



*The Neighbors*  
of Dunn County

Generations of caring since 1892

COUNTY OF DUNN

MENOMONIE, WISCONSIN

NOTICE OF PUBLIC MEETING

**In accordance with the provisions of Section 19.84, Wisconsin Statutes, notice is hereby given that a public meeting of The Neighbors of Dunn County Standing Committee will be held Thursday, September 17 2020 at 10:30 a.m. in Room 54 of the Dunn County Community Services Building, 3001 US Highway 12 East, Menomonie, Wisconsin. Items of business to be discussed or acted upon at this meeting are listed below:**

AGENDA

1. Call to Order
2. Call of The Roll
3. Approval of The Minutes of: August 20<sup>th</sup> , 2020 Committee Meeting
4. Public Comment
5. Community Mentor/Administrator Report
  - A. Quality Assurance Steering Committee updates:
  - B. Employment Activity Report
  - C. Resident Referral Report
  - D. Environmental/Facilities Report
  - E. COVID-19
  - F. CNA instructor
  - G. PBJ Reporting
  - H. AIT intern
  - I. Census/Case Mix
  - J. Other
6. Consideration for Action to be Taken by the Committee: Review of vouchers and financial reports
7. Adjournment

Brian Johnson, Chairperson

Signed: \_\_\_\_\_  
Carmen Flunker, Community Mentor/Administrator

**DRAFT**

**The Neighbors of Dunn County Standing Committee met on Thursday, August 20 2020 at 10:30 a.m. in Room 54 of the Dunn County Community Services Building, 3001 US Highway 12 East, Menomonie, Wisconsin.**

1. **Call to Order:** Chairperson Johnson called the meeting to order at 10:30 a.m.
2. **Call of the Roll:** Present were: Chairperson Johnson, Supervisors: Jenson, Kennedy, Kneer, McCullough and County Board Chair Bartlett
3. **Approval of the Minutes:** Approval of Minutes from the July 16, 2020 meeting: Supervisor Kennedy made a motion to approve the minutes as presented. Supervisor Jenson seconded the motion. The motion was approved by voice vote
4. **Administrators Report:**
  - A. Administrator Flunker provided updates from the Quality Assurance Committee. Discussion
  - B. Report of employment activity including recruitment efforts. Discussion
  - C. Discussed feasibility of developing an in-house CNA class
  - D. Report of resident referrals. Discussion
  - E. Scott Nabbeheld, Facilities and Parks Manager provided update regarding Facilities/Environmental Services at NDC. Discussion
  - F. Discussed Covid-19 updates affecting NDC. NDC remains Covid-19 free at this point. Scheduled outdoor resident/family visits to start. Discussion
  - G. Discussed recent complaint survey in the central neighborhood. No adverse outcomes
  - H. Administrator Flunker shared that census is currently at 118. Discussion
5. **Consideration for Action to Be Taken by The Neighbors of Dunn County Standing Committee:**
  - A. FY 2021 Budget. Discussion
  - B. Review of vouchers and financial reports. Discussion
  - C. Legislative Agenda. Discussion

Motion by Supervisor McCullough to forward FY 2021 budget to the Executive Committee as presented. Supervisor Kennedy seconded the motion. The motion was approved by voice vote.

Motion by Supervisor McCullough to approve vouchers and financial reports as presented. County Board Chair Bartlett seconded the motion. The motion was approved by voice vote.

Motion by Supervisor Kneer to endorse and forward the following legislative agenda items to the Executive Committee:

1. Continue to explore options to increase Medicaid reimbursement increases
  2. Increase funding for state universities to develop nursing programs
- Motion seconded by Supervisor Kennedy. The motion was approved by voice vote.

Meeting adjourned.

Respectfully submitted,

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Brian Johnson, Chairperson  
Chris Anderson, Recorder

Vouchers

08-14-2020 - 09-08-2020

CO object name	Cost element name	Val.in rep. cur.	Name of offsetting account
NDCE-Administration	Maintenance Contract	3.16	MatrixCare, Inc.
NDCE-Administration	Wide Area Network (W	216.67	24/7 Telcom Inc
NDCE-Administration	Internet Access	18.69	24/7 Telcom Inc
NDCE-Administration	Telephone	100.69	24/7 Telcom Inc
NDCE-Administration	Misc. General Exp.	269.95	Hasenberg, Christopher J
NDCE-Administration	Licenses	276.00	State of Wisconsin
NDCE-Administration	Advertising	25.66	YP Holdings LLC
NDCE-Administration	COVID Response Exp	253.95	Hasenberg, Christopher J
NDCE-Administration	Telephone	83.25	24/7 Telcom Inc
NDCE-Administration	Membership Dues	2.46	LeadingChoice Network LLC
NDCE-Administration	Telephone	1,289.00	CDW, LLC
NDCE-Administration	Maintenance Contract	345.80	eSolutions Inc
NDCE-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCE-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCE-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCE-Administration	Cell Phone	10.68	Cellco Partnership
NDCE-Administration	COVID Response Exp	63.32	Hasenberg, Christopher J
NDCE-Nursing	Otc Drugs	2,959.25	GR-IR Clearing
NDCE-Nursing	Postage	4.15	United Parcel Service Inc
NDCE-Nursing	Minor Equipment	96.45	McKesson Medical Surgical Inc
NDCE-Nursing	Unemployment Compens	648.00	State of WI Dept Workforce Devel
NDCE-Nursing	Otc Drugs	-0.01	GR-IR Clearing
NDCE-Nursing	Medical Supplies (No	-0.01	GR-IR Clearing
NDCE-Nursing	Repair & Maint-Equip	201.00	Cherubini Enterprises, Incorporated
NDCE-Nursing	Freight & Shipping	8.33	Cherubini Enterprises, Incorporated
NDCE-Nursing	Rn - Pool Help	2,425.50	Premier Medical Staffing Srv LLC
NDCE-Nursing	Rn - Pool Help	2,110.50	Premier Medical Staffing Srv LLC
NDCE-Nursing	Lpn - Pool Help	2,762.25	Premier Medical Staffing Srv LLC
NDCE-Nursing	Cna - Pool Help	1,647.00	OneStaff Medical
NDCE-Nursing	Rn - Pool Help	2,014.25	OneStaff Medical
NDCE-Nursing	Lpn - Pool Help	1,189.00	OneStaff Medical
NDCE-Nursing	Cna - Pool Help	341.00	OneStaff Medical
NDCE-Nursing	Lpn - Pool Help	1,456.00	OneStaff Medical
NDCE-Nursing	Rn - Pool Help	1,912.00	OneStaff Medical
NDCE-Nursing	Lpn - Pool Help	532.00	OneStaff Medical
NDCE-Nursing	Cna - Pool Help	1,320.00	OneStaff Medical
NDCE-Nursing	Lpn - Pool Help	560.00	OneStaff Medical
NDCE-Nursing	Lpn - Pool Help	920.00	OneStaff Medical

Vouchers

08-14-2020 - 09-08-2020

NDC-E-Nursing	Cna - Pool Help	352.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	686.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	725.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	462.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	704.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	896.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	391.50	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	1,162.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	2,057.00	OneStaff Medical
NDC-E-Nursing	Rn - Pool Help	2,362.50	Premier Medical Staffing Srv LLC
NDC-E-Nursing	Cna - Pool Help	1,760.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	902.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	264.00	OneStaff Medical
NDC-E-Nursing	Rn - Pool Help	2,378.25	Premier Medical Staffing Srv LLC
NDC-E-Nursing	Lpn - Pool Help	644.00	OneStaff Medical
NDC-E-Nursing	Medical Supplies (No	519.62	Mckesson Medical Surgical Inc
NDC-E-Nursing	Medical Supplies (No	81.66	Mckesson Medical Surgical Inc
NDC-E-Nursing	Billable Medical Sup	-0.01	GR-IR Clearing
NDC-E-Nursing	Otc Drugs	-0.01	GR-IR Clearing
NDC-E-Nursing	Cna - Pool Help	671.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	1,298.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	1,530.50	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	1,760.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	696.00	Premier Medical Staffing Srv LLC
NDC-E-Nursing	Rn - Pool Help	1,622.25	Premier Medical Staffing Srv LLC
NDC-E-Nursing	Lpn - Pool Help	1,218.00	OneStaff Medical
NDC-E-Nursing	Otc Drugs	0.01	Medline Industries, Incorporated
NDC-E-Nursing	Cna - Pool Help	648.00	OneStaff Medical
NDC-E-Nursing	Rn - Pool Help	492.75	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	580.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	882.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	2,057.00	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	1,873.50	OneStaff Medical
NDC-E-Nursing	Rn - Pool Help	2,190.50	OneStaff Medical
NDC-E-Nursing	Cna - Pool Help	330.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	406.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	1,863.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	1,653.00	OneStaff Medical
NDC-E-Nursing	Lpn - Pool Help	58,266.42	Premier Medical Staffing Srv LLC
NDC-E-Physicians	Contractual/Consulti	3,901.11	Mayo Clinic Health System

### Vouchers

08-14-2020 - 09-08-2020

NDC-E-Physicians	Medical Supplies (No	151.91	McKesson Medical Surgical Inc
		4,053.02	
NDC-E-Laboratory	Medicare Part A	10.83	Mayo Clinic Health System
		10.83	
NDC-E-Radiology	Medicare Part A	32.31	Mayo Clinic Health System
		32.31	
NDC-E-Life Enhance	Entertainment	28.33	Rudesill, Michael D.
	Operating Supplies	13.31	Hasenberg, Christopher J
		41.64	
NDC-E-Dietary	Dairy	52.79	Blue Northern Distributing LLC
	Breads	14.50	Bimbo Bakeries USA
NDC-E-Dietary	Breads	14.06	Reinhardt FoodService LLC
NDC-E-Dietary	Paper Goods	24.04	Reinhardt FoodService LLC
NDC-E-Dietary	Breads	3.00	Bimbo Bakeries USA
NDC-E-Dietary	Meats	93.29	Reinhardt FoodService LLC
NDC-E-Dietary	Produce	13.13	Reinhardt FoodService LLC
NDC-E-Dietary	Dairy	71.43	Reinhardt FoodService LLC
NDC-E-Dietary	Frozen Foods	37.46	Reinhardt FoodService LLC
NDC-E-Dietary	Dry & Canned Goods	170.60	Reinhardt FoodService LLC
NDC-E-Dietary	Meats	507.97	Reinhardt FoodService LLC
NDC-E-Dietary	Produce	35.72	Reinhardt FoodService LLC
NDC-E-Dietary	Frozen Foods	200.02	Reinhardt FoodService LLC
NDC-E-Dietary	Dairy	6.53	Reinhardt FoodService LLC
NDC-E-Dietary	Breads	44.91	Reinhardt FoodService LLC
NDC-E-Dietary	Supplements	131.34	Reinhardt FoodService LLC
NDC-E-Dietary	Dry & Canned Goods	366.26	Reinhardt FoodService LLC
NDC-E-Dietary	Meats	35.37	Sysco Corporation
NDC-E-Dietary	Dairy	73.28	Sysco Corporation
NDC-E-Dietary	Frozen Foods	61.85	Sysco Corporation
NDC-E-Dietary	Paper Goods	52.89	Sysco Corporation
NDC-E-Dietary	Produce	24.85	Sysco Corporation
NDC-E-Dietary	Dry & Canned Goods	227.67	Sysco Corporation
NDC-E-Dietary	Meats	114.68	Reinhardt FoodService LLC
NDC-E-Dietary	Produce	55.53	Reinhardt FoodService LLC
NDC-E-Dietary	Dairy	57.65	Reinhardt FoodService LLC
NDC-E-Dietary	Supplements	20.47	Reinhardt FoodService LLC
NDC-E-Dietary	Operating Supplies	4.22	Reinhardt FoodService LLC
NDC-E-Dietary	Dry & Canned Goods	105.35	Reinhardt FoodService LLC
NDC-E-Dietary	Breads	15.00	Bimbo Bakeries USA
NDC-E-Dietary	Chemicals	191.68	The Minnesota Chemical Company

**Vouchers**  
**08-14-2020 - 09-08-2020**

NDCE-Dietary	Freight & Shipping	28.35	The Minnesota Chemical Company
NDCE-Dietary	Meats	128.79	Reinhart FoodService LLC
NDCE-Dietary	Frozen Foods	41.73	Reinhart FoodService LLC
NDCE-Dietary	Dairy	65.44	Reinhart FoodService LLC
NDCE-Dietary	Produce	39.61	Reinhart FoodService LLC
NDCE-Dietary	Supplements	71.53	Reinhart FoodService LLC
NDCE-Dietary	Dry & Canned Goods	238.42	Reinhart FoodService LLC
NDCE-Dietary	Meats	857.81	Reinhart FoodService LLC
NDCE-Dietary	Supplements	18.98	Reinhart FoodService LLC
NDCE-Dietary	Paper Goods	35.54	Reinhart FoodService LLC
NDCE-Dietary	Breads	40.23	Reinhart FoodService LLC
NDCE-Dietary	Dairy	59.70	Reinhart FoodService LLC
NDCE-Dietary	Produce	68.05	Reinhart FoodService LLC
NDCE-Dietary	Frozen Foods	189.15	Reinhart FoodService LLC
NDCE-Dietary	Dry & Canned Goods	266.89	Reinhart FoodService LLC
NDCE-Dietary	Meats	35.37	Sysco Corporation
NDCE-Dietary	Dairy	73.44	Sysco Corporation
NDCE-Dietary	Frozen Foods	50.15	Sysco Corporation
NDCE-Dietary	Paper Goods	17.55	Sysco Corporation
NDCE-Dietary	Produce	10.97	Sysco Corporation
NDCE-Dietary	Dry & Canned Goods	411.93	Sysco Corporation
NDCE-Dietary	Dry & Canned Goods	7.76	Reinhart FoodService LLC
NDCE-Dietary	Dairy	55.52	Blue Northern Distributing LLC
NDCE-Dietary	Breads	19.50	Bimbo Bakeries USA
NDCE-Dietary	Breads	17.50	Bimbo Bakeries USA
		<b>5,677.45</b>	
NDCE-Property Owners	Telephone	106.89	24/7 Telcom Inc
NDCE-Property Owners	Service Contracts	208.00	Adam's Specialty Products, LLC
NDCE-Property Owners	Resident Television	554.67	Aufdenworld Corporation
NDCE-Property Owners	Cell Phone	0.67	AT&T Mobility II LLC
NDCE-Property Owners	Cell Phone	0.91	AT&T Mobility II LLC
		<b>871.14</b>	
NDCE-O&M of Plants	Buildings Repair & M	16.63	WW Grainger, Incorporated
NDCE-O&M of Plants	Buildings Repair & M	35.12	WW Grainger, Incorporated
NDCE-O&M of Plants	Buildings Repair & M	57.43	WW Grainger, Incorporated
NDCE-O&M of Plants	Buildings Repair & M	52.50	Tri County Water Conditioning
NDCE-O&M of Plants	Heat & Lights	6,299.01	Northern States Power Co
NDCE-O&M of Plants	Natural Gas	266.50	Northern States Power Co
NDCE-O&M of Plants	Contractual/Consulti	310.81	Sprenger, David G
NDCE-O&M of Plants	Tires & Batteries	10.92	WW Grainger, Incorporated

Vouchers

08-14-2020 - 09-08-2020

NDCE-O&M of Plants	Repair & Maint-Equip	63.72	Heritage Food Service Group, Incorp
NDCE-O&M of Plants	Freight & Shipping	7.76	Heritage Food Service Group, Incorp
NDCE-O&M of Plants	Repair & Maint-Equip	11.52	Heritage Food Service Group, Incorp
NDCE-O&M of Plants	Freight & Shipping	7.06	Heritage Food Service Group, Incorp
NDCE-O&M of Plants	Maintenance Supplies	23.53	WW Grainger, Incorporated
NDCE-O&M of Plants	Maintenance Supplies	14.09	Menomnie Hardware
NDCE-O&M of Plants	Repair & Maint-Gro	25.51	Menomnie Hardware
NDCE-O&M of Plants	Buildings Repair & M	19.61	Menomnie Hardware
NDCE-O&M of Plants	Buildings Repair & M	15.32	Menomnie Hardware
NDCE-House Keeping	Chemicals	7,237.04	Cintas Corporation Number 2
NDCE-House Keeping	Operating Supplies	18.48	Cintas Corporation Number 2
NDCE-House Keeping	Chemicals	147.77	Cintas Corporation Number 2
NDCE-House Keeping	Chemicals	57.26	Oak Ridge Chemical, Incorporated
NDCE-Laundry & Linen	Floor Mats	223.51	Cintas Corporation Number 2
NDCE-Laundry & Linen	Chemicals	15.81	The Minnesota Chemical Company
NDCE-Laundry & Linen	Chemicals	144.59	The Minnesota Chemical Company
NDCC-Administration	Office Supplies	160.40	
NDCC-Administration	Maintenance Contract	79,533.01	
NDCC-Administration	Wide Area Network (W	0.01	Network Services Company
NDCC-Administration	Internet Access	12.11	MatrixCare, Inc.
NDCC-Administration	Telephone	216.67	24/7 Telcom Inc
NDCC-Administration	Office Supplies	18.69	24/7 Telcom Inc
NDCC-Administration	Advertising	100.69	24/7 Telcom Inc
NDCC-Administration	Misc. General Exp.	0.01	Medline Industries, Incorporated
NDCC-Administration	COVID Response Exp	25.67	YP Holdings LLC
NDCC-Administration	Licenses	3.00	County of Saint Croix
NDCC-Administration	Telephone	253.95	Hasenberg, Christopher J
NDCC-Administration	Membership Dues	270.00	State of Wisconsin
NDCC-Administration	Telephone	83.27	24/7 Telcom Inc
NDCC-Administration	Maintenance Contract	-44.79	GR-IR Clearing
NDCC-Administration	Office Supplies	1,289.00	CDW, LLC
NDCC-Administration	Office Supplies	345.80	eSolutions Inc
NDCC-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCC-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCC-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCC-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCC-Administration	Office Supplies	-0.01	GR-IR Clearing
NDCC-Administration	Office Supplies	0.01	Staples Business Advantage
NDCC-Administration	Office Supplies	0.01	Staples Business Advantage
NDCC-Administration	Office Supplies	0.01	Staples Business Advantage
NDCC-Administration	Cell Phone	10.68	Celico Partnership

**Vouchers**  
**08-14-2020 - 09-08-2020**

NDDC-Administration	COVID Response Exp	63.32	2,648.07	Hasenberg, Christopher J
NDDC-Nursing	Minor Equipment	96.45	Mckesson Medical Surgical Inc	
NDDC-Nursing	Unemployment Compens	859.60	State of WI Dept Workforce Devel	
NDDC-Nursing	Unemployment Compens	572.44	State of WI Dept Workforce Devel	
NDDC-Nursing	Unemployment Compens	22.98	State of WI Dept Workforce Devel	
NDDC-Nursing	Otc Drugs	0.01	Mckesson Medical Surgical Inc	
NDDC-Nursing	Otc Drugs	24.38	Mckesson Medical Surgical Inc	
NDDC-Nursing	Otc Drugs	12.24	Mckesson Medical Surgical Inc	
NDDC-Nursing	Incontinence Supplie	0.01	Mckesson Medical Surgical Inc	
NDDC-Nursing	Otc Drugs	-0.01	GR-IR Clearing	
NDDC-Nursing	Medical Supplies (No	0.01	Medline Industries, Incorporated	
NDDC-Nursing	Equipment Rental	988.00	Specialized Medical Services Inc	
NDDC-Nursing	Repair & Maint-Equip	201.00	Cherubini Enterprises, Incorporated	
NDDC-Nursing	Freight & Shipping	8.33	Cherubini Enterprises, Incorporated	
NDDC-Nursing	Rn - Pool Help	252.00	Premier Medical Staffing Srv LLC	
NDDC-Nursing	Lpn - Pool Help	1,428.25	Premier Medical Staffing Srv LLC	
NDDC-Nursing	Rn - Pool Help	724.50	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	304.50	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,386.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	800.50	OneStaff Medical	
NDDC-Nursing	Cna - Pool Help	1,232.00	OneStaff Medical	
NDDC-Nursing	Rn - Pool Help	1,924.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,484.00	OneStaff Medical	
NDDC-Nursing	Cna - Pool Help	791.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,644.50	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,544.25	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,848.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,540.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,414.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,952.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	896.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	377.00	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	1,226.50	OneStaff Medical	
NDDC-Nursing	Cna - Pool Help	1,056.00	OneStaff Medical	
NDDC-Nursing	Cna - Pool Help	2,556.50	OneStaff Medical	
NDDC-Nursing	Rn - Pool Help	3,250.00	OneStaff Medical	
NDDC-Nursing	Cna - Pool Help	2,799.50	OneStaff Medical	
NDDC-Nursing	Cna - Pool Help	1,853.50	OneStaff Medical	
NDDC-Nursing	Lpn - Pool Help	2,504.00	OneStaff Medical	

### Vouchers

08-14-2020 - 09-08-2020

NDDC-Nursing	Cna - Pool Help	2,516.00	OneStaff Medical
NDDC-Nursing	3rd Party Admin Fees	4.00	Employee Benefits Cooperative
NDDC-Nursing	Medical Supplies (No	151.92	McKesson Medical Surgical Inc
NDDC-Nursing	Medical Supplies (No	519.63	McKesson Medical Surgical Inc
NDDC-Nursing	Medical Supplies (No	81.66	McKesson Medical Surgical Inc
NDDC-Nursing	Medical Supplies (No	-0.01	GR-IR Clearing
NDDC-Nursing	Otc Drugs	0.01	Medline Industries, Incorporated
NDDC-Nursing	Otc Drugs	0.01	McKesson Medical Surgical Inc
NDDC-Nursing	Cna - Pool Help	1,023.00	OneStaff Medical
NDDC-Nursing	Lpn - Pool Help	462.00	OneStaff Medical
NDDC-Nursing	Cna - Pool Help	2,529.50	OneStaff Medical
NDDC-Nursing	Lpn - Pool Help	232.00	Premier Medical Staffing Srv LLC
NDDC-Nursing	Cna - Pool Help	506.00	OneStaff Medical
NDDC-Nursing	Lpn - Pool Help	1,451.00	OneStaff Medical
NDDC-Nursing	Medical Supplies (No	-0.01	GR-IR Clearing
NDDC-Nursing	Rn - Pool Help	3,724.50	OneStaff Medical
NDDC-Nursing	Lpn - Pool Help	1,058.50	OneStaff Medical
NDDC-Nursing	Cna - Pool Help	790.00	OneStaff Medical
NDDC-Nursing	Rn - Pool Help	1,134.50	OneStaff Medical
NDDC-Nursing	Cna - Pool Help	924.00	OneStaff Medical
NDDC-Nursing	Lpn - Pool Help	1,015.00	OneStaff Medical
NDDC-Nursing	Cna - Pool Help	2,084.00	OneStaff Medical
NDDC-Nursing	Lpn - Pool Help	476.00	OneStaff Medical
NDDC-Physicians	Contractual/Consi	60,257.15	
NDDC-Physicians	Contractual/Consi	3,901.11	Mayo Clinic Health System
NDDC-Laboratory	Medicare Part A	76.00	Mayo Clinic Health System
NDDC-Laboratory	Medicare Part A	168.85	Mayo Clinic Health System
NDDC-Laboratory	Medicare Part A	317.61	Mayo Clinic Health System
NDDC-Laboratory	COVID Response Exp	99.00	Mayo Clinic Health System
NDDC-Laboratory	VA	2.25	Mayo Clinic Health System
NDDC-Oxygen Therapy	Equipment Rental	663.71	
NDDC-Oxygen Therapy	Contractual/Consi	622.04	Specialized Medical Services Inc
NDDC-Oxygen Therapy	Contractual/Consi	90.00	Specialized Medical Services Inc
NDDC-Radiology	Medicare Part A	712.04	
NDDC-Radiology	Medicare Part A	25.46	Mayo Clinic Health System
NDDC-Radiology	Medicare Part A	49.56	Mayo Clinic Health System
NDDC-Radiology	Medicare Part A	361.21	Accurate Imaging, Incorporated
NDDC-Radiology	Medicare Part A	436.23	
NDDC-Life Enhance	Entertainment	28.34	Rudesill, Michael D.

Vouchers

08-14-2020 - 09-08-2020

Hasenberg, Christopher J

NDDC-Life Enhance	Operating Supplies	13.32	41.66	Blue Northern Distributing LLC
NDDC-Dietary	Dairy	52.78		
NDDC-Dietary	Breads	14.50		Bimbo Bakeries USA
NDDC-Dietary	Breads	14.06		Reinhart FoodService LLC
NDDC-Dietary	Supplements	24.05		Reinhart FoodService LLC
NDDC-Dietary	Breads	3.00		Bimbo Bakeries USA
NDDC-Dietary	Meats	93.28		Reinhart FoodService LLC
NDDC-Dietary	Produce	13.13		Reinhart FoodService LLC
NDDC-Dietary	Dairy	71.43		Reinhart FoodService LLC
NDDC-Dietary	Frozen Foods	37.45		Reinhart FoodService LLC
NDDC-Dietary	Dry & Canned Goods	170.60		Reinhart FoodService LLC
NDDC-Dietary	Meats	507.97		Reinhart FoodService LLC
NDDC-Dietary	Produce	35.71		Reinhart FoodService LLC
NDDC-Dietary	Frozen Foods	200.02		Reinhart FoodService LLC
NDDC-Dietary	Dairy	6.53		Reinhart FoodService LLC
NDDC-Dietary	Breads	44.90		Reinhart FoodService LLC
NDDC-Dietary	Supplements	131.34		Reinhart FoodService LLC
NDDC-Dietary	Dry & Canned Goods	366.26		Reinhart FoodService LLC
NDDC-Dietary	Meats	35.37		Sysco Corporation
NDDC-Dietary	Dairy	73.28		Sysco Corporation
NDDC-Dietary	Frozen Foods	61.84		Sysco Corporation
NDDC-Dietary	Paper Goods	52.88		Sysco Corporation
NDDC-Dietary	Produce	24.86		Sysco Corporation
NDDC-Dietary	Dry & Canned Goods	227.68		Sysco Corporation
NDDC-Dietary	Meats	114.68		Reinhart FoodService LLC
NDDC-Dietary	Produce	55.53		Reinhart FoodService LLC
NDDC-Dietary	Dairy	57.65		Reinhart FoodService LLC
NDDC-Dietary	Supplements	20.46		Reinhart FoodService LLC
NDDC-Dietary	Operating Supplies	4.22		Reinhart FoodService LLC
NDDC-Dietary	Dry & Canned Goods	105.35		Reinhart FoodService LLC
NDDC-Dietary	Breads	15.00		Bimbo Bakeries USA
NDDC-Dietary	Meats	128.79		Reinhart FoodService LLC
NDDC-Dietary	Frozen Foods	41.72		Reinhart FoodService LLC
NDDC-Dietary	Dairy	65.43		Reinhart FoodService LLC
NDDC-Dietary	Produce	39.61		Reinhart FoodService LLC
NDDC-Dietary	Supplements	71.53		Reinhart FoodService LLC
NDDC-Dietary	Dry & Canned Goods	238.43		Reinhart FoodService LLC
NDDC-Dietary	Meats	857.82		Reinhart FoodService LLC
NDDC-Dietary	Supplements	18.98		Reinhart FoodService LLC

**Vouchers**  
**08-14-2020 - 09-08-2020**

NDDC-Dietary	Paper Goods	35.55	Reinhart FoodService LLC
NDDC-Dietary	Breads	40.23	Reinhart FoodService LLC
NDDC-Dietary	Dairy	59.71	Reinhart FoodService LLC
NDDC-Dietary	Produce	68.06	Reinhart FoodService LLC
NDDC-Dietary	Frozen Foods	189.15	Reinhart FoodService LLC
NDDC-Dietary	Dry & Canned Goods	266.88	Reinhart FoodService LLC
NDDC-Dietary	Meats	35.37	Sysco Corporation
NDDC-Dietary	Dairy	73.45	Sysco Corporation
NDDC-Dietary	Frozen Foods	50.16	Sysco Corporation
NDDC-Dietary	Paper Goods	17.54	Sysco Corporation
NDDC-Dietary	Produce	10.97	Sysco Corporation
NDDC-Dietary	Dry & Canned Goods	411.94	Sysco Corporation
NDDC-Dietary	Dry & Canned Goods	7.75	Reinhart FoodService LLC
NDDC-Dietary	Dairy	55.52	Blue Northern Distributing LLC
NDDC-Dietary	Breads	19.50	Bimbo Bakeries USA
NDDC-Dietary	Breads	17.50	Bimbo Bakeries USA
NDDC-Dietary	Chemicals	404.16	The Minnesota Chemical Company
NDDC-Property Owners	Telephone	5,861.56	24/7 Telcom Inc
NDDC-Property Owners	Service Contracts	106.89	Adam's Specialty Products, LLC
NDDC-Property Owners	Resident Television	208.00	Aufdenworld Corporation
NDDC-Property Owners	Cell Phone	554.66	AT&T Mobility II LLC
NDDC-Property Owners	Cell Phone	0.67	AT&T Mobility II LLC
NDDC-Property Owners	Cell Phone	0.91	AT&T Mobility II LLC
NDDC-NIDC Bistro	Unemployment Compens	871.13	State of WI Dept Workforce Devel
NDDC-NIDC Bistro	Unemployment Compens	876.00	State of WI Dept Workforce Devel
NDDC-Senior Meals	Dairy	80.50	Blue Northern Distributing LLC
NDDC-Senior Meals	Meats	498.43	Reinhart FoodService LLC
NDDC-Senior Meals	Dairy	141.30	Reinhart FoodService LLC
NDDC-Senior Meals	Produce	62.17	Reinhart FoodService LLC
NDDC-Senior Meals	Frozen Foods	324.45	Reinhart FoodService LLC
NDDC-Senior Meals	Breads	42.96	Reinhart FoodService LLC
NDDC-Senior Meals	Dry & Canned Goods	515.17	Reinhart FoodService LLC
NDDC-Senior Meals	Meats	579.48	Reinhart FoodService LLC
NDDC-Senior Meals	Dairy	43.84	Reinhart FoodService LLC
NDDC-Senior Meals	Frozen Foods	222.47	Reinhart FoodService LLC
NDDC-Senior Meals	Produce	24.54	Reinhart FoodService LLC
NDDC-Senior Meals	Breads	80.82	Reinhart FoodService LLC
NDDC-Senior Meals	Dry & Canned Goods	428.82	Reinhart FoodService LLC
NDDC-Senior Meals	Meats	1,362.68	Reinhart FoodService LLC

Vouchers

08-14-2020 - 09-08-2020

NDDC-Senior Meals	Frozen Foods	228.60	Reinhart FoodService LLC
NDDC-Senior Meals	Produce	223.01	Reinhart FoodService LLC
NDDC-Senior Meals	Dairy	50.33	Reinhart FoodService LLC
NDDC-Senior Meals	Breads	38.85	Reinhart FoodService LLC
NDDC-Senior Meals	Dry & Canned Goods	99.98	Reinhart FoodService LLC
NDDC-Senior Meals	Dry & Canned Goods	85.80	Reinhart FoodService LLC
NDDC-Senior Meals	Dry & Canned Goods	24.64	Reinhart FoodService LLC
NDDC-Senior Meals	Produce	4.91	Reinhart FoodService LLC
NDDC-Senior Meals	Produce	31.93	Reinhart FoodService LLC
NDDC-Senior Meals	Produce	62.38	Reinhart FoodService LLC
NDDC-Senior Meals	Dairy	80.50	Blue Northern Distributing LLC
		5,338.56	
NDDC-O&M of Plants	Buildings Repair & M	32.73	WW Grainger, Incorporated
NDDC-O&M of Plants	Buildings Repair & M	16.63	WW Grainger, Incorporated
NDDC-O&M of Plants	Buildings Repair & M	35.12	WW Grainger, Incorporated
NDDC-O&M of Plants	Buildings Repair & M	57.43	WW Grainger, Incorporated
NDDC-O&M of Plants	COVID Response Exp	51.84	Cintas Corporation Number 2
NDDC-O&M of Plants	COVID Response Exp	51.84	Cintas Corporation Number 2
NDDC-O&M of Plants	COVID Response Exp	79.92	Cintas Corporation Number 2
NDDC-O&M of Plants	Buildings Repair & M	52.50	Tri County Water Conditioning
NDDC-O&M of Plants	Contractual/Consulti	310.81	Sprenger, David G
NDDC-O&M of Plants	Tires & Batteries	10.92	WW Grainger, Incorporated
NDDC-O&M of Plants	Repair & Maint-Equip	63.72	Heritage Food Service Group, Incorp
NDDC-O&M of Plants	Freight & Shipping	7.77	Heritage Food Service Group, Incorp
NDDC-O&M of Plants	Repair & Maint-Equip	11.52	Heritage Food Service Group, Incorp
NDDC-O&M of Plants	Freight & Shipping	7.06	Heritage Food Service Group, Incorp
NDDC-O&M of Plants	Exterminating Servic	69.50	Plunkett's Pest Control, Incorporated
NDDC-O&M of Plants	Maintenance Supplies	23.54	WW Grainger, Incorporated
NDDC-O&M of Plants	Maintenance Supplies	14.09	Menomonie Hardware
NDDC-O&M of Plants	Repair & Maint-Gro	25.51	Menomonie Hardware
NDDC-O&M of Plants	Buildings Repair & M	19.61	Menomonie Hardware
NDDC-O&M of Plants	Buildings Repair & M	15.32	Menomonie Hardware
		957.38	
NDDC-House Keeping	Chemicals	18.48	Cintas Corporation Number 2
NDDC-House Keeping	Operating Supplies	159.48	Cintas Corporation Number 2
NDDC-House Keeping	Chemicals	-0.01	GR-IR Clearing
NDDC-House Keeping	Chemicals	57.26	Oak Ridge Chemical, Incorporated
NDDC-House Keeping	Chemicals	-0.01	GR-IR Clearing
NDDC-House Keeping	Operating Supplies	-0.01	GR-IR Clearing
NDDC-House Keeping	Operating Supplies	-0.01	GR-IR Clearing

**Vouchers**  
**08-14-2020 - 09-08-2020**

NDDC-House Keeping	Operating Supplies	0.01	Mckesson Medical Surgical Inc
NDDC-Laundry & Linen	Floor Mats	235.19	
		44.15	Cintas Corporation Number 2
		82,843.94	
NDCW/Administration	Office Supplies	-0.01	GR-IR Clearing
NDCW/Administration	Maintenance Contract	4.74	MatrixCare, Inc.
NDCW/Administration	Wide Area Network (W	216.66	24/7 Telcom Inc
NDCW/Administration	Internet Access	18.69	24/7 Telcom Inc
NDCW/Administration	Telephone	100.68	24/7 Telcom Inc
NDCW/Administration	Office Supplies	-0.01	GR-IR Clearing
NDCW/Administration	Advertising	25.67	YP Holdings LLC
NDCW/Administration	COVID Response Exp	253.95	Hasenberg, Christopher J
NDCW/Administration	Licenses	276.00	State of Wisconsin
NDCW/Administration	Telephone	91.13	24/7 Telcom Inc
NDCW/Administration	Membership Dues	42.33	LeadingChoice Network LLC
NDCW/Administration	Telephone	1,289.00	CDW, LLC
NDCW/Administration	Maintenance Contract	345.80	eSolutions Inc
NDCW/Administration	Office Supplies	0.01	Staples Business Advantage
NDCW/Administration	Office Supplies	0.01	Staples Business Advantage
NDCW/Administration	Office Supplies	0.01	Staples Business Advantage
NDCW/Administration	Office Supplies	0.01	Staples Business Advantage
NDCW/Administration	Cell Phone	10.67	Celico Partnership
NDCW/Administration	COVID Response Exp	63.31	Hasenberg, Christopher J
		2,738.65	
NDCW-Nursing	Otc Drugs	0.01	Medline Industries, Incorporated
NDCW-Nursing	Postage	9.51	United Parcel Service Inc
NDCW-Nursing	Minor Equipment	96.45	Mckesson Medical Surgical Inc
NDCW-Nursing	Unemployment Compens	331.00	State of WI Dept Workforce Devel
NDCW-Nursing	Incontinence Supplie	-0.01	GR-IR Clearing
NDCW-Nursing	Otc Drugs	0.01	Medline Industries, Incorporated
NDCW-Nursing	Repair & Maint-Equip	201.00	Cherubini Enterprises, Incorporated
NDCW-Nursing	Freight & Shipping	8.34	Cherubini Enterprises, Incorporated
NDCW-Nursing	Lpn - Pool Help	2,668.00	Premier Medical Staffing Srv LLC
NDCW-Nursing	Lpn - Pool Help	2,689.75	Premier Medical Staffing Srv LLC
NDCW-Nursing	Lpn - Pool Help	696.00	Premier Medical Staffing Srv LLC
NDCW-Nursing	Cna - Pool Help	3,096.50	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	675.50	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	725.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,824.00	OneStaff Medical

Vouchers

08-14-2020 - 09-08-2020

NDCW-Nursing	Lpn - Pool Help	448.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	352.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	1,557.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	614.25	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	448.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	841.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,232.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	1,638.50	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	496.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	882.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,123.50	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	448.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	1,450.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	2,030.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,868.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	2,668.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	2,367.50	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	682.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	2,652.50	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,922.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	352.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	3,633.50	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	2,273.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,895.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	3,858.50	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	2,610.50	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	2,515.75	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,705.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	561.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	2,652.50	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	2,780.25	OneStaff Medical
NDCW-Nursing	Medical Supplies (No	151.91	Mckesson Medical Surgical Inc
NDCW-Nursing	Medical Supplies (No	519.63	Mckesson Medical Surgical Inc
NDCW-Nursing	Medical Supplies (No	81.66	Mckesson Medical Surgical Inc
NDCW-Nursing	Otc Drugs	-0.01	GR-IR Clearing
NDCW-Nursing	Medical Supplies (No	0.01	Medline Industries, Incorporated
NDCW-Nursing	Billable Medical Sup	0.01	Medline Industries, Incorporated
NDCW-Nursing	Cna - Pool Help	417.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	678.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	924.00	OneStaff Medical
			Premier Medical Staffing Srv LLC
			Premier Medical Staffing Srv LLC

Vouchers

08-14-2020 - 09-08-2020

NDCW-Nursing	Cna - Pool Help	2,948.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	2,001.00	Premier Medical Staffing Srv LLC
NDCW-Nursing	Lpn - Pool Help	2,450.50	Premier Medical Staffing Srv LLC
NDCW-Nursing	Cna - Pool Help	1,122.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	2,286.50	OneStaff Medical
NDCW-Nursing	Medical Supplies (No	0.01	McKesson Medical Surgical Inc
NDCW-Nursing	Otc Drugs	-0.01	GR-IR Clearing
NDCW-Nursing	Rn - Pool Help	630.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	1,377.50	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	27.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,000.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	472.50	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,386.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	330.00	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	725.00	OneStaff Medical
NDCW-Nursing	Rn - Pool Help	4,002.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	1,787.00	OneStaff Medical
NDCW-Nursing	Cna - Pool Help	3,042.50	OneStaff Medical
NDCW-Nursing	Lpn - Pool Help	971.50	Premier Medical Staffing Srv LLC
NDCW-Physicians	Contractual/Consulti	92,909.52	
		3,901.11	Mayo Clinic Health System
NDCW-Laboratory	Medicare Part A	14.69	Mayo Clinic Health System
NDCW-Life Enhance	Entertainment	28.33	Rudesill, Michael D.
NDCW-Life Enhance	Operating Supplies	13.32	Hasenberg, Christopher J
		41.65	
NDCW-Dietary	Dairy	52.79	Blue Northern Distributing LLC
NDCW-Dietary	Breads	14.50	Bimbo Bakeries USA
NDCW-Dietary	Breads	14.06	Reinhart FoodService LLC
NDCW-Dietary	Supplements	24.04	Reinhart FoodService LLC
NDCW-Dietary	Breads	3.00	Bimbo Bakeries USA
NDCW-Dietary	Meats	93.29	Reinhart FoodService LLC
NDCW-Dietary	Produce	13.13	Reinhart FoodService LLC
NDCW-Dietary	Dairy	71.43	Reinhart FoodService LLC
NDCW-Dietary	Frozen Foods	37.46	Reinhart FoodService LLC
NDCW-Dietary	Dry & Canned Goods	170.60	Reinhart FoodService LLC
NDCW-Dietary	Meats	507.97	Reinhart FoodService LLC
NDCW-Dietary	Produce	35.72	Reinhart FoodService LLC
NDCW-Dietary	Frozen Foods	200.02	Reinhart FoodService LLC

Vouchers

08-14-2020 - 09-08-2020

NDCW-Dietary	Dairy	6.53	Reinhart FoodService LLC
NDCW-Dietary	Breads	44.91	Reinhart FoodService LLC
NDCW-Dietary	Supplements	131.34	Reinhart FoodService LLC
NDCW-Dietary	Dry & Canned Goods	366.26	Reinhart FoodService LLC
NDCW-Dietary	Meats	35.37	Sysco Corporation
NDCW-Dietary	Dairy	73.28	Sysco Corporation
NDCW-Dietary	Frozen Foods	61.85	Sysco Corporation
NDCW-Dietary	Paper Goods	52.89	Sysco Corporation
NDCW-Dietary	Produce	24.85	Sysco Corporation
NDCW-Dietary	Dry & Canned Goods	227.67	Sysco Corporation
NDCW-Dietary	Meats	114.68	Reinhart FoodService LLC
NDCW-Dietary	Produce	55.53	Reinhart FoodService LLC
NDCW-Dietary	Dairy	57.65	Reinhart FoodService LLC
NDCW-Dietary	Supplements	20.47	Reinhart FoodService LLC
NDCW-Dietary	Operating Supplies	4.22	Reinhart FoodService LLC
NDCW-Dietary	Dry & Canned Goods	105.35	Reinhart FoodService LLC
NDCW-Dietary	Breads	15.00	Bimbo Bakeries USA
NDCW-Dietary	Chemicals	191.68	The Minnesota Chemical Company
NDCW-Dietary	Freight & Shipping	28.35	The Minnesota Chemical Company
NDCW-Dietary	Meats	128.79	Reinhart FoodService LLC
NDCW-Dietary	Frozen Foods	41.73	Reinhart FoodService LLC
NDCW-Dietary	Dairy	65.44	Reinhart FoodService LLC
NDCW-Dietary	Produce	39.61	Reinhart FoodService LLC
NDCW-Dietary	Supplements	71.53	Reinhart FoodService LLC
NDCW-Dietary	Dry & Canned Goods	238.42	Reinhart FoodService LLC
NDCW-Dietary	Meats	857.81	Reinhart FoodService LLC
NDCW-Dietary	Supplements	18.98	Reinhart FoodService LLC
NDCW-Dietary	Paper Goods	35.54	Reinhart FoodService LLC
NDCW-Dietary	Breads	40.23	Reinhart FoodService LLC
NDCW-Dietary	Dairy	59.70	Reinhart FoodService LLC
NDCW-Dietary	Produce	68.05	Reinhart FoodService LLC
NDCW-Dietary	Frozen Foods	189.15	Reinhart FoodService LLC
NDCW-Dietary	Dry & Canned Goods	266.89	Reinhart FoodService LLC
NDCW-Dietary	Meats	35.37	Sysco Corporation
NDCW-Dietary	Dairy	73.44	Sysco Corporation
NDCW-Dietary	Frozen Foods	50.15	Sysco Corporation
NDCW-Dietary	Paper Goods	17.55	Sysco Corporation
NDCW-Dietary	Produce	10.97	Sysco Corporation
NDCW-Dietary	Dry & Canned Goods	411.93	Sysco Corporation
NDCW-Dietary	Dry & Canned Goods	7.76	Reinhart FoodService LLC

Vouchers

08-14-2020 - 09-08-2020

NDCW-Dietary	Dairy	55.52	Blue Northern Distributing LLC
NDCW-Dietary	Breads	19.50	Bimbo Bakeries USA
NDCW-Dietary	Breads	17.50	Bimbo Bakeries USA
		5,677.45	
NDCW-Property Owners	Telephone	106.89	24/7 Telcom Inc
NDCW-Property Owners	Service Contracts	208.00	Adam's Specialty Products, LLC
NDCW-Property Owners	Resident Television	554.67	Aufderworld Corporation
NDCW-Property Owners	Cell Phone	0.67	AT&T Mobility II LLC
NDCW-Property Owners	Cell Phone	0.91	AT&T Mobility II LLC
		871.14	
NDCW-Operations & Ma	Buildings Repair & M	16.62	WW Grainger, Incorporated
NDCW-Operations & Ma	Buildings Repair & M	35.12	WW Grainger, Incorporated
NDCW-Operations & Ma	Buildings Repair & M	57.42	WW Grainger, Incorporated
NDCW-Operations & Ma	Buildings Repair & M	52.50	Tri County Water Conditioning
NDCW-Operations & Ma	Contractual/Consulti	310.81	Sprenger, David G
NDCW-Operations & Ma	Tires & Batteries	10.92	WW Grainger, Incorporated
NDCW-Operations & Ma	Repair & Maint-Equip	63.72	Heritage Food Service Group, Incorp
NDCW-Operations & Ma	Freight & Shipping	7.77	Heritage Food Service Group, Incorp
NDCW-Operations & Ma	Repair & Maint-Equip	11.52	Heritage Food Service Group, Incorp
NDCW-Operations & Ma	Freight & Shipping	7.07	Heritage Food Service Group, Incorp
NDCW-Operations & Ma	Exterminating Servic	57.00	Plunkett's Pest Control, Incorporat
NDCW-Operations & Ma	Maintenance Supplies	23.54	WW Grainger, Incorporated
NDCW-Operations & Ma	Maintenance Supplies	14.10	Menomonie Hardware
NDCW-Operations & Ma	Repair & Maint-Gro	25.51	Menomonie Hardware
NDCW-Operations & Ma	Buildings Repair & M	19.62	Menomonie Hardware
NDCW-Operations & Ma	Buildings Repair & M	15.32	Menomonie Hardware
		728.56	
NDCW-House Keeping	Chemicals	18.48	Cintas Corporation Number 2
NDCW-House Keeping	Operating Supplies	147.78	Cintas Corporation Number 2
NDCW-House Keeping	Chemicals	0.01	Network Services Company
NDCW-House Keeping	Chemicals	57.27	Oak Ridge Chemical, Incorporated
NDCW-House Keeping	Chemicals	0.01	Network Services Company
NDCW-House Keeping	Operating Supplies	0.01	Network Services Company
NDCW-House Keeping	Operating Supplies	0.01	Network Services Company
NDCW-House Keeping	Operating Supplies	0.01	Network Services Company
NDCW-House Keeping	Operating Supplies	-0.01	GR-IR Clearing
		223.56	
NDCW-Laundry & Linen	Floor Mats	17.24	Cintas Corporation Number 2
NDCW-Laundry & Linen	Chemicals	144.59	The Minnesota Chemical Company
		161.83	
		107,268.16	

**Vouchers**  
**08-14-2020 - 09-08-2020**

269,645.11