

Health and Human Services Committee Agenda

Thursday, May 25, 2023, 5:00 pm

Wood County Annex & Health Center - Classroom

1600 North Chestnut Ave, Marshfield

- 1) Call to Order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee (HHSC) ... April 27, 2023
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
- 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
- 7) Edgewater and Norwood CIP Review
- 8) Edgewater Haven Ad Hoc Committee Update
- 9) Review Interim Administrator Coverage at Edgewater Haven
- 10) Human Services Review of Incentive Pay and Shift Differential Options
- 11) Human Services Request for Permission to Solicit Donations for the Purpose of Offering Scholarships for Foster Care Summer Camp
- 12) Opioid Settlement Update
- 13) Legislative Issue Updates
- 14) Future Agenda Items
Next meeting(s):
 - June 22, 2023, 5:00 pm, River Block Building Room 206 – Wisconsin Rapids
- 15) Adjourn

Join by phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2496 729 0143

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=md76efaeb8b90ff8b68f5023b72b12151>

Meeting number (access code): 2496 729 0143

Meeting password: 052523

HEALTH AND HUMAN SERVICES COMMITTEE

6a

DATE: April 27, 2023

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

PRESENT: (in-person) Adam Fischer, Tom Buttke, John Hokamp, Lee Thao, Lori Nordman
(via WebEx) Rebecca Spiros RN, Donna Rozar, Mary Jo Wheeler-Schueller joined and left during agenda item 12

EXCUSED: Kristen Iniguez DO

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

1) Call to Order

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

2) Quorum

Fischer declared a quorum.

3) Public Comments

- n/a

4) Veterans Service Presentation: State Veteran Benefits Overview

Rock Larson described the various benefits available to Wisconsin State Veterans.

5) Consent Agenda

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

6) Discussion and consideration of items removed from consent agenda

- n/a

**7) Financial Statements – Edgewater Haven, Human Services, Norwood Health Center
Quarterly Reports – Veterans Service, Health Department**

Department staff answered questions regarding information in the financial statements and quarterly reports.

8) Edgewater Haven Ad Hoc Committee Update

Brandon Vruwink shared an update with signage.

9) River Block Security Update

Reuben Van Tassel provided an update with the work completed to-date.

10) Annual Human Services Risk Reserve Review

Brandon Vruwink explained the annual review requirement for additional funding, if any, is requested. Motion (Buttke/Hokamp) to transfer \$250,000 into the Risk Reserve Fund. All ayes. Motion carried.

**11) Human Services Capital Improvement Projects (CIP) Review: Community, Edgewater, and Norwood
2024-2028 Projects**

CIP requests were shared in the packet. Brandon Vruwink, Marissa Kornack, and Mary Solheim described projects and priorities of Edgewater, Norwood, and Community. As needed, Reuben Van Tassel provided additional information and responded to questions. Motion (Buttke/Thao) to approve the Capital Improvement Projects as presented. All ayes. Motion carried.

12) Review of Edgewater Haven Operations

Brandon Vruwink and Marissa Kornack provided an overview of Edgewater operations and financials, both from a historical perspective and future projections. This background led into discussions regarding expectations of the facility and industry trends.

13) Update on State of Wisconsin Department of Health Services (DHS) Crisis Program Billing Changes

Brandon Vruwink shared advocacy efforts towards crisis program billing changes.

14) Request from Human Services employee for Tuition Reimbursement per the County's Tuition Assistance Program

Brandon Vruwink explained the county's policy for tuition reimbursement and presented a request from a Human Services employee. Motion (Buttke/Hokamp) to approve the request as presented. All Ayes. Motion carried.

15) Human Services Request to Create a Stipend for Clinical Oversight

Brandon Vruwink explained the need to create a \$250 monthly stipend for clinical oversight. Motion (Thao/Hokamp) to authorize a \$250 monthly stipend as presented. All ayes. Motion carried.

16) Discussion on end of funding for COVID-19 testing at Norwood and Edgewater

Marissa Kornack announced the end of funding for COVID-19 testing, yet regulations have remained the same. Marissa explained mitigation strategies that are ongoing. Motion (Rozar/Buttke) to discontinue testing requirements for those employees with exemption approvals. All ayes. Motion carried.

17) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

18) Items for Future Agenda

The Chair noted items for future agendas.

19) Next Meeting(s)

- May 25, 2023, 5:00 pm, Wood County Annex & Health Center, Classroom - Marshfield

20) Closed Session

Motion (Buttke/Thao) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request(s). Fischer: Aye, Rozar: Aye, Buttke: Aye, Hokamp: Aye, Thao: Aye, Spiros: Aye, Nordman: Aye. Motion carried. The Committee went into closed session at 6:48 p.m.

21) Return to Open Session

Motion (Buttke/Thao) to return to open session at 6:50 p.m. All ayes. Motion carried.

22) Adjourn

Chair Fischer declared the meeting adjourned at 6:50 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

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

ADMINISTRATIVE REPORT – SUE SMITH, RN, MSN

Child Care Access

Childcaring, Inc. had their presentation to the Legacy Board on May 17. You may recall that they applied for funding to support work on improving access to childcare in South Wood County. Business roundtables were held in both Marshfield and Wisconsin Rapids. These were facilitated by North Central Regional Economic Development and we are partnered with both chambers of commerce and Childcaring, Inc. on the roundtables. The purpose was to bring together leaders from large employers in the area to discuss any challenges their workforce is facing in regards to child care and to brainstorm potential solutions.

Our grant application for the Partner Up! program was funded! Here is additional information about that grant, which will begin this summer:

“While many communities have child care shortages, only some are ready to roll up their sleeves and embark on the journey to address this critical community issue. Through this competitive process, First Children’s Finance, in consultation with Wisconsin Department of Children and Families, will select communities who demonstrate commitment to the community engagement process and have a core group of leaders dedicated to addressing child care supply and sustainability in their community. Communities in child care deserts and communities looking to serve priority populations are encouraged to apply.

First Children’s Finance’s Strategic Supply and Capacity Building Consultation process includes a series of meetings with the Core Team to develop Strategic Supply Building Plan for each community selected. In addition, Community of Practice webinars to support the implementation phase of these plans and build capacity of local leaders to support the child care needs in their communities. Each community that successfully applies and completes their Strategic Supply Building Plan is eligible to receive a \$75,000 grant to implement that plan (funding cannot be used for capital improvements, definition 2 CFR Ch. II § 200.1)

Current, licensed, and regulated child care providers in these selected Wisconsin communities will be eligible to participate in Business Leadership Cohorts where they receive training and support to create a Business Plan with \$5,000 stipends available to providers who complete the program.”

Opioid Settlement Planning Update

- The March Task Force meeting was canceled due to the power outage at River Block and was held on April 17.
- We have another meeting in May and continue to work with our community partners on a gap analysis to help with prioritization. I am also looking at research with Return on Investment data for different opioid abatement approaches.
- We want to be sure that we do not prioritize funds for things that are funded by other sources. For example, WI DHS received 30% of the settlement dollars and they are doing some statewide things with those dollars. Because they are already providing funding for things like Narcan, Fentanyl Test Strips, and Syringe Services, we don’t want to unnecessarily expend our local resources on those efforts.
- Ultimately, we plan to present recommendations to HHSC to start, and any other committees interested. I assume that the Operations Committee and then the County Board would want to approve expenditure of these funds.
- I am also trying to determine what additional funding we may be receiving with the settlement with the two additional sectors and what the timing of that funding might be.
- I’d like to add that I continue to serve on the Wisconsin Counties Association Opioid Task Force. I also represent Wisconsin public health on the National Association of Counties Opioid Solutions Leadership Network. That group met on April 18-20 in North Carolina and I came back with a significant amount of information that I am sharing with our team. We will be visiting two rural health departments that provide medication for opioid use disorder.

Mary’s Place in Wisconsin Rapids

- The Health Department is looking forward to sending a team of individuals to Mary’s Place in Wisconsin Rapids on May 31 to do post-construction cleaning and prepare the space to be occupied. We have about 20 staff members willing to get their hands dirty and help with this important project. Ribbon cutting will occur on June 13th at noon.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Community Partner Award

On April 22, the Wood County Health Department was recognized by the Hmong American Center with the Community Partner Award. A note from the Hmong American Center is below.

We recognize your organization as an outstanding community partner for many reasons. In your previous Community Health Assessment, your organization engaged with and listened to the Hmong community about their needs for a culturally specific organization, resources, and programs to improve health. Through this engagement, the Hmong American Center was provided the opportunity to work with the Hmong community in Wood County to expand our services and programs to serve this community. Throughout the Covid-19 pandemic, your organization has shown a strong willingness to collaborate with the Hmong American Center and other community groups to educate, do outreach, vaccinate, and provide resources to the Hmong community and other underserved populations. We thank you, your staff and your organization for your exemplary work.

Healthy People Wood County

- Staff facilitated the Health Equity Team (HET) meeting and analyzed the staff focus group conversations.
- Efforts are underway to finalize and submit data for the communication based performance measures.

Communication/Branding

The Healthy People Wood County team planned out four radio talks and four news articles to publish in the local paper to disseminate information about our work and get the community engaged in the work. Staff have also been publishing social media messages more frequently on Facebook and Instagram. Due to this, we have seen an increase in engagement on social media. Social media posts for WCHD Facebook page for May awareness topics include: Children's Mental Health Awareness Day; Hmong-Lao Veterans Day; World No Tobacco Day; American Stroke Awareness Month; National Hepatitis Testing Day; Hepatitis Awareness Month; Mental Health Awareness Month; Asian American and Pacific Islander Heritage Month.

Housing

Staff continue to work with the Mary's Place Wisconsin Rapids Steering Committee to help mobilize community support for volunteering, fundraising, and program initiatives and have given two presentations on Mary's Place this past month and is in the process of creating a participant brochure. Mary's Place is tentatively opening in Wisconsin Rapids mid-June. The application is now available on the website.

Incarceration

Staff met with the Jail Discharge Case Manager to discuss Community Health Improvement Plan priorities and create a plan to accomplish the goals. A safe release from jail policy is in the process of being drafted.

IMPACT

- *Alcohol Policy:* The Public Health Policy and Communication Coordinator shared temporary alcohol licensing best practices with the Wisconsin Rapids City Attorney. The Health Department is hoping to help update the Wisconsin Rapids Municipal Code to help prevent underage drinking and overserving.
- *In Plain Sight Training:* Two trainings took place in April at Port Edwards and Auburndale High Schools. Participants were taken through a mock teen bedroom display that contained different alcohol and drug related materials and products. The LEO program, through CW Solutions, presented at the trainings on understanding the youth brain. Local law enforcement provided additional drug identification education for the trainings.
- *Narcan Direct Program:* Staff attended a train the trainer for administering naloxone nasal spray, Narcan® and Overdose Prevention. The training will support those who will be staffing the syringe services program launching in June. Public health distributed 47 Narcan® kits in the month of April through community trainings (3 trainings to 13 individuals), the River Block's Nalox-ZONE box, and partnerships with law enforcement/EMS.
- *Drug Take Back Event:* On Saturday April 22, Wood County took part in the National Drug Take Back Event. All seven Wood County law enforcement agencies participated with assistance from IMPACT and Marshfield Area Coalition for Youth (MACY). The event held at Pick N Save in Wisconsin Rapids collected the second highest amount of medications ever recorded at a 1-day event in Wisconsin Rapids, with nearly 200 pounds of medication without packaging collected (collaborative effort between Grand Rapids Police Department, Wisconsin Rapids Police Department, and Wood County Sheriff's Department). The next national drug take back event will take place on Saturday, October 28, 2023.
- *THC committee:* The THC committee conducted a community scan to learn more about the accessibility and marketing of hemp-derived cannabinoid products, specifically to youth. Based on the community scan results, educational and reference materials were created for businesses that align with the Wood County ordinance restricting the age of sale of hemp-derived cannabinoids to those 21 and older.
- *Place of Last Drink (POLD):* IMPACT partnered with law enforcement agencies in Wood County to send letters with educational materials to class A and B alcohol establishments in Wood County. The materials included information for recognizing signs of intoxication and the cost of over-pouring alcohol beverages (not measuring drinks). Members of IMPACT and MACY will meet with law enforcement agencies on May 25 in Pittsville to go over the first year of county-wide POLD data and discuss next steps.
- *Providers and Teens Communicating for Health (PATCH):* The PATCH Teen Educators wrapped up their programming year with a final enrichment training on Narcan. They are now more aware of the signs and symptoms of an overdose and are adequately trained to initially respond and access the emergency response system. An additional PATCH Teen Educator was hired in April; the program now has 5 teens. The PATCH program also hosted its annual celebration, with an evening of reflection of the programming year and all of the Teen Educator accomplishments. Hiring for the fall has already been completed, with a total of 13 Teen Educators to kick off the 2023-2024 school year.

Mental Health Matters

Staff and the AmeriCorps member serving at the WCHD met with the PATCH Teen Educators during a PATCH enrichment night to deliver the Up to Me Storytellers training. The plan is to train additional Teen Educators during the upcoming school year and then hold storytelling opportunities within local high schools.

Also during April, the UW-Eau Claire nursing student group wrapped up their work on the Continuum of Care. The Continuum of Care focused on Adolescent Suicide Prevention that outlined the resources that assist adolescents struggling with poor mental health. The group met with Rachel Seevers, the Nekoosa High School Counselor, to discuss the Continuum of Care to get feedback and see if it would be a useful tool for her and additional counselors throughout Wood County. Rachel did say with some tweaks she could see the Continuum of Care being a useful resource in helping get students connected to relevant resources in the community.

Aside from the connection between the students and Rachel, staff met with Rachel for a one on one discussion to talk about the most pressing needs she sees among students. Staff also met with the Nekoosa School Social Worker, Bailey Resheske, to discuss the most pressing needs among students. From the two one on one conversations the biggest needs were around healthy relationships, overt amounts of screen time, poor social and emotional intelligence, housing and food instability, and poor mental health. Staff documented these discussions and they will be incorporated into future strategic planning.

A Storyteller meeting was held where the group discussed mentoring new storytellers for future events. The three original storytellers stated their interest in mentoring new storytellers. A storytelling event at the River Cities Clubhouse is being planned for June.

Staff shared information on a radio spot for WFHR about the signs of suicide and methods to intervene if someone were to observe the signs of suicide in someone.

Leadership Development

In past years, the Community Leadership Development work focused on leadership development within the Hmong community in Wood County. There was marked success through the work resulting in getting multiple community members trained through a formal leadership workshop and helping establish the Hmong American Center in Wood County. In April, the discussion turned to finding ways to replicate the success found in the Hmong community work and translating it to the Hispanic community.

Increase Access to Healthy Food

Staff have been attending numerous Farmers Market Vendor Meetings. This was a great opportunity for them to share the results of the first year of data collection, as well as prepare the markets for the next season of surveys and counts. Staff have been helping the Waupaca Farmers Market new treasurer and helped the market get their own bank account, create their own bylaws, and host initial board meetings. Staff also provided support to the Stevens Point and Rome Markets through policy research and continues to connect with the UWSP graduate students to further their farmers' market projects. An implementation grant was submitted to the USDA to continue the efforts started with the current planning grant. The grant total is just under \$750,000 and would support efforts for three years.

The Wisconsin Rapids Downtown Farmers' Market will be open Thursdays and Saturdays from June 15 through October 14, 2023. Market hours are from 8:00 am to 2:00 pm. The Market currently has 37 local small business owners, including farmers, producers, bakers, and artists signed up. Staff have reached out to a few local business for donation to purchase reusable market bags, an initiative to help reduce the use of plastic bags used at the farmer's market. These bags are free for shoppers and visitors. Solarus made a \$500 donation towards this purpose.

Recreation and Transportation

Marshfield Community and River Riders Bike Share programs launched for the 2023 season! Bikes and stations are out in the community for rent for \$1/hour. Marshfield Community Bike Share locations include the Wildwood Park and Zoo, Marshfield Public Library, Marshfield Clinic Health System YMCA, and the Marshfield Fairgrounds. River Riders Bike Share locations include the McMillan Memorial Library, White Sands Beach at Lake Wazeecha, and the West Grand Avenue Bridge. The remaining stations in Wisconsin Rapids will roll out later this summer.

The bike share program has received numerous donations and sponsorships for the 2023 season. We are also excited to share that Bike Share is a recipient of the Visit Marshfield Tourism Grant Program! Thank you to our sponsors, donors, and supporters. We are actively seeking more funding throughout the season and continuing to work on a sustainability plan for the bike share program.

Safe Kids Wood & Clark Counties Coalition

Staff went to Humke Elementary, Pittsville Elementary, and Auburndale Elementary schools for bike helmet fittings and 70 children purchased a bike helmet. The helmets have arrived and will be sorted, labeled, and delivered.

A Safe Kids Wood & Clark Counties Coalition meeting was held to finalize our Action Plan and discuss summer events.

The Child Death Review meeting was cancelled due to a low amount of cases to review.

ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

Training

Staff completed the annual TNC Contract Training held in Plover, WI last month. DNR staff presented TNC policy changes, current groundwater issues, and studies involving well contamination throughout the state. Staff completed over 1000 water samples last year throughout Wood, Adams, and Juneau counties. Staff continue to work with the Wisconsin DNR in providing residents with up to date information on groundwater contaminants as well as remediation options that are available.

New Businesses and Consultations

Staff completed a pre-licensing inspection for a retail meat establishment in the Marshfield area. A pre-licensing inspection was completed for the Motel 6 in Wisconsin Rapids due to a change in ownership. Staff attended a farmer's market meeting to provide education and resources for licensed meat establishments as well as egg sellers.

Complaint Investigations

Seven complaint investigations were received in the month of April.

- A complaint was received regarding the roads in a licensed mobile home community being impassable. Staff have followed up with the community manager and corrective actions are in place.
- A caller reported poor living conditions in a residence as well as a smell of cat urine. Staff were onsite and provided information to the home owners. No health hazards were observed at the time of the visit.
- A complaint was received regarding garbage building up in a mobile home community. Staff contacted management and the garbage was picked up that day.
- A caller reported that the landlord will not replace a hot water heater in a rental unit. Staff provided information and resources to help with maintenance disagreements.
- A complaint was received regarding a mobile home that was in need of repairs as well as poor living conditions inside the home. Staff were onsite with APS. No health hazards were present at the time of the visit. The home had running water, heat, and electricity.
- A complaint was received regarding living conditions inside a residence. Staff were onsite and found that nobody was currently living in the home and a purchase was taking place. Staff will have to follow up after sale is completed.
- A complaint was received regarding the sale of baked goods. The complainant was unable to provide contact information for the individual selling the bakery items. Staff have reached out to the local jurisdiction to provide food safety education if needed.

HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

Oral Health Program – Nicole Burlingame, RDH

We have one school left to complete our sealant program. We are very close to completing our second fluoride applications at most schools and our third fluoride applications at all Wood County Head Starts. We have provided preventative dental care to 2,288 children so far this school year.

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

Parents as Teachers (PAT)

We continue to accept referrals for new families. Staff attended our first outreach event at YMCA Healthy Kids Day on Saturday, April 29. Our parent educators interacted with more than 75 families and 16 families signed up to receive more information about enrolling in PAT.

Emergency Preparedness

A functional exercise was completed on May 1 for a Family Assistance Center (FAC). A FAC is a physical and/or virtual location to support family and friends of victims in a mass fatality event. It provides mental health and spiritual support for those impacted by the event and also aids in the identification process of the deceased. This was a multi-agency coordinated effort, with 72 people in attendance, which included representation from Law Enforcement, Human Services, Public Health, School District of Marshfield, United Way, Coroner, UW-Eau Claire nursing program and evaluation staff. An after-action review and improvement plan is being created and expected to be published within two weeks to identify areas of strengths and improvement.

COVID-19

The federal government has announced the COVID-19 Public Health Emergency ended May 11. In Wisconsin, case numbers, hospitalizations, and deaths from COVID-19 are significantly lower than they were during the surge in late 2021 and early 2022. We continue to wind down our efforts as well and are working to ensure impacted community members do not miss out on communications on Medicaid unwinding, thus resulting in lapse in insurance coverage.

We are still supplying all Wood County libraries with COVID-19 test kits. (Marshfield library's test kits are provided by Marshfield Clinic.) We are also still distributing test kits and masks through our online order form. Campaigns continue to spread awareness of the state-supported *Say Yes! COVID Test* program where Wisconsinites can order 10 free COVID-19 tests a month. We will continue to provide test kits and masks at events and clinics while supplies last. The state will stop providing supplies in June.

During April and May, two clinics are offered for UMOS (United Migrant Opportunities Services) grant assistance and COVID-19 vaccine. COVID updated boosters are offered and individuals can apply for the UMOS/USDA grant. We continue to schedule more clinics as the need arises and supplies remain.

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

WIC continues to complete most appointments over the phone during this time. In person appointments are available, upon request, for families in need of lactation services, weight checks, etc. The physical presence waiver to allow appointments over the phone expires August 9. The State WIC Office applied for additional waivers to allow continued remote appointments through Sept, 2026.

Caseload for 2023 (Contracted caseload 1417)

| | Dec 2022 | Jan 2023 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------------------|-------------|-------------|-------------|-------------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| Active (initial) | 1313 | 1320 | 1366 | 1353 | 1369 | | | | | | | | |
| Active (final) | 1334 | 1329 | 1367 | 1363 | | | | | | | | | |
| Participating | 1326 | 1327 | 1366 | 1363 | 1377 | | | | | | | | |

HEALTH DEPARTMENT P-CARD SUMMARY

3/17/2023-4/16/2023

Due Date 4/26/2023

Date Paid 4/24/2023

Amount Due \$ 8,254.58

PUBLIC HEALTH - P-CARD CHARGES

| Vendor | Description | PH | GRANT | Amount |
|----------------------|-----------------------|----|---------------|-------------|
| UPS | Shipping | | Lead | \$ 13.46 |
| UPS | Shipping | | Lead | \$ 18.39 |
| UPS | Shipping | * | | \$ 26.43 |
| NEHA | Renewal | * | | \$ 230.00 |
| PFAS | Webinar | * | | \$ 50.00 |
| Printfly Corporation | Clinic Supplies | * | | \$ 896.43 |
| Safe Kids | CPS Recertification | | MCH | \$ 55.00 |
| Boost Lingo | Interpreter | * | | \$ 95.00 |
| WPHA | Conference | | EP | \$ 325.00 |
| Opioid Stimulants | Training | * | | \$ 200.00 |
| Best Western | Hotel | * | | \$ 115.00 |
| Monona Terrace | Parking for HERC Groi | * | | \$ 15.00 |
| Vanilla Gift | Gift Cards | | Qualitative D | \$ 2,088.95 |
| Festival Foods | Fit testing | | PHEP | \$ 3.79 |
| People Finder | Lookup COVID | | COVID-O | \$ 29.95 |
| Walmart | Meeting expense | * | | \$ 42.52 |
| PHIT | Training | * | | \$ 119.00 |
| Helmets R US | Bike Helmets sale | | Bike Helmets | \$ 619.15 |
| Walmart | Meeting expense | * | | \$ 60.70 |
| ZOLL | Batteries for AED | * | | \$ 109.51 |
| Safe Ride News | 2023 Manual | | MCH | \$ 48.00 |
| Post Office | Stamps | | MCH | \$ 300.60 |
| Printfly Corporation | Clinic Supplies | * | | \$ (46.73) |
| E Fax | Annual Subscription | | CD\$ | \$ 169.50 |
| WHPA | Membership | * | | \$ 75.00 |
| | | | | \$ 5,659.65 |

Grants:

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

Programs:

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

Coalition Names:

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

ADAMS JUNEAU - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|--------|-------------|---------|--------|
| | | | \$ - |

WIC - P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|--------|-------------|---------|---------|
| USPS | Shipping | BFPC | 9.60 |
| | | | \$ 9.60 |

Consolidated Contract- P-CARD CHARGES

| Vendor | Description | PROGRAM | Amount |
|-------------------|-----------------|---------|-----------|
| Alpha Engery Labs | Radon Test Kits | Radon | 764.95 |
| UPS | Shipping | Radon | 17.33 |
| | | | \$ 782.28 |

COALITION ACCOUNTS - P-CARD CHARGES

| Vendor | Description | Coalition Name | Amount |
|-------------------------|------------------------|----------------|-------------|
| Parents as Teachers | Brochures | BF | \$ 100.00 |
| Koloni | Bike Share | RH | \$ 833.00 |
| Walmart | Vendor Metting | RH | \$ 28.70 |
| Lecory & Millian Associ | Healthy Family Manual: | BF | \$ 159.60 |
| Dollar Tree | PAT | BF | \$ 16.25 |
| Kwik Trip | Storyteller Training | MHM | \$ 21.52 |
| Kwik Trip | Storyteller Training | MHM | \$ 21.52 |
| Albee Baby | Car Seat | Safe Kids | \$ 337.59 |
| Managed.com | website | BF/Medela | \$ 263.88 |
| Managed.com | website | BF/Medela | \$ 20.99 |
| | | | \$ 1,803.05 |

HO-CHUNK P-CARD CHARGES

| Vendor | Description | Amount |
|--------|-------------|--------|
| | | \$ - |

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT May 2023

Director's Report by Brandon Vruwink

The State Budget continues to move forward. As of this writing, the Joint Committee on Finance still needs to take up the Department of Health Services and the Department of Children and Families budgets. Those two state agencies cover most of the services we deliver within the Human Services Department. I am hopeful that by the time the June H&HS Committee is held, we will have a better idea of how our programs fared.

We are approaching the time for the annual Human Services public budget hearing. The Human Services Department is required to hold a budget hearing each year to solicit feedback from the public on budget priorities. In the past, the public budget hearing was held in August; however, the state now requires the hearing to be held by July 1. The hearing will be held on Wednesday, June 21, at 9 a.m. in the Hocking Room at the 2nd Street Community Center, Marshfield.

Wood County's Crisis Intervention Team provides 24/7/365 support to residents throughout Wood County who are struggling or may be in the midst of a mental health crisis. The phone line is staffed with two people to ensure we can take the calls while continuing to support our residents receiving services on our Bridgeway Crisis Stabilization Unit. Having the Crisis Line co-located on the Bridgeway unit has increased efficiencies while providing more access to Crisis professionals on the unit. In the past month, the Crisis Unit has been extremely short-staffed because of internal promotions and turnover. While short-staffed, Adam Gould, the Crisis Program Manager, has done an excellent job keeping the Crisis Line operational and staffed. Adam has worked many hours staffing the line while also receiving support from his Manager, Stephanie Gudmunsen, and APS Manager, Katie Miloch. While we are headed in the right direction for staffing the unit, this problem will likely come up again. I plan to discuss this concern in more detail at the May H&HS Committee meeting.

The interim plan at Edgewater Haven continues to go well. The past seven weeks have afforded me the opportunity to learn more about the details involved in operating a nursing home. I have appreciated the opportunity to work with Marissa and the team at Edgewater. While I have enjoyed the opportunity to support the team, I am also looking forward to welcoming Edgewater's new Administrator. Justin Cieslewicz's first day with Wood County is July 24. Justin brings over 15 years of experience in the long-term care industry and will be a welcome addition to our team.

Last month at the H&HS Committee meeting, Marissa and I were asked to write a paper that provides an overview of Edgewater Haven and highlights some of the key benefits the facility offers Wood County residents. A copy of the paper is included in the May H&HS Committee packet for your review.

Dawn Schmutzer has resigned as Executive Administrative Assistant, effective June 9. I have appreciated working with Dawn directly over the past seven years. She has supported the Human Services Department, created efficiencies, kept our policies current, and made my job easier. Dawn has been with our Department for nine + years and, over that time, has taken on many new responsibilities, from HR support to our in-house IT expert. This leads me to the new role Dawn will be taking with Wood County. Effective June 12, Dawn will transition to the IT Department. While I will miss working directly with Dawn, I understand her desire to take the next step in her career journey and fully support her. Please join me in wishing Dawn all the best!

Deputy Director Update by Mary Solheim

MSTC Nursing Student Presentation: In early April, our Initial Assessment Lead Worker was able to present to a class of the University of Wisconsin-Eau Claire nursing students through the University of

Wisconsin-Stevens Point, Marshfield campus about topics we believe it is important for healthcare providers to know about. We appreciate the opportunity as extended to us by our Health Officer.

Foster Parent Training: In the latter part of 2022, we submitted a Title IV-E Foster Parent Reimbursement Application. Within that application, we expressed our interest in conducting quarterly trainings for our foster parents as a means of an additional way to provide support to them and recognize their efforts to support the children we have placed in out-of-home care. The funding is designed to cover a portion of our costs related to things such as the preparation of training materials and curriculums, mileage for training providers and persons to participate in the training, child care, charges for facility use, and refreshments. Our request for funding was approved and we have hosted two trainings this year, the second of which was in the month of April. At that particular training, I walked our foster parents through components of our child welfare system and talked through the interplay in the legal system. The training was well attended. We continue to appreciate the support of our foster parents day in and day out and plan to continue the trainings in the third and fourth quarters of 2023. We expect funding options to continue our efforts in 2024, if any, to be announced later this year.

Run the Rapids 5k Walk/Run: April is National Child Abuse Prevention Month. The annual Run the Rapids 5k Walk Run was held on Saturday, April 29 and is one of the opportunities to bring awareness to child abuse and neglect. Even amidst the chilly temperatures and spots of rain showers, many of the 200 plus registrants showed up.

Administrative Services Update by Mary Schlagenhaft

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

- Health & Human Services Committee meetings, Human Services monthly Budget projection meetings (all locations), Operations, County Board, Team Building, Division Specific Management, Process and Individual Progress Meetings.
- Performance Evaluations for team members. All team members worked together to cover shortages in immediate needs due to absences and vacancies.
- Currently One (1) Vacancies in this division- Accounting Clerk for Community
- 2022 Audit preparation and participation. Presenting documents as requested, working with Auditors to ensure comprehensive understanding of internal process and needs for HSD departments.
 - Additional accomplishments: Ongoing EHR SmartCare learning, workflows and processes.

Claims and A/R team:

- On Ongoing SmartCare meeting, testing, progress and workflows.
- PPS SmartCare testing continues, coming to final testing for State reporting.
- Participate in Audit needs.
- Launch for all users on Electronic Fiscal records at both NH locations on schedule for 6/2023, creating an increased electronic environment.
- going SmartCare meeting, testing, progress and workflows

Insurance claims created and submitted for current reporting

- Norwood: 261 claims in the amount of \$1,120,283
- Edgewater: 56 claims submitted in the Amount of \$399,384
- Community: 2,066 claims submitted in the amount of \$257,469
- Community: Accounts Receivable receipts: \$352,702

Service Admission Intakes - by location

- NHC Admissions: 29, SNF 0
- Bridgeway: 16
- Edgewater: 13
- Community
 - 60 Intakes conducted
 - 1,388 Appointments scheduled, 879 attended (65.7%)

2023 TRIP Monies received YTD:

- Norwood: \$12,622
- Community: \$25,983

Accounting and A/P Team:

- MA/MEDR Cost reports for NHC & EW
- Audit Participation/Final Year end entries
- New Accountant onboarding and training.
- Non-Emergency Medical Transport Billing, tracking, invoice review, discussion with EW team
- Norwood HC Cash reconciling process reviewed/discussed with team and updated

Support Services Team:

- 1 staff on intermittent FMLA
- *Behavioral Health Clinic* service note: As of 5/9/2023 entered within 14 days from dictation: Audit of dictation continues for completeness necessary for program adherence and claims billing
- Monitor Administration Budget
- HIPAA:
 - 0 Confidentially breach in April
- Attend monthly Admin Services Managers' meeting
- Attend SmartCare meetings, and provide ongoing support and training to BH and Admin Services
- 3 Support Staff are members of the SmartCare SuperUser group for the newest version "R-6", attending meetings and will be testing before roll out this summer
- OPC Reviewers/Transcribers –Productivity Reports are generated weekly on Fridays – Winscribe Input/Output Work with Unit Support staff, for ongoing monitoring of errors/weekly signing of OPC service notes
- Work with BH Administrator and OPC Program Asst. to develop weekly staff meeting agendas for consistent method to update group services and client enrollments
- Work with management and staff on new camera security of building CCS Drop In entrance
- Work with support staff training on OPC Reminder Calls and other backup for essential duties prior to upcoming FMLA
- Work on destruction of RB- FS records: extended target will be June 1 for Vault Area and July 1st for FS File Room.
- 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
- Develop and update coverage plans for essential reception areas with staff/CR management updates include new security protocols
- 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
- Attended 2-day web-based Statewide HIPAA training sponsored by the HIPPA Collaboration of Wisconsin
- 2 Support Services team members attended the Real Colors training

Community Resources Update by Olivia Lloyd

Transportation: In April, we provided 805 bus rides. Of these rides, 202 were for employment, and 114 were for medical purposes. This is a slight decrease from April 2022 with 861 bus rides. We wish to highlight that we continue to seek volunteer drivers to provide rides for longer distance medical appointments.

WHEAP: Since the 2023 heating season began October 1, 2022, Wood County has provided Energy Assistance services to 2569 households. This is a slight decrease of 3.28% from last year. Although, Wood County is still a leading agency as the statewide trend is -4.34%. Wood County has been awarded an additional \$21,177 in funding for crisis services. We received a nice letter from a community member thanking us for our services – a testament to the great work that our Energy Assistance workers do!

Personnel: In last month's update, we announced a vacancy in our Transportation Program Assistant position. We are happy to announce that our Community Resources Receptionist, who is not only well-qualified, but has been providing back-up support for our transportation program, has accepted the Transportation Program Assistant position with a May 1 start date. This now leaves us actively recruiting for a Community Resources Receptionist. Recruitment efforts also continue for the casual bus driver position.

Edgewater Haven Update by Marissa Kornack

In the month of April we had 12 admissions and 8 readmissions.

Census comparison to last year:

April 2022 – 45.63 average census with 3.80 rehab

April 2023 – 42.93 average census with 6.73 rehab

Admissions/Discharges Comparison:

April 2022 – Admissions 7/Discharges 7/Readmissions 5/Deaths 4

April 2023– Admissions 12/Discharges 10/Readmission 8/Deaths 5

Personnel Updates: Open position as of writing this: Nursing – CNAs : .90 CNA, .97 CNA, .50 CNA. We hired an individual into the .60 LPN FTE that was vacant. Once this individual is on boarded, it will help immensely with weekend staffing. We were also successful in hiring one casual CNA. Dietary – 1.00 Dietary Aide.

Capital Improvement Projects: We continue to make great progress on our 2023 capital improvement projects. The kitchen air handler, breakroom update, public bathroom renovation, and kitchen update were all completed in May. The last project that will be completed this year is the laundry room update.

End of COVID-19 Public Health Emergency: We have been reviewing the guidance that has been released by CMS and CDC due to the end of the COVID-19 Public Health Emergency (PHE). There will be changes on testing, mask wearing, and vaccination. We as a facility are working on how to implement the changes for our population and then subsequently updating our policies and practices.

Medical Director/Physician Services: Dr. Clasen has informed us of his retirement at the end of June. He has honorably served as the medical director and has solely covered all physician services (daily rounding and 24/7 call) at Edgewater for many years through Aspirus Doctors Clinic. He provides this same coverage to all the area nursing homes as well. Unfortunately, neither Aspirus nor Marshfield Clinic are interested in serving local nursing homes by providing these desperately needed physician services on a contractual basis. We thankfully have identified a Wisconsin based company who specializes in

providing medical director and physician services to long term care communities. We are in the preliminary stages of contracting with them.

Employment & Training Update by Lacey Piekarski

FSET: The NorthCentral FSET Program submitted the request for proposal for the next 5-year contract cycle to administer FSET services in the 9-county NorthCentral FSET Region. DHS has extended the current contract and budget through Federal Fiscal Year 2024, then transitioning new contracts beginning October 1, 2024. The award announcement will be released before calendar year end 2023.

The foundation of the FSET Program relies on our team, highlighting benchmarks included in the proposal project:

- NorthCentral FSET has the highest Entered Employment rate in the balance-of-state (which excludes Milwaukee) since April 1, 2015. This is the rate of customers gaining employment while enrolled in the FSET Program.
- NorthCentral FSET has held the highest job retention rate in the entire state of Wisconsin since 2018. From October 1, 2021 – September 30, 2022, our rate was 42.48% versus the state average of 16.25%.
- During the pandemic, our caseload increased by 2%, the only region to see an increase. The statewide caseload average declined by 18% during this time.
- NorthCentral FSET has enrolled 14,381 customers (duplicated data, as customers may re-enroll through this time) since regionalization of the FSET Program in April 2015.

In anticipation re-implementation of the FoodShare work requirement in Wisconsin, the NorthCentral FSET team continues to provide voluntary, free case management support to support customers with recognizing their strengths, developing skills, and reaching their identified goals.

Family Services Update by Jodi Leigl

Tailored Dispositional Orders Project: Representatives from Wisconsin Department of Children and Families and Children's Court Improvement Program joined us in April to help us work through revamping our court ordered conditions. We are pleased with the changes made and look forward to implementing them into the work we do with families. Providing conditions in a language that is easily comprehended, behavioral-based as opposed to service-orientated, and directly connected to the safety threat identified that lead to the Department's intervention will be beneficial to both families and workers. Additionally, the timeliness of achieving permanency, namely reunification is improved and parent participation and engagement is increased.

Foster Parent Training: In foster care licensing, there are five Levels of Care. Each Level of Care certification has a specific number of training hours, personal references, and experience requirements. Each foster parent must complete training requirements in accordance with their Level of Care certification. Training requirements fall into three categories: pre-placement, initial licensing, and ongoing. Nearly all providers licensed by Wood County are level 2. During their initial licensing period which is issued for two years, level 2 foster parents must complete 30 hours of foundation training. There are 10 modules offered through Wisconsin Child Welfare Professional Development System (WCWPDS) on specific topics that makeup the foundation training. When foster parents renew their license after the initial licensing period, their license is issued in 2-year increments. The ongoing training for a level 2 provider is 10 hours per licensing year.

In November 2022, the foster care team began offering in person quarterly trainings to Wood County licensed foster homes. All trainings are hosted at Crossroads Church in Pittsville who has been a gracious host and partner. This is a central location for families in north and south Wood County to attend. Their space allows workers to provide childcare during the training and use the kitchen to provide a meal to

attendees. The quarterly training offering began as an identified gap area in surveys sent to foster families regarding the success of retention efforts. Foster families consistently noted they wanted more opportunities to network with one another and more in person training offerings as these have been scarce post-pandemic. All training topics offered to date have been chosen in response to feedback in the foster parent surveys. There is also a spotlight page in the quarterly newsletter prior to the training that provides helpful information on the topic and foreshadowing the topic of the next training. These trainings provide an opportunity for foster parents to earn two hours of ongoing training credit. The first training was on the topic of reunification, outlining and validating the grief and loss foster parents feel while discussing the imperativeness of attachment and identity with a child's family of origin and returning the child as soon as safely possible.

The February 2023 quarterly training presented foster parents with information on supportive resources outside of the agency including guest speakers from Welcomed and Wisconsin Foster and Adoptive Parent Association (WFAPA). Welcomed is a nonprofit organization that partners with churches in Wisconsin to create a care community and wraparound foster families providing them with support. The support could be in the form of a weekly meal delivery, respite, mentoring, or an individualized need the foster family has. Welcomed is present in four churches in the Wood County area. WFAPA presented information about their spring conference and two families in attendance at the February training attended the conference with guest speaker, Charlie Applestein (No Such Thing as a Bad Kid!). They were able to make connections with other foster and adoptive families across the state. The most recent quarterly training was held on April 20th. Deputy Director Mary Solheim presented on the Children's Code, Chapter 48, and Child in Need of Protection and Services (CHIPS) court process, from petition to permanency. A component of this training also included information foster parents were seeking as identified in the surveys which was the role of the Guardian ad Litem.

The quarterly trainings for the remainder of the year have been scheduled and communicated in the calendar of upcoming events in the newsletter: August 3rd and October 19th. Topics are yet to be determined. Attendance at the trainings has ranged between 15-20 foster parents and anywhere from 10-18 children whom workers provide childcare for during the training.

Additional enhancements in the foster care program include: quarterly newsletters which began in Fall 2022, mentoring program, and recruitment efforts for foster homes will accept adolescents. The newsletters are structured to provide introduction to Department staff members, share relevant information in child welfare and foster care, and provide updates/important upcoming events to foster families. An addition to the newsletter was a Family Services organizational chart with contact information for all workers including email and phone number as foster parents noted past barriers experienced by not having this information. In March 2023, a mentoring program was implemented which matches newly licensed general foster homes with an experienced foster parent mentor. This is to aid in connection, support, and retention of foster parents. Another exciting goal of the foster care program is to focus recruitment efforts to recruit homes who will accept adolescent youth. There are an increasing number of adolescents entering care and escalating levels of care to group home or residential facilities as there are a lack of foster home locally who accept this age group. Members from the foster care and youth justice team presented to the Marshfield School District Student Services staff on April 13. Outreach with area churches and other community connections continue to identify groups where this information can be presented.

Personnel: We welcomed Jenna Schneider to the team as a Family Resource Coordinator and Jessie Eisele as an Initial Assessment Worker.

Income Maintenance Update by Steve Budnik

Staff continue to work with members on the changes to their public assistance program due to the Public Health Emergency ending. As mentioned last month, the most significant change is that Medicaid

members may not be eligible for state-sponsored healthcare starting June 1. However, for most members, this will occur at their next renewal, and unless someone renews their benefits early. A renewal is an annual review of the case to ensure all information is accurate and that the customer is still eligible for the program based on a host of state and federal requirements.

Luckily for Medicaid recipients, renewal dates are distributed over 12 months, from June 2023 through May 2024. DHS also sent letters to applicable customers in March telling them they would keep coverage until their next renewal and when that renewal will be. For example, members whose renewals are due in June 2023 will receive renewal packets around May 15, 2023. This cycle will continue until May 2024. In Wood County, any member losing their Medicaid service, regardless of the reason, will be referred to the Federal Marketplace and a local Outreach Specialist apart of Covering Wisconsin.

Wood County's Foodshare caseload in April was 5,083, with a combined recipient count of 9,749. A total of \$1,327,034.77 Foodshare benefits was allocated to these eligible customers. In addition, there were 11,840 members on healthcare benefits and 161 children on childcare subsidy assistance.

Norwood Health Center Update by Marissa Kornack

We have been reviewing the guidance that has been released by CMS and CDC due to the end of the COVID-19 Public Health Emergency (PHE). There will be changes on testing, mask wearing, and vaccination. We as a facility are working on how to implement the changes for our population, and then subsequently updating our policies and practices.

Norwood Nursing Department by Liz Masanz

We continue to utilize two agency CNAs to fill the two full-time vacancies we have remaining. We do also have a few staff receiving intermittent FMLA and a maternity leave that has given us some challenges for staffing PM and NOC shifts, worse on the weekends.

The nursing department has a .5 CNA FTE and a 1.00 LPN FTE vacant.

Admissions Unit: The average census for the month of April was 8.73 with an average census of 8.77 year to date. There were 30 admissions and 28 discharges. In addition, the length of stay has continued to decrease even more to a 6.79 average for April. This is in alignment with industry standard.

The transition to the new provider team continues to go well and they have been keeping the unit busy. Over the next year, we will have multiple psychiatric nurse practitioner students completing some clinical hours on the hospital unit, with Dr. Gouthro as their preceptor.

Long Term Care Unit: The long-term care unit had no admissions and two discharge in April, with an average census of 25.54. The Crossroads unit was full by the end of the month. We continue to work through some preliminary preparation for survey by starting some audits and policy updating. Amanda is continuing with her wound care certification training. Megan, our client services assistant, will be completing some of her internship hours at Norwood for her bachelor degree in social work.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of April were 5,534 with revenue of \$40,100. Meals for the year are 22,136 with revenue of \$160,385.

As of writing this, we have a 1.00 cook FTE and two .50 dietary aide FTEs open.

Norwood Maintenance Department by Lee Ackerman

Capital Improvement Projects: Work has come to a halt on the HVAC renovations due to longer than expected wait times on the thermostats and valves. We are told to expect them by the end of June.

We are still waiting to hear when the replacement doors for the Pathways unit and the East entrance will be in. We did expect a long lead time on these items.

The lawn mower we ordered in January is still on backorder, though we were told we could expect it to be in in May. I will report back on this next month.

There has been no updates on when that parking lot resurface work will begin though it is expected to occur this summer.

In other news, we have been struck again by wiring damage to one of our minivans. This ongoing battle is believed to be caused by mice though all our efforts to catch, deter, and/or poison these critters has had limited success. Fortunately, we were able to make the repairs ourselves this time. We will continue to try methods to prevent further similar incidents.

Youth Programming Updates by Angela O'Day

Adolescent Diversion Program (ADP): The Adolescent Diversion Program (ADP), Youth Mentor, and 4Sight teams worked alongside youth to paint a mural at McMillan Library over two weeks in April. The mural, next to the butterfly garden entrance in the children's section of the library, depicts native Wisconsin butterflies, plants, and pollinator insects like monarchs, swallow tail butterflies, beebalm, milkweed, and bumblebees. The mural was completed in a paint by number format. Sixteen youth participating in the ADP, Youth Mentor, and 4Sight programs, ranging in age from 10-17, helped paint the mural along with program staff members. The goals of the project were to involve youth in a creative activity that would transform the space, instill a sense of pride in their work, and deepen their connection to the community.





Wood County Human Services

To the Honorable Members of the Wood County Health and Human Services Committee:

With the support of the H&HS Committee and the full County Board, Edgewater Haven has continued to improve the facility. Dating back to the construction of the Administrative and Therapy wings, the facility has continued to improve. Updated rooms with private bathrooms, new HVAC, and the most recent addition of an outdoor patio area have helped create a very appealing facility for residents. The Nursing Home industry remains very competitive, particularly in South Wood County, with three options within a 10-mile radius. We must continue marketing the facility with a focus on outcomes and patient care.

Edgewater Haven is the only 5-star rated facility in the area. The facility is well maintained, the level of care is outstanding, and the support teams do an excellent job of providing services to our residents. Edgewater Haven has a memory care unit that offers care to those who have dementia and who are at risk of wandering. This is the only nursing home level of care delayed-egress memory care unit in the area. Edgewater Haven also has a contract with the VA. In the event that veterans cannot be served at a state home, the VA contracts with Edgewater Haven to provide care to our veterans. This contract allows local veterans to remain closer to their loved ones.

Edgewater Haven has performed well financially over the past several years. As we close the book on 2022, Edgewater Haven was budgeted to spend \$951,499 in tax levy but only spent \$264,046.

Looking to the future, 2024 is an opportunity to review the operations of Edgewater Haven in more detail. It offers the first full year since the Public Health Emergency ended. Further, additional federal and state pandemic funding is exhausted.

Medicaid rates are critical to Edgewater Haven's long-term financial stability. Rate increases over the past two budget cycles have aided Nursing Homes across Wisconsin. An additional rate increase in the 2023-2025 state budget will offer additional support to Edgewater Haven and other skilled nursing facilities. Why are Medicaid rates so important? Because Medicaid is the payer source for many of our Long Term Care residents. While we have other payer sources such as Medicare, VA, and Private Pay, Medicaid is the largest source of coverage for our residents. While private-run facilities may turn away Medicaid referrals, as a county facility, we are vested in providing care to residents, no matter the payer source. We believe that everyone deserves the best care possible.

One of the continued challenges facing Edgewater Haven, and for all skilled nursing facilities in the future, is staffing. Edgewater Haven struggled through moments in the pandemic but ultimately fared well comparatively. However, the healthcare industry is incredibly competitive, ensuring wage growth continues throughout the industry. Staffing may become a significant challenge if Wood County does not remain competitive.

Another market pressure is the increased use of assisted living facilities. With the increase in assisted living facilities, the number of referrals to nursing homes has declined. The referrals that do come are often more acute, requiring additional care. In summary, referrals to nursing homes have decreased, and the acuity of those referred has increased.



Wood County Human Services

Edgewater Haven is a beautiful facility located on a rural, park-like campus with views of the Wisconsin River. The interior has been updated and is well maintained. It is rated as a 5-star facility by the Center for Medicare and Medicaid Services, the highest rating a facility can achieve. Edgewater accepts a wide array of residents, from those with dementia to others rehabbing from a joint replacement to those who will call Edgewater Haven their home until they pass away.

Should you have any further questions about Edgewater Haven, please feel free to contact us.

Sincerely,

Brandon Vruwink and Marissa Kornack

Edgewater Credit Card Statement - April 2023

| Date | Description | Nursing 54201 | Laundry 54212 | Dietary 54213 | Maint. 54215 | Therapy 54216 | Activities 54218 | Soc Serv 54219 | Admin 54219 | Donation Acct |
|-------------------------------|-----------------------------|------------------|------------------|------------------|-----------------|------------------|---------------------|-------------------|----------------|------------------|
| 4/3/2023 | Pick and Save-resident food | | | \$ 33.08 | | | | | | |
| 4/19/2023 | IGA-Resident food | | | 103.09 | | | | | | |
| 4/24/2023 | Home Depot-Joint compound | | | | 92.61 | | | | | |
| 4/27/2023 | Walmart-Activity supplies | | | | | | 75.26 | | | |
| 4/17/2023 | Piggly Wiggly-Resident food | | | 38.44 | | | | | | |
| | | <hr/> | | | | | | | | |
| Total | | \$ - | \$ - | \$ 174.61 | \$ 92.61 | \$ - | \$ 75.26 | \$ - | \$ - | \$ - |
| Total Usage April 2023 | | \$ 342.48 | | | | | | | | |

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date
Amount Due

USBANK
4/17/2023
\$5,118.03

TOTAL **\$5,118.03**

Date Paid
VOUCHER #

4/27/2023
40232320

| Object | Description | Program Amount | CHILD WELFARE 4001 | YOUTH AIDS 4005 | BIRTH TO THREE 4040 | CHILD. WAIVER 4050 | CSP 4055 | OPC MH 4060 | CCS 4065 | ADMIN 4099 |
|--------|--------------------------------|-------------------|--------------------------|-----------------------|---------------------------|--------------------------|-------------|----------------|-------------|---------------|
| 172 | TRAINING | 970.00 | 300.00 | | | 50.00 | | 50.00 | 200.00 | 370.00 |
| 250 | OTHER PURCHASES-WAIVERS | 237.99 | | | | 237.99 | | | | |
| 251 | CW Foster Parent Retention Exp | 372.60 | 372.60 | | | | | | | |
| 290 | YA TREATMENT LEVEL FOSTER CARE | 150.00 | | 150.00 | | | | | | |
| 290 | FINGERPRINTING | 26.55 | 26.55 | | | | | | | |
| 290 | FOSTER PARENT EXPENSES | 21.00 | 21.00 | | | | | | | |
| 291 | YA GROUP ACTIVITIES | 61.14 | | 61.14 | | | | | | |
| 297 | YA YOUTH INCENTIVE PROGRAM | 1,169.70 | | 1,169.70 | | | | | | |
| 311 | OFFICE SUPPLIES | 174.07 | | | | 30.07 | | | | 144.00 |
| 333 | LODGING/HOTELS | 270.00 | | | | | | | | 270.00 |
| 341 | PROGRAM SUPPLIES | 413.74 | | | 30.07 | | 191.83 | | 191.84 | |
| 390 | CW TSSF Time Limited Resources | 861.32 | 861.32 | | | | | | | |
| TOTAL | | \$ 4,728.11 | 1,581.47 | 1,380.84 | 30.07 | 318.06 | 191.83 | 50.00 | 391.84 | 784.00 |

Charges reimbursed from
Community Donations Account

389.92

CREDIT CARD TOTAL

\$ 5,118.03

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20230378
 AMOUNT PAID \$ 2,250.67

| Sum of \$ AMOUNT | Column Labels | | | | | | | |
|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|--------------------|
| Row Labels | ADMIN 2065 | ADMISSIONS 2026 | BRIDGEWAY 2017 | CROSSROADS 2024 | DIETARY 2050 | MAINT 2051 | PATHWAYS 2025 | Grand Total |
| 172 CONF/TRAIN | | \$ 140.00 | | | | | | \$ 140.00 |
| 231 REPAIR/UPKEEP | | | | | | \$ 240.95 | | \$ 240.95 |
| 270 PURCH SERV | | | | | | \$ 102.00 | | \$ 102.00 |
| 333 LODGING | \$ 108.00 | | | | | | | \$ 108.00 |
| 341 SUPPLIES | | \$ 27.67 | \$ 179.50 | \$ 494.03 | \$ 42.19 | | | \$ 743.39 |
| 346 ACTIVITIES | | \$ 562.03 | | \$ 177.15 | | | \$ 177.15 | \$ 916.33 |
| Grand Total | \$ 108.00 | \$ 729.70 | \$ 179.50 | \$ 671.18 | \$ 42.19 | \$ 342.95 | \$ 177.15 | \$ 2,250.67 |

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: May 25, 2023

April 2023 Activity: During the month of April we completed/submitted 354 federal forms to include:

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

Activities:

1. Completed as of May 17, 2023:
 - a. April 20 - Wisconsin Department of Veterans Affairs monthly training (virtual).
 - b. April 22 – Central Wisconsin Veterans Business Showcase (table with Portage Co CVSO)
 - c. April 25 – National Veterans Legal Services webinar on Recent Court Decisions Veterans Advocates Need to Know About.
 - d. April 27 – Milwaukee VA Regional Office Leadership and CVSO Assoc Leadership meeting.
 - e. May 9 – Tomah VA Medical Center and Congressional Liaison meeting.
 - f. May 10 – Southern Wood County Homeless Coalition meeting.
 - g. May 11 & 18– meeting with TV Multimedia Advertising.
 - h. May 16 - Milwaukee Federal VA Regional Office VSO Call in.
 - i. May 16 – Meeting with Central WI CVSOs and TV Multimedia Advertising Virtual.
2. Near Future:
 - a. May 18 - Wisconsin Department of Veterans Affairs monthly training (virtual).
 - b. May 18 – Meeting with CVSOs and TVSOs on Digital portion of Multimedia Advertising (virtual).
 - c. May 23 - PACT Act Roundtable discussion with Senator Baldwin.
 - d. May 29 – Memorial Day speech by CVSO at Marshfield Cemetery.
 - e. June 1 – NVLSP webinar on properly rating knee disabilities.
 - f. June 4-8 – National CVSO Association training Conference in Madison WI.

Office updates:

1. The 2022 fiscal year Geographic Distribution of **Federal** VA Expenditures (GDX) report has been released (see attached). The report has:
 - \$64,124,000 total VA expenditure in Wood County. An increase of \$6,838,000 or 11.9%.
 - \$33,306,000 VA Compensation and Pension (payments going directly into Veterans or their families bank accounts). An increase of \$5,863,000 or 21.36%.
 - \$1,156,000 being spent in education (payments to veterans and schools).
 - \$29,253,000 of the remaining being spent on providing healthcare. 48% of Wood County veterans are using VA healthcare.

In addition to these figures 96 homes were purchased in Wood County using Federal VA Home Loan Guarantee for a total loan amount of \$21,197,351. Overall the total number of active VA home loans in Wood County is 583.

The attached GDX report has been sorted by estimated county veteran population showing that in the Compensation and Pension column Wood County exceeds all counties of similar veteran population except Monroe County. Monroe County has a VA hospital and many disabled veterans live in long term care at the hospital or live near by to maximize use of that hospital. In the past Waupaca County has also exceeded Wood County as the Wisconsin Veterans Home at King is home to many severely service disabled veterans who are eligible for free skilled nursing care there.

2. Marketing/Advertising. With the Governor's Supplemental Grant to CVSOs and TVSOs there is a one time influx of additional dollars. That funding along with the passing of the biggest changes in Federal VA benefits with the PACT Act of 2022 create an opportunity to enhance the way we provide outreach to our veterans. This office is working with a regional broadcast television station and several other counties in that market region to have broadcast and digital (streaming and internet) advertising. The more counties that participate the longer the general broadcast ads will run with a link to the CVSO Association website to locate the local county office. The digital portion will be targeted to specific county demographics and directly have the County CVSO contact data. Currently we are seeking approval from the Federal VA to use their content then add our contact (that request is currently on a VA Attorney's desk in Washington DC). If we cannot use the VA commercials we will have our own made. In addition to the broadcast/digital counties a presentation is being made to the counties outside this market to participate in just the digital portion.

FY22 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

| FY22 Summary of Expenditures by State | | | | | | | | | | |
|---------------------------------------|---------------------|-------------------|------------------------|--------------|---|----------------|----------------------------|-------------------------|--------------|-------------------|
| Expenditures in \$000s. | | | | | | | | | | |
| County/ Congressional District | Veteran Population* | Total Expenditure | Compensation & Pension | Construction | Education & Vocational Rehabilitation/ Employment | Loan Guaranty# | General Operating Expenses | Insurance & Indemnities | Medical Care | Unique Patients** |
| ONEIDA | 3,135 | \$ 42,795 | \$ 22,522 | \$ - | \$ 470 | \$ - | \$ 311 | \$ 216 | \$ 19,276 | 1,404 |
| POLK | 3,198 | \$ 38,494 | \$ 19,092 | \$ - | \$ 549 | \$ - | \$ - | \$ 142 | \$ 18,712 | 1,288 |
| BARRON | 3,388 | \$ 34,230 | \$ 18,788 | \$ - | \$ 618 | \$ - | \$ - | \$ 94 | \$ 14,730 | 1,368 |
| DOUGLAS | 3,417 | \$ 46,006 | \$ 25,214 | \$ - | \$ 1,203 | \$ - | \$ - | \$ 111 | \$ 19,478 | 1,497 |
| MARINETTE | 3,586 | \$ 60,945 | \$ 29,394 | \$ - | \$ 850 | \$ - | \$ - | \$ 201 | \$ 30,499 | 1,781 |
| PORTAGE | 3,629 | \$ 43,109 | \$ 21,737 | \$ - | \$ 1,372 | \$ - | \$ - | \$ 315 | \$ 19,685 | 1,740 |
| COLUMBIA | 3,894 | \$ 52,093 | \$ 25,218 | \$ - | \$ 1,206 | \$ - | \$ - | \$ 263 | \$ 25,406 | 1,474 |
| OZAUKEE | 3,916 | \$ 40,071 | \$ 20,653 | \$ - | \$ 1,555 | \$ - | \$ - | \$ 450 | \$ 17,414 | 1,051 |
| SAUK | 3,982 | \$ 55,435 | \$ 26,884 | \$ - | \$ 861 | \$ - | \$ - | \$ 391 | \$ 27,299 | 1,801 |
| WAUPACA | 3,997 | \$ 49,935 | \$ 29,344 | \$ - | \$ 975 | \$ - | \$ - | \$ 158 | \$ 19,458 | 1,489 |
| CHIPPEWA | 4,391 | \$ 51,799 | \$ 25,875 | \$ - | \$ 1,138 | \$ - | \$ - | \$ 120 | \$ 24,666 | 1,865 |
| MONROE | 4,652 | \$ 175,910 | \$ 45,363 | \$ 1,267 | \$ 2,003 | \$ - | \$ 2 | \$ 137 | \$ 127,139 | 2,686 |
| JEFFERSON | 4,918 | \$ 55,873 | \$ 25,415 | \$ - | \$ 1,481 | \$ - | \$ - | \$ 528 | \$ 28,448 | 1,769 |
| WOOD | 4,959 | \$ 64,124 | \$ 33,306 | \$ - | \$ 1,156 | \$ - | \$ - | \$ 409 | \$ 29,253 | 2,368 |
| ST. CROIX | 5,273 | \$ 55,138 | \$ 29,608 | \$ - | \$ 1,922 | \$ - | \$ - | \$ 267 | \$ 23,342 | 1,917 |
| MANITOWOC | 5,307 | \$ 54,340 | \$ 28,075 | \$ - | \$ 1,239 | \$ - | \$ - | \$ 471 | \$ 24,556 | 2,142 |
| WALWORTH | 5,333 | \$ 60,842 | \$ 28,993 | \$ - | \$ 1,928 | \$ - | \$ - | \$ 639 | \$ 29,282 | 1,771 |
| EAU CLAIRE | 5,873 | \$ 56,031 | \$ 30,101 | \$ - | \$ 2,158 | \$ - | \$ - | \$ 394 | \$ 23,378 | 2,004 |
| DODGE | 5,960 | \$ 54,710 | \$ 23,861 | \$ - | \$ 1,300 | \$ - | \$ - | \$ 132 | \$ 29,417 | 1,884 |
| FOND DU LAC | 6,067 | \$ 50,253 | \$ 26,307 | \$ - | \$ 1,387 | \$ - | \$ - | \$ 170 | \$ 22,390 | 1,882 |
| SHEBOYGAN | 6,636 | \$ 47,984 | \$ 26,547 | \$ - | \$ 1,686 | \$ - | \$ - | \$ 415 | \$ 19,335 | 1,941 |
| LA CROSSE | 7,703 | \$ 91,887 | \$ 44,571 | \$ - | \$ 3,022 | \$ - | \$ - | \$ 394 | \$ 43,900 | 3,277 |
| MARATHON | 7,720 | \$ 73,711 | \$ 38,203 | \$ - | \$ 1,621 | \$ - | \$ - | \$ 346 | \$ 33,541 | 2,955 |
| WASHINGTON | 7,954 | \$ 73,411 | \$ 36,617 | \$ - | \$ 2,334 | \$ - | \$ - | \$ 595 | \$ 33,866 | 2,052 |
| KENOSHA | 8,810 | \$ 115,465 | \$ 58,305 | \$ - | \$ 4,544 | \$ - | \$ - | \$ 377 | \$ 52,239 | 3,222 |
| OUTAGAMIE | 10,090 | \$ 102,625 | \$ 57,173 | \$ - | \$ 3,491 | \$ - | \$ - | \$ 637 | \$ 41,324 | 3,754 |
| WINNEBAGO | 10,269 | \$ 97,584 | \$ 53,577 | \$ - | \$ 3,573 | \$ - | \$ - | \$ 407 | \$ 40,027 | 3,562 |
| ROCK | 10,348 | \$ 100,282 | \$ 45,363 | \$ - | \$ 2,836 | \$ - | \$ - | \$ 397 | \$ 51,687 | 3,497 |
| RACINE | 12,400 | \$ 128,869 | \$ 64,327 | \$ - | \$ 3,594 | \$ - | \$ - | \$ 490 | \$ 60,458 | 3,489 |
| BROWN | 14,063 | \$ 153,395 | \$ 79,923 | \$ - | \$ 4,827 | \$ - | \$ - | \$ 555 | \$ 68,089 | 5,665 |
| WAUKESHA | 20,350 | \$ 193,052 | \$ 94,153 | \$ - | \$ 7,237 | \$ - | \$ - | \$ 1,767 | \$ 89,895 | 5,151 |
| DANE | 24,045 | \$ 298,302 | \$ 106,886 | \$ - | \$ 9,545 | \$ - | \$ - | \$ 1,799 | \$ 180,071 | 7,587 |
| MILWAUKEE | 41,332 | \$ 733,050 | \$ 202,126 | \$ 7,033 | \$ 17,680 | \$ - | \$ 70,567 | \$ 2,186 | \$ 433,458 | 13,472 |
| WISCONSIN (Totals) | 331,650 | \$ 4,119,082 | \$ 1,820,344 | \$ 8,300 | \$ 103,083 | \$ - | \$ 70,880 | \$ 18,780 | \$ 2,097,694 | 121,102 |

FY22 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

| FY22 Summary of Expenditures by State Expenditures in \$000s | | | | | | | | | | |
|---|---------------------|-------------------|------------------------|--------------|---|----------------|----------------------------|-------------------------|--------------|-------------------|
| County/ Congressional District | Veteran Population* | Total Expenditure | Compensation & Pension | Construction | Education & Vocational Rehabilitation/ Employment | Loan Guaranty# | General Operating Expenses | Insurance & Indemnities | Medical Care | Unique Patients** |
| MENOMINEE | 232 | \$ 2,282 | \$ 1,456 | \$ - | \$ 10 | \$ - | \$ - | \$ 1 | \$ 815 | 72 |
| FLORENCE | 487 | \$ 9,642 | \$ 3,287 | \$ - | \$ 82 | \$ - | \$ - | \$ 0 | \$ 6,273 | 305 |
| PEPIN | 510 | \$ 6,004 | \$ 3,040 | \$ - | \$ 107 | \$ - | \$ - | \$ 12 | \$ 2,844 | 194 |
| IRON | 518 | \$ 7,671 | \$ 3,093 | \$ - | \$ 77 | \$ - | \$ - | \$ 46 | \$ 4,455 | 299 |
| LAFAYETTE | 850 | \$ 9,345 | \$ 4,851 | \$ - | \$ 144 | \$ - | \$ - | \$ 71 | \$ 4,279 | 297 |
| FOREST | 865 | \$ 13,076 | \$ 5,985 | \$ - | \$ 38 | \$ - | \$ - | \$ 17 | \$ 7,035 | 426 |
| BUFFALO | 922 | \$ 10,989 | \$ 6,359 | \$ - | \$ 165 | \$ - | \$ - | \$ 132 | \$ 4,333 | 422 |
| RICHLAND | 1,124 | \$ 14,018 | \$ 6,097 | \$ - | \$ 142 | \$ - | \$ - | \$ 15 | \$ 7,763 | 475 |
| RUSK | 1,141 | \$ 14,838 | \$ 7,348 | \$ - | \$ 141 | \$ - | \$ - | \$ 40 | \$ 7,310 | 539 |
| KEWAUNEE | 1,156 | \$ 14,928 | \$ 8,012 | \$ - | \$ 289 | \$ - | \$ - | \$ 127 | \$ 6,500 | 544 |
| CRAWFORD | 1,167 | \$ 13,173 | \$ 6,257 | \$ - | \$ 170 | \$ - | \$ - | \$ 139 | \$ 6,607 | 429 |
| ASHLAND | 1,209 | \$ 13,508 | \$ 7,363 | \$ - | \$ 300 | \$ - | \$ - | \$ 29 | \$ 5,816 | 425 |
| GREEN LAKE | 1,218 | \$ 14,154 | \$ 6,869 | \$ - | \$ 132 | \$ - | \$ - | \$ 33 | \$ 7,121 | 470 |
| TAYLOR | 1,251 | \$ 12,301 | \$ 6,252 | \$ - | \$ 155 | \$ - | \$ - | \$ 18 | \$ 5,876 | 496 |
| PRICE | 1,258 | \$ 15,168 | \$ 8,113 | \$ - | \$ 138 | \$ - | \$ - | \$ 47 | \$ 6,869 | 556 |
| BAYFIELD | 1,288 | \$ 15,323 | \$ 7,831 | \$ - | \$ 97 | \$ - | \$ - | \$ 34 | \$ 7,360 | 585 |
| MARQUETTE | 1,402 | \$ 20,307 | \$ 9,190 | \$ - | \$ 169 | \$ - | \$ - | \$ 68 | \$ 10,879 | 579 |
| IOWA | 1,429 | \$ 12,890 | \$ 5,399 | \$ - | \$ 192 | \$ - | \$ - | \$ 58 | \$ 7,240 | 443 |
| SAWYER | 1,453 | \$ 19,049 | \$ 9,827 | \$ - | \$ 316 | \$ - | \$ - | \$ 83 | \$ 8,824 | 671 |
| JACKSON | 1,550 | \$ 23,557 | \$ 10,805 | \$ - | \$ 343 | \$ - | \$ - | \$ 11 | \$ 12,397 | 743 |
| WASHBURN | 1,587 | \$ 22,149 | \$ 11,800 | \$ - | \$ 251 | \$ - | \$ - | \$ 69 | \$ 10,031 | 671 |
| BURNETT | 1,628 | \$ 21,764 | \$ 9,904 | \$ - | \$ 139 | \$ - | \$ - | \$ 19 | \$ 11,703 | 734 |
| LANGLADE | 1,647 | \$ 23,473 | \$ 12,058 | \$ - | \$ 307 | \$ - | \$ - | \$ 89 | \$ 11,019 | 750 |
| VERNON | 1,708 | \$ 23,612 | \$ 11,493 | \$ - | \$ 304 | \$ - | \$ - | \$ 116 | \$ 11,699 | 819 |
| CLARK | 1,805 | \$ 23,078 | \$ 11,213 | \$ - | \$ 350 | \$ - | \$ - | \$ 85 | \$ 11,430 | 751 |
| TREMPEALEAU | 1,830 | \$ 21,307 | \$ 11,144 | \$ - | \$ 346 | \$ - | \$ - | \$ 79 | \$ 9,738 | 723 |
| WAUSHARA | 1,870 | \$ 28,667 | \$ 14,716 | \$ - | \$ 245 | \$ - | \$ - | \$ 53 | \$ 13,653 | 903 |
| DOOR | 1,895 | \$ 20,770 | \$ 10,100 | \$ - | \$ 475 | \$ - | \$ - | \$ 75 | \$ 10,120 | 778 |
| ADAMS | 1,922 | \$ 25,246 | \$ 7,966 | \$ - | \$ 94 | \$ - | \$ - | \$ 21 | \$ 17,165 | 1,002 |
| LINCOLN | 2,099 | \$ 31,372 | \$ 16,268 | \$ - | \$ 361 | \$ - | \$ - | \$ 177 | \$ 14,566 | 1,014 |
| GREEN | 2,101 | \$ 25,093 | \$ 12,256 | \$ - | \$ 474 | \$ - | \$ - | \$ 100 | \$ 12,264 | 784 |
| VILAS | 2,115 | \$ 27,474 | \$ 14,404 | \$ - | \$ 178 | \$ - | \$ - | \$ 165 | \$ 12,727 | 1,017 |
| JUNEAU | 2,187 | \$ 35,885 | \$ 16,244 | \$ - | \$ 526 | \$ - | \$ - | \$ 123 | \$ 18,991 | 1,046 |
| CALUMET | 2,369 | \$ 18,630 | \$ 7,499 | \$ - | \$ 434 | \$ - | \$ - | \$ 27 | \$ 10,669 | 1,085 |
| PIERCE | 2,489 | \$ 27,789 | \$ 15,657 | \$ - | \$ 1,272 | \$ - | \$ - | \$ 243 | \$ 10,618 | 778 |
| DUNN | 2,520 | \$ 29,761 | \$ 17,140 | \$ - | \$ 966 | \$ - | \$ - | \$ 75 | \$ 11,579 | 988 |
| GRANT | 2,719 | \$ 29,339 | \$ 15,586 | \$ - | \$ 861 | \$ - | \$ - | \$ 96 | \$ 12,795 | 975 |
| OCONTO | 2,735 | \$ 39,274 | \$ 19,146 | \$ - | \$ 527 | \$ - | \$ - | \$ 101 | \$ 19,501 | 1,352 |
| SHAWANO | 2,802 | \$ 30,423 | \$ 14,794 | \$ - | \$ 404 | \$ - | \$ - | \$ 113 | \$ 15,113 | 1,157 |

FY22 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

| FY22 Summary of Expenditures by State Expenditures in \$000s | | | | | | | | | | |
|--|---------------------|-------------------|------------------------|--------------|---|----------------|----------------------------|-------------------------|--------------|-------------------|
| County/ Congressional District | Veteran Population* | Total Expenditure | Compensation & Pension | Construction | Education & Vocational Rehabilitation/ Employment | Loan Guaranty# | General Operating Expenses | Insurance & Indemnities | Medical Care | Unique Patients** |
| CONG. DIST (01) | 41,257 | \$ 453,716 | \$ 219,458 | \$ - | \$ 15,235 | \$ - | \$ - | \$ 2,344 | \$ 216,679 | 12,993 |
| CONG. DIST (02) | 37,788 | \$ 455,858 | \$ 180,163 | \$ - | \$ 12,649 | \$ - | \$ - | \$ 2,619 | \$ 260,427 | 12,686 |
| CONG. DIST (03) | 46,691 | \$ 657,462 | \$ 293,969 | \$ 1,092 | \$ 14,827 | \$ - | \$ 2 | \$ 2,578 | \$ 344,994 | 20,100 |
| CONG. DIST (04) | 27,232 | \$ 559,359 | \$ 133,171 | \$ 7,033 | \$ 11,648 | \$ - | \$ 70,567 | \$ 1,440 | \$ 335,498 | 9,311 |
| CONG. DIST (05) | 40,284 | \$ 419,698 | \$ 189,960 | \$ - | \$ 13,865 | \$ - | \$ - | \$ 3,051 | \$ 212,822 | 11,236 |
| CONG. DIST (06) | 43,263 | \$ 429,580 | \$ 220,932 | \$ - | \$ 11,683 | \$ - | \$ - | \$ 2,376 | \$ 194,588 | 14,834 |
| CONG. DIST (07) | 51,360 | \$ 642,491 | \$ 321,404 | \$ 176 | \$ 10,596 | \$ - | \$ 311 | \$ 2,343 | \$ 307,661 | 21,984 |
| CONG. DIST (08) | 43,775 | \$ 500,918 | \$ 261,286 | \$ - | \$ 12,579 | \$ - | \$ - | \$ 2,028 | \$ 225,025 | 17,958 |
| WISCONSIN (Totals) | 331,650 | \$ 4,119,082 | \$ 1,820,344 | \$ 8,300 | \$ 103,083 | \$ - | \$ 70,880 | \$ 18,780 | \$ 2,097,694 | 121,102 |
| Notes: | | | | | | | | | | |
| * Veteran population estimates, as of September 30, 2022, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2020). | | | | | | | | | | |
| # Prior to FY 08, "Loan Guaranty" expenditures were included in the Education & Vocational Rehabilitation and Employment (E&VRE) programs. Currently, all "Loan Guaranty" expenditures are attributed to Travis County, TX, where all Loan Guaranty payments are processed. VA will continue to improve data collection for future GDX reports to better distribute loan expenditures at the state, county and congressional district levels. | | | | | | | | | | |
| ** Unique patients are patients who received treatment at a VA health care facility. Data are provided by the Allocation Resource Center (ARC). | | | | | | | | | | |
| Expenditure data sources: USASpending.gov for Compensation & Pension (C&P) and Education and Vocational Rehabilitation and Employment (EVRE) Benefits; Veterans Benefits Administration Insurance Center for the Insurance costs; the VA Financial Management System (FMS) for Construction, Medical Research, General Operating Expenses, and certain C&P and Readjustment data; and the Allocation Resource Center (ARC) for Medical Care costs. | | | | | | | | | | |
| 1. Expenditures are rounded to the nearest thousand dollars. For example, \$500 to \$1,000 are rounded to \$1; \$0 to \$499 are rounded to \$0; and "\$ -" = 0 or no expenditures. | | | | | | | | | | |
| 2. The Compensation & Pension expenditures include dollars for the following programs: veterans' compensation for service-connected disabilities; dependency and indemnity compensation for service-connected deaths; veterans' pension for nonservice-connected disabilities; and burial and other benefits to veterans and their survivors. | | | | | | | | | | |
| 3. Medical Care expenditures include dollars for medical services, medical administration, facility maintenance, educational support, research support, and other overhead items. Medical Care expenditures do not include dollars for construction or other non-medical support. | | | | | | | | | | |
| 4. Medical Care expenditures are allocated to the patient's home location, not the site of care. | | | | | | | | | | |

| County | FY2022 Total Loans Closed | FY2022 Total Loan Amount | Total # of Active Loans |
|---------------|--------------------------------------|-------------------------------------|--------------------------------|
| Oconto | 73 | \$16,767,743 | 404 |
| Oneida | 76 | \$16,385,540 | 366 |
| Outagamie | 292 | \$74,647,501 | 1,531 |
| Ozaukee | 92 | \$30,630,032 | 579 |
| Pepin | 5 | \$1,100,171 | 50 |
| Pierce | 69 | \$22,466,139 | 383 |
| Polk | 83 | \$20,975,970 | 404 |
| Portage | 85 | \$22,257,889 | 437 |
| Price | 16 | \$3,243,115 | 97 |
| Racine | 349 | \$91,263,099 | 1,810 |
| Richland | 13 | \$3,030,141 | 85 |
| Rock | 293 | \$67,550,250 | 1,417 |
| Rusk | 22 | \$4,966,462 | 98 |
| Sauk | 104 | \$27,270,147 | 547 |
| Sawyer | 36 | \$8,692,389 | 158 |
| Shawano | 47 | \$8,969,344 | 283 |
| Sheboygan | 130 | \$29,438,836 | 778 |
| St. Croix | 209 | \$72,404,866 | 1,023 |
| Taylor | 16 | \$3,551,513 | 97 |
| Trempealeau | 33 | \$8,843,097 | 166 |
| Vernon | 34 | \$6,638,431 | 167 |
| Vilas | 39 | \$8,711,191 | 200 |
| Walworth | 144 | \$41,529,915 | 784 |
| Washburn | 29 | \$6,926,024 | 169 |
| Washington | 237 | \$71,775,491 | 1,223 |
| Waukesha | 460 | \$162,251,880 | 2,741 |
| Waupaca | 89 | \$20,336,874 | 439 |
| Waushara | 50 | \$10,880,564 | 256 |
| Winnebago | 256 | \$58,205,571 | 1,454 |
| Wood | 96 | \$21,197,351 | 583 |
| Total | 7,825 | \$2,025,199,718 | 42,138 |

| County | FY2022 Total Loans Closed | FY2022 Total Loan Amount | Total # of Active Loans |
|-------------|---------------------------|--------------------------|-------------------------|
| Adams | 67 | \$14,177,297 | 239 |
| Ashland | 18 | \$3,382,341 | 120 |
| Barron | 75 | \$16,244,055 | 333 |
| Bayfield | 28 | \$5,926,939 | 128 |
| Brown | 399 | \$103,922,169 | 2,093 |
| Buffalo | 20 | \$4,702,788 | 92 |
| Burnett | 32 | \$6,942,804 | 144 |
| Calumet | 66 | \$16,906,665 | 368 |
| Chippewa | 103 | \$24,423,238 | 513 |
| Clark | 31 | \$6,892,609 | 127 |
| Columbia | 116 | \$31,896,124 | 585 |
| Crawford | 11 | \$2,031,260 | 87 |
| Dane | 397 | \$136,968,006 | 2,524 |
| Dodge | 122 | \$27,951,782 | 733 |
| Door | 22 | \$6,436,257 | 176 |
| Douglas | 78 | \$16,172,033 | 508 |
| Dunn | 70 | \$18,639,589 | 291 |
| Eau Claire | 133 | \$37,291,905 | 723 |
| Florence | 9 | \$2,060,162 | 35 |
| Fond du Lac | 151 | \$32,985,461 | 742 |
| Forest | 7 | \$1,356,075 | 59 |
| Grant | 54 | \$10,589,653 | 211 |
| Green | 47 | \$11,762,360 | 262 |
| Green Lake | 17 | \$3,869,677 | 121 |
| Iowa | 30 | \$7,992,234 | 119 |
| Iron | 14 | \$2,784,565 | 70 |
| Jackson | 41 | \$9,710,692 | 165 |
| Jefferson | 124 | \$33,301,473 | 696 |
| Juneau | 55 | \$11,955,820 | 317 |
| Kenosha | 328 | \$90,125,780 | 1,832 |
| Kewaunee | 28 | \$6,898,485 | 147 |
| La Crosse | 163 | \$42,326,428 | 889 |
| Lafayette | 12 | \$2,998,518 | 62 |
| Langlade | 22 | \$4,133,830 | 121 |
| Lincoln | 38 | \$6,932,916 | 256 |
| Manitowoc | 104 | \$20,309,717 | 581 |
| Marathon | 185 | \$44,215,809 | 947 |
| Marinette | 83 | \$15,045,587 | 408 |
| Marquette | 43 | \$9,795,042 | 179 |
| Menominee | 1 | \$157,500 | 4 |
| Milwaukee | 822 | \$187,717,440 | 4,493 |
| Monroe | 182 | \$42,359,097 | 909 |

Please Print - After Department approval send to Wood County Purchasing Department

Please Print - After Department approval send to Wood County Purchasing Department

The above purchases on the Wood County Procurement Card have been reviewed and reconciled. Receipts are attached in order of occurrence.

Cardholder Signature

5/17/2023
Date

Supervisor Signature

Please Print - After Department approval send to Wood County Purchasing Department

Please Print - After Department approval send to Wood County Purchasing Department

The above purchases on the Wood County Procurement Card have been reviewed and reconciled. Receipts are attached in order of occurrence.

X

Supervisor Signature

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: April 2023

For the range of vouchers: 12230274 - 12230364

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 12230274 | ASPIRUS INC (Sheriffs Dept Use) | LABS | 04/11/2023 | \$7.75 | P |
| 12230275 | BIOTECH X-RAY INC | PORTABLE X RAY | 04/11/2023 | \$541.10 | P |
| 12230276 | CENTRAL HOME IMPROVEMENTS INC | SNOW AND ICE REMOVAL | 04/11/2023 | \$1,797.00 | P |
| 12230277 | CLASEN DR RICHARD MD | MEDICAL DIRECTORS FEE | 04/11/2023 | \$1,000.00 | P |
| 12230278 | COMPLETE CONTROL | EMPL ENTRANCE INT WANDER DOOR | 04/11/2023 | \$3,926.72 | P |
| 12230279 | DIRECT SUPPLY INC | MATRESSES | 04/11/2023 | \$2,095.92 | P |
| 12230280 | HEALTH DIRECT PHARMACY SERVICES INC | OTC DRUGS/MA | 04/11/2023 | \$9,242.06 | P |
| 12230281 | MARSHFIELD LABORATORIES | LABS AND XRAYS | 04/11/2023 | \$471.55 | P |
| 12230282 | MARSHFIELD LABORATORIES | EMPL RESPIRATORY PANEL | 04/11/2023 | \$290.00 | P |
| 12230283 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLY | 04/11/2023 | \$2,320.23 | P |
| 12230284 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/11/2023 | (\$15.70) | P |
| 12230285 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/11/2023 | (\$38.61) | P |
| 12230286 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 04/11/2023 | \$5,361.29 | P |
| 12230287 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 04/11/2023 | \$32.77 | P |
| 12230288 | SELECT REHABILITATION LLC | THERAPY FOR RESIDENTS | 04/11/2023 | \$23,740.69 | P |
| 12230289 | STERICYCLE | MONTHLY BIO WASTE | 04/11/2023 | \$66.29 | P |
| 12230290 | WASTE MANAGEMENT | WASTE DISPOSAL | 04/11/2023 | \$1,222.35 | P |
| 12230291 | WE ENERGIES | GAS BILL | 04/11/2023 | \$8,287.69 | P |
| 12230292 | WIPFLI LLP | SERVICES RELATED TO COST REPOR | 04/11/2023 | \$2,500.00 | P |
| 12230293 | AMAZON CAPITAL SERVICES | BADGE COVERS, REELS AND DIGITA | 04/12/2023 | \$136.94 | P |
| 12230294 | AMAZON CAPITAL SERVICES | LOWER BREAKROOM 12-23-003 LOCK | 04/12/2023 | \$2,401.29 | P |
| 12230295 | SPECTRUM | MONTHLY CABLE FOR RESIDENTS | 04/12/2023 | \$1,553.46 | P |
| 12230296 | DIRECT SUPPLY INC | ICE CARS, LINEN CARTS, HAMPER | 04/12/2023 | \$8,213.78 | P |
| 12230297 | GANNETT WISCONSIN MEDIA | NEWSPAPER FOR RESIDENTS | 04/12/2023 | \$34.42 | P |
| 12230298 | GEGARE TILE INC | LOWER BREAKROOM 12-23-003 | 04/12/2023 | \$4,025.00 | P |
| 12230299 | GEGARE TILE INC | 400/500 BATHROOMS12-23-005 | 04/12/2023 | \$7,790.00 | P |
| 12230300 | KONE INC | QUARTERLY SERVICE | 04/12/2023 | \$400.45 | P |
| 12230301 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLY | 04/12/2023 | \$1,917.60 | P |
| 12230302 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLY | 04/12/2023 | \$195.00 | P |
| 12230303 | HEALTHCARE SERVICES GROUP INC | CONTRACT HOUSEKEEPING LAUNDRY | 04/12/2023 | \$22,783.34 | P |
| 12230304 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/12/2023 | \$650.62 | P |
| 12230305 | NASSCO INC | HOUSEKEEPING SUPPLIES-TISSUES | 04/12/2023 | \$78.81 | P |
| 12230306 | SERENITY AQUARIUM & AVIARY SERVICES | BIRD AVIARY MAINTENANCE | 04/12/2023 | \$109.00 | P |
| 12230307 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLY | 04/12/2023 | \$1,846.58 | P |

Committee Report - County of Wood

Edgewater Haven - April 2023

12230274 - 12230364

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|------------------------------------|--------------------------------|------------|-------------|------|
| 12230308 | SMITH HAL | MUSIC FOR RESIDENT | 04/12/2023 | \$75.00 | P |
| 12230309 | IMPACT MEDICAL SERVICES LLC | WOUND VAC SUPPLIES | 04/12/2023 | \$1,045.00 | P |
| 12230310 | WI DEPT OF HEALTH & SOC SERV | MONTHLY BED ASSESSMENT | 04/12/2023 | \$13,430.00 | P |
| 12230311 | BEHAVIORAL SOLUTIONS INC | TELEHEALTH | 04/18/2023 | \$130.00 | P |
| 12230312 | NORTHWEST RESPIRATORY SERVICES | OXYGEN AND SUPPLIES | 04/18/2023 | \$129.91 | P |
| 12230313 | WHEELS OF INDEPENDENCE INC | RESIDENT TRANSFERS | 04/18/2023 | \$1,201.12 | P |
| 12230314 | AMAZON CAPITAL SERVICES | NUMBER STICKER | 04/18/2023 | \$9.55 | P |
| 12230315 | AMAZON CAPITAL SERVICES | HVAC FILTERS, BITS AND PAINT P | 04/18/2023 | \$442.75 | P |
| 12230316 | CENTRAL HOME IMPROVEMENTS INC | SNOW AND ICE REMOVABLE | 04/18/2023 | \$573.75 | P |
| 12230317 | COMPLETE CONTROL | KITCHEN AIR HANDLER 12-23-001 | 04/18/2023 | \$6,071.00 | P |
| 12230318 | | PAYMENT REFUND | 04/18/2023 | \$16.00 | P |
| 12230319 | DIRECT SUPPLY INC | KN 95 MAKs, QUAT SPRAY | 04/18/2023 | \$429.49 | P |
| 12230320 | DIRECT SUPPLY INC | 2 EA LAUNDRY DIST CARTS, LINEN | 04/18/2023 | \$1,523.71 | P |
| 12230321 | IGA | RESIDENT FOOD | 04/18/2023 | \$52.96 | P |
| 12230322 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 04/18/2023 | (\$41.90) | P |
| 12230323 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 04/18/2023 | (\$71.67) | P |
| 12230324 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 04/18/2023 | (\$176.59) | P |
| 12230325 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 04/18/2023 | \$1,070.59 | P |
| 12230326 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 04/18/2023 | \$1,103.64 | P |
| 12230327 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 04/18/2023 | \$1,923.95 | P |
| 12230328 | PIGGY WIGGLY SUPERMARKET | RESIDENT FOOD | 04/18/2023 | \$20.32 | P |
| 12230329 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 04/18/2023 | \$25.86 | P |
| 12230330 | WISCONSIN RIVER ORTHOPAEDICS | IMAGING | 04/18/2023 | \$25.86 | P |
| 12230331 | | PAYMENT REFUND | 04/18/2023 | \$1,596.66 | P |
| 12230332 | UNITED EMERGENCY MED RESPONSE | TRANSPORTATION | 04/19/2023 | \$769.07 | P |
| 12230333 | US BANK | CREDIT CARD USAGE | 04/19/2023 | \$425.27 | P |
| 12230334 | DIRECT SUPPLY INC | ICE CART, LINEN CARTS | 04/21/2023 | \$300.00 | P |
| 12230335 | GAPPA SECURITY SOLUTIONS LLC | KITCHEN UPDATE 12-23-004 | 04/21/2023 | \$3,888.12 | P |
| 12230336 | GAPPA SECURITY SOLUTIONS LLC | 400/500 BATHROOMS 12-23-005 | 04/21/2023 | \$1,511.50 | P |
| 12230337 | GRAINGER (Edgewater) | PVC COUPLER | 04/21/2023 | \$13.36 | P |
| 12230338 | GRAINGER (Edgewater) | V BELT | 04/21/2023 | \$21.00 | P |
| 12230339 | PURCHASE POWER | POSTAGE METER REFILL | 04/21/2023 | \$251.00 | P |
| 12230340 | WERNER ELECTRIC SUPPLY | 400/500 BATHROOMS 12-23-005 | 04/21/2023 | \$188.86 | P |
| 12230341 | WISCONSIN MECHANICAL SOLUTIONS INC | 400/500 BATHROOM 12-23-005 | 04/21/2023 | \$1,836.65 | P |
| 12230342 | ALLIANT ENERGY/ WP&L | ELECTRIC BILL | 05/02/2023 | \$5,969.13 | P |
| 12230343 | APOLLO CORPORATION | TURBO CLEAN | 05/02/2023 | \$112.00 | P |
| 12230344 | DIRECT SUPPLY INC | KITCHEN UPDATE 12-23-004 OVEN | 05/02/2023 | \$6,906.00 | P |
| 12230345 | DIRECT SUPPLY INC | SANI HANDS, PAPER TOWEL | 05/02/2023 | \$217.97 | P |
| 12230346 | GRAINGER (Edgewater) | 2 LAP BALLAST | 05/02/2023 | \$42.12 | P |
| 12230347 | GRAINGER (Edgewater) | F25-T8 BULBS AND SPRAY PAINT | 05/02/2023 | \$114.90 | P |
| 12230348 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 05/02/2023 | \$30.00 | P |
| 12230349 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 05/02/2023 | \$1,868.48 | P |
| 12230350 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 05/02/2023 | \$3,093.19 | P |
| 12230351 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLY | 05/02/2023 | \$1,846.92 | P |

Committee Report - County of Wood

Edgewater Haven - April 2023

12230274 - 12230364

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|---------------------------------|-------------------------------|------------|---------------------|------|
| 12230352 | MARTIN BROS DISTRIBUTING CO INC | RESIDENT FOOD AND SUPPLIES | 05/02/2023 | \$1,568.52 | P |
| 12230353 | MCKESSON MEDICAL | NURSING SUPPLIES | 05/02/2023 | \$339.58 | P |
| 12230354 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 05/02/2023 | \$829.54 | P |
| 12230355 | MEDLINE INDUSTRIES | NURSING SUPPLIES | 05/02/2023 | \$2,068.79 | P |
| 12230356 | NASSCO INC | FACIAL TISSUE | 05/02/2023 | \$183.89 | P |
| 12230357 | POWER PAC INC | ANNUAL LAWN MOWER SERVICE | 05/02/2023 | \$442.24 | P |
| 12230358 | RJ COOL MIDWEST INC | LAUNDRY ROOM UPDATE 12-23-002 | 05/02/2023 | \$8,598.00 | P |
| 12230359 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 05/02/2023 | \$231.71 | P |
| 12230360 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 05/02/2023 | \$4.81 | P |
| 12230361 | STERICYCLE | BIO WAST SERVICE | 05/02/2023 | \$66.29 | P |
| 12230362 | WERNER ELECTRIC SUPPLY | 400/500 PUBLIC BTRM 12-23-005 | 05/02/2023 | \$1,238.38 | P |
| 12230363 | WI DEPT OF JUSTICE | CRIMINAL BACKGROUND CHECKS | 05/02/2023 | \$70.00 | P |
| 12230364 | SHERWIN-WILLIAMS CO THE | PAINTING SUPPLIES | 05/03/2023 | \$35.64 | P |
| Grand Total: | | | | \$190,675.28 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: Health 15

For the period of: May 2023

For the range of vouchers: 15230078 - 15230099

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------------------|-------------------------------|------------|--------------------|------|
| 15230078 | PARENTS AS TEACHERS NATIONAL CTR INC | Parents as Teachers | 04/11/2023 | \$2,450.00 | P |
| 15230079 | QUALITY PLUS PRINTING INC | Office Supplies | 04/06/2023 | \$92.50 | P |
| 15230080 | SWEET NIAMH | PATCH | 04/10/2023 | \$24.00 | P |
| 15230081 | KOZLOWSKI MAGGIE | PATCH | 04/10/2023 | \$24.00 | P |
| 15230082 | COLE BRAEYAH | PATCH | 04/10/2023 | \$24.00 | P |
| 15230083 | US BANK | Bank Of America | 04/24/2023 | \$8,254.58 | P |
| 15230084 | ABR EMPLOYMENT SERVICES | Temp Employee | 04/20/2023 | \$70.49 | P |
| 15230085 | AMAZON CAPITAL SERVICES | Office Supplies | 04/19/2023 | \$305.83 | P |
| 15230086 | AMAZON CAPITAL SERVICES | | 03/28/2023 | (\$43.55) | P |
| 15230087 | AGSOURCE COOPERATIVE SERVICES | Test Waterline | 04/18/2023 | \$20.50 | P |
| 15230088 | ENVIROMENTAL RESOURCE ASSOCIATES INC | Proficiency Testing | 04/11/2023 | \$401.04 | P |
| 15230089 | QUALITY PLUS PRINTING INC | Postcard | 04/18/2023 | \$125.00 | P |
| 15230090 | SOUTH WOOD COUNTY YMCA | IMPACT booth Healthy Kids Day | 04/20/2023 | \$20.00 | P |
| 15230091 | SOUTH WOOD COUNTY YMCA | WIC booth Healty Kids Day | 04/21/2023 | \$20.00 | P |
| 15230092 | AMAZON CAPITAL SERVICES | Fit Testing Supplies | 03/24/2023 | (Voided) | P |
| 15230092R | AMAZON CAPITAL SERVICES | Fit Testing Supplies | 03/24/2023 | \$102.43 | P |
| 15230093 | FISHER SCIENTIFIC COMPANY LLC | Nitrate Supplies | 04/26/2023 | \$52.45 | P |
| 15230094 | FISHER SCIENTIFIC COMPANY LLC | Nitrate Supplies | 04/26/2023 | \$53.96 | P |
| 15230095 | IVISIONMOBILE | Texting Services | 05/01/2023 | \$141.86 | P |
| 15230096 | LANGUAGE LINE SERVICES | Interpreter | 04/30/2023 | \$972.39 | P |
| 15230097 | SCHEIN HENRY | Healthy Smiles Supplies | 04/03/2023 | \$227.52 | P |
| 15230098 | STERICYCLE | Sharps | 04/30/2023 | \$427.37 | P |
| 15230099 | WISCONSIN HEALTH NEWS | Subscription | 05/06/2023 | \$249.00 | P |
| Grand Total: | | | | \$14,015.37 | |

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: MAY 2023

For the range of vouchers: 40232181 - 40232798

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|---------------------------|------------|-------------|------|
| 40232181 | OHP Care Provider | Out of Home Placement | 04/17/2023 | \$19.35 | P |
| 40232182 | OHP Care Provider | Out of Home Placement | 04/17/2023 | \$300.00 | P |
| 40232183 | OHP Care Provider | Out of Home Placement | 04/17/2023 | \$174.19 | P |
| 40232184 | OHP Care Provider | Out of Home Placement | 04/17/2023 | \$300.00 | P |
| 40232185 | OHP Care Provider | Out of Home Placement | 04/17/2023 | \$88.26 | P |
| 40232186 | BROWNELL MARY | VOLUNTEER - ESCORT RIDE | 03/31/2023 | \$983.81 | P |
| 40232187 | | RESTITUTION PAYMENT | 03/31/2023 | \$50.00 | P |
| 40232188 | ENTERPRISE RENT-A-CAR | RENTAL CAR | 03/31/2023 | \$40.28 | P |
| 40232189 | ENTERPRISE RENT-A-CAR | RENTAL CAR | 03/31/2023 | \$66.01 | P |
| 40232190 | GLEN JEANETTE | VOLUNTEER- ESCORT RIDE | 03/31/2023 | \$314.40 | P |
| 40232191 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 03/31/2023 | \$4,106.04 | P |
| 40232192 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 03/31/2023 | \$4,106.04 | P |
| 40232193 | HILLTOP AFFILIATES INC | RESIDENTIAL SERVICES | 03/31/2023 | \$4,106.04 | P |
| 40232194 | INNOVATIVE WISCONSIN LLC | VOCATIONAL SERVICES | 03/31/2023 | \$894.62 | P |
| 40232195 | KUENNEN JOAN | VOLUNTEER - ESCORT RIDE | 03/31/2023 | \$997.81 | P |
| 40232196 | MAYO CLINIC | STATE PASSTHROUGH FUNDS | 03/31/2023 | \$140.00 | P |
| 40232197 | | RESTITUTION PAYMENT | 03/31/2023 | \$10.00 | P |
| 40232198 | OPPORTUNITY DEVELOPMENT CENTER | VOCATIONAL SERVICES | 03/31/2023 | \$16,574.40 | P |
| 40232199 | SOUTH WOOD COUNTY YMCA | STATE PASSTHROUGH FUNDS | 03/31/2023 | \$531.48 | P |
| 40232200 | THERAPY WITHOUT WALLS | CCS CONTRACTED STATEMENTS | 03/31/2023 | \$13,888.76 | P |
| 40232201 | | RESTITUTION PAYMENT | 03/31/2023 | \$15.00 | P |
| 40232202 | WATER WORKS & LIGHTING COMM | TSSF APPROVED - UTILITIES | 03/31/2023 | \$838.40 | P |
| 40232203 | WESTERN NATIONAL INSURANCE | RESTITUTION PAYMENT | 03/31/2023 | \$15.00 | P |
| 40232204 | | RESTITUTION PAYMENT | 03/31/2023 | \$421.74 | P |
| 40232205 | WISCONSIN RAPIDS PUBLIC SCHOOLS | RESTITUTION PAYMENT | 03/31/2023 | \$30.00 | P |
| 40232206 | WOOD WENDY | VOLUNTEER - ESCORT RIDE | 03/31/2023 | \$1,205.20 | P |
| 40232207 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE | 03/31/2023 | \$4,575.00 | P |
| 40232208 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 04/19/2023 | \$29.58 | P |
| 40232209 | AMAZON CAPITAL SERVICES | TSSF APPROVED - HOUSEHOLD | 04/19/2023 | \$105.98 | P |
| 40232210 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSE | 04/19/2023 | \$126.18 | P |
| 40232211 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSE | 04/19/2023 | (Voided) | P |
| 40232212 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSE | 04/19/2023 | \$19.54 | P |
| 40232213 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSE | 04/19/2023 | \$549.65 | P |

Committee Report - County of Wood

HUMAN SERVICES - MAY 2023

40232181 - 40232798

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|-----------------------------|------------|-------------|------|
| 40232214 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSE | 04/19/2023 | \$25.72 | P |
| 40232215 | ENTERPRISE RENT-A-CAR | RENTAL CAR | 04/19/2023 | \$37.39 | P |
| 40232216 | | REIMBURSEMENT | 04/19/2023 | \$210.51 | P |
| 40232217 | KWIK TRIP INC | CW GAS CARDS | 04/19/2023 | \$1,757.50 | P |
| 40232218 | | STATE PASSTHROUGH FUNDS | 04/19/2023 | \$273.60 | P |
| 40232219 | | STATE PASSTHROUGH FUNDS | 04/19/2023 | \$120.00 | P |
| 40232220 | NRC HEALTH | INSURANCE SURVEY | 04/19/2023 | \$954.81 | P |
| 40232221 | PINE CREEK II ASSOCIATES LLC | FSET APPROVED - HOUSING | 04/19/2023 | \$510.00 | P |
| 40232222 | POMP'S TIRE SERVICE INC - WIS RAPIDS | FSET APPROVED - AUTO REPAIR | 04/19/2023 | (Voided) | P |
| 40232223 | OPTIONS LAB INC | DRUG TESTING SERVICES | 04/19/2023 | \$50.00 | P |
| 40232224 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/19/2023 | \$77.25 | P |
| 40232225 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/19/2023 | \$502.81 | P |
| 40232226 | UW - MADISON (Excelsior Dr Address) | STAFF TRAININGS | 04/19/2023 | \$200.00 | P |
| 40232227 | | STATE PASSTHROUGH FUNDS | 04/19/2023 | \$109.00 | P |
| 40232228 | 103 ELM STREET LLC | DC STEINLE PLAZA RENT | 05/01/2023 | \$9,651.91 | P |
| 40232229 | LOCUMTENENS HOLDINGS, LLC | PSYCHIATRY SERVICES | 03/31/2023 | \$13,362.93 | P |
| 40232230 | ENTERPRISE RENT-A-CAR | RENTAL CAR | 03/31/2023 | \$37.39 | P |
| 40232231 | NOVITZKE SARA | REIMBURSEMENT | 03/31/2023 | \$52.81 | P |
| 40232232 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$7.99 | P |
| 40232233 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$14.08 | P |
| 40232234 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$11.14 | P |
| 40232235 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$26.92 | P |
| 40232236 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$29.39 | P |
| 40232237 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$40.82 | P |
| 40232238 | WORZELLA KAYLEE | REIMBURSEMENT | 03/31/2023 | \$56.44 | P |
| 40232239 | BRAGG KELLY | REIMBURSEMENT | 04/19/2023 | \$59.95 | P |
| 40232240 | REGISTRATION FEE TRUST | FSET APPROVED - DMV | 04/19/2023 | \$14.00 | P |
| 40232241 | REGISTRATION FEE TRUST | FSET APPROVED - DMV | 04/19/2023 | \$73.00 | P |
| 40232242 | SKERHUTT JULIE | REIMBURSEMENT | 04/19/2023 | \$33.08 | P |
| 40232243 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 04/19/2023 | \$20.00 | P |
| 40232244 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 04/19/2023 | \$20.00 | P |
| 40232245 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST | 04/19/2023 | \$20.00 | P |
| 40232246 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSE | 04/19/2023 | \$188.23 | P |
| 40232247 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$106.45 | P |
| 40232248 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$300.00 | P |
| 40232249 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$300.00 | P |
| 40232250 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$300.00 | P |
| 40232251 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$300.00 | P |
| 40232252 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$120.00 | P |
| 40232253 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$116.13 | P |
| 40232254 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$300.00 | P |
| 40232255 | OHP Care Provider | Out of Home Placement | 04/24/2023 | \$18.06 | P |
| 40232256 | ABR EMPLOYMENT SERVICES | EMPLOYMENT SERVICES | 04/26/2023 | \$811.58 | P |
| 40232257 | ABR EMPLOYMENT SERVICES | EMPLOYMENT SERVICES | 04/26/2023 | \$837.76 | P |

Committee Report - County of Wood

HUMAN SERVICES - MAY 2023

40232181 - 40232798

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 40232258 | AMAZON CAPITAL SERVICES | DAY TREATMENT SUPPLIES | 04/26/2023 | \$64.66 | P |
| 40232259 | AMAZON CAPITAL SERVICES | THERAPY SUPPLIES | 04/26/2023 | \$122.88 | P |
| 40232260 | CREATE CONNECT REFLECT | CCS CONTRACTED SERVICES | 04/26/2023 | \$1,264.16 | P |
| 40232261 | CREATIVE COMMUNITY LIVING SERV | COMMUNITY SKILLS | 04/26/2023 | \$12,642.81 | P |
| 40232262 | CW SOLUTIONS LLC | CONTRACTED SERVICES | 04/26/2023 | \$21,125.33 | P |
| 40232263 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED - DRIVERS ED | 04/26/2023 | \$50.00 | P |
| 40232264 | DRIVER EDUCATION SPECIALISTS | FSET APPROVED - DRIVERS ED | 04/26/2023 | \$50.00 | P |
| 40232265 | ENTERPRISE RENT-A-CAR | YA CAR RENTAL | 04/26/2023 | \$118.62 | P |
| 40232266 | ENTERPRISE RENT-A-CAR | YA CAR RENTAL | 04/26/2023 | \$35.56 | P |
| 40232267 | ENTERPRISE RENT-A-CAR | YA CAR RENTAL | 04/26/2023 | \$62.81 | P |
| 40232268 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 04/26/2023 | \$33.81 | P |
| 40232269 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 04/26/2023 | \$35.56 | P |
| 40232270 | ENTERPRISE RENT-A-CAR | CW CAR RENTAL | 04/26/2023 | \$152.62 | P |
| 40232271 | GREENFIELD REHABILITATION AGENCY INC | B23 SERVICES | 04/26/2023 | \$33,912.85 | P |
| 40232272 | KWIK TRIP INC | FSET APPROVED GAS CARDS | 04/26/2023 | \$30,685.00 | P |
| 40232273 | MARSHFIELD PARK & REC DEPT | YA GROUP ACTIVITY | 04/26/2023 | \$150.00 | P |
| 40232274 | MID-STATE TECHNICAL COLLEGE | FSET APPROVED TUITION | 04/26/2023 | \$1,370.55 | P |
| 40232275 | PROJECT LIFESAVER INC | PROJECT LIFESAVER | 04/26/2023 | \$18.00 | P |
| 40232276 | PROFESSIONAL SERVICES GROUP INC | PARENTING/MENTORING SERVICES | 04/26/2023 | \$212.32 | P |
| 40232277 | RYO'S DRIVING SCHOOL LLC | FSET APPROVED DRIVERS ED | 04/26/2023 | \$300.00 | P |
| 40232278 | | STATE PASS THRU FUNDS | 04/26/2023 | \$95.00 | P |
| 40232279 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/26/2023 | \$15.12 | P |
| 40232280 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/26/2023 | \$34.90 | P |
| 40232281 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 04/26/2023 | \$264.77 | P |
| 40232282 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 04/26/2023 | \$618.86 | P |
| 40232283 | SOUTH WOOD COUNTY YMCA | STATE PASS THRU FUNDS | 04/26/2023 | \$618.86 | P |
| 40232284 | WISCONSIN DEPT OF CORRECTIONS | JUVENILE CORRECTIVE SERVICES | 04/26/2023 | \$36,518.00 | P |
| 40232285 | WI DEPT OF JUSTICE | BACKGROUND CHECKS | 04/26/2023 | \$355.00 | P |
| 40232286 | | IL APPROVED HOUSING ASSISTANCE | 05/01/2023 | \$375.00 | P |
| 40232287 | MARION PROPERTY MANAGEMENT LLC THE | IL APPROVED HOUSING ASSISTANCE | 05/01/2023 | \$200.00 | P |
| 40232288 | | IL APPROVED HOUSING ASSISTANCE | 05/01/2023 | \$500.00 | P |
| 40232289 | MOCCASIN MHP LLC | FAMILY KEYS | 04/26/2023 | \$2,392.50 | P |
| 40232290 | | FAMILY KEYS | 05/01/2023 | \$1,200.00 | P |
| 40232291 | | FSET APPROVED DOT FEES | 04/26/2023 | \$422.79 | P |
| 40232292 | | HOUSING ASSISTANCE | 04/26/2023 | \$500.00 | P |
| 40232293 | NORWOOD HEALTH CENTER | NHC INSURANCE PAYMENT | 04/26/2023 | \$127.75 | P |
| 40232294 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 04/26/2023 | \$34.07 | P |
| 40232295 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 04/26/2023 | \$7.79 | P |
| 40232296 | KINAS-BECK SARAH | YOUTH INCENTIVE PROGRAM | 04/26/2023 | \$80.00 | P |
| 40232297 | KINAS-BECK SARAH | YA PLACEMENT PREVENTION | 04/26/2023 | \$16.28 | P |
| 40232298 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$35.00 | P |
| 40232299 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$35.00 | P |
| 40232300 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$35.00 | P |
| 40232301 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$35.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|--------------------------------|------------|-------------|------|
| 40232302 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$43.00 | P |
| 40232303 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$28.00 | P |
| 40232304 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$39.00 | P |
| 40232305 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$35.00 | P |
| 40232306 | REGISTRATION FEE TRUST | FSET APPROVED DL FEE | 04/26/2023 | \$35.00 | P |
| 40232307 | RIVER CITY CAB | FSET APPROVED TAXI VOUCHERS | 04/26/2023 | \$1,600.00 | P |
| 40232308 | BRAGG KELLY | YA GROUP ACTIVITY | 04/26/2023 | \$3.96 | P |
| 40232309 | BRAGG KELLY | YA GROUP ACTIVITY | 04/26/2023 | \$7.97 | P |
| 40232310 | BRAGG KELLY | YA GROUP ACTIVITY | 04/26/2023 | \$25.28 | P |
| 40232311 | HAFFA BARBARA | WJCIA MEETING | 04/26/2023 | \$90.00 | P |
| 40232312 | TERESINSKI KARRIANN | CW MENTORING ACTIVITY | 04/26/2023 | \$149.10 | P |
| 40232313 | TERESINSKI KARRIANN | CW TRAVEL EXPENSE | 04/26/2023 | \$51.09 | P |
| 40232314 | TITAN PROPERTY MANAGEMENT LLC | FSET APPROVED HOUSING ASSIST | 04/26/2023 | \$800.00 | P |
| 40232315 | WENTZEL KIRSTEN | CCS/CSP ACTIVITIES | 04/26/2023 | \$12.69 | P |
| 40232316 | WORZELLA KAYLEE | CW GAS EXPENSE | 04/26/2023 | \$32.10 | P |
| 40232317 | WORZELLA KAYLEE | YA GROUP ACTIVITY | 04/26/2023 | \$5.05 | P |
| 40232318 | WORZELLA KAYLEE | YA ACTIVITY | 04/26/2023 | \$11.16 | P |
| 40232319 | WORZELLA KAYLEE | YA MEALS | 04/26/2023 | \$17.89 | P |
| 40232320 | US BANK | US BANK 04/17/2023 | 04/26/2023 | \$5,118.03 | P |
| 40232321 | ABR EMPLOYMENT SERVICES | TEMP EMPLOYEE | 04/27/2023 | \$1,047.20 | P |
| 40232322 | ACCURATE AUTOMOTIVE CARE LLC | FSET APPROVED-AUTO REPAIR | 05/01/2023 | \$884.72 | P |
| 40232323 | ALICE & LOUISE'S | RESIDENTIAL SERVICES | 04/30/2023 | \$4,162.50 | P |
| 40232324 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 04/18/2023 | \$39.90 | P |
| 40232325 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 04/21/2023 | \$17.10 | P |
| 40232326 | | FSET APPROVED-TOOL REIMBURSE | 05/02/2023 | \$116.22 | P |
| 40232327 | CORDANT HEALTH SOLUTIONS | CONTRACTED YOUTH UA SERVICES | 03/31/2023 | \$802.50 | P |
| 40232328 | CW SOLUTIONS LLC | FAMILY PRESERVATION | 03/31/2023 | \$14,278.33 | P |
| 40232329 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 01/21/2023 | \$35.46 | P |
| 40232330 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 08/29/2022 | \$127.00 | P |
| 40232331 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 11/21/2022 | \$106.38 | P |
| 40232332 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 08/22/2022 | \$39.29 | P |
| 40232333 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 09/02/2022 | \$39.29 | P |
| 40232334 | ENTERPRISE RENT-A-CAR | CAR RENTAL | 03/29/2023 | \$39.29 | P |
| 40232335 | | WFAPA CONFERENCE REIMBURSEMENT | 03/31/2023 | \$125.73 | P |
| 40232336 | FEY PRINTING | FSET APPROVED-PROGRAM SUPPLIES | 04/27/2023 | \$319.00 | P |
| 40232337 | | WFAPA CONFERENCE REIMBURSEMENT | 03/26/2023 | \$481.22 | P |
| 40232338 | FRONTIER | TELEPHONE EXPENSES | 04/16/2023 | \$151.51 | P |
| 40232339 | | STATE PASS-THRU FUND | 04/21/2023 | \$159.00 | P |
| 40232340 | JOHNSTON JAMES | AODA LECTURE | 04/21/2023 | \$20.00 | P |
| 40232341 | LOCUMTENENS HOLDINGS, LLC | PSYCHIATRY SERVICES | 05/01/2023 | \$20,710.21 | P |
| 40232342 | | WFAPA CONFERENCE REIMBURSEMENT | 03/25/2023 | \$337.29 | P |
| 40232343 | MENJIVAR FRANCISCA | B23 INTERPRETER SERVICES | 04/29/2023 | \$652.50 | P |
| 40232344 | MENTORING ACTIVITY THERAPY SERVICES LLC | CCS CONTRACTED SERVICES | 04/30/2023 | \$1,254.92 | P |
| 40232345 | MARSHFIELD AREA YMCA | STATE PASS-THRU FUND | 04/30/2023 | \$244.80 | P |

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|----------|--------------------------------------|--------------------------------|------------|--------------|------|
| 40232346 | PREVEA HEALTH INC | OT B23 SERVICES | 04/19/2023 | \$206.40 | P |
| 40232347 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/19/2023 | \$82.43 | P |
| 40232348 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/19/2023 | \$50.96 | P |
| 40232349 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/22/2023 | \$31.96 | P |
| 40232350 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/22/2023 | \$142.75 | P |
| 40232351 | [REDACTED] | STATE PASS-THRU FUND | 04/30/2023 | \$240.00 | P |
| 40232352 | UW - MADISON (Excelsior Dr Address) | STAFF TRAININGS | 04/15/2023 | \$315.00 | P |
| 40232353 | WI COUNTY MUTUAL INS CORP | INSURANCE | 11/29/2022 | \$25.00 | P |
| 40232354 | [REDACTED] | WFAPA CONFERENCE REIMBURSEMENT | 03/31/2023 | \$82.00 | P |
| 40232355 | [REDACTED] | STATE PASS-THRU FUND | 03/31/2023 | \$140.00 | P |
| 40232356 | [REDACTED] | STATE PASS-THRU FUND | 05/01/2023 | \$70.00 | P |
| 40232357 | SOUTH WOOD COUNTY YMCA | STATE PASS-THRU FUND | 05/01/2023 | \$290.40 | P |
| 40232358 | [REDACTED] | FOSTER CARE RECEIVING HOMES | 05/01/2023 | \$40.00 | P |
| 40232359 | SPLENDOR HOMES LLC | FAMILY KEYS | 04/24/2023 | \$1,022.34 | P |
| 40232360 | [REDACTED] | STATE PASS-THRU FUND | 05/01/2023 | \$109.00 | P |
| 40232361 | REGISTRATION FEE TRUST | FSET APPROVED-DL FEE | 05/03/2023 | \$35.00 | P |
| 40232362 | TERESINSKI KARRIANN | ACTIVITY REIMBURSEMENT | 02/28/2023 | \$65.47 | P |
| 40232363 | WOOD COUNTY HSD PETTY CASH | PETTY CASH | 05/01/2023 | \$30.47 | P |
| 40232364 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE | 04/27/2023 | \$40.00 | P |
| 40232365 | REGISTRATION FEE TRUST | FSET APPROVED-DL FEE | 05/03/2023 | \$35.00 | P |
| 40232366 | REGISTRATION FEE TRUST | FSET APPROVED-DL FEE | 05/03/2023 | \$35.00 | P |
| 40232367 | REGISTRATION FEE TRUST | FSET APPROVED-DL FEE | 05/03/2023 | \$34.00 | P |
| 40232368 | CW SOLUTIONS LLC | IL APPROVED AHT SUPPORT SVCS | 04/30/2023 | \$200.94 | P |
| 40232369 | CW SOLUTIONS LLC | BFI SERVICES | 04/30/2023 | \$24,957.97 | P |
| 40232370 | CW SOLUTIONS LLC | FSET SERVICES | 04/30/2023 | \$112,315.84 | P |
| 40232371 | CW SOLUTIONS LLC | FSET SUPPORT SERVICES | 04/30/2023 | \$6,788.62 | P |
| 40232372 | CW SOLUTIONS LLC | IL SERVICES | 04/30/2023 | \$10,463.21 | P |
| 40232373 | CW SOLUTIONS LLC | IL PARTICIPANT EXPENSES | 04/30/2023 | \$2,058.21 | P |
| 40232374 | POMP'S TIRE SERVICE INC - WIS RAPIDS | FSET APPROVED AUTO REPAIR | 04/30/2023 | \$857.63 | P |
| 40232375 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$33.03 | P |
| 40232376 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$4,165.20 | P |
| 40232377 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.96 | P |
| 40232378 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232379 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232380 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232381 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232382 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$120.00 | P |
| 40232383 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$3,679.00 | P |
| 40232384 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$53.33 | P |
| 40232385 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$42.67 | P |
| 40232386 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$112.00 | P |
| 40232387 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$112.00 | P |
| 40232388 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232389 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |

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|----------|-------------------|-----------------------|------------|-------------|------|
| 40232390 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232391 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232392 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232393 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232394 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232395 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$69.00 | P |
| 40232396 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$120.00 | P |
| 40232397 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232398 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$5,780.00 | P |
| 40232399 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232400 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$136.53 | P |
| 40232401 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232402 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232403 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232404 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$406.00 | P |
| 40232405 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$154.67 | P |
| 40232406 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$241.67 | P |
| 40232407 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232408 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$80.00 | P |
| 40232409 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232410 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232411 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232412 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$40.00 | P |
| 40232413 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$2,384.70 | P |
| 40232414 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232415 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$160.00 | P |
| 40232416 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232417 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$2,384.70 | P |
| 40232418 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232419 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$552.00 | P |
| 40232420 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$373.06 | P |
| 40232421 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232422 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$144.00 | P |
| 40232424 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232425 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$2,384.70 | P |
| 40232426 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$906.06 | P |
| 40232427 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$344.00 | P |
| 40232428 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232429 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$18,300.00 | P |
| 40232430 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$8,490.00 | P |
| 40232431 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$700.00 | P |
| 40232432 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$522.00 | P |
| 40232433 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$728.00 | P |
| 40232434 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |

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|----------|-------------------|-----------------------|------------|-------------|------|
| 40232435 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$120.00 | P |
| 40232436 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$272.00 | P |
| 40232437 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$522.00 | P |
| 40232438 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$8,670.00 | P |
| 40232439 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232440 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$32.00 | P |
| 40232441 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232442 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232443 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232444 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232446 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$112.00 | P |
| 40232447 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232448 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$8,670.00 | P |
| 40232449 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$104.00 | P |
| 40232450 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232451 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232452 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232453 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232454 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$104.00 | P |
| 40232455 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$472.33 | P |
| 40232456 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$353.60 | P |
| 40232457 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232458 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232459 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232460 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$160.00 | P |
| 40232461 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$183.40 | P |
| 40232462 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232463 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$70.74 | P |
| 40232464 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232465 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$104.00 | P |
| 40232466 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232467 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232468 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$8,670.00 | P |
| 40232469 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232470 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232471 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232472 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$18,114.30 | P |
| 40232473 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$264.00 | P |
| 40232474 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232475 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$520.00 | P |
| 40232476 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$758.00 | P |
| 40232477 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$744.00 | P |
| 40232478 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$664.00 | P |
| 40232479 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |

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| 40232480 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232481 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$8,490.00 | P |
| 40232482 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232483 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$664.00 | P |
| 40232484 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$150.00 | P |
| 40232485 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232486 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232487 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232488 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232489 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232490 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$522.00 | P |
| 40232491 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232492 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232493 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$96.00 | P |
| 40232494 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232495 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$149.80 | P |
| 40232496 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232497 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$149.80 | P |
| 40232498 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232499 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$620.00 | P |
| 40232500 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$8,670.00 | P |
| 40232501 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$52.27 | P |
| 40232502 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232503 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$486.68 | P |
| 40232504 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$89.60 | P |
| 40232505 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232506 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232507 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$24.00 | P |
| 40232508 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$336.00 | P |
| 40232509 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232510 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232511 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232512 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232513 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$522.00 | P |
| 40232514 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232515 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$48.00 | P |
| 40232516 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232517 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$88.00 | P |
| 40232518 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232519 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232520 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232521 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232522 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$576.00 | P |
| 40232523 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$670.00 | P |

Committee Report - County of Wood

HUMAN SERVICES - MAY 2023

40232181 - 40232798

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40232524 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232525 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$2,730.00 | P |
| 40232526 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$472.00 | P |
| 40232527 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232528 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$983.00 | P |
| 40232529 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232530 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$132.50 | P |
| 40232531 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$72.00 | P |
| 40232532 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$245.35 | P |
| 40232533 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$196.00 | P |
| 40232534 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232535 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232536 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$693.65 | P |
| 40232537 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$81.87 | P |
| 40232538 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$609.00 | P |
| 40232539 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232540 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$96.00 | P |
| 40232541 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232542 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232543 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232544 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$160.00 | P |
| 40232545 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$32.00 | P |
| 40232546 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232547 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232548 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$7,310.00 | P |
| 40232549 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232550 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$16.00 | P |
| 40232551 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$690.00 | P |
| 40232552 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$1,164.00 | P |
| 40232553 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232554 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232555 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232556 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$336.00 | P |
| 40232557 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$151.80 | P |
| 40232558 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$16.00 | P |
| 40232559 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232560 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$151.80 | P |
| 40232561 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$16.00 | P |
| 40232562 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232563 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$83.33 | P |
| 40232564 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$200.00 | P |
| 40232565 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$454.17 | P |
| 40232566 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232567 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$1,460.00 | P |

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HUMAN SERVICES - MAY 2023

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40232568 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$16,840.80 | P |
| 40232569 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232570 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$400.00 | P |
| 40232571 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$288.33 | P |
| 40232572 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$480.00 | P |
| 40232573 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232574 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$580.00 | P |
| 40232575 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$17,858.10 | P |
| 40232576 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232577 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232578 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232579 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232580 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232581 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232582 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$296.00 | P |
| 40232583 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$200.00 | P |
| 40232584 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232585 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$80.00 | P |
| 40232586 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232587 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$344.00 | P |
| 40232588 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232589 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232590 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$128.00 | P |
| 40232591 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$80.00 | P |
| 40232592 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$368.00 | P |
| 40232593 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$16,479.60 | P |
| 40232594 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232595 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232596 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$48.00 | P |
| 40232597 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232598 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$363.80 | P |
| 40232599 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$176.00 | P |
| 40232600 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232601 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$56.00 | P |
| 40232602 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232603 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$510.12 | P |
| 40232604 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$239.20 | P |
| 40232605 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232606 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232607 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$676.00 | P |
| 40232608 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$576.00 | P |
| 40232609 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232610 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$321.33 | P |
| 40232611 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$272.00 | P |

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HUMAN SERVICES - MAY 2023

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40232612 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232613 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$648.00 | P |
| 40232614 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$661.00 | P |
| 40232615 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$576.00 | P |
| 40232616 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232617 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232618 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$96.00 | P |
| 40232619 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$520.00 | P |
| 40232620 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$622.00 | P |
| 40232621 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$520.00 | P |
| 40232622 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$560.00 | P |
| 40232623 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232624 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$336.00 | P |
| 40232625 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232626 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232627 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232628 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$120.00 | P |
| 40232629 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$80.00 | P |
| 40232630 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232631 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$120.00 | P |
| 40232632 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$192.00 | P |
| 40232633 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232634 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$48.00 | P |
| 40232635 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232636 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232637 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$72.00 | P |
| 40232638 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232639 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232640 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$152.00 | P |
| 40232641 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232642 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232643 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$757.00 | P |
| 40232644 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$545.00 | P |
| 40232645 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$344.00 | P |
| 40232646 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232647 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232648 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$192.00 | P |
| 40232649 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$516.00 | P |
| 40232650 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232651 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$112.00 | P |
| 40232652 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$170.00 | P |
| 40232653 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$120.00 | P |
| 40232654 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$248.00 | P |
| 40232655 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |

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HUMAN SERVICES - MAY 2023

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40232656 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232657 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$104.00 | P |
| 40232658 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232659 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$72.00 | P |
| 40232660 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232661 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$112.00 | P |
| 40232662 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232663 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232664 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$462.40 | P |
| 40232665 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$473.60 | P |
| 40232666 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$417.60 | P |
| 40232667 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$624.00 | P |
| 40232668 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232669 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$80.00 | P |
| 40232670 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$368.00 | P |
| 40232671 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$57.60 | P |
| 40232672 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232673 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232674 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232675 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232676 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232677 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232678 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$713.00 | P |
| 40232679 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232680 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232681 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$48.00 | P |
| 40232682 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$460.00 | P |
| 40232683 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$208.00 | P |
| 40232684 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$100.00 | P |
| 40232685 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232686 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$80.00 | P |
| 40232687 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$522.00 | P |
| 40232688 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$664.00 | P |
| 40232689 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232690 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232691 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232692 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232693 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232694 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232695 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$136.00 | P |
| 40232696 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$604.00 | P |
| 40232697 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232698 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232699 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$458.00 | P |

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HUMAN SERVICES - MAY 2023

40232181 - 40232798

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------|---------------------------|------------|------------|------|
| 40232700 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$458.00 | P |
| 40232701 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$502.00 | P |
| 40232702 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$442.00 | P |
| 40232703 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232704 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232705 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232706 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232707 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$400.00 | P |
| 40232708 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232709 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232710 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232711 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$384.00 | P |
| 40232712 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$384.00 | P |
| 40232713 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$420.00 | P |
| 40232714 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$740.00 | P |
| 40232715 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$520.00 | P |
| 40232716 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$520.00 | P |
| 40232717 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$568.00 | P |
| 40232718 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$568.00 | P |
| 40232719 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$544.00 | P |
| 40232720 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232721 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232722 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232723 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232724 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232725 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232726 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232727 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232728 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232729 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232730 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$226.00 | P |
| 40232731 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232732 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232733 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232734 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232735 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$300.00 | P |
| 40232736 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$233.67 | P |
| 40232737 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$138.67 | P |
| 40232738 | OHP Care Provider | Out of Home Placement | 05/03/2023 | \$6.40 | P |
| 40232739 | OHP Care Provider | Out of Home Placement | 05/08/2023 | \$300.00 | P |
| 40232740 | OHP Care Provider | Out of Home Placement | 05/08/2023 | \$60.00 | P |
| 40232741 | OHP Care Provider | Out of Home Placement | 05/08/2023 | \$185.60 | P |
| 40232742 | ABR EMPLOYMENT SERVICES | TEMP EMPLOYEE | 04/30/2023 | \$1,047.20 | P |
| 40232743 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSES | 04/30/2023 | \$12.88 | P |

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HUMAN SERVICES - MAY 2023

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|----------------------------------|--------------------------------|------------|-------------|------|
| 40232744 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSES | 04/30/2023 | \$52.81 | P |
| 40232745 | AMAZON CAPITAL SERVICES | CLTS PASSTHROUGH EXPENSES | 04/30/2023 | \$45.99 | P |
| 40232746 | BROWNELL MARY | VOLUNTEER-ESCORT RIDE | 04/30/2023 | \$656.31 | P |
| 40232747 | CITY OF WAUSAU | FSET APPROVED-BUS PASSES | 04/30/2023 | \$1,942.00 | P |
| 40232748 | CORDANT HEALTH SOLUTIONS | CONTRACTED YOUTH UA SERVICES | 04/30/2023 | \$638.95 | P |
| 40232749 | COURTESY CAB | FSET APPROVED TRANSPORTATION | 04/30/2023 | \$574.00 | P |
| 40232750 | EXPERIAN HEALTH INC | VERIFICATION OF CLIENT CHARGES | 04/30/2023 | \$155.98 | P |
| 40232751 | GLEN JEANETTE | VOLUNTEER-ESCORT RIDES | 04/30/2023 | \$196.50 | P |
| 40232752 | KUENNEN JOAN | VOLUNTEER-ESCORT RIDES | 04/30/2023 | \$710.62 | P |
| 40232753 | OFFICE ALLY INC | OUTPATIENT INSURANCE BILLING | 04/30/2023 | \$280.00 | P |
| 40232754 | OPTIONS COUNSELING SERVICES LLC | RESIDENTIAL AODA SERVICES | 04/30/2023 | \$1,200.00 | P |
| 40232755 | OPTIONS COUNSELING SERVICES LLC | RESIDENTIAL AODA SERVICES | 04/30/2023 | \$1,200.00 | P |
| 40232756 | RIVER WOOD APARTMENT HOMES LLC | FSET HOUSING ASSISTANCE | 04/30/2023 | \$686.00 | P |
| 40232757 | SHRED SAFE LLC | CONFIDENTIAL SHREDDING | 04/30/2023 | \$260.00 | P |
| 40232758 | | FSET HOUSING ASSISTANCE | 04/30/2023 | \$625.00 | P |
| 40232759 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/30/2023 | \$23.05 | P |
| 40232760 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/30/2023 | \$244.17 | P |
| 40232761 | | STATE PASSTHROUGH FUNDS | 04/30/2023 | \$50.00 | P |
| 40232762 | SWITS LTD | INTERPRETER SERVICES | 04/30/2023 | \$142.00 | P |
| 40232763 | VOIANCE LANGUAGE SERVICES LLC | TRANSLATION SERVICES | 04/30/2023 | \$823.86 | P |
| 40232764 | WOOD WENDY | VOLUNTEER-ESCORT RIDES | 04/30/2023 | \$1,036.87 | P |
| 40232765 | DADDIO'S ONPOINT AUTO REPAIR LLC | FSET APPROVED-AUTO REPAIR | 05/11/2023 | \$1,500.00 | P |
| 40232766 | MARSHFIELD AREA YMCA | STATE PASSTHROUGH FUNDS | 05/11/2023 | \$217.80 | P |
| 40232767 | | IL APPROVED-VEHICLE PURCHASE | 05/11/2023 | \$1,575.00 | P |
| 40232768 | MARSHFIELD PARK & REC DEPT | RENTAL FOR ALL STAFF MEETING | 05/11/2023 | \$104.27 | P |
| 40232769 | MID-STATE TECHNICAL COLLEGE | FSET APPROVED TUITION | 05/11/2023 | \$30.00 | P |
| 40232770 | | STATE PASSTHROUGH FUNDS | 05/11/2023 | \$58.00 | P |
| 40232771 | | REFUND | 05/11/2023 | \$418.54 | P |
| 40232772 | RUNNING INC | FSET APPROVED-TAXI VOUCHERS | 05/11/2023 | \$2,100.00 | P |
| 40232773 | | IL APPROVED EXPENSE | 05/11/2023 | \$169.84 | P |
| 40232774 | SOLARUS | TELEPHONE EXPENSE-BRIDGWAY | 05/11/2023 | \$101.09 | P |
| 40232775 | SUNAR PROPERTIES LLC | FSET HOUSING ASSISTANCE | 05/11/2023 | \$895.00 | P |
| 40232776 | CW SOLUTIONS LLC | 4SIGHT DCF GRANT SERVICES | 04/30/2023 | \$18,835.43 | P |
| 40232777 | CW SOLUTIONS LLC | YOUTH JUSTICE SERVICES | 04/30/2023 | \$32.02 | P |
| 40232778 | CW SOLUTIONS LLC | ADP LEGACY GRANT EXPENSES | 04/30/2023 | \$8,909.31 | P |
| 40232779 | CW SOLUTIONS LLC | ADP LEGACY GRANT EXPENSES | 04/30/2023 | \$111.86 | P |
| 40232780 | CW SOLUTIONS LLC | WHEAP SERVICES | 04/30/2023 | \$1,745.57 | P |
| 40232781 | CW SOLUTIONS LLC | FAMILY KEYS | 04/30/2023 | \$3,416.46 | P |
| 40232782 | CW SOLUTIONS LLC | ADP SERVICES | 04/30/2023 | \$12,565.85 | P |
| 40232783 | CW SOLUTIONS LLC | ADP PARTICIPANT EXPENSES | 04/30/2023 | \$14.18 | P |
| 40232784 | CW SOLUTIONS LLC | YOUTH JUSTICE SERVICES | 04/30/2023 | \$1,660.49 | P |
| 40232785 | FERMANICH GRETTA | JANUARY YOUTH MENTOR EXPENSES | 04/30/2023 | \$18.68 | P |
| 40232786 | FERMANICH GRETTA | FEBRUARY YOUTH MENTOR EXPENSES | 04/30/2023 | \$20.45 | P |
| 40232787 | FERMANICH GRETTA | MARCH YOUTH MENTOR EXPENSES | 04/30/2023 | \$35.06 | P |

Committee Report - County of Wood

HUMAN SERVICES - MAY 2023

40232181 - 40232798

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------|--------------------------------|------------|---------------------|------|
| 40232788 | FERMANICH GRETTA | APRIL YOUTH MENTOR EXPENSES | 04/30/2023 | \$43.01 | P |
| 40232789 | | FSET APPROVED REIMBURSEMENT | 05/11/2023 | \$249.56 | P |
| 40232790 | FOREST COUNTY POTAWATOMI | FSET APPROVED-GAS CARDS | 05/11/2023 | \$4,000.00 | P |
| 40232791 | | FSET APPROVED-DL FEE | 05/11/2023 | \$49.00 | P |
| 40232792 | RUNNING INC | CLIENT TRANSPORTATION | 05/11/2023 | \$60.00 | P |
| 40232793 | REGISTRATION FEE TRUST | FSET APPROVED-DL PERMIT FEE | 05/11/2023 | \$35.00 | P |
| 40232794 | REGISTRATION FEE TRUST | FSET APPROVED-TITLE/REGISTRATI | 05/11/2023 | \$308.50 | P |
| 40232795 | REGISTRATION FEE TRUST | FSET APPROVED-ID CARD FEE | 05/11/2023 | \$28.00 | P |
| 40232796 | REGISTRATION FEE TRUST | FSET APPROVED-DL PERMIT FEE | 05/11/2023 | \$35.00 | P |
| 40232797 | REGISTRATION FEE TRUST | FSET APPROVED-DRIVERS LICENSE | 05/11/2023 | \$43.00 | P |
| 40232798 | REGISTRATION FEE TRUST | FSET APPROVED-DL PERMIT FEE | 05/11/2023 | \$40.00 | P |
| Grand Total: | | | | \$804,730.17 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: MAY 2023

For the range of vouchers: 20230355 - 20230474

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 20230355 | BEAVER CREEK NURSERY & LANDSCAPING LLC | SNOW REMOVAL/LOT SALT-MARCH | 04/14/2023 | \$2,070.00 | P |
| 20230356 | DIRECT SUPPLY INC | MONTHLY SUBSCRIPTION | 03/01/2023 | \$199.99 | P |
| 20230357 | DIRECT SUPPLY INC | DIETARY SUPPLIES | 03/16/2023 | \$101.94 | P |
| 20230358 | DIRECT SUPPLY INC | NURSING SUPPLIES | 03/17/2023 | \$554.99 | P |
| 20230359 | DIRECT SUPPLY INC | LAUNDRY SUPPLIES | 03/23/2023 | \$204.95 | P |
| 20230360 | DIRECT SUPPLY INC | LAUNDRY SUPPLIES | 03/27/2023 | \$565.93 | P |
| 20230361 | MARSHFIELD LABORATORIES | COVID & OTHER TESTING-EMPLOYEE | 04/04/2023 | \$728.00 | P |
| 20230362 | MARSHFIELD CLINIC | PROFESSIONAL SERVICES | 04/13/2023 | \$17,924.15 | P |
| 20230363 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 04/15/2023 | \$135.00 | P |
| 20230364 | AMAZON CAPITAL SERVICES | NURSING SUPPLIES | 04/17/2023 | \$49.94 | P |
| 20230365 | COMPLETE CONTROL | PROJECT #20-23-001 | 04/11/2023 | \$13,818.60 | P |
| 20230366 | DISH NETWORK | SATELITE TV SERVICE | 04/04/2023 | \$161.99 | P |
| 20230367 | HILLER'S TRUE VALUE HARDWARE | MAINTENANCE SUPPLIES | 04/04/2023 | \$17.19 | P |
| 20230368 | HILLER'S TRUE VALUE HARDWARE | PURCHASED SERVICES | 04/13/2023 | \$215.27 | P |
| 20230369 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 04/05/2023 | \$61.19 | P |
| 20230370 | PER MAR SECURITY SERVICES | EQUIPMENT REPAIR | 04/13/2023 | \$75.95 | P |
| 20230371 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/15/2023 | \$99.76 | P |
| 20230372 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/11/2023 | \$30.24 | P |
| 20230373 | STAFFENCY LLC | CONTRACT CNA-WE 4.8.23 | 04/08/2023 | \$1,760.00 | P |
| 20230374 | WI DEPT OF HEALTH & SOC SERV | MONTHLY ASSESSMENT FEES | 03/15/2023 | \$5,440.00 | P |
| 20230375 | ZORO TOOLS INC | OPERATING SUPPLIES | 03/24/2023 | (\$160.80) | P |
| 20230376 | ZORO TOOLS INC | MAINTENANCE SUPPLIES | 03/15/2023 | \$194.56 | P |
| 20230377 | ZORO TOOLS INC | MAINTENANCE SUPPLIES | 04/13/2023 | \$38.97 | P |
| 20230378 | US BANK | US BANK CHARGES APRIL 2023 | 04/18/2023 | \$2,250.67 | P |
| 20230379 | AMAZON CAPITAL SERVICES | EQUIP MAINT & SUPPLIES | 04/19/2023 | \$78.35 | P |
| 20230380 | CHEMSEARCH | MAINTENANCE SUPPLIES | 04/12/2023 | \$579.43 | P |
| 20230381 | GRAINGER (Norwood) | EQUIPMENT REPAIR | 04/17/2023 | \$66.58 | P |
| 20230382 | GRAINGER (Norwood) | MAINTENANCE SUPPLIES | 04/17/2023 | \$87.40 | P |
| 20230383 | GRAINGER (Norwood) | MAINTENANCE SUPPLIES | 04/19/2023 | \$24.36 | P |
| 20230384 | GRAINGER (Norwood) | MAINTENANCE SUPPLIES | 04/04/2023 | \$59.00 | P |
| 20230385 | GRAINGER (Norwood) | MAINTENANCE SUPPLIES | 04/04/2023 | \$76.78 | P |
| 20230386 | HERB FITZGERALD CO | EQUIPMENT MAINTENANCE | 04/18/2023 | \$87.19 | P |
| 20230387 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 04/10/2023 | \$46.97 | P |
| 20230388 | MENARDS-MARSHFIELD | GROUNDS SUPPLIES | 04/06/2023 | \$19.77 | P |

Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2023

20230355 - 20230474

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 20230389 | NORWOOD HEALTH CENTER | REIMBURSE VOLUNTEER FUND 8/22 | 04/21/2023 | \$125.00 | P |
| 20230390 | STAFFENCY LLC | CONTRACT CNA-WE 4.15.23 | 04/18/2023 | \$2,200.00 | P |
| 20230391 | WE ENERGIES | NATURAL GAS SERVICE | 04/12/2023 | \$8,315.32 | P |
| 20230392 | AMAZON CAPITAL SERVICES | GROUPS EQUIP/DIETARY SUPPLIES | 04/16/2023 | \$132.59 | P |
| 20230393 | AMAZON CAPITAL SERVICES | RESIDENTS HYGIENE SUPPLIES | 04/18/2023 | \$47.97 | P |
| 20230394 | CENTRAL RESTAURANT PRODUCTS | DIETARY SUPPLIES | 04/19/2023 | \$77.63 | P |
| 20230395 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/03/2023 | \$4,226.58 | P |
| 20230396 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/06/2023 | \$2,020.52 | P |
| 20230397 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/10/2023 | \$3,315.67 | P |
| 20230398 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/13/2023 | \$262.24 | P |
| 20230399 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/14/2023 | \$1,610.52 | P |
| 20230400 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/17/2023 | \$3,539.70 | P |
| 20230401 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/20/2023 | \$2,545.10 | P |
| 20230402 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/24/2023 | \$5,218.15 | P |
| 20230403 | MARTIN BROS DISTRIBUTING CO INC | CONGREGATE FOOD | 04/27/2023 | \$1,404.09 | P |
| 20230404 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 04/06/2023 | \$3,669.61 | P |
| 20230405 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 04/10/2023 | \$987.88 | P |
| 20230406 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 04/13/2023 | \$3,764.37 | P |
| 20230407 | MARTIN BROS DISTRIBUTING CO INC | DIETARY SUPPLIES | 04/15/2023 | \$30.00 | P |
| 20230408 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 04/17/2023 | \$525.04 | P |
| 20230409 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 04/20/2023 | \$3,486.25 | P |
| 20230410 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 04/21/2023 | (\$33.56) | P |
| 20230411 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD | 04/24/2023 | \$609.59 | P |
| 20230412 | MARTIN BROS DISTRIBUTING CO INC | DIETARY FOOD & SUPPLIES | 04/27/2023 | \$3,606.89 | P |
| 20230413 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 04/21/2023 | \$51.41 | P |
| 20230414 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 04/19/2023 | \$34.98 | P |
| 20230415 | MITTENS HOME APPLIANCES | EQUIPMENT REPAIR | 04/17/2023 | \$70.00 | P |
| 20230416 | NASSCO INC | NURSING SUPPLIES | 04/04/2023 | \$79.99 | P |
| 20230417 | STAFFENCY LLC | CONTRACT CNA-WE 4.22.23 | 04/22/2023 | \$2,488.75 | P |
| 20230418 | AMAZON CAPITAL SERVICES | COVID SUPPLIES | 04/22/2023 | \$13.99 | P |
| 20230419 | AMAZON CAPITAL SERVICES | COVID SUPPLIES | 04/22/2023 | \$125.91 | P |
| 20230420 | CAPE COD SYSTEMS CORPORATION | HAND RAILS | 04/03/2022 | \$2,006.07 | P |
| 20230421 | FRONTIER | PHONE/FAX | 04/16/2023 | \$276.59 | P |
| 20230422 | PETTY CASH ACCOUNT (Norwood) | REPLENISH PETTY CASH | 04/28/2023 | \$34.25 | P |
| 20230423 | STERICYCLE (Norwood) | CONFIDENTIAL SHREDDING SERVICE | 04/25/2023 | \$89.86 | P |
| 20230424 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/24/2023 | \$17.99 | P |
| 20230425 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/24/2023 | \$72.17 | P |
| 20230426 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 04/24/2023 | \$429.90 | P |
| 20230427 | WESTON PSYCHIATRIC (DGR CLINICAL SC) | SERVICES FOR APRIL 2023 | 05/01/2023 | \$75,000.00 | P |
| 20230428 | BEAVER CREEK NURSERY & LANDSCAPING LLC | SNOW REMOVAL/LOT SALT-APRIL | 04/28/2023 | \$483.00 | P |
| 20230429 | CITY OF MARSHFIELD | LAB ANALYSES | 05/04/2023 | \$76.80 | P |
| 20230430 | DIRECT SUPPLY INC | MONTHLY SUBSCRIPTION | 04/03/2023 | \$199.99 | P |
| 20230431 | DIRECT SUPPLY INC | NURSING SUPPLIES | 04/17/2023 | \$112.99 | P |
| 20230432 | DIRECT SUPPLY INC | FOOD CARTS | 04/28/2023 | \$9,368.00 | P |

Committee Report - County of Wood

NORWOOD HEALTH CENTER - MAY 2023

20230355 - 20230474

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|----------------------------|------------|-------------|------|
| 20230433 | EDGE PARK MEDICAL SUPPLIES | NURSING SUPPLIES | 04/13/2023 | \$352.14 | P |
| 20230434 | FESTIVAL FOODS | DIETARY FOOD | 04/03/2023 | \$27.92 | P |
| 20230435 | FESTIVAL FOODS | DIETARY FOOD | 04/07/2023 | \$42.96 | P |
| 20230436 | FESTIVAL FOODS | DIETARY FOOD | 04/10/2023 | \$29.16 | P |
| 20230437 | FESTIVAL FOODS | CONGREGATE SUPPLIES | 04/13/2023 | \$161.81 | P |
| 20230438 | FESTIVAL FOODS | DIETARY FOOD | 04/17/2023 | \$66.29 | P |
| 20230439 | FESTIVAL FOODS | DIETARY FOOD | 04/20/2023 | \$18.13 | P |
| 20230440 | FESTIVAL FOODS | DIETARY FOOD | 04/27/2023 | \$11.56 | P |
| 20230441 | GPM SOUTHEAST LLC | FUEL | 04/04/2023 | \$59.46 | P |
| 20230442 | GPM SOUTHEAST LLC | FUEL | 04/07/2023 | \$46.82 | P |
| 20230443 | GPM SOUTHEAST LLC | FUEL | 04/14/2023 | \$34.24 | P |
| 20230444 | GPM SOUTHEAST LLC | FUEL | 04/19/2023 | \$69.51 | P |
| 20230445 | GPM SOUTHEAST LLC | FUEL | 04/23/2023 | \$38.70 | P |
| 20230446 | GPM SOUTHEAST LLC | FUEL | 04/27/2023 | \$41.91 | P |
| 20230447 | HEALTH DIRECT PHARMACY SERVICES INC | PATIENT MEDICATIONS | 04/30/2023 | \$3,894.86 | P |
| 20230448 | HERB FITZGERALD CO | EQUIPMENT MAINTENANCE | 04/18/2023 | \$262.13 | P |
| 20230449 | MARSHFIELD UTILITIES | WATER/SEWER/ELECTRICITY | 04/28/2023 | \$11,789.05 | P |
| 20230450 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/03/2023 | \$34.02 | P |
| 20230451 | MCKESSON MEDICAL | NURSING & DIETARY SUPPLIES | 04/03/2023 | \$298.20 | P |
| 20230452 | MCKESSON MEDICAL | NURSING & DIETARY SUPPLIES | 04/03/2023 | \$1,333.88 | P |
| 20230453 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/07/2023 | \$26.62 | P |
| 20230454 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 04/12/2023 | \$2,450.62 | P |
| 20230455 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/20/2023 | \$69.70 | P |
| 20230456 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 04/20/2023 | \$1,371.13 | P |
| 20230457 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/20/2023 | \$31.12 | P |
| 20230458 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/20/2023 | \$12.52 | P |
| 20230459 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/22/2023 | \$23.22 | P |
| 20230460 | MCKESSON MEDICAL | NURSING SUPPLIES | 04/28/2023 | \$17.01 | P |
| 20230461 | MCKESSON MEDICAL | COVID & NURSING SUPPLIES | 04/28/2023 | \$1,845.10 | P |
| 20230462 | MENARDS-MARSHFIELD | MAINTENANCE SUPPLIES | 04/24/2023 | \$60.99 | P |
| 20230463 | EXPERIAN HEALTH INC | CONTRACTED SERVICES | 04/30/2023 | \$148.66 | P |
| 20230464 | STAFFENCY LLC | CONTRACT CNA-WE 4.29.23 | 04/29/2023 | \$2,200.00 | P |
| 20230465 | STERICYCLE | MEDICAL WASTE PICK-UP | 04/30/2023 | \$143.96 | P |
| 20230466 | WASTE MANAGEMENT | CONTRACT SERVICES | 05/01/2023 | \$527.32 | P |
| 20230467 | WIPFLI LLP | COST REPORTING | 04/30/2023 | \$6,000.00 | P |
| 20230468 | WI DEPT OF JUSTICE | EE BACKGROUND CHECKS | 04/30/2023 | \$20.00 | P |
| 20230469 | | PATIENT REFUND | 04/28/2023 | \$457.00 | P |
| 20230470 | ACCUSHIELD LLC | MONTHLY FEE | 05/01/2023 | \$199.00 | P |
| 20230471 | AMAZON CAPITAL SERVICES | RESIDENT SUPPLIES | 05/02/2023 | \$39.16 | P |
| 20230472 | NORTHSTAR ENVIRONMENTAL TESTING LLC | PURCHASED SERVICES | 05/03/2023 | \$343.00 | P |
| 20230473 | SOLARUS | PHONE SERVICE | 05/01/2023 | \$57.29 | P |
| 20230474 | STAFFENCY LLC | CONTRACT CNA-WE 5.6.23 | 05/06/2023 | \$4,221.25 | P |

Grand Total:**\$229,261.52**

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: MAY 2023

For the range of vouchers: 31230008 - 31230008

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|--------------|-------------|-------------------------------|------------|----------|------|
| 31230008 | US BANK | TRAINING WEBINAR, MEMBER DUES | 04/18/2023 | \$104.00 | P |
| Grand Total: | | | | \$104.00 | |

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
 Friday, March 31, 2023

| | 2023 | 2022 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 86,080.41 | 3,837.05 |
| Receivables: | | |
| Miscellaneous | 106,809.10 | 128,553.74 |
| Due from other governments | 462,429.91 | 372,905.96 |
| Due from other funds | 1,561,552.79 | 993,979.55 |
| Inventory of supplies, at cost | 103,787.78 | 58,290.94 |
| Land | 245,459.92 | 245,459.92 |
| Buildings | 8,384,390.82 | 8,013,123.29 |
| Machinery and equipment | 1,956,518.02 | 2,056,480.88 |
| Accumulated Depreciation | (6,524,819.99) | (6,402,598.25) |
| Unamortized debt discounts | 2,607,693.67 | 1,783,812.68 |
| TOTAL ASSETS | 8,989,902.43 | 7,253,845.76 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Accrued compensation | 137,959.54 | 110,038.90 |
| Special deposits | 2,637.13 | 2,665.72 |
| Accrued vacation and sick pay | 575,955.01 | 556,864.36 |
| Current maturities of long-term debt | 8,463.46 | 0.00 |
| Deferred property tax | 762,026.99 | 713,624.22 |
| General obligation debt | 3,178,419.65 | 2,371,293.49 |
| Retirement prior service obligation | (1,087,530.93) | (813,955.81) |
| Total Liabilities | 3,577,930.85 | 2,940,530.88 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 3,879,734.22 | 3,879,734.22 |
| Fund Balance: | | |
| Undesignated | 1,461,811.72 | 594,108.56 |
| Income summary | 70,425.64 | (160,527.90) |
| Total Fund Equity | 5,411,971.58 | 4,313,314.88 |
| TOTAL LIABILITIES & FUND EQUITY | 8,989,902.43 | 7,253,845.76 |

County of Wood
BALANCE SHEET SUMMARY
Norwood Health Center
Friday, March 31, 2023

| | 2023 | 2022 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash and investments | 178,416.31 | 68,946.69 |
| Receivables: | | |
| Miscellaneous | 1,501,145.45 | 1,181,319.69 |
| Due from other funds | 946,423.72 | 723,764.98 |
| Inventory of supplies, at cost | 71,679.43 | 84,409.91 |
| Land | 301,558.72 | 376,996.65 |
| Buildings | 4,150,646.35 | 4,359,804.90 |
| Machinery and equipment | 2,912,812.52 | 2,766,676.27 |
| Accumulated Depreciation | (4,661,198.21) | (4,934,908.58) |
| Unamortized debt discounts | 3,497,366.12 | 2,408,645.18 |
| TOTAL ASSETS | 8,898,850.41 | 7,035,655.69 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 24,509.90 | 4,303.88 |
| Accrued compensation | 178,116.77 | 142,516.10 |
| Special deposits | 19,698.18 | 18,598.20 |
| Accrued vacation and sick pay | 554,543.51 | 539,188.34 |
| Deferred revenue | 699,364.84 | 988,487.95 |
| Deferred property tax | 2,286,743.26 | 2,064,392.28 |
| General obligation debt | 4,246,294.49 | 3,198,261.95 |
| Retirement prior service obligation | (1,646,643.48) | (1,295,595.66) |
| Total Liabilities | 6,362,627.47 | 5,660,153.04 |
| Fund Equity: | | |
| Retained earnings: | | |
| Unreserved | 699,907.86 | 699,907.86 |
| Fund Balance: | | |
| Undesignated | 1,468,353.04 | 815,480.21 |
| Income summary | 367,962.04 | (139,885.42) |
| Total Fund Equity | 2,536,222.94 | 1,375,502.65 |
| TOTAL LIABILITIES & FUND EQUITY | 8,898,850.41 | 7,035,655.69 |

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Friday, March 31, 2023

| | 2023 | 2022 |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash and investments | 443,010.25 | 413,588.76 |
| Receivables: | | |
| Miscellaneous | 761,201.59 | 618,577.80 |
| Due from other governments | 2,820,834.23 | 2,784,312.99 |
| Due from other funds | 8,735,810.46 | 8,578,358.37 |
| Prepaid expenses/expenditures | 0.00 | 68,384.32 |
| TOTAL ASSETS | 12,760,856.53 | 12,463,222.24 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Vouchers payable | 0.00 | 201,975.00 |
| Accrued compensation | 452,098.82 | 386,680.07 |
| Special deposits | 11,843.75 | 11,843.75 |
| Due to other governments | 3,895,431.08 | 3,376,920.04 |
| Deferred revenue | 1,441,505.17 | 1,575,894.83 |
| Deferred property tax | 5,592,544.53 | 5,314,222.55 |
| Total Liabilities | 11,393,423.35 | 10,867,536.24 |
| Fund Equity: | | |
| Retained earnings: | | |
| Fund Balance: | | |
| Reserved for contingencies | 1,112,987.18 | 797,144.74 |
| Reserved for prepaid expenditures | 15,313.41 | 13,705.67 |
| Income summary | 239,132.59 | 784,835.59 |
| Total Fund Equity | 1,367,433.18 | 1,595,686.00 |
| TOTAL LIABILITIES & FUND EQUITY | 12,760,856.53 | 12,463,222.24 |

County of Wood
Detailed Income Statement
For the Three Months Ending Friday, March 31, 2023
Human Services Department-Combined

| | 2023 Actual | Budget | Variance | Variance % |
|---|----------------------|----------------------|------------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$2,880,438.24 | \$11,521,753.00 | (\$8,641,314.76) | (75.00%) |
| Total Taxes | 2,880,438.24 | 11,521,753.00 | (8,641,314.76) | (75.00%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 12,842.47 | | 12,842.47 | 0.00% |
| State Aid & Grants | 2,173.00 | | 2,173.00 | 0.00% |
| State Aid & Grants | 3,715,456.72 | 15,512,960.38 | (11,797,503.66) | (76.05%) |
| Total Intergovernmental | 3,730,472.19 | 15,512,960.38 | (11,782,488.19) | (75.95%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 5,238,036.51 | 20,465,287.63 | (15,227,251.12) | (74.41%) |
| Third Party Awards & Settlements | | 301,399.91 | (301,399.91) | (100.00%) |
| Contractual Adjustment-Unified & Norwood | (942,305.54) | (4,209,715.28) | 3,267,409.74 | (77.62%) |
| Provision for Bad Debts-Edgewater | (3,000.00) | (12,000.00) | 9,000.00 | (75.00%) |
| ESS 3rd Party Award-Jail Discharge Planner | 18,082.94 | 37,906.00 | (19,823.06) | (52.30%) |
| Total Public Charges for Services | 4,310,813.91 | 16,610,378.26 | (12,299,564.35) | (74.05%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 120,284.88 | 395,635.00 | (275,350.12) | (69.60%) |
| Intergovernmental Transfer Program Rev | | 572,392.00 | (572,392.00) | (100.00%) |
| Total Charges to Other Governments | 120,284.88 | 968,027.00 | (847,742.12) | (87.57%) |
| Total Intergovernmental Charges for Services | 120,284.88 | 968,027.00 | (847,742.12) | (87.57%) |
| Miscellaneous | | | | |
| Interest | 43.54 | 50.00 | (6.46) | (12.92%) |
| Unrealized Gain/Loss on Investment | (870.86) | | (870.86) | 0.00% |
| Adult Divsion Program-Behavioral Intervention | 33,261.82 | 160,400.00 | (127,138.18) | (79.26%) |
| Recovery of PYBD & Contractual Adj | 62,527.91 | 38,000.00 | 24,527.91 | 64.55% |
| Meal/Vending/Misc Income | 4,444.60 | 15,700.00 | (11,255.40) | (71.69%) |
| Other Miscellaneous | 6,690.48 | 26,480.92 | (19,790.44) | (74.73%) |
| Total Miscellaneous | 106,097.49 | 240,630.92 | (134,533.43) | (55.91%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 59,200.00 | (59,200.00) | (100.00%) |
| Transfer from General Fund | | (326.53) | 326.53 | (100.00%) |
| Contributions from General Fund | 170,721.75 | | 170,721.75 | 0.00% |
| Total Other Financing Sources | 170,721.75 | 58,873.47 | 111,848.28 | 189.98% |
| TOTAL REVENUES | 11,318,828.46 | 44,912,623.03 | (33,593,794.57) | (74.80%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 1,008,866.15 | 4,491,260.08 | 3,482,393.93 | 77.54% |
| Edgewater-Housekeeping | 41,337.67 | 169,944.76 | 128,607.09 | 75.68% |
| Edgewater-Dietary | 158,531.50 | 763,383.76 | 604,852.26 | 79.23% |
| Edgewater-Laundry | 27,993.65 | 117,579.77 | 89,586.12 | 76.19% |
| Edgewater-Maintenance | 123,614.09 | 424,312.82 | 300,698.73 | 70.87% |
| Edgewater-Activities | 44,813.99 | 181,917.33 | 137,103.34 | 75.37% |
| Edgewater-Social Services | 45,666.08 | 186,025.19 | 140,359.11 | 75.45% |
| Edgewater-Administration | 186,129.91 | 777,725.77 | 591,595.86 | 76.07% |
| Edgewater Grant Funded | 21,731.72 | | (21,731.72) | 0.00% |
| Human Services-Child Welfare | 1,097,489.44 | 4,788,327.80 | 3,690,838.36 | 77.08% |
| Human Services- Youth Aids | 777,879.31 | 3,316,694.86 | 2,538,815.55 | 76.55% |
| Human Services- Child Care | 40,015.74 | 170,234.81 | 130,219.07 | 76.49% |
| Human Services- Transportation | 138,796.19 | 446,005.20 | 307,209.01 | 68.88% |
| Human Services-ESS | 401,133.18 | 1,733,026.33 | 1,331,893.15 | 76.85% |
| Human Services-FSET | 1,029,448.95 | 4,622,315.21 | 3,592,866.26 | 77.73% |
| Human Services-LIHEAP | 30,446.90 | 113,019.30 | 82,572.40 | 73.06% |
| Human Services-Birth to Three | 178,964.56 | 698,477.28 | 519,512.72 | 74.38% |
| Human Services- FSP | 12,636.31 | 96,144.39 | 83,508.08 | 86.86% |
| Human Services-Child Waivers | 140,629.25 | 704,550.00 | 563,920.75 | 80.04% |
| Human Services-CTT/CSP | 104,183.97 | 431,503.30 | 327,319.33 | 75.86% |

County of Wood
Detailed Income Statement
For the Three Months Ending Friday, March 31, 2023
Human Services Department-Combined

| | 2023 | | | |
|---------------------------------------|---------------|---------------|---------------|------------|
| | Actual | Budget | Variance | Variance % |
| Human Services-OPC, MH | 354,415.56 | 1,560,327.08 | 1,205,911.52 | 77.29% |
| Human Services-CCS | 594,868.60 | 3,035,356.46 | 2,440,487.86 | 80.40% |
| Human Services-Crisis, Legal Services | 321,885.39 | 1,242,346.19 | 920,460.80 | 74.09% |
| Human Services-MH Contracts | 258,880.73 | 1,082,677.00 | 823,796.27 | 76.09% |
| Human Services-OPC, AODA | 101,586.49 | 474,408.21 | 372,821.72 | 78.59% |
| Human Services- OPC, Day Treatment | 21,745.74 | 89,753.70 | 68,007.96 | 75.77% |
| Human Services-AODA Contracts | 2,980.84 | 63,212.70 | 60,231.86 | 95.28% |
| Human Services- Administration | 821,122.94 | 3,419,204.68 | 2,598,081.74 | 75.98% |
| Norwood- Crisis Stabilization | 59,856.36 | 276,207.15 | 216,350.79 | 78.33% |
| Norwood-SNF-CMI (Crossroads) | 331,548.19 | 1,305,551.80 | 974,003.61 | 74.60% |
| Norwood SNF-TBI (Pathways) | 302,935.41 | 1,431,709.29 | 1,128,773.88 | 78.84% |
| Norwood-Inpatient (Admissions) | 867,555.49 | 3,416,477.33 | 2,548,921.84 | 74.61% |
| Norwood-Dietary | 260,122.23 | 1,018,853.37 | 758,731.14 | 74.47% |
| Norwood-Plant Ops & Maintenance | 223,756.23 | 788,628.36 | 564,872.13 | 71.63% |
| Norwood-Medical Records | 48,487.42 | 222,934.85 | 174,447.43 | 78.25% |
| Norwood-Administration | 308,527.87 | 1,252,527.73 | 943,999.86 | 75.37% |
| Total Health and Human Services | 10,490,584.05 | 44,912,623.86 | 34,422,039.81 | 76.64% |
| Depreciation | | | | |
| Depreciation & Amortization | 150,724.14 | | (150,724.14) | 0.00% |
| Total Depreciation | 150,724.14 | | (150,724.14) | 0.00% |
| TOTAL EXPENDITURES | 10,641,308.19 | 44,912,623.86 | 34,271,315.67 | 76.31% |
| NET INCOME (LOSS) * | 677,520.27 | (0.83) | 677,521.10 | |

County of Wood
Detailed Income Statement
For the Three Months Ending Friday, March 31, 2023
Human Services Department-Community

| | Actual | 2023 Budget | Variance | Variance % |
|--|---------------------|----------------------|------------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$1,864,181.49 | \$7,456,726.00 | (\$5,592,544.51) | (75.00%) |
| Total Taxes | 1,864,181.49 | 7,456,726.00 | (5,592,544.51) | (75.00%) |
| Intergovernmental Revenues | | | | |
| State Aid & Grants | 2,173.00 | | 2,173.00 | 0.00% |
| State Aid & Grants | 3,715,456.72 | 15,372,960.38 | (11,657,503.66) | (75.83%) |
| Total Intergovernmental | 3,717,629.72 | 15,372,960.38 | (11,655,330.66) | (75.82%) |
| Public Charges for Services | | | | |
| Public Chgs-Other -Local Grant | | 27,500.00 | (27,500.00) | (100.00%) |
| Public Charges-Unified & Norwood | 1,354,211.10 | 6,849,011.90 | (5,494,800.80) | (80.23%) |
| Contractual Adjustment-Unified & Norwood | (321,659.89) | (1,880,793.72) | 1,559,133.83 | (82.90%) |
| ESS 3rd Party Award-Jail Discharge Planner | 18,082.94 | 37,906.00 | (19,823.06) | (52.30%) |
| Total Public Charges for Services | 1,050,634.15 | 5,033,624.18 | (3,982,990.03) | (79.13%) |
| Miscellaneous | | | | |
| Adult Division Program-Behavioral Intervention | 33,261.82 | 160,400.00 | (127,138.18) | (79.26%) |
| Meal/Vending/Misc Income | 2,535.50 | 5,000.00 | (2,464.50) | (49.29%) |
| Total Miscellaneous | 35,797.32 | 165,400.00 | (129,602.68) | (78.36%) |
| Other Financing Sources | | | | |
| Proceeds from Long-Term Debt | | 59,200.00 | (59,200.00) | (100.00%) |
| Transfer from General Fund | | (326.53) | 326.53 | (100.00%) |
| Total Other Financing Sources | | 58,873.47 | (58,873.47) | (100.00%) |
| TOTAL REVENUES | 6,668,242.68 | 28,087,584.03 | (21,419,341.35) | (76.26%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Human Services-Child Welfare | 1,097,489.44 | 4,788,327.80 | 3,690,838.36 | 77.08% |
| Human Services- Youth Aids | 777,879.31 | 3,316,694.86 | 2,538,815.55 | 76.55% |
| Human Services- Child Care | 40,015.74 | 170,234.81 | 130,219.07 | 76.49% |
| Human Services- Transportation | 138,796.19 | 446,005.20 | 307,209.01 | 68.88% |
| Human Services-ESS | 401,133.18 | 1,733,026.33 | 1,331,893.15 | 76.85% |
| Human Services-FSET | 1,029,448.95 | 4,622,315.21 | 3,592,866.26 | 77.73% |
| Human Services-LIHEAP | 30,446.90 | 113,019.30 | 82,572.40 | 73.06% |
| Human Services-Birth to Three | 178,964.56 | 698,477.28 | 519,512.72 | 74.38% |
| Human Services- FSP | 12,636.31 | 96,144.39 | 83,508.08 | 86.86% |
| Human Services-Child Waivers | 140,629.25 | 704,550.00 | 563,920.75 | 80.04% |
| Human Services-CTT/CSP | 104,183.97 | 431,503.30 | 327,319.33 | 75.86% |
| Human Services-OPC, MH | 354,415.56 | 1,560,327.08 | 1,205,911.52 | 77.29% |
| Human Services-CCS | 594,868.60 | 3,035,356.46 | 2,440,487.86 | 80.40% |
| Human Services-Crisis, Legal Services | 321,885.39 | 1,242,346.19 | 920,460.80 | 74.09% |
| Human Services-MH Contracts | 258,880.73 | 1,082,677.00 | 823,796.27 | 76.09% |
| Human Services-OPC, AODA | 101,586.49 | 474,408.21 | 372,821.72 | 78.59% |
| Human Services- OPC, Day Treatment | 21,745.74 | 89,753.70 | 68,007.96 | 75.77% |
| Human Services-AODA Contracts | 2,980.84 | 63,212.70 | 60,231.86 | 95.28% |
| Human Services- Administration | 821,122.94 | 3,419,204.68 | 2,598,081.74 | 75.98% |
| Total Health and Human Services | 6,429,110.09 | 28,087,584.50 | 21,658,474.41 | 77.11% |
| TOTAL EXPENDITURES | 6,429,110.09 | 28,087,584.50 | 21,658,474.41 | 77.11% |
| NET INCOME (LOSS) * | 239,132.59 | (0.47) | 239,133.06 | |

County of Wood
Detailed Income Statement
For the Three Months Ending Friday, March 31, 2023
Human Services Department-Norwood Health Center

| | Actual | 2023 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$762,247.74 | \$3,048,991.00 | (\$2,286,743.26) | (75.00%) |
| Total Taxes | 762,247.74 | 3,048,991.00 | (2,286,743.26) | (75.00%) |
| Intergovernmental Revenues | | | | |
| Relief Funding | 12,842.47 | | 12,842.47 | 0.00% |
| State Aid & Grants | | 140,000.00 | (140,000.00) | (100.00%) |
| Total Intergovernmental | 12,842.47 | 140,000.00 | (127,157.53) | (90.83%) |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 2,438,681.63 | 8,082,304.73 | (5,643,623.10) | (69.83%) |
| Third Party Awards & Settlements | | 301,399.91 | (301,399.91) | (100.00%) |
| Contractual Adjustment-Unified & Norwood | (620,645.65) | (2,328,921.56) | 1,708,275.91 | (73.35%) |
| Total Public Charges for Services | 1,818,035.98 | 6,054,783.08 | (4,236,747.10) | (69.97%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Charges -Congregate Meals | 120,284.88 | 395,635.00 | (275,350.12) | (69.60%) |
| Total Charges to Other Governments | 120,284.88 | 395,635.00 | (275,350.12) | (69.60%) |
| Total Intergovernmental Charges for Services | 120,284.88 | 395,635.00 | (275,350.12) | (69.60%) |
| Miscellaneous | | | | |
| Recovery of PYBD & Contractual Adj | 62,527.91 | 38,000.00 | 24,527.91 | 64.55% |
| Meal/Vending/Misc Income | 1,777.65 | 9,000.00 | (7,222.35) | (80.25%) |
| Other Miscellaneous | 6,690.48 | 26,480.92 | (19,790.44) | (74.73%) |
| Total Miscellaneous | 70,996.04 | 73,480.92 | (2,484.88) | (3.38%) |
| Other Financing Sources | | | | |
| Contributions from General Fund | 66,666.34 | | 66,666.34 | 0.00% |
| Total Other Financing Sources | 66,666.34 | | 66,666.34 | 0.00% |
| TOTAL REVENUES | 2,851,073.45 | 9,712,890.00 | (6,861,816.55) | (70.65%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Norwood- Crisis Stabilization | 59,856.36 | 276,207.15 | 216,350.79 | 78.33% |
| Norwood-SNF-CMI (Crossroads) | 331,548.19 | 1,305,551.80 | 974,003.61 | 74.60% |
| Norwood SNF-TBI (Pathways) | 302,935.41 | 1,431,709.29 | 1,128,773.88 | 78.84% |
| Norwood-Inpatient (Admissions) | 867,555.49 | 3,416,477.33 | 2,548,921.84 | 74.61% |
| Norwood-Dietary | 260,122.23 | 1,018,853.37 | 758,731.14 | 74.47% |
| Norwood-Plant Ops & Maintenance | 223,756.23 | 788,628.36 | 564,872.13 | 71.63% |
| Norwood-Medical Records | 48,487.42 | 222,934.85 | 174,447.43 | 78.25% |
| Norwood-Administration | 308,527.87 | 1,252,527.73 | 943,999.86 | 75.37% |
| Total Health and Human Services | 2,402,789.20 | 9,712,889.88 | 7,310,100.68 | 75.26% |
| Depreciation | | | | |
| Depreciation & Amortization | 80,322.21 | | (80,322.21) | 0.00% |
| Total Depreciation | 80,322.21 | | (80,322.21) | 0.00% |
| TOTAL EXPENDITURES | 2,483,111.41 | 9,712,889.88 | 7,229,778.47 | 74.43% |
| NET INCOME (LOSS) * | 367,962.04 | 0.12 | 367,961.92 | |

County of Wood
Detailed Income Statement
For the Three Months Ending Friday, March 31, 2023
Human Services Department-Edgewater

| | Actual | 2023 Budget | Variance | Variance % |
|--|---------------------|---------------------|-----------------------|-----------------|
| REVENUES | | | | |
| Taxes | | | | |
| General Property Taxes | \$254,009.01 | \$1,016,036.00 | (\$762,026.99) | (75.00%) |
| Total Taxes | 254,009.01 | 1,016,036.00 | (762,026.99) | (75.00%) |
| Public Charges for Services | | | | |
| Public Charges-Unified & Norwood | 1,445,143.78 | 5,533,971.00 | (4,088,827.22) | (73.89%) |
| Provision for Bad Debts-Edgewater | (3,000.00) | (12,000.00) | 9,000.00 | (75.00%) |
| Total Public Charges for Services | 1,442,143.78 | 5,521,971.00 | (4,079,827.22) | (73.88%) |
| Intergovernmental Charges for Services | | | | |
| Intergovernmental Transfer Program Rev | | 572,392.00 | (572,392.00) | (100.00%) |
| Total Charges to Other Governments | | 572,392.00 | (572,392.00) | (100.00%) |
| Total Intergovernmental Charges for Services | | 572,392.00 | (572,392.00) | (100.00%) |
| Miscellaneous | | | | |
| Interest | 43.54 | 50.00 | (6.46) | (12.92%) |
| Unrealized Gain/Loss on Investment | (870.86) | | (870.86) | 0.00% |
| Meal/Vending/Misc Income | 131.45 | 1,700.00 | (1,568.55) | (92.27%) |
| Total Miscellaneous | (695.87) | 1,750.00 | (2,445.87) | (139.76%) |
| Other Financing Sources | | | | |
| Contributions from General Fund | 104,055.41 | | 104,055.41 | 0.00% |
| Total Other Financing Sources | 104,055.41 | | 104,055.41 | 0.00% |
| TOTAL REVENUES | 1,799,512.33 | 7,112,149.00 | (5,312,636.67) | (74.70%) |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Edgewater-Nursing | 1,008,866.15 | 4,491,260.08 | 3,482,393.93 | 77.54% |
| Edgewater-Housekeeping | 41,337.67 | 169,944.76 | 128,607.09 | 75.68% |
| Edgewater-Dietary | 158,531.50 | 763,383.76 | 604,852.26 | 79.23% |
| Edgewater-Laundry | 27,993.65 | 117,579.77 | 89,586.12 | 76.19% |
| Edgewater-Maintenance | 123,614.09 | 424,312.82 | 300,698.73 | 70.87% |
| Edgewater-Activities | 44,813.99 | 181,917.33 | 137,103.34 | 75.37% |
| Edgewater-Social Services | 45,666.08 | 186,025.19 | 140,359.11 | 75.45% |
| Edgewater-Administration | 186,129.91 | 777,725.77 | 591,595.86 | 76.07% |
| Edgewater Grant Funded | 21,731.72 | | (21,731.72) | 0.00% |
| Total Health and Human Services | 1,658,684.76 | 7,112,149.48 | 5,453,464.72 | 76.68% |
| Depreciation | | | | |
| Depreciation & Amortization | 70,401.93 | | (70,401.93) | 0.00% |
| Total Depreciation | 70,401.93 | | (70,401.93) | 0.00% |
| TOTAL EXPENDITURES | 1,729,086.69 | 7,112,149.48 | 5,383,062.79 | 75.69% |
| NET INCOME (LOSS) * | 70,425.64 | (0.48) | 70,426.12 | |