



WAUPACA COUNTY NOTICE OF MEETING AGENDA

GOVERNMENT BODY: Health and Human Services Department Board
DATE: Wednesday, April 1, 2020
TIME & PLACE: 5:00 pm, Room LL42, Waupaca County Courthouse



Committee members: Supervisors Murphy, Neumann, Craig, Johnson, Lehrer, Golding.
Citizen Members Goedderz, Muck, Olson.

OPEN SESSION: This meeting and all other meetings of this committee are open to the public. Proper notice has been posted and given to the media in accordance with Wis. Statutes so that the citizenry may be aware of the time, place and agenda of this meeting.

CALL TO ORDER AND OPEN MEETING STATEMENT

ROLL CALL

REVIEW AND APPROVE AGENDA

MINUTES OF PREVIOUS MEETING: February 5th and March 4th, 2020

PUBLIC COMMENT

1. General Board Business
 - a. Public Health - Covid-19 Updates
 - b. DHHS Covid-19 response – Operational Updates
 - c. Nutrition Program Report – Covid-19 Response Plan and Updates
2. Finance
 - a. Income Statement Overview
 - b. Payment Register/Approve Bills
3. Personnel
 - a. Employee Updates/Resignations/Retirements/Recruitments
4. Director's Report
 - a. Follow Up to Previous Month's Meeting, General Department Updates
 - b. Alternate Care Report
 - c. Mental Health Report
5. Board Member Reports of Meetings Attended and General Correspondence
6. Adjourn – Next meeting is May 6th, 2020

The Health and Human Services Department Board may conduct a roll call vote, a voice vote or otherwise decide to approve, reject or modify any item on this agenda. If you are unable to attend, call (715) 258-6364, and leave a message prior to 9:00 a.m. March 31, 2020, or e-mail shannon.braden@co.waupaca.wi.us. If you are a person who requires special accommodations for the meeting room, please contact Waupaca County Clerk at 715-258-6200, all requests are confidential. Posted and e-mailed:

These minutes are considered draft until approved by the DHHS Board.

WCDHHS Board Meeting Minutes

February 6, 2020

Waupaca County Courthouse

Room 1068

Waupaca, WI 54981

Board Members Present: Sue Golding, Judi Olson, Jan Lehrer, Pat Craig, Dave Johnson, Gerald Murphy, Jody Muck, Dr. Steven Goedderz

Board Members Excused: Dave Neumann

Staff Present: Chuck Price, Shannon Braden, Melissa Anderson, Leah Klein, Jed Wohlt

Others Present: Kristina Ingrouille, Pam Kolb

The meeting of the Health and Human Services Board was called to order at 5:01 pm by Chairperson Gerald Murphy.

Motion by Lehrer, second by Muck, to approve agenda. Motion carried.

Motion by Lehrer, second by Golding, to approve the minutes of the January 8, 2020 and January 21, 2020 meeting minutes. Motion carried.

Public Comment: Pam Kolb, Economic Support Specialist at DHHS is participating in Leadership Waupaca County and is observing the DHHS Board meeting. Kolb commented that Leadership Waupaca County is a great learning opportunity.

1. General Board Business

- a. Advisory Committee Reports – No reports available to discuss.
- b. Out of State Travel –Motion by Lehrer, second by Olson to approve out of state travel for Sarah Rhone and Margo Dieck to the Public Health Preparedness Summit in Dallas, TX. Motion carried, without negative vote.
- c. Nutrition Program – Approve Voucher Application: Motion by Lehrer, second by Muck to approve the Nutrition Program Voucher Application. Motion carried, without negative vote.
- d. Nutrition Program Report: Anderson stated that volunteer meal participation numbers were not available at this time, Site Mangers are still finalizing January 2020 participant data. Clarification was provided regarding the difference between a three or five year RFP and an annual contract. Leah Klein announced the Kayak for a Cause awareness and fundraising event that will support the senior home delivered meal program in 2020. Additional details and follow-up about the event was requested for the May 2020 DHHS Board meeting.

2. Finance

- a. Income Statement Overview: Deputy Director Braden stated that revenues from Comprehensive Community Support and Medicaid reimbursements are still coming to the Department for November and December 2019. Expenses are essentially fixed at this time for 2019.
- b. Payment Register/Approve Bills: Motion by Craig, second by Golding to approve bills. Motion carried, without negative vote.

3. Personnel

- a. Employee Updates/Resignations/Retirements/Recruitments:
 - Program Assistant – Amanda Bruette has been hired as Program Assistant with a start date of Monday February 20, 2020.
 - Receptionist – Position is recast after unsuccessful first recruitment.
 - Administrative Services Coordinator – Position is posted with Human Resource Department.
 - Elder Benefit Specialist – Megan Martin has been hired as the Elder Benefit Specialist and she started Monday February 3, 2020.
 - Child Protective Services Ongoing – Position posted with Human Resource Department.
 - Behavioral Health Comprehensive Community Support/Community Support Program Supervisor – Tina Lintner has been hired as CCS/CSP Supervisor and started Monday January 27, 2020.
 - Economic Support Specialist – One full-time and one part-time position currently posted with Human Resource Department.
 - Environmental Health Specialist/Sanitarian – Part-time position posted with Human Resource Department.

4. Director's Report

- a. Follow Up to Previous Month's Meeting, General Department Updates: Director Price reviewed the electronically sent Alia UnSystem Innovation Cohort Year One case study. Case study highlights include an average reduction of 12% decrease of youth in Foster Care and 37% decrease of youth in residential care across the 5 jurisdictions. Discussion was held regarding the difference of opinion between DHHS, local Law Enforcement and School Districts.
- b. Alternate Care Report: Deputy Braden stated that the Alternate Care Report for December 2019 was unavailable at the January 8, 2020 DHHS Board meeting therefore two reports were included in February's meeting packet.
- c. Mental Health Report: No report available at this time.

5. Board Member Reports of Meetings Attended and General Correspondence:

- Lehrer stated the approval of the Voucher Application at the Nutrition Advisory Council meeting on January 23, 2020.
 - Murphy stated the benefits of his attendance at the 2020 Wisconsin Counties Association Legislative Exchange February 4th and 5th.
 - Golding stated the benefits of her attendance at the Wisconsin Counties Association Educational Seminar in Stevens Point, WI on January 13, 2020.
6. Announcements: Hunger Simulation Event March 20th: Flyer will be sent electronically following the meeting. A hunger simulation is an immersive interactive experience for participants to learn what it is like to live with food insecurity.
7. Adjourn: Motion by Lehrer, second by Johnson to adjourn at 6:55 pm. Motion carried, without negative vote. Next regularly scheduled meeting is March 4, 2020.

Submitted by,

Leah Klein
Aging & Disability Resource Unit Manager

Approved by,

These minutes are considered draft until approved by the DHHS Board.

WCDHHS Board Meeting Minutes

March 4, 2020

Waupaca County Courthouse

Room 1068

Waupaca, WI 54981

Board Members Present: Dave Johnson, Dave Neumann, Judi Olson, Sue Golding, Jan Lehrer, Pat Craig, Jody Muck, Gerald Murphy, Dr. Steven Goedderz

Board Members Excused: None

Staff Present: Chuck Price, Shannon Braden, Leah Klein, Melissa Anderson, Jed Wohlt, Alisha Haase, Erica Becker, Amanda Welch

Others Present: Dick Koeppen, Mary Kay Poehlman, Peter Bosquez

The meeting of the Health and Human Services Board was called to order at 5:03 pm by Chairperson Gerald Murphy.

Motion by Lehrer, second by Johnson to approve the agenda as written. Motion carried, without negative vote.

Motion by Craig, second by Golding to request review of minutes by note taker and County Clerk for Robert's Rules accuracy and request updated minutes be brought to the April meeting. Motion carried, without negative vote.

Public Comment: None

1. General Board Business:

- a. Public Health Strategic Plan and Updates: Public Health Officer Jed Wohlt reviewed the upcoming review of Public Health's 5-year Strategic Plan. Jed provided an update on the preparedness efforts of Public Health for the current COVID-19 concerns.
- b. Advisory Committee Reports
 - Motion by Lehrer, second by Golding to appoint Nancy Johnson as a citizen member of the Committee on Aging. Motion carried, without negative vote.
 - Motion by Lehrer, second by Johnson to appoint Judi Olson as citizen member of the Committee on Aging. Motion carried, without negative vote.
 - Motion by Craig, second by Olson to not approve recommended language changes to the Nutrition Advisory Council and Committee on Aging bylaws until recommendation by motion is achieved at both groups for bylaw language changes. Motion carried.
- c. Out of State Travel Request: Motion by Muck, second by Neumann to approve out of state travel to Minnesota training for Alisha Haase and Colby Mehne. Motion carried, without negative vote.
- d. ~~Adult Protective Services~~: stricken from amended agenda.
- e. Nutrition Program Report: Melissa Anderson reported the hire of a Clintonville Site Manager and the resignation of the LTE Manawa Site Manager – Project Manager. Melissa reported

on the status of the 3-month contracts with catering vendors as well as the application status for the Voucher Program. Melissa provided the Board with January and February 2020 program participation data.

2. Finance:

- a. Income Statement Overview: Erica Becker provided overview of the new format as requested by the Board.
- b. Payment Register/Approve Bills: Motion by Lehrer, second by Johnson to approve bills. Motion carried, without negative vote.

3. Personnel

- a. Employee Updates/Resignations/Retirements/Recruitments: Shannon Braden updated on the following Personnel changes:
 - Resignation of Brooke Bartel as LTE Manawa Nutrition Site Manager – Project Manager
 - Hire of Amanda Bruette as Program Assistant
 - Hire of Brooke Mentzel as Clintonville Nutrition Site Manager
 - Hire of Roberta Ludwikowski as full-time Economic Support Specialist
 - Hire of Ellie Chappa as part-time Economic Support Specialist
 - Recruitment of Administrative Services Coordinator second interviews on March 4, 2020
 - Recruitment of Receptionist second interview March 6, 2020
 - Recruitment of Child Protective Services – Ongoing recruitment open

4. Director's Report:

- a. Follow-Up to Previous Month's Meeting, General Department Updates: None
- b. Alternate Care Report: None
- c. Mental Health Report included in Board packet

5. Board Member Reports of Meetings Attended and General Correspondence:

- Lehrer reported her future attendance at a Workman's Compensation training and her appointment to the Waupaca County Comprehensive Community Supports (CCS)/Coordinated Services Team (CST) Committee.

6. Attachments: No comment

7. Closed Session:



Income Statement

Through 02/29/20
Summary Listing

Classification	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	Target %	Target Amount
Fund Category Governmental Funds									
Fund Type Special Revenue Funds									
FUND 22 - Health and Human Services									
REVENUE									
DEPARTMENT 27 - HEALTH SERVICES Totals	\$728,551.00	\$51,620.63	\$77,591.17	\$650,959.83	11%	\$851,292.65			
DEPARTMENT 32 - HUMAN SERVICES Totals	\$12,389,497.00	\$606,440.62	\$1,195,147.80	\$11,194,349.20	10%	\$11,776,179.32			
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,621,183.00	\$94,237.90	\$341,655.66	\$1,279,527.34	21%	\$1,425,050.72			
REVENUE TOTALS	\$14,739,231.00	\$752,299.15	\$1,614,394.63	\$13,124,836.37	11%	\$14,052,522.69			
EXPENSE									
DEPARTMENT 27 - HEALTH SERVICES Totals	\$1,382,345.00	\$106,556.08	\$195,351.92	\$1,186,993.08	14%	\$1,316,156.13			
DEPARTMENT 32 - HUMAN SERVICES Totals	\$11,472,444.00	\$764,568.62	\$1,391,640.21	\$10,080,803.79	12%	\$11,903,882.59			
DEPARTMENT 35 - ELDERLY SERVICES Totals	\$1,884,442.00	\$126,492.37	\$212,774.89	\$1,671,667.11	11%	\$1,689,183.52			
EXPENSE TOTALS	\$14,739,231.00	\$997,617.07	\$1,799,767.02	\$12,939,463.98	12%	\$14,909,222.24			
Grand Totals									
REVENUE TOTALS	14,739,231.00	752,299.15	1,614,394.63	13,124,836.37	11%	14,052,522.69	8%	1,228,269.25	
EXPENSE TOTALS	14,739,231.00	997,617.07	1,799,767.02	12,939,463.98	12%	14,909,222.24	17%	2,456,538.50	
Grand Total Net Gain (Loss)	\$0.00	(\$245,317.92)	(\$185,372.39)	\$185,372.39	+++	(\$856,699.55)			

County of Waupaca

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Payee Name	Transaction Amount
GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT			
<u>Check</u>			
566541	03/06/2020	ADAMS CO - HEALTH & HUMAN SERVICES	\$1,585.51
566542	03/06/2020	AGAPE HELP CENTER INC	\$2,100.00
566543	03/06/2020	AMBAS ASSOCIATES, SC	\$4,200.00
566544	03/06/2020	BROWN CAB SERVICE INC	\$108.00
566545	03/06/2020	CHRYSTAL, REBECCA	\$11.99
566546	03/06/2020	CHS RECREATION CENTER	\$255.00
566547	03/06/2020	DELEEUW, CODI	\$250.00
566548	03/06/2020	DEPT OF HEALTH SERVICES	\$108,864.75
566549	03/06/2020	EDGEFISH, INC	\$199.00
566550	03/06/2020	FERG, ROBERT	\$536.00
566551	03/06/2020	GREATCALL INC	\$26.94
566552	03/06/2020	INDEPENDENT DAILY LIVING, LLC	\$3,488.90
566553	03/06/2020	IOLA LIVING ASSISTANCE	\$448.00
566554	03/06/2020	M B M	\$344.09
566555	03/06/2020	MARSHALL BALES, MD	\$864.00
566556	03/06/2020	OPEN TRAILS COUNSELING LLC	\$4,900.00
566557	03/06/2020	RODE, KAREN	\$200.00
566558	03/06/2020	SCHUELLER'S GREAT EXSPECHTATIONS	\$6,876.25
566559	03/06/2020	SILVER MIST GARDEN CENTER	\$210.00
566560	03/06/2020	STEVE & MARYS MAIN ST CAFE	\$2,237.85
566561	03/06/2020	US CELLULAR	\$2,916.81
566562	03/06/2020	WATRAS, DUANE	\$200.00
566563	03/06/2020	WHITE PINE CONSULTING SERVICE	\$17,176.49
566564	03/06/2020	WI ASSOCIATION OF BENEFIT SPECIALISTS	\$135.00
566670	03/13/2020	HOEWISCH, KASSY JO	\$291.06
566671	03/13/2020	FRIAS, CARA J	\$12.65
566672	03/13/2020	GRYER, KHYLA R	\$139.92
566673	03/13/2020	AGAPE OF APPLETON INC	\$1,974.00
566674	03/13/2020	ASCENSION MEDICAL GROUP FOX VALLEY	\$1,002.00
566675	03/13/2020	B I INCORPORATED	\$587.50
566676	03/13/2020	BEST, COREY B	\$1,000.00
566677	03/13/2020	CHAIN O LAKES LITHO INC	\$359.23
566678	03/13/2020	CITY OF WEYAUWEGA	\$250.00
566679	03/13/2020	DELEEUW, ASHLEY	\$125.00
566680	03/13/2020	DENTAL CITY	\$1,392.78
566681	03/13/2020	DIAZ, KRISTINA	\$700.00
566682	03/13/2020	FOOTE, LEIGH ANN	\$1,250.00
566683	03/13/2020	GLAXOSMITHKLINE PHARMACEUTICAL	\$488.36
566684	03/13/2020	GOLKE, BRIANNA	\$125.00
566685	03/13/2020	IOLA LIVING ASSISTANCE	\$256.00
566686	03/13/2020	LANGUAGE LINE SERVICES INC	\$563.63
566687	03/13/2020	MHP-SLP LLC	\$3,767.23
566688	03/13/2020	MORTON LTC	\$18.37

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

566689	03/13/2020	OPEN TRAILS COUNSELING LLC	\$2,620.00
566690	03/13/2020	PARRY LAW OFFICE, LLC	\$125.00
566691	03/13/2020	PORTAGE CO - SHERIFF	\$5,075.00
566692	03/13/2020	REGISTRATION FEE TRUST	\$85.00
566693	03/13/2020	SARINO, WILBUR A	\$2,500.00
566694	03/13/2020	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,828.25
566695	03/13/2020	STEVENSON, JOANNIE L	\$427.50
566696	03/13/2020	THE CHAIN O' LAKES BAR AND GRILL	\$344.61
566697	03/13/2020	THEDACARE MEDICAL CENTER - APPLETON	\$2,748.50
566698	03/13/2020	TREASURER - CITY OF CLINTONVILLE	\$295.88
566699	03/13/2020	TREASURER - CITY OF MARION	\$219.00
566701	03/13/2020	WAUPACA CO - HIGHWAY DEPT	\$188.85
566702	03/13/2020	WAVRUK, JUSTIN M,	\$559.99
566703	03/13/2020	WHISTLING PINES INC	\$3,697.50
566704	03/13/2020	WI DEPT OF JUSTICE-CRIME INFO	\$50.00
566705	03/13/2020	DAVIS, GREGORY	\$1,866.45
566706	03/13/2020	GARTZKE, KAY ELLEN	\$447.35
566707	03/13/2020	JOHNSON, HOWARD A	\$346.72
566708	03/13/2020	PEPER, HEROLD AUGUST	\$53.93
566709	03/13/2020	PEPER, JULIA LEE	\$420.60
566710	03/13/2020	SANDERS, GARY LEE	\$2,057.92
566711	03/13/2020	STINEMATES, WILLIAM	\$441.02
566712	03/13/2020	WIERICHS, DANIEL J	\$149.50
566713	03/13/2020	JANSSEN, KAY L	\$330.62
566714	03/13/2020	ADAMS, SARAH H	\$1,872.00
566715	03/13/2020	BAUMEISTER, JODI R	\$762.00
566716	03/13/2020	CHRONINGER, MARILYN J	\$508.00
566717	03/13/2020	CURZON, LAURA	\$856.45
566718	03/13/2020	ELANDT, SUSAN M	\$681.93
566719	03/13/2020	ENSLEY, LINDA M	\$254.00
566720	03/13/2020	FORSETH, VERNA M	\$254.00
566721	03/13/2020	FOUNDATIONS HEALTH & WHOLENESS INC	\$2,231.55
566722	03/13/2020	FRANK, JENNIFER L	\$254.00
566723	03/13/2020	FRIDAY, LINDA K	\$762.00
566724	03/13/2020	GERLACH, MARSHA	\$254.00
566725	03/13/2020	GOULD, DONNA RAE	\$508.00
566726	03/13/2020	JORDAN, MAXINE	\$254.00
566727	03/13/2020	KLINGER, KENNETH J OR HEIDI L	\$254.00
566728	03/13/2020	KRUEGER, JAMIE L	\$254.00
566729	03/13/2020	KUFAHL, ANNMARIE	\$254.00
566730	03/13/2020	LOOKER, KAREN L	\$1,662.76
566731	03/13/2020	MANDE, SUZANNE M	\$508.00
566732	03/13/2020	MELOY, SHAWN	\$254.00
566733	03/13/2020	MUCK, JODY L	\$681.00
566734	03/13/2020	NEUMANN, CHRISTINE	\$460.00
566735	03/13/2020	OSBORN, CONNIE A	\$254.00

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

566736	03/13/2020	POPP, ELIZABETH L	\$254.00
566737	03/13/2020	PRAHL, THOMAS L	\$254.00
566738	03/13/2020	REMINGTON, WENDY J	\$254.00
566739	03/13/2020	REUTELER, MARY	\$254.00
566740	03/13/2020	SCHULKE, LISA & GREGORY	\$762.00
566741	03/13/2020	SCHULTZ, JESSICA	\$1,372.00
566742	03/13/2020	STEWART, JANET OR KENNETH	\$394.00
566743	03/13/2020	TANKERSLEY, TRAVIS	\$922.14
566744	03/13/2020	WERTHER, SHERRI A OR JOHN A	\$2,334.00
566745	03/13/2020	WILLIAMSON, ALESHA	\$254.00
566746	03/13/2020	WRIGHT, LESLIE C	\$254.00
566747	03/13/2020	YOUTH VILLAGES INC	\$13,050.00
566838	03/17/2020	GOLDING, SUE	\$20.70
566839	03/17/2020	MUCK, JODY L	\$86.25
566840	03/17/2020	OLSON, JUDI	\$37.95
566842	03/20/2020	AGAPE HELP CENTER INC	\$144.00
566843	03/20/2020	AMBAS ASSOCIATES, SC	\$4,200.00
566844	03/20/2020	ANCHOR POINT THERAPY & EVALUATION	\$1,000.00
566845	03/20/2020	BLOHM, MARLEY J	\$30.00
566846	03/20/2020	BRIDGING LANGUAGE BARRIERS LLC	\$57.50
566847	03/20/2020	BROWN CAB SERVICE INC	\$284.00
566848	03/20/2020	BUCHOLTZ, TABATHA LEE	\$1,500.00
566849	03/20/2020	CAP SERVICES INC	\$852.64
566850	03/20/2020	DURRANT, MICHELLE M	\$30.00
566851	03/20/2020	EVERGREEN MANOR INC	\$3,213.00
566852	03/20/2020	EVERGREEN PINES INC	\$1,963.50
566853	03/20/2020	GARDEN PARK HOUSE	\$2,483.85
566854	03/20/2020	GREEN, JIMMY LEE	\$472.65
566855	03/20/2020	HOWARD, TIFFANI	\$60.00
566856	03/20/2020	INNOVATIVE SERVICES INC	\$26,443.00
566857	03/20/2020	KENT, STACEY L	\$400.00
566858	03/20/2020	MARATHON CO - TREASURER	\$600.00
566859	03/20/2020	NORTHWEST COUNSELING & GUIDANCE	\$3,220.64
566860	03/20/2020	OPEN TRAILS COUNSELING LLC	\$2,420.00
566861	03/20/2020	OUTAGAMIE CO - DEPT OF HEALTH	\$794.25
566862	03/20/2020	POPP, ELIZABETH L	\$87.40
566863	03/20/2020	SCHROEDER, KARI	\$30.00
566864	03/20/2020	SMITH PHARMACY	\$1,484.91
566865	03/20/2020	UW MADISON	\$175.00
566866	03/20/2020	VALLEY INVESTMENT PROPERTIES LLC	\$25.00
566867	03/20/2020	WHITE PINE CONSULTING SERVICE	\$12,366.89
566868	03/20/2020	WI FAMILY BASED SERVICES ASSOCIATION	\$175.00
566959	03/20/2020	CORPORATE NETWORK SOLUTIONS	\$3,900.00
567005	03/20/2020	UNITED PARCEL SERVICE INC	\$146.55
567025	03/27/2020	AGAPE HELP CENTER INC	\$648.00
567026	03/27/2020	CHAIN O LAKES LITHO INC	\$156.25

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

567027	03/27/2020	CHILDREN OF AMERICA NEW BERLIN LLC	\$880.76
567028	03/27/2020	COURTNEY BED INC	\$5,803.00
567029	03/27/2020	FOOTE, LEIGH ANN	\$150.00
567030	03/27/2020	GEORGESON, ROBERT	\$105.00
567031	03/27/2020	GREATCALL INC	\$26.94
567032	03/27/2020	IOLA LIVING ASSISTANCE	\$256.00
567033	03/27/2020	JOURNEY TO SELF COUNSELING LLC	\$23,826.00
567034	03/27/2020	LARSEN, JEFFREY L	\$2,100.00
567035	03/27/2020	MULQUEEN, KRISTIE EVELYN	\$150.00
567036	03/27/2020	OPEN TRAILS COUNSELING LLC	\$5,960.00
567037	03/27/2020	SCHUELLER'S GREAT EXSPECHTATIONS	\$3,620.25
567038	03/27/2020	STEVE & MARYS MAIN ST CAFE	\$4,550.80
567039	03/27/2020	UTSCHIG, ELIZABETH	\$90.00

Type Check Totals: \$352,736.01

EFT

23202	03/06/2020	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$8,305.76
23203	03/06/2020	BESTUL, AIMEE P	\$2,382.73
23204	03/06/2020	COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC	\$5,484.85
23205	03/06/2020	DRAEGER, KRYSTAL	\$1,025.23
23206	03/06/2020	EXECUTIVE GIRL FRIDAY	\$2,651.00
23207	03/06/2020	GABLIAN SKILLS DEVELOPMENT LLC	\$2,207.32
23208	03/06/2020	NEW REHAB COMPANY LLC	\$280.50
23219	03/13/2020	ALEKNA, AUTUMN L	\$325.16
23220	03/13/2020	ANDERSON, COREY L	\$124.20
23221	03/13/2020	BEILFUSS, PATTI S	\$245.70
23222	03/13/2020	BINDER, BROOKE K	\$194.35
23223	03/13/2020	BINDER, SARAH L	\$318.55
23224	03/13/2020	BOELTER, JENIECE	\$324.36
23225	03/13/2020	CHESNUT, DOLORES	\$369.21
23226	03/13/2020	COGAR, SARAH C	\$382.95
23227	03/13/2020	CONNOR, DALTON C	\$169.28
23228	03/13/2020	CZERWONKA, CRISTIN M	\$88.55
23229	03/13/2020	DIECK, MARGO	\$163.90
23230	03/13/2020	FARRELL, CRYSTAL E	\$86.94
23231	03/13/2020	GARDNER, MICHELLE L	\$111.55
23232	03/13/2020	GAY, KARI W	\$192.50
23233	03/13/2020	GRIEBLER, PAULA	\$143.75
23234	03/13/2020	HALL, BEVERLY E	\$103.99
23235	03/13/2020	INGROUILLE, KRISTINA	\$191.94
23236	03/13/2020	JENSEN, DAWN	\$148.35
23237	03/13/2020	KLEIN, LEAH	\$56.93
23238	03/13/2020	KOLB, PAMELA	\$39.10
23239	03/13/2020	KONOPACKY, GRETCHEN J	\$320.45
23240	03/13/2020	KOURY, DUSTIN D	\$240.93
23241	03/13/2020	LABBY, REGINA	\$70.15
23242	03/13/2020	LASHOCK, CHRISTOPHER	\$209.88

Payment Register

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23243	03/13/2020	LUBINSKI, JENNIFER J	\$458.54
23244	03/13/2020	MEHNE, COLBY R	\$377.58
23245	03/13/2020	MOLENCUPP, LISA M	\$144.79
23246	03/13/2020	MUELLER, SUE	\$369.15
23247	03/13/2020	MYSZKA, NATALIE	\$174.23
23248	03/13/2020	NOAH, JOANN D	\$43.70
23249	03/13/2020	OLIG, NICOLE	\$9.20
23250	03/13/2020	OLSEN, KRIS	\$163.94
23251	03/13/2020	PETERSON, BROOKE N	\$250.13
23252	03/13/2020	RHONE, SARAH J	\$146.13
23253	03/13/2020	SOUZA, THIAGO M	\$45.31
23254	03/13/2020	STEFFES, GREGORY V	\$353.63
23255	03/13/2020	SUCHOWSKI, STEPHANIE	\$480.09
23256	03/13/2020	TEMBY, AMY	\$156.64
23257	03/13/2020	TORZEWSKI, LAVADA K	\$47.15
23258	03/13/2020	VAN GOMPEL, GABBY	\$166.18
23259	03/13/2020	VANKOOY, HEATHER	\$106.38
23260	03/13/2020	VOGEL, SARAH R	\$111.90
23263	03/13/2020	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$15,264.11
23264	03/13/2020	GABLIAN SKILLS DEVELOPMENT LLC	\$472.60
23265	03/13/2020	NEW REHAB COMPANY LLC	\$3,777.45
23266	03/13/2020	PETERSON, BROOKE N	\$37.99
23267	03/13/2020	ROHAN, MATTHEW T	\$4,010.82
23268	03/13/2020	TREASURER - CITY OF NEW LONDON	\$219.00
23269	03/13/2020	BRUCKER-HANSON, JODIE ANN	\$1,641.05
23270	03/13/2020	FLEMAL, WILLIAM J	\$1,421.40
23271	03/13/2020	FRANK, STEVEN J	\$299.00
23272	03/13/2020	GEISE, MARY ANN	\$614.10
23273	03/13/2020	GRAY, VELESA J	\$615.25
23274	03/13/2020	HANSEN, ELAINE M	\$2,326.45
23275	03/13/2020	HESS, ARTHUR BARRY	\$148.92
23276	03/13/2020	MIMIER, JOHN A	\$495.65
23277	03/13/2020	MIMIER, JUDITH K	\$154.10
23278	03/13/2020	RIEBEL, CARMEN L	\$1,345.50
23279	03/13/2020	SCHIESSER, JANICE C	\$786.02
23280	03/13/2020	SWENSON, RAND L	\$870.63
23281	03/13/2020	VEESER, DAVID L	\$2,415.00
23282	03/13/2020	WAITE, DARLA JEAN	\$1,676.13
23285	03/13/2020	BRUCKER-HANSON, JODIE ANN	\$1,533.00
23286	03/13/2020	ROHAN, MATTHEW T	\$2,000.00
23311	03/17/2020	CRAIG, PATRICIA	\$100.63
23314	03/17/2020	GOEDDERZ, STEVE	\$16.67
23317	03/17/2020	JOHNSON, DAVID	\$63.25
23322	03/17/2020	LEHRER, JAN	\$186.30
23323	03/17/2020	MORACK, DAVID	\$87.40
23325	03/17/2020	MURPHY, GERALD M	\$225.40

Payment Register

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23339	03/20/2020	AANSTAD, AMANDA J	\$454.69
23340	03/20/2020	ANU FAMILY SERVICES INC	\$3,010.00
23341	03/20/2020	BARTEL, BROGAN R	\$12.08
23342	03/20/2020	BERTRAND SCHMITZ CONSULTING SERVICES INC	\$1,191.40
23343	03/20/2020	BESTUL, AIMEE P	\$2,492.30
23344	03/20/2020	DRAEGER, KRYSTAL	\$973.80
23345	03/20/2020	EXECUTIVE GIRL FRIDAY	\$451.00
23346	03/20/2020	GABLIAN SKILLS DEVELOPMENT LLC	\$1,134.24
23347	03/20/2020	HAFFERMAN, HEATHER	\$133.40
23348	03/20/2020	IRIS HEALTH CLINIC	\$3,001.58
23349	03/20/2020	LEWIS, KORTNEI L	\$77.63
23350	03/20/2020	MELTON, COURTNEY J	\$73.60
23351	03/20/2020	MYSZKA, NATALIE	\$214.94
23352	03/20/2020	NEW REHAB COMPANY LLC	\$822.00
23353	03/20/2020	OGDEN, CARY J	\$516.39
23354	03/20/2020	ROHAN, MATTHEW T	\$89.36
23355	03/20/2020	SCHOOL DISTRICT - NEW LONDON	\$3.00
23356	03/20/2020	THOMAS, MELISSA D	\$709.55
23365	03/27/2020	CAMPBELL, CATHERINE A	\$11.50
23366	03/27/2020	EXECUTIVE GIRL FRIDAY	\$3,025.00
23367	03/27/2020	GABLIAN SKILLS DEVELOPMENT LLC	\$1,117.56
23368	03/27/2020	LAMERS, HANNAH T	\$170.20
23369	03/27/2020	NEW REHAB COMPANY LLC	\$280.50
23370	03/27/2020	NIELSEN, ANGELA	\$161.58
23371	03/27/2020	PETZ, GREGORY E	\$45.78
23372	03/27/2020	STEFFES, LINDA	\$784.88
23373	03/27/2020	WISMER FRIES, ALISON	\$159.85
Type EFT Totals:			\$94,486.36
Grand Totals:			\$447,222.37

2020 MENTAL HEALTH CONTRACT EXPENSES

SERVICE	BUDGETED	JANUARY	FEBRUARY	YTD EXPENSE	2019		% OF BUDGET USED
					REMAINING BALANCE	BUDGET USED	
WINNEBAGO/MENDOTA	50,000	80,162	2,371	82,532	(32,532)		165%
Expenses		108,930	70,459	179,389			
Reimbursements		(28,768)	(68,088)	(96,857)			
ACUTE HOSPITALS	119,500	-	-	-	119,500		0%
COMMUNITY CBRF	237,000	-	19,953	19,953	217,047		8%
MEDICATIONS	1,000	-	51	51	949		5%
TOTAL	\$ 407,500	\$ 80,162	\$ 22,375	\$ 102,536	\$ 304,964		25%

* Please note Winnebago/Mendota Expenses & Reimbursements are based on State reports (not the current activity on the County's ledger)