HEALTH AND HUMAN SERVICES BOARD AGENDA

The Grant County Health and Human Services Board will meet at 5:00 PM, Thursday, January 8, 2026 in Room 264 in the Administration Building, 111 S. Jefferson Street, Room 264, Lancaster, WI 53813.

Join Zoom Meeting
https://us02web.zoom.us/j/85703484704?pwd=dbcS4urrKadrRalBTuid8LuQh9cYnS.1

Meeting ID: 857 0348 4704 Passcode: 118915
Dial: 312 626 6799 US
The committee will give consideration to and/or take action on any or all of the following items:

1) Call to Order
2) Roll Call
3) Certification of Open Meeting Law
4) Approval of Minutes
5) Citizen/Public Comments (comment period is limited to 15 minutes total-see public comments rules and required registration on website)

6) Health Department
- Vouchers
- Monthly Financial Report
- Seminars and Training Update
- Transition to new EMR
- Presentation of Certificate of Designation from Joseph Larson with OPPA/DHS
- Health Department Director's Report
- Assistant Director's Report – Health Department

7) Department of Social Services
- Vouchers
- Monthly Financial Reports
- Seminar and Training Updates
- Approval of Reclassification of employee
- Director's Report

8) Convene to closed session pursuant to Wis. Stat. sec (1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility as it relates to the performance review discussion of the Social Services Director.

9) Return to Open Session

10) Discussion and possible action on closed session item, if any

11) Adjournment

HEALTH AND HUMAN SERVICES COMMITTEE
November 13th, 2025

The Health and Human Services Committee met on Thursday, November 13th, 2025 at the Grant County Administration Building 111 S Jefferson St, Lancaster, WI 53813 in the Grant County Board room.

The meeting was called to order at 5:00 p.m. by Chair Gary Ranum.

Members present: Gary Ranum, Diane Nelson, Carol Beals, John Beinborn, Holly Muench, Rich Dyanchand.

Members Absent Excused: Rick Sanson, Neil Martin

<u>Department of Social Services -</u> CeCe Fishnick, Director; LeaAnne Smith, Office & Financial Coordinator.

Others Present: Nate Dreckman, County Administrator, Robert Keeney, County Board Chairman.

<u>Health Department</u> - Kessa Klaas, Health Officer; Kim Moore, Assistant Director.

The meeting was found to be in compliance with the open meeting laws. Diane Nelson made a motion to approve the agenda, seconded by John Beinborn, motion carried.

<u>Health and Human Services Minutes November 13th, 2025</u>: Carol Beals made a motion to approve the Health and Human Services minutes; Diane Nelson seconded the motion, the motion carried.

<u>Public Comments</u>- None

<u>HEALTH DEPARTMENT FINANCIAL REPORTS</u>:

VOUCHERS: The Board reviewed the vouchers. Holly Muench made a motion to approve the vouchers, seconded by Diane Nelson, motion carried.

MONTHLY FINANCIAL REPORT: The Board reviewed the monthly financial report. Rich Dyanchand made a motion to accept the monthly financial report, seconded by Diane Nelson, motion carried.

SEMINARS AND TRAINING COSTS: The Board reviewed the seminar and training costs. Board accepted the Seminars and Training report as informational.

<u>Health Department Director Report</u>

The Board discussed the Health Department Director report. Diane Nelson made a motion to approve the Health Department Director report, seconded by John Beinborn, motion carried.

<u>Health Department Assistant Director Report</u>

The Board discussed the Health Department Assistant Director report. John Beinborn made a motion to approve the Health Department Assistant Director report, seconded by Rich Dyanchand, motion carried.

DEPARTMENT OF SOCIAL SERVICES FINANCIAL REPORTS:

VOUCHERS: The Board reviewed the Voucher Accounts. Carol Beals made a motion to approve the vouchers, seconded by Rich Dyanchand, motion carried.

MONTHLY FINANCIAL REPORT: The Board reviewed the Monthly Financial report. John Beinborn made a motion to approve the monthly financial report, seconded by Holly Muench, motion carried.

SEMINARS AND TRAINING COSTS: The Board reviewed the seminar and training costs. Board accepted the Seminars and Training report as informational.

Approval of Kinship Care Navigator Grant: CeCe Fishnick requested the approval of the Kinship Care Navigator Grant. John Beinborn made a motion to approve the Kinship Care Navigator Grant, seconded by Diane Nelson, motion carried.

Directors Report: The Board discussed the Directors Report. Rich Dyanchand made a motion to accept the Director's report, seconded by John Beinborn, motion carried.

ADJOURMENT- At 5:34 P.M. John Beinborn made a motion to adjourn until December 11th, 2025 at 5:00 PM, which was seconded by Diane Nelson. The motion carried, meeting was adjourned.

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 11/1/2025 TO: 11/30/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Colored Paper	10070001-531002	Printing & Copying	1R37-Q713-7RXG	8.14
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Colored Paper	10070003-531002	Printing & Copying	1R37-Q713-7RXG	8.15
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Colored Paper	10070008-531002	Printing & Copying	1R37-Q713-7RXG	8.15
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Pens	10070001-531000	Office Supplies/Equipt	1QTW-YRMV-4RPR	1.07
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Pens	10070003-531000	Office Supplies/Equipt	1QTW-YRMV-4RPR	1.07
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Pens	10070008-531000	Office Supplies/Equipt	1QTW-YRMV-4RPR	1.08
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Colored Copy Paper	10070001-531002	Printing & Copying	1QTW-YRMV-4RPR	28.00
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Colored Copy Paper	10070003-531002	Printing & Copying	1QTW-YRMV-4RPR	27.99
11/14/25	2491	Health	Amazon Capital Services, Inc.	EFT	Colored Copy Paper	10070008-531002	Printing & Copying	1QTW-YRMV-4RPR	27.99
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070001-531001	Postage	Acct 0754 Stmt 10.25	219.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070003-531001	Postage	Acct 0754 Stmt 10.25	16.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070004-531001	Postage	Acct 0754 Stmt 10.25	3.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070005-531001	Postage	Acct 0754 Stmt 10.25	97.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070007-531001	Postage	Acct 0754 Stmt 10.25	79.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070008-531001	Postage	Acct 0754 Stmt 10.25	26.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070010-531001	Postage	Acct 0754 Stmt 10.25	10.00
11/14/25	2544	Health	Quadient Finance USA Inc	EFT	Postage	10070019-531001	Postage	Acct 0754 Stmt 10.25	50.00
11/14/25	2561	Health	TDS Telecommunications	EFT		10070001-522004	Phone and Internet	608-723-4739 11.4.25	58.28
11/14/25	2561	Health	TDS Telecommunications	EFT		10070002-522004	Phone and Internet	608-723-4739 11.4.25	0.03
11/14/25	2561	Health	TDS Telecommunications	EFT		10070003-522004	Phone and Internet	608-723-4739 11.4.25	43.88
11/14/25	2561	Health	TDS Telecommunications	EFT		10070004-522004	Phone and Internet	608-723-4739 11.4.25	0.10
11/14/25	2561	Health	TDS Telecommunications	EFT		10070005-522004	Phone and Internet	608-723-4739 11.4.25	14.69
11/14/25	2561	Health	TDS Telecommunications	EFT		10070008-522004	Phone and Internet	608-723-4739 11.4.25	29.18
11/14/25	2561	Health	TDS Telecommunications	EFT		10070010-522004	Phone and Internet	608-723-4739 11.4.25	0.17
11/14/25	2561	Health	TDS Telecommunications	EFT		10070028-522004	Phone and Internet	608-723-4739 11.4.25	0.10
11/14/25	2592	Health	Cardmember Services	Direct	DOJ - Background Check (Jenna)	10070003-521001	Accounting & Auditing Fees	Amy's CC# 1787 11.25	15.00
11/14/25	2592	Health	Cardmember Services	Direct	USPS - Postage	10070014-531001	Postage	Amy's CC# 1787 11.25	8.85

GRANT COUNTY, WI

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FROM: 11/1/2025 TO: 11/30/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
11/14/25	2592	Health	Cardmember Services	Direct	USPS - Postage	10070028-531001	Postage	Amy's CC# 1787 11.25	35.80
11/14/25	2593	Health	Cardmember Services	Direct	Canva - Elderfest Advertising	10070008-532007	Outreach & Awareness	Kim's CC# 2043 11.25	12.99
11/14/25	2022073	Health	Cassville Rescue Squad	Printed	Medical Transportation	10070008-534020	Medical Supplies & Drugs	3265035	712.03
11/14/25	2022077	Health	CenturyLink	Printed		10070003-522004	Phone and Internet	760258986	3.65
11/14/25	2022077	Health	CenturyLink	Printed		10070005-522004	Phone and Internet	760258986	3.65
11/14/25	2022077	Health	CenturyLink	Printed		10070008-522004	Phone and Internet	760258986	3.65
11/14/25	2022105	Health	Wellsky Corporation	Printed	Home Health CAHPS	10070003-521000	Professional/Contracted Srvs	F-277288	175.00
11/14/25	2022108	Health	Federal Express Corporation	Printed	HIV Blood Sample to WI State Lab of Hygiene	10070028-531001	Postage	9-060-04124	35.38
11/14/25	2022131	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospice CAHPS	10070008-521000	Professional/Contracted Srvs	INV5560456	18.42
11/14/25	2022131	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Home Nursing Coding	10070003-521000	Professional/Contracted Srvs	INV5560086	1,238.09
11/14/25	2022157	Health	Sheirlie LaMantia	Printed	November 2025 Services	10070008-521000	Professional/Contracted Srvs	11.25 Services	750.00
11/14/25	2022160	Health	Language Line Services, Inc.	Printed	Interpretation Services - October	10070001-521079	Interpreter Fees	11747056	17.40
11/14/25	2022171	Health	Jenny M. McFall	Printed	October 2025 WIC Interpretation Services	10070005-521079	Interpreter Fees	10.2025 WIC	975.00
11/14/25	2022171	Health	Jenny M. McFall	Printed	October 2025 PH Interpretation Services	10070001-521079	Interpreter Fees	10.2025 PH	225.00
11/14/25	2022173	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24537468	18.62
11/14/25	2022173	Health	McKesson Medical Surgical Inc.	Printed	Reclining Wheelchair	10070016-534020	Medical Supplies & Drugs	24540128	267.12
11/14/25	2022173	Health	McKesson Medical Surgical Inc.	Printed	Reclining Wheelchair	10070016-534020	Medical Supplies & Drugs	24541558	264.38
11/14/25	2022173	Health	McKesson Medical Surgical Inc.	Printed	COVID Vaccine	10070029-539000	Other Expense	24546033	6,336.00
11/14/25	2022173	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24577565	100.73
11/14/25	2022173	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24577565	100.74
11/14/25	2022188	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Advertising	10070001-532007	Outreach & Awareness	524116	17.67
11/14/25	2022188	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Advertising	10070003-532007	Outreach & Awareness	524116	17.67

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
11/14/25	2022188	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Advertising	10070008-532007	Outreach & Awareness	524116	17.66
11/14/25	2022188	Health	Morris Newspaper Corp of Wisconsin	Printed	Newspaper Advertising - November Hospice Month	10070008-532007	Outreach & Awareness	524117	697.50
11/14/25	2022194	Health	National WIC Association	Printed	Nutrition Education & Breastfeeding Conference	10070005-533002	Registration, Fees, & Tuition	3LNKDMZBZ2	399.00
11/14/25	2022195	Health	New Horizons Supply CO-OP	Printed	Gas for Van	10070005-533000	Mileage & Travel	26-2008726	43.27
11/14/25	2022195	Health	New Horizons Supply CO-OP	Printed	Gas for Van	10070028-533000	Mileage & Travel	26-3002925	40.06
11/14/25	2022195	Health	New Horizons Supply CO-OP	Printed	Gas for Van - Rabies Training	10070028-533000	Mileage & Travel	26-2005314	28.00
11/14/25	2022195	Health	New Horizons Supply CO-OP	Printed	WIC - Refund FET Gasoline	10070005-533000	Mileage & Travel	23-316958	-2.64
11/14/25	2022195	Health	New Horizons Supply CO-OP	Printed	BioT - Refund FET Gasoline	10070028-533000	Mileage & Travel	23-316958	-4.30
11/14/25	2022199	Health	Northwest Respiratory Services, LLC	Printed	Medical Equipment - Rental	10070008-534020	Medical Supplies & Drugs	107243	663.20
11/14/25	2022287	Health	Professional Medical, Inc.	Printed	Exam Gloves	10070001-534020	Medical Supplies & Drugs	2575007	112.62
11/14/25	2022287	Health	Professional Medical, Inc.	Printed	Exam Gloves	10070003-534020	Medical Supplies & Drugs	2575007	112.61
11/14/25	2022287	Health	Professional Medical, Inc.	Printed	Exam Gloves	10070008-534020	Medical Supplies & Drugs	2575007	112.61
11/14/25	2022300	Health	Sanofi Pasteur Inc	Printed	Flu Vaccine	10070001-534020	Medical Supplies & Drugs	7143619033	30,882.48
11/14/25	2022300	Health	Sanofi Pasteur Inc	Printed	Flu Vaccine	10070001-534020	Medical Supplies & Drugs	7143923704	1,641.84
11/14/25	2022309	Health	Woodward Community Media	Printed	Advertising	10070001-532007	Outreach & Awareness	102518756	61.66
11/14/25	2022309	Health	Woodward Community Media	Printed	Advertising	10070003-532007	Outreach & Awareness	102518756	61.67
11/14/25	2022309	Health	Woodward Community Media	Printed	Advertising	10070008-532007	Outreach & Awareness	102518756	61.67
11/14/25	2022335	Health	WebWorks, Inc.	Printed	Website Annual Fees	10070016-532007	Outreach & Awareness	80642	359.00
11/14/25	2022339	Health	Wisconsin Assn for Home Health Care Inc.	Printed	Membership Renewal for Jan-Dec 2026	10070003-532005	Membership Dues	08036	1,500.00
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Calendars	10070001-531000	Office Supplies/Equipt	1GWR-QHRK-JJD9	99.69
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Calendars	10070003-531000	Office Supplies/Equipt	1GWR-QHRK-JJD9	99.69
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Calendars	10070008-531000	Office Supplies/Equipt	1GWR-QHRK-JJD9	99.69
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Wall Calendars	10070001-531000	Office Supplies/Equipt	1MC7-FCWW-LXFJ	38.99
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Wall Calendars	10070003-531000	Office Supplies/Equipt	1MC7-FCWW-LXFJ	38.99
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Wall Calendars	10070008-531000	Office Supplies/Equipt	1MC7-FCWW-LXFJ	38.99

GRANT COUNTY, WI

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	2026 Planner, Wireless Headset, Mouse Pad, Pens	10070005-531000	Office Supplies/Equipt	1W3F-DR7M-C3PL	75.11
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	File Folders	10070003-531000	Office Supplies/Equipt	1QGN-VC77-D1H3	43.41
11/28/25	2762	Health	Amazon Capital Services, Inc.	EFT	File Folders	10070008-531000	Office Supplies/Equipt	1QGN-VC77-D1H3	43.41
11/28/25	2763	Health	Sydney Anderson	EFT	Radon Conference Meal Reimbursement	10070015-533005	Meals reimbursed	11.12.25 Conf	20.00
11/28/25	2797	Health	Heather Meier	EFT	Meal Reimbursement - Radon Conference	10070015-533005	Meals reimbursed	11.12-13.25 Conf	37.28
11/28/25	2823	Health	United States Cellular Corporation	EFT	Cell Phones	10070001-522004	Phone and Internet	0767724115	196.00
11/28/25	2823	Health	United States Cellular Corporation	EFT	Cell Phones	10070003-522004	Phone and Internet	0767724115	362.52
11/28/25	2823	Health	United States Cellular Corporation	EFT	Cell Phones	10070005-522004	Phone and Internet	0767724115	56.00
11/28/25	2823	Health	United States Cellular Corporation	EFT	Cell Phones	10070008-522004	Phone and Internet	0767724115	112.00
11/28/25	2823	Health	United States Cellular Corporation	EFT	Cell Phones	10070010-522004	Phone and Internet	0767724115	28.00
11/28/25	2823	Health	United States Cellular Corporation	EFT	Cell Phones	10070028-522004	Phone and Internet	0767724115	8.55
11/28/25	2022412	Health	Cuba City Greenhouse	Printed	Red Rose	10070008-534020	Medical Supplies & Drugs	6776	10.00
11/28/25	2022433	Health	Fuze Care Services LLC	Printed	Medical Prescriptions	10070008-534020	Medical Supplies & Drugs	518C-2990	1,279.33
11/28/25	2022433	Health	Fuze Care Services LLC	Printed	Medical Prescriptions	10070008-534020	Medical Supplies & Drugs	519C-2990	1,287.27
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	OT Therapy	10070003-521000	Professional/Contracted Srvs	3137	1,168.50
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	OT - Mileage	10070003-533000	Mileage & Travel	3137	127.40
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	PT - Therapy	10070003-521000	Professional/Contracted Srvs	3137	2,603.50
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	PT - Mileage	10070003-533000	Mileage & Travel	3137	102.20
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	Hospital Charges - Lab	10070008-534020	Medical Supplies & Drugs	63039458400	38.65
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	Hospital Charges - Room & Board (Respite)	10070008-534020	Medical Supplies & Drugs	63039918703	2,420.90
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	Hospital Services	10070008-534020	Medical Supplies & Drugs	63039918704	74.57

GRANT COUNTY, WI

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
11/28/25	2022435	Health	Grant Regional Community Clinic	Printed	Hospital Services	10070008-534020	Medical Supplies & Drugs	63039918705	74.98
11/28/25	2022436	Health	Philip Wolf	Printed	Lead Brochures	10070014-531002	Printing & Copying	51637	339.93
11/28/25	2022436	Health	Philip Wolf	Printed	Tobacco Postcards	10070017-531002	Printing & Copying	51650	321.05
11/28/25	2022436	Health	Philip Wolf	Printed	Contracts & Advance Beneficiary Notice of Non-Cov	10070003-531002	Printing & Copying	51588	160.00
11/28/25	2022439	Health	Memorial Hospital of Boscobel	Printed	PT Therapy - September	10070003-521000	Professional/Contracted Srvs	500000008731 11.6.25	408.25
11/28/25	2022439	Health	Memorial Hospital of Boscobel	Printed	PT Mileage - September	10070003-533000	Mileage & Travel	500000008731 11.6.25	4.20
11/28/25	2022439	Health	Memorial Hospital of Boscobel	Printed	PT Therapy - October	10070003-521000	Professional/Contracted Srvs	500000008731 11.6.25	1,562.00
11/28/25	2022439	Health	Memorial Hospital of Boscobel	Printed	PT Mileage - October	10070003-533000	Mileage & Travel	500000008731 11.6.25	116.20
11/28/25	2022442	Health	Hometown Florist	Printed	Red Rose x 3 Funerals	10070008-534020	Medical Supplies & Drugs	11.2025	33.00
11/28/25	2022445	Health	Inovalon Provider, Inc	Printed	November Productivity	10070003-521000	Professional/Contracted Srvs	25M-0146205	382.84
11/28/25	2022445	Health	Inovalon Provider, Inc	Printed	November Productivity	10070008-521000	Professional/Contracted Srvs	25M-0146205	382.84
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24621223	293.15
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24621223	293.15
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Capvaxive Vaccine	10070001-534020	Medical Supplies & Drugs	24621240	2,866.77
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Vaccine	10070029-539000	Other Expense	24630920	2,534.40
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24641183	139.12
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24641183	139.13
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24641184	18.18
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24641184	18.18
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070001-534020	Medical Supplies & Drugs	24661118	324.18
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24661118	21.38

GRANT COUNTY, WI

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
11/28/25	2022463	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24661118	97.58
11/28/25	2022473	Health	Netsmart Technologies	Printed	NetSmart Subscription	10070001-532003	Books/Publications/Subscriptio	BD0672029	24.17
11/28/25	2022473	Health	Netsmart Technologies	Printed	NetSmart Subscription	10070003-532003	Books/Publications/Subscriptio	BD0672029	24.17
11/28/25	2022473	Health	Netsmart Technologies	Printed	NetSmart Subscription	10070008-532003	Books/Publications/Subscriptio	BD0672029	24.17
11/28/25	2022473	Health	Netsmart Technologies	Printed	NetSmart Subscription	10070001-532003	Books/Publications/Subscriptio	BD0679170	25.74
11/28/25	2022473	Health	Netsmart Technologies	Printed	NetSmart Subscription	10070003-532003	Books/Publications/Subscriptio	BD0679170	25.75
11/28/25	2022473	Health	Netsmart Technologies	Printed	NetSmart Subscription	10070008-532003	Books/Publications/Subscriptio	BD0679170	25.75
11/28/25	2022482	Health	Grant Regional Health Center Auxiliary	Printed	Festival of Trees 2025	10070016-532007	Outreach & Awareness	FOT 2025	30.00
11/28/25	2022560	Health	Wisconsin Hospice and Palliative Care Assn Inc	Printed	2026 Annual Dues	10070008-532005	Membership Dues	00264	500.00
								Total	70,619.72

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 12/1/2025 TO: 12/31/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2833	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equipt	1DTD-WT4P-JC6Y	164.01
12/12/25	2833	Health	Amazon Capital Services, Inc.	EFT	Advertising	10070016-532007	Outreach & Awareness	1RGJ-L4N7-4PGT	60.95
12/12/25	2833	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equipt	1WMV-GRG4-DWYF	30.73
12/12/25	2833	Health	Amazon Capital Services, Inc.	EFT	Printer Toners & Printer Drum Set	10070005-531002	Printing & Copying	1WMV-GRG4-DWYF	1,033.08
12/12/25	2833	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070001-531000	Office Supplies/Equipt	144T-DYYD-W3JH	22.24
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070001-531001	Postage	Acct 0754 Stmt 11.25	315.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070003-531001	Postage	Acct 0754 Stmt 11.25	25.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070004-531001	Postage	Acct 0754 Stmt 11.25	10.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070005-531001	Postage	Acct 0754 Stmt 11.25	50.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070007-531001	Postage	Acct 0754 Stmt 11.25	15.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070008-531001	Postage	Acct 0754 Stmt 11.25	30.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070014-531001	Postage	Acct 0754 Stmt 11.25	5.00
12/12/25	2888	Health	Quadient Finance USA Inc	EFT	Postage	10070019-531001	Postage	Acct 0754 Stmt 11.25	50.00
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070001-522004	Phone and Internet	608-723-4739 12.4.25	58.21
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070002-522004	Phone and Internet	608-723-4739 12.4.25	0.03
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070003-522004	Phone and Internet	608-723-4739 12.4.25	40.01
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070004-522004	Phone and Internet	608-723-4739 12.4.25	0.10
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070005-522004	Phone and Internet	608-723-4739 12.4.25	12.79
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070008-522004	Phone and Internet	608-723-4739 12.4.25	27.22
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070010-522004	Phone and Internet	608-723-4739 12.4.25	0.17
12/12/25	2908	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070028-522004	Phone and Internet	608-723-4739 12.4.25	0.10
12/12/25	2954	Health	Cardmember Services	Direct	Hotel for Radon Conference	10070015-533006	Lodging	CC 1787 STMT 12.2025	196.00
12/12/25	2954	Health	Cardmember Services	Direct	Gas for Van to Radon Conference	10070015-533000	Mileage & Travel	CC 1787 STMT 12.2025	41.18
12/12/25	2954	Health	Cardmember Services	Direct	IAQ Meter Calibration	10070028-531000	Office Supplies/Equipt	CC 1787 STMT 12.2025	50.00
12/12/25	2955	Health	Cardmember Services	Direct	Gas for Van	10070003-533000	Mileage & Travel	CC 2043 STMT 12.2025	33.62

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 12/1/2025 TO: 12/31/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2955	Health	Cardmember Services	Direct	Nurse Liability Insurance	10070003-551002	Insurance - Liability	CC 2043 STMT 12.2025	274.00
12/12/25	2955	Health	Cardmember Services	Direct	Office Furniture	10070005-531000	Office Supplies/Equipt	CC 2043 STMT 12.2025	6,141.86
12/12/25	2955	Health	Cardmember Services	Direct	Advertising	10070007-539000	Other Expense	CC 2043 STMT 12.2025	12.99
12/12/25	2955	Health	Cardmember Services	Direct	Christmas Cards	10070016-532007	Outreach & Awareness	CC 2043 STMT 12.2025	26.86
12/12/25	2022579	Health	4imprint	Printed	Magnets	10070005-532007	Outreach & Awareness	14573078	303.47
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070001-531002	Printing & Copying	40630953	73.02
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070003-531002	Printing & Copying	40630953	148.51
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070004-531002	Printing & Copying	40630953	2.16
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070005-531002	Printing & Copying	40630953	1.90
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070007-531002	Printing & Copying	40630953	7.37
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070008-531002	Printing & Copying	40630953	70.57
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070010-531002	Printing & Copying	40630953	0.47
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070014-531002	Printing & Copying	40630953	0.91
12/12/25	2022582	Health	Access Systems	Printed	Printing & Copying	10070028-531002	Printing & Copying	40630953	2.08
12/12/25	2022584	Health	Advanced Business Systems Inc	Printed	Equipment Maintenance 1/1/26-12/31/26	10070001-531001	Postage	104166	266.67
12/12/25	2022584	Health	Advanced Business Systems Inc	Printed	Equipment Maintenance 1/1/26-12/31/26	10070003-531001	Postage	104166	266.67
12/12/25	2022584	Health	Advanced Business Systems Inc	Printed	Equipment Maintenance 1/1/26-12/31/26	10070008-531001	Postage	104166	266.66
12/12/25	2022615	Health	CenturyLink	Printed	Lumen Bill Allocation	10070003-522004	Phone and Internet	764269116	2.72
12/12/25	2022615	Health	CenturyLink	Printed	Lumen Bill Allocation	10070005-522004	Phone and Internet	764269116	2.72
12/12/25	2022615	Health	CenturyLink	Printed	Lumen Bill Allocation	10070008-522004	Phone and Internet	764269116	2.72
12/12/25	2022636	Health	Wellsky Corporation	Printed	Home Health CAHPS	10070003-521000	Professional/Contracted Srvs	F-278358	175.00
12/12/25	2022649	Health	Fuze Care Services LLC	Printed	Hospice Services	10070008-534020	Medical Supplies & Drugs	520C-2990	2,276.60
12/12/25	2022649	Health	Fuze Care Services LLC	Printed	Hospice Services	10070008-534020	Medical Supplies & Drugs	521C-2990	1,425.39
12/12/25	2022649	Health	Fuze Care Services LLC	Printed	Hospice Services	10070008-534020	Medical Supplies & Drugs	522C-2990	1,094.81

GRANT COUNTY, WI

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FROM: 12/1/2025 TO: 12/31/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2022657	Health	Grant Regional Community Clinic	Printed	Hospice Services	10070008-534020	Medical Supplies & Drugs	63040933400	3.05
12/12/25	2022658	Health	Philip Wolf	Printed	3 part animal bite order forms	10070001-531000	Office Supplies/Equipt	51783	99.20
12/12/25	2022665	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Homecare Coding	10070003-521000	Professional/Contracted Srvs	INV5566308	982.33
12/12/25	2022665	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospce CAHPS	10070008-521000	Professional/Contracted Srvs	INV5566438	18.42
12/12/25	2022667	Health	Radiometer America	Printed	2 - HB 301 Anemia Analyzer G/DL	10070005-531000	Office Supplies/Equipt	3483401	1,885.22
12/12/25	2022694	Health	Sheirlie LaMantia	Printed	December 2025 Services	10070008-521000	Professional/Contracted Srvs	12.2025 SERVICES	1,000.00
12/12/25	2022697	Health	Language Line Services, Inc.	Printed	Interpretation Services	10070001-521079	Interpreter Fees	11779774	7.25
12/12/25	2022711	Health	Jenny M. McFall	Printed	PH Interpretation Services	10070001-521079	Interpreter Fees	11.2025 PH SERVICES	25.00
12/12/25	2022711	Health	Jenny M. McFall	Printed	11.2025 WIC Interpretation Services	10070005-521079	Interpreter Fees	11.2025 WIC SERVICES	1,275.00
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Jail Medical Supplies - Egg Crate Pads	10070001-534020	Medical Supplies & Drugs	24700650	314.72
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24700765	37.56
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24700765	37.57
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24713177	17.06
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070001-534020	Medical Supplies & Drugs	24722259	41.44
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24722259	41.44
12/12/25	2022713	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24722259	45.76
12/12/25	2022721	Health	MNJ Technologies Direct Inc	Printed	Monitor	10070005-531000	Office Supplies/Equipt	03922159P	140.26
12/12/25	2022725	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070001-532007	Outreach & Awareness	527481	17.67
12/12/25	2022725	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070003-532007	Outreach & Awareness	527481	17.67
12/12/25	2022725	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070008-532007	Outreach & Awareness	527481	17.66

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 12/1/2025 TO: 12/31/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2022731	Health	Netsmart Technologies	Printed	Netsmart Subscription	10070001-532003	Books/Publications/Subscrip tio	BD0687428	24.17
12/12/25	2022731	Health	Netsmart Technologies	Printed	Netsmart Subscription	10070003-532003	Books/Publications/Subscrip tio	BD0687428	24.17
12/12/25	2022731	Health	Netsmart Technologies	Printed	Netsmart Subscription	10070008-532003	Books/Publications/Subscrip tio	BD0687428	24.17
12/12/25	2022731	Health	Netsmart Technologies	Printed	Netsmart Subscription	10070001-532003	Books/Publications/Subscrip tio	BD0694383	25.75
12/12/25	2022731	Health	Netsmart Technologies	Printed	Netsmart Subscription	10070003-532003	Books/Publications/Subscrip tio	BD0694383	25.75
12/12/25	2022731	Health	Netsmart Technologies	Printed	Netsmart Subscription	10070008-532003	Books/Publications/Subscrip tio	BD0694383	25.74
12/12/25	2022734	Health	Northwest Respiratory Services, LLC	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	108710	408.27
12/12/25	2022824	Health	Quest Diagnostics	Printed	T Spot Labs	10070001-521000	Professional/Contracted Srvs	9217945831	110.00
12/12/25	2022824	Health	Quest Diagnostics	Printed	T Spot Lab	10070001-521000	Professional/Contracted Srvs	9218438784	55.00
12/12/25	2022845	Health	Woodward Community Media	Printed	Advertising	10070001-532007	Outreach & Awareness	112518756	61.67
12/12/25	2022845	Health	Woodward Community Media	Printed	Advertising	10070003-532007	Outreach & Awareness	112518756	61.67
12/12/25	2022845	Health	Woodward Community Media	Printed	Advertising	10070008-532007	Outreach & Awareness	112518756	61.66
12/12/25	2022851	Health	Southwest Health Center	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	68252740137	5,063.50
12/12/25	2022851	Health	Southwest Health Center	Printed	PT Mileage	10070003-533000	Mileage & Travel	68252740137	197.40
12/12/25	2022851	Health	Southwest Health Center	Printed	ST Visits	10070003-521000	Professional/Contracted Srvs	68252740137	1,517.00
12/12/25	2022851	Health	Southwest Health Center	Printed	ST Mileage	10070003-533000	Mileage & Travel	68252740137	59.50
12/12/25	2022851	Health	Southwest Health Center	Printed	Hospice Services	10070008-534020	Medical Supplies & Drugs	68252740179	2,961.18
12/12/25	2022875	Health	Upland Hills Hometown Medical	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	601946	160.00
12/12/25	2022882	Health	WebWorks, Inc.	Printed	Annual Website Hosting	10070008-521000	Professional/Contracted Srvs	80644	180.00
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	File Folders & Labels	10070001-531000	Office Supplies/Equipt	1PDL-X1Y6-MPRV	12.25
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	File Folders & Labels	10070003-531000	Office Supplies/Equipt	1PDL-X1Y6-MPRV	12.26
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	File Folders & Labels	10070008-531000	Office Supplies/Equipt	1PDL-X1Y6-MPRV	12.25

GRANT COUNTY, WI

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FROM: 12/1/2025 TO: 12/31/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070005-531000	Office Supplies/Equipt	1VH3-PFMC-7RVF	97.64
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Brown Envelopes	10070001-531000	Office Supplies/Equipt	1GRJ-WVJJ-N9MX	36.58
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Patient Wristbands	10070008-534020	Medical Supplies & Drugs	1YX1-YXXY-NLXR	52.74
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070001-531000	Office Supplies/Equipt	1D6Q-PW94-HLD3	4.27
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Medical Supplies	10070001-534020	Medical Supplies & Drugs	1D6Q-PW94-HLD3	37.48
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070003-531000	Office Supplies/Equipt	1D6Q-PW94-HLD3	4.27
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070008-531000	Office Supplies/Equipt	1D6Q-PW94-HLD3	4.27
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070019-531000	Office Supplies/Equipt	1D6Q-PW94-HLD3	169.75
12/26/25	2982	Health	Amazon Capital Services, Inc.	EFT	CPR Face Shield Keyrings	10070028-531000	Office Supplies/Equipt	1K1J-6FGR-1N64	47.95
12/26/25	3029	Health	United States Cellular Corporation	EFT	Cell Phone - November	10070001-522004	Phone and Internet	0774325548	196.00
12/26/25	3029	Health	United States Cellular Corporation	EFT	Cell Phone - November	10070003-522004	Phone and Internet	0774325548	280.00
12/26/25	3029	Health	United States Cellular Corporation	EFT	Cell Phone - November	10070005-522004	Phone and Internet	0774325548	56.00
12/26/25	3029	Health	United States Cellular Corporation	EFT	Cell Phone - November	10070008-522004	Phone and Internet	0774325548	112.00
12/26/25	3029	Health	United States Cellular Corporation	EFT	Cell Phone - November	10070028-522004	Phone and Internet	0774325548	8.55
12/26/25	3029	Health	United States Cellular Corporation	EFT	Cell Phone - November	10070010-522004	Phone and Internet	0774325548	28.00
12/26/25	2022956	Health	Complete Office of Wisconsin	Printed	Copy Paper	10070005-531000	Office Supplies/Equipt	40011	260.34
12/26/25	2022979	Health	Grant Regional Community Clinic	Printed	OT - Therapy	10070003-521000	Professional/Contracted Srvs	3163	2,029.50
12/26/25	2022979	Health	Grant Regional Community Clinic	Printed	OT - Mileage	10070003-533000	Mileage & Travel	3163	146.30
12/26/25	2022979	Health	Grant Regional Community Clinic	Printed	PT - Therapy	10070003-521000	Professional/Contracted Srvs	3163	2,009.00
12/26/25	2022979	Health	Grant Regional Community Clinic	Printed	PT - Mileage	10070003-533000	Mileage & Travel	3163	133.70
12/26/25	2022979	Health	Grant Regional Community Clinic	Printed	ST - Therapy	10070003-521000	Professional/Contracted Srvs	3163	84.00
12/26/25	2022979	Health	Grant Regional Community Clinic	Printed	ST - Mileage	10070003-533000	Mileage & Travel	3163	0.70

GRANT COUNTY, WI

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FROM: 12/1/2025 TO: 12/31/2025

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2022980	Health	Philip Wolf	Printed	Envelopes	10070001-531002	Printing & Copying	51900	34.00
12/26/25	2022980	Health	Philip Wolf	Printed	Envelopes, Referral Forms, NOD Forms	10070003-531002	Printing & Copying	51900	122.00
12/26/25	2022980	Health	Philip Wolf	Printed	Envelopes, Referral Forms, NOD Forms	10070008-531002	Printing & Copying	51900	122.00
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070016-534020	Medical Supplies & Drugs	24752888	1,795.47
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24777076	53.07
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24777076	53.08
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24752392	83.46
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24749887	70.28
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24749887	70.28
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24761705	87.96
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24759626	148.72
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24759626	148.72
12/26/25	2023005	Health	McKesson Medical Surgical Inc.	Printed	Returned Medical Supplies	10070008-534020	Medical Supplies & Drugs	24780634	-83.46
12/26/25	2023111	Health	The CM&F Group Inc	Printed	Group Professional Liability Insurance	10070003-551002	Insurance - Liability	1539029372903	678.00
12/26/25	2023134	Health	WIPFLI LLP	Printed	Preparation of Medicare Cost Report	10070001-521001	Accounting & Auditing Fees	3118569	130.18
12/26/25	2023134	Health	WIPFLI LLP	Printed	Preparation of Medicare Cost Report	10070003-521001	Accounting & Auditing Fees	3118569	2,213.09
12/26/25	2023134	Health	WIPFLI LLP	Printed	Preparation of Medicare Cost Report	10070008-521001	Accounting & Auditing Fees	3118569	260.36
								Total	44,010.46

Credit Card - Grant County Health Department

Cardmember Service Vendor # 122569

POB 790408

St Louis, MO 63179-0408

PAID 11.14.25

Kim's Credit Card		
Canva	$ 12.99	Hospice - 532007
	$ 12.99	
Amy's Credit Card		
USPS	$ 8.85	Lead - 531001
DOJ (Background Check)	$ 15.00	HNS - 521001
USPS	$ 35.80	Bio-T - 531001
	$ 59.65	

Kim's Credit Card (2043)	
10070001-532007	$ -
10070001-533002	
10070003-533006	$ -
10070003-539000	$ -
10070005-539000	$ -
10070008-532007	$ 12.99
10070008-533002	$ -
10070008-551002	$ -
10070014-539000	$ -
10070025-539000	$ -
10070028-533002	$ -
10070029- (COVID)	$ -
	$ 12.99

Amy's Credit Card (1787)	
10070001-533000	$ -
10070001-551002	$ -
10070003-521001	$ 15.00
10070003-	$ -
10070005-539000	$ -
10070005-	$ -
10070008-551002	$ -
10070008-	$ -
10070014-531001	$ 8.85
10070028-531001	$ 35.80
10070029- (ARPA)	$ -
10070029- (COVID)	$ -
	$ 59.65

Credit Card - Grant County Health Department

Cardmember Service Vendor # 122569

POB 790408 **PAID 12.12.25**

St Louis, MO 63179-0408

Kim's Credit Card		
Kwik Trip	$ 33.62	HNS - 532000
NSO	$ 137.00	HNS - 551002
Current	$ 26.86	HSP DON - 532007
Canva	$ 12.99	IMM - 532007
NSO	$ 137.00	HNS - 551002
National Biz Furniture	$ 6,141.86	WIC - 531000
	$ 6,489.33	
Amy's Credit Card		
Hotel Mead Resorts	$ 98.00	Radon - 533006
Hotel Mead Resorts	$ 98.00	Radon - 533006
Exxon	$ 41.18	Radon - 533000
Test Products Intl	$ 50.00	Bio - 531000
	$ 287.18	

Kim's Credit Card (2043)	
10070001-532007	
10070001-539000	
10070003-532000	$ 33.62
10070003-551002	$ 274.00
10070005-531000	$ 6,141.86
10070007-532007	$ 12.99
10070008-533002	$ -
10070008-551002	$ -
10070016-532007	$ 26.86
10070025-539000	$ -
10070028-533002	$ -
10070029- (COVID)	$ -
	$ 6,489.33

Amy's Credit Card (1787)	
10070001-533000	$ -
10070001-551002	$ -
10070003-521001	
10070003-	$ -
10070005-539000	$ -
10070005-	$ -
10070008-551002	$ -
10070015-533006	$ 196.00
10070015-533000	$ 41.18
10070028-531000	$ 50.00
10070029- (ARPA)	$ -
10070029- (COVID)	$ -
	$ 287.18

Grant County WI

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070000 Health Department								
10070000 499999	Co Fnd App	-745,525	0	-745,525	-745,525.00	.00	.00	100.0%
TOTAL Health Department		-745,525	0	-745,525	-745,525.00	.00	.00	100.0%
10070001 Public Health								
10070001 435500	StGrntHlth	-105,000	0	-105,000	-95,532.00	.00	-9,468.00	91.0%*
10070001 465100	Pblc Chgs	-225,000	0	-225,000	-222,557.79	.00	-2,442.21	98.9%*
10070001 510000	FTSalaries	600,000	0	600,000	409,730.34	.00	190,269.66	68.3%
10070001 510003	NonProdPay	0	0	0	81,246.57	.00	-81,246.57	100.0%*
10070001 510036	SL Buyback	5,000	0	5,000	.00	.00	5,000.00	.0%
10070001 512000	Extra Hire	10,000	0	10,000	12,319.11	.00	-2,319.11	123.2%*
10070001 514002	Comm PD	3,000	0	3,000	2,631.00	.00	369.00	87.7%
10070001 515001	Soc Sec	45,075	0	45,075	35,524.32	.00	9,550.68	78.8%
10070001 515002	Retirement	40,930	0	40,930	34,954.38	.00	5,975.62	85.4%
10070001 515003	Health Ins	156,750	0	156,750	145,835.34	.00	10,914.66	93.0%
10070001 515004	Life Ins	155	0	155	123.46	.00	31.54	79.7%
10070001 515005	Disability	1,500	0	1,500	1,262.89	.00	237.11	84.2%
10070001 515006	AD&D	25	0	25	18.29	.00	6.71	73.2%
10070001 515008	Wrkr Comp	13,000	0	13,000	3,746.29	.00	9,253.71	28.8%
10070001 521000	Cont Serv	0	0	0	545.00	.00	-545.00	100.0%*
10070001 521001	AcctgAudit	275	0	275	297.12	.00	-22.12	108.0%*
10070001 521002	Attorney	250	0	250	.00	.00	250.00	.0%
10070001 521079	Interpret	1,100	0	1,100	1,717.52	.00	-617.52	156.1%*
10070001 522004	PhoneInter	2,550	0	2,550	2,683.41	.00	-133.41	105.2%*
10070001 524003	SmEqupMain	1,250	0	1,250	.00	.00	1,250.00	.0%
10070001 531000	OfficeSupp	5,250	0	5,250	2,847.03	.00	2,402.97	54.2%
10070001 531001	Postage	4,000	0	4,000	3,605.23	.00	394.77	90.1%
10070001 531002	Print/Copy	4,500	0	4,500	1,913.90	.00	2,586.10	42.5%
10070001 532003	BksPubSubs	0	0	0	99.83	.00	-99.83	100.0%*
10070001 532005	Memb Dues	1,500	0	1,500	215.00	.00	1,285.00	14.3%
10070001 532007	Outreach	4,500	0	4,500	3,116.17	.00	1,383.83	69.2%
10070001 533000	MilageTrav	10,000	0	10,000	6,479.72	.00	3,520.28	64.8%
10070001 533002	RegFeeTuit	3,500	0	3,500	9,706.11	.00	-6,206.11	277.3%*
10070001 533005	Meals	250	0	250	204.90	.00	45.10	82.0%
10070001 533006	Lodging	630	0	630	1,526.00	.00	-896.00	242.2%*
10070001 534020	MedSupps	62,000	0	62,000	65,890.38	.00	-3,890.38	106.3%*
10070001 539000	OtherSupps	8,000	0	8,000	14,001.21	.00	-6,001.21	175.0%*

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070001 551002	Liab Ins	14,000	0	14,000	11,161.52	.00	2,838.48	79.7%
10070001 551003	Prop Ins	1,000	0	1,000	251.28	.00	748.72	25.1%
TOTAL Public Health		669,990	0	669,990	535,563.53	.00	134,426.47	79.9%
10070002 Personal Care								
10070002 465100	Pblc Chgs	0	0	0	-15.00	.00	15.00	100.0%
10070002 522004	PhoneInter	0	0	0	.33	.00	-.33	100.0%*
10070002 531002	Print/Copy	0	0	0	4.05	.00	-4.05	100.0%*
TOTAL Personal Care		0	0	0	-10.62	.00	10.62	100.0%
10070003 Home Nursing								
10070003 465100	Pblc Chgs	-1,555,000	0	-1,555,000	-737,667.40	.00	-817,332.60	47.4%*
10070003 510000	FTSalaries	680,000	0	680,000	446,468.67	.00	233,531.33	65.7%
10070003 510003	NonProdPay	0	0	0	107,798.14	.00	-107,798.14	100.0%*
10070003 510004	TermPay	7,000	0	7,000	3,842.72	.00	3,157.28	54.9%
10070003 510036	SL Buyback	10,000	0	10,000	.00	.00	10,000.00	.0%
10070003 512000	Extra Hire	150,000	0	150,000	132,057.53	.00	17,942.47	88.0%
10070003 515001	Soc Sec	62,142	0	62,142	49,828.38	.00	12,313.62	80.2%
10070003 515002	Retirement	56,400	0	56,400	43,500.47	.00	12,899.53	77.1%
10070003 515003	Health Ins	210,000	0	210,000	166,629.53	.00	43,370.47	79.3%
10070003 515004	Life Ins	215	0	215	139.80	.00	75.20	65.0%
10070003 515005	Disability	1,700	0	1,700	1,364.22	.00	335.78	80.2%
10070003 515006	AD&D	30	0	30	20.57	.00	9.43	68.6%
10070003 515008	Wrkr Comp	17,500	0	17,500	5,636.78	.00	11,863.22	32.2%
10070003 521000	Cont Serv	220,000	0	220,000	94,304.73	.00	125,695.27	42.9%
10070003 521001	AcctgAudit	3,000	0	3,000	5,066.24	.00	-2,066.24	168.9%*
10070003 522004	PhoneInter	3,000	0	3,000	3,562.83	.00	-562.83	118.8%*
10070003 524003	SmEqupMain	1,500	0	1,500	.00	.00	1,500.00	.0%
10070003 531000	OfficeSupp	3,000	0	3,000	2,945.98	.00	54.02	98.2%
10070003 531001	Postage	750	0	750	639.82	.00	110.18	85.3%
10070003 531002	Print/Copy	1,750	0	1,750	1,897.32	.00	-147.32	108.4%*
10070003 532003	BksPubSubs	0	0	0	99.84	.00	-99.84	100.0%*
10070003 532005	Memb Dues	1,500	0	1,500	1,500.00	.00	.00	100.0%
10070003 532007	Outreach	6,000	0	6,000	2,393.44	.00	3,606.56	39.9%
10070003 533000	MilageTrav	82,000	0	82,000	65,748.55	.00	16,251.45	80.2%
10070003 533002	RegFeeTuit	2,500	0	2,500	635.99	.00	1,864.01	25.4%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070003 533005	Meals	250	0	250	.00	.00	250.00	.0%
10070003 533006	Lodging	1,450	0	1,450	201.00	.00	1,249.00	13.9%
10070003 534020	MedSupps	20,000	0	20,000	6,928.24	.00	13,071.76	34.6%
10070003 539000	OtherSupps	52,000	0	52,000	16,667.21	.00	35,332.79	32.1%
10070003 551002	Liab Ins	24,000	0	24,000	19,222.92	.00	4,777.08	80.1%
10070003 551003	Prop Ins	450	0	450	422.64	.00	27.36	93.9%
TOTAL Home Nursing		63,137	0	63,137	441,856.16	.00	-378,719.16	699.8%

10070004 Health Check

10070004 465100	Pblc Chgs	-6,750	0	-6,750	-3,499.70	.00	-3,250.30	51.8%*
10070004 510000	FTSalaries	4,000	0	4,000	4,714.85	.00	-714.85	117.9%*
10070004 512000	Extra Hire	150	0	150	.00	.00	150.00	.0%
10070004 515001	Soc Sec	350	0	350	333.55	.00	16.45	95.3%
10070004 515002	Retirement	325	0	325	327.69	.00	-2.69	100.8%*
10070004 515003	Health Ins	2,000	0	2,000	2,231.06	.00	-231.06	111.6%*
10070004 515004	Life Ins	2	0	2	1.43	.00	.57	71.5%
10070004 515005	Disability	10	0	10	12.23	.00	-2.23	122.3%*
10070004 515006	AD&D	1	0	1	.17	.00	.83	17.0%
10070004 515008	Wrkr Comp	400	0	400	155.82	.00	244.18	39.0%
10070004 522004	PhoneInter	100	0	100	1.10	.00	98.90	1.1%
10070004 531001	Postage	150	0	150	53.00	.00	97.00	35.3%
10070004 531002	Print/Copy	100	0	100	31.73	.00	68.27	31.7%
10070004 533000	MilageTrav	100	0	100	33.60	.00	66.40	33.6%
10070004 534020	MedSupps	1,500	0	1,500	.00	.00	1,500.00	.0%
10070004 539000	OtherSupps	150	0	150	.00	.00	150.00	.0%
10070004 551002	Liab Ins	625	0	625	478.28	.00	146.72	76.5%
10070004 551003	Prop Ins	15	0	15	11.44	.00	3.56	76.3%
TOTAL Health Check		3,228	0	3,228	4,886.25	.00	-1,658.25	151.4%

10070005 Women Infants & Children

10070005 435500	StGrntHlth	-209,726	0	-209,726	-190,860.00	.00	-18,866.00	91.0%*
10070005 510000	FTSalaries	119,000	0	119,000	112,287.64	.00	6,712.36	94.4%
10070005 510003	NonProdPay	0	0	0	7,861.92	.00	-7,861.92	100.0%*
10070005 515001	Soc Sec	9,000	0	9,000	8,581.13	.00	418.87	95.3%
10070005 515002	Retirement	7,000	0	7,000	7,761.09	.00	-761.09	110.9%*
10070005 515003	Health Ins	40,000	0	40,000	38,164.63	.00	1,835.37	95.4%

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ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070005	515004	Life Ins	40	0	40	30.34	.00	9.66	75.9%
10070005	515005	Disability	255	0	255	283.47	.00	-28.47	111.2%*
10070005	515006	AD&D	5	0	5	4.47	.00	.53	89.4%
10070005	515008	Wrkr Comp	2,750	0	2,750	1,245.06	.00	1,504.94	45.3%
10070005	521000	Cont Serv	6,000	0	6,000	2,303.73	.00	3,696.27	38.4%
10070005	521079	Interpret	10,000	0	10,000	22,680.23	.00	-12,680.23	226.8%*
10070005	522004	PhoneInter	750	0	750	798.96	.00	-48.96	106.5%*
10070005	531000	OfficeSupp	750	0	750	8,893.39	.00	-8,143.39	1185.8%*
10070005	531001	Postage	1,000	0	1,000	562.00	.00	438.00	56.2%
10070005	531002	Print/Copy	100	0	100	1,075.49	.00	-975.49	1075.5%*
10070005	532007	Outreach	1,000	0	1,000	1,314.52	.00	-314.52	131.5%*
10070005	533000	MilageTrav	750	0	750	622.38	.00	127.62	83.0%
10070005	533002	RegFeeTuit	400	0	400	1,134.00	.00	-734.00	283.5%*
10070005	533005	Meals	100	0	100	.00	.00	100.00	.0%
10070005	533006	Lodging	180	0	180	.00	.00	180.00	.0%
10070005	534020	MedSupps	100	0	100	.00	.00	100.00	.0%
10070005	539000	OtherSupps	5,000	0	5,000	9,674.70	.00	-4,674.70	193.5%*
10070005	551001	VehicleIns	900	0	900	840.33	.00	59.67	93.4%
10070005	551002	Liab Ins	4,025	0	4,025	2,869.76	.00	1,155.24	71.3%
10070005	551003	Prop Ins	100	0	100	68.52	.00	31.48	68.5%
		TOTAL Women Infants & Children	-521	0	-521	38,197.76	.00	-38,718.76	-7331.6%

10070007 Immunization

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070007	435500	StGrntHlth	-14,000	0	-14,000	-9,391.00	.00	-4,609.00	67.1%*
10070007	510000	FTSalaries	6,450	0	6,450	8,287.53	.00	-1,837.53	128.5%*
10070007	512000	Extra Hire	1,000	0	1,000	989.30	.00	10.70	98.9%
10070007	515001	Soc Sec	450	0	450	687.23	.00	-237.23	152.7%*
10070007	515002	Retirement	400	0	400	644.72	.00	-244.72	161.2%*
10070007	515003	Health Ins	550	0	550	3,201.64	.00	-2,651.64	582.1%*
10070007	515004	Life Ins	1	0	1	2.44	.00	-1.44	244.0%*
10070007	515005	Disability	5	0	5	21.55	.00	-16.55	431.0%*
10070007	515006	AD&D	1	0	1	.34	.00	.66	34.0%
10070007	522004	PhoneInter	100	0	100	.00	.00	100.00	.0%
10070007	531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070007	531001	Postage	1,400	0	1,400	941.00	.00	459.00	67.2%
10070007	531002	Print/Copy	250	0	250	169.97	.00	80.03	68.0%
10070007	533000	MilageTrav	200	0	200	79.80	.00	120.20	39.9%
10070007	534020	MedSupps	0	0	0	452.00	.00	-452.00	100.0%*
10070007	539000	OtherSupps	1,000	0	1,000	1,434.66	.00	-434.66	143.5%*
10070007	551002	Liab Ins	675	0	675	478.28	.00	196.72	70.9%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070007 551003	Prop Ins	12	0	12	11.44	.00	.56	95.3%
TOTAL Immunization		-1,406	0	-1,406	8,010.90	.00	-9,416.90	-569.8%
10070008 Hospice								
10070008 465100	Pblc Chgs	-800,000	0	-800,000	-514,221.68	.00	-285,778.32	64.3%*
10070008 510000	FTSalaries	300,500	0	300,500	274,864.19	.00	25,635.81	91.5%
10070008 510003	NonProdPay	0	0	0	40,239.15	.00	-40,239.15	100.0%*
10070008 510004	TermPay	6,000	0	6,000	.00	.00	6,000.00	.0%
10070008 510036	SL Buyback	4,550	0	4,550	.00	.00	4,550.00	.0%
10070008 512000	Extra Hire	1,000	0	1,000	4,019.79	.00	-3,019.79	402.0%*
10070008 515001	Soc Sec	22,000	0	22,000	22,951.12	.00	-951.12	104.3%*
10070008 515002	Retirement	20,000	0	20,000	21,804.70	.00	-1,804.70	109.0%*
10070008 515003	Health Ins	90,000	0	90,000	79,183.85	.00	10,816.15	88.0%
10070008 515004	Life Ins	135	0	135	81.88	.00	53.12	60.7%
10070008 515005	Disability	875	0	875	798.68	.00	76.32	91.3%
10070008 515006	AD&D	18	0	18	12.00	.00	6.00	66.7%
10070008 515008	Wrkr Comp	12,690	0	12,690	3,817.97	.00	8,872.03	30.1%
10070008 521000	Cont Serv	14,500	0	14,500	14,422.26	.00	77.74	99.5%
10070008 521001	AcctgAudit	450	0	450	594.27	.00	-144.27	132.1%*
10070008 521002	Attorney	150	0	150	.00	.00	150.00	.0%
10070008 522004	PhoneInter	2,100	0	2,100	1,602.84	.00	497.16	76.3%
10070008 524003	SmEqupMain	250	0	250	.00	.00	250.00	.0%
10070008 531000	OfficeSupp	3,000	0	3,000	2,465.82	.00	534.18	82.2%
10070008 531001	Postage	1,000	0	1,000	825.81	.00	174.19	82.6%
10070008 531002	Print/Copy	1,000	0	1,000	1,220.07	.00	-220.07	122.0%*
10070008 532003	BksPubSubs	0	0	0	99.83	.00	-99.83	100.0%*
10070008 532005	Memb Dues	1,000	0	1,000	500.00	.00	500.00	50.0%
10070008 532007	Outreach	1,500	0	1,500	3,687.84	.00	-2,187.84	245.9%*
10070008 533000	MilageTrav	30,000	0	30,000	31,329.66	.00	-1,329.66	104.4%*
10070008 533002	RegFeeTuit	500	0	500	729.00	.00	-229.00	145.8%*
10070008 533006	Lodging	0	0	0	201.00	.00	-201.00	100.0%*
10070008 534020	MedSupps	215,000	0	215,000	114,905.23	.00	100,094.77	53.4%
10070008 539000	OtherSupps	40,000	0	40,000	11,301.47	.00	28,698.53	28.3%
10070008 551002	Liab Ins	17,000	0	17,000	12,828.68	.00	4,171.32	75.5%
10070008 551003	Prop Ins	300	0	300	297.00	.00	3.00	99.0%
TOTAL Hospice		-14,482	0	-14,482	130,562.43	.00	-145,044.43	-901.5%
10070010 Environmental Health								
10070010 435500	StGrntHlth	-18,000	0	-18,000	-16,837.00	.00	-1,163.00	93.5%*

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070010 473000	Intrg Chrg	-20,000	0	-20,000	-30,031.00	.00	10,031.00	150.2%
10070010 493000	FndBal Usd	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
10070010 510000	FTSalaries	50,000	0	50,000	41,671.90	.00	8,328.10	83.3%
10070010 510003	NonProdPay	0	0	0	15,109.40	.00	-15,109.40	100.0%*
10070010 510036	SL Buyback	1,500	0	1,500	.00	.00	1,500.00	.0%
10070010 515001	Soc Sec	4,100	0	4,100	4,127.76	.00	-27.76	100.7%*
10070010 515002	Retirement	4,000	0	4,000	3,946.27	.00	53.73	98.7%
10070010 515003	Health Ins	20,495	0	20,495	20,144.49	.00	350.51	98.3%
10070010 515004	Life Ins	22	0	22	14.70	.00	7.30	66.8%
10070010 515005	Disability	155	0	155	147.54	.00	7.46	95.2%
10070010 515006	AD&D	4	0	4	2.16	.00	1.84	54.0%
10070010 515008	Wrkr Comp	1,500	0	1,500	469.09	.00	1,030.91	31.3%
10070010 522004	PhoneInter	350	0	350	309.87	.00	40.13	88.5%
10070010 531000	OfficeSupp	50	0	50	.00	.00	50.00	.0%
10070010 531001	Postage	650	0	650	58.35	.00	591.65	9.0%
10070010 531002	Print/Copy	60	0	60	43.86	.00	16.14	73.1%
10070010 532005	Memb Dues	250	0	250	40.00	.00	210.00	16.0%
10070010 533000	MilageTrav	5,000	0	5,000	2,869.30	.00	2,130.70	57.4%
10070010 533002	RegFeeTuit	450	0	450	175.00	.00	275.00	38.9%
10070010 533005	Meals	25	0	25	.00	.00	25.00	.0%
10070010 533006	Lodging	75	0	75	.00	.00	75.00	.0%
10070010 539000	OtherSupps	500	0	500	.00	.00	500.00	.0%
10070010 551002	Liab Ins	2,000	0	2,000	1,434.88	.00	565.12	71.7%
10070010 551003	Prop Ins	45	0	45	34.28	.00	10.72	76.2%
TOTAL Environmental Health		36,231	0	36,231	43,730.85	.00	-7,499.85	120.7%
10070012 Maternal & Child Health								
10070012 435500	StGrntHlth	-24,000	0	-24,000	-18,132.00	.00	-5,868.00	75.6%*
10070012 493000	FndBal Usd	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
10070012 510000	FTSalaries	15,000	0	15,000	12,431.40	.00	2,568.60	82.9%
10070012 515001	Soc Sec	1,000	0	1,000	907.30	.00	92.70	90.7%
10070012 515002	Retirement	1,000	0	1,000	863.95	.00	136.05	86.4%
10070012 515003	Health Ins	5,000	0	5,000	3,566.32	.00	1,433.68	71.3%
10070012 515004	Life Ins	8	0	8	2.51	.00	5.49	31.4%
10070012 515005	Disability	35	0	35	31.84	.00	3.16	91.0%
10070012 515006	AD&D	2	0	2	.36	.00	1.64	18.0%
10070012 515008	Wrkr Comp	400	0	400	144.78	.00	255.22	36.2%
10070012 521079	Interpret	50	0	50	.00	.00	50.00	.0%
10070012 531001	Postage	100	0	100	.00	.00	100.00	.0%
10070012 531002	Print/Copy	50	0	50	7.51	.00	42.49	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070012 533000	MilageTrav	800	0	800	155.40	.00	644.60	19.4%
10070012 533002	RegFeeTuit	500	0	500	126.60	.00	373.40	25.3%
10070012 533005	Meals	75	0	75	.00	.00	75.00	.0%
10070012 533006	Lodging	450	0	450	.00	.00	450.00	.0%
10070012 539000	OtherSupps	1,000	0	1,000	2,228.97	.00	-1,228.97	222.9%*
10070012 551002	Liab Ins	700	0	700	478.28	.00	221.72	68.3%
10070012 551003	Prop Ins	15	0	15	10.28	.00	4.72	68.5%
TOTAL Maternal & Child Health		185	0	185	2,823.50	.00	-2,638.50	1526.2%
10070014 Lead								
10070014 435500	StGrntHlth	-12,000	0	-12,000	-9,324.00	.00	-2,676.00	77.7%*
10070014 510000	FTSalaries	7,000	0	7,000	5,187.46	.00	1,812.54	74.1%
10070014 515001	Soc Sec	525	0	525	371.41	.00	153.59	70.7%
10070014 515002	Retirement	475	0	475	360.51	.00	114.49	75.9%
10070014 515003	Health Ins	2,000	0	2,000	2,563.75	.00	-563.75	128.2%*
10070014 515004	Life Ins	5	0	5	1.24	.00	3.76	24.8%
10070014 515005	Disability	15	0	15	13.48	.00	1.52	89.9%
10070014 515006	AD&D	2	0	2	.18	.00	1.82	9.0%
10070014 515008	Wrkr Comp	225	0	225	144.78	.00	80.22	64.3%
10070014 531001	Postage	200	0	200	70.85	.00	129.15	35.4%
10070014 531002	Print/Copy	30	0	30	343.35	.00	-313.35	1144.5%*
10070014 533000	MilageTrav	200	0	200	310.80	.00	-110.80	155.4%*
10070014 539000	OtherSupps	500	0	500	1,232.49	.00	-732.49	246.5%*
10070014 551002	Liab Ins	675	0	675	478.28	.00	196.72	70.9%
10070014 551003	Prop Ins	16	0	16	11.44	.00	4.06	73.8%
TOTAL Lead		-133	0	-133	1,766.02	.00	-1,898.52	-1332.8%
10070015 Radon								
10070015 435500	StGrntHlth	-8,471	0	-8,471	-8,132.00	.00	-339.00	96.0%*
10070015 510000	FTSalaries	3,500	0	3,500	1,123.72	.00	2,376.28	32.1%
10070015 512000	Extra Hire	700	0	700	895.22	.00	-195.22	127.9%*
10070015 515001	Soc Sec	250	0	250	149.56	.00	100.44	59.8%
10070015 515002	Retirement	250	0	250	140.28	.00	109.72	56.1%
10070015 515003	Health Ins	800	0	800	1,363.85	.00	-563.85	170.5%*
10070015 515004	Life Ins	3	0	3	.22	.00	2.78	7.3%
10070015 515005	Disability	6	0	6	2.91	.00	3.09	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070015 515006	AD&D	1	0	1	.02	.00	.98	2.0%
10070015 531001	Postage	275	0	275	133.00	.00	142.00	48.4%
10070015 531002	Print/Copy	0	0	0	20.22	.00	-20.22	100.0%*
10070015 533000	MilageTrav	200	0	200	216.18	.00	-16.18	108.1%*
10070015 533002	RegFeeTuit	100	0	100	.00	.00	100.00	.0%
10070015 533005	Meals	0	0	0	57.28	.00	-57.28	100.0%*
10070015 533006	Lodging	0	0	0	196.00	.00	-196.00	100.0%*
10070015 539000	OtherSupps	5,000	0	5,000	4,369.00	.00	631.00	87.4%
TOTAL Radon		2,614	0	2,614	535.46	.00	2,078.54	20.5%
10070016 Hospice Donations								
10070016 485000	Donations	-8,000	0	-8,000	-13,030.00	.00	5,030.00	162.9%
10070016 493000	FndBal Usd	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
10070016 510000	FTSalaries	2,000	0	2,000	.00	.00	2,000.00	.0%
10070016 515001	Soc Sec	100	0	100	.00	.00	100.00	.0%
10070016 515002	Retirement	100	0	100	.00	.00	100.00	.0%
10070016 515003	Health Ins	200	0	200	.00	.00	200.00	.0%
10070016 532005	Memb Dues	750	0	750	.00	.00	750.00	.0%
10070016 532007	Outreach	3,500	0	3,500	476.81	.00	3,023.19	13.6%
10070016 533002	RegFeeTuit	2,500	0	2,500	.00	.00	2,500.00	.0%
10070016 533005	Meals	50	0	50	.00	.00	50.00	.0%
10070016 533006	Lodging	300	0	300	.00	.00	300.00	.0%
10070016 534020	MedSupps	0	0	0	2,540.82	.00	-2,540.82	100.0%*
10070016 539000	OtherSupps	6,750	0	6,750	1,647.60	.00	5,102.40	24.4%
TOTAL Hospice Donations		-1,750	0	-1,750	-8,364.77	.00	6,614.77	478.0%
10070017 Tobacco Control								
10070017 435500	StGrntHlth	-2,500	0	-2,500	-2,500.00	.00	.00	100.0%
10070017 493000	FndBal Usd	-700	0	-700	.00	.00	-700.00	.0%*
10070017 510000	FTSalaries	2,000	0	2,000	748.69	.00	1,251.31	37.4%
10070017 515001	Soc Sec	150	0	150	54.08	.00	95.92	36.1%
10070017 515002	Retirement	150	0	150	52.04	.00	97.96	34.7%
10070017 515003	Health Ins	250	0	250	157.87	.00	92.13	63.1%
10070017 515004	Life Ins	0	0	0	.19	.00	-.19	100.0%*
10070017 515005	Disability	2	0	2	1.94	.00	.06	97.0%
10070017 515006	AD&D	1	0	1	.03	.00	.97	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070017 531002	Print/Copy	0	0	0	321.05	.00	-321.05	100.0%*
10070017 533000	MilageTrav	250	0	250	32.90	.00	217.10	13.2%
TOTAL Tobacco Control		-397	0	-397	-1,131.21	.00	734.21	284.9%
10070018 Rural Safety								
10070018 485000	Donations	-7,500	0	-7,500	-7,175.00	.00	-325.00	95.7%*
10070018 493000	FndBal Usd	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
10070018 531001	Postage	500	0	500	.00	.00	500.00	.0%
10070018 539000	OtherSupps	9,000	0	9,000	6,114.04	.00	2,885.96	67.9%
TOTAL Rural Safety		0	0	0	-1,060.96	.00	1,060.96	100.0%
10070019 Loan Closet								
10070019 465100	Pblc Chgs	-10,000	0	-10,000	-9,799.00	.00	-201.00	98.0%*
10070019 510000	FTSalaries	4,500	0	4,500	815.74	.00	3,684.26	18.1%
10070019 515001	Soc Sec	175	0	175	56.29	.00	118.71	32.2%
10070019 515002	Retirement	250	0	250	56.70	.00	193.30	22.7%
10070019 515003	Health Ins	1,500	0	1,500	1,356.43	.00	143.57	90.4%
10070019 515004	Life Ins	1	0	1	.16	.00	.84	16.0%
10070019 515005	Disability	6	0	6	2.14	.00	3.86	35.7%
10070019 515006	AD&D	1	0	1	.02	.00	.98	2.0%
10070019 531000	OfficeSupp	0	0	0	225.81	.00	-225.81	100.0%*
10070019 531001	Postage	0	0	0	100.00	.00	-100.00	100.0%*
10070019 534019	MedEquipt	0	0	0	1,658.41	.00	-1,658.41	100.0%*
10070019 539000	OtherSupps	6,000	0	6,000	1,913.41	.00	4,086.59	31.9%
TOTAL Loan Closet		2,433	0	2,433	-3,613.89	.00	6,046.89	-148.5%
10070025 Education								
10070025 435500	StGrntHlth	-5,500	0	-5,500	-3,307.62	.00	-2,192.38	60.1%*
10070025 539000	OtherSupps	5,200	0	5,200	2,467.65	.00	2,732.35	47.5%
TOTAL Education		-300	0	-300	-839.97	.00	539.97	280.0%
10070027 WI Well Woman Program								
10070027 493000	FndBal Usd	-3,797	0	-3,797	.00	.00	-3,797.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070027	510000	FTSalaries	2,000	0	2,000	28.53	.00	1,971.47	1.4%
10070027	515001	Soc Sec	100	0	100	2.08	.00	97.92	2.1%
10070027	515002	Retirement	100	0	100	1.98	.00	98.02	2.0%
10070027	515003	Health Ins	500	0	500	3.89	.00	496.11	.8%
10070027	515004	Life Ins	0	0	0	.01	.00	-.01	100.0%*
10070027	515005	Disability	0	0	0	.07	.00	-.07	100.0%*
10070027	531002	Print/Copy	50	0	50	.00	.00	50.00	.0%
10070027	533000	MilageTrav	100	0	100	.00	.00	100.00	.0%
10070027	539000	OtherSupps	150	0	150	.00	.00	150.00	.0%
TOTAL WI Well Woman Program			-797	0	-797	36.56	.00	-833.56	-4.6%
10070028 Bioterrorism									
10070028	435500	StGrntHlth	-53,186	0	-53,186	-46,514.00	.00	-6,672.00	87.5%*
10070028	493000	FndBal Usd	-11,000	0	-11,000	.00	.00	-11,000.00	.0%*
10070028	510000	FTSalaries	37,000	0	37,000	41,276.73	.00	-4,276.73	111.6%*
10070028	515001	Soc Sec	2,800	0	2,800	2,975.56	.00	-175.56	106.3%*
10070028	515002	Retirement	2,580	0	2,580	2,827.58	.00	-247.58	109.6%*
10070028	515003	Health Ins	9,000	0	9,000	10,395.47	.00	-1,395.47	115.5%*
10070028	515004	Life Ins	6	0	6	9.90	.00	-4.40	180.0%*
10070028	515005	Disability	70	0	70	105.40	.00	-35.40	150.6%*
10070028	515006	AD&D	1	0	1	1.43	.00	-.43	143.0%*
10070028	515008	Wrkr Comp	1,150	0	1,150	434.42	.00	715.58	37.8%
10070028	522004	PhoneInter	1,800	0	1,800	93.92	.00	1,706.08	5.2%
10070028	531000	OfficeSupp	100	0	100	97.95	.00	2.05	98.0%
10070028	531001	Postage	575	0	575	71.18	.00	503.82	12.4%
10070028	531002	Print/Copy	100	0	100	3.56	.00	96.44	3.6%
10070028	533000	MilageTrav	2,000	0	2,000	879.96	.00	1,120.04	44.0%
10070028	533002	RegFeeTuit	1,000	0	1,000	110.00	.00	890.00	11.0%
10070028	533005	Meals	150	0	150	.00	.00	150.00	.0%
10070028	533006	Lodging	700	0	700	.00	.00	700.00	.0%
10070028	539000	OtherSupps	3,000	0	3,000	403.10	.00	2,596.90	13.4%
10070028	551002	Liab Ins	1,450	0	1,450	956.60	.00	493.40	66.0%
10070028	551003	Prop Ins	30	0	30	22.84	.00	7.16	76.1%
TOTAL Bioterrorism			-675	0	-675	14,151.60	.00	-14,826.10	-2098.1%
10070029 COVID 19									
10070029	433001	FedCOVID	0	0	0	-172,731.00	.00	172,731.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070029 435500	StGrntHlth	0	0	0	-41,740.65	.00	41,740.65	100.0%
10070029 465100	Pblc Chgs	0	0	0	-87,822.20	.00	87,822.20	100.0%
10070029 493000	FndBal Usd	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
10070029 510000	FTSalaries	25,000	0	25,000	5,192.06	.00	19,807.94	20.8%
10070029 515001	Soc Sec	5,000	0	5,000	369.42	.00	4,630.58	7.4%
10070029 515002	Retirement	5,000	0	5,000	357.99	.00	4,642.01	7.2%
10070029 515003	Health Ins	5,000	0	5,000	2,206.10	.00	2,793.90	44.1%
10070029 515004	Life Ins	15	0	15	1.67	.00	13.33	11.1%
10070029 515005	Disability	100	0	100	13.38	.00	86.62	13.4%
10070029 515006	AD&D	2	0	2	.22	.00	1.78	11.0%
10070029 532007	Outreach	1,000	0	1,000	.00	.00	1,000.00	.0%
10070029 533000	MilageTrav	1,000	0	1,000	128.80	.00	871.20	12.9%
10070029 533005	Meals	250	0	250	.00	.00	250.00	.0%
10070029 533006	Lodging	800	0	800	.00	.00	800.00	.0%
10070029 539000	OtherSupps	0	0	0	238,554.87	.00	-238,554.87	100.0%*
TOTAL COVID 19		-11,833	0	-11,833	-55,469.34	.00	43,636.34	468.8%
TOTAL General Fund		0	0	0	406,105.26	.00	-406,105.26	100.0%
	TOTAL REVENUES	-3,931,655	0	-3,931,655	-2,986,345.04	.00	-945,309.96	
	TOTAL EXPENSES	3,931,655	0	3,931,655	3,392,450.30	.00	539,204.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	406,105.26	.00	-406,105.26	100.0%

** END OF REPORT - Generated by Belscamper, Amy **

GRANT COUNTY HEALTH DEPARTMENT
Workshops, Seminars, Trainings, and Conferences

November 2025

Date	Name	Training	Account	Cost	Miles	Travel	Overnight	Meals	Other	Total	
11/13/2025	Heather Meier	2025 Wisconsin Radon Conference	Radon	$30.00	0	$0.00	$98.00	$37.28	$0.00	$165.28	Took WIC Van
11/13/2025	Sydney Anderson	2025 Wisconsin Radon Conference	Radon	$30.00	0	$0.00	$98.00	$20.00	$0.00	$148.00	Took WIC Van
11/12/2025	Charissa Fecht	2025 Communicable Disease Webinar	BioT	$0.00	148	$103.60	$0.00	$0.00	$0.00	$103.60	
11/12/2025	Kessa Klaas	Wisconsin Mycobateriology Laboratory Network	BioT	$0.00	190	$133.00	$0.00	$0.00	$0.00	$133.00	
11/12/2025	Casey Gradel	Wisconsin Mycobateriology Laboratory Network	BioT	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00	
								TOTAL		$549.88	

GRANT COUNTY HEALTH DEPARTMENT
Workshops, Seminars, Trainings, and Conferences

December 2025

Date	Name	Training	Account	Cost	Miles	Travel	Overnight	Meals	Other	Total
		NO TRAININGS								
								TOTAL		$0.00

Grant County Health Department Director/Health Officer

Health & Human Services Committee Report

Date: January 2026

Updates:

Happy New Year!

- Respiratory illness activity is increasing. Influenza now at "Very High Activity". Up from "Moderate" within 1 week. COVID at "Moderate" (This is based on emergency department visits)

- It is projected to be a bad influenza year. Influenza A is the leader with a new strain that is causing concern. "Subclade K".
    - Here is a link to the Respiratory Virus Data. It is updated weekly.
    - Respiratory Virus Data | Wisconsin Department of Health Services

- Grant County continues to have low influenza vaccination rates. Currently the lowest in the southwestern region at 23.4% of residents vaccinated.

- Wisconsin had its first Avian Influenza case in Dodge County in December. They are now testing for that in waste water, in addition to already testing for influenza, RSV, and COVID. Here is a link for the Wastewater data. Wisconsin Wastewater Monitoring Program | Wisconsin Department of Health Services

- Busy with end of year reports/budgets for new grant periods. Working hard to find revenue sources and make sure we are using grant money correctly and totally to close out 2025.

- Looking forward to continuing to grow as a Department and serve Grant County!

Assistant Director Report January 2026

-Home care Census: 50 with 15 waiting

-Hospice Census: 15

-Working hard to increase our home care census now that the holidays are done and staff are not on vacation as much

-starting to see more home care referrals related to hospitalization due to influenza.

-Started training for our new EMR *MatrixCare*. Kessa, Ashley RN, Lorna and myself in addition to our normal 8 hour day we also have 2-3 hours of training.

-working on organizing our contracts with insurances to make sure we are up to date payments.

-Now until the middle of February the surveyors for home care are due.

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/14/25	Soc Serv	Diana Arians	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	184.80
11/14/25	Soc Serv	Andrea Benish	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	573.30
11/14/25	Soc Serv	Katie Boutell	FP GRANT - REIMB. PET IMMUNIZATIONS	20175230-539005	Grant Expense	89.00
11/14/25	Soc Serv	Kyle Cox	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	186.20
11/14/25	Soc Serv	Sarah Digman	OCTOBER MILEAGE	20175242-533000	Mileage & Travel	368.90
11/14/25	Soc Serv	Sarah Digman	OCTOBER MILEAGE	20175242-533005	Meals reimbursed	20.00
11/14/25	Soc Serv	Molly Donar	SEPT MILEAGE	20175206-533000	Mileage & Travel	416.50
11/14/25	Soc Serv	Molly Donar	SEPT MILEAGE	20175206-533005	Meals reimbursed	48.94
11/14/25	Soc Serv	Molly Donar	SEPT MILEAGE	20175208-533000	Mileage & Travel	373.80
11/14/25	Soc Serv	Morgan Doty	OCTOBER MILEAGE - CLIENT MEAL	20175206-533005	Meals reimbursed	28.20
11/14/25	Soc Serv	Morgan Doty	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	50.40
11/14/25	Soc Serv	Morgan Doty	OCTOBER MILEAGE	20175236-539000	Other Expense	42.70
11/14/25	Soc Serv	Morgan Doty	OCTOBER MILEAGE	20175216-533000	Mileage & Travel	223.30
11/14/25	Soc Serv	Benjamin Gavinski	OCTOBER MILEAGE	20175204-533000	Mileage & Travel	490.00
11/14/25	Soc Serv	Emily Hochhausen	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	52.50
11/14/25	Soc Serv	Emily Hochhausen	OCTOBER MILEAGE	20175206-533005	Meals reimbursed	10.00
11/14/25	Soc Serv	Teresa Irish	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	63.00
11/14/25	Soc Serv	Bryann McGuire	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	394.80
11/14/25	Soc Serv	Bryann McGuire	OCTOBER MILEAGE	20175208-533000	Mileage & Travel	79.10
11/14/25	Soc Serv	Amber McKelvey	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	246.40
11/14/25	Soc Serv	Aarica Orth	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	427.70
11/14/25	Soc Serv	Aarica Orth	OCTOBER MILEAGE	20175208-533000	Mileage & Travel	362.60
11/14/25	Soc Serv	Aarica Orth	OCTOBER MILEAGE	20175208-533005	Meals reimbursed	14.63
11/14/25	Soc Serv	Malorie Placke	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	351.40
11/14/25	Soc Serv	Quadient Inc	POSTAGE METER RENTAL	20175100-531001	Postage	216.00
11/14/25	Soc Serv	Quill Corporation & Subsidiaries	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	75.48
11/14/25	Soc Serv	Lisa Sanger	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	235.90
11/14/25	Soc Serv	Megan Shager	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	190.40
11/14/25	Soc Serv	Patricia Skaife	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	258.30
11/14/25	Soc Serv	LeaAnne Smith	OCTOBER MILEAGE	20175100-533000	Mileage & Travel	136.85

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/14/25	Soc Serv	LeaAnne Smith	CANDY ELDER FEST	20175304-539000	Other Expense	33.76
11/14/25	Soc Serv	Erika Stitzer	OCTOBER MILEAGE	20175206-533000	Mileage & Travel	811.30
11/14/25	Soc Serv	Erika Stitzer	OCTOBER MILEAGE	20175208-533000	Mileage & Travel	553.00
11/14/25	Soc Serv	TDS Telecommunications		20175100-522004	Phone and Internet	168.99
11/14/25	Soc Serv	Kristie Abing		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Kristie Abing		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Katie Boutell		20175210-529002	Shelter & Respite	100.00
11/14/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	70.00
11/14/25	Soc Serv	Tammy Champeau		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family	150.00
11/14/25	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family	272.00
11/14/25	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family	548.00
11/14/25	Soc Serv	Kathy Everson		20175210-529002	Shelter & Respite	820.00
11/14/25	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Melissa Foulker		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Chelsea Galloway		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529002	Shelter & Respite	572.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	1,000.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	548.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	64.00
11/14/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	750.00
11/14/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00

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FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/14/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Michelle Kitelinger		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Cheree Klein		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Cheree Klein		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Sharon Martin		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Sharon Martin		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Georgia Nitsos		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Lori Oman		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	300.00
11/14/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	64.00
11/14/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	610.00
11/14/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	64.00
11/14/25	Soc Serv	Sharon Steiner		20175210-529002	Shelter & Respite	75.00
11/14/25	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family	600.00
11/14/25	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family	240.00
11/14/25	Soc Serv	Cardmember Services	KALAHARI - REIMB. TAX	20175216-533006	Lodging	-12.00
11/14/25	Soc Serv	Cardmember Services	SSF FP - HOTEL STAY VISITATION PLACEMENT - MK	20175238-521000	Professional/Contracted Srvs	108.00
11/14/25	Soc Serv	Cardmember Services	LIHEAP - KALAHARI - CONFERENCE	20175304-521000	Professional/Contracted Srvs	382.49
11/14/25	Soc Serv	Cardmember Services	SSF FP - GROCERIES - KT	20175238-521000	Professional/Contracted Srvs	135.15
11/14/25	Soc Serv	A T & T Corp	CST - 9/24/25-10/23/25 - SD	20175242-521000	Professional/Contracted Srvs	43.17
11/14/25	Soc Serv	A T & T Corp	LIHEAP - 9/24/25-10/23/25 - AE/CP	20175304-534000	Operating Supplies	86.34
11/14/25	Soc Serv	A T & T Corp	SW/ES - 9/24/25-10/23/25	20175100-522004	Phone and Internet	1,122.42
11/14/25	Soc Serv	Larry Bierke	TSSF-SR - BACKPAY RENT AND NOV - SM/JM	20175260-521000	Professional/Contracted Srvs	1,550.00
11/14/25	Soc Serv	CenturyLink		20175100-522004	Phone and Internet	0.13

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FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/14/25	Soc Serv	Community Care Resources Inc	ADMIN 30 DAYS @ $96.44/HOUR - WE	20175210-521000	Professional/Contracted Srvs	2,893.20
11/14/25	Soc Serv	Community Care Resources Inc	ADMIN - 31 DAYS @ $96.44 - WE	20175210-521000	Professional/Contracted Srvs	2,989.64
11/14/25	Soc Serv	Eau Claire County Sheriff	OCT JUVENILE DETENTION FEES - MH	20175212-521000	Professional/Contracted Srvs	12,865.00
11/14/25	Soc Serv	Faherty, Inc.	SSF FP-REMOVE MATTRESS - MBM	20175238-521000	Professional/Contracted Srvs	30.00
11/14/25	Soc Serv	Gordon Flesch Company, Inc.	CANON IR ADV527IFZ - 10/6/25-11/5/25	20175100-539000	Other Expense	19.73
11/14/25	Soc Serv	Gordon Flesch Company, Inc.	CANON IR ADV4545 - 10/5/25-11/5/25	20175100-539000	Other Expense	30.95
11/14/25	Soc Serv	Gordon Flesch Company, Inc.	CANON IR ADVC5535 - 10/5/25-11/5/25	20175100-539000	Other Expense	166.33
11/14/25	Soc Serv	Homeward Bound Inc	SHC - 9 UNITS @ $23/HR - MB	20175252-521000	Professional/Contracted Srvs	207.00
11/14/25	Soc Serv	Homeward Bound Inc	SHC - 6 UNITS @ $23/HR - JH	20175252-521000	Professional/Contracted Srvs	138.00
11/14/25	Soc Serv	City of Lancaster	Water Allocation	20175100-553050	Building Rent/Lease	527.19
11/14/25	Soc Serv	Joshua T McLimans	FP GRANT - CLOTHING REIMBURSEMENT	20175230-539005	Grant Expense	350.00
11/14/25	Soc Serv	Pink's Automotive Service, Inc	OIL CHANGE NISSAN ROGUE	20175100-524002	Vehicle Maint/Repair	43.99
11/14/25	Soc Serv	City of Platteville	SSF FP - WATER BILL - ER	20175238-521000	Professional/Contracted Srvs	200.00
11/14/25	Soc Serv	Emily Ronnfeldt	SSF-FP - BACK DUE RENT - ER	20175238-521000	Professional/Contracted Srvs	650.00
11/14/25	Soc Serv	Woodward Community Media	SSF - CST - THANK YOU AD RESOURCE FAIR	20175238-521000	Professional/Contracted Srvs	127.50
11/14/25	Soc Serv	Southwest Opportunities Center Inc	SHREDDING LARGE AND MED TOTE	20175100-539000	Other Expense	150.00
11/14/25	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM -	20175252-521000	Professional/Contracted Srvs	30.00
11/14/25	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM-	20175252-521000	Professional/Contracted Srvs	30.00
11/14/25	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM-	20175202-521000	Professional/Contracted Srvs	33.00
11/14/25	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM-	20175252-521000	Professional/Contracted Srvs	40.00
11/14/25	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM-	20175252-521000	Professional/Contracted Srvs	40.00
11/14/25	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau	KINSHIP CARE BACKGROUND CHECKS	20175236-539000	Other Expense	15.00
11/14/25	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau	BACKGROUND CHECKS	20175100-521085	Record Checks & Fingerprinting	120.00
11/14/25	Soc Serv	Joyce Akins		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Joyce Akins		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Bobbi Bass		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Daniel and Monique Borgen		20175210-529002	Shelter & Respite	25.00
11/14/25	Soc Serv	Daniel and Monique Borgen		20175210-529002	Shelter & Respite	25.00
11/14/25	Soc Serv	Daniel and Monique Borgen		20175210-529002	Shelter & Respite	25.00
11/14/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	86.19
11/14/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	441.00

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FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/14/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	142.90
11/14/25	Soc Serv	Brian Rewey		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent	548.00
11/14/25	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent	284.00
11/14/25	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent	400.00
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	188.64
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	137.29
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	21.68
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	218.13
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	199.16
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	21.68
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	218.13
11/14/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	28.90
11/14/25	Soc Serv	Childrens Service Society of Wisconsin	Aug, Sept & Oct 2025	20175210-529006	Child Placing Agency Admin	8,820.96
11/14/25	Soc Serv	Melissa Cooley		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Donna Dailey		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Eau Claire County Sheriff		20175212-521000	Professional/Contracted Srvs	17,825.00
11/14/25	Soc Serv	Family Services of NE Wisconsin		20175210-529001	Residential Care Centers	15,630.82
11/14/25	Soc Serv	Jennifer Fehrman	Kinship October	20175236-539000	Other Expense	193.55
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	312.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	56.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	100.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	120.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	100.00
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	56.00

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FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/14/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	100.00
11/14/25	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Autumn Jones		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Ashley and Alicia Klein		20175210-529004	Foster Care - Delinquent	572.00
11/14/25	Soc Serv	Ashley and Alicia Klein		20175210-529004	Foster Care - Delinquent	72.26
11/14/25	Soc Serv	Tammi Leffler		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Tammi Leffler		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family	441.00
11/14/25	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family	160.00
11/14/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	300.00
11/14/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	128.00
11/14/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	96.00
11/14/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	300.00
11/14/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	483.00
11/14/25	Soc Serv	Mary McNair	Respite N Pettit October 2025	20175210-529002	Shelter & Respite	75.00
11/14/25	Soc Serv	Glenn and Laura Miller		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Sherry Morgan Heft		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Kenda Sawvell		20175210-529002	Shelter & Respite	556.00
11/14/25	Soc Serv	Darliene Strong		20175210-529002	Shelter & Respite	522.00
11/14/25	Soc Serv	Darliene Strong		20175210-529002	Shelter & Respite	538.00
11/14/25	Soc Serv	Tomorrow's Children Inc		20175210-529001	Residential Care Centers	17,090.30
11/14/25	Soc Serv	Joseph Trumm		20175236-539000	Other Expense	375.00
11/14/25	Soc Serv	Elmer Whiteaker		20175236-539000	Other Expense	375.00
11/21/25	Soc Serv	Woodward Community Media	July 2025 Social Worker Recruitment	20175100-532006	Advertising & Recruiting	325.00
11/21/25	Soc Serv	Woodward Community Media	August 2025 Social Worker Recruitment	20175100-532006	Advertising & Recruiting	425.00
11/28/25	Soc Serv	Amazon Capital Services, Inc.	2026 APPOINTMENT CALENDAR	20175100-531000	Office Supplies/Equipt	13.98
11/28/25	Soc Serv	Amazon Capital Services, Inc.	CIF-CORK BOARD-MH	20175226-539000	Other Expense	9.49
11/28/25	Soc Serv	Amazon Capital Services, Inc.	CIF-ICE MAKER-MH	20175226-539000	Other Expense	58.99

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DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/28/25	Soc Serv	Amazon Capital Services, Inc.	SSF - PRES-MEDICINE LOCK BOX-LM	20175238-521000	Professional/Contracted Srvs	28.49
11/28/25	Soc Serv	Amazon Capital Services, Inc.	2026 APPT. BOOK	20175100-531000	Office Supplies/Equipt	9.70
11/28/25	Soc Serv	Molly Donar	MILEAGE	20175208-533000	Mileage & Travel	245.70
11/28/25	Soc Serv	Molly Donar	CLIENT MEAL	20175208-533005	Meals reimbursed	21.18
11/28/25	Soc Serv	Molly Donar	SSF - MEDICATION	20175238-521000	Professional/Contracted Srvs	3.99
11/28/25	Soc Serv	Molly Donar	MILEAGE	20175206-533000	Mileage & Travel	255.50
11/28/25	Soc Serv	Eric & Danielle Stader	SSF-PRES-EMERGENCY RESPITE - OM/EM	20175238-521000	Professional/Contracted Srvs	250.00
11/28/25	Soc Serv	Benjamin Gavinski	MILEAGE	20175204-533000	Mileage & Travel	450.10
11/28/25	Soc Serv	Krystle Lorenz	MILEAGE	20175206-533000	Mileage & Travel	133.70
11/28/25	Soc Serv	Quadient Finance USA Inc	POSTAGE REFILL	20175100-531001	Postage	1,000.00
11/28/25	Soc Serv	Quill Corporation & Subsidiaries	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	219.94
11/28/25	Soc Serv	Joshua T McLimans	KC OCT 2025 PB & NB	20175236-539000	Other Expense	120.96
11/28/25	Soc Serv	Alliant Energy Resources Inc	Electric CSB Allocation	20175100-553050	Building Rent/Lease	1,259.48
11/28/25	Soc Serv	Kayla & Kody Cathman	SSF - PRES. EMERGENCY RESPITE - EM/OM	20175238-521000	Professional/Contracted Srvs	320.00
11/28/25	Soc Serv	Ashley and Alicia Klein	FP GRANT - CLOTHING FOR FOSTER CHILD	20175230-539005	Grant Expense	55.73
11/28/25	Soc Serv	Ashley and Alicia Klein	CIF-WINDOW REPLACEMENT	20175226-539000	Other Expense	300.00
11/28/25	Soc Serv	Deanna Martin	NOV ADOPTION ASSISTANCE - CI	20175210-539000	Other Expense	826.00
11/28/25	Soc Serv	Orion Family Services	SSF REUN.-IN HOME THERAPY-MK	20175238-521000	Professional/Contracted Srvs	31.25
11/28/25	Soc Serv	Orion Family Services	SSF PRES-IN HOME THERAPY-KB	20175238-521000	Professional/Contracted Srvs	1,687.50
11/28/25	Soc Serv	Orion Family Services	TSSF SR - IN HOME THERAPY-JH	20175260-521000	Professional/Contracted Srvs	2,625.00
11/28/25	Soc Serv	Orion Family Services	TSSF SR-IN HOME SAFETY SERVICES-CH	20175260-521000	Professional/Contracted Srvs	484.00
11/28/25	Soc Serv	Orion Family Services	SUPERVISED VISITATION-HR	20175210-521000	Professional/Contracted Srvs	2,970.00
11/28/25	Soc Serv	Alex Schaller	SHC-27 UNITS@$14/HOUR - NK	20175252-521000	Professional/Contracted Srvs	378.00
11/28/25	Soc Serv	Renee A. Wunderlin	NOVEMBER - CHILDCARE - EM	20175238-521000	Professional/Contracted Srvs	335.00
11/28/25	Soc Serv	Nikita Thurston	SUPPORTIVE HOME CARE - DW	20175252-521000	Professional/Contracted Srvs	120.00
11/28/25	Soc Serv	Nikita Thurston	SUPPORTIVE HOMECARE - DW	20175252-521000	Professional/Contracted Srvs	120.00
11/28/25	Soc Serv	Vista Care Wisconsin, Inc	SHC - 4 UNITS@24/HR - CW	20175252-521000	Professional/Contracted Srvs	96.00
11/28/25	Soc Serv	Vista Care Wisconsin, Inc	SHC-13.25 UNITS@$25/HR - DA	20175252-521000	Professional/Contracted Srvs	331.25
11/28/25	Soc Serv	Wisconsin Electric Power Company	Heat CSB Allocation	20175100-553050	Building Rent/Lease	433.14

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FROM: 11/1/2025 TO: 11/30/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
11/28/25	Soc Serv	Michelle Hastings	KINSHIP KB OCTOBER 2025	20175236-539000	Other Expense	314.52
11/28/25	Soc Serv	Christina R Langston	10/31/2025 RESPITE NH	20175210-529002	Shelter & Respite	25.00
11/28/25	Soc Serv	Christina R Langston	OCTOBER 2025 RESPITE NH & AH	20175210-529000	Group Homes	250.00
						143,414.56

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FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/12/25	Soc Serv	Diana Arians	MILEAGE	20175206-533000	Mileage & Travel	168.00
12/12/25	Soc Serv	Andrea Benish	MILEAGE	20175206-533000	Mileage & Travel	428.40
12/12/25	Soc Serv	Dustin Bierman	MILEAGE	20175204-533000	Mileage & Travel	246.40
12/12/25	Soc Serv	Dustin Bierman	MEAL	20175204-533005	Meals reimbursed	6.43
12/12/25	Soc Serv	Kyle Cox	MILEAGE	20175206-533000	Mileage & Travel	112.00
12/12/25	Soc Serv	Kyle Cox	CLIENT MEAL	20175206-533005	Meals reimbursed	15.71
12/12/25	Soc Serv	Kyle Cox	MEAL	20175206-533005	Meals reimbursed	10.00
12/12/25	Soc Serv	Sarah Digman	MILEAGE	20175242-533000	Mileage & Travel	389.20
12/12/25	Soc Serv	Sarah Digman	MEAL	20175242-533005	Meals reimbursed	20.00
12/12/25	Soc Serv	Morgan Doty	MILEAGE	20175208-533000	Mileage & Travel	198.80
12/12/25	Soc Serv	Morgan Doty	MEALS	20175208-533005	Meals reimbursed	25.06
12/12/25	Soc Serv	Morgan Doty	MILEAGE	20175216-533000	Mileage & Travel	214.90
12/12/25	Soc Serv	Morgan Doty	MEALS	20175216-533005	Meals reimbursed	10.00
12/12/25	Soc Serv	Morgan Doty	MILEAGE	20175236-539000	Other Expense	142.10
12/12/25	Soc Serv	Emily Hochhausen	MILEAGE	20175206-533000	Mileage & Travel	46.20
12/12/25	Soc Serv	Justice Point, Inc.	ATTENTI GPS - 29 @ $6	20175226-539000	Other Expense	174.00
12/12/25	Soc Serv	Justice Point, Inc.	ATTENTI GPS 21 @ $6	20175226-539000	Other Expense	126.00
12/12/25	Soc Serv	Justice Point, Inc.	ATTENTI GPS 27 @ $6	20175226-539000	Other Expense	162.00
12/12/25	Soc Serv	David Lindecker	MILEAGE	20175206-533000	Mileage & Travel	43.40
12/12/25	Soc Serv	David Lindecker	MILEAGE	20175208-533000	Mileage & Travel	2.80
12/12/25	Soc Serv	Bryann McGuire	MILEAGE	20175206-533000	Mileage & Travel	68.81
12/12/25	Soc Serv	Bryann McGuire	MILEAGE	20175208-533000	Mileage & Travel	112.70
12/12/25	Soc Serv	Amber McKelvey	MILEAGE	20175216-533000	Mileage & Travel	263.20
12/12/25	Soc Serv	Amber McKelvey	MEAL	20175216-533005	Meals reimbursed	10.00
12/12/25	Soc Serv	Aarica Orth	MILEAGE	20175206-533000	Mileage & Travel	308.70
12/12/25	Soc Serv	Aarica Orth	MILEAGE	20175208-533000	Mileage & Travel	235.90
12/12/25	Soc Serv	Malorie Placke	MILEAGE	20175206-533000	Mileage & Travel	151.20
12/12/25	Soc Serv	Quill Corporation & Subsidiaries	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	396.99
12/12/25	Soc Serv	Quill Corporation & Subsidiaries	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	33.99
12/12/25	Soc Serv	Hilary Sahr	MILEAGE	20175206-533000	Mileage & Travel	632.10

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/12/25	Soc Serv	Hilary Sahr	MILEAGE	20175206-533000	Mileage & Travel	214.90
12/12/25	Soc Serv	Hilary Sahr	MEAL	20175206-533005	Meals reimbursed	19.27
12/12/25	Soc Serv	Lisa Sanger	MILEAGE	20175206-533000	Mileage & Travel	157.85
12/12/25	Soc Serv	Megan Shager	MILEAGE	20175206-533000	Mileage & Travel	116.20
12/12/25	Soc Serv	Patricia Skaife	MILEAGE	20175206-533000	Mileage & Travel	219.80
12/12/25	Soc Serv	LeaAnne Smith	MILEAGE	20175100-533000	Mileage & Travel	102.90
12/12/25	Soc Serv	TDS Telecommunications	CSB Phone Bill Allocation	20175100-522004	Phone and Internet	210.01
12/12/25	Soc Serv	Kristie Abing		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Kristie Abing		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Hollis Books		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	70.00
12/12/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	88.20
12/12/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	47.74
12/12/25	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family	9.60
12/12/25	Soc Serv	Tammy Champeau		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family	272.00
12/12/25	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family	150.00
12/12/25	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family	548.00
12/12/25	Soc Serv	Kathy Everson		20175210-529003	Foster Care - Children/Family	820.00
12/12/25	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Melissa Foulker		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Chelsea Galloway		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	64.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	1,000.00

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	750.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	548.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	572.00
12/12/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Dallas Key		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Michelle Kitelinger		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Cheree Klein		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Cheree Klein		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Sharon Martin		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Sharon Martin		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Joshua T McLimans		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Joshua T McLimans		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Peggy Neis		20175210-529002	Shelter & Respite	25.00
12/12/25	Soc Serv	Peggy Neis		20175210-529002	Shelter & Respite	25.00
12/12/25	Soc Serv	Georgia Nitsos		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Lori Oman		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	610.00
12/12/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	64.00
12/12/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	300.00
12/12/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Hannah Pennekamp		20175210-529003	Foster Care - Children/Family	64.00
12/12/25	Soc Serv	Sharon Steiner		20175210-529002	Shelter & Respite	75.00
12/12/25	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family	240.00

GRANT COUNTY, WI

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FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/12/25	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family	600.00
12/12/25	Soc Serv	Cardmember Services	SSF-R- GAS CARDS-KL	20175238-521000	Professional/Contracted Srvs	140.00
12/12/25	Soc Serv	Cardmember Services	BACKGROUND CHECK	20175228-521085	Record Checks & Fingerprinting	15.00
12/12/25	Soc Serv	Cardmember Services	CIF - GAS CARDS - SH	20175226-539000	Other Expense	80.00
12/12/25	Soc Serv	Cardmember Services	UNDERSTANDING GUARDIANSHIP HANDBOOK	20175258-521000	Professional/Contracted Srvs	331.00
12/12/25	Soc Serv	A T & T Corp	CST - 10-24-25-11-23-2025	20175242-521000	Professional/Contracted Srvs	43.17
12/12/25	Soc Serv	A T & T Corp	LIHEAP-10-24-25-11-23-25	20175304-534000	Operating Supplies	86.34
12/12/25	Soc Serv	A T & T Corp	SW/ES-10-24-25-11-23-25	20175100-522004	Phone and Internet	1,122.39
12/12/25	Soc Serv	Larry Bierke	TSSF SR - RENT - SM/JM	20175260-521000	Professional/Contracted Srvs	350.00
12/12/25	Soc Serv	CenturyLink	Lumen Bill Allocation	20175100-522004	Phone and Internet	0.13
12/12/25	Soc Serv	Community Care Programs, Inc.	PROGRAM 1 - KM	20175210-521000	Professional/Contracted Srvs	810.00
12/12/25	Soc Serv	Community Care Programs, Inc.	PROGRAM II - SB	20175238-521000	Professional/Contracted Srvs	3,900.00
12/12/25	Soc Serv	Community Care Resources Inc	ADMIN - 30 DAY - WE	20175210-521000	Professional/Contracted Srvs	2,893.20
12/12/25	Soc Serv	Homeward Bound Inc	SHC-6 UNITS@$23/HOUR-MB	20175252-521000	Professional/Contracted Srvs	138.00
12/12/25	Soc Serv	City of Lancaster	Water CSB Allocation	20175100-553050	Building Rent/Lease	503.38
12/12/25	Soc Serv	MNJ Technologies Direct Inc	DOCKING STATION - DL	20175216-581001	Capital Outlay - Furn & Equip	216.45
12/12/25	Soc Serv	Orion Family Services	TSSF SS - IN HOME SAFETY SERVICE - CH	20175260-521000	Professional/Contracted Srvs	418.00
12/12/25	Soc Serv	Orion Family Services	SSF-R-SUPERVISED VISITATION-HR	20175238-521000	Professional/Contracted Srvs	1,958.00
12/12/25	Soc Serv	Orion Family Services	TSSF-SR-IN HOME THERAPY-JH	20175260-521000	Professional/Contracted Srvs	1,156.25
12/12/25	Soc Serv	Orion Family Services	SSF-R-IN HOME THERAPY-MK	20175238-521000	Professional/Contracted Srvs	531.25
12/12/25	Soc Serv	Orion Family Services	SSF PRES-IN HOME THERAPY-CP	20175238-521000	Professional/Contracted Srvs	31.25
12/12/25	Soc Serv	Positive Alternative	RESIDENT FEES SGL SUP - RR	20175210-529000	Group Homes	2,176.45
12/12/25	Soc Serv	Alex Schaller	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	378.00
12/12/25	Soc Serv	Slipstream	2026 HE PLUS REGISTRATION-AE/CP/LS	20175304-539000	Other Expense	450.00
12/12/25	Soc Serv	SSM Health at Home PERS	PERSONNEL EMERG RESPONSE SYSTEM-JH	20175252-521000	Professional/Contracted Srvs	30.00
12/12/25	Soc Serv	SSM Health at Home PERS	SHC - PERSONAL EMERG. RESPONSE SYSTEM-MT	20175252-521000	Professional/Contracted Srvs	30.00
12/12/25	Soc Serv	SSM Health at Home PERS	EA-PERSONAL EMERG. RESPONSE SYSTEM-BA	20175202-521000	Professional/Contracted Srvs	33.00

GRANT COUNTY, WI

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FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/12/25	Soc Serv	SSM Health at Home PERS	SHC - PERSONAL EMERG. RESPONSE SYSTEM-MB	20175252-521000	Professional/Contracted Srvs	40.00
12/12/25	Soc Serv	SSM Health at Home PERS	SHC-PERSONAL EMERG. RESPONSE SYSTEM-BW	20175252-521000	Professional/Contracted Srvs	40.00
12/12/25	Soc Serv	Joyce Akins		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Joyce Akins		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Bobbi Bass		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	80.00
12/12/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	279.30
12/12/25	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family	170.00
12/12/25	Soc Serv	Brian Rewey		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent	548.00
12/12/25	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent	294.13
12/12/25	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent	463.33
12/12/25	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Melissa Cooley		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Donna Dailey		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Family Services of NE Wisconsin		20175210-529001	Residential Care Centers	15,126.60
12/12/25	Soc Serv	Jennifer Fehrman		20175236-539000	Other Expense	300.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	100.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	312.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	56.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	100.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	120.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	100.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	56.00
12/12/25	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Michelle Hastings		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Autumn Jones		20175236-539000	Other Expense	375.00

GRANT COUNTY, WI

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FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/12/25	Soc Serv	Ashley and Alicia Klein		20175210-529004	Foster Care - Delinquent	209.73
12/12/25	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	150.00
12/12/25	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	25.00
12/12/25	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	25.00
12/12/25	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	150.00
12/12/25	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	25.00
12/12/25	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	50.00
12/12/25	Soc Serv	Tammi Leffler		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Tammi Leffler		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family	441.00
12/12/25	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family	160.00
12/12/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	300.00
12/12/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	300.00
12/12/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	128.00
12/12/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	483.00
12/12/25	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family	96.00
12/12/25	Soc Serv	Glenn and Laura Miller		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Sherry Morgan Heft		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Positive Alternative		20175210-529000	Group Homes	8,705.61
12/12/25	Soc Serv	Kenda Sawvell		20175210-529003	Foster Care - Children/Family	556.00
12/12/25	Soc Serv	Darliene Strong		20175236-539000	Other Expense	522.00
12/12/25	Soc Serv	Darliene Strong		20175236-539000	Other Expense	538.00
12/12/25	Soc Serv	Tomorrow's Children Inc		20175210-529001	Residential Care Centers	16,539.00
12/12/25	Soc Serv	Joseph Trumm		20175236-539000	Other Expense	375.00
12/12/25	Soc Serv	Elmer Whiteaker		20175236-539000	Other Expense	375.00
12/26/25	Soc Serv	Amazon Capital Services, Inc.	SPACE HEATERS	20175304-521000	Professional/Contracted Srvs	319.92
12/26/25	Soc Serv	Amazon Capital Services, Inc.	SSF-MENTORING	20175238-521000	Professional/Contracted Srvs	148.44
12/26/25	Soc Serv	Amazon Capital Services, Inc.	2026 APPOINTMENT BOOK	20175100-531000	Office Supplies/Equipt	21.84
12/26/25	Soc Serv	Amazon Capital Services, Inc.	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	78.56

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FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/26/25	Soc Serv	Amazon Capital Services, Inc.	SSF PRES-AMAZON	20175238-521000	Professional/Contracted Srvs	263.43
12/26/25	Soc Serv	Molly Donar	MILEAGE	20175206-533000	Mileage & Travel	298.90
12/26/25	Soc Serv	Molly Donar	MILEAGE	20175208-533000	Mileage & Travel	39.20
12/26/25	Soc Serv	Amy Esser	MILEAGE	20175100-533000	Mileage & Travel	2.10
12/26/25	Soc Serv	Amy Esser	MILEAGE	20175304-533000	Mileage & Travel	33.60
12/26/25	Soc Serv	Teresa Irish	MILEAGE	20175206-533000	Mileage & Travel	129.50
12/26/25	Soc Serv	Quadient Finance USA Inc	POSTAGE METER REFILL	20175100-531001	Postage	1,000.00
12/26/25	Soc Serv	Quill Corporation & Subsidiaries	LIHEAP - OFFICE SUPPLIES	20175304-534000	Operating Supplies	62.99
12/26/25	Soc Serv	Quill Corporation & Subsidiaries	LIHEAP - OFFICE SUPPLIES	20175304-534000	Operating Supplies	54.99
12/26/25	Soc Serv	Quill Corporation & Subsidiaries	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equipt	74.97
12/26/25	Soc Serv	Lucas Dresden	NOVEMBER 2025 NP RESPITE	20175210-529002	Shelter & Respite	100.00
12/26/25	Soc Serv	Alliant Energy Resources Inc	Electric Bill	20175100-553050	Building Rent/Lease	1,272.16
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE - ES	20175252-521000	Professional/Contracted Srvs	100.00
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE - ES	20175252-521000	Professional/Contracted Srvs	350.00
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE - ES	20175252-521000	Professional/Contracted Srvs	1,150.00
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	2,480.60
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	855.00
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE	20175258-521000	Professional/Contracted Srvs	3,829.70
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE	20175258-521000	Professional/Contracted Srvs	617.50
12/26/25	Soc Serv	Alice Haupt	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	2,206.50
12/26/25	Soc Serv	Eau Claire County Sheriff	JUVENILE DETENTION FEES - MH	20175212-521000	Professional/Contracted Srvs	3,735.00
12/26/25	Soc Serv	Gordon Flesch Company, Inc.	CANON IR ADV527IFZ-11-5-25-12-5-25	20175100-539000	Other Expense	20.26
12/26/25	Soc Serv	Gordon Flesch Company, Inc.	CANON IR ADV 4545 11-5-25-12-5-25	20175100-539000	Other Expense	25.75
12/26/25	Soc Serv	Gordon Flesch Company, Inc.	CANON IR ADV C5535 11-5-25-12-5-25	20175100-539000	Other Expense	158.39
12/26/25	Soc Serv	Grant Regional Community Clinic	SAME DAY DRUG SCREENING	20175306-539000	Other Expense	52.00
12/26/25	Soc Serv	Deanna Martin	ADOPTION ASSISTANCE - CI	20175210-539000	Other Expense	826.00
12/26/25	Soc Serv	UW Madison Accounting Services	DCF 58 KC COORDINATOR TRNG - AM	20175216-533002	Registration, Fees, & Tuition	20.00
12/26/25	Soc Serv	Vista Care Wisconsin, Inc	SHC-4.5 UNITS2$24/HR - CW	20175252-521000	Professional/Contracted Srvs	108.00
12/26/25	Soc Serv	Vista Care Wisconsin, Inc	SHC-21.25 UNITS @$24/HR - DA	20175252-521000	Professional/Contracted Srvs	531.25

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FROM: 12/1/2025 TO: 12/31/2025

DATE	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	AMOUNT
12/26/25	Soc Serv	Wisconsin Electric Power Company	Heat DSS	20175100-553050	Building Rent/Lease	913.78
12/26/25	Soc Serv	Childrens Service Society of Wisconsin	NOVEMBER 2025 AB	20175210-529006	Child Placing Agency Admin	2,876.40
12/26/25	Soc Serv	Eau Claire County Sheriff	NOVEMBER 2025 KM	20175212-521000	Professional/Contracted Srvs	5,750.00
12/26/25	Soc Serv	Linda George	NOVEMBER 2025 KM	20175210-529004	Foster Care - Delinquent	381.33
						130,961.61

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

20175000 Social Services General

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175000 411100	Property Tax Levy	-2,088,301.80	0.00	-2,088,301.80	-2,088,301.80	0.00	100.0%
20175000 435600	DSS General State Grants	-1,875,000.00	0.00	-1,875,000.00	-2,046,155.27	171,155.27	109.1%
	TOTAL Social Services General	-3,963,301.80	0.00	-3,963,301.80	-4,134,457.07	171,155.27	104.3%

20175100 Agency Mgmt, Support, Overhead

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175100 435600	AMSO State Grants	-425,000.00	0.00	-425,000.00	0.00	-425,000.00	.0%
20175100 466100	AMSO Res/Recov Human Services	-550,000.00	0.00	-550,000.00	-15,045.42	-534,954.58	2.7%
20175100 510000	AMSO Productive Pay	248,628.27	0.00	248,628.27	179,731.03	68,897.24	72.3%
20175100 510003	AMSO Non Prod Pay	0.00	0.00	0.00	37,953.96	-37,953.96	100.0%
20175100 510036	AMSO SL Buyback	2,500.00	0.00	2,500.00	0.00	2,500.00	.0%
20175100 514002	AMSO Committee Per Diems	4,500.00	0.00	4,500.00	2,676.00	1,824.00	59.5%
20175100 515001	AMSO Social Security	18,191.58	0.00	18,191.58	15,593.69	2,597.89	85.7%
20175100 515002	AMSO Retirement	17,279.66	0.00	17,279.66	15,129.19	2,150.47	87.6%
20175100 515003	AMSO Health Insurance	78,163.69	0.00	78,163.69	78,900.42	-736.73	100.9%
20175100 515004	AMSO Life Insurance	83.41	0.00	83.41	63.54	19.87	76.2%
20175100 515005	AMSO Disability	631.65	0.00	631.65	565.99	65.66	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175100 515006	AMSO AD&D	13.53	0.00	13.53	9.37	4.16	69.3%
20175100 515008	AMSO Workers Comp	4,644.15	0.00	4,644.15	2,959.56	1,684.59	63.7%
20175100 521000	AMSO Prof Services	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%
20175100 521085	AMSO Rec Chks/Fingerprinting	1,500.00	0.00	1,500.00	1,849.00	-349.00	123.3%
20175100 522002	AMSO Lights	0.00	0.00	0.00	1,486.26	-1,486.26	100.0%
20175100 522004	AMSO Phone/Internet	16,000.00	0.00	16,000.00	15,328.68	671.32	95.8%
20175100 524002	AMSO Veh Maint/Repair	2,500.00	0.00	2,500.00	3,126.73	-626.73	125.1%
20175100 524003	AMSO Sm Eq Maint/Repair	500.00	0.00	500.00	0.00	500.00	.0%
20175100 531000	AMSO Office Supplies	7,000.00	0.00	7,000.00	6,697.62	302.38	95.7%
20175100 531001	AMSO Postage	7,500.00	0.00	7,500.00	8,864.00	-1,364.00	118.2%
20175100 532003	AMSO Books/Pubs/Subs	500.00	0.00	500.00	591.00	-91.00	118.2%
20175100 532005	AMSO Membership Dues	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
20175100 532006	AMSO Advertising & Recruiting	1,000.00	0.00	1,000.00	4,364.05	-3,364.05	436.4%
20175100 533000	AMSO Mileage/Travel	3,000.00	0.00	3,000.00	1,951.55	1,048.45	65.1%
20175100 533002	AMSO Reg/Fees/Tuit	750.00	0.00	750.00	466.00	284.00	62.1%
20175100 533005	AMSO Meals	60.00	0.00	60.00	77.52	-17.52	129.2%
20175100 533006	AMSO Lodging	800.00	0.00	800.00	436.94	363.06	54.6%
20175100 539000	AMSO Other Expense	7,000.00	0.00	7,000.00	6,043.39	956.61	86.3%
20175100 551001	AMSO Vehicle Ins	2,000.00	0.00	2,000.00	1,794.49	205.51	89.7%
20175100 551002	AMSO Liability Ins	50,000.00	0.00	50,000.00	66,790.24	-16,790.24	133.6%
20175100 551003	AMSO Property Ins	4,000.00	0.00	4,000.00	4,997.60	-997.60	124.9%
20175100 553050	AMSO Bldg Utilities	25,000.00	0.00	25,000.00	30,178.23	-5,178.23	120.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175100 581001	AMSO Cap Outlay Furn/Equi	3,000.00	0.00	3,000.00	1,382.85	1,617.15	46.1%
20175100 590000	AMSO Cnty Indirect Exp	274,862.73	0.00	274,862.73	0.00	274,862.73	.0%
	TOTAL Agency Mgmt, Support, Overhead	-190,391.33	0.00	-190,391.33	476,963.48	-667,354.81	-250.5%

20175200 Social Work

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175200 466100	Soc Work Refunds Recoveries	0.00	0.00	0.00	-34,120.05	34,120.05	100.0%
	TOTAL Social Work	0.00	0.00	0.00	-34,120.05	34,120.05	100.0%

20175202 Elder Abuse Services

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175202 435600	ElderAb GWAAR State Grants	-26,275.00	0.00	-26,275.00	-18,233.00	-8,042.00	69.4%
20175202 521000	Elder Ab Serv Prof Services	5,000.00	0.00	5,000.00	363.00	4,637.00	7.3%
	TOTAL Elder Abuse Services	-21,275.00	0.00	-21,275.00	-17,870.00	-3,405.00	84.0%

20175204 Long Term Support

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175204 510000	LT Support Productive Pay	143,537.52	0.00	143,537.52	85,429.37	58,108.15	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175204 510003	LT Support Non Prod Pay	0.00	0.00	0.00	21,102.00	-21,102.00	100.0%
20175204 515001	LT Support Social Security	10,502.32	0.00	10,502.32	7,495.65	3,006.67	71.4%
20175204 515002	LT Support Retirement	9,975.86	0.00	9,975.86	7,403.88	2,571.98	74.2%
20175204 515003	LT Support Health Insurance	45,125.29	0.00	45,125.29	35,242.15	9,883.14	78.1%
20175204 515004	LT Support Life Insurance	48.15	0.00	48.15	27.55	20.60	57.2%
20175204 515005	LT Support Disability	364.66	0.00	364.66	277.07	87.59	76.0%
20175204 515006	LT Support AD&D	7.81	0.00	7.81	4.05	3.76	51.9%
20175204 515008	LT Support Workers Comp	3,150.00	0.00	3,150.00	1,498.98	1,651.02	47.6%
20175204 533000	LT Support Mileage/Travel	8,000.00	0.00	8,000.00	7,594.30	405.70	94.9%
20175204 533005	LT Support Meals	60.00	0.00	60.00	88.24	-28.24	147.1%
	TOTAL Long Term Support	220,771.61	0.00	220,771.61	166,163.24	54,608.37	75.3%

20175206 Child & Family

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175206 510000	Child/Family Productive Pay	1,109,753.04	0.00	1,109,753.04	864,271.55	245,481.49	77.9%
20175206 510003	Child/Family Non Prod Pay	0.00	0.00	0.00	182,937.43	-182,937.43	100.0%
20175206 510004	Child/Family Termination Pay	0.00	0.00	0.00	4,843.47	-4,843.47	100.0%
20175206 510036	Child/Family SL Buyback	3,000.00	0.00	3,000.00	-661.28	3,661.28	-22.0%
20175206 515001	Child/Family Social Security	81,198.18	0.00	81,198.18	74,712.71	6,485.47	92.0%
20175206 515002	Child/Family Retirement	77,127.84	0.00	77,127.84	72,582.96	4,544.88	94.1%
20175206 515003	Child/Family Health Insurance	348,883.87	0.00	348,883.87	344,169.30	4,714.57	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175206 515004	Child/Family Life Insurance	372.28	0.00	372.28	297.87	74.41	80.0%
20175206 515005	Child/Family Disability	2,819.38	0.00	2,819.38	2,686.12	133.26	95.3%
20175206 515006	Child/Family AD&D	60.37	0.00	60.37	43.81	16.56	72.6%
20175206 515008	Child/Family Workers Comp	21,000.00	0.00	21,000.00	10,198.54	10,801.46	48.6%
20175206 533000	Child/Family Mileage/Travel	46,000.00	0.00	46,000.00	53,787.40	-7,787.40	116.9%
20175206 533005	Child/Family Meals	600.00	0.00	600.00	556.42	43.58	92.7%
20175206 533006	Child/Family Lodging	500.00	0.00	500.00	139.00	361.00	27.8%
	TOTAL Child & Family	1,691,314.96	0.00	1,691,314.96	1,610,565.30	80,749.66	95.2%

20175208 Juvenile Staff

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175208 510000	Juvenile Staff Productive Pay	388,727.47	0.00	388,727.47	277,863.95	110,863.52	71.5%
20175208 510003	Juvenile Staff Non Prod Pay	0.00	0.00	0.00	29,598.41	-29,598.41	100.0%
20175208 510036	Juvenile Staff SL Buyback	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
20175208 515001	Juvenile Staff Social Security	28,442.33	0.00	28,442.33	22,385.76	6,056.57	78.7%
20175208 515002	Juvenile Staff Retirement	27,016.56	0.00	27,016.56	21,368.63	5,647.93	79.1%
20175208 515003	Juvenile Staff Health Insuranc	122,208.04	0.00	122,208.04	84,137.70	38,070.34	68.8%
20175208 515004	Juvenile Staff Life Insurance	130.40	0.00	130.40	81.82	48.58	62.7%
20175208 515005	Juvenile Staff Disability	987.58	0.00	987.58	793.24	194.34	80.3%
20175208 515006	Juvenile Staff AD&D	21.15	0.00	21.15	12.05	9.10	57.0%
20175208 515008	Juvenile Staff Workers Comp	5,250.00	0.00	5,250.00	2,566.51	2,683.49	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175208 533000	Juvenile Staff Mileage/Travel	9,000.00	0.00	9,000.00	9,234.05	-234.05	102.6%
20175208 533002	Juvenile Staff Reg/Fees/Tuit	1,000.00	0.00	1,000.00	755.00	245.00	75.5%
20175208 533005	Juvenile Staff Meals	200.00	0.00	200.00	246.38	-46.38	123.2%
20175208 533006	Juvenile Staff Lodging	600.00	0.00	600.00	196.00	404.00	32.7%
	TOTAL Juvenile Staff	585,083.53	0.00	585,083.53	449,239.50	135,844.03	76.8%

20175210 Alternate Care

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175210 521000	Alt Care Prof Services	125,000.00	0.00	125,000.00	89,741.60	35,258.40	71.8%
20175210 529000	Alt Care Group Homes	75,000.00	0.00	75,000.00	102,354.89	-27,354.89	136.5%
20175210 529001	Alt Care Residential Care Cent	600,000.00	0.00	600,000.00	382,697.12	217,302.88	63.8%
20175210 529002	Alt Care Shelter & Respite	15,000.00	0.00	15,000.00	9,553.00	5,447.00	63.7%
20175210 529003	Alt Care Foster Care Child/Fam	160,000.00	0.00	160,000.00	171,613.75	-11,613.75	107.3%
20175210 529004	Alt Care Foster Care Delinq	5,000.00	0.00	5,000.00	22,363.18	-17,363.18	447.3%
20175210 529006	Alt Care Child Plac Ag Admin	30,000.00	0.00	30,000.00	35,148.61	-5,148.61	117.2%
20175210 539000	Alt Care Other Expense	4,000.00	0.00	4,000.00	-1,243.20	5,243.20	-31.1%
	TOTAL Alternate Care	1,014,000.00	0.00	1,014,000.00	812,228.95	201,771.05	80.1%

20175212 Secure Detention

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175212 521000	Secure Detention Prof Services	20,000.00	0.00	20,000.00	228,910.00	-208,910.00	1144.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL Secure Detention		20,000.00	0.00	20,000.00	228,910.00	-208,910.00	1144.6%

20175214 SevEmotionDisab Target Cs Mgmt

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175214 521000	SevEmDisTarg Prof Services	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
TOTAL SevEmotionDisab Target Cs Mgmt		5,000.00	0.00	5,000.00	0.00	5,000.00	.0%

20175216 Social Worker Misc

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175216 533000	Soc Work Mileage/Travel	8,000.00	0.00	8,000.00	5,287.02	2,712.98	66.1%
20175216 533002	Soc Work Reg/Fees/Tuit	5,000.00	0.00	5,000.00	1,919.28	3,080.72	38.4%
20175216 533005	Soc Work Meals	300.00	0.00	300.00	202.52	97.48	67.5%
20175216 533006	Soc Work Lodging	1,400.00	0.00	1,400.00	1,394.88	5.12	99.6%
20175216 539000	Soc Work Other Expense	600.00	0.00	600.00	458.50	141.50	76.4%
20175216 581001	Soc Work Cap Outlay Furn/Equi	2,000.00	0.00	2,000.00	1,599.30	400.70	80.0%
20175216 590000	Soc Work Cnty Indirect Exp	132,953.29	0.00	132,953.29	0.00	132,953.29	.0%
TOTAL Social Worker Misc		150,253.29	0.00	150,253.29	10,861.50	139,391.79	7.2%

20175218 Volunteers

00000 General

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175218 485000	Volunteers Donations	0.00	0.00	0.00	-1,000.00	1,000.00	100.0%
20175218 539000	Volunteers Other Expense	1,200.00	0.00	1,200.00	1,000.00	200.00	83.3%
	TOTAL Volunteers	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%

20175220 Child Welfare, Camp/Pool/Scho

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175220 485000	Chld Welf/Camp/Pool/Sch Don	0.00	0.00	0.00	-5,352.97	5,352.97	100.0%
20175220 539000	Chld Welf/Camp/Pool/Sch Ot Exp	3,000.00	0.00	3,000.00	1,631.39	1,368.61	54.4%
	TOTAL Child Welfare, Camp/Pool/Scho	3,000.00	0.00	3,000.00	-3,721.58	6,721.58	-124.1%

20175226 Community Intervention Grant

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175226 539000	Comm Intervention Grant Exp	0.00	0.00	0.00	3,062.37	-3,062.37	100.0%
	TOTAL Community Intervention Grant	0.00	0.00	0.00	3,062.37	-3,062.37	100.0%

20175228 Foster Parent Training Grant

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175228 521085	Foster Par Trng Grnt Rec Chks	1,000.00	0.00	1,000.00	15.00	985.00	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175228 533001 Foster Par Trng Grnt Edu/Train	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
TOTAL Foster Parent Training Grant	2,200.00	0.00	2,200.00	15.00	2,185.00	.7%
20175230 Foster Parent Grant						
00000 General						
20175230 539005 Foster Parent Grant Expense	0.00	0.00	0.00	25,544.23	-25,544.23	100.0%
TOTAL Foster Parent Grant	0.00	0.00	0.00	25,544.23	-25,544.23	100.0%
20175234 Trauma						
00000 General						
20175234 521000 Trauma Prof Services	0.00	0.00	0.00	648.98	-648.98	100.0%
20175234 539000 Trauma Other Expense	1,000.00	0.00	1,000.00	-818.53	1,818.53	-81.9%
TOTAL Trauma	1,000.00	0.00	1,000.00	-169.55	1,169.55	-17.0%
20175236 Kinship						
00000 General						
20175236 466000 Kinship Fees for Serv	0.00	0.00	0.00	-979.21	979.21	100.0%
20175236 521115 Kinship Assessments	10,500.00	0.00	10,500.00	0.00	10,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175236 539000	Kinship Other Expense	153,000.00	0.00	153,000.00	161,403.93	-8,403.93	105.5%
	TOTAL Kinship	163,500.00	0.00	163,500.00	160,424.72	3,075.28	98.1%

20175238 Safe & Stable Family

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175238 521000	Safe & Stable Family Prof Serv	0.00	0.00	0.00	29,473.59	-29,473.59	100.0%
	TOTAL Safe & Stable Family	0.00	0.00	0.00	29,473.59	-29,473.59	100.0%

20175242 Coordinated Services Team

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175242 510000	Productive Pay	0.00	0.00	0.00	43,247.53	-43,247.53	100.0%
20175242 510003	Non-productive Pay	0.00	0.00	0.00	8,750.14	-8,750.14	100.0%
20175242 515001	Social Security	0.00	0.00	0.00	3,584.85	-3,584.85	100.0%
20175242 515002	Retirement	0.00	0.00	0.00	3,613.81	-3,613.81	100.0%
20175242 515003	Health Insurance	0.00	0.00	0.00	17,813.97	-17,813.97	100.0%
20175242 515004	Life Insurance	0.00	0.00	0.00	17.25	-17.25	100.0%
20175242 515005	Disability	0.00	0.00	0.00	125.48	-125.48	100.0%
20175242 515006	AD&D	0.00	0.00	0.00	2.54	-2.54	100.0%
20175242 521000	CST Prof Services	0.00	0.00	0.00	10,455.78	-10,455.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175242 533000	CST Mileage & Travel	0.00	0.00	0.00	3,283.00	-3,283.00	100.0%
20175242 533002	Registration, Fees, & Tuition	0.00	0.00	0.00	875.00	-875.00	100.0%
20175242 533005	Meals reimbursed	0.00	0.00	0.00	137.46	-137.46	100.0%
20175242 533006	Lodging	0.00	0.00	0.00	294.00	-294.00	100.0%
	TOTAL Coordinated Services Team	0.00	0.00	0.00	92,200.81	-92,200.81	100.0%
20175252 Supportive Home Care							
00000 General							
20175252 521000	Supp Home Care Prof Services	25,000.00	0.00	25,000.00	27,300.95	-2,300.95	109.2%
	TOTAL Supportive Home Care	25,000.00	0.00	25,000.00	27,300.95	-2,300.95	109.2%
20175258 Adult Protective Services							
00000 General							
20175258 521000	APS GEARS Prof Services	11,000.00	0.00	11,000.00	11,494.20	-494.20	104.5%
	TOTAL Adult Protective Services	11,000.00	0.00	11,000.00	11,494.20	-494.20	104.5%
20175260 Target Safety Supp Fd Limited							
00000 General							
20175260 521000	TSSF Professional Services	0.00	0.00	0.00	24,934.98	-24,934.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
	TOTAL Target Safety Supp Fd Limited	0.00	0.00	0.00	24,934.98	-24,934.98	100.0%
20175262 Family First							
00000 General							
20175262 539005	Family First Grant Expense	0.00	0.00	0.00	14,254.33	-14,254.33	100.0%
	TOTAL Family First	0.00	0.00	0.00	14,254.33	-14,254.33	100.0%
20175302 Food Share Employment & Train							
00000 General							
20175302 515008	Food Share Workers Comp	0.00	0.00	0.00	9.01	-9.01	100.0%
	TOTAL Food Share Employment & Train	0.00	0.00	0.00	9.01	-9.01	100.0%
20175304 Low Inc Heat Energy Asst Prgm							
00000 General							
20175304 435600	LIHEAP State Grants	-88,077.00	0.00	-88,077.00	-79,741.98	-8,335.02	90.5%
20175304 510000	LIHEAP Productive Pay	40,882.45	0.00	40,882.45	40,850.73	31.72	99.9%
20175304 510003	LIHEAP Non Prod Pay	0.00	0.00	0.00	300.14	-300.14	100.0%
20175304 510036	LIHEAP SL Buyback	450.00	0.00	450.00	0.00	450.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175304 515001	LIHEAP Social Security	2,991.28	0.00	2,991.28	2,927.89	63.39	97.9%
20175304 515002	LIHEAP Retirement	2,841.33	0.00	2,841.33	2,180.46	660.87	76.7%
20175304 515003	LIHEAP Health Insurance	12,852.61	0.00	12,852.61	15,469.55	-2,616.94	120.4%
20175304 515004	LIHEAP Life Insurance	13.71	0.00	13.71	10.58	3.13	77.2%
20175304 515005	LIHEAP Disability	103.86	0.00	103.86	81.35	22.51	78.3%
20175304 515006	LIHEAP AD&D	2.22	0.00	2.22	1.53	0.69	68.9%
20175304 515008	LIHEAP Workers Comp	913.50	0.00	913.50	444.97	468.53	48.7%
20175304 521000	LIHEAP Prof Services	0.00	0.00	0.00	702.41	-702.41	100.0%
20175304 533000	LIHEAP Mileage/Travel	0.00	0.00	0.00	355.60	-355.60	100.0%
20175304 533005	LIHEAP Meals	60.00	0.00	60.00	40.55	19.45	67.6%
20175304 534000	LIHEAP Operating Supplies	0.00	0.00	0.00	1,110.28	-1,110.28	100.0%
20175304 539000	LIHEAP Other Expense	0.00	0.00	0.00	4,430.90	-4,430.90	100.0%
	TOTAL Low Inc Heat Energy Asst Prgm	-26,966.04	0.00	-26,966.04	-10,835.04	-16,131.00	40.2%

20175306 Economic Support

00000 General

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175306 435600	Econ Sup State Grant	-800,000.00	0.00	-800,000.00	-792,163.62	-7,836.38	99.0%
20175306 510000	Econ Supp Productive Pay	639,916.53	0.00	639,916.53	567,412.50	72,504.03	88.7%
20175306 510003	Econ Supp Non Prod Pay	0.00	0.00	0.00	87,461.45	-87,461.45	100.0%
20175306 510004	Econ Supp Termination Pay	0.00	0.00	0.00	7,148.62	-7,148.62	100.0%
20175306 510036	Econ Supp SL Buyback	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175306 515001	Econ Supp Social Security	46,821.28	0.00	46,821.28	46,691.81	129.47	99.7%
20175306 515002	Econ Supp Retirement	44,474.20	0.00	44,474.20	45,513.51	-1,039.31	102.3%
20175306 515003	Econ Supp Health Insurance	201,176.79	0.00	201,176.79	217,811.94	-16,635.15	108.3%
20175306 515004	Econ Supp Life Insurance	214.67	0.00	214.67	205.38	9.29	95.7%
20175306 515005	Econ Supp Disability	1,625.74	0.00	1,625.74	1,690.52	-64.78	104.0%
20175306 515006	Econ Supp AD&D	34.81	0.00	34.81	30.23	4.58	86.8%
20175306 515008	Econ Supp Workers Comp	9,767.10	0.00	9,767.10	4,854.31	4,912.79	49.7%
20175306 521079	Econ Supp Intrpr Fees	100.00	0.00	100.00	0.00	100.00	.0%
20175306 533000	Econ Supp Mileage/Travel	600.00	0.00	600.00	656.46	-56.46	109.4%
20175306 533005	Econ Supp Meals	100.00	0.00	100.00	6.50	93.50	6.5%
20175306 539000	Econ Supp Other Expense	3,000.00	0.00	3,000.00	648.00	2,352.00	21.6%
20175306 590000	Econ Supp Cnty Indirect Exp	45,881.64	0.00	45,881.64	0.00	45,881.64	.0%
	TOTAL Economic Support	195,212.76	0.00	195,212.76	187,967.61	7,245.15	96.3%

20175308 Child Care Admin

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175308 510000	Child Care Adm Productive Pay	45,249.88	0.00	45,249.88	9,687.72	35,562.16	21.4%
20175308 510003	Child Care Adm Non Prod Pay	0.00	0.00	0.00	237.44	-237.44	100.0%
20175308 510036	Child Care Admin SL Buyback	600.00	0.00	600.00	0.00	600.00	.0%
20175308 515001	Child Care Admin Soc Security	3,310.83	0.00	3,310.83	704.71	2,606.12	21.3%
20175308 515002	Child Care Admin Retirement	3,144.87	0.00	3,144.87	689.80	2,455.07	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175308 515003	Child Care Admin Health Ins	14,225.65	0.00	14,225.65	6,253.84	7,971.81	44.0%
20175308 515004	Child Care Admin Life Ins	15.18	0.00	15.18	3.17	12.01	20.9%
20175308 515005	Child Care Admin Disability	114.96	0.00	114.96	25.80	89.16	22.4%
20175308 515006	Child Care Admin AD&D	2.46	0.00	2.46	0.46	2.00	18.7%
20175308 515008	Child Care Admin Workers Comp	564.90	0.00	564.90	280.94	283.96	49.7%
20175308 533000	Child Care Admin Mileage/Trav	50.00	0.00	50.00	0.00	50.00	.0%
	TOTAL Child Care Admin	67,278.73	0.00	67,278.73	17,883.88	49,394.85	26.6%

20175310 Child Care Eligibility

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175310 510000	Child Care Elig Productive Pay	14,104.52	0.00	14,104.52	15,263.65	-1,159.13	108.2%
20175310 510003	Child Care Elig Non Prod Pay	0.00	0.00	0.00	96.46	-96.46	100.0%
20175310 510036	Child Care Elig SL Buyback	200.00	0.00	200.00	0.00	200.00	.0%
20175310 515001	Child Care Elig Soc Security	1,032.00	0.00	1,032.00	1,090.85	-58.85	105.7%
20175310 515002	Child Care Elig Retirement	980.26	0.00	980.26	1,067.49	-87.23	108.9%
20175310 515003	Child Care Elig Health Insuran	4,434.18	0.00	4,434.18	6,264.03	-1,829.85	141.3%
20175310 515004	Child Care Elig Life Insurance	4.73	0.00	4.73	4.31	0.42	91.1%
20175310 515005	Child Care Elig Disability	35.83	0.00	35.83	39.93	-4.10	111.4%
20175310 515006	Child Care Elig AD&D	0.77	0.00	0.77	0.63	0.14	81.8%
20175310 515008	Child Care Elig Workers Comp	221.85	0.00	221.85	110.09	111.76	49.6%
	TOTAL Child Care Eligibility	21,014.14	0.00	21,014.14	23,937.44	-2,923.30	113.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

20175312 ND Child Care Certification

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175312 510000	Child Care Cert Productive Pay	6,958.73	0.00	6,958.73	424.56	6,534.17	6.1%
20175312 510036	Child Care Cert SL Buyback	200.00	0.00	200.00	0.00	200.00	.0%
20175312 515001	Child Care Cert Soc Security	509.16	0.00	509.16	28.77	480.39	5.7%
20175312 515002	Child Care Cert Retirement	483.63	0.00	483.63	29.51	454.12	6.1%
20175312 515003	Child Care Cert Health Insuran	2,187.68	0.00	2,187.68	1,813.38	374.30	82.9%
20175312 515004	Child Care Cert Life Insurance	2.33	0.00	2.33	0.21	2.12	9.0%
20175312 515005	Child Care Cert Disability	17.68	0.00	17.68	1.11	16.57	6.3%
20175312 515006	Child Care Cert AD&D	0.38	0.00	0.38	0.02	0.36	5.3%
20175312 515008	Child Care Cert Worker Comp	284.55	0.00	284.55	141.57	142.98	49.8%
20175312 539000	Child Care Cert Other Exp	550.00	0.00	550.00	951.91	-401.91	173.1%
	TOTAL ND Child Care Certification	11,194.14	0.00	11,194.14	3,391.04	7,803.10	30.3%

20175314 Child Care Fraud Investigation

00000 General

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175314 510000	Chld Fr Investig Productiv Pay	9,307.82	0.00	9,307.82	437.78	8,870.04	4.7%
20175314 510036	Chld Fraud Investig SL Buyback	200.00	0.00	200.00	0.00	200.00	.0%
20175314 515001	Chld Fra Investig Soc Security	681.03	0.00	681.03	31.67	649.36	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 201 Social Services

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175314 515002	Chld Fraud Investig Retirement	646.89	0.00	646.89	30.40	616.49	4.7%
20175314 515003	Chld Fraud Investig Health Ins	2,926.19	0.00	2,926.19	1,789.47	1,136.72	61.2%
20175314 515004	Chld Fraud Investig Life Insur	3.12	0.00	3.12	0.07	3.05	2.2%
20175314 515005	Chld Fraud Investig Disability	23.65	0.00	23.65	1.17	22.48	4.9%
20175314 515006	Chld Fraud Investig AD&D	0.51	0.00	0.51	0.00	0.51	.0%
20175314 515008	Chld Fraud Investig Wrker Comp	121.80	0.00	121.80	60.69	61.11	49.8%
20175314 521000	Chld Fraud Investig Prof Serv	0.00	0.00	0.00	658.44	-658.44	100.0%
	TOTAL Child Care Fraud Investigation	13,911.01	0.00	13,911.01	3,009.69	10,901.32	21.6%
	TOTAL Social Services	0.00	0.00	0.00	178,662.53	-178,662.53	100.0%
	TOTAL REVENUES	-5,852,653.80	0.00	-5,852,653.80	-5,081,093.32	-771,560.48	
	TOTAL EXPENSES	5,852,653.80	0.00	5,852,653.80	5,259,755.85	592,897.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL	0.00	0.00	0.00	178,662.53	-178,662.53	100.0%

** END OF REPORT - Generated by Smith, LeaAnne **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	6	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2023/ 4
To Yr/Per: 2023/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	201
Function	
Department	
Division	
Program	
Future Use 1	
Future Use 2	
Future Use 3	
Character Code	
Org	
Object	
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code

Social Services Director Report

January 2026

Fuel/WHEAP:

1292 applications have been completed so far. Currently fuel appointments are booked out to January 19th 2026. All short applications have been acted on. The Support Staff will be attending the mandatory WHEAP conference starting on January 27th. Amy has been asked by the state to be on a panel discussion at the conference.

Economic Support Unit:

The Economic Support Unit is busy with FFM applications. These are the applications that the Marketplace receives that meet Medical Assistance guidelines from the information provided on their Marketplace applications and then are transferred to local counties to complete. The consortiums are in discussion with the state in regard to FoodShare/SNAP error rates and the impact client error and reduced reporting requirements are impacting the consortiums negatively.

Finance:

LeaAnne and I had a meeting with Angie and Cody from Finance. It was a very enlightening and beneficial meeting and we will be implementing a number of changes in 2026. LeaAnne has been asked and is part of a PAC Finance Advisory Committee. They have had a first introductory meeting and will have their next meeting this Friday.

Social Work Staffing Challenges

Our newest Social Services Worker gave notice and his last day was December 17th. We are looking to advertise on Indeed as we had the best luck last time with this recruitment option. We will start cross training a couple of staff in APS so we can meet the increasing needs of the elderly population in Grant County.