

Health and Human Services Committee Agenda

Thursday, December 15, 2022, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to Order
 - 2) Declaration of Quorum
 - 3) Public Comments
 - 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee (HHSC) ... November 17, 2022
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
 - 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
 - 7) Edgewater Haven Ad Hoc Committee Update
 - 8) Health Department Groundwater Quarterly Update
 - 9) Caseload Trends within Youth Justice
 - 10) Legislative Issue Updates
 - 11) Future Agenda Items
 - 12) Next Meeting(s):
 - January 26, 2023; 5:00 pm, Wood County Annex & Health Center, Classroom – Marshfield
 - NOTE: rotation of meeting locations will start in 2023
 - 13) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2486 007 5881

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mb1f8ac1d20ea1ab508b7e77b18f9fe20>

Meeting number (access code): 2486 007 5881

Meeting password: 121522

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT December 2022

Director's Report by Brandon Vruwink

Chairman Pliml approved me to represent Wood County as a Wisconsin County Ambassador Program (CAP) member. The CAP program begins in January and provides an excellent opportunity for county officials to connect with our local legislators. This program is critical as it provides a platform for county officials to share our crucial budget priorities with our representatives in Madison. Our first meeting is scheduled for January 25 in Madison. I look forward to working with the other CAP team members from Wood County as we continue to discuss many important issues with our legislators. If any member of the H&HS Committee is interested in participating in the CAP program, please consider completing the application process. Legislators greatly value hearing from our local leaders.

Wood County Human Services is the lead agency for the 12-county Northern Income Maintenance Consortium. The Consortium is the largest geographically in Wisconsin and serves the most counties. The Consortium administers the FoodShare, BadgerCare, and Child Care assistance programs and performs program integrity audits to identify fraud, waste, and abuse. Wood County employs the Northern Income Maintenance Consortium Administrator. We have been fortunate to have Doreen Lang in this position since the Consortium was formed. Doreen has been with Wood County for the past 34 years. She has served on many statewide panels and committees and has been a trusted resource for supervisors and state staff. Doreen has officially announced her intent to retire from Wood County. Her last day with Wood County will be December 16. I wish Doreen well in her much-deserved retirement. She will be greatly missed!

Wood County Human Services was invited to present at the Wisconsin County Human Service Associations Fall conference on December 1. Angela O'Day from Wood County and Thomas Prete from CW Solutions provided an overview of the benefits that Employment and Training programs can provide to consumers. They shared Wood County's commitment to providing these services and the success stories that have resulted from our investment. Angela and Tom did an excellent job representing Wood County and our Employment and Training programs.

As 2022 comes to a close, I would like to recognize all the staff that makeup Wood County Human Services, Edgewater Haven, and Norwood Health Center. Every year provides us with a unique set of challenges as well as new opportunities. I appreciate our team's willingness to embrace the challenges and welcome new opportunities to serve Wood County residents. Their hard work and dedication to the residents of Wood County are greatly appreciated!

I, along with several managers, met with Facilities Manager Van Tassel to finalize the details of the buildout at River Block. We all appreciated Reuben's thoroughness in helping us work through options and fully explaining the process. We look forward to the project's completion in the near future.

Deputy Director Update by Mary Solheim

Staff Training & Support: In late November, in partnership with the Children's Court Improvement Program (CCIP) and the Department of Children and Families (DCF), we were able to move forward with some training for our Child Welfare team. The training focused on creating an increased awareness on linking the reasons we become involved with a family to targeted conditions for a return to a parent or guardian's care which addresses the behaviors linked to those reasons for removal. In essence, the project looks to help our teams to rethink the way we draft conditions for return so they are tailored to meet the needs of parents and are written in a sequence for return to address the most significant challenges and behavioral changes needed to reach permanence. This training as done by CCIP and DCF is a continuation of their efforts to assist counties across the state from a pilot project which started with Barron, Manitowoc, and Waukesha Counties. As indicated in a prior update, we were asked to be one of the next Counties as the project

continues in its implementation phase. In follow-up to the training, our teams recognize the change required for full implementation will take work and reframing the way they think, but are optimistic to see how this will create better and more efficient outcomes for the children and families we serve.

Staffing Updates: As the current Northern Income Maintenance Consortium Administrator announced her retirement, we welcomed our now former Community Resources Supervisor, Steve Budnik, to the position. This leaves us currently engaged in recruitment efforts for the now vacant supervisory position. We will look to wrap up interviews in the first week of December and move into the final phase of the recruitment process from there.

Administrative Services Update by Mary Schlaghaft

Administrative Services Team members attended various meetings specific to their job duties during the month. These included, but not limited to: Health & Human Service monthly budget projection meetings, Operations, County Board, Team Building, Division Specific Management, Process and Individual Progress Meetings. Performance Evaluations for team members submitted timely. All team members worked together to cover shortages in immediate needs due to absences and vacancies. All available team members attended Human Services all staff meeting virtually.

Additional accomplishments: Ongoing EHR SmartCare learning, workflows and processes.

Accounting and A/P Team:

- Continued progress on 2023 Contract process
- Vouchers, cash receipts, revenues, reporting all completed and submitted timely
- Monthly NHC team meeting, bi-weekly EW team meetings, team 1/1 meetings conducted for updates on needs and goals
- WHA training for survey submissions
- Worked with Aly to discuss rate requests, review rates received, discuss and understand annual contract process
- Became more involved with PPS discussions, to better understand the needs of Aly and Melissa
- NIMC ARPA final reporting, collecting remaining reporting and coordinating with Doreen to validate
- Discussed with Mary TCM & SmartCare A/R balances
 - Hashed out a plan to engage Joanne and Pat to work with Lisa to reconcile monthly from March forward. Worked thru March – narrowed down to two items needing explanation research
- Created a plan for a monthly meeting to review cash receipts/entries in to EHR system for payments to ensure they reconcile/match
- Meeting with Joanne/Mary to discuss reconciliation needs/timeline for Sub. Guardianship
- Started weekly meeting with Community A/P to discuss timelines/due dates to better meet expectations
- Hospital Price Transparency/NHC rates process worked thru with team and Administration at NCH, required deadlines met

Support Services Team:

- No vacant positions
- 1 staff on intermittent FMLA
- 1 possible WC *tentative*
- *Behavioral Health Clinic* service note: Clinicians are doing a hybrid mix of entering their own notes and some dictation. All Intakes and Evaluations continue to be dictated. There are five Admin Services staff transcribing on a daily basis, each are *Reviewers* for assigned clinicians. They are auditing status, duration, note entry, diagnosis, if CCS-then units, comments are included if contents is questionable. Reviews are performed on all appointments for each day –and sent to each

Clinician. Dictation continues to be completed within *14 days of Date of Service* (there are exceptions due to staff absences/time off/ high # of FS case transfers using dictation/ court case voicemails).

- Monitor Administration Budget – end of year office supplies
- 0 HIPAA/Confidentially breaches in November. Risk Analysis Walk-Thru completed in all HS locations; RB floors (1 & 2) & DC Steinle (2nd & 4th) no significant findings
- Attend monthly Admin Services Managers' meeting
- Attend SmartCare meetings, and provide ongoing support and training to BH and Admin Services for tracking, reviewing, entries and edits, records disclosures/requests and ROIs.
- Work with Clinicians and Admin Support staff on guides and instructions for SmartCare - Sent out quarterly email for feedback and updates.
- Work on destruction of RB- FS records
- Meet with 13 support services staff for scheduled one on one progress update; by phone and/ or in person; Ensure reception areas and all essential duties have coverage

Claims and A/R team:

- One Vacancy/PPS State reporter
- Ongoing SmartCare meeting, testing, progress and workflows
- Review of Payer contracts for Bridgeway unit
- Exploration and testing of updating electronic fiscal record in SNF/Admissions Electronic Health Records system for efficiencies

Insurance Claims created and submitted for current reporting

- Norwood: 340 Claims submitted in the Amount of \$1,296,345
- Edgewater: 67 Claims submitted in the Amount of \$377,412
- Community: 3,945 Claims submitted in the amount of \$408,924
 - Accounts Receivable receipts: \$354,168

Service Admission Intakes - by Location

- NHC Admissions: 22, SNH 3
- Bridgeway: 12
- Edgewater: 16
- Community: 74 intakes
 - 1831 appointments scheduled, 803 attended (58%)

TRIP Monies received YTD:

- Norwood: \$34,384
- Community: \$65,549

Edgewater Haven Update by Kyle Theiler

In the month of November we had 16 admissions and 7 readmissions. Over October and November we have had 10 deaths at the facility. I appreciate our admission team working to increase occupancy with the large increase in deaths. Sixteen admissions in a month is the most since I began at Edgewater. I am especially proud of this number as November has two days where our admission team is off due to the Thanksgiving holiday.

Census comparison to last year:

November 2021 – 50.03 average census with 5.6 rehab

November 2022 – 45.43 average census with 8.47 rehab

Admissions/Discharges Comparison:

November 2021 – Admissions 5/Discharges 2/Readmissions 4/Deaths 1

November 2022 – Admissions 16/Discharges 9/Readmission 7/Deaths 5

Personnel Updates: Open positions: Nurses – 1 PT .9 LPN, 1 PT .5 LPN. CNAs – 1 FT .97 CNA. Dietary is fully staffed.

We continued our recruitment success of nurses during the month of November. On 11/16/22, we hired our first registered nurse to take one of the specialized weekend shift positions. This employee will be working 32 hours over the course of weekends going forward. On 11/28/22, a .5 PT LPN started. This is a newer LPN who is close to finishing up nursing school at Mid-State. Looking forward, we also have a full-time registered nurse starting on December 5th. This nurse comes with several years' experience in long term care. We will continue to strike while the iron is hot to try and fill our last two nursing positions.

We have not generated as many applicants for CNAs as usual over the last few months. With the recent success of nurse hiring I am going to switch some of my focus on filling our last full time CNA position. Currently, there is one employee out for work comp and also a possible retirement looming in January. Therefore, I will try to be as proactive as possible now in recruiting this position.

COVID-19 Updates: November continued to be a safe month related to COVID-19 at our facility. We had two non-direct care staff members test positive. Both of these cases were caught quickly and did not result in any other staff, visitors, or residents contracting the virus.

As flu season is in full effect we have been administering both COVID-19 and full flu panel tests when anyone is symptomatic. We want to continue to do our best to keep any sort of respiratory illness outside of Edgewater Haven.

There were no further major regulatory changes centered on COVID-19. 22 states have petitioned the Department of Health and Human Services and the Centers for Medicare and Medicaid Services to repeal the COVID-19 vaccine mandate. I will update my narrative monthly with any updates that come from this petition.

Capital Improvement Projects: The recently approved wall project in the dining room will start sooner than we anticipated. Construction of the new wall will begin on December 5th and is scheduled through December 9th. Residents that normally eat in the dining room will instead eat in the 400 sun room during this time. We are excited to hide the walk in cooler while also adding ample space for dry storage. The quote for this item came in well under the \$12,000 budgeted amount.

The boiler project is complete.

Networking Events: On November 2nd, I attended the North Central Wisconsin Healthcare Emergency Readiness Coalition meeting. This meeting was specifically for partners in Wood County. The meeting had great dialogue from multiple disciplines. I look forward to continuing this partnership as we establish preparedness community partnerships.

On November 11th, we hosted a Veterans Day celebration. The event highlighted all veterans that have served this county and especially those that reside at Edgewater. About 20% of our resident's were recognized at the event for their service.

On November 15th, we hosted an informative presentation on hospice and palliative care. This presentation was put on in partnership with St. Croix Hospice and Promedica Hospice. There were several residents and family members that attended this presentation. We are going to try to have this presentation annually going forward. We are also going to try to get Webex capability so we can offer the presentation to several employees at the county.

Employment and Training Update by Lacey Piekarski

FSET Program: The FSET Program served an average of 875 customers through the region in the month of November. Following the Federal Fiscal Year (FFY) calendar, FSET is in the first quarter of FFY2023, maintaining an enrollment rate of over 50% of those referred then enroll in the program.

Through the fall academic semester, FSET has emphasized collaboration with high schools, now on-site at new school partnerships in Portage County (Stevens Point Area High School), Nekoosa High School, and Lincoln High School. FSET Case Managers meet individually with students eligible for FoodShare benefits and age 16+, primarily focusing support on high school achievement, driver's education, and searching for and maintaining employment. We are excited to continue development with current and future school partnerships into 2023.

In November, the FSET Career Services team held a training on employer partner updates including labor market information and new tips and tricks for obtaining employment for customers. Through November, FSET partners with 99 employers for direct and retention referrals. Through 12/2/22, 101 referrals were sent to employers for review for FSET customers seeking employment, 35 of those sent interviewed, and (as of 12/2/22) 14 hired.

As of 11/28/22, the NorthCentral FSET Program was serving 872 enrolled customers, a slight decrease from 10/31/22 (885 customers).

Norwood Health Center Update by Marissa Kornack

Our work on securing a psychiatrist/treatment director continued this month. After discussing the coverage model with the committee last month, we have entered into contract negotiations.

At the end of November, CMS issued a memo to hospitals on Workplace Violence. We have formed a work group to conduct an assessment to address opportunities for improvement and develop priorities to ensure we are in compliance with these regulations.

We have finally secured rough estimates for the lobby security updates we would like to pursue. An engineer was on site to assist with assessing what steps would need to be taken in order to be in compliance with Life Safety/fire code. We would like to bring forward a proposal to the committee at the January meeting to discuss possible funding options.

We are very excited to get started in the New Year on the 2023 capital improvement projects approved with the passage of the budget. We are very thankful for the support of the committee and board in approving these project to keep the facility running optimally.

Norwood Nursing Department by Liz Masanz

We have a few new nursing staff that started recently. A full time RN (our last vacant RN position), a full time CNA, and a casual weekend therapy assistant. Our nursing department staffing is in a much better place than it was a year ago.

Mock overdose drills were completed. Staff participation was good and we were able to address some of the concerns staff had. Narcan is now available on the crash carts for use.

Admissions Unit: Dr. Reimers continues as our acting treatment director via telehealth through contract, with locum psychiatrist coverage on the weekend. We had 21 admissions and 16 discharges in November, with an average daily census of 6.4.

Nikki, our full time occupational therapist, has returned. The Admissions unit missed her very much. Nikki and Liz have been discussing expanding her space on the admissions unit, as the census has been higher and activities are being utilized more as we have been expanding on the groups being held.

We received notification that our bi-annual DHS 75 and 61 survey will be coming up on January 9, 2023.

Long Term Care Unit: We have been planning the annual Christmas Tea for December 9th. Staff, residents, and family are all invited to this celebration. Liz will be sponsoring the meal in memory of her father, who was a past resident.

The peer specialist continues to come every Wednesday to do a group and meet with residents. We have a new dental service starting that will be coming to the facility and seeing the patients on site.

Marissa, Liz, and Amanda (LTC head nurse) attended the 2022 DQA FOCUS conference in the Wisconsin Dells the week of the November 17th. Liz presented on care planning for mental health and behavioral issues. The presentation was very well received by attendees, as the regulations for LTC have expanded in treatment requirements for behavioral health care issues, and most LTC facilities are not equipped nor understand the complexities of behavioral health.

The long- term care unit had two admissions and two discharges in November.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of November were 6,188 with revenue of \$36,766.

Congregate meals year to date are 60,459 with revenue of \$337,033. If it were not for the price per meal increase we received from the ADRC retroactive to August, we would have experienced a loss each month.

Norwood Maintenance Department by Lee Ackerman

Grant Opportunity: Work is underway on converting the last two air handler fans to digital controls and we fully expect to have this finished in the early part of December. This project is being funded by a DHS grant. DHS recently put out a notice that they are behind on processing the grant funds so requests for payout will not be accepted until after Jan. 3, 2023. We spoke with Mary Schlagenhaft about this matter and were assured there will not be any issues with managing the transaction on that timeframe.

Auto Repairs: Despite various efforts to prevent damage to Norwood's three vans due to mice chewing through wires, we have discovered another incident that will need to be repaired. Wires for a transmission module were destroyed and will need to be replaced. We will continue to set traps, deterrents and poisons in a safe manner to stop this costly damage.

Winter Weather: This is the time of year that we start to see an increase in facility operation expenses driven primarily by cold weather. The cost for salting and plowing parking lots and increased heating demand typically results in a sharp increase in these expenses. So far, November has been holding to historical average for the most part, though several days the temp dropped well below that mark. So far we should be on track to match our projected budget.

CIP Projects: Here is a status summary of this year's CIP projects:

- Gym Doors – Completed
- Kitchen Shelving – Completed
- Level 4 (Pathways) Renovation – Completed
- HVAC Reno. Phase 5 (of 6) – Completed

- *Generator/Power Transfer Switch – Waiting on final components for panel, expected to be completed in December.
- Kitchen Compressor #2 (of 3) – Completed
- Building Security Upgrades – Completed, though we are still waiting on parts to correct the gap at the bottom of the front doors. There will be no added cost to us for this so there is no concern for meeting the year-end deadline.
- Pass-Thru Warmer (Kitchen) - Completed

Edgewater Credit Card Statement - November 2022

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
11/1/2022	Walmart, Activity supplies						\$ 136.79			
11/2/2022	State of Florida-Background check								25.00	
11/9/2022	Walmart, Nursing supplies	73.56								
11/11/2022	Labels, thermal trasfer, iron		2,234.00							
11/16/2022	Gas-Lawn Mower				81.06					

Total	\$ 73.56	\$ 2,234.00	\$ -	\$ 81.06	\$ -	\$ 136.79	\$ -	\$ 25.00	\$ -
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Total Usage November 2022 \$ 2,550.41

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20221349
 AMOUNT PAID \$ 1,715.14

Sum of \$ AMOUNT	Column Labels						
Row Labels	ADMISSIONS 2026	CAPITAL IMPROVE 9400	CROSSROADS 2024	MAINT/ HOUSEKEEP 2051	MAINTENANCE 2051	PATHWAYS 2025	Grand Total
041-341 HSKP SUPPLIES				\$ 54.79			\$ 54.79
172 CONF/TRAIN			\$ 30.00			\$ 30.00	\$ 60.00
233 EQUIP REPAIR					\$ 25.63		\$ 25.63
341 SUPPLIES	\$ 29.87		\$ 480.37		\$ 165.23		\$ 675.47
346 ACTIVITIES			\$ 62.85			\$ 62.85	\$ 125.70
352 GROUNDS SUPPLIES					\$ 93.56		\$ 93.56
822 BUILDING		\$ 679.99					\$ 679.99
Grand Total	\$ 29.87	\$ 679.99	\$ 573.22	\$ 54.79	\$ 284.42	\$ 92.85	\$ 1,715.14

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: December 15, 2022

November Activity: During the month of November we completed/submitted 377 federal forms to include:

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

Activities:

1. Completed as of December 7, 2022:
 - a. November 10 – CVSO Association Leadership/Regional Leadership virtual meeting.
 - b. November 10 – Governor’s Veterans Day Kick Off Reception (invite only event).
 - c. November 11 – Veterans Day Speech at Ho-Chunk Casino.
 - d. November 15 – Milwaukee Federal VA Regional Office VSO Call in.
 - e. November 17 - Wisconsin Department of Veterans Affairs Virtual Training Seminar (1.5 hour).
 - f. ~~December 1 – NE & NW CVSO regions joint meeting (Neilsville) CANCELLED~~
 - g. December 6 – Training Webinar on Service connection by chronicity and continuity of symptomatology presented by National Veterans leagal Services Program.
 - h. December 7 – Pearl Harbor Day remembrance at Wiscons Rapids VFW
2. Near Future:
 - a. December 9 – CVSO Association Leadership brief Wisconsin Counties Association Board of Directors.
 - b. December 14 – CVSO Association Leadership and Wisconsin Department of Veterans Affairs Secretary meeting (virtual).
 - c. December 15 – CVSO Association Executive meeting (Virtual).
 - d. December 15 - Wisconsin Department of Veterans Affairs Virtual Training Seminar (1.5 hour).
 - e. December 20 – Milwaukee Federal VA Regional Office VSO Call in.
 - f. January 10 – Veteran Service Commission Meeting
 - g. January 17 - Milwaukee Federal VA Regional Office VSO Call in.
 - h. January 25 – Wisconsin Counties Association Capital Ambassador Program

Office updates:

1. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$659,225.89 in retroactive payments. Monthly increases totaling \$64,347 or additional \$772,166.76 every year.

Since last month’s report: No new ratings.

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

2. SFC Heath Robinson Honoring our Promise to Address Comprehensive Toxics Act of 2022 (PACT Act) has been signed into law by the President.
 - a. VA has stated they will start to finalize awards for living veterans starting in Jan 2023. We already have several ready to rate.
 - b. While reviewing a finalized claim for a veteran (not PACT Act Related) we noticed their obituary. Quick review of the medical evidence in the VA's file determined a gastrointestinal cancer was most likely the cause of death. Death certificate was received and spouse was contacted. Veteran's family – a surviving spouse, two college and one highschool aged children. Spouse was contacted and an application for Dependency and Indemnity compensation was submitted. Under the PACT at DIC claims are to be worked immediately. Benefits will include:
 - i. Spouse will receive \$1,437 per month tax free.
 - ii. plus \$356 (while 1 child is in HS)
 - iii. Each College age child (up to age 26) will get additional college income of \$1401 per month (up to 36 months). Plus if they attend a State school (UW or Tech) tuition is waived.
 - iv. CHAMPVA Health Insurance (no premium and \$3,000 annual family cap) for spouse and children up to age 23 if enrolled in school.
 - v. Wisconsin 100% Disabled Veteran and Surviving Spouse property tax credit.
3. Governor Ever's Blue Ribbon Commission on Veteran's Opportunity. The Governor has taken the Commission's report and has released \$10 Million in ARPA funds to support some of the recommendations. This was announced on October 5th with further details to be released. Part of that \$10 million is \$1.5 million to the CVSO/TVSO'S.

In discussions with the Wisconsin Department of Veterans Affairs it is determined that the Governor's 1.5 million will be dispersed to CVSO/TVSOs as follows.

- a. Part time CVSO offices will receive their \$500 CVSO grant plus the Difference of if they employed a full time CVSO \$8,850. Then an additional \$9,350.
- b. . TVSO's will receive the full \$16,500 of the Maximum Tribal Grant for 2023 plus another \$16,500.
- c. All other counties will receive their regular grant as outlined in Chapter 45.82 of Wisconsin State Statutes. Ranging from \$9,350 to \$14,300 then that amount once again.

We have just received the basic application got the grant under State Statues 45.82 that each county had budgeted for but nothing in writing for the extra distribution. We do not know what rules or strings will be attached. Once that is published and amendment to the Wood County Veterans Department budget will have to be prepared.

Bottom line it is expected that the state money to our office will be \$28,600 not the \$14,300 budgeted.

The full impact of the Blue Ribbon Commission should be presented in the Governor's biennium budget then it will go to the legislature.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: November 2022

For the range of vouchers: 12220939 - 12221032

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12220939	ACE HARDWARE	63 BAGS WATER SOFTENER SALT	11/02/2022	\$478.17	P
12220940	ACE HARDWARE	COMM SINGLE RECEIPT	11/02/2022	\$4.99	P
12220941	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	11/02/2022	\$5,285.53	P
12220942	AMAZON CAPITAL SERVICES	HEADPHONES	11/02/2022	\$21.99	P
12220943	AMAZON CAPITAL SERVICES	SINK ERATOR	11/02/2022	\$121.36	P
12220944	GRAINGER (Edgewater)	AUTO VENT FOR 300 RESIDENT HEA	11/02/2022	\$58.55	P
12220945	GRAINGER (Edgewater)	SHUT OFF VALVES AND CLOSE PIPE	11/02/2022	\$96.00	P
12220946	GRAINGER (Edgewater)	VALVES	11/02/2022	\$1,276.80	P
12220947	IGA	RESIDENT FOOD	11/02/2022	\$91.35	P
12220948	IGA	ACTIVITY SUPPLIES	11/02/2022	\$5.67	P
12220949	PHOENIX TEXTILE CORP	SHEETS, TOWELS, WASHCLOTHES	11/02/2022	\$347.14	P
12220950	PITNEY BOWES	POSTAGE METER LEASE	11/02/2022	\$117.24	P
12220951	ASPIRUS INC	LABS	11/08/2022	\$2,077.29	P
12220952	COMPLETE CONTROL	FIRE PANEL PROBLEMS	11/08/2022	\$144.00	P
12220953	DIRECT SUPPLY INC	NON BILLABLE SUPPLIES	11/08/2022	\$443.91	P
12220954	DIRECT SUPPLY INC	PDI SANI HANDS	11/08/2022	\$79.99	P
12220955	DIRECT SUPPLY INC	7/16 X 29/32 FLANGED BEARING	11/08/2022	\$88.91	P
12220956	EDWARD DON & CO	LIDS, CONTAINERS, SILVERWARE	11/08/2022	\$458.99	P
12220957	GRAINGER (Edgewater)	HINGE PIN DOOR STOP	11/08/2022	\$50.90	P
12220958	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	11/08/2022	\$9,499.67	P
12220959	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/08/2022	(\$160.55)	P
12220960	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/08/2022	\$2,123.72	P
12220961	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/08/2022	\$1,725.66	P
12220962	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/08/2022	\$195.00	P
12220963	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/08/2022	\$1,607.70	P
12220964	MCKESSON MEDICAL	NURSING SUPPLIES	11/08/2022	\$655.81	P
12220965	MCKESSON MEDICAL	NURSING SUPPLIES	11/08/2022	\$59.47	P
12220966	MEDLINE INDUSTRIES	SEADUC SUTION CATH	11/08/2022	\$63.20	P
12220967	MEDLINE INDUSTRIES	NURSING SUPPLIES	11/08/2022	\$3,401.05	P
12220968	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/08/2022	\$401.53	P
12220969	SELECT REHABILITATION LLC	THERAPY FOR RESIDENTS	11/08/2022	\$22,254.93	P
12220970	STAFFENCY LLC	CONTRACT STAFF 10/16-10/22/22	11/08/2022	\$3,392.50	P
12220971	STAFFENCY LLC	CONTRACT STAFF 10/16-10/22/22	11/08/2022	\$2,826.25	P
12220972	STAFFENCY LLC	CONTRACT STAFF 10/23-10/29/22	11/08/2022	\$4,742.50	P

Committee Report - County of Wood

Edgewater Haven - November 2022

12220939 - 12221032

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12220973	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/08/2022	\$5.38	P
12220974	WASTE MANAGEMENT	WASTE DISPOSAL	11/08/2022	\$1,289.03	P
12220975	WE ENERGIES	GAS BILL	11/08/2022	\$4,001.47	P
12220976	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	11/08/2022	\$280.00	P
12220977	WIPFLI LLP	CONTRACTUAL ADJUSTMENTS IN MAT	11/08/2022	\$750.00	P
12220978	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	11/08/2022	\$60.00	P
12220979	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	11/08/2022	\$66.38	P
12220980	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	11/08/2022	\$37.59	P
12220981	ACCUSHIELD LLC	KIOSK MONTHLY FEE 11/22	11/08/2022	\$179.00	P
12220982		PAYMENT REFUND	11/08/2022	\$7,114.92	P
12220983	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENTS	11/08/2022	\$27.00	P
12220984	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	11/08/2022	\$22,783.34	P
12220985	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/08/2022	\$1,774.30	P
12220986	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/08/2022	\$367.73	P
12220987	ROWE FLORAL INC	FUNERAL FLOWERS	11/08/2022	\$36.99	P
12220988	ROWE FLORAL INC	FUNERAL FLOWERS	11/08/2022	\$57.00	P
12220989	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	11/08/2022	\$109.00	P
12220990	TWEET GAROT MECHANICAL INC	300 WING BOILERS 12-22-001	11/08/2022	\$143,360.00	P
12220991	TWEET GAROT MECHANICAL INC	FALL ANNUAL BOILER MAINT.	11/08/2022	\$2,389.20	P
12220992	DOORWORKS INC	SERVICE CALL PM DOOR	11/15/2022	\$125.00	P
12220993	GRAINGER (Edgewater)	COGGED V BELT	11/15/2022	\$19.61	P
12220994	AMAZON CAPITAL SERVICES	CREDIT CLOROX WIPES	11/15/2022	(\$65.50)	P
12220995	AMAZON CAPITAL SERVICES	INDEX CARD POCKETS	11/15/2022	\$27.53	P
12220996	AMAZON CAPITAL SERVICES	LARGE THERMOSTAT GUARD	11/15/2022	\$42.46	P
12220997	SPECTRUM	MONTHLY CABLE FOR RESIDENTS	11/15/2022	\$1,422.12	P
12220998	DIRECT SUPPLY INC	FABRIC IRON ON TAPE	11/15/2022	\$109.08	P
12220999	GARRISON'S SEPTIC INC	FALL CLEANING	11/15/2022	\$900.00	P
12221000	IMPACT MEDICAL SERVICES LLC	WOUND VAC SUPPLIES	11/15/2022	\$372.00	P
12221001	MCKESSON MEDICAL	NURSING SUPPLIES	11/15/2022	\$1,322.72	P
12221002	MEDLINE INDUSTRIES	NURSING SUPPLIES	11/15/2022	\$3,405.76	P
12221003	STAFFENCY LLC	CONTRACT STAFF 10/30-11/5/22	11/15/2022	\$5,250.00	P
12221004	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/15/2022	\$348.35	P
12221005	US POSTAL SERVICE	POSTAGE STAMPLS	11/15/2022	\$180.00	P
12221006	IGA	RESIDENT FOOD	11/18/2022	\$51.72	P
12221007	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/18/2022	\$30.00	P
12221008	ASPIRUS INC	LABS	11/18/2022	\$435.85	P
12221009	COMPLETE CONTROL	300 BOILERS PROJ #12-22-001	11/18/2022	\$3,741.00	P
12221010	EDWARD DON & CO	GLOVES, NAPKINS, LIDS, HAIRNET	11/18/2022	\$371.01	P
12221011	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/18/2022	(\$134.29)	P
12221012	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/18/2022	\$1,607.05	P
12221013	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/18/2022	\$1,785.26	P
12221014	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/18/2022	\$1,734.69	P
12221015	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	11/18/2022	\$1,476.59	P
12221016	MCKESSON MEDICAL	NURSING SUPPLIES	11/18/2022	\$465.71	P

Committee Report - County of Wood

Edgewater Haven - November 2022

12220939 - 12221032

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12221017	MCKESSON MEDICAL	NURSING SUPPLIES	11/18/2022	\$152.95	P
12221018	MCKESSON MEDICAL	NURSING SUPPLIES	11/18/2022	\$399.60	P
12221019	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/18/2022	\$477.01	P
12221020	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	11/18/2022	\$549.01	P
12221021	STAFFENCY LLC	CONTRACT STAFF 11/6-11/12/22	11/18/2022	\$4,471.25	P
12221022	US BANK	CREDIT CARD USAGE	11/18/2022	\$2,683.35	P
12221023	NORWOOD HEALTH CENTER	TRANSFER PAYMENT	11/30/2022	\$6,509.70	
12221024	ACCURATE MEDICAL ELECTRONICS	CHECK CALIBRATE EQUIPMENT	11/30/2022	\$363.00	
12221025	AMAZON CAPITAL SERVICES	KINESIOLOGY TAPE	11/30/2022	\$55.96	
12221026	BEHAVIORAL SOLUTIONS INC	TELEHEALTH SERVICES	11/30/2022	\$163.00	
12221027	BIOTECH X-RAY INC	PORTABLE XRAY	11/30/2022	\$173.80	
12221028	STAFFENCY LLC	CONTRACT STAFF 10/30-11/5/22	11/30/2022	\$680.00	
12221029	MEDLINE INDUSTRIES	NURSING SUPPLIES	11/30/2022	\$2,060.48	
12221030	MEDLINE INDUSTRIES	NURSING SUPPLIES	11/30/2022	\$102.96	
12221031	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	11/30/2022	\$13,430.00	
12221032	SMITH HAL	MUSIC FOR RESIDENTS	11/30/2022	\$100.00	
Grand Total:				\$306,121.34	

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: DECEMBER 2022

For the range of vouchers: 40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226654	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$27.97	P
40226655	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$17.99	P
40226656	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$25.98	P
40226657	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$59.99	P
40226658	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$195.99	P
40226659	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$11.84	P
40226660	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$21.59	P
40226661	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$35.82	P
40226662	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$13.88	P
40226663	AMAZON CAPITAL SERVICES	CLTS	10/31/2022	\$17.98	P
40226664	ALICE & LOUISE'S	RESIDENTIAL SERVICES	10/31/2022	\$4,301.25	P
40226665	BAILEY ROGER	VOLUNTEER-ESCORT RIDE	10/31/2022	\$153.75	P
40226666	BROWNELL MARY	VOLUNTEER-ESCORT RIDE	10/31/2022	\$951.25	P
40226667	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	10/31/2022	\$584.60	P
40226668	COURTESY CAB	FSET APPROVED - TRANSPORTATION	10/31/2022	\$36.00	P
40226669	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	10/31/2022	\$10,529.67	P
40226670	DEREZINSKI ROBERT	VOLUNTEER-ESCORT RIDES	10/31/2022	\$110.00	P
40226671	DRIVER EDUCATION ACADEMY	FSET APPROVED - DRIVER ED	10/31/2022	\$280.00	P
40226672	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$35.46	P
40226673	GREENFIELD REHABILITATION AGENCY INC	B23 SERVICES	10/31/2022	\$29,486.98	P
40226674	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	10/31/2022	\$4,106.04	P
40226675	CHAT-R-BOX RESTAURANT AND CATERING	FOSTER RETENTION FY2023 GRANT	10/31/2022	\$5,085.00	P
40226676		OPC REIMBURSEMENT	10/31/2022	\$123.75	P
40226677	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	10/31/2022	\$20,370.92	P
40226678	KUENNEN JOAN	VOLUNTEER-ESCORT RIDE	10/31/2022	\$1,003.43	P
40226679	MARSHFIELD AREA YMCA	STATE PASSTHROUGH FUNDS	10/31/2022	\$51.30	P
40226680	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	10/31/2022	\$1,793.75	P
40226681	MENJIVAR FRANCISCA	B23 INTERPRETER	10/31/2022	\$62.50	P
40226682	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS	10/31/2022	\$2,991.57	P
40226683	OFFICE ALLY INC	OUTPATIENT INSURANCE BILLING	10/31/2022	\$210.00	P
40226684	EXPERIAN HEALTH INC	VERIFICATION OF CHARGES	10/31/2022	\$155.80	P
40226685	PFEIFFER AUTO REPAIR	FSET APPROVED - AUTO REPAIR	10/31/2022	\$1,018.38	P
40226686		REIMBURSEMENT	10/31/2022	\$45.00	P
40226687		REIMBURSEMENT	10/31/2022	\$786.38	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226688	SHRED SAFE LLC	SHREDDING	10/31/2022	\$180.00	P
40226689	STAPLES ADVANTAGE	SUPPLIES	10/31/2022	\$30.13	P
40226690	STAPLES ADVANTAGE	SUPPLIES	10/31/2022	\$241.78	P
40226691	STAPLES ADVANTAGE	SUPPLIES	10/31/2022	\$3.09	P
40226692	TESSEN ROGER	VOLUNTEER-ESCORT RIDE	10/31/2022	\$51.25	P
40226693	VOIANCE LANGUAGE SERVICES LLC	NIMC - TRANSLATION SERVICES	10/31/2022	\$870.31	P
40226694	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE/NH SERVICES	10/31/2022	\$2,625.00	P
40226695	WOOD WENDY	VOLUNTEER-ESCORT RIDE	10/31/2022	\$318.13	P
40226696	AMAZON CAPITAL SERVICES	SUPPLIES	11/09/2022	\$54.95	P
40226697	AMAZON CAPITAL SERVICES	CLTS	11/09/2022	\$23.48	P
40226698	AMAZON CAPITAL SERVICES	CLTS	11/09/2022	\$36.67	P
40226699	AMAZON CAPITAL SERVICES	CLTS	11/09/2022	\$31.98	P
40226700	AMAZON CAPITAL SERVICES	CLTS	11/09/2022	\$11.22	P
40226701	AMAZON CAPITAL SERVICES	CLTS	11/09/2022	\$311.62	P
40226702	AMAZON CAPITAL SERVICES	CLTS	11/09/2022	\$295.00	P
40226703	AMAZON CAPITAL SERVICES	SUPPLIES	11/09/2022	\$33.36	P
40226704	AMAZON CAPITAL SERVICES	SUPPLIES	11/09/2022	\$179.00	P
40226705		FSET APPROVED - REIMBURSEMENT	11/09/2022	\$35.00	P
40226706	COST CUTTERS	FSET APPROVED - HAIR VOUCHERS	11/09/2022	\$850.00	P
40226707	GREENFIELD REHABILITATION AGENCY INC	B23 SERVICES	11/09/2022	\$26,955.73	P
40226708	KWIK TRIP INC	FSET APPROVED - GAS CARDS	11/09/2022	\$38,000.00	P
40226709	PORTAGE COUNTY PROPERTY MANAGEMENT LLC	TSSF APPROVED - HOUSING	11/09/2022	\$1,682.11	P
40226710		TSSF APPROVED - CHILD CARE	11/09/2022	\$100.00	P
40226711	STAPLES ADVANTAGE	SUPPLIES	11/09/2022	\$168.37	P
40226712	WAUSAU LANDMARK CORP	FSET APPROVED - HOUSING	11/09/2022	\$1,282.00	P
40226713		STATE PASSTHROUGH FUNDS	11/09/2022	\$109.00	P
40226714	OHP Care Provider	Out of Home Placement	11/03/2022	\$69.00	P
40226715	OHP Care Provider	Out of Home Placement	11/03/2022	\$283.91	P
40226716	OHP Care Provider	Out of Home Placement	11/03/2022	\$220.00	P
40226717	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226718	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226719	OHP Care Provider	Out of Home Placement	11/03/2022	\$65.80	P
40226720	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226721	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226722	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226723	OHP Care Provider	Out of Home Placement	11/03/2022	\$65.80	P
40226724	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226725	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226726	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226727	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226728	OHP Care Provider	Out of Home Placement	11/03/2022	\$1,590.00	P
40226729	OHP Care Provider	Out of Home Placement	11/03/2022	\$108.39	P
40226730	OHP Care Provider	Out of Home Placement	11/03/2022	\$40.65	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226731	OHP Care Provider	Out of Home Placement	11/03/2022	\$303.10	P
40226732	OHP Care Provider	Out of Home Placement	11/03/2022	\$316.45	P
40226733	OHP Care Provider	Out of Home Placement	11/03/2022	\$243.87	P
40226734	OHP Care Provider	Out of Home Placement	11/03/2022	\$11,700.00	P
40226735	OHP Care Provider	Out of Home Placement	11/03/2022	\$186.20	P
40226736	OHP Care Provider	Out of Home Placement	11/03/2022	\$167.74	P
40226737	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226738	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226739	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226740	OHP Care Provider	Out of Home Placement	11/03/2022	\$1.07	P
40226741	OHP Care Provider	Out of Home Placement	11/03/2022	\$16.00	P
40226742	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40226743	OHP Care Provider	Out of Home Placement	11/03/2022	\$4.27	P
40226744	OHP Care Provider	Out of Home Placement	11/03/2022	\$32.00	P
40226745	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226746	OHP Care Provider	Out of Home Placement	11/03/2022	\$23.47	P
40226747	OHP Care Provider	Out of Home Placement	11/03/2022	\$352.00	P
40226748	OHP Care Provider	Out of Home Placement	11/03/2022	\$160.00	P
40226749	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226750	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226751	OHP Care Provider	Out of Home Placement	11/03/2022	\$328.00	P
40226752	OHP Care Provider	Out of Home Placement	11/03/2022	\$400.00	P
40226753	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226754	OHP Care Provider	Out of Home Placement	11/03/2022	\$88.00	P
40226755	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226756	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226757	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226758	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226759	OHP Care Provider	Out of Home Placement	11/03/2022	\$89.03	P
40226760	OHP Care Provider	Out of Home Placement	11/03/2022	\$111.29	P
40226761	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226762	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226763	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.90	P
40226764	OHP Care Provider	Out of Home Placement	11/03/2022	\$148.39	P
40226765	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226766	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226767	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226768	OHP Care Provider	Out of Home Placement	11/03/2022	\$576.00	P
40226769	OHP Care Provider	Out of Home Placement	11/03/2022	\$670.00	P
40226770	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226771	OHP Care Provider	Out of Home Placement	11/03/2022	\$2,540.76	P
40226772	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226773	OHP Care Provider	Out of Home Placement	11/03/2022	\$967.00	P
40226774	OHP Care Provider	Out of Home Placement	11/03/2022	\$488.00	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226775	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226776	OHP Care Provider	Out of Home Placement	11/03/2022	\$132.50	P
40226777	OHP Care Provider	Out of Home Placement	11/03/2022	\$24.00	P
40226778	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226779	OHP Care Provider	Out of Home Placement	11/03/2022	\$11.87	P
40226780	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226781	OHP Care Provider	Out of Home Placement	11/03/2022	\$74.19	P
40226782	OHP Care Provider	Out of Home Placement	11/03/2022	\$11.87	P
40226783	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226784	OHP Care Provider	Out of Home Placement	11/03/2022	\$74.19	P
40226785	OHP Care Provider	Out of Home Placement	11/03/2022	\$207.74	P
40226786	OHP Care Provider	Out of Home Placement	11/03/2022	\$45.16	P
40226787	OHP Care Provider	Out of Home Placement	11/03/2022	\$609.00	P
40226788	OHP Care Provider	Out of Home Placement	11/03/2022	\$537.58	P
40226789	OHP Care Provider	Out of Home Placement	11/03/2022	\$427.35	P
40226790	OHP Care Provider	Out of Home Placement	11/03/2022	\$322.58	P
40226791	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226792	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226793	OHP Care Provider	Out of Home Placement	11/03/2022	\$56.00	P
40226794	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226795	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226796	OHP Care Provider	Out of Home Placement	11/03/2022	\$96.00	P
40226797	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226798	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226799	OHP Care Provider	Out of Home Placement	11/03/2022	\$96.00	P
40226800	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226801	OHP Care Provider	Out of Home Placement	11/03/2022	\$8,215.00	P
40226802	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226803	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226804	OHP Care Provider	Out of Home Placement	11/03/2022	\$13,175.00	P
40226805	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226806	OHP Care Provider	Out of Home Placement	11/03/2022	\$51.61	P
40226807	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226808	OHP Care Provider	Out of Home Placement	11/03/2022	\$16.00	P
40226809	OHP Care Provider	Out of Home Placement	11/03/2022	\$168.38	P
40226810	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226811	OHP Care Provider	Out of Home Placement	11/03/2022	\$690.00	P
40226812	OHP Care Provider	Out of Home Placement	11/03/2022	\$1,164.00	P
40226813	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226814	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226815	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226816	OHP Care Provider	Out of Home Placement	11/03/2022	\$296.00	P
40226817	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226818	OHP Care Provider	Out of Home Placement	11/03/2022	\$16.00	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226819	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226820	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226821	OHP Care Provider	Out of Home Placement	11/03/2022	\$32.00	P
40226822	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226823	OHP Care Provider	Out of Home Placement	11/03/2022	\$272.00	P
40226824	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226825	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226826	OHP Care Provider	Out of Home Placement	11/03/2022	\$1,460.00	P
40226827	OHP Care Provider	Out of Home Placement	11/03/2022	\$88.00	P
40226828	OHP Care Provider	Out of Home Placement	11/03/2022	\$378.82	P
40226829	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226830	OHP Care Provider	Out of Home Placement	11/03/2022	\$8,215.00	P
40226831	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226832	OHP Care Provider	Out of Home Placement	11/03/2022	\$136.00	P
40226833	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226834	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226835	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226836	OHP Care Provider	Out of Home Placement	11/03/2022	\$192.00	P
40226837	OHP Care Provider	Out of Home Placement	11/03/2022	\$15,896.18	P
40226838	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226839	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226840	OHP Care Provider	Out of Home Placement	11/03/2022	\$13,175.00	P
40226841	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226842	OHP Care Provider	Out of Home Placement	11/03/2022	\$744.00	P
40226843	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40226844	OHP Care Provider	Out of Home Placement	11/03/2022	\$8,215.00	P
40226845	OHP Care Provider	Out of Home Placement	11/03/2022	\$280.00	P
40226846	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226847	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226848	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226849	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226850	OHP Care Provider	Out of Home Placement	11/03/2022	\$280.00	P
40226851	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226852	OHP Care Provider	Out of Home Placement	11/03/2022	\$350.00	P
40226853	OHP Care Provider	Out of Home Placement	11/03/2022	\$112.00	P
40226854	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226855	OHP Care Provider	Out of Home Placement	11/03/2022	\$580.00	P
40226856	OHP Care Provider	Out of Home Placement	11/03/2022	\$16,800.45	P
40226857	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226858	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226859	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226860	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226861	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226862	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226863	OHP Care Provider	Out of Home Placement	11/03/2022	\$384.00	P
40226864	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226865	OHP Care Provider	Out of Home Placement	11/03/2022	\$30.00	P
40226866	OHP Care Provider	Out of Home Placement	11/03/2022	\$30.00	P
40226867	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226868	OHP Care Provider	Out of Home Placement	11/03/2022	\$33.03	P
40226869	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226870	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40226871	OHP Care Provider	Out of Home Placement	11/03/2022	\$198.97	P
40226872	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226873	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226874	OHP Care Provider	Out of Home Placement	11/03/2022	\$80.00	P
40226875	OHP Care Provider	Out of Home Placement	11/03/2022	\$138.00	P
40226876	OHP Care Provider	Out of Home Placement	11/03/2022	\$185.00	P
40226877	OHP Care Provider	Out of Home Placement	11/03/2022	\$344.00	P
40226878	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226879	OHP Care Provider	Out of Home Placement	11/03/2022	\$657.00	P
40226880	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226881	OHP Care Provider	Out of Home Placement	11/03/2022	\$200.00	P
40226882	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226883	OHP Care Provider	Out of Home Placement	11/03/2022	\$15,073.44	P
40226884	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226885	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226886	OHP Care Provider	Out of Home Placement	11/03/2022	\$48.00	P
40226887	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226888	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226889	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226890	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226891	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226892	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226893	OHP Care Provider	Out of Home Placement	11/03/2022	\$160.00	P
40226894	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40226895	OHP Care Provider	Out of Home Placement	11/03/2022	\$363.80	P
40226896	OHP Care Provider	Out of Home Placement	11/03/2022	\$72.00	P
40226897	OHP Care Provider	Out of Home Placement	11/03/2022	\$510.12	P
40226898	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226899	OHP Care Provider	Out of Home Placement	11/03/2022	\$16,895.00	P
40226900	OHP Care Provider	Out of Home Placement	11/03/2022	\$248.26	P
40226901	OHP Care Provider	Out of Home Placement	11/03/2022	\$385.81	P
40226902	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226903	OHP Care Provider	Out of Home Placement	11/03/2022	\$25.81	P
40226904	OHP Care Provider	Out of Home Placement	11/03/2022	\$676.00	P
40226905	OHP Care Provider	Out of Home Placement	11/03/2022	\$576.00	P
40226906	OHP Care Provider	Out of Home Placement	11/03/2022	\$192.00	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226907	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226908	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226909	OHP Care Provider	Out of Home Placement	11/03/2022	\$320.00	P
40226910	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226911	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226912	OHP Care Provider	Out of Home Placement	11/03/2022	\$648.00	P
40226913	OHP Care Provider	Out of Home Placement	11/03/2022	\$661.00	P
40226914	OHP Care Provider	Out of Home Placement	11/03/2022	\$576.00	P
40226915	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226916	OHP Care Provider	Out of Home Placement	11/03/2022	\$128.00	P
40226917	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226918	OHP Care Provider	Out of Home Placement	11/03/2022	\$520.00	P
40226919	OHP Care Provider	Out of Home Placement	11/03/2022	\$622.00	P
40226920	OHP Care Provider	Out of Home Placement	11/03/2022	\$520.00	P
40226921	OHP Care Provider	Out of Home Placement	11/03/2022	\$560.00	P
40226922	OHP Care Provider	Out of Home Placement	11/03/2022	\$258.58	P
40226923	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226924	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226925	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226926	OHP Care Provider	Out of Home Placement	11/03/2022	\$135.48	P
40226927	OHP Care Provider	Out of Home Placement	11/03/2022	\$168.52	P
40226928	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226929	OHP Care Provider	Out of Home Placement	11/03/2022	\$648.00	P
40226930	OHP Care Provider	Out of Home Placement	11/03/2022	\$830.00	P
40226931	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40226932	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226933	OHP Care Provider	Out of Home Placement	11/03/2022	\$368.00	P
40226934	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226935	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226936	OHP Care Provider	Out of Home Placement	11/03/2022	\$80.00	P
40226937	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226938	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226939	OHP Care Provider	Out of Home Placement	11/03/2022	\$216.00	P
40226940	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226941	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226942	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226943	OHP Care Provider	Out of Home Placement	11/03/2022	\$48.00	P
40226944	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226945	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226946	OHP Care Provider	Out of Home Placement	11/03/2022	\$72.00	P
40226947	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226948	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226949	OHP Care Provider	Out of Home Placement	11/03/2022	\$152.00	P
40226950	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P

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40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226951	OHP Care Provider	Out of Home Placement	11/03/2022	\$757.00	P
40226952	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226953	OHP Care Provider	Out of Home Placement	11/03/2022	\$56.00	P
40226954	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40226955	OHP Care Provider	Out of Home Placement	11/03/2022	\$304.00	P
40226956	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226957	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226958	OHP Care Provider	Out of Home Placement	11/03/2022	\$176.00	P
40226959	OHP Care Provider	Out of Home Placement	11/03/2022	\$516.00	P
40226960	OHP Care Provider	Out of Home Placement	11/03/2022	\$150.00	P
40226961	OHP Care Provider	Out of Home Placement	11/03/2022	\$120.00	P
40226962	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226963	OHP Care Provider	Out of Home Placement	11/03/2022	\$200.00	P
40226964	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226965	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226966	OHP Care Provider	Out of Home Placement	11/03/2022	\$80.00	P
40226967	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226968	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226969	OHP Care Provider	Out of Home Placement	11/03/2022	\$72.00	P
40226970	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226971	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226972	OHP Care Provider	Out of Home Placement	11/03/2022	\$96.00	P
40226973	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226974	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226975	OHP Care Provider	Out of Home Placement	11/03/2022	\$304.00	P
40226976	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40226977	OHP Care Provider	Out of Home Placement	11/03/2022	\$559.35	P
40226978	OHP Care Provider	Out of Home Placement	11/03/2022	\$673.55	P
40226979	OHP Care Provider	Out of Home Placement	11/03/2022	\$624.00	P
40226980	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226981	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226982	OHP Care Provider	Out of Home Placement	11/03/2022	\$56.00	P
40226983	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40226984	OHP Care Provider	Out of Home Placement	11/03/2022	\$520.00	P
40226985	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226986	OHP Care Provider	Out of Home Placement	11/03/2022	\$80.00	P
40226987	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226988	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226989	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226990	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226991	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226992	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40226993	OHP Care Provider	Out of Home Placement	11/03/2022	\$22.71	P
40226994	OHP Care Provider	Out of Home Placement	11/03/2022	\$54.19	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40226995	OHP Care Provider	Out of Home Placement	11/03/2022	\$713.00	P
40226996	OHP Care Provider	Out of Home Placement	11/03/2022	\$48.00	P
40226997	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40226998	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40226999	OHP Care Provider	Out of Home Placement	11/03/2022	\$460.00	P
40227000	OHP Care Provider	Out of Home Placement	11/03/2022	\$208.00	P
40227001	OHP Care Provider	Out of Home Placement	11/03/2022	\$100.00	P
40227002	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40227003	OHP Care Provider	Out of Home Placement	11/03/2022	\$80.00	P
40227004	OHP Care Provider	Out of Home Placement	11/03/2022	\$522.00	P
40227005	OHP Care Provider	Out of Home Placement	11/03/2022	\$560.00	P
40227006	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40227007	OHP Care Provider	Out of Home Placement	11/03/2022	\$296.00	P
40227008	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227009	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227010	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227011	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227012	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227013	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40227014	OHP Care Provider	Out of Home Placement	11/03/2022	\$152.00	P
40227015	OHP Care Provider	Out of Home Placement	11/03/2022	\$604.00	P
40227016	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40227017	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227018	OHP Care Provider	Out of Home Placement	11/03/2022	\$404.00	P
40227019	OHP Care Provider	Out of Home Placement	11/03/2022	\$458.00	P
40227020	OHP Care Provider	Out of Home Placement	11/03/2022	\$458.00	P
40227021	OHP Care Provider	Out of Home Placement	11/03/2022	\$502.00	P
40227022	OHP Care Provider	Out of Home Placement	11/03/2022	\$442.00	P
40227023	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227024	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227025	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227026	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227027	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227028	OHP Care Provider	Out of Home Placement	11/03/2022	\$448.00	P
40227029	OHP Care Provider	Out of Home Placement	11/03/2022	\$500.00	P
40227030	OHP Care Provider	Out of Home Placement	11/03/2022	\$545.00	P
40227031	OHP Care Provider	Out of Home Placement	11/03/2022	\$400.00	P
40227032	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227033	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227034	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227035	OHP Care Provider	Out of Home Placement	11/03/2022	\$384.00	P
40227036	OHP Care Provider	Out of Home Placement	11/03/2022	\$384.00	P
40227037	OHP Care Provider	Out of Home Placement	11/03/2022	\$420.00	P
40227038	OHP Care Provider	Out of Home Placement	11/03/2022	\$740.00	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40227039	OHP Care Provider	Out of Home Placement	11/03/2022	\$520.00	P
40227040	OHP Care Provider	Out of Home Placement	11/03/2022	\$520.00	P
40227041	OHP Care Provider	Out of Home Placement	11/03/2022	\$568.00	P
40227042	OHP Care Provider	Out of Home Placement	11/03/2022	\$568.00	P
40227043	OHP Care Provider	Out of Home Placement	11/03/2022	\$544.00	P
40227044	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227045	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227046	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227047	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227048	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227049	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227050	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227051	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227052	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227053	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227054	OHP Care Provider	Out of Home Placement	11/03/2022	\$226.00	P
40227055	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227056	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227057	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227058	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227059	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227060	OHP Care Provider	Out of Home Placement	11/03/2022	\$300.00	P
40227061	OHP Care Provider	Out of Home Placement	11/03/2022	\$25.81	P
40227062	OHP Care Provider	Out of Home Placement	11/03/2022	\$30.97	P
40227063	OHP Care Provider	Out of Home Placement	11/03/2022	\$19.35	P
40227064	OHP Care Provider	Out of Home Placement	11/03/2022	\$49.54	P
40227065	OHP Care Provider	Out of Home Placement	11/03/2022	\$19.10	P
40227066	OHP Care Provider	Out of Home Placement	11/03/2022	\$18.65	P
40227067	OHP Care Provider	Out of Home Placement	11/03/2022	\$14.45	P
40227068	OHP Care Provider	Out of Home Placement	11/03/2022	\$13.94	P
40227069	OHP Care Provider	Out of Home Placement	11/03/2022	\$46.45	P
40227070	OHP Care Provider	Out of Home Placement	11/03/2022	\$412.91	P
40227071	OHP Care Provider	Out of Home Placement	11/03/2022	\$58.06	P
40227072	OHP Care Provider	Out of Home Placement	11/03/2022	\$55.74	P
40227073	OHP Care Provider	Out of Home Placement	11/03/2022	\$4.13	P
40227074	OHP Care Provider	Out of Home Placement	11/03/2022	\$56.00	P
40227075	OHP Care Provider	Out of Home Placement	11/03/2022	\$51.61	P
40227076	OHP Care Provider	Out of Home Placement	11/03/2022	\$59.87	P
40227077	OHP Care Provider	Out of Home Placement	11/03/2022	\$87.19	P
40227078	OHP Care Provider	Out of Home Placement	11/03/2022	\$20.65	P
40227079	WELLPOINT CARE NETWORK INC	SACWIS TFC	11/03/2022	\$2,431.33	P
40227080		OCTOBER FOSTER CARE	11/03/2022	\$51.35	P
40227081		OCTOBER FOSTER CARE	11/03/2022	\$47.10	P
40227082	CW SOLUTIONS LLC	FAMILY PRESERVATION OCTOBER	10/31/2022	\$6,130.00	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40227083	CW SOLUTIONS LLC	KWIK TRIP GAS CARDS	10/31/2022	\$12,500.00	P
40227084	CW SOLUTIONS LLC	FINAL CF INVOICING EXPEXENSES	10/31/2022	\$15.78	P
40227085	CW SOLUTIONS LLC	OCT 22 BFI/LEO PARTICIPANT EXP	10/31/2022	\$2,895.00	P
40227086	CW SOLUTIONS LLC	OCT 22 BFI/LEO SERVICES	10/31/2022	\$35,119.96	P
40227087	CW SOLUTIONS LLC	OCT 22 FSET SUPPORT SERVICES	10/31/2022	\$12,841.88	P
40227088	CW SOLUTIONS LLC	OCT 22 FSET SERVICES	10/31/2022	\$46,064.55	P
40227089	CW SOLUTIONS LLC	OCT 22 IL SUPPORT SERVICES	10/31/2022	\$3,757.14	P
40227090	CW SOLUTIONS LLC	OCT 22 IL SERVICES	10/31/2022	\$17,867.38	P
40227091	FERMANICH GRETTA	REIMBURSEMENT	10/31/2022	\$46.99	P
40227092	NORWOOD HEALTH CENTER	UNITED PAYMENT FOR NORWOOD	10/31/2022	\$353.09	P
40227093	NASH MICHELLE	REIMBURSEMENT	11/09/2022	\$35.94	P
40227094	OHIO TREASURER STATE OF	BACKGROUND CHECK	11/09/2022	\$16.00	P
40227095	PEETERS BARB	REIMBURSEMENT	11/09/2022	\$7.39	P
40227096	PEETERS BARB	REIMBURSEMENT	11/09/2022	\$23.42	P
40227097	PEETERS BARB	REIMBURSEMENT	11/09/2022	\$16.46	P
40227098	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/09/2022	\$35.00	P
40227099	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	11/09/2022	\$35.00	P
40227100	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/09/2022	\$73.00	P
40227101	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/09/2022	\$34.00	P
40227102	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/09/2022	\$35.00	P
40227103	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/09/2022	\$35.00	P
40227104	TEAM MATTHEWS	FSET APPROVED - AUTO REPAIR	11/09/2022	\$1,800.00	P
40227105	THIEL STACEY	REIMBURSEMENT	11/09/2022	\$63.79	P
40227106	UW - STEVENS POINT	TRAINING	11/09/2022	\$400.00	P
40227107	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE	11/09/2022	\$20.00	P
40227108	MID-STATE TECHNICAL COLLEGE	FSET APPROVED - EDUCATION	11/09/2022	\$15.00	P
40227109	OHP Care Provider	Out of Home Placement	11/07/2022	\$140.01	P
40227110	OHP Care Provider	Out of Home Placement	11/07/2022	\$183.87	P
40227111	OHP Care Provider	Out of Home Placement	11/07/2022	\$300.00	P
40227112	OHP Care Provider	Out of Home Placement	11/07/2022	\$46.00	P
40227113	OHP Care Provider	Out of Home Placement	11/07/2022	\$6.40	P
40227114	OHP Care Provider	Out of Home Placement	11/07/2022	\$56.00	P
40227115	OHP Care Provider	Out of Home Placement	11/07/2022	\$48.00	P
40227116	OHP Care Provider	Out of Home Placement	11/07/2022	\$420.00	P
40227135	OHP Care Provider	Out of Home Placement	11/14/2022	\$80.00	P
40227136	OHP Care Provider	Out of Home Placement	11/14/2022	\$125.01	P
40227137	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	10/31/2022	\$13,616.75	P
40227138	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	10/31/2022	\$7,539.07	P
40227139	CITY OF WAUSAU	FSET APPROVED - BUS PASSES	10/31/2022	\$1,638.00	P
40227140	CITY OF WAUSAU	IL APPROVED - BUS PASSES	10/31/2022	\$42.00	P
40227141	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$70.92	P
40227142	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$37.29	P
40227143	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$41.21	P
40227144	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$35.46	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40227145	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$115.59	P
40227146	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	10/31/2022	\$13,821.00	P
40227147	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	10/31/2022	\$825.00	P
40227148	JUSTICEPOINT INC	ELECTRONIC MONITORING	10/31/2022	\$321.75	P
40227149	JUSTICEPOINT INC	ELCTRONIC MONITORING	10/31/2022	\$460.35	P
40227150	MEMORY LANE FARM INC	TRAINING	10/31/2022	\$585.00	P
40227151	MEMORY LANE FARM INC	FOSTER EXPENSE	10/31/2022	\$125.00	P
40227152	ASPIRUS BEHAVIORAL HEALTH	TREATMENT	10/31/2022	\$765.00	P
40227153	[REDACTED]	RESTITUTION	10/31/2022	\$20.00	P
40227154	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	10/31/2022	\$14,829.40	P
40227155	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL SERVICES	10/31/2022	\$42,186.92	P
40227156	UW - MADISON (Excelsior Dr Address)	TRAINING	10/31/2022	\$725.00	P
40227157	WHEN LIFE IS A PUZZLE COUNSELING & CONSULTING	CCS CONTRACTED SERVICES	10/31/2022	\$1,111.50	P
40227158	WISCONSIN DEPT OF CORRECTIONS	JUVENILE SERVICES	10/31/2022	\$35,340.00	P
40227159	WISCONSIN RAPIDS PUBLIC SCHOOLS	RESTITUTION	10/31/2022	\$100.00	P
40227160	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$35.99	P
40227161	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$192.17	P
40227162	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$13.98	P
40227163	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$108.98	P
40227164	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$35.99	P
40227165	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$14.99	P
40227166	AMAZON CAPITAL SERVICES	CLTS	11/16/2022	\$129.99	P
40227167	AMAZON CAPITAL SERVICES	TSSF APPROVED - SUPPLIES	11/16/2022	\$353.66	P
40227168	AMAZON CAPITAL SERVICES	TSSF APPROVED - TRANSPORT	11/16/2022	\$345.92	P
40227169	AMAZON CAPITAL SERVICES	SUPPLIES	11/16/2022	\$11.51	P
40227170	[REDACTED]	REIMBURSEMENT	11/16/2022	\$94.36	P
40227171	DAVE'S EXPERT AUTO	VEHICLE EXPENSE	11/16/2022	\$138.32	P
40227172	INTELLIRENT LLC	FSET APPROVED - HOUSING	11/16/2022	\$2,400.00	P
40227173	KWIK TRIP INC	CW GAS CARDS	11/16/2022	\$992.75	P
40227174	[REDACTED]	STATE PASSTHROUGH FUNDS	11/16/2022	\$120.00	P
40227175	MEMORY LANE FARM INC	TRAINING	11/16/2022	\$315.00	P
40227176	[REDACTED]	STATE PASSTHROUGH FUNDS	11/16/2022	\$788.40	P
40227177	[REDACTED]	STATE PASSTHROUGH FUNDS	11/16/2022	\$68.00	P
40227178	REIS MARTIAL ARTS (Marshfield)	STATE PASSTHROUGH FUNDS	11/16/2022	\$218.00	P
40227179	[REDACTED]	TSSF APPROVED - CHILD CARE	11/16/2022	\$150.00	P
40227180	RIVER CITY CAB	FSET APPROVED - TRANSPORTATION	11/16/2022	\$1,600.00	P
40227181	ARNDT KAILEE M	REIMBURSEMENT	10/31/2022	\$114.04	P
40227182	BRAGG KELLY	REIMBURSEMENT	10/31/2022	\$25.00	P
40227183	BRAGG KELLY	REIMBURSEMENT	10/31/2022	\$64.95	P
40227184	PAYNE SARAH	REIMBURSEMENT	10/31/2022	\$9.20	P
40227185	PAYNE SARAH	REIMBURSEMENT	10/31/2022	\$38.12	P
40227186	PAYNE SARAH	REIMBURSEMENT	10/31/2022	\$37.50	P
40227187	PAYNE SARAH	REIMBURSEMENT	10/31/2022	\$28.50	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40227188	PAYNE SARAH	REIMBURSEMENT	10/31/2022	\$9.17	P
40227189	PAYNE SARAH	REIMBURSEMENT	10/31/2022	\$405.95	P
40227190	HAFFA BARBARA	REIMBURSEMENT	10/31/2022	\$51.30	P
40227191	HAFFA BARBARA	REIMBURSEMENT	10/31/2022	\$150.00	P
40227192	BRAGG KELLY	REIMBURSEMENT	10/31/2022	\$134.95	P
40227193	WORZELLA KAYLEE	REIMBURSEMENT	10/31/2022	\$27.96	P
40227194	WORZELLA KAYLEE	REIMBURSEMENT	10/31/2022	\$11.25	P
40227195	TERESINSKI KARRIANN	REIMBURSEMENT	10/31/2022	\$145.72	P
40227196	ARNDT KAILEE M	REIMBURSEMENT	11/16/2022	\$94.00	P
40227197	BROWN TAYLOR	REIMBURSEMENT	11/16/2022	\$79.54	P
40227198	COOK JODI	REIMBURSEMENT	11/16/2022	\$109.88	P
40227199	JUSTICE TINA	REIMBURSEMENT	11/16/2022	\$28.38	P
40227200	MARSHFIELD PUBLIC TRANSIT	TRANSPORTATION	11/16/2022	\$60.00	P
40227201	NORWOOD HEALTH CENTER	UNITED HEALTHCARE PAYMENT	11/16/2022	\$86.00	P
40227202	NORWOOD HEALTH CENTER	WPS INSURANCE PAYMENT	11/16/2022	\$11.42	P
40227203	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227204	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227205	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227206	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227207	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$49.00	P
40227208	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$43.00	P
40227209	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227210	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227211	REGISTRATION FEE TRUST	FSET APPROVED - DMV	11/16/2022	\$35.00	P
40227212	[REDACTED]	FSET APPROVED - REIMBURSEMENT	11/16/2022	\$19.00	P
40227213	OHP Care Provider	Out of Home Placement	11/21/2022	\$150.00	P
40227214	OHP Care Provider	Out of Home Placement	11/21/2022	\$150.00	P
40227215	OHP Care Provider	Out of Home Placement	11/21/2022	\$150.00	P
40227216	OHP Care Provider	Out of Home Placement	11/21/2022	\$150.00	P
40227217	OHP Care Provider	Out of Home Placement	11/21/2022	\$54.84	P
40227218	OHP Care Provider	Out of Home Placement	11/21/2022	\$100.00	P
40227219	OHP Care Provider	Out of Home Placement	11/21/2022	\$100.00	P
40227220	OHP Care Provider	Out of Home Placement	11/21/2022	\$100.00	P
40227221	OHP Care Provider	Out of Home Placement	11/21/2022	\$54.84	P
40227222	OHP Care Provider	Out of Home Placement	11/21/2022	\$100.00	P
40227223	OHP Care Provider	Out of Home Placement	11/21/2022	\$100.00	P
40227224	OHP Care Provider	Out of Home Placement	11/21/2022	\$100.00	P
40227225	AMAZON CAPITAL SERVICES	SUPPLIES	10/31/2022	\$13.99	P
40227226	AMAZON CAPITAL SERVICES	SUPPLIES	10/31/2022	\$517.17	P
40227227	[REDACTED]	STATE PASSTHROUGH FUNDS	10/31/2022	\$76.80	P
40227228	[REDACTED]	RESTITUTION	10/31/2022	\$50.00	P
40227229	CW SOLUTIONS LLC	CONTRACTED SERVICES	10/31/2022	\$16,777.32	P
40227230	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	10/31/2022	\$10,527.46	P
40227231	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$37.29	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40227232	ENTERPRISE RENT-A-CAR	RENTAL CAR	10/31/2022	\$37.29	P
40227233	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	10/31/2022	\$1,671.56	P
40227234	[REDACTED]	STATE PASSTHROUGH FUNDS	10/31/2022	\$193.79	P
40227235	PORTAGE COUNTY TREASURER	YOUTH PLACEMENT	10/31/2022	\$2,450.00	P
40227236	AMAZON CAPITAL SERVICES	SUPPLIES	11/22/2022	\$59.59	P
40227237	AMAZON CAPITAL SERVICES	SUPPLIES	11/22/2022	\$237.52	P
40227238	AMAZON CAPITAL SERVICES	SUPPLIES	11/22/2022	\$390.93	P
40227239	AMAZON CAPITAL SERVICES	SUPPLIES	11/22/2022	\$125.99	P
40227240	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - LICENSE	11/22/2022	\$69.00	P
40227241	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - LICENSE	11/22/2022	\$100.00	P
40227242	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - LICENSE	11/22/2022	\$375.00	P
40227243	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - LICENSE	11/22/2022	\$200.00	P
40227244	FOREST COUNTY POTAWATOMI	FSET APPROVED - GAS CARDS	11/22/2022	\$4,000.00	P
40227245	MID-STATE TRUCK SERVICE INC	BUS 254 REPAIRS	11/22/2022	\$258.41	P
40227246	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIRS	11/22/2022	\$130.46	P
40227247	NORTHCENTRAL TECHNICAL COLLEGE	IL APPROVED - TUITION	11/22/2022	\$189.12	P
40227248	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED - TUITION	11/22/2022	\$1,885.01	P
40227249	[REDACTED]	REIMBURSEMENT	11/22/2022	\$50.00	P
40227250	[REDACTED]	STATE PASSTHROUGH FUNDS	11/22/2022	\$75.00	P
40227251	[REDACTED]	TSSF - RESPITE	11/22/2022	\$1,785.00	P
40227252	[REDACTED]	RESTITUTION	11/22/2022	\$250.00	P
40227253	STAPLES ADVANTAGE	SUPPLIES	11/22/2022	\$188.20	P
40227254	103 ELM STREET LLC	STEINLE PLAZA RENT	12/01/2022	\$9,396.17	P
40227255	[REDACTED]	IL APPROVED - HOUSING	12/01/2022	\$900.00	P
40227256	BREWERS POINT APARTMENTS	IL APPROVED - HOUSING	12/01/2022	\$760.00	P
40227257	L & N INNOVATION LLC	IL APPROVED - HOUSING	12/01/2022	\$400.00	P
40227258	MARION PROPERTY MANAGEMENT LLC THE	IL APPROVED - HOUSING	12/01/2022	\$600.00	P
40227259	NORWOOD HEALTH CENTER	NORWOOD INSURANCE PAYMENT	10/31/2022	\$54.98	P
40227260	CHRISTENSEN TESSA	REIMBURSEMENT	11/22/2022	\$230.00	P
40227261	[REDACTED]	IL APPROVED - REIMBURSEMENT	11/22/2022	\$486.72	P
40227262	NEHMER JESSICA LYNN	REIMBURSEMENT	11/22/2022	\$34.71	P
40227263	NEHMER JESSICA LYNN	REIMBURSEMENT	11/22/2022	\$7.56	P
40227264	JUSTICE TINA	REIMBURSEMENT	11/22/2022	\$11.78	P
40227265	MARSHFIELD PUBLIC TRANSIT	CAB VOUCHERS	11/22/2022	\$250.00	P
40227266	PAYNE SARAH	TSSF - REIMBURSEMENT	11/22/2022	\$370.46	P
40227267	BRAGG KELLY	REIMBURSEMENT	11/22/2022	\$44.75	P
40227268	SHECKEL KASSIE	FSET APPROVED - DMV	11/22/2022	\$59.16	P
40227269	STEVENS POINT TRANSIT	FSET APPROVED - BUS TICKETS	11/22/2022	\$1,250.00	P
40227270	TEAM MATTHEWS	FSET APPROVED - AUTO REPAIR	11/22/2022	\$1,642.48	P
40227271	WORZELLA KAYLEE	REIMBURSEMENT	11/22/2022	\$175.80	P
40227272	INTELLIRENT LLC	FAMILY KEYS	10/31/2022	\$1,200.00	P
40227273	CW SOLUTIONS LLC	OCTOBER 22 WHEAP SERVICES	10/31/2022	\$3,596.93	P
40227274	CW SOLUTIONS LLC	OCTOBER YOUTH JUSTICE SERVICES	10/31/2022	\$10,411.54	P
40227275	CW SOLUTIONS LLC	OCTOBER YOUTH JUSTICE EXPENSE	10/31/2022	\$15.81	P

HUMAN SERVICES - DECEMBER 2022

40226289 - 40227317

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40227276	CW SOLUTIONS LLC	FAMILY KEYS	10/31/2022	\$4,844.25	P
40227277	CW SOLUTIONS LLC	OCTOBER 2022 ADP SERVICES	10/31/2022	\$17,498.56	P
40227278	CW SOLUTIONS LLC	OCTOBER 2022 ADP EXPENSE	10/31/2022	\$106.57	P
40227279	CW SOLUTIONS LLC	ADP LEGACY GRANT EXPENSE	10/31/2022	\$15,467.80	P
40227280	CW SOLUTIONS LLC	ADP LEGACY GRANT EXPENSE	10/31/2022	\$25.12	P
40227281	US BANK	11.17.2022 US BANK	11/22/2022	\$15,468.78	P
40227282	AMAZON CAPITAL SERVICES	STATE PASSTHROUGH FUNDS	11/30/2022	\$209.99	P
40227283	AMAZON CAPITAL SERVICES	CLTS	11/30/2022	\$28.34	P
40227284	AMAZON CAPITAL SERVICES	CLTS	11/30/2022	\$53.92	P
40227285	AMAZON CAPITAL SERVICES	CLTS	11/30/2022	\$198.99	P
40227286	CANDLEWOOD PROPERTY MANAGEMENT LLC	TSSF APPROVED - HOUSING	11/30/2022	\$540.00	P
40227287	CLARK COUNTY COMMUNITY SERVICES	B23 SERVICES - EVALUATIONS	11/30/2022	\$818.80	P
40227288	CREATE CONNECT REFLECT	CCS CONTRACTED SERVICES	11/30/2022	\$567.81	P
40227289	ENTERPRISE RENT-A-CAR	RENTAL CAR	11/30/2022	\$62.18	P
40227290	FRONTIER	TELEPHONE EXPENSE	11/30/2022	\$150.44	P
40227291	[REDACTED]	FSET APPROVED - AUTO REPAIR	11/30/2022	\$1,370.00	P
40227292	JOHNSTON JAMES	AODA LECTURE	11/30/2022	\$20.00	P
40227293	KOBLE INVESTMENTS LLC	IL APPROVED - HOUSING	11/30/2022	\$1,924.00	P
40227294	LACROSSE COUNTY HUMAN SERVICES	CLTS	11/30/2022	\$25.00	P
40227295	MARSHFIELD AREA YMCA	STATE PASSTHROUGH FUNDS	11/30/2022	\$488.00	P
40227296	PREVEA HEALTH INC	B23 SERVICES	11/30/2022	\$286.40	P
40227297	[REDACTED]	TSSF APPROVED - CHILD CARE	11/30/2022	\$100.00	P
40227298	[REDACTED]	TSSF APPROVED - CHILD CARE	11/30/2022	\$50.00	P
40227299	SCHMITTYS WESTSIDE LLC	FSET APPROVED - AUTO REPAIR	11/30/2022	\$1,069.45	P
40227300	SHRED SAFE LLC	SHREDDING	11/30/2022	\$270.00	P
40227301	[REDACTED]	IL APPROVED - REIMBURSEMENT	11/30/2022	\$743.78	P
40227302	STAPLES ADVANTAGE	SUPPLIES	11/30/2022	\$40.24	P
40227303	STAPLES ADVANTAGE	SUPPLIES	11/30/2022	\$67.91	P
40227304	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	11/30/2022	\$14,092.32	P
40227305	CRANBERRY WOODS WISCONSIN RAPIDS LLC	IL APPROVED - HOUSING	12/01/2022	\$428.00	P
40227306	[REDACTED]	IL APPROVED - HOUSING	12/01/2022	\$425.00	P
40227307	[REDACTED]	IL APPROVED - HOUSING	12/01/2022	\$655.00	P
40227308	[REDACTED]	IL APPROVED - HOUSING	12/01/2022	\$500.00	P
40227309	OHIO TREASURER STATE OF	BACKGROUND CHECK	11/30/2022	\$28.00	P
40227310	REGISTRATION FEE TRUST	FSET APPROVED - ID	11/30/2022	\$28.00	P
40227311	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	11/30/2022	\$35.00	P
40227312	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT	11/30/2022	\$35.00	P
40227313	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT	11/30/2022	\$35.00	P
40227314	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT	11/30/2022	\$35.00	P
40227315	TEAM MATTHEWS	FSET APPROVED - AUTO REPAIR	11/30/2022	\$1,800.00	P
40227316	JUSTICE TINA	REIMBURSEMENT	11/30/2022	\$16.58	P
40227317	ZVOLENA LISA M	REIMBURSEMENT	11/30/2022	\$84.00	P

Grand Total:**\$843,211.14**

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: DECEMBER 2022

For the period of: NORWOOD HEALTH CENTER

For the range of vouchers: 20221279 - 20221368

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20221279	DIRECT SUPPLY INC	MONTHLY SUBSCRIPTION	10/04/2022	\$199.99	P
20221280	DIRECT SUPPLY INC	HSKP SUPPLIES	10/03/2022	\$137.97	P
20221281	DIRECT SUPPLY INC	MAINTENANCE SUPPLIES	10/17/2022	\$111.96	P
20221282	DIRECT SUPPLY INC	DIETARY SUPPLIES	10/25/2022	\$137.97	P
20221283	DIRECT SUPPLY INC	HSKP SUPPLIES	11/01/2022	(\$118.43)	P
20221284	ECUMEN TECHNOLOGY SOLUTIONS LLC	SOFTWARE MONTHLY FEE	11/05/2022	\$168.00	P
20221285	FESTIVAL FOODS	DIETARY FOOD	10/08/2022	\$10.99	P
20221286	FESTIVAL FOODS	DIETARY FOOD	10/12/2022	\$22.29	P
20221287	FESTIVAL FOODS	DIETARY FOOD	10/19/2022	\$47.92	P
20221288	FESTIVAL FOODS	DIETARY FOOD	10/24/2022	\$261.34	P
20221289	FESTIVAL FOODS	DIETARY FOOD	10/25/2022	\$11.99	P
20221290	FESTIVAL FOODS	DIETARY FOOD	10/27/2022	\$59.90	P
20221291	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	10/31/2022	\$1,274.73	P
20221292	JACKSON & COKER LOCUMTENANS LLC	DR PASSOV 10.24-10.28	11/04/2022	\$9,937.50	P
20221293	JACKSON & COKER LOCUMTENANS LLC	DR HOENECKE 10.31	11/04/2022	\$2,575.00	P
20221294	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 10.23&10.28-10.30	11/04/2022	\$5,420.50	P
20221295	JACKSON & COKER LOCUMTENANS LLC	DR RAMAR 10.14-10.16	10/27/2022	\$5,655.75	P
20221296	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	11/01/2022	\$14,976.33	P
20221297	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	10/24/2022	\$3.16	P
20221298	MENARDS-MARSHFIELD	GROUNDS SUPPLIES	10/24/2022	\$18.01	P
20221299	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	10/27/2022	\$70.96	P
20221300	EXPERIAN HEALTH INC	CONTRACTED SERVICES	10/31/2022	\$148.83	P
20221301	REIGEL PLUMBING & HEATING	MAINTENANCE SUPPLIES	10/25/2022	\$23.99	P
20221302	REIMERS KAREN MD	DR CHARGES-SEPT 2022	10/11/2022	\$41,500.00	P
20221303	STERICYCLE (Norwood)	CONFIDENTIAL SHREDDING SERVICE	10/25/2022	\$75.50	P
20221304	STAFFENCY LLC	CONTRACT RN/CNA-WE 10.22.22	10/26/2022	\$9,818.75	P
20221305	STAFFENCY LLC	CONTRACT RN/CNA-WE10.29.22	11/02/2022	\$9,239.38	P
20221306	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	10/31/2022	\$87.00	P
20221307	ACCUSHIELD LLC	MONTHLY FEE	11/01/2022	\$199.00	P
20221308	ACCUSHIELD LLC	KIOSK RENEWAL FEE	10/16/2022	\$585.00	P
20221309	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	11/02/2022	\$42.20	P
20221310	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	11/04/2022	\$50.64	P
20221311	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11/04/2022	\$134.95	P
20221312	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	11/03/2022	\$3.63	P

DECEMBER 2022 - NORWOOD HEALTH CENTER

20221279 - 20221368

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20221313	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	11/03/2022	\$176.09	P
20221314	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRICITY	10/31/2022	\$12,551.77	P
20221315	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/03/2022	\$26.99	P
20221316	STERLING WATER INC	EQUIPMENT RENTAL FEE-NOV	10/31/2022	\$24.00	P
20221317		NHC REFUND	11/04/2022	\$3,141.97	P
20221318	GAPPA SECURITY SOLUTIONS LLC	MAINTENANCE SUPPLIES	10/21/2022	\$213.25	P
20221319	REIMERS KAREN MD	DR CHARGES-OCT 2022	11/04/2022	\$24,900.00	P
20221320	WASTE MANAGEMENT	CONTRACT SERVICES	11/01/2022	\$563.56	P
20221321	GPM SOUTHEAST LLC	FUEL	10/03/2022	\$40.00	P
20221322	GPM SOUTHEAST LLC	FUEL	10/04/2022	\$56.00	P
20221323	GPM SOUTHEAST LLC	FUEL	10/21/2022	\$46.92	P
20221324	GPM SOUTHEAST LLC	FUEL	10/21/2022	\$75.01	P
20221325	GPM SOUTHEAST LLC	FUEL	10/31/2022	\$51.83	P
20221326	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/01/2022	\$192.62	P
20221327	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/01/2022	\$282.50	P
20221328	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/04/2022	\$164.36	P
20221329	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/04/2022	\$298.00	P
20221330	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/08/2022	\$125.20	P
20221331	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/08/2022	\$280.50	P
20221332	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/11/2022	\$212.46	P
20221333	COMPLETE CONTROL	PROJECT #20-22-004	11/10/2022	\$27,945.40	P
20221334	DISH NETWORK	SATELITE TV SERVICES	11/04/2022	\$156.99	P
20221335	HEALTHCARE SERVICES GROUP INC	CONTRACTED HSKP/LAUNDRY SERV	11/01/2022	\$20,807.87	P
20221336	OTIS ELEVATOR CO	IMPACT FEE	10/21/2022	\$250.00	P
20221337	STAFFENCY LLC	CONTRACT RN/CNA-WE 11.5.22	11/05/2022	\$8,000.00	P
20221338	CITY OF MARSHFIELD	31263	11/07/2022	\$74.00	P
20221339	JACKSON PHYSICIAN SEARCH LLC	MONTHLY PSYCHIATRY SEARCH	10/31/2022	\$3,300.00	P
20221340	WE ENERGIES	NATURAL GAS SERVICE	11/10/2022	\$4,910.77	P
20221341	AMAZON CAPITAL SERVICES	DIETARY FOOD-CHRISTMAS TEA	11/10/2022	\$207.98	P
20221342	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11/11/2022	\$39.99	P
20221343	JACKSON & COKER LOCUMTENANS LLC	DR ROEHRICH 11.4-11.6	11/16/2022	\$4,422.00	P
20221344	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	11/09/2022	\$9.05	P
20221345	MENARDS-MARSHFIELD	GROUPS SUPPLIES	11/09/2022	\$29.97	P
20221346	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/08/2022	\$45.76	P
20221347	STAPLES ADVANTAGE	NURSING SUPPLIES	11/14/2022	\$32.64	P
20221348	STAFFENCY LLC	CONTRACT RN/CNA-WE 11.12.22	11/12/2022	\$7,593.75	P
20221349	US BANK	US BANK CHARGE ITEMS FOR NOV	11/17/2022	\$1,715.14	P
20221350	APOLLO CORPORATION	NURSING SUPPLIES	11/22/2022	\$672.00	P
20221351	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/15/2022	\$66.28	P
20221352	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/15/2022	\$338.00	P
20221353	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/18/2022	\$71.88	P
20221354	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/18/2022	\$276.50	P
20221355	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/22/2022	\$150.44	P
20221356	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/22/2022	\$167.50	P

DECEMBER 2022 - NORWOOD HEALTH CENTER

20221279 - 20221368

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20221357	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD	11/29/2022	\$150.44	P
20221358	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD	11/29/2022	\$242.50	P
20221359	FRONTIER	PHONE/FAX	11/16/2022	\$225.24	P
20221360	GENERAL PARTS	DISHWASHER MAINTENANCE	11/15/2022	\$154.95	P
20221361	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	11/17/2022	\$95.66	P
20221362	RESERVE ACCOUNT	REPLENISH POSTAGE METER	11/22/2022	\$300.00	P
20221363	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/14/2022	\$48.53	P
20221364	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/14/2022	\$71.99	P
20221365	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/21/2022	\$15.39	P
20221366	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/21/2022	\$20.52	P
20221367	STAFFENCY LLC	CONTRACT RN/CNA-WE 11.19.22	11/19/2022	\$6,576.25	P
20221368	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	10/15/2022	\$5,440.00	P
Grand Total:				\$240,941.11	

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: DECEMBER 2022

For the range of vouchers: 31220029 - 31220030

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31220029	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11/09/2022	\$43.04	P
31220030	TYLER TECHNOLOGIES INC	VETRASPEC ANNUAL RENEWAL	10/14/2022	\$1,796.00	P
Grand Total:				\$1,839.04	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Monday, October 31, 2022

	2022	2021
ASSETS		
Cash and investments	4,408.26	6,873.72
Receivables:		
Miscellaneous	89,551.54	46,804.73
Due from other governments	409,481.29	435,621.52
Due from other funds	376,745.20	(93,890.80)
Inventory of supplies, at cost	58,290.94	66,094.59
Land	245,459.92	245,459.92
Buildings	8,152,691.90	8,144,347.74
Machinery and equipment	2,065,967.88	2,112,201.91
Accumulated Depreciation	(6,550,889.05)	(6,540,950.00)
Unamortized debt discounts	1,783,812.68	206,667.46
TOTAL ASSETS	6,635,520.56	4,629,230.79
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	150,545.08	138,639.91
Special deposits	3,509.56	5,660.92
Accrued vacation and sick pay	556,864.36	569,090.89
Deferred property tax	158,583.16	155,201.12
General obligation debt	2,371,293.49	622,329.82
Retirement prior service obligation	(813,955.81)	(322,194.84)
Total Liabilities	2,426,839.84	1,168,727.82
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	594,108.56	(850,176.33)
Income summary	(265,162.06)	430,945.08
Total Fund Equity	4,208,680.72	3,460,502.97
TOTAL LIABILITIES & FUND EQUITY	6,635,520.56	4,629,230.79

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Monday, October 31, 2022

	2022	2021
ASSETS		
Cash and investments	21,064.77	164,212.75
Receivables:		
Miscellaneous	1,720,804.48	1,581,073.38
Due from other funds	(1,404,188.19)	(1,619,172.40)
Inventory of supplies, at cost	80,541.05	67,697.36
Land	376,996.65	391,806.15
Buildings	4,582,091.23	4,319,486.51
Machinery and equipment	2,781,600.53	2,344,624.92
Accumulated Depreciation	(5,224,597.21)	(4,835,721.29)
Unamortized debt discounts	2,408,645.18	287,499.57
TOTAL ASSETS	5,342,958.49	2,701,506.95
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	7,598.63	4,456.66
Accrued compensation	214,107.70	163,823.29
Special deposits	18,669.77	18,036.96
Accrued vacation and sick pay	539,188.34	578,230.09
Deferred revenue	875,060.73	994,909.17
Deferred property tax	458,753.84	416,660.20
General obligation debt	3,198,261.95	793,059.22
Retirement prior service obligation	(1,295,595.66)	(587,138.70)
Total Liabilities	4,016,045.30	2,382,036.89
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	815,480.21	(2,321.21)
Income summary	(188,474.88)	(378,116.59)
Total Fund Equity	1,326,913.19	319,470.06
TOTAL LIABILITIES & FUND EQUITY	5,342,958.49	2,701,506.95

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Monday, October 31, 2022

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and investments	520,622.74	105,542.55
Receivables:		
Miscellaneous	396,733.67	939,187.96
Due from other governments	1,651,629.50	1,738,607.39
Due from other funds	6,804,388.68	6,619,569.75
Prepaid expenses/expenditures	15,284.16	13,868.34
TOTAL ASSETS	<u>9,388,658.75</u>	<u>9,416,775.99</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	673,250.00	673,250.00
Accrued compensation	477,567.61	409,339.14
Special deposits	11,843.75	11,843.75
Due to other governments	4,022,877.69	3,627,309.81
Deferred revenue	1,696,079.70	1,427,566.02
Deferred property tax	1,180,938.36	1,155,724.04
Total Liabilities	<u>8,062,557.11</u>	<u>7,305,032.76</u>
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	797,144.74	295,447.62
Reserved for prepaid expenditures	13,705.67	21,128.43
Undesignated	0.00	(153,234.00)
Income summary	515,251.23	1,948,401.18
Total Fund Equity	<u>1,326,101.64</u>	<u>2,111,743.23</u>
TOTAL LIABILITIES & FUND EQUITY	<u>9,388,658.75</u>	<u>9,416,775.99</u>

County of Wood
Detailed Income Statement
For the Ten Months Ending Monday, October 31, 2022
Human Services Department-Combined

	2022			
	Actual	Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$8,991,376.68	\$10,789,652.00	(\$1,798,275.32)	(16.67%)
Total Taxes	<u>8,991,376.68</u>	<u>10,789,652.00</u>	<u>(1,798,275.32)</u>	<u>(16.67%)</u>
Intergovernmental Revenues				
Relief Funding	117,258.22		117,258.22	0.00%
State Aid & Grants	6,133.00		6,133.00	0.00%
State Aid & Grants	12,631,016.89	14,789,310.61	(2,158,293.72)	(14.59%)
Total Intergovernmental	<u>12,754,408.11</u>	<u>14,789,310.61</u>	<u>(2,034,902.50)</u>	<u>(13.76%)</u>
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	14,681,917.11	19,716,421.18	(5,034,504.07)	(25.53%)
Third Party Awards & Settlements	193,700.00	294,025.93	(100,325.93)	(34.12%)
Contractual Adjustment-Unified & Norwood	(3,053,268.95)	(4,250,300.15)	1,197,031.20	(28.16%)
Provision for Bad Debts-Edgewater	(10,000.00)	(12,000.00)	2,000.00	(16.67%)
Total Public Charges for Services	<u>11,812,348.16</u>	<u>15,775,646.96</u>	<u>(3,963,298.80)</u>	<u>(25.12%)</u>
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	300,595.12	682,900.00	(382,304.88)	(55.98%)
Intergovernmental Transfer Program Rev	347,300.00	555,083.00	(207,783.00)	(37.43%)
Total Charges to Other Governments	<u>647,895.12</u>	<u>1,237,983.00</u>	<u>(590,087.88)</u>	<u>(47.67%)</u>
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	1,032.50	40,000.00	(38,967.50)	(97.42%)
Total Interdepartmental Charges	<u>1,032.50</u>	<u>40,000.00</u>	<u>(38,967.50)</u>	<u>(97.42%)</u>
Total Intergovernmental Charges for Services	<u>648,927.62</u>	<u>1,277,983.00</u>	<u>(629,055.38)</u>	<u>(49.22%)</u>
Miscellaneous				
Interest	96.16	50.00	46.16	92.32%
Donations	3,157.55		3,157.55	0.00%
Donations & Contributions	228.66		228.66	0.00%
Recovery of PYBD & Contractual Adj	44,370.58	35,000.00	9,370.58	26.77%
Meal/Vending/Misc Income	16,169.44	24,827.95	(8,658.51)	(34.87%)
Other Miscellaneous	22,997.76	26,273.88	(3,276.12)	(12.47%)
Total Miscellaneous	<u>87,020.15</u>	<u>86,151.83</u>	<u>868.32</u>	<u>1.01%</u>
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund		7,256.95	(7,256.95)	(100.00%)
Contributions from General Fund	539,495.57		539,495.57	0.00%
Total Other Financing Sources	<u>539,495.57</u>	<u>66,456.95</u>	<u>473,038.62</u>	<u>711.80%</u>
TOTAL REVENUES	<u>34,833,576.29</u>	<u>42,785,201.35</u>	<u>(7,951,625.06)</u>	<u>(18.58%)</u>
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	3,177,454.92	4,384,765.23	1,207,310.31	27.53%
Edgewater-Housekeeping	133,635.15	161,785.49	28,150.34	17.40%
Edgewater-Dietary	573,372.37	748,947.14	175,574.77	23.44%
Edgewater-Laundry	88,568.54	110,540.35	21,971.81	19.88%
Edgewater-Maintenance	332,883.11	415,106.21	82,223.10	19.81%
Edgewater-Activities	145,216.30	175,489.12	30,272.82	17.25%
Edgewater-Social Services	145,348.55	176,064.03	30,715.48	17.45%
Edgewater-Administration	671,344.39	753,382.72	82,038.33	10.89%
Edgewater Grant Funded	25,442.80		(25,442.80)	0.00%
Human Services-Child Welfare	3,488,280.59	4,378,674.04	890,393.45	20.33%
Human Services- Youth Aids	2,396,657.05	3,251,919.61	855,262.56	26.30%
Human Services- Child Care	126,316.15	184,702.42	58,386.27	31.61%
Human Services- Transportation	270,925.03	459,239.25	188,314.22	41.01%
Human Services-ESS	1,366,865.47	1,683,636.71	316,771.24	18.81%
Human Services-FSET	3,645,257.95	4,220,595.73	575,337.78	13.63%
Human Services-LIHEAP	91,386.06	113,464.29	22,078.23	19.46%
Human Services-Birth to Three	463,229.10	578,332.36	115,103.26	19.90%
Human Services- FSP	66,189.44	73,375.56	7,186.12	9.79%

County of Wood
Detailed Income Statement
For the Ten Months Ending Monday, October 31, 2022
Human Services Department-Combined

	2022			
	Actual	Budget	Variance	Variance %
Human Services-Child Waivers	446,777.86	579,930.89	133,153.03	22.96%
Human Services-CTT/CSP	365,161.32	594,872.23	229,710.91	38.62%
Human Services-OPC, MH	1,183,495.14	1,462,960.61	279,465.47	19.10%
Human Services-CCS	2,052,432.10	2,601,143.52	548,711.42	21.10%
Human Services-Crisis, Legal Services	950,863.59	1,229,881.63	279,018.04	22.69%
Human Services-MH Contracts	1,054,722.88	1,082,677.00	27,954.12	2.58%
Human Services-OPC, AODA	343,779.29	464,879.44	121,100.15	26.05%
Human Services- OPC, Day Treatment	63,678.60	83,787.59	20,108.99	24.00%
Human Services-AODA Contracts	16,515.91	81,100.00	64,584.09	79.64%
Human Services- Administration	2,739,323.98	3,329,217.00	589,893.02	17.72%
Norwood- Crisis Stabilization	203,302.56	266,374.74	63,072.18	23.68%
Norwood-SNF-CMI (Crossroads)	1,005,511.82	1,149,228.53	143,716.71	12.51%
Norwood SNF-TBI (Pathways)	900,347.49	1,041,869.71	141,522.22	13.58%
Norwood-Inpatient (Admissions)	3,125,306.61	3,603,343.51	478,036.90	13.27%
Norwood-Dietary	827,765.81	1,194,302.48	366,536.67	30.69%
Norwood-Plant Ops & Maintenance	624,410.38	776,096.99	151,686.61	19.54%
Norwood-Medical Records	157,942.01	228,877.82	70,935.81	30.99%
Norwood-Administration	974,956.98	1,231,590.03	256,633.05	20.84%
Total Health and Human Services	<u>34,244,667.30</u>	<u>42,872,153.98</u>	<u>8,627,486.68</u>	<u>20.12%</u>
Depreciation				
Depreciation & Amortization	625,684.90		(625,684.90)	0.00%
Total Depreciation	<u>625,684.90</u>		<u>(625,684.90)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>34,870,352.20</u>	<u>42,872,153.98</u>	<u>8,001,801.78</u>	<u>18.66%</u>
NET INCOME (LOSS) *	<u>(36,775.91)</u>	<u>(86,952.63)</u>	<u>50,176.72</u>	

County of Wood
Detailed Income Statement
For the Ten Months Ending Monday, October 31, 2022
Human Services Department-Community

	Actual	2022 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$5,904,691.68	\$7,085,630.00	(\$1,180,938.32)	(16.67%)
Total Taxes	5,904,691.68	7,085,630.00	(1,180,938.32)	(16.67%)
Intergovernmental Revenues				
Relief Funding	3,831.00		3,831.00	0.00%
State Aid & Grants	6,133.00		6,133.00	0.00%
State Aid & Grants	12,631,016.89	14,649,310.61	(2,018,293.72)	(13.78%)
Total Intergovernmental	12,640,980.89	14,649,310.61	(2,008,329.72)	(13.71%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	4,170,178.96	6,426,523.00	(2,256,344.04)	(35.11%)
Contractual Adjustment-Unified & Norwood	(1,179,275.03)	(1,913,023.87)	733,748.84	(38.36%)
Total Public Charges for Services	2,990,903.93	4,540,999.13	(1,550,095.20)	(34.14%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	1,032.50	40,000.00	(38,967.50)	(97.42%)
Total Interdepartmental Charges	1,032.50	40,000.00	(38,967.50)	(97.42%)
Total Intergovernmental Charges for Services	1,032.50	40,000.00	(38,967.50)	(97.42%)
Miscellaneous				
Donations	3,157.55		3,157.55	0.00%
Meal/Vending/Misc Income	7,951.99	7,027.95	924.04	13.15%
Total Miscellaneous	11,109.54	7,027.95	4,081.59	58.08%
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund		7,256.95	(7,256.95)	(100.00%)
Total Other Financing Sources		66,456.95	(66,456.95)	(100.00%)
TOTAL REVENUES	21,548,718.54	26,389,424.64	(4,840,706.10)	(18.34%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	3,488,280.59	4,378,674.04	890,393.45	20.33%
Human Services- Youth Aids	2,396,657.05	3,251,919.61	855,262.56	26.30%
Human Services- Child Care	126,316.15	184,702.42	58,386.27	31.61%
Human Services- Transportation	270,925.03	459,239.25	188,314.22	41.01%
Human Services-ESS	1,366,865.47	1,683,636.71	316,771.24	18.81%
Human Services-FSET	3,645,257.95	4,220,595.73	575,337.78	13.63%
Human Services-LIHEAP	91,386.06	113,464.29	22,078.23	19.46%
Human Services-Birth to Three	463,229.10	578,332.36	115,103.26	19.90%
Human Services- FSP	66,189.44	73,375.56	7,186.12	9.79%
Human Services-Child Waivers	446,777.86	579,930.89	133,153.03	22.96%
Human Services-CTT/CSP	365,161.32	594,872.23	229,710.91	38.62%
Human Services-OPC, MH	1,183,495.14	1,462,960.61	279,465.47	19.10%
Human Services-CCS	2,052,432.10	2,601,143.52	548,711.42	21.10%
Human Services-Crisis, Legal Services	950,863.59	1,229,881.63	279,018.04	22.69%
Human Services-MH Contracts	1,054,722.88	1,082,677.00	27,954.12	2.58%
Human Services-OPC, AODA	343,779.29	464,879.44	121,100.15	26.05%
Human Services- OPC, Day Treatment	63,678.60	83,787.59	20,108.99	24.00%
Human Services-AODA Contracts	16,515.91	81,100.00	64,584.09	79.64%
Human Services- Administration	2,739,323.98	3,329,217.00	589,893.02	17.72%
Total Health and Human Services	21,131,857.51	26,454,389.88	5,322,532.37	20.12%
TOTAL EXPENDITURES	21,131,857.51	26,454,389.88	5,322,532.37	20.12%
NET INCOME (LOSS) *	416,861.03	(64,965.24)	481,826.27	

County of Wood
Detailed Income Statement
For the Ten Months Ending Monday, October 31, 2022
Human Services Department-Norwood Health Center

	Actual	2022 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$2,293,769.20	\$2,752,523.00	(\$458,753.80)	(16.67%)
Total Taxes	2,293,769.20	2,752,523.00	(458,753.80)	(16.67%)
Intergovernmental Revenues				
Relief Funding	113,427.22		113,427.22	0.00%
State Aid & Grants		140,000.00	(140,000.00)	(100.00%)
Total Intergovernmental	113,427.22	140,000.00	(26,572.78)	(18.98%)
Public Charges for Services				
Public Charges-Unified & Norwood	6,602,853.40	7,873,437.03	(1,270,583.63)	(16.14%)
Third Party Awards & Settlements	193,700.00	294,025.93	(100,325.93)	(34.12%)
Contractual Adjustment-Unified & Norwood	(1,873,993.92)	(2,337,276.28)	463,282.36	(19.82%)
Total Public Charges for Services	4,922,559.48	5,830,186.68	(907,627.20)	(15.57%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	300,595.12	682,900.00	(382,304.88)	(55.98%)
Total Charges to Other Governments	300,595.12	682,900.00	(382,304.88)	(55.98%)
Total Intergovernmental Charges for Services	300,595.12	682,900.00	(382,304.88)	(55.98%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	44,370.58	35,000.00	9,370.58	26.77%
Meal/Vending/Misc Income	7,692.45	12,300.00	(4,607.55)	(37.46%)
Other Miscellaneous	22,997.76	26,273.88	(3,276.12)	(12.47%)
Total Miscellaneous	75,060.79	73,573.88	1,486.91	2.02%
Other Financing Sources				
Contributions from General Fund	339,497.87		339,497.87	0.00%
Total Other Financing Sources	339,497.87		339,497.87	0.00%
TOTAL REVENUES	8,044,909.68	9,479,183.56	(1,434,273.88)	(15.13%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	203,302.56	266,374.74	63,072.18	23.68%
Norwood-SNF-CMI (Crossroads)	1,005,511.82	1,149,228.53	143,716.71	12.51%
Norwood SNF-TBI (Pathways)	900,347.49	1,041,869.71	141,522.22	13.58%
Norwood-Inpatient (Admissions)	3,125,306.61	3,603,343.51	478,036.90	13.27%
Norwood-Dietary	827,765.81	1,194,302.48	366,536.67	30.69%
Norwood-Plant Ops & Maintenance	624,410.38	776,096.99	151,686.61	19.54%
Norwood-Medical Records	157,942.01	228,877.82	70,935.81	30.99%
Norwood-Administration	974,956.98	1,231,590.03	256,633.05	20.84%
Total Health and Human Services	7,819,543.66	9,491,683.81	1,672,140.15	17.62%
Depreciation				
Depreciation & Amortization	413,840.90		(413,840.90)	0.00%
Total Depreciation	413,840.90		(413,840.90)	0.00%
TOTAL EXPENDITURES	8,233,384.56	9,491,683.81	1,258,299.25	13.26%
NET INCOME (LOSS) *	(188,474.88)	(12,500.25)	(175,974.63)	

County of Wood
Detailed Income Statement
For the Ten Months Ending Monday, October 31, 2022
Human Services Department-Edgewater

	Actual	2022 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$792,915.80	\$951,499.00	(\$158,583.20)	(16.67%)
Total Taxes	792,915.80	951,499.00	(158,583.20)	(16.67%)
Public Charges for Services				
Public Charges-Unified & Norwood	3,908,884.75	5,416,461.15	(1,507,576.40)	(27.83%)
Provision for Bad Debts-Edgewater	(10,000.00)	(12,000.00)	2,000.00	(16.67%)
Total Public Charges for Services	3,898,884.75	5,404,461.15	(1,505,576.40)	(27.86%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev	347,300.00	555,083.00	(207,783.00)	(37.43%)
Total Charges to Other Governments	347,300.00	555,083.00	(207,783.00)	(37.43%)
Total Intergovernmental Charges for Services	347,300.00	555,083.00	(207,783.00)	(37.43%)
Miscellaneous				
Interest	96.16	50.00	46.16	92.32%
Donations & Contributions	228.66		228.66	0.00%
Meal/Vending/Misc Income	525.00	5,500.00	(4,975.00)	(90.45%)
Total Miscellaneous	849.82	5,550.00	(4,700.18)	(84.69%)
Other Financing Sources				
Contributions from General Fund	199,997.70		199,997.70	0.00%
Total Other Financing Sources	199,997.70		199,997.70	0.00%
TOTAL REVENUES	5,239,948.07	6,916,593.15	(1,676,645.08)	(24.24%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	3,177,454.92	4,384,765.23	1,207,310.31	27.53%
Edgewater-Housekeeping	133,635.15	161,785.49	28,150.34	17.40%
Edgewater-Dietary	573,372.37	748,947.14	175,574.77	23.44%
Edgewater-Laundry	88,568.54	110,540.35	21,971.81	19.88%
Edgewater-Maintenance	332,883.11	415,106.21	82,223.10	19.81%
Edgewater-Activities	145,216.30	175,489.12	30,272.82	17.25%
Edgewater-Social Services	145,348.55	176,064.03	30,715.48	17.45%
Edgewater-Administration	671,344.39	753,382.72	82,038.33	10.89%
Edgewater Grant Funded	25,442.80		(25,442.80)	0.00%
Total Health and Human Services	5,293,266.13	6,926,080.29	1,632,814.16	23.57%
Depreciation				
Depreciation & Amortization	211,844.00		(211,844.00)	0.00%
Total Depreciation	211,844.00		(211,844.00)	0.00%
TOTAL EXPENDITURES	5,505,110.13	6,926,080.29	1,420,970.16	20.52%
NET INCOME (LOSS) *	(265,162.06)	(9,487.14)	(255,674.92)	