000.00	P
40241775	REGISTRATION FEE TRUST	FSET APPROVED - AUTO FEES	04/02/2024	\$287.25	P
40241776	AMAZON CAPITAL SERVICES	MHBG PROGRAM SUPPLIES	03/15/2024	\$72.07	P
40241777	AMAZON CAPITAL SERVICES	MHBG PROGRAM SUPPLIES	03/19/2024	\$119.90	P
40241778	AMAZON CAPITAL SERVICES	MHBG PROGRAM SUPPLIES	03/12/2024	\$599.25	P
40241779	AMAZON CAPITAL SERVICES	MHBG PROGRAM SUPPLIES	03/13/2024	\$166.14	P
40241780	AMAZON CAPITAL SERVICES	MHBG PROGRAM SUPPLIES	03/15/2024	\$501.96	P
40241781	AMAZON CAPITAL SERVICES	MHBG PROGRAM SUPPLIES	03/15/2024	\$329.98	P
40241782	OHP Care Provider	Out of Home Placement	04/03/2024	\$307.10	P
40241783	OHP Care Provider	Out of Home Placement	04/03/2024	\$68.00	P
40241784	OHP Care Provider	Out of Home Placement	04/03/2024	\$68.00	P
40241785	OHP Care Provider	Out of Home Placement	04/03/2024	\$71.13	P
40241786	OHP Care Provider	Out of Home Placement	04/03/2024	\$71.13	P
40241787	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241788	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241789	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241790	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241791	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241792	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241793	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241794	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241795	OHP Care Provider	Out of Home Placement	04/03/2024	\$326.61	P
40241796	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241797	OHP Care Provider	Out of Home Placement	04/03/2024	\$142.26	P
40241798	OHP Care Provider	Out of Home Placement	04/03/2024	\$142.26	P
40241799	OHP Care Provider	Out of Home Placement	04/03/2024	\$142.26	P
40241800	OHP Care Provider	Out of Home Placement	04/03/2024	\$155.81	P
40241801	OHP Care Provider	Out of Home Placement	04/03/2024	\$69.00	P
40241802	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241803	OHP Care Provider	Out of Home Placement	04/03/2024	\$7,079.65	P
40241804	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241805	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241806	OHP Care Provider	Out of Home Placement	04/03/2024	\$102.00	P
40241807	OHP Care Provider	Out of Home Placement	04/03/2024	\$200.00	P
40241808	OHP Care Provider	Out of Home Placement	04/03/2024	\$504.00	P
40241809	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241810	OHP Care Provider	Out of Home Placement	04/03/2024	\$136.00	P
40241811	OHP Care Provider	Out of Home Placement	04/03/2024	\$16.00	P
40241812	OHP Care Provider	Out of Home Placement	04/03/2024	\$350.00	P
40241813	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P

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HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241814	OHP Care Provider	Out of Home Placement	04/03/2024	\$104.00	P
40241815	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241816	OHP Care Provider	Out of Home Placement	04/03/2024	\$6,230.00	P
40241817	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241818	OHP Care Provider	Out of Home Placement	04/03/2024	\$624.00	P
40241819	OHP Care Provider	Out of Home Placement	04/03/2024	\$520.00	P
40241820	OHP Care Provider	Out of Home Placement	04/03/2024	\$184.00	P
40241821	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241822	OHP Care Provider	Out of Home Placement	04/03/2024	\$16.00	P
40241823	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241824	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241825	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241826	OHP Care Provider	Out of Home Placement	04/03/2024	\$442.35	P
40241827	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241828	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241829	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241830	OHP Care Provider	Out of Home Placement	04/03/2024	\$48.00	P
40241831	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241832	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241833	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241834	OHP Care Provider	Out of Home Placement	04/03/2024	\$72.00	P
40241835	OHP Care Provider	Out of Home Placement	04/03/2024	\$151.00	P
40241836	OHP Care Provider	Out of Home Placement	04/03/2024	\$40.00	P
40241837	OHP Care Provider	Out of Home Placement	04/03/2024	\$151.00	P
40241838	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241839	OHP Care Provider	Out of Home Placement	04/03/2024	\$940.00	P
40241840	OHP Care Provider	Out of Home Placement	04/03/2024	\$488.00	P
40241841	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241842	OHP Care Provider	Out of Home Placement	04/03/2024	\$11,984.76	P
40241843	OHP Care Provider	Out of Home Placement	04/03/2024	\$561.00	P
40241844	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241845	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241846	OHP Care Provider	Out of Home Placement	04/03/2024	\$197.94	P
40241847	OHP Care Provider	Out of Home Placement	04/03/2024	\$554.00	P
40241848	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241849	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241850	OHP Care Provider	Out of Home Placement	04/03/2024	\$2,856.34	P
40241851	OHP Care Provider	Out of Home Placement	04/03/2024	\$576.00	P
40241852	OHP Care Provider	Out of Home Placement	04/03/2024	\$661.51	P
40241853	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241854	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241855	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241856	OHP Care Provider	Out of Home Placement	04/03/2024	\$32.00	P
40241857	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P



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HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241858	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241859	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241860	OHP Care Provider	Out of Home Placement	04/03/2024	\$96.00	P
40241861	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241862	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241863	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241864	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241865	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241866	OHP Care Provider	Out of Home Placement	04/03/2024	\$20,889.66	P
40241867	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241868	OHP Care Provider	Out of Home Placement	04/03/2024	\$16.00	P
40241869	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241870	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241871	OHP Care Provider	Out of Home Placement	04/03/2024	\$112.00	P
40241872	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241873	OHP Care Provider	Out of Home Placement	04/03/2024	\$492.00	P
40241874	OHP Care Provider	Out of Home Placement	04/03/2024	\$9,036.50	P
40241875	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241876	OHP Care Provider	Out of Home Placement	04/03/2024	\$160.00	P
40241877	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241878	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241879	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241880	OHP Care Provider	Out of Home Placement	04/03/2024	\$160.00	P
40241881	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241882	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241883	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241884	OHP Care Provider	Out of Home Placement	04/03/2024	\$64.00	P
40241885	OHP Care Provider	Out of Home Placement	04/03/2024	\$800.00	P
40241886	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241887	OHP Care Provider	Out of Home Placement	04/03/2024	\$600.00	P
40241888	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241889	OHP Care Provider	Out of Home Placement	04/03/2024	\$611.80	P
40241890	OHP Care Provider	Out of Home Placement	04/03/2024	\$611.80	P
40241891	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241892	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241893	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241894	OHP Care Provider	Out of Home Placement	04/03/2024	\$48.00	P
40241895	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241896	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241897	OHP Care Provider	Out of Home Placement	04/03/2024	\$208.00	P
40241898	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241899	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241900	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241901	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P

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HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241902	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241903	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241904	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241905	OHP Care Provider	Out of Home Placement	04/03/2024	\$9,269.93	P
40241906	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241907	OHP Care Provider	Out of Home Placement	04/03/2024	\$24.77	P
40241908	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241909	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241910	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241911	OHP Care Provider	Out of Home Placement	04/03/2024	\$1,060.00	P
40241912	OHP Care Provider	Out of Home Placement	04/03/2024	\$392.00	P
40241913	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241914	OHP Care Provider	Out of Home Placement	04/03/2024	\$456.00	P
40241915	OHP Care Provider	Out of Home Placement	04/03/2024	\$400.00	P
40241916	OHP Care Provider	Out of Home Placement	04/03/2024	\$56.00	P
40241917	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241918	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241919	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40241920	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241921	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241922	OHP Care Provider	Out of Home Placement	04/03/2024	\$248.00	P
40241923	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241924	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241925	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241926	OHP Care Provider	Out of Home Placement	04/03/2024	\$609.80	P
40241927	OHP Care Provider	Out of Home Placement	04/03/2024	\$569.80	P
40241928	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241929	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241930	OHP Care Provider	Out of Home Placement	04/03/2024	\$9,036.50	P
40241931	OHP Care Provider	Out of Home Placement	04/03/2024	\$22,502.90	P
40241932	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241933	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241934	OHP Care Provider	Out of Home Placement	04/03/2024	\$958.94	P
40241935	OHP Care Provider	Out of Home Placement	04/03/2024	\$257.81	P
40241936	OHP Care Provider	Out of Home Placement	04/03/2024	\$420.68	P
40241937	OHP Care Provider	Out of Home Placement	04/03/2024	\$2,268.00	P
40241938	OHP Care Provider	Out of Home Placement	04/03/2024	\$80.00	P
40241939	OHP Care Provider	Out of Home Placement	04/03/2024	\$70.00	P
40241940	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241941	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241942	OHP Care Provider	Out of Home Placement	04/03/2024	\$48.00	P
40241943	OHP Care Provider	Out of Home Placement	04/03/2024	\$20.00	P
40241944	OHP Care Provider	Out of Home Placement	04/03/2024	\$713.00	P
40241945	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P

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HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241946	OHP Care Provider	Out of Home Placement	04/03/2024	\$88.00	P
40241947	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40241948	OHP Care Provider	Out of Home Placement	04/03/2024	\$320.00	P
40241949	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241950	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241951	OHP Care Provider	Out of Home Placement	04/03/2024	\$400.00	P
40241952	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241953	OHP Care Provider	Out of Home Placement	04/03/2024	\$288.00	P
40241954	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241955	OHP Care Provider	Out of Home Placement	04/03/2024	\$16.00	P
40241956	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241957	OHP Care Provider	Out of Home Placement	04/03/2024	\$832.00	P
40241958	OHP Care Provider	Out of Home Placement	04/03/2024	\$1,402.00	P
40241959	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241960	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241961	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241962	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241963	OHP Care Provider	Out of Home Placement	04/03/2024	\$250.00	P
40241964	OHP Care Provider	Out of Home Placement	04/03/2024	\$176.00	P
40241965	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40241966	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241967	OHP Care Provider	Out of Home Placement	04/03/2024	\$2,677.47	P
40241968	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241969	OHP Care Provider	Out of Home Placement	04/03/2024	\$609.55	P
40241970	OHP Care Provider	Out of Home Placement	04/03/2024	\$860.52	P
40241971	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241972	OHP Care Provider	Out of Home Placement	04/03/2024	\$2,677.47	P
40241973	OHP Care Provider	Out of Home Placement	04/03/2024	\$203.06	P
40241974	OHP Care Provider	Out of Home Placement	04/03/2024	\$400.00	P
40241975	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241976	OHP Care Provider	Out of Home Placement	04/03/2024	\$9,434.04	P
40241977	OHP Care Provider	Out of Home Placement	04/03/2024	\$9,269.93	P
40241978	OHP Care Provider	Out of Home Placement	04/03/2024	\$232.00	P
40241979	OHP Care Provider	Out of Home Placement	04/03/2024	\$150.00	P
40241980	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241981	OHP Care Provider	Out of Home Placement	04/03/2024	\$83.87	P
40241982	OHP Care Provider	Out of Home Placement	04/03/2024	\$87.23	P
40241983	OHP Care Provider	Out of Home Placement	04/03/2024	\$369.87	P
40241984	OHP Care Provider	Out of Home Placement	04/03/2024	\$83.87	P
40241985	OHP Care Provider	Out of Home Placement	04/03/2024	\$369.87	P
40241986	OHP Care Provider	Out of Home Placement	04/03/2024	\$87.23	P
40241987	OHP Care Provider	Out of Home Placement	04/03/2024	\$207.96	P
40241988	OHP Care Provider	Out of Home Placement	04/03/2024	\$152.00	P
40241989	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40241990	OHP Care Provider	Out of Home Placement	04/03/2024	\$95.00	P
40241991	OHP Care Provider	Out of Home Placement	04/03/2024	\$40.00	P
40241992	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40241993	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241994	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40241995	OHP Care Provider	Out of Home Placement	04/03/2024	\$192.00	P
40241996	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40241997	OHP Care Provider	Out of Home Placement	04/03/2024	\$520.00	P
40241998	OHP Care Provider	Out of Home Placement	04/03/2024	\$758.00	P
40241999	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242000	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242001	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40242002	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40242003	OHP Care Provider	Out of Home Placement	04/03/2024	\$32.00	P
40242004	OHP Care Provider	Out of Home Placement	04/03/2024	\$16.00	P
40242005	OHP Care Provider	Out of Home Placement	04/03/2024	\$548.00	P
40242006	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40242007	OHP Care Provider	Out of Home Placement	04/03/2024	\$96.00	P
40242008	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40242009	OHP Care Provider	Out of Home Placement	04/03/2024	\$620.00	P
40242010	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242011	OHP Care Provider	Out of Home Placement	04/03/2024	\$40.00	P
40242012	OHP Care Provider	Out of Home Placement	04/03/2024	\$572.00	P
40242013	OHP Care Provider	Out of Home Placement	04/03/2024	\$550.00	P
40242014	OHP Care Provider	Out of Home Placement	04/03/2024	\$200.00	P
40242015	OHP Care Provider	Out of Home Placement	04/03/2024	\$400.00	P
40242016	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242017	OHP Care Provider	Out of Home Placement	04/03/2024	\$24.00	P
40242018	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242019	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242020	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242021	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242022	OHP Care Provider	Out of Home Placement	04/03/2024	\$88.00	P
40242023	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242024	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242025	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242026	OHP Care Provider	Out of Home Placement	04/03/2024	\$132.50	P
40242027	OHP Care Provider	Out of Home Placement	04/03/2024	\$72.00	P
40242028	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242029	OHP Care Provider	Out of Home Placement	04/03/2024	\$329.50	P
40242030	OHP Care Provider	Out of Home Placement	04/03/2024	\$136.00	P
40242031	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40242032	OHP Care Provider	Out of Home Placement	04/03/2024	\$329.50	P
40242033	OHP Care Provider	Out of Home Placement	04/03/2024	\$72.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40242034	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40242035	OHP Care Provider	Out of Home Placement	04/03/2024	\$609.00	P
40242036	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242037	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242038	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242039	OHP Care Provider	Out of Home Placement	04/03/2024	\$32.00	P
40242040	OHP Care Provider	Out of Home Placement	04/03/2024	\$690.00	P
40242041	OHP Care Provider	Out of Home Placement	04/03/2024	\$1,204.00	P
40242042	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242043	OHP Care Provider	Out of Home Placement	04/03/2024	\$1,460.00	P
40242044	OHP Care Provider	Out of Home Placement	04/03/2024	\$545.00	P
40242045	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242046	OHP Care Provider	Out of Home Placement	04/03/2024	\$580.00	P
40242047	OHP Care Provider	Out of Home Placement	04/03/2024	\$420.00	P
40242048	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242049	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242050	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242051	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242052	OHP Care Provider	Out of Home Placement	04/03/2024	\$56.00	P
40242053	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40242054	OHP Care Provider	Out of Home Placement	04/03/2024	\$676.00	P
40242055	OHP Care Provider	Out of Home Placement	04/03/2024	\$576.00	P
40242056	OHP Care Provider	Out of Home Placement	04/03/2024	\$648.00	P
40242057	OHP Care Provider	Out of Home Placement	04/03/2024	\$576.00	P
40242058	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242059	OHP Care Provider	Out of Home Placement	04/03/2024	\$520.00	P
40242060	OHP Care Provider	Out of Home Placement	04/03/2024	\$622.00	P
40242061	OHP Care Provider	Out of Home Placement	04/03/2024	\$520.00	P
40242062	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242063	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242064	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242065	OHP Care Provider	Out of Home Placement	04/03/2024	\$48.00	P
40242066	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242067	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242068	OHP Care Provider	Out of Home Placement	04/03/2024	\$72.00	P
40242069	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40242070	OHP Care Provider	Out of Home Placement	04/03/2024	\$757.00	P
40242071	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242072	OHP Care Provider	Out of Home Placement	04/03/2024	\$192.00	P
40242073	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40242074	OHP Care Provider	Out of Home Placement	04/03/2024	\$516.00	P
40242075	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40242076	OHP Care Provider	Out of Home Placement	04/03/2024	\$441.00	P
40242077	OHP Care Provider	Out of Home Placement	04/03/2024	\$72.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40242078	OHP Care Provider	Out of Home Placement	04/03/2024	\$483.00	P
40242079	OHP Care Provider	Out of Home Placement	04/03/2024	\$96.00	P
40242080	OHP Care Provider	Out of Home Placement	04/03/2024	\$100.00	P
40242081	OHP Care Provider	Out of Home Placement	04/03/2024	\$624.00	P
40242082	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242083	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242084	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242085	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242086	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242087	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242088	OHP Care Provider	Out of Home Placement	04/03/2024	\$713.00	P
40242089	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242090	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242091	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242092	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242093	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242094	OHP Care Provider	Out of Home Placement	04/03/2024	\$604.00	P
40242095	OHP Care Provider	Out of Home Placement	04/03/2024	\$420.00	P
40242096	OHP Care Provider	Out of Home Placement	04/03/2024	\$458.00	P
40242097	OHP Care Provider	Out of Home Placement	04/03/2024	\$458.00	P
40242098	OHP Care Provider	Out of Home Placement	04/03/2024	\$502.00	P
40242099	OHP Care Provider	Out of Home Placement	04/03/2024	\$442.00	P
40242100	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242101	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242102	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242103	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242104	OHP Care Provider	Out of Home Placement	04/03/2024	\$400.00	P
40242105	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242106	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242107	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242108	OHP Care Provider	Out of Home Placement	04/03/2024	\$384.00	P
40242109	OHP Care Provider	Out of Home Placement	04/03/2024	\$384.00	P
40242110	OHP Care Provider	Out of Home Placement	04/03/2024	\$716.00	P
40242111	OHP Care Provider	Out of Home Placement	04/03/2024	\$520.00	P
40242112	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242113	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242114	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242115	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242116	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242117	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242118	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242119	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242120	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242121	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40242122	OHP Care Provider	Out of Home Placement	04/03/2024	\$226.00	P
40242123	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242124	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242125	OHP Care Provider	Out of Home Placement	04/03/2024	\$375.00	P
40242126	OHP Care Provider	Out of Home Placement	04/03/2024	\$400.00	P
40242127	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/21/2024	\$42.88	P
40242128	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/27/2024	\$48.50	P
40242129	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/28/2024	\$29.58	P
40242130	AMAZON CAPITAL SERVICES	STATE PASS THROUGH FUNDS	03/28/2024	\$36.97	P
40242131	AMAZON CAPITAL SERVICES	STATE PASS THROUGH FUNDS	03/28/2024	\$4.98	P
40242132	ASPIRUS BUSINESS HEALTH	FSET APPROVED - EXAM	03/31/2024	\$170.00	P
40242133	ASPIRUS BUSINESS HEALTH	FSET APPROVED - EXAM	03/31/2024	\$106.00	P
40242134	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2024	\$4,469.65	P
40242135	COURTESY CAB	FSET APPROVED - TAXI	03/07/2024	\$12.00	P
40242136	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/21/2024	\$277.40	P
40242137	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/21/2024	\$39.29	P
40242138	ENTERPRISE RENT-A-CAR	CAR RENTAL	03/27/2024	\$39.29	P
40242139	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	02/28/2024	\$192.64	P
40242140	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	03/15/2024	\$37.47	P
40242141	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	03/13/2024	\$192.64	P
40242142	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	03/06/2024	\$24.98	P
40242143	FAMILY SUPPORT SERVICES LTD	FAMILY SUPPORT SERVICES	03/05/2024	\$12.49	P
40242144	LOCUMTENENS HOLDINGS, LLC	01.2024 PSYCHIATRY SERVICES	01/31/2024	\$15,605.28	P
40242145	LOCUMTENENS HOLDINGS, LLC	01.2024 PSYCHIATRY SERVICES	01/31/2024	\$8,045.71	P
40242146	MENJIVAR FRANCISCA	INTERPRETER SERVICES	03/31/2024	\$1,107.50	P
40242147	NORTHCENTRAL TECHNICAL COLLEGE	FSET/IL APPROVED - EDUCATION	03/12/2024	\$559.75	P
40242148	NRC HEALTH	HUMAN UNDERSTANDING	12/31/2023	\$2,005.10	P
40242149	OPPORTUNITY INC	GROUP HOME	03/31/2023	\$1,600.00	P
40242150	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	03/31/2023	\$165.39	P
40242151	SHRED SAFE LLC	DOCUMENT SHREDDING	03/18/2023	\$50.00	P
40242152	SHRED SAFE LLC	DOCUMENT SHREDDING	03/19/2023	\$175.00	P
40242153	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2023	\$235.25	P
40242154	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/28/2023	\$74.39	P
40242155	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/20/2023	\$196.40	P
40242156	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2023	\$11,062.04	P
40242157	V & H AUTOMOTIVE	TRANSPORTATION REPAIR	03/29/2023	\$646.22	P
40242158	LUTHERAN SOCIAL SERVICES	RESIDENTIAL TREATMENT	03/31/2024	\$794.53	P
40242159	ARBOR PLACE INC	RESIDENTIAL SERVICES	03/31/2024	\$3,333.00	P
40242160	BROWNELL MARY	VOLUNTEER - ESCORT RIDE	03/31/2024	\$1,512.86	P
40242161	GLEN JEANETTE	VOLUNTEER - ESCORT RIDE	03/31/2024	\$308.14	P
40242162	KUENNEN JOAN	VOLUNTEER - ESCORT RIDE	03/31/2024	\$901.44	P
40242163	PLAUTZ GIGI R	VOLUNTEER - ESCORT RIDE	03/31/2024	\$603.67	P
40242164	WOOD WENDY	VOLUNTEER - ESCORT RIDE	03/31/2024	\$656.60	P
40242165	GREENFIELD REHABILITATION AGENCY INC	B23 PT OT & SLP SERVICES	03/31/2024	\$26,426.15	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40242166		STATE PASS THROUGH FUNDS	03/20/2024	\$120.00	P
40242167	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2024	\$482.50	P
40242168	WI DEPT OF HEALTH SERVICES	FAMILY CARE CONRIBUTION	03/15/2024	\$807,782.96	P
40242169	AMAZON CAPITAL SERVICES	STATE PASS THROUGH FUNDS	04/01/2024	\$659.00	P
40242170	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/04/2024	\$89.99	P
40242171	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/05/2024	\$51.44	P
40242172	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/02/2024	\$16.71	P
40242173	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/01/2024	\$94.99	P
40242174	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/04/2024	\$23.30	P
40242175	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	04/01/2024	\$179.99	P
40242176	AMAZON CAPITAL SERVICES	STATE PASS THROUGH FUNDS	04/05/2024	\$312.99	P
40242177	AMERICAN AUTO BODY INC	FSET APPROVED - AUTO REPAIR	04/08/2024	(Voided)	P
40242178	BRING'S CYCLING & FITNESS	STATE PASS THROUGH FUNDS	04/06/2024	\$1,035.98	P
40242179	BRING'S CYCLING & FITNESS	STATE PASS THROUGH FUNDS	04/06/2024	\$622.97	P
40242180	COURTESY CAB	FSET APPROVED - TAXI	04/04/2024	\$56.00	P
40242181	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED - EDUCATION	04/02/2024	\$320.00	P
40242182	DADDIO'S ONPOINT AUTO REPAIR LLC	FSET APPROVED - AUTO REPAIR	04/03/2024	\$814.93	P
40242183	KOBLE INVESTMENTS LLC	FSET APPROVED - RENT	04/01/2024	\$850.00	P
40242184		STATE PASS THROUGH FUNDS	04/01/2024	\$348.53	P
40242185	KULTURECITY	STAFF TRAINING	04/01/2024	\$500.00	P
40242186		STATE PASS THROUGH FUNDS	04/04/2024	\$109.00	P
40242187	REIS MARTIAL ARTS (Marshfield)	STATE PASS THROUGH FUNDS	04/08/2024	\$109.00	P
40242188	REIS MARTIAL ARTS (Marshfield)	STATE PASS THROUGH FUNDS	04/08/2024	\$109.00	P
40242189		STATE PASS THROUGH FUNDS	04/01/2024	\$109.00	P
40242190	AMAZON CAPITAL SERVICES	STATE PASS THROUGH FUNDS	03/23/2024	\$657.00	P
40242191	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PMT	02/23/2024	\$504.50	P
40242192	CW SOLUTIONS LLC	ADP PART SERVICES	03/31/2024	\$60.19	P
40242193	CW SOLUTIONS LLC	ADP CONTRACTED SERVICES	03/31/2024	\$12,863.44	P
40242194	CW SOLUTIONS LLC	ADP LEGACY GRANT SERVICES	03/31/2024	\$12,392.53	P
40242195	CW SOLUTIONS LLC	ADP LEGACY PART SERVICES	03/31/2024	\$125.69	P
40242196	CW SOLUTIONS LLC	FAMILY KEYS SERVICES	03/31/2024	\$6,911.52	P
40242197	CW SOLUTIONS LLC	BFI CONTRACTED SERVICES	03/31/2024	\$24,272.42	P
40242198	CW SOLUTIONS LLC	FSET APPROVED - 3RD PTY SS	03/31/2024	\$478.78	P
40242199	CW SOLUTIONS LLC	FSET APPROVED - SUPPORT SERVIC	03/31/2024	\$8,640.12	P
40242200	CW SOLUTIONS LLC	FSET APPROVED - SUBCONTRACTS	03/31/2024	\$127,310.18	P
40242201	CW SOLUTIONS LLC	IL AHT SUPPORT SERVICES	03/31/2024	\$635.44	P
40242202	CW SOLUTIONS LLC	WHEAP CONTRACTED PERSONNEL	03/31/2024	\$1,111.90	P
40242203	CW SOLUTIONS LLC	DCF 4SIGHT SERVICES	03/31/2024	\$25,103.91	P
40242204	CW SOLUTIONS LLC	DCF 4SIGHT PART EXPENSE	03/31/2024	\$13.03	P
40242205	CW SOLUTIONS LLC	IL CONTRACTED SERVICES	03/31/2024	\$4,689.72	P
40242206	CW SOLUTIONS LLC	IL SUPPORT SERVICES	03/31/2024	\$2,265.42	P
40242207	GARDNER DAVID	REIMBURSEMENT	03/21/2024	\$34.56	P
40242208	PORTAGE COUNTY SHERIFF'S DEPT	CIVIL SERVICE PAPERWORK	04/05/2024	\$75.00	P
40242209	OHP Care Provider	Out of Home Placement	04/08/2024	\$3,600.00	P



Committee Report - County of Wood

HUMAN SERVICES - APRIL 2024

40241605 - 40242217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40242210	OHP Care Provider	Out of Home Placement	04/08/2024	\$7.23	P
40242211	OHP Care Provider	Out of Home Placement	04/08/2024	\$12,000.00	P
40242212	OHP Care Provider	Out of Home Placement	04/08/2024	\$102.00	P
40242213	OHP Care Provider	Out of Home Placement	04/08/2024	\$102.00	P
40242214	OHP Care Provider	Out of Home Placement	04/08/2024	\$782.00	P
40242215	OHP Care Provider	Out of Home Placement	04/08/2024	\$1,054.00	P
40242216	OHP Care Provider	Out of Home Placement	04/08/2024	\$102.00	P
40242217	SNOOZE LLC	FSET APPROVED - RENT	04/01/2024	\$800.00	P
<b>Grand Total:</b>				<b>\$1,739,079.28</b>	

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: APRIL 2024

For the range of vouchers: 20240260 - 20240364

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20240260	BEAVER CREEK NURSERY & LANDSCAPING LLC	CONTRACTED SERVICES	03/12/2024	\$586.50	P
20240261	CITY OF MARSHFIELD	LAB ANALYSES	03/07/2024	\$47.00	P
20240262	GAPPA SECURITY SOLUTIONS LLC	PROJECT #20-24-007	03/13/2024	\$2,056.41	P
20240263	GAPPA SECURITY SOLUTIONS LLC	PROJECT #20-24-007	03/13/2024	\$2,056.41	P
20240264	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	03/15/2024	\$14,482.02	P
20240265	WASTE MANAGEMENT	CONTRACT SERVICES	03/01/2024	\$540.93	P
20240266	WE ENERGIES	NATURAL GAS SERVICE	03/13/2024	\$6,830.07	P
20240267	WESTON PSYCHIATRIC (DRG CLINICAL SC)	SERVICES FOR 02.2024	03/13/2024	\$75,000.00	P
20240268	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	03/13/2024	\$14.99	P
20240269	APOLLO CORPORATION	NURSING SUPPLIES	03/11/2024	\$938.00	P
20240270	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	03/05/2024	\$248.00	P
20240271	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	03/12/2024	\$248.00	P
20240272	STAFFENCY LLC	CONTRACT CNA-WE 03.09.24	03/09/2024	\$2,510.00	P
20240273	U S WATER LLC	WATER MANAGEMENT	03/11/2024	\$3,177.10	P
20240274	US BANK	US BANK CHARGES 3.2024	03/19/2024	\$1,824.04	P
20240275	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	03/10/2024	\$59.37	P
20240276	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	03/10/2024	\$43.62	P
20240277	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	03/21/2024	\$37.98	P
20240278	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	03/21/2024	\$72.92	P
20240279	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	03/21/2024	\$59.99	P
20240280	ADVANCE AUTO PARTS	BUILDING REPAIR/UPKEEP	03/18/2024	\$23.16	P
20240281	COMPLETE CONTROL	PROJECT #20-24-002	03/19/2024	\$3,130.00	P
20240282	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	03/21/2024	\$538.72	P
20240283	POWER PAC INC	GROUPS SUPPLIES	03/15/2024	\$127.95	P
20240284	POWER PAC INC	GROUPS SUPPLIES	03/19/2024	\$37.75	P
20240285	STAFFENCY LLC	CONTRACT CNA-WE 03.16.24	03/16/2024	\$2,306.25	P
20240286	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	03/24/2024	\$8.74	P
20240287	AMAZON CAPITAL SERVICES	MAINT & LAUNDRY SUPPLIES	03/27/2024	\$212.35	P
20240288	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	03/29/2024	\$19.98	P
20240289	APHE WISCONSIN LLC	CPR TRAINING	03/25/2024	\$15.00	P
20240290	ADVANCE AUTO PARTS	EQUIPMENT REPAIR	03/26/2024	\$29.94	P
20240291	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRICITY	03/29/2024	\$11,221.75	P
20240292	MCKESSON MEDICAL	NURSING SUPPLIES	03/04/2024	\$732.57	P
20240293	MCKESSON MEDICAL	NURSING SUPPLIES	03/11/2024	\$23.20	P

NORWOOD HEALTH CENTER - APRIL 2024

20240260 - 20240364

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20240294	MCKESSON MEDICAL	NURSING SUPPLIES	03/11/2024	\$23.20	P
20240295	MCKESSON MEDICAL	NURSING SUPPLIES	03/11/2024	\$681.76	P
20240296	MCKESSON MEDICAL	NURSING SUPPLIES	03/11/2024	\$177.91	P
20240297	MCKESSON MEDICAL	NURSING SUPPLIES	03/12/2024	(\$16.65)	P
20240298	MCKESSON MEDICAL	NURSING SUPPLIES	03/19/2024	\$711.85	P
20240299	MCKESSON MEDICAL	NURSING SUPPLIES	03/19/2024	\$2.55	P
20240300	MCKESSON MEDICAL	NURSING & DIETARY SUPPLIES	03/25/2024	\$820.39	P
20240301	MCKESSON MEDICAL	NURSING SUPPLIES	03/27/2024	(\$21.60)	P
20240302	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/18/2024	\$74.72	P
20240303	PETTY CASH ACCOUNT (Norwood)	REPLENISH PETTY CASH	03/29/2024	\$198.01	P
20240304	ORKIN PEST CONTROL	PURCHASED SERVICES	03/25/2024	\$65.00	P
20240305	STAFFENCY LLC	CONTRACT CNA-WE 03.23.24	03/23/2024	\$1,777.50	P
20240306	STAFFENCY LLC	CONTRACT CNA-WE 03.30.24	03/30/2024	\$1,968.75	P
20240307	SWITS LTD	LANGUAGE INTERPRETIVE SERVICES	03/18/2024	\$855.00	P
20240308	U S WATER LLC	WATER MANAGEMENT	03/25/2024	\$1,758.00	P
20240309	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	03/01/2024	\$40.00	P
20240310	WACH	2024 ANNUAL MEETING	04/11/2024	(Voided)	P
20240311	AMAZON CAPITAL SERVICES	RESIDENT SUPPLEIS	04/06/2024	\$119.98	P
20240312	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	04/06/2024	\$17.99	P
20240313	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	04/07/2024	\$38.48	P
20240314	CITY OF MARSHFIELD	LAB ANALYSES	04/04/2024	\$47.00	P
20240315	COMPLETE CONTROL	PROJECT #20-24-002	03/31/2024	\$5,139.43	P
20240316	DIRECT SUPPLY INC	MONTHLY FEE	03/04/2024	\$199.99	P
20240317	DIRECT SUPPLY INC	DIETARY SUPPLIES	03/07/2024	\$162.96	P
20240318	DIRECT SUPPLY INC	DIETARY SUPPLIES	03/13/2024	\$211.95	P
20240319	FESTIVAL FOODS	DIETARY FOOD	03/02/2024	\$13.96	P
20240320	FESTIVAL FOODS	DIETARY FOOD	03/05/2024	\$9.49	P
20240321	FESTIVAL FOODS	DIETARY FOOD	03/11/2024	\$74.10	P
20240322	FESTIVAL FOODS	DIETARY FOOD	03/12/2024	\$33.52	P
20240323	FESTIVAL FOODS	DIETARY FOOD	03/14/2024	\$74.61	P
20240324	FESTIVAL FOODS	DIETARY FOOD	03/19/2024	\$39.92	P
20240325	FESTIVAL FOODS	DIETARY FOOD	03/22/2024	\$13.45	P
20240326	FESTIVAL FOODS	DIETARY FOOD	03/26/2024	\$33.12	P
20240327	FESTIVAL FOODS	DIETARY FOOD	03/27/2024	\$31.41	P
20240328	HALL RENDER KILLIAN HEATH & LYMAN PC	SERVICES RENDERED 2/2024	03/18/2024	\$1,043.50	P
20240329	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	03/31/2024	\$3,987.33	P
20240330	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/04/2024	\$371.08	P
20240331	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/07/2024	\$4,047.91	P
20240332	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	03/11/2024	\$86.11	P
20240333	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/14/2024	\$3,357.51	P
20240334	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	03/15/2024	\$75.00	P
20240335	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/18/2024	\$758.33	P
20240336	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/21/2024	\$4,002.75	P
20240337	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/25/2024	\$512.42	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2024

20240260 - 20240364

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20240338	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/28/2024	\$3,574.50	P
20240339	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/04/2024	\$3,455.11	P
20240340	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/06/2024	(\$17.10)	P
20240341	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/07/2024	\$4,042.86	P
20240342	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/11/2024	\$4,543.73	P
20240343	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/14/2024	\$4,315.61	P
20240344	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/18/2024	\$3,427.01	P
20240345	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/21/2024	\$2,194.81	P
20240346	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/25/2024	\$2,468.55	P
20240347	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/28/2024	\$1,999.02	P
20240348	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/26/2024	\$27.12	P
20240349	MENARDS-MARSHFIELD	AUTO & TRUCK	03/26/2024	\$60.80	P
20240350	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/27/2024	\$149.05	P
20240351	EXPERIAN HEALTH INC	CONTRACTED SERVICES	03/31/2024	\$148.39	P
20240352	PITNEY BOWES	QUARTERLY LEASE	03/23/2024	\$168.24	P
20240353	STERICYCLE (Norwood)	CONFIDENTIAL SHREDDING SERVICE	03/25/2024	\$39.69	P
20240354	STERICYCLE (Norwood)	MEDICAL WASTE PICK-UP	03/31/2024	\$155.48	P
20240355	U S WATER LLC	WATER MANAGEMENT	04/08/2024	\$1,440.00	P
20240356	WASTE MANAGEMENT	CONTRACT SERVICES	04/01/2024	\$540.09	P
20240357	WIPFLI LLP	PROFESSIONAL SERVICES	03/25/2024	\$2,500.00	P
20240358	ACCUSHIELD LLC	MONTHLY FEE	04/01/2024	\$199.00	P
20240359	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	04/07/2024	\$17.99	P
20240360	HEALTHCARE SERVICES GROUP INC	CONTRACTED HSKP/LAUNDRY	04/01/2024	\$21,848.27	P
20240361	SECURITY FENCE & SUPPLY CO INC	PROJECT #20-24-006	03/27/2024	\$12,147.00	P
20240362	SOLARUS	PHONE/FAX SERVICE	04/01/2024	\$141.33	P
20240363	STAFFENCY LLC	CONTRACT CNA-WE 04.06.24	04/06/2024	\$2,340.00	P
20240364	STERLING WATER INC	EQUIPMENT RENTAL	03/31/2024	\$24.00	P
<b>Grand Total:</b>				<b>\$234,830.95</b>	

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: APRIL 2024

For the range of vouchers: 31240005 - 31240005

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31240005	US BANK	TRANING REG & MEALS, VSC GRANT	03/19/2024	\$1,226.46	P
<b>Grand Total:</b>				<b>\$1,226.46</b>	

## Signatures

Committee Chair:

\_\_\_\_\_

Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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## NORWOOD CIP OVERVIEW 2025-2029

PROJECT #	TITLE	PRIORITY	COST	DESCRIPTION
#20-25-001	Water Pipe Repl. Phase 2	Urgent	\$750,000	Phase 2 of 3 to replace deteriorating galvanized water pipe and sewer lines.
#20-25-002	Passenger Elevator Repairs	Necessary	\$150,000	Replace elevator cylinder and power unit and update car finishes.
#20-25-003	Circulating Fan Repairs	Necessary	\$50,000	Replace worn bearings, pulleys, louvers, mechanical parts.
#20-25-004	Bariatric Lift	Necessary	\$8,000	Bariatric patient full body lift with 700 lb weight capacity and built-in scale and extra sling.
#20-25-005	Laundry Water Heater #1	Necessary	\$12,000	Replace 1 of 2 Laundry water heater.
#20-25-006	Kitchen Flooring	Desirable	\$40,000	Replace tile with tile or epoxy-type material.
<b>TOTALS</b>			<b>\$1,010,000.00</b>	

#20-26-001	Water Pipe Repl. Phase 3	Necessary	\$750,000	Phase 3 of 3 to replace deteriorating galvanized water pipe and sewer lines.
#20-26-002	Building Exterior Repairs Ph. 1	Necessary	\$100,000	Phase 1 of 2 Repair cracks in mortar and brick, address foundation issues causing cracking, and other repairs as needed.
#20-26-003	Water Softener	Necessary	\$15,000	Replace water softener
#20-26-004	Standard Full Body Lift	Necessary	\$7,300	Replace current lift. Standard full body lift with attachable scale and additional sling
#20-26-005	Laundry Water Heater #2	Necessary	\$12,500	Replace #2 of 2 Laundry water heater.
#20-26-006	A/C for Kitchen	Desirable	\$30,000	Install mini-split A/C unit in Kitchen to address high temps during summers.
#20-26-007	Steam Table	Desirable	\$15,000	Replace existing from 1997
#20-26-008	Bladder Scanner	Desirable	\$6,500	A bladder scanner is a device used to test the amount of urine retained in a person's bladder.
<b>TOTALS</b>			<b>\$936,300.00</b>	

#20-27-001	Boiler Replacement Phase 1	Necessary	\$75,000	Phase 1 of 3; Replace one of the three non-condensing boilers used to heat Norwood with a dual-fuel condensing model with stainless steel heat exchanger due to age and to increase efficiency.
#20-27-002	Window Replacement Ph. 1	Necessary	\$78,000	Phase 1 of 3; Replace exterior windows for Crossroads, Admissions, and Lobby
#20-27-003	Building Exterior Repair Ph. 2	Necessary	\$50,000	Phase 2 of 2, Repair cracks in mortar and brick, address foundation issues causing cracking, other repairs as needed.
#20-27-004	Chiller Pipe Replacement	Necessary	\$60,000	Replace underground pipe from Chiller into crawlspace. The replacement pipe will be carbon steel (black pipe)
#20-27-005	Convection Oven	Necessary	\$7,500	Replace existing oven from 2010
#20-27-006	Industrial Washer Replacement	Necessary	\$22,500	The oldest unit will be over 30 yrs. old at this time and past its expected useful life.
#20-27-007	Freight Elevator Repairs	Necessary	\$135,000	Replace elevator cylinder and power unit.
<b>TOTALS</b>			<b>\$428,000.00</b>	

#20-28-001	Window Replacement Phase 2	Necessary	\$70,000	Phase 2 of 3; Replace exterior windows for Pathways unit and Dining Room.
#20-28-002	Boiler Replacement Phase 2	Necessary	\$65,000	Replace #2 of 3 noncondensing boilers with a similar updated version.
#20-28-003	Industrial Dryer Replacement #1	Necessary	\$9,000	#1 of 2; Replace dryer most in need at the time.
#20-28-004	Tilt Skillet Braising Pan	Necessary	\$23,000	Replace original tilt skillet (1974)
#20-28-005	Badge Access	Desirable	\$24,000	Add badge access to ramp and stairs entrances on Crossroads and to Med. Rec. Hall doors in Middle Lobby and Hall by Ramp.
#20-28-006	Garage	Desirable	\$85,000	Build 4-stall garage to house Norwood vehicles.
<b>TOTALS</b>			<b>\$276,000.00</b>	

#20-29-001	Window Replacement Phase 3	Necessary	\$75,000	Phase 3 of 3; Replace exterior windows for Bridgeway, East wing, and sections of larger windows on East and South of building.
#20-29-002	Sidewalk Replacement	Necessary	\$40,000	Replace sections of sidewalk near building and along Chestnut Ave due ot heaving and cracks.
#20-29-003	Industrial Dryer Replacement #2	Necessary	\$9,000	#2 of 2; Replace remaining dryer.
#20-29-004	Gym and Park Exterior Doors	Necessary	\$32,000	Replace frame and doors with aluminum frame and fiberglass doors, new hardware.
<b>TOTALS</b>			<b>\$156,000.00</b>	

**5 yr TOTAL \$2,806,300.00**

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	<b>PROJECT #</b>	20	25	-001	2025-001
	<b>PROJECT NAME:</b>	Water Pipe Replacement Phase 2			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Urgent	

TOTAL PROJECT COSTS: \$ 750,000

**PROJECT DESCRIPTION:**  
Phase 2 of 3 to replace deteriorating galvanized water pipe and sewer lines. Very initial estimates for total replacement remains at \$1.5 to \$2.5million, with our ask being \$1.5 million over 2025 and 2026, which is the low end of the initial estimate. We unfortunately will not have a more accurate estimate until the architect/design firm completes the drawings/plans in Phase 1, which is currently occurring in 2024.

**PROJECT ALTERNATIVES:**  
Postpone replacement. Due to contaminants identified in the water supply, postponing would require extended flushing and filtering, further deterioration of pipes, and cause potential illness. This could result in serious injury or death and/or financial liability. Average monthly cost of mitigating current conditions estimated at \$13,660/month, with estimated cost of \$517,000 2024 through 2026.

**RELATIONSHIP TO OTHER PROJECTS:**  
Phase 2 of 3. The first phase was planning, design, and plan approval. The actual replacement will be spread over phases 2 and 3.

**PROJECT JUSTIFICATION**    Priority from Above    **Urgent**  
The Wood County Annex and Health Center has original galvanized steel pipes installed in 1973 for distribution of potable water throughout the facility. These pipes have deteriorated over time which allows for sediment and biofilm to build up creating an environment that supports growth of bacteria. Norwood is currently spending large resources on combating this issue. Sewer lines will also be replaced while walls are open for repairs.

**Expenditure Schedule**

PRIOR TOTAL		2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	750,000					750,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	

**Funding Sources**

PRIOR TOTAL		2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	<b>PROJECT #</b>	20	25	-002	2025-002
	<b>PROJECT NAME:</b>	Passenger Elevator			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 150,000

**PROJECT DESCRIPTION:**  
Replace passenger elevator cylinder and power unit and update car finishes.

**PROJECT ALTERNATIVES:**  
Postpone. This work could be broken into 2 phases; replacing the cylinder is the priority and the other components and updates could be done in a following year. However, the cost will be lower if done at the same time due to teardown/setup, labor, travel, etc. Replacement of just the cylinder would be \$108,500. Replacement of just the power unit would be \$50,500 for total cost of \$159,000 if split

**RELATIONSHIP TO OTHER PROJECTS:**  
Relates to other facility infrastructure repairs and updates.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
The passenger elevator is original equipment from 1972-73 and will be 51 years old by 2025. The lift cylinder is buried underground and susceptible to corrosion and seals wear with use. Failure of the main cylinder could allow the elevator car to drop at a rapid rate and cause fluid to leak into the ground creating a contamination which would require excavating to remove contaminations and possible fines from EPA. The power unit is a hydraulic pump that has had considerable wear from usage. The electronic controls will remain as they can be repaired or replaced as they fail, whereas a modernized system would have a single computer board that is costly to replace and is only available until the manufacturer updates to a new model. Car finishes will also be updated.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance	150,000	-			150,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	25	-003	2025-003
	<b>PROJECT NAME:</b>	Circulating Fan Repairs			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	10- 20	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 50,000

**PROJECT DESCRIPTION:**

Repairs will be made to the air circulating fans, similar to the work done on the Air Handler fans in previous years. Worn bearings, pullys, and fan blades will be repaired or replaced to extend the life of the fans.

**PROJECT ALTERNATIVES:**

Postpone or forgo repairs which presents the risk of unplanned failures. Parts are difficult to find due to their age and lead times may extend into months causing long downtime.

**RELATIONSHIP TO OTHER PROJECTS:**

These repairs dovetail into the previous work performed on the Air Handler (supply) fans, and generally relates to HVAC upgrades already completed.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

All fans run 24/7; most have been in service since 1973. Due to the high quality of equipment originally installed, it is advantageous to rebuild the existing fans rather than replacing with new to save cost. This service should extend the useful life of this equipment considerably and ensure its reliability. Neglecting the repairs may result in unplanned failures. Parts are difficult to find due to their age and lead times may extend into months.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	50,000					50,000	
	Other						-	
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	<b>PROJECT #</b>	20	25	-004	2025-004
	<b>PROJECT NAME:</b>	Bariatric Full Body Lift			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Liz Masanz	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	5 - 10	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 8,000

**PROJECT DESCRIPTION:**  
Bariatric patient fully body lift (700 lb weight capacity) with built-in scale and extra sling.

**PROJECT ALTERNATIVES:**  
Inability to accept bariatric patients on the hospital or long term care unit

**RELATIONSHIP TO OTHER PROJECTS:**  
N/A

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
In order to be able to accept bariatric patients on either the hospital or LTC unit, we need to have some way to transfer them and weigh them properly. We only have a standard electric lift, and it is more than 10 years old at this point, so its life is coming to an end. This hooyer is specific for bariatric sized residents. Lifts are used to transfer patients from bed, to chair, to toilet, or assist if there is a fall. An additional sling is included in case one gets soiled. Lifts prevent both resident and staff injury during a transfer.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	8,000				8,000	
	Other					-	
		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	Department #	Year	Project #	
PROJECT #	20	25	-005	2025-005
PROJECT NAME:	Laundry Water Heater #1			
START DATE:				
END DATE:				

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	5 - 10	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 12,000

**PROJECT DESCRIPTION:**

Replace first of 2 water heaters that serves laundry.

**PROJECT ALTERNATIVES:**

Postpone to later time and replace using contingency funds if unplanned failure occurs.

**RELATIONSHIP TO OTHER PROJECTS:**

The water heater is the first of 2 heaters to be replaced. The second is slated for 2026

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

The laundry dept. uses 2 water heaters in tandem to heat water for only the washing machines. This system is separate from the building domestic water heating system. Both water heaters were installed in 2013 and will be 12 years old in 2025. This is at the end of their expected useful life and should be replaced to avoid unplanned interruption in service. All facility laundry is done inhouse.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	12,000				12,000	
	Other					-	
	<b>\$</b>	<b>12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #	20	25	-006	2025-006
	PROJECT NAME:	Kitchen Flooring			
	START DATE:				
	END DATE:				

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Larry Burt	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

TOTAL PROJECT COSTS: \$ 40,000

**PROJECT DESCRIPTION:**  
Replace sections of worn flooring in the Kitchen area with tile or epoxy appropriate for commercial kitchens.

**PROJECT ALTERNATIVES:**  
Postpone to later time, continue to reseal cracks

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**  
Sections of the Kitchen floor are VCT original to the building and are deteriorating, leaving gaps and cracks that can foster bacteria growth. This could lead to the spread of infection or citations.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance	40,000				40,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	<b>\$</b>	<b>40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	Department #	Year	Project #	
<b>PROJECT #:</b>	40	25	-001	4025-001
<b>PROJECT NAME:</b>	Van Replacement			
<b>START DATE:</b>	1/1/2025			
<b>END DATE:</b>	7/1/2025			

TOTAL PROJECT COSTS: \$ 32,000

<b>#2</b>	DEPARTMENT	40	Human Services Community
	CONTACT PERSON	Brandon Vruwink	
	TYPE	Other	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

**PROJECT DESCRIPTION:**

Wood County Human Services Department is seeking approval to replace our current North Wood County van with a new van or a low mileage used van, whichever is the most advantageous to the county. Currently, WCHSD has a van on each end of the county. The vehicles are used to transport clients and staff for group outings, treatment, and training. The vans provide a cost-effective option to transport up to 6 individuals in addition to the county staff who drive the vehicle. The van is used frequently, averaging 12,000 miles per year. We saved some miles through the pandemic because of the reduction of group outings. The usage of the van has returned to normal, with group events and outings returning to pre-pandemic levels.

**PROJECT ALTERNATIVES:**

Continue using the current vehicle, which will be 12 years old and have over 120,000 miles, and budget for increased maintenance expenses. Another option is reducing the allocated amount and purchasing a vehicle that is 4-5 years old. However, the longevity of that vehicle will be less than half of buying a new or lightly used vehicle.

**RELATIONSHIP TO OTHER PROJECTS:**

N/A

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

Our current vehicle will be 12 years old and have over 120,000 miles on it. Late in 2023, the vehicle's engine blew up. The best cost option was to install a used engine that would make the van serviceable until funding was approved to replace it. The maintenance cost of this older vehicle will continue to increase, and it will be less reliable over time. We have many group outings for our clients that we use the van for transport. Using the van reduces transportation costs and is more efficient and cost-effective than using employee vehicles. Supporting our clients and providing them with opportunities within the community is critical to meeting our mission.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	\$32,000				32,000	
	Other					-	
	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>	

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy	\$32,000				32,000	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>	

**OPERATIONAL IMPACT/OTHER**

Having a van to transport clients is effective and efficient. This practice has been in place for many years and allows for the safe transport of individuals. A new or newer vehicle will reduce maintenance expenses, and improve reliability.

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #	40	25	-001	4025-001
	PROJECT NAME:	Transportation HSD Purchase			
	START DATE:	1/1/2025			
	END DATE:	12/31/2025			

TOTAL PROJECT COSTS: \$ 150,000

<b>#2</b>	DEPARTMENT	40	Human Services Community
	CONTACT PERSON	Olivia Lloyd	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

**PROJECT DESCRIPTION:**

The Wood County Transportation program must plan for future needs to meet DOT standards and ensure an efficient and safe fleet. We anticipate replacing a model 2016 bus (Bus 247) to limit and control maintenance costs and maintain the quality of ride experiences for our elderly and disabled passengers. This bus purchase will be through the 5310 grant with a 30/70 split. Wood County pays 30% of the bus's cost from the trust dollars and the 5310 grant covers the remaining 70%. This capital improvement plan would not use any county tax levy dollars.

**PROJECT ALTERNATIVES:**

The purchase of a bus is necessary to continue to comply with the 85.21 Transportation Grant. An alternative would be to continue paying higher maintenance expenses or purchase a used bus (if available). A used bus would not be eligible for the State of Wisconsin's 5310 Grant program.

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

The bus purchase is necessary to continue to comply with the 85.21 Transportation Grant in providing transportation services for non-ambulatory persons, which is done through a bus with a powered lift. A new bus will also allow the department to provide a positive and safe experience for our elderly and disabled passengers and reduce maintenance expenses. Further, a new bus will also be more fuel-efficient, which will result in long-term savings. The current bus being replaced is eligible for retirement through the state 85.21 grant program.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	150,000				150,000	
	Other					-	
	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions	105,000				105,000	
	Other	45,000				45,000	
	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	

**OPERATIONAL IMPACT/OTHER**

The purchase of a bus will decrease maintenance and operational expenses. The projected operational savings is through the increase in fuel mileage. Maintenance expenses will decrease significantly.

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Year	Item/Project	Department	Cost	Priority	Funding Source
<b>2025</b>	500 Unit Air Handler / Compressor	Maintenance	\$ 70,000.00	Necessary	
	Simons Desigo Building Controls 300 / 500 wing	Maintenance	\$ 30,000.00	Necessary	
	Resident Lifts	Nursing	\$ 14,000.00	Necessary	
	Resident Tub	Nursing	\$ 26,000.00	Necessary	
	Laurndry Machines	Maintenance	\$ 66,000.00	Necessary	
	AC Unit - Lower Breakroom	Maintenance	\$ 14,000.00	Necessary	
		<b>Total</b>		<b>\$ 220,000.00</b>	
<b>2026</b>	500 South 1st 7 rooms	Maintenance	\$ 280,000.00	Necessary	
	Simons Desigo Building Controls 400 / Therapy		\$ 90,000.00		
		<b>Total</b>	<b>\$ 370,000.00</b>		
<b>2027</b>	500 South Last 8 Rooms	Maintenance	\$ 300,000.00	Necessary	
		<b>Total</b>	<b>\$ 300,000.00</b>		
<b>2028</b>	400 South 11 Rooms	Maintenance	\$ 95,000.00	Necessary	
		<b>Total</b>	<b>\$ 95,000.00</b>		
<b>2029</b>	300 Wing Roof	Maintenance	\$350,000	Necessary	
		<b>Total</b>	<b>\$350,000</b>		

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	Department #	Year	Project #	
<b>PROJECT #:</b>	12	25	-001	1225-001
<b>PROJECT NAME:</b>	500 Wing Air Handler and Compressor			
<b>START DATE:</b>	1/1/2025			
<b>END DATE:</b>	12/31/2025			

TOTAL PROJECT COSTS: \$ 70,000

<b>#2</b>	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

**PROJECT DESCRIPTION:**

New Air Handler and Compressor for the 500 wing. Current Air Handler is 40+ years old, and is the oldest air handler in the facility. As the current unit has outlived its useful life and is aged being prone to potential failure, which could affect the health and safety of 24 residents.

**PROJECT ALTERNATIVES:**

Can continue with current air handler, however if there are failures with unit, the unit would be in-operable until technicians are available for repair, which can affect resident care.

**RELATIONSHIP TO OTHER PROJECTS:**

N/A

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

New Air Handler will ensure that 500 wing's air flow and HVAC system is operating in accordance to life safety code standards as well as CMS regulations in accordance to skilled nursing facility code. Current Air Handler is 40+ years old, and is the oldest air handler in the facility. As the current unit has outlived its useful life and is aged being prone to potential failure, which could affect the health and safety of 24 residents.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture	70,000					70,000	
Other						-	
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt	70,000					70,000	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #:	12	25	-001	1225-001
	PROJECT NAME:	Simons Desigo Building Controls			
	START DATE:	1/1/2025			
	END DATE:	12/31/2025			

<b>#2</b>	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 30,000

**PROJECT DESCRIPTION:**

**#3** The Simons Desigo Building Controls system monitors and controls all HVAC systems, and domestic hot water system, and is conducts alerts to maintenance staff when heating or cooling temperatures are not meeting required standards to ensure safe patient care. This is an electronic system in which maitnenace staff are able to view all necessary operations from their computer. This portion is only for 300 wing and 500 wing. This does not include the 400 wing or Therapy Building. To have entire buidling on Desigo would cost 120,000

**PROJECT ALTERNATIVES:**

**#4** Alternatives are to not have monitoring systems in place, and if there is an equipment malfunction, maintenance will not know immediately, however wait for staff to report issues with heat or water temps to maintenance.

**RELATIONSHIP TO OTHER PROJECTS:**

**#5** N/A

**PROJECT JUSTIFICATION** Priority from Above **Necessary**

**#6** The system will provide prompt notification to maintenance staff in the event of a failure of HVAC component or domestic hot water system temperatures. Additionally, if temperatures fall outside of a set parameter for patient safety, notifications will occur to maintenance staff which will pin-point area of concern.

**#7 Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	30,000					30,000	
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

**#8 Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	30,000					30,000	
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

**#9** OPERATIONAL IMPACT/OTHER

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	Resident Lifts			
START DATE:	1/1/2025			
END DATE:	12/31/2025			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 14,000

**PROJECT DESCRIPTION:**

#3 Purchase/Replace two lifts for residents who are unable to transfer without medical assistance. One lift is a sit-to-stand lift, the other is a full body lift. The sit to stand lift will have a 400 pound weight capacity and the full body lift will have a 600 pound weight capacity. Per the Nursing Home Medicaid Reimbursement Methods of Implementation, the weight capacity of these lifts allow this cost to be captured on the 2025 Medicaid Cost Report, which will be factored into the facility's daily Medicaid rate effective 7/1/2026 per the bariatric equipment incentive. The incentive is 50% of total cost, however, being a county facility we qualify for the SP award, and SP factors in Medicaid deficit, in which the remaining 50% of the purchase may be close to being fully covered through SP payment.

**PROJECT ALTERNATIVES:**

#4 Continue using current lifts, and try to find replacement parts as they break with obsolete parts.

**RELATIONSHIP TO OTHER PROJECTS:**

#5 Similar to lifts purchased in 2023.

**PROJECT JUSTIFICATION:** Priority from Above **Necessary**

#6 The majority of residents utilize a Mechanical lift for ambulation. The lifts that will be replaced is a sit-to-stand lift from 1999 and a full body lift from 2002. These current lifts are over 20 years old and are obsolete and may pose resident safety issues. Furthermore as indicated in the above a minimum of 50% of the cost will be covered through the bariatric incentive through the Medicaid program, and the remaining amount may be covered through SP award.

**#7 Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	14,000				14,000	
	Other					-	
	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	

**#8 Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt	14,000				14,000	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	

**#9 OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	Resident Tub			
START DATE:	1/1/2025			
END DATE:	12/31/2025			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 26,000

#3 **PROJECT DESCRIPTION:**  
Apollo therapeutic bath tub with UV water purification system which is FDA approved to kill infectious bacteria, viruses, drug-resistant pathogens such as MRSA, C-diff, and VRE. This will replace the current bath tub, which is from 2009 and the same exact model and system. The current bath tub has a useful life of 15 years, which in 2025 will be 16 years old. This is the only bath tub in the facility.

#4 **PROJECT ALTERNATIVES:**  
Continue with same tub, however, if there is a failure, it will take time to get replacement parts and have them installed.

#5 **RELATIONSHIP TO OTHER PROJECTS:**  
N/A

#6 **PROJECT JUST Priority from Above Necessary**  
This would replace only tub in facility. Currently the tub has not had issues, however it is nearing end of useful life. There are no other tubs in the facility, therefore residents would be required to have either a shower or bed bath. Pending on the resident's prognosis, they may not be appropriate for a shower based off core strength, therefore would need to have a bed bath while waiting for replacement parts.

#7 **Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	26,000				26,000	
	Other					-	
	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	

#8 **Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt	26,000				26,000	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	

#9 **OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	Laundry Machines			
START DATE:	1/1/2025			
END DATE:	12/31/2025			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 66,000

**PROJECT DESCRIPTION:**

#3 This would replace three laundry machines. Cost per machine is \$22,000. Current machines are 15 years old. Useful life of the current machine is 15 years. One of the current machines has had failures, in which parts were ordered to repair, but machine was down for a period of 1 month.

**PROJECT ALTERNATIVES:**

#4 Not replace current machines, and when failures occur, order replacement parts and endure wait for parts to come in to repair, which may take one month based off current situation.

**RELATIONSHIP TO OTHER PROJECTS:**

#5 N/A

**PROJECT JUST Priority from Above Necessary**

#6 With infection control standards facility must ensure sanitized linens and personal items to comply with federal regulations. The commercial machines utilize high temperatures and chemicals to meet these standards, and are in use 7 days per week, 365 days per year. When a machine is inoperable, it poses difficulty to maintain the demand in sanitizing these items.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	66,000				66,000	
	Other					-	
	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt	66,000				66,000	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	

**OPERATIONAL IMPACT/OTHER**

#9

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	AC Unit Lower Breakroom			
START DATE:	1/1/2025			
END DATE:	12/35/2025			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 14,000

#3 **PROJECT DESCRIPTION:**  
This is to replace air conditioning unit in the lower employee breakroom. Current air conditioning unit is from 19XX and has outlived its useful life and has been prone to outages. The new unit will ensure comfortable temperatures during employee breaks.

#4 **PROJECT ALTERNATIVES:**  
Not replace unit, and when it fails contacting HVAC contractor to repair existing unit

#5 **RELATIONSHIP TO OTHER PROJECTS:**  
N/A

#6 **PROJECT JUST Priority from Above Necessary**  
Current unit has outlived its useful life. Even though unit does not impact resident care, this unit will ensure comfortable temperatures for employees during rest periods.

#7 **Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
						-	
	14,000					14,000	
						-	
						-	
	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	

#8 **Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
	14,000					14,000	
						-	
						-	
						-	
						-	
						-	
	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	

#9 **OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
						-	
						-	
						-	
						-	
						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	500 South 1st 7 Rooms			
START DATE:	1/1/2026			
END DATE:	12/1/2026			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 280,000

#3 PROJECT DESCRIPTION:  
To demo old shared bathrooms and make into privat bathrooms to meet ADA requirements. New flooring, cabinets, and vanities.

#4 PROJECT ALTERNATIVES:  
Leave current rooms with shared bathroom floors, which will need to be replaced regardless.

#5 RELATIONSHIP TO OTHER PROJECTS:  
Similar concept and design as remodel that took place on 300 wing and 500 wing north.

#6 PROJECT JUST Priority from Above **Necessary**  
Rooms are in need of repairs and to make bathroom private as well as ADA accessible.

#7 Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture		280,000			280,000	
	Other					-	
	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	

#8 Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

#9 OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	Simons Desigo Building Controls			
START DATE:	1/1/2026			
END DATE:	12/31/2026			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 90,000

#3 **PROJECT DESCRIPTION:**  
This is the 2nd Phase of the Simons Desigo Building Controls system monitors and controls all HVAC systems, and domestic hot water system, and is conducts alerts to maintenance staff when heating or cooling temperatures are not meeting required standards to ensure safe patient care. This is an electronic system in which maintenance staff are able to view all necessary operations from their computer. This would include the 400 wing or Therapy Building.

#4 **PROJECT ALTERNATIVES:**  
Alternatives are to not have monitoring systems in place, and if there is an equipment malfunction, maintenance will not know immediately, however wait for staff to report issues with heat or water temps to maintenance.

#5 **RELATIONSHIP TO OTHER PROJECTS:**  
N/A

#6 **PROJECT JUSTIFICATION:** Priority from Above **Necessary**  
The system will provide prompt notification to maintenance staff in the event of a failure of HVAC component or domestic hot water system temperatures. Additionally, if temperatures fall outside of a set parameter for patient safety, notifications will occur to maintenance staff which will pin-point area of concern.

#7 **Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
						-	
						-	
		90,000				90,000	
						-	
	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	

#8 **Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
		90,000				90,000	
						-	
						-	
						-	
						-	
						-	
	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	

#9 **OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						-	
						-	
						-	
						-	
						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	500 South Last 8 Rooms			
START DATE:	1/1/2027			
END DATE:	12/31/2027			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 300,000

#3 PROJECT DESCRIPTION:  
To demo old shared bathrooms and make into private bathrooms to meet ADA requirements. New flooring, cabinets, and vanities.

#4 PROJECT ALTERNATIVES:  
Leave current rooms with shared bathrooms, floors will need to be replaced regardless.

#5 RELATIONSHIP TO OTHER PROJECTS:  
Similar concept and design as the remodel that took place on 300 wing and 500 wing north.

#6 PROJECT JUST Priority from Above **Necessary**  
Rooms are in need of repairs and to make bathrooms private and ADA accessible.

#7 Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture			300,000		300,000	
	Other					-	
	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	

#8 Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

#9 OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	400 South 11 Rooms			
START DATE:	1/1/2028			
END DATE:	12/31/2028			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 95,000

#3 PROJECT DESCRIPTION:  
To demo old cabinetry and vanities in resident rooms on 400 south. New vanities will meet ADA requirements.

#4 PROJECT ALTERNATIVES:  
Leave current rooms as is, however cabinets in rooms are aged and do not have full functionality.

#5 RELATIONSHIP TO OTHER PROJECTS:  
Same concept as 400 north rooms

#6 PROJECT JUST Priority from Above **Necessary**  
Rooms are in need of reparis and will allow for ADA accessible vanities.

#7 Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture			95,000		95,000	
	Other					-	
	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	

#8 Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

#9 OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

#1	Department #	Year	Project #	
PROJECT #	12	25	-001	1225-001
PROJECT NAME:	300 Wing Roof			
START DATE:	1/1/2029			
END DATE:	12/31/2029			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 350,000

**PROJECT DESCRIPTION:**

#3 This is a replacement of the roof over the 300 unit. The 300 unit was built in 1950 and the roof is from XXXX. In 20XX a roofing contractor assessed the roof and indicated that the roof should be replaced by 2030.

**PROJECT ALTERNATIVES:**

#4 None, roof is plywood material with tar and river rock. Once plywood deteriorates it will cause leaks on investment

**RELATIONSHIP TO OTHER PROJECTS:**

#5 N/A

**PROJECT JUST Priority from Above Necessary**

#6 Be replacing roof before leaks occur, it will ensure the structure of the building. Without replacement of roof, deterioration will occur to the physical plant of the facility.

**Expenditure Schedule**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance				350,000	350,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	

**Funding Sources**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

#9

**Operating Budget Impact**

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	