

HEALTH AND HUMAN SERVICES BOARD AGENDA

The Grant County Health and Human Services Board will meet at 5:00 PM, Thursday, April 9th, 2026 in Room 264 in the Administration Building, 111 S. Jefferson Street, Room 264, Lancaster, WI 53813.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/85925767644?pwd=FvR2gkmRbAZ2BabogDODVre0cZ02OP.1>

Meeting ID: 859 2576 7644 Passcode: 079319

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

- 6) Health Department
 - Vouchers
 - Monthly Financial Report
 - Seminars and Training Update
 - New Grants Presentation
 - New Policy “Self-pay for Home Nursing and Hospice”
 - Discussion on future of Health and Human Services committee
 - 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 for a resolution of statute 938.34(3)(f)3.
 - Director’s Report

- 8) Adjournment

HEALTH AND HUMAN SERVICES COMMITTEE
February 12, 2026

The Health and Human Services Committee met on Thursday, February 12th, 2026 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, Neil Martin(z)

Members Excused Absent: Rick Sanson

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

Others Present: Robert Keeney, County Board Chairman

Excused Absent: Nate Dreckman, County Administrator.

Health Department - Kessa Klaas, Health Officer; Kim Moore, Assistant Director.

Others in attendance: Tonya White, County Clerk(z).

The meeting was found to be in compliance with the open meeting laws.

Health and Human Services Minutes January 9, 2026: Diane Nelson made a motion to approve the Health and Human Services minutes; John Beinborn seconded the motion, the motion carried.

HEALTH DEPARTMENT FINANCIAL REPORTS:

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

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

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

Health Department Director Report

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

Health Department Assistant Director Report

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. Carol Beals 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.

DSS HANDBOOK UPDATE REMOVING THE REQUIREMENT OF COMPLETING THE SOCIAL WORK CERTIFICATION CLASSES AND REFERS TO SOCIAL SERVICE WORKER VERSUS CERTIFIED SOCIAL

WORKER: John Beinborn made a motion to approve removing the requirement of completing the Social Work certification classes, seconded by Diane Nelson, motion carried.

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

ADJOURNMENT- At 6:00 P.M. Diane Nelson made a motion to adjourn until April 9th, 2026 at 5:00 PM, which was seconded by Rich Dyanchand. The motion carried, meeting was adjourned.

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3258	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070001-531000	Office Supplies/Equipt	1R41-DTCV-TPCM	2.64
02/06/26	3258	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070003-531000	Office Supplies/Equipt	1R41-DTCV-TPCM	2.64
02/06/26	3258	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070008-531000	Office Supplies/Equipt	1R41-DTCV-TPCM	2.64
02/06/26	3258	Health	Amazon Capital Services, Inc.	EFT	Envelopes	10070001-531000	Office Supplies/Equipt	1QMY-RCMH-DPKH	61.52
02/06/26	3258	Health	Amazon Capital Services, Inc.	EFT	Medical Supplies	10070008-534020	Medical Supplies & Drugs	1W69-HD7M-J9WQ	47.50
02/06/26	3258	Health	Amazon Capital Services, Inc.	EFT	Standing Desk	10070005-531000	Office Supplies/Equipt	1HPH-XVR6-9WGG	99.99
02/06/26	3294	Health	Logistics Recycling inc	EFT	Sharps Disposal	10070001-534020	Medical Supplies & Drugs	152528	401.18
02/06/26	2023705	Health	4imprint	Printed	Magnets	10070001-532007	Outreach & Awareness	30807232	165.32
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070001-531002	Printing & Copying	41088973	63.22
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070002-531002	Printing & Copying	41088973	0.42
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070003-531002	Printing & Copying	41088973	156.85
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070004-531002	Printing & Copying	41088973	0.93
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070005-531002	Printing & Copying	41088973	5.12
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070007-531002	Printing & Copying	41088973	6.80
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070008-531002	Printing & Copying	41088973	68.83
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070010-531002	Printing & Copying	41088973	0.48
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070012-531002	Printing & Copying	41088973	0.60
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070015-531002	Printing & Copying	41088973	2.55
02/06/26	2023707	Health	Access Systems	Printed	Copies	10070028-531002	Printing & Copying	41088973	1.19
02/06/26	2023708	Health	AdvaCare Systems	Printed	Medical Supplies - Rental	10070008-534020	Medical Supplies & Drugs	251010747	2,212.83
02/06/26	2023708	Health	AdvaCare Systems	Printed	Medical Supplies - Purchase	10070008-534020	Medical Supplies & Drugs	2510S10747-2120	16.56
02/06/26	2023708	Health	AdvaCare Systems	Printed	Medical Supplies - Rental	10070008-534020	Medical Supplies & Drugs	251110747	1,806.85
02/06/26	2023708	Health	AdvaCare Systems	Printed	Medical Supplies - Purchase	10070008-534020	Medical Supplies & Drugs	2511S10747-2120	16.56
02/06/26	2023708	Health	AdvaCare Systems	Printed	Medical Supplies - Rental	10070008-534020	Medical Supplies & Drugs	251210747	1,643.06
02/06/26	2023708	Health	AdvaCare Systems	Printed	Medical Supplies - Purchase	10070008-534020	Medical Supplies & Drugs	2512S10747-2120	8.28
02/06/26	2023749	Health	Wellsky Corporation	Printed	Home Health CAHPS	10070003-521000	Professional/Contracted Srvs	F-280540	175.00
02/06/26	2023751	Health	Federal Express Corporation	Printed	Blood Draw	10070001-531001	Postage	9-152-69820	39.11



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	2023758	Health	Fuze Care Services LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	601C-2990	498.63
02/06/26	2023758	Health	Fuze Care Services LLC	Printed	Hospice Services	10070008-534020	Medical Supplies & Drugs	601C-2990 2026	1,297.57
02/06/26	2023758	Health	Fuze Care Services LLC	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	523C-2990	2,109.15
02/06/26	2023758	Health	Fuze Care Services LLC	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	524C-2990	1,381.42
02/06/26	2023765	Health	Grant Regional Community Clinic	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	63042030203	110.65
02/06/26	2023765	Health	Grant Regional Community Clinic	Printed	Medical Services	10070008-534020	Medical Supplies & Drugs	63042030202	625.00
02/06/26	2023778	Health	Hometown Florist	Printed	Rose for funeral services	10070008-534020	Medical Supplies & Drugs	12.14.25 Funeral	11.00
02/06/26	2023795	Health	Sheirlie LaMantia	Printed	February 2026 Services	10070008-521000	Professional/Contracted Srvs	02.2026 Services	1,000.00
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24980333	104.29
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24980333	104.30
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24955567	55.15
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24955567	55.15
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24970587	197.86
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24970587	197.85
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24936769	46.82
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24936769	46.82
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24939495	137.53
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24939495	137.52
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24941629	19.20
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24941629	19.20
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24955502	127.28



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02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24955502	127.27
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24970331	19.11
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24970331	19.10
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	24971261	31.25
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24971261	31.25
02/06/26	2023811	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	24973788	20.06
02/06/26	2023824	Health	Netsmart Technologies	Printed	Subscription	10070001-532003	Books/Publications/Subscrip tio	BD0716851	25.02
02/06/26	2023824	Health	Netsmart Technologies	Printed	Subscription	10070003-532003	Books/Publications/Subscrip tio	BD0716851	25.02
02/06/26	2023824	Health	Netsmart Technologies	Printed	Subscription	10070008-532003	Books/Publications/Subscrip tio	BD0716851	25.01
02/06/26	2023824	Health	Netsmart Technologies	Printed	Subscription	10070001-532003	Books/Publications/Subscrip tio	BD0715821	25.75
02/06/26	2023824	Health	Netsmart Technologies	Printed	Subscription	10070003-532003	Books/Publications/Subscrip tio	BD0715821	25.75
02/06/26	2023824	Health	Netsmart Technologies	Printed	Subscription	10070008-532003	Books/Publications/Subscrip tio	BD0715821	25.74
02/06/26	2023855	Health	Postmaster - Social Services	Printed	Bulk Mail Postage	10070001-531001	Postage	01.26 BMP#02	500.00
02/06/26	2023875	Health	Woodward Community Media	Printed	Advertising	10070001-532007	Outreach & Awareness	012618756	61.67
02/06/26	2023875	Health	Woodward Community Media	Printed	Advertising	10070003-532007	Outreach & Awareness	012618756	93.67
02/06/26	2023875	Health	Woodward Community Media	Printed	Advertising	10070008-532007	Outreach & Awareness	012618756	148.66
02/06/26	2023879	Health	Southwest Health Center	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	68253350209	2,173.00
02/06/26	2023879	Health	Southwest Health Center	Printed	PT Mileage	10070003-533000	Mileage & Travel	68253350209	155.40
02/06/26	2023879	Health	Southwest Health Center	Printed	ST Visits	10070003-521000	Professional/Contracted Srvs	68253350209	656.00
02/06/26	2023879	Health	Southwest Health Center	Printed	SP Mileage	10070003-533000	Mileage & Travel	68253350209	140.00
02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Reusable Bags	10070008-531000	Office Supplies/Equip	1TYT-9FRN-GFHN	15.99
02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Copy stamps	10070001-531000	Office Supplies/Equip	1YHY-P1NG-XMG1	10.24

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02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Copy stamps	10070003-531000	Office Supplies/Equip	1YHY-P1NG-XMG1	10.24
02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Copy stamps	10070008-531000	Office Supplies/Equip	1YHY-P1NG-XMG1	10.24
02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Paper	10070001-531002	Printing & Copying	17QD-93XC-6QYM	49.85
02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Paper	10070003-531002	Printing & Copying	17QD-93XC-6QYM	49.85
02/20/26	3353	Health	Amazon Capital Services, Inc.	EFT	Paper	10070008-531002	Printing & Copying	17QD-93XC-6QYM	49.85
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070001-531001	Postage	Acct 0754 Stmt 01.26	230.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070003-531001	Postage	Acct 0754 Stmt 01.26	16.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070004-531001	Postage	Acct 0754 Stmt 01.26	2.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070005-531001	Postage	Acct 0754 Stmt 01.26	82.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070007-531001	Postage	Acct 0754 Stmt 01.26	11.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070008-531001	Postage	Acct 0754 Stmt 01.26	94.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070010-531001	Postage	Acct 0754 Stmt 01.26	2.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070015-531001	Postage	Acct 0754 Stmt 01.26	5.00
02/20/26	3394	Health	Quadient Finance USA Inc	EFT	Postage	10070019-531001	Postage	Acct 0754 Stmt 01.26	58.00
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070001-522004	Phone and Internet	608-723-4739	61.06
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070002-522004	Phone and Internet	608-723-4739	0.03
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070003-522004	Phone and Internet	608-723-4739	44.66
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070004-522004	Phone and Internet	608-723-4739	0.10
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070005-522004	Phone and Internet	608-723-4739	14.74
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070008-522004	Phone and Internet	608-723-4739	29.90
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070010-522004	Phone and Internet	608-723-4739	0.17
02/20/26	3409	Health	TDS Telecommunications	EFT	Phone Bill Allocation	10070028-522004	Phone and Internet	608-723-4739	0.10
02/20/26	3446	Health	Cardmember Services	Direct	WPHA	10070001-532005	Membership Dues	Kim's CC# 2043 02.26	495.00
02/20/26	3446	Health	Cardmember Services	Direct	CM&F, NSO (2)	10070003-551002	Insurance - Liability	Kim's CC# 2043 02.26	1,716.00
02/20/26	3446	Health	Cardmember Services	Direct	Canva	10070008-532007	Outreach & Awareness	Kim's CC# 2043 02.26	12.99
02/20/26	3446	Health	Cardmember Services	Direct	Walmart - Carseats	10070025-539000	Other Expense	Kim's CC# 2043 02.26	177.00
02/20/26	3447	Health	Cardmember Services	Direct	WALHDAB	10070001-533002	Registration, Fees, & Tuition	Amy's CC# 1787 02.26	200.00

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02/20/26	3447	Health	Cardmember Services	Direct	Walmart - Pack n Play	10070001-539000	Other Expense	Amy's CC# 1787 02.26	51.00
02/20/26	3447	Health	Cardmember Services	Direct	School Health	10070001-534020	Medical Supplies & Drugs	Amy's CC# 1787 02.26	127.04
02/20/26	3447	Health	Cardmember Services	Direct	WEHA	10070010-532005	Membership Dues	Amy's CC# 1787 02.26	50.00
02/20/26	3447	Health	Cardmember Services	Direct	Radon Tests	10070015-539000	Other Expense	Amy's CC# 1787 02.26	1,557.00
02/20/26	3447	Health	Cardmember Services	Direct	Hotel	10070028-533006	Lodging	Amy's CC# 1787 02.26	220.00
02/20/26	3448	Health	Cardmember Services	Direct	Quill - Office Equipment	10070005-531000	Office Supplies/Equip	Amy's CC 1787 02.26	916.74
02/20/26	3448	Health	Cardmember Services	Direct	Advertising	10070005-532007	Outreach & Awareness	Amy's CC 1787 02.26	720.68
02/20/26	2023971	Health	CenturyLink	Printed	Phone Allocation	10070003-522004	Phone and Internet	772272698	4.58
02/20/26	2023971	Health	CenturyLink	Printed	Phone Allocation	10070005-522004	Phone and Internet	772272698	4.58
02/20/26	2023971	Health	CenturyLink	Printed	Phone Allocation	10070008-522004	Phone and Internet	772272698	4.58
02/20/26	2023993	Health	Division of Quality Assurance	Printed	2025 Hospice Annual Fee	10070008-533002	Registration, Fees, & Tuition	2025 Hospice	200.00
02/20/26	2024001	Health	Erschen's Florist	Printed	Red Rose for Funeral x2	10070008-539000	Other Expense	Feb 2026 Stmt	25.90
02/20/26	2024006	Health	Federal Express Corporation	Printed	State Lab of Hygine	10070001-531001	Postage	9-170-34469	47.09
02/20/26	2024025	Health	Grant Regional Community Clinic	Printed	TB Medical Services	10070001-534020	Medical Supplies & Drugs	630374190	21.17
02/20/26	2024035	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospice CAHPS - Annual Surveys	10070008-521000	Professional/Contracted Srvs	INV5576046	120.95
02/20/26	2024035	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Home Nursing - Coding	10070003-521000	Professional/Contracted Srvs	INV5579285	982.33
02/20/26	2024035	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospice - Coding Annual Commitment	10070008-521000	Professional/Contracted Srvs	INV5579285	30.00
02/20/26	2024035	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospice Surveys	10070008-521000	Professional/Contracted Srvs	INV5579364	12.70
02/20/26	2024053	Health	Language Line Services, Inc.	Printed	Interpreter Services	10070005-521079	Interpreter Fees	11828376	8.80
02/20/26	2024053	Health	Language Line Services, Inc.	Printed	Interpreter Services	10070028-539000	Other Expense	11828376	27.65
02/20/26	2024068	Health	Jenny M. McFall	Printed	January Interpreter Services	10070001-521079	Interpreter Fees	01.26 PH	37.50
02/20/26	2024068	Health	Jenny M. McFall	Printed	January 2026 Interpreter Services	10070005-521079	Interpreter Fees	01.26 WIC	600.00
02/20/26	2024069	Health	McKesson Medical Surgical Inc.	Printed	Covid Vaccine	10070029-539000	Other Expense	25005181	1,267.20
02/20/26	2024069	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25008945	73.97

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02/20/26	2024069	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25008945	73.97
02/20/26	2024069	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25034234	130.46
02/20/26	2024069	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25034234	130.45
02/20/26	2024082	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070016-532007	Outreach & Awareness	535651	53.00
02/20/26	2024083	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070008-532007	Outreach & Awareness	535652	729.00
02/20/26	2024083	Health	Morris Newspaper Corp of Wisconsin	Printed	CNA Advertising	10070003-532007	Outreach & Awareness	535-842, 843, 844	263.50
02/20/26	2024083	Health	Morris Newspaper Corp of Wisconsin	Printed	CNA Advertising	10070008-532007	Outreach & Awareness	535-842, 843, 844	263.50
02/20/26	2024092	Health	Northwest Respiratory Services, LLC	Printed	Medical Equipment - Rental	10070008-534020	Medical Supplies & Drugs	109882	389.61
02/20/26	2024092	Health	Northwest Respiratory Services, LLC	Printed	Medical Equipment - Rental	10070008-534020	Medical Supplies & Drugs	110823	438.49
02/20/26	2024132	Health	Southwest Vet - P.D.C.	Printed		10070001-539000	Other Expense	256774	250.00
02/20/26	2024172	Health	Quest Diagnostics	Printed	State Lab / T-Spot Testing	10070001-534020	Medical Supplies & Drugs	9219354995	114.40
02/20/26	2024215	Health	Upland Hills Hometown Medical	Printed	Medical Equipment - Rental	10070008-534020	Medical Supplies & Drugs	591654	230.00
02/20/26	2024215	Health	Upland Hills Hometown Medical	Printed	Medical Equipment - Rental	10070008-534020	Medical Supplies & Drugs	595796	55.00
02/20/26	2024215	Health	Upland Hills Hometown Medical	Printed	Medical Equipment - Rental	10070008-534020	Medical Supplies & Drugs	623200	160.00
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070001-515008	Workers Comp	02/20261	948.20
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070003-515008	Workers Comp	02/20261	1,426.68
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070004-515008	Workers Comp	02/20261	39.44
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070005-515008	Workers Comp	02/20261	315.14
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070008-515008	Workers Comp	02/20261	952.58
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070010-515008	Workers Comp	02/20261	118.72

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070014-515008	Workers Comp	02/20261	36.66
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070012-515008	Workers Comp	02/20261	36.66
02/20/26	2024226	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070028-515008	Workers Comp	02/20261	109.96
								Total	37,444.68

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	3486	Health	Amazon Capital Services, Inc.	EFT	Alphabetical Index Cards	10070019-531000	Office Supplies/Equipt	1YMJ-DC79-1WPR	13.99
03/06/26	3486	Health	Amazon Capital Services, Inc.	EFT	Medical Supplies	10070008-534020	Medical Supplies & Drugs	17FQ-7PXG-DG37	18.95
03/06/26	3486	Health	Amazon Capital Services, Inc.	EFT	Office Supplies	10070008-531000	Office Supplies/Equipt	17FQ-7PXG-DG37	24.60
03/06/26	3486	Health	Amazon Capital Services, Inc.	EFT	Paper	10070001-531000	Office Supplies/Equipt	1VXX-CXP7-3GRH	8.19
03/06/26	3486	Health	Amazon Capital Services, Inc.	EFT	Paper	10070003-531000	Office Supplies/Equipt	1VXX-CXP7-3GRH	8.19
03/06/26	3486	Health	Amazon Capital Services, Inc.	EFT	Paper	10070008-531000	Office Supplies/Equipt	1VXX-CXP7-3GRH	8.20
03/06/26	3573	Health	United States Cellular Corporation	EFT	Cell Phones	10070001-522004	Phone and Internet	0788402341	168.00
03/06/26	3573	Health	United States Cellular Corporation	EFT	Cell Phones	10070003-522004	Phone and Internet	0788402341	336.00
03/06/26	3573	Health	United States Cellular Corporation	EFT	Cell Phones	10070005-522004	Phone and Internet	0788402341	28.00
03/06/26	3573	Health	United States Cellular Corporation	EFT	Cell Phones	10070008-522004	Phone and Internet	0788402341	112.00
03/06/26	3573	Health	United States Cellular Corporation	EFT	Cell Phones	10070028-522004	Phone and Internet	0788402341	8.55
03/06/26	3573	Health	United States Cellular Corporation	EFT	Cell Phones	10070010-522004	Phone and Internet	0788402341	28.00
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070001-531002	Printing & Copying	41316854	71.33
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070003-531002	Printing & Copying	41316854	171.45
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070004-531002	Printing & Copying	41316854	0.35
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070005-531002	Printing & Copying	41316854	0.35
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070007-531002	Printing & Copying	41316854	2.77
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070008-531002	Printing & Copying	41316854	58.74
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070010-531002	Printing & Copying	41316854	1.04
03/06/26	2024272	Health	Access Systems	Printed	Sharp Copier	10070015-531002	Printing & Copying	41316854	0.96
03/06/26	2024290	Health	Bellin Memorial Hospital	Printed	PT Therapy Visits	10070003-521000	Professional/Contracted Srvs	171252802	532.50
03/06/26	2024290	Health	Bellin Memorial Hospital	Printed	PT Therapy Mileage	10070003-533000	Mileage & Travel	171252802	105.85
03/06/26	2024302	Health	Brightree LLC	Printed	HHP-Pharmacy Benefit Manager 03.01.26-02.28.29	10070029-539000	Other Expense	INV5580659	2,862.00
03/06/26	2024319	Health	Complete Office of Wisconsin	Printed	Copy Paper	10070001-531002	Printing & Copying	81016	86.78

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03/06/26	2024319	Health	Complete Office of Wisconsin	Printed	Copy Paper	10070003-531002	Printing & Copying	81016	86.78
03/06/26	2024319	Health	Complete Office of Wisconsin	Printed	Copy Paper	10070008-531002	Printing & Copying	81016	86.78
03/06/26	2024350	Health	Fuze Care Services LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	602C-2990	147.88
03/06/26	2024350	Health	Fuze Care Services LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	602C-2990 2026	1,258.36
03/06/26	2024350	Health	Fuze Care Services LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	603C-2990	1,128.50
03/06/26	2024350	Health	Fuze Care Services LLC	Printed	Medical Supplies & Drugs	10070008-534020	Medical Supplies & Drugs	604C-2990	1,345.56
03/06/26	2024356	Health	Grant Regional Community Clinic	Printed	OT - Visits	10070003-521000	Professional/Contracted Srvs	3304	467.50
03/06/26	2024356	Health	Grant Regional Community Clinic	Printed	OT - Mileage	10070003-533000	Mileage & Travel	3304	50.03
03/06/26	2024356	Health	Grant Regional Community Clinic	Printed	PT - Visits	10070003-521000	Professional/Contracted Srvs	3304	1,126.25
03/06/26	2024356	Health	Grant Regional Community Clinic	Printed	PT - Mileage	10070003-533000	Mileage & Travel	3304	14.50
03/06/26	2024367	Health	Inovalon Provider, Inc	Printed	February 2026 Services	10070003-521000	Professional/Contracted Srvs	26M-0019319	400.07
03/06/26	2024367	Health	Inovalon Provider, Inc	Printed	February 2026 Services	10070008-521000	Professional/Contracted Srvs	26M-0019319	400.07
03/06/26	2024367	Health	Inovalon Provider, Inc	Printed	January 2026 Services	10070003-521000	Professional/Contracted Srvs	26M-0006517	400.07
03/06/26	2024367	Health	Inovalon Provider, Inc	Printed	January 2026 Services	10070008-521000	Professional/Contracted Srvs	26M-0006517	400.07
03/06/26	2024384	Health	Sheirlie LaMantia	Printed	March 2026 Hospice Services	10070008-521000	Professional/Contracted Srvs	03.2026 Services	1,000.00
03/06/26	2024403	Health	Jenny M. McFall	Printed	February 2026 WIC Interpretation	10070005-521079	Interpreter Fees	02.2026 WIC	812.50
03/06/26	2024403	Health	Jenny M. McFall	Printed	February 2026 PH Interpretation	10070001-521079	Interpreter Fees	02.2026 PH	37.50
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25125294	77.75
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25125294	77.75
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25063761	70.25
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25063761	70.25
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25087975	184.71

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25087975	184.71
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25097249	65.83
03/06/26	2024405	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25097249	65.83
03/06/26	2024414	Health	MNJ Technologies Direct Inc	Printed	Toners	10070001-531002	Printing & Copying	039229SP	212.09
03/06/26	2024414	Health	MNJ Technologies Direct Inc	Printed	Toners	10070003-531002	Printing & Copying	039229SP	212.09
03/06/26	2024414	Health	MNJ Technologies Direct Inc	Printed	Toners	10070008-531002	Printing & Copying	039229SP	212.09
03/06/26	2024422	Health	Netsmart Technologies	Printed	Subscription	10070001-532003	Books/Publications/Subscrip tio	BD0730053	25.75
03/06/26	2024422	Health	Netsmart Technologies	Printed	Subscription	10070003-532003	Books/Publications/Subscrip tio	BD0730053	25.75
03/06/26	2024422	Health	Netsmart Technologies	Printed	Subscription	10070008-532003	Books/Publications/Subscrip tio	BD0730053	25.74
03/06/26	2024422	Health	Netsmart Technologies	Printed	Subscription	10070001-532003	Books/Publications/Subscrip tio	BD0731083	25.02
03/06/26	2024422	Health	Netsmart Technologies	Printed	Subscription	10070003-532003	Books/Publications/Subscrip tio	BD0731083	25.02
03/06/26	2024422	Health	Netsmart Technologies	Printed	Subscription	10070008-532003	Books/Publications/Subscrip tio	BD0731083	25.01
03/06/26	2024452	Health	OnSolve Intermediate Holding Company	Printed	CodeRED Subscription	10070028-532005	Membership Dues	15357972 HD	7,836.42
03/06/26	2024467	Health	Quest Diagnostics	Printed	T-Spot	10070001-534020	Medical Supplies & Drugs	9219907781	114.40
03/06/26	2024470	Health	RGH Enterprises, LLC	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	9616928107	688.70
03/06/26	2024485	Health	Woodward Community Media	Printed	Advertising	10070003-532007	Outreach & Awareness	22618756	32.00
03/06/26	2024485	Health	Woodward Community Media	Printed	Advertising	10070016-532007	Outreach & Awareness	22618756	174.00
03/06/26	2024494	Health	Southwest Health Center	Printed	PT - Visits	10070003-521000	Professional/Contracted Srvs	68260010153	102.50
03/06/26	2024494	Health	Southwest Health Center	Printed	PT - Mileage	10070003-533000	Mileage & Travel	68260010153	5.60
03/06/26	2024494	Health	Southwest Health Center	Printed	PT - Visits	10070003-521000	Professional/Contracted Srvs	68260010153 2026	1,517.00
03/06/26	2024494	Health	Southwest Health Center	Printed	PT - Mileage	10070003-533000	Mileage & Travel	68260010153 2026	121.80
03/06/26	2024494	Health	Southwest Health Center	Printed	ST - Visits	10070003-521000	Professional/Contracted Srvs	68260010153 2026	307.50

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	2024494	Health	Southwest Health Center	Printed	ST - Mileage	10070003-533000	Mileage & Travel	68260010153 2026	17.40
03/20/26	3594	Health	Amazon Capital Services, Inc.	EFT	Loan Closet Walkers X3	10070019-539000	Other Expense	1R9P-DG9D-XP6Q	107.97
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070001-522004	Phone and Internet	608-723-4739 3.4.26	55.24
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070002-522004	Phone and Internet	608-723-4739 3.4.26	0.03
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070003-522004	Phone and Internet	608-723-4739 3.4.26	43.88
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070004-522004	Phone and Internet	608-723-4739 3.4.26	0.10
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070005-522004	Phone and Internet	608-723-4739 3.4.26	15.09
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070008-522004	Phone and Internet	608-723-4739 3.4.26	28.78
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070010-522004	Phone and Internet	608-723-4739 3.4.26	0.17
03/20/26	3648	Health	TDS Telecommunications	EFT	Phone Bill	10070028-522004	Phone and Internet	608-723-4739 3.4.26	0.10
03/20/26	3692	Health	Cardmember Services	Direct	Computer Repair	10070005-539000	Other Expense	IT CC 3.4.26	303.46
03/20/26	3698	Health	Cardmember Services	Direct	Lodging for WALHDAB	10070001-533006	Lodging	Amy's CC# 1787 03.26	101.00
03/20/26	3698	Health	Cardmember Services	Direct	Lodging for MCH Conference	10070012-533006	Lodging	Amy's CC# 1787 03.26	149.00
03/20/26	3699	Health	Cardmember Services	Direct	CPR Training	10070001-533002	Registration, Fees, & Tuition	Kim's CC# 2043 03.26	273.00
03/20/26	3699	Health	Cardmember Services	Direct	Liability Insurance/H Meier	10070003-551002	Insurance - Liability	Kim's CC# 2043 03.26	137.00
03/20/26	3699	Health	Cardmember Services	Direct	Gas-WIC Van	10070005-533000	Mileage & Travel	Kim's CC# 2043 03.26	15.00
03/20/26	3699	Health	Cardmember Services	Direct	Canva	10070008-532007	Outreach & Awareness	Kim's CC# 2043 03.26	12.99
03/20/26	3699	Health	Cardmember Services	Direct	CPR Training - Employees	10070016-533002	Registration, Fees, & Tuition	Kim's CC# 2043 03.26	117.00
03/20/26	3699	Health	Cardmember Services	Direct	Carseat	10070025-539000	Other Expense	Kim's CC# 2043 03.26	99.00
03/20/26	2024552	Health	4imprint	Printed	Outreach Pens	10070008-539000	Other Expense	31137868	425.09
03/20/26	2024552	Health	4imprint	Printed	Outreach Pens	10070003-539000	Other Expense	31137842	425.09
03/20/26	2024556	Health	AdvaCare Systems	Printed	Hospice Equipment Rental	10070008-534020	Medical Supplies & Drugs	260210747	1,688.09
03/20/26	2024571	Health	Bellin Memorial Hospital	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	172438247	372.75
03/20/26	2024571	Health	Bellin Memorial Hospital	Printed	PT Mileage	10070003-533000	Mileage & Travel	172438247	44.25
03/20/26	2024583	Health	CenturyLink	Printed	Lumen Bill Breakdown	10070001-522004	Phone and Internet	776270805	0.26
03/20/26	2024583	Health	CenturyLink	Printed	Lumen Bill Breakdown	10070003-522004	Phone and Internet	776270805	4.48
03/20/26	2024583	Health	CenturyLink	Printed	Lumen Bill Breakdown	10070005-522004	Phone and Internet	776270805	4.48

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03/20/26	2024583	Health	CenturyLink	Printed	Lumen Bill Breakdown	10070008-522004	Phone and Internet	776270805	4.48
03/20/26	2024601	Health	Wellsky Corporation	Printed	Home Health CAHPS	10070003-521000	Professional/Contracted Srvs	F-281569	175.00
03/20/26	2024603	Health	Federal Express Corporation	Printed	State Lab of Hygiene	10070001-531001	Postage	9-214-44777	53.62
03/20/26	2024611	Health	Grant Regional Community Clinic	Printed	PT Visits	10070003-521000	Professional/Contracted Srvs	3320	807.50
03/20/26	2024611	Health	Grant Regional Community Clinic	Printed	PT Mileage	10070003-533000	Mileage & Travel	3320	14.50
03/20/26	2024611	Health	Grant Regional Community Clinic	Printed	OT Visits	10070003-521000	Professional/Contracted Srvs	3320	467.50
03/20/26	2024611	Health	Grant Regional Community Clinic	Printed	OT Mileage	10070003-533000	Mileage & Travel	3320	8.70
03/20/26	2024611	Health	Grant Regional Community Clinic	Printed	Hospice Medical Services	10070008-534020	Medical Supplies & Drugs	97835016	11.12
03/20/26	2024611	Health	Grant Regional Community Clinic	Printed	Hospice Medical Services	10070008-534020	Medical Supplies & Drugs	95762595	7.77
03/20/26	2024612	Health	Philip Wolf	Printed	PT Notice of Discharge Forms	10070003-531002	Printing & Copying	52655	78.00
03/20/26	2024615	Health	Memorial Hospital of Boscobel	Printed	Hospice Medical Services	10070008-534020	Medical Supplies & Drugs	000005879028	2,420.90
03/20/26	2024618	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Homecare Coding	10070003-521000	Professional/Contracted Srvs	#INV5585413	982.33
03/20/26	2024618	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospice Coding	10070008-521000	Professional/Contracted Srvs	#INV5585413	120.00
03/20/26	2024618	Health	HEALTHCAREfirst c/o Wells Fargo	Printed	Hospice CAHPS	10070008-521000	Professional/Contracted Srvs	#INV5585610	38.10
03/20/26	2024620	Health	Humana Pharmacy Solutions	Printed	Hospice Medication Claims	10070008-534020	Medical Supplies & Drugs	20260306521540	2.73
03/20/26	2024639	Health	McKesson Medical Surgical Inc.	Printed	Tuberculin Skin Test 1 vial	10070001-534020	Medical Supplies & Drugs	25203274	170.13
03/20/26	2024639	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25186358	95.71
03/20/26	2024639	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25179092	47.61
03/20/26	2024639	Health	McKesson Medical Surgical Inc.	Printed	Egg Crate Mattresses-JAIL	10070001-534020	Medical Supplies & Drugs	25196751	277.86
03/20/26	2024639	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070003-534020	Medical Supplies & Drugs	25196751	54.72
03/20/26	2024639	Health	McKesson Medical Surgical Inc.	Printed	Medical Supplies	10070008-534020	Medical Supplies & Drugs	25196751	86.86

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/20/26	2024648	Health	Morris Newspaper Corp of Wisconsin	Printed	Advertising	10070016-532007	Outreach & Awareness	539278	53.00
03/20/26	2024652	Health	New Horizons Supply CO-OP	Printed	Gas for Van	10070001-533000	Mileage & Travel	26-2003960	54.68
03/20/26	2024686	Health	Professional Medical, Inc.	Printed	Gloves	10070001-534020	Medical Supplies & Drugs	2608477	108.23
03/20/26	2024686	Health	Professional Medical, Inc.	Printed	Gloves	10070003-534020	Medical Supplies & Drugs	2608477	108.22
03/20/26	2024686	Health	Professional Medical, Inc.	Printed		10070008-534020	Medical Supplies & Drugs	2608477	108.22
03/20/26	2024696	Health	Ryan Diagnostics of Florida, Inc.	Printed	Blood Lead Test Kit	10070014-539000	Other Expense	3473	452.00
03/20/26	2024725	Health	Tricor, Inc.	Printed	AUTO AUDIT	10070005-551001	Insurance - Vehicle	59941	52.18
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070001-551002	Insurance - Liability	59121	2,675.24
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070003-551002	Insurance - Liability	59121	4,499.26
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070004-551002	Insurance - Liability	59121	121.60
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070005-551002	Insurance - Liability	59121	729.61
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070007-551002	Insurance - Liability	59121	121.60
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070008-551002	Insurance - Liability	59121	3,161.64
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070010-551002	Insurance - Liability	59121	364.80
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070012-551002	Insurance - Liability	59121	121.60
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070014-551002	Insurance - Liability	59121	121.60
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070028-551002	Insurance - Liability	59121	243.20
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070005-551001	Insurance - Vehicle	59121	204.51
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070005-551001	Insurance - Vehicle	59121	67.24
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070001-551003	Insurance - Property	59121	73.97
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070003-551003	Insurance - Property	59121	124.40
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070004-551003	Insurance - Property	59121	3.36
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070005-551003	Insurance - Property	59121	20.17
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070007-551003	Insurance - Property	59121	3.36
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070008-551003	Insurance - Property	59121	87.42
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070010-551003	Insurance - Property	59121	10.09

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03/20/26	2024725	Health	Tricor, Inc.	Printed		10070012-551003	Insurance - Property	59121	3.36
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070014-551003	Insurance - Property	59121	3.36
03/20/26	2024725	Health	Tricor, Inc.	Printed		10070028-551003	Insurance - Property	59121	6.72
03/20/26	2024729	Health	Upland Hills Hometown Medical	Printed	Hospice O2 Supplies	10070008-534020	Medical Supplies & Drugs	632472	85.00
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070001-515008	Workers Comp	03/20261	474.10
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070003-515008	Workers Comp	03/20261	713.34
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070004-515008	Workers Comp	03/20261	19.72
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070005-515008	Workers Comp	03/20261	157.57
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070008-515008	Workers Comp	03/20261	476.29
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070010-515008	Workers Comp	03/20261	59.36
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070014-515008	Workers Comp	03/20261	18.33
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070012-515008	Workers Comp	03/20261	18.33
03/20/26	2024737	Health	West Bend Mutual Insurance Company	Printed	Acct #100003775000	10070028-515008	Workers Comp	03/20261	54.98
								Total	52,452.27

Credit Card - Grant County Health Department
 Cardmember Service Vendor # 122569
 POB 790408
 St Louis, MO 63179-0408

PAID 02.20.26

Kim's Credit Card		
Walmart	\$ 177.00	Ed - 539000
CM&F Group	\$ 1,442.00	HNS - 551002
NSO	\$ 137.00	HNS - 551002
NSO	\$ 137.00	HNS - 551002
Canva	\$ 12.99	HSP - 532007
WPHA	\$ 495.00	PH - 532005
	\$ 2,400.99	
Amy's Credit Card		
Paypal *WEHA	\$ 50.00	EH - 532005
WALHDAB	\$ 200.00	PH - 533002
Alpha Energy	\$ 1,557.00	Radon - 539000
School Health	\$ 127.04	PH - 534020
Walmart	\$ 51.00	PH - 539000
Holiday Inn Express	\$ 220.00	BioT - 533006
Quill Corporation	\$ 916.74	WIC - 531000
4Imprints	\$ 720.68	WIC - 532007
	\$ 3,842.46	

Kim's Credit Card (2043)	
10070001-532005	\$ 495.00
10070001-532007	\$ -
10070003-532000	\$ -
10070003-551002	\$ 1,716.00
10070005-533002	\$ -
10070005-532007	\$ -
10070008-532007	\$ 12.99
10070008-551002	\$ -
10070016-533002	\$ -
10070025-539000	\$ 177.00
10070028-533002	\$ -
10070029- (COVID)	\$ -
	\$ 2,400.99

Amy's Credit Card (1787)	
10070001-533002	\$ 200.00
10070001-539000	\$ 51.00
10070001-534020	\$ 127.04
10070003-	\$ -
10070005-531000	\$ 916.74
10070005-532007	\$ 720.68
10070010-532005	\$ 50.00
10070015-533006	\$ -
10070015-539000	\$ 1,557.00
10070028-533006	\$ 220.00
10070029- (ARPA)	\$ -
10070029- (COVID)	\$ -
	\$ 3,842.46

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROX	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10070000 Health Department								
10070000 499999 Co Fnd App	-934,725	0	-934,725	-934,725.00		.00	.00	100.0%
TOTAL Health Department	-934,725	0	-934,725	-934,725.00		.00	.00	100.0%
10070001 Public Health								
10070001 435500 StGrntHlth	-100,000	0	-100,000	.00		.00	-100,000.00	.0%*
10070001 465100 Pblc Chgs	-235,000	0	-235,000	-1,153.21		.00	-233,846.79	.5%*
10070001 510000 FTSalaries	590,000	0	590,000	105,813.06		.00	484,186.94	17.9%
10070001 510003 NonProdPay	90,000	0	90,000	17,338.41		.00	72,661.59	19.3%
10070001 510036 SL Buyback	3,000	0	3,000	.00		.00	3,000.00	.0%
10070001 512000 Extra Hire	13,000	0	13,000	2,313.69		.00	10,686.31	17.8%
10070001 514002 Comm PD	3,000	0	3,000	540.00		.00	2,460.00	18.0%
10070001 515001 Soc Sec	54,735	0	54,735	8,904.91		.00	45,830.09	16.3%
10070001 515002 Retirement	49,050	0	49,050	9,033.43		.00	40,016.57	18.4%
10070001 515003 Health Ins	165,000	0	165,000	43,344.68		.00	121,655.32	26.3%
10070001 515004 Life Ins	220	0	220	34.03		.00	185.97	15.5%
10070001 515005 Disability	1,400	0	1,400	288.13		.00	1,111.87	20.6%
10070001 515006 AD&D	35	0	35	5.26		.00	29.74	15.0%
10070001 515008 Wrkr Comp	8,000	0	8,000	2,844.37		.00	5,155.63	35.6%
10070001 521000 Cont Serv	500	0	500	.00		.00	500.00	.0%
10070001 521001 AcctgAudit	275	0	275	.00		.00	275.00	.0%
10070001 521002 Attorney	250	0	250	.00		.00	250.00	.0%
10070001 521079 Interpret	1,700	0	1,700	75.00		.00	1,625.00	4.4%
10070001 522004 PhoneInter	2,500	0	2,500	284.56		.00	2,215.44	11.4%
10070001 524003 SmEquipMain	1,250	0	1,250	.00		.00	1,250.00	.0%
10070001 531000 OfficeSupp	3,000	0	3,000	88.59		.00	2,911.41	3.0%
10070001 531001 Postage	3,500	0	3,500	1,005.22		.00	2,494.78	28.7%
10070001 531002 Print/Copy	4,000	0	4,000	581.93		.00	3,418.07	14.5%
10070001 532003 BksPubSubs	0	0	0	152.30		.00	-152.30	100.0%*
10070001 532005 Memb Dues	1,000	0	1,000	495.00		.00	505.00	49.5%
10070001 532007 Outreach	4,000	0	4,000	244.32		.00	3,755.68	6.1%
10070001 533000 MilageTrav	8,500	0	8,500	1,317.54		.00	7,182.46	15.5%
10070001 533002 RegFeeTuit	2,500	0	2,500	473.00		.00	2,027.00	18.9%
10070001 533005 Meals	350	0	350	.00		.00	350.00	.0%
10070001 533006 Lodging	725	0	725	101.00		.00	624.00	13.9%
10070001 534020 MedSupps	62,000	0	62,000	1,313.24		.00	60,686.76	2.1%
10070001 539000 OtherSupps	9,000	0	9,000	301.00		.00	8,699.00	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070001	551002 Liab Ins	13,000	0	13,000	5,350.48	.00	7,649.52	41.2%
10070001	551003 Prop Ins	500	0	500	147.94	.00	352.06	29.6%
TOTAL Public Health		760,990	0	760,990	201,237.88	.00	559,752.12	26.4%
10070002 Personal Care								
10070002	522004 PhoneInter	0	0	0	.06	.00	-.06	100.0%*
10070002	531002 Print/Copy	0	0	0	.42	.00	-.42	100.0%*
TOTAL Personal Care		0	0	0	.48	.00	-.48	100.0%
10070003 Home Nursing								
10070003	465100 Pblc Chgs	-975,000	0	-975,000	-79,233.51	.00	-895,766.49	8.1%*
10070003	510000 FTSalaries	525,000	0	525,000	114,872.86	.00	410,127.14	21.9%
10070003	510003 NonProdPay	130,000	0	130,000	10,733.06	.00	119,266.94	8.3%
10070003	510036 SL Buyback	7,750	0	7,750	.00	.00	7,750.00	.0%
10070003	512000 Extra Hire	140,000	0	140,000	30,563.89	.00	109,436.11	21.8%
10070003	515001 Soc Sec	55,000	0	55,000	11,361.45	.00	43,638.55	20.7%
10070003	515002 Retirement	55,000	0	55,000	9,959.56	.00	45,040.44	18.1%
10070003	515003 Health Ins	221,800	0	221,800	35,609.75	.00	186,190.25	16.1%
10070003	515004 Life Ins	220	0	220	32.60	.00	187.40	14.8%
10070003	515005 Disability	1,400	0	1,400	266.82	.00	1,133.18	19.1%
10070003	515006 AD&D	35	0	35	4.98	.00	30.02	14.2%
10070003	515008 wrkr Comp	8,000	0	8,000	4,279.71	.00	3,720.29	53.5%
10070003	521000 Cont Serv	150,000	0	150,000	8,888.30	.00	141,111.70	5.9%
10070003	521001 AcctgAudit	3,250	0	3,250	.00	.00	3,250.00	.0%
10070003	522004 PhoneInter	3,500	0	3,500	433.60	.00	3,066.40	12.4%
10070003	524003 SmEquipMain	1,000	0	1,000	.00	.00	1,000.00	.0%
10070003	531000 OfficeSupp	2,500	0	2,500	27.06	.00	2,472.94	1.1%
10070003	531001 Postage	500	0	500	135.15	.00	364.85	27.0%
10070003	531002 Print/Copy	1,500	0	1,500	1,087.96	.00	412.04	72.5%
10070003	532003 BksPubSubs	0	0	0	152.31	.00	-152.31	100.0%*
10070003	532005 Memb Dues	1,500	0	1,500	.00	.00	1,500.00	.0%
10070003	532007 Outreach	4,000	0	4,000	406.50	.00	3,593.50	10.2%
10070003	533000 MilageTrav	75,000	0	75,000	17,520.11	.00	57,479.89	23.4%
10070003	533002 RegFeeTuit	1,500	0	1,500	.00	.00	1,500.00	.0%
10070003	533005 Meals	350	0	350	.00	.00	350.00	.0%
10070003	533006 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070003	534020	MedSupps	18,000	0	18,000	1,929.18	.00	16,070.82	10.7%
10070003	539000	OtherSupps	40,000	0	40,000	425.09	.00	39,574.91	1.1%
10070003	551002	Liab Ins	24,000	0	24,000	10,173.52	.00	13,826.48	42.4%
10070003	551003	Prop Ins	525	0	525	248.80	.00	276.20	47.4%
TOTAL Home Nursing			497,330	0	497,330	179,878.75	.00	317,451.25	36.2%
10070004 Health Check									
10070004	465100	Pblc Chgs	-7,250	0	-7,250	-75.00	.00	-7,175.00	1.0%*
10070004	510000	FTSalaries	4,725	0	4,725	504.28	.00	4,220.72	10.7%
10070004	515001	Soc Sec	400	0	400	36.02	.00	363.98	9.0%
10070004	515002	Retirement	500	0	500	36.31	.00	463.69	7.3%
10070004	515003	Health Ins	1,200	0	1,200	157.03	.00	1,042.97	13.1%
10070004	515004	Life Ins	5	0	5	.13	.00	4.87	2.6%
10070004	515005	Disability	15	0	15	1.20	.00	13.80	8.0%
10070004	515006	AD&D	1	0	1	.01	.00	.99	1.0%
10070004	515008	wkr Comp	250	0	250	118.31	.00	131.69	47.3%
10070004	522004	PhoneInter	20	0	20	.20	.00	19.80	1.0%
10070004	531001	Postage	50	0	50	2.00	.00	48.00	4.0%
10070004	531002	Print/Copy	75	0	75	1.28	.00	73.72	1.7%
10070004	533000	MilageTrav	100	0	100	.00	.00	100.00	.0%
10070004	534020	MedSupps	450	0	450	.00	.00	450.00	.0%
10070004	551002	Liab Ins	550	0	550	243.20	.00	306.80	44.2%
10070004	551003	Prop Ins	15	0	15	6.72	.00	8.28	44.8%
TOTAL Health Check			1,106	0	1,106	1,031.69	.00	74.31	93.3%
10070005 Women Infants & Children									
10070005	435500	StGrnthlth	-215,000	0	-215,000	.00	.00	-215,000.00	.0%*
10070005	510000	FTSalaries	110,000	0	110,000	25,069.78	.00	84,930.22	22.8%
10070005	510003	NonProdPay	4,500	0	4,500	3,694.37	.00	805.63	82.1%
10070005	510036	SL Buyback	510	0	510	.00	.00	510.00	.0%
10070005	515001	Soc Sec	9,000	0	9,000	2,028.66	.00	6,971.34	22.5%
10070005	515002	Retirement	5,000	0	5,000	2,071.03	.00	2,928.97	41.4%
10070005	515003	Health Ins	35,000	0	35,000	9,474.24	.00	25,525.76	27.1%
10070005	515004	Life Ins	50	0	50	8.86	.00	41.14	17.7%
10070005	515005	Disability	250	0	250	67.32	.00	182.68	26.9%
10070005	515006	AD&D	5	0	5	1.36	.00	3.64	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070005	515008	Wrkr Comp	1,750	0	1,750	945.34	.00	804.66	54.0%
10070005	521000	Cont Serv	4,000	0	4,000	151.26	.00	3,848.74	3.8%
10070005	521079	Interpret	18,500	0	18,500	1,421.30	.00	17,078.70	7.7%
10070005	522004	PhoneInter	750	0	750	66.89	.00	683.11	8.9%
10070005	531000	OfficeSupp	750	0	750	157.93	.00	592.07	21.1%
10070005	531001	Postage	725	0	725	82.00	.00	643.00	11.3%
10070005	531002	Print/Copy	100	0	100	5.47	.00	94.53	5.5%
10070005	532007	Outreach	1,000	0	1,000	.00	.00	1,000.00	.0%
10070005	533000	MilageTrav	650	0	650	80.98	.00	569.02	12.5%
10070005	533002	RegFeeTuit	400	0	400	.00	.00	400.00	.0%
10070005	533005	Meals	200	0	200	.00	.00	200.00	.0%
10070005	533006	Lodging	300	0	300	.00	.00	300.00	.0%
10070005	534020	MedSupps	100	0	100	.00	.00	100.00	.0%
10070005	539000	OtherSupps	7,250	0	7,250	303.46	.00	6,946.54	4.2%
10070005	551001	VehicleIns	800	0	800	595.68	.00	204.32	74.5%
10070005	551002	Liab Ins	3,000	0	3,000	1,459.22	.00	1,540.78	48.6%
10070005	551003	Prop Ins	75	0	75	40.34	.00	34.66	53.8%
TOTAL Women Infants & Children			-10,335	0	-10,335	47,725.49	.00	-58,060.49	-461.8%

10070007 Immunization

10070007	435500	StGrnthlth	-15,250	0	-15,250	-492.00	.00	-14,758.00	3.2%*
10070007	510000	FTSalaries	6,000	0	6,000	373.96	.00	5,626.04	6.2%
10070007	512000	Extra Hire	1,750	0	1,750	499.74	.00	1,250.26	28.6%
10070007	515001	Soc Sec	550	0	550	64.76	.00	485.24	11.8%
10070007	515002	Retirement	500	0	500	62.91	.00	437.09	12.6%
10070007	515003	Health Ins	2,000	0	2,000	96.39	.00	1,903.61	4.8%
10070007	515004	Life Ins	6	0	6	.13	.00	5.87	2.2%
10070007	515005	Disability	10	0	10	.88	.00	9.12	8.8%
10070007	515006	AD&D	1	0	1	.01	.00	.99	1.0%
10070007	522004	PhoneInter	25	0	25	.00	.00	25.00	.0%
10070007	531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070007	531001	Postage	1,250	0	1,250	11.00	.00	1,239.00	.9%
10070007	531002	Print/Copy	250	0	250	22.03	.00	227.97	8.8%
10070007	533000	MilageTrav	200	0	200	.00	.00	200.00	.0%
10070007	539000	OtherSupps	1,800	0	1,800	.00	.00	1,800.00	.0%
10070007	551002	Liab Ins	675	0	675	243.20	.00	431.80	36.0%
10070007	551003	Prop Ins	12	0	12	6.72	.00	5.28	56.0%
TOTAL Immunization			-121	0	-121	889.73	.00	-1,010.73	-735.3%

10070008 Hospice

10070008	465100	Pblc chgs	-900,000	0	-900,000	-69,170.40	.00	-830,829.60	7.7%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070008	510000	FTSalaries	285,000	0	285,000	80,721.28	.00	204,278.72	28.3%
10070008	510003	NonProdPay	50,000	0	50,000	5,771.25	.00	44,228.75	11.5%
10070008	510036	SL Buyback	2,850	0	2,850	.00	.00	2,850.00	.0%
10070008	512000	Extra Hire	5,000	0	5,000	559.76	.00	4,440.24	11.2%
10070008	515001	Soc Sec	26,500	0	26,500	6,310.10	.00	20,189.90	23.8%
10070008	515002	Retirement	20,000	0	20,000	6,211.62	.00	13,788.38	31.1%
10070008	515003	Health Ins	100,000	0	100,000	17,184.94	.00	82,815.06	17.2%
10070008	515004	Life Ins	150	0	150	25.61	.00	124.39	17.1%
10070008	515005	Disability	850	0	850	200.46	.00	649.54	23.6%
10070008	515006	AD&D	15	0	15	3.96	.00	11.04	26.4%
10070008	515008	wrkr Comp	7,250	0	7,250	2,857.51	.00	4,392.49	39.4%
10070008	521000	Cont Serv	12,000	0	12,000	4,121.89	.00	7,878.11	34.3%
10070008	521001	AcctgAudit	450	0	450	.00	.00	450.00	.0%
10070008	521002	Attorney	150	0	150	.00	.00	150.00	.0%
10070008	522004	PhoneInter	2,100	0	2,100	179.74	.00	1,920.26	8.6%
10070008	524003	SmEquipMain	250	0	250	.00	.00	250.00	.0%
10070008	531000	OfficeSupp	3,000	0	3,000	67.66	.00	2,932.34	2.3%
10070008	531001	Postage	725	0	725	213.15	.00	511.85	29.4%
10070008	531002	Print/Copy	1,000	0	1,000	478.48	.00	521.52	47.8%
10070008	532003	BksPubSubs	0	0	0	152.26	.00	-152.26	100.0%*
10070008	532005	Memb Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
10070008	532007	Outreach	1,000	0	1,000	1,184.48	.00	-184.48	118.4%*
10070008	533000	MilageTrav	32,500	0	32,500	6,647.68	.00	25,852.32	20.5%
10070008	533002	RegFeeTuit	500	0	500	200.00	.00	300.00	40.0%
10070008	533006	Lodging	275	0	275	.00	.00	275.00	.0%
10070008	534020	MedSupps	135,000	0	135,000	13,094.03	.00	121,905.97	9.7%
10070008	539000	OtherSupps	20,000	0	20,000	450.99	.00	19,549.01	2.3%
10070008	551002	Liab Ins	15,725	0	15,725	6,323.28	.00	9,401.72	40.2%
10070008	551003	Prop Ins	275	0	275	174.84	.00	100.16	63.6%
TOTAL Hospice			-176,435	0	-176,435	83,964.57	.00	-260,399.57	-47.6%

10070010 Environmental Health

10070010	435500	StGrnthlth	-18,250	0	-18,250	.00	.00	-18,250.00	.0%*
10070010	473000	Intrg Chrg	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
10070010	493000	FndBal Usd	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
10070010	510000	FTSalaries	30,000	0	30,000	692.61	.00	29,307.39	2.3%
10070010	510003	NonProdPay	5,000	0	5,000	5,917.32	.00	-917.32	118.3%*
10070010	510004	TermPay	0	0	0	1,282.16	.00	-1,282.16	100.0%*
10070010	510036	SL Buyback	1,500	0	1,500	.00	.00	1,500.00	.0%
10070010	515001	Soc Sec	5,000	0	5,000	570.39	.00	4,429.61	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070010	515002	Retirement	4,000	0	4,000	475.91	.00	3,524.09	11.9%
10070010	515003	Health Ins	15,000	0	15,000	3,503.07	.00	11,496.93	23.4%
10070010	515004	Life Ins	30	0	30	1.92	.00	28.08	6.4%
10070010	515005	Disability	150	0	150	18.46	.00	131.54	12.3%
10070010	515006	AD&D	5	0	5	.29	.00	4.71	5.8%
10070010	515008	wrkr Comp	500	0	500	356.14	.00	143.86	71.2%
10070010	522004	PhoneInter	400	0	400	28.34	.00	371.66	7.1%
10070010	531000	OfficeSupp	25	0	25	.00	.00	25.00	.0%
10070010	531001	Postage	350	0	350	2.00	.00	348.00	.6%
10070010	531002	Print/Copy	25	0	25	1.52	.00	23.48	6.1%
10070010	532005	Memb Dues	250	0	250	50.00	.00	200.00	20.0%
10070010	533000	MilageTrav	2,000	0	2,000	100.90	.00	1,899.10	5.0%
10070010	533002	RegFeeTuit	250	0	250	.00	.00	250.00	.0%
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	250	0	250	.00	.00	250.00	.0%
10070010	551002	Liab Ins	1,450	0	1,450	729.60	.00	720.40	50.3%
10070010	551003	Prop Ins	30	0	30	20.18	.00	9.82	67.3%
TOTAL Environmental Health			28,065	0	28,065	13,750.81	.00	14,314.19	49.0%

10070012 Maternal & Child Health

10070012	435500	stGrnthlth	-26,000	0	-26,000	-742.00	.00	-25,258.00	2.9%*
10070012	510000	FTSalaries	10,000	0	10,000	2,695.49	.00	7,304.51	27.0%
10070012	515001	Soc Sec	775	0	775	193.09	.00	581.91	24.9%
10070012	515002	Retirement	1,000	0	1,000	194.09	.00	805.91	19.4%
10070012	515003	Health Ins	5,000	0	5,000	597.73	.00	4,402.27	12.0%
10070012	515004	Life Ins	5	0	5	.78	.00	4.22	15.6%
10070012	515005	Disability	35	0	35	6.32	.00	28.68	18.1%
10070012	515006	AD&D	1	0	1	.10	.00	.90	10.0%
10070012	515008	wrkr Comp	200	0	200	109.96	.00	90.04	55.0%
10070012	531000	OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070012	531001	Postage	100	0	100	.00	.00	100.00	.0%
10070012	531002	Print/Copy	50	0	50	.60	.00	49.40	1.2%
10070012	533000	MilageTrav	250	0	250	.00	.00	250.00	.0%
10070012	533002	RegFeeTuit	250	0	250	.00	.00	250.00	.0%
10070012	533005	Meals	75	0	75	.00	.00	75.00	.0%
10070012	533006	Lodging	350	0	350	149.00	.00	201.00	42.6%
10070012	539000	OtherSupps	5,250	0	5,250	.00	.00	5,250.00	.0%
10070012	551002	Liab Ins	750	0	750	243.20	.00	506.80	32.4%
10070012	551003	Prop Ins	15	0	15	6.72	.00	8.28	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL Maternal & Child Health -1,794 0 -1,794 3,455.08 .00 -5,249.08 -192.6%

10070014 Lead

10070014 435500 StGrnthlth	-9,500	0	-9,500	-363.00	.00	-9,137.00	3.8%*
10070014 510000 FTSalaries	4,500	0	4,500	309.14	.00	4,190.86	6.9%
10070014 515001 Soc Sec	400	0	400	21.70	.00	378.30	5.4%
10070014 515002 Retirement	500	0	500	22.26	.00	477.74	4.5%
10070014 515003 Health Ins	2,500	0	2,500	53.09	.00	2,446.91	2.1%
10070014 515004 Life Ins	5	0	5	.06	.00	4.94	1.2%
10070014 515005 Disability	15	0	15	.73	.00	14.27	4.9%
10070014 515006 AD&D	1	0	1	.01	.00	.99	1.0%
10070014 515008 wrkr Comp	225	0	225	109.96	.00	115.04	48.9%
10070014 531001 Postage	100	0	100	.00	.00	100.00	.0%
10070014 531002 Print/Copy	25	0	25	.00	.00	25.00	.0%
10070014 533000 MilageTrav	200	0	200	11.20	.00	188.80	5.6%
10070014 539000 Othersupps	500	0	500	452.00	.00	48.00	90.4%
10070014 551002 Liab Ins	450	0	450	243.20	.00	206.80	54.0%
10070014 551003 Prop Ins	12	0	12	6.72	.00	5.28	56.0%

TOTAL Lead -67 0 -67 867.07 .00 -934.07-1294.1%

10070015 Radon

10070015 435500 StGrnthlth	-8,000	0	-8,000	-102.00	.00	-7,898.00	1.3%*
10070015 510000 FTSalaries	1,500	0	1,500	362.22	.00	1,137.78	24.1%
10070015 512000 Extra Hire	850	0	850	286.01	.00	563.99	33.6%
10070015 515001 Soc Sec	250	0	250	47.40	.00	202.60	19.0%
10070015 515002 Retirement	250	0	250	46.65	.00	203.35	18.7%
10070015 515003 Health Ins	1,000	0	1,000	109.12	.00	890.88	10.9%
10070015 515004 Life Ins	2	0	2	.16	.00	1.84	8.0%
10070015 515005 Disability	6	0	6	.85	.00	5.15	14.2%
10070015 515006 AD&D	1	0	1	.02	.00	.98	2.0%
10070015 531001 Postage	250	0	250	5.00	.00	245.00	2.0%
10070015 531002 Print/Copy	20	0	20	3.51	.00	16.49	17.6%
10070015 533000 MilageTrav	200	0	200	.00	.00	200.00	.0%
10070015 533002 RegFeeTuit	100	0	100	.00	.00	100.00	.0%
10070015 539000 Othersupps	3,575	0	3,575	1,557.00	.00	2,018.00	43.6%

TOTAL Radon 4 0 4 2,315.94 .00 -2,311.94*****%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10070016 Hospice Donations

10070016 485000 Donations	-35,000	0	-35,000	-3,600.00	.00	-31,400.00	10.3%*
10070016 532005 Memb Dues	750	0	750	.00	.00	750.00	.0%
10070016 532007 Outreach	3,500	0	3,500	280.00	.00	3,220.00	8.0%
10070016 533000 MilageTrav	2,000	0	2,000	.00	.00	2,000.00	.0%
10070016 533002 RegFeeTuit	0	0	0	117.00	.00	-117.00	100.0%*
10070016 533006 Lodging	300	0	300	.00	.00	300.00	.0%
10070016 534020 MedSupps	300	0	300	.00	.00	300.00	.0%
10070016 539000 OtherSupps	6,750	0	6,750	.00	.00	6,750.00	.0%
TOTAL Hospice Donations	-21,400	0	-21,400	-3,203.00	.00	-18,197.00	15.0%

10070018 Rural Safety

10070018 485000 Donations	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
10070018 493000 FndBal Usd	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
10070018 531001 Postage	250	0	250	.00	.00	250.00	.0%
10070018 539000 OtherSupps	8,725	0	8,725	.00	.00	8,725.00	.0%
TOTAL Rural Safety	-25	0	-25	.00	.00	-25.00	.0%

10070019 Loan Closet

10070019 465100 Pblc Chgs	-10,000	0	-10,000	-2,285.00	.00	-7,715.00	22.9%*
10070019 510000 FTSalaries	3,500	0	3,500	1,130.63	.00	2,369.37	32.3%
10070019 515001 Soc Sec	40	0	40	78.34	.00	-38.34	195.9%*
10070019 515002 Retirement	100	0	100	81.41	.00	18.59	81.4%
10070019 515003 Health Ins	1,500	0	1,500	519.09	.00	980.91	34.6%
10070019 515004 Life Ins	2	0	2	.55	.00	1.45	27.5%
10070019 515005 Disability	2	0	2	2.64	.00	-.64	132.0%*
10070019 515006 AD&D	1	0	1	.08	.00	.92	8.0%
10070019 531000 OfficeSupp	0	0	0	13.99	.00	-13.99	100.0%*
10070019 531001 Postage	0	0	0	58.00	.00	-58.00	100.0%*
10070019 534019 MedEquipt	0	0	0	659.94	.00	-659.94	100.0%*
10070019 539000 OtherSupps	7,500	0	7,500	107.97	.00	7,392.03	1.4%
TOTAL Loan Closet	2,645	0	2,645	367.64	.00	2,277.36	13.9%

10070025 Education

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10070025	435500 StGrnthlth	-5,500	0	-5,500	.00	.00	-5,500.00	.0%*
10070025	539000 OtherSupps	5,500	0	5,500	276.00	.00	5,224.00	5.0%
TOTAL Education		0	0	0	276.00	.00	-276.00	100.0%
10070027 WI Well woman Program								
10070027	493000 FndBal Usd	-3,797	0	-3,797	.00	.00	-3,797.00	.0%*
10070027	510000 FTSalaries	100	0	100	.00	.00	100.00	.0%
10070027	515001 Soc Sec	50	0	50	.00	.00	50.00	.0%
10070027	515002 Retirement	100	0	100	.00	.00	100.00	.0%
10070027	515005 Disability	1	0	1	.00	.00	1.00	.0%
10070027	531002 Print/Copy	100	0	100	.00	.00	100.00	.0%
10070027	533000 MilageTrav	100	0	100	.00	.00	100.00	.0%
10070027	539000 OtherSupps	250	0	250	.00	.00	250.00	.0%
TOTAL WI Well Woman Program		-3,096	0	-3,096	.00	.00	-3,096.00	.0%
10070028 Bioterrorism								
10070028	435500 StGrnthlth	-52,000	0	-52,000	-4,624.00	.00	-47,376.00	8.9%*
10070028	510000 FTSalaries	30,000	0	30,000	7,574.38	.00	22,425.62	25.2%
10070028	515001 Soc Sec	2,700	0	2,700	551.99	.00	2,148.01	20.4%
10070028	515002 Retirement	2,500	0	2,500	545.34	.00	1,954.66	21.8%
10070028	515003 Health Ins	8,000	0	8,000	1,409.54	.00	6,590.46	17.6%
10070028	515004 Life Ins	15	0	15	1.89	.00	13.11	12.6%
10070028	515005 Disability	75	0	75	17.74	.00	57.26	23.7%
10070028	515006 AD&D	2	0	2	.28	.00	1.72	14.0%
10070028	515008 wrkr Comp	500	0	500	329.85	.00	170.15	66.0%
10070028	522004 PhoneInter	725	0	725	8.75	.00	716.25	1.2%
10070028	531000 OfficeSupp	100	0	100	.00	.00	100.00	.0%
10070028	531001 Postage	100	0	100	.00	.00	100.00	.0%
10070028	531002 Print/Copy	100	0	100	1.19	.00	98.81	1.2%
10070028	532005 Memb Dues	0	0	0	7,836.42	.00	-7,836.42	100.0%*
10070028	533000 MilageTrav	725	0	725	.00	.00	725.00	.0%
10070028	533002 RegFeeTuit	750	0	750	.00	.00	750.00	.0%
10070028	533005 Meals	150	0	150	.00	.00	150.00	.0%
10070028	533006 Lodging	500	0	500	220.00	.00	280.00	44.0%
10070028	539000 OtherSupps	3,000	0	3,000	27.65	.00	2,972.35	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10070028 551002 Liab Ins	1,250	0	1,250	486.40	.00	763.60	38.9%	
10070028 551003 Prop Ins	35	0	35	13.44	.00	21.56	38.4%	
TOTAL Bioterrorism	-773	0	-773	14,400.86	.00	-15,173.86	-1863.0%	
10070029 COVID 19								
10070029 435500 StGrntHlth	-175,000	0	-175,000	.00	.00	-175,000.00	.0%*	
10070029 465100 Pblc Chgs	-75,000	0	-75,000	-806.12	.00	-74,193.88	1.1%*	
10070029 493000 FndBal Usd	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*	
10070029 510000 FTSalaries	1,000	0	1,000	.00	.00	1,000.00	.0%	
10070029 515001 Soc Sec	100	0	100	.00	.00	100.00	.0%	
10070029 515002 Retirement	500	0	500	.00	.00	500.00	.0%	
10070029 515003 Health Ins	2,000	0	2,000	.00	.00	2,000.00	.0%	
10070029 515004 Life Ins	10	0	10	.00	.00	10.00	.0%	
10070029 515005 Disability	20	0	20	.00	.00	20.00	.0%	
10070029 515006 AD&D	1	0	1	.00	.00	1.00	.0%	
10070029 539000 Othersupps	170,000	0	170,000	4,129.20	.00	165,870.80	2.4%	
TOTAL COVID 19	-141,369	0	-141,369	3,323.08	.00	-144,692.08	-2.4%	
TOTAL General Fund	0	0	0	-384,442.93	.00	384,442.93	100.0%	
TOTAL REVENUES	-3,894,272	0	-3,894,272	-1,097,371.24	.00	-2,796,900.76		
TOTAL EXPENSES	3,894,272	0	3,894,272	712,928.31	.00	3,181,343.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-384,442.93	.00	384,442.93	100.0%

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

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

March 2026

Date	Name	Training	Account	Cost	Miles	Travel	Overnight	Meals	Other	Total
03/01-03/31/26	All Staff	EMR Training		\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/18/2026	Kessa Klaas	ESSENCE	PH	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/18/2026	Heather Meier	ESSENCE	PH	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/18/2026	Sydney Anderson	ESSENCE	PH	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/18/2026	Casey Gradel	ESSENCE	PH	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL										\$0.00

Grant County Health Department Director/Health Officer

Health & Human Services Committee Report

Date: April 2026

Updates:

- We have spent the last few months training and working in the new EMR. Staff have been putting forth a great effort and we feel things are going really well overall. There is lots more learning to do!
- Staffing update: We have a new Admin Assistant II/Fiscal starting 4/20 and a new Home Care Hospice nurse starting 5/18. These are not new positions; they are filling in vacancies.
- We have started our new TNC (Transient Non-Community) program doing water sampling and staff are enjoying being out in the community in this way. We are working closely with the DNR and LV labs in Lancaster to get this important testing done.
- PH staff are excited to start working on two new grants. Newborn Screening and Heat Emergency Response Plan.
- Respiratory illness activity is finally decreasing. RSV remains at a “High Activity” level, while COVID and Influenza are at “Low Activity”. So far for Grant County, we have seen more influenza, about the same RSV, and less COVID hospitalizations compared to what was reported to us last respiratory season.
- Voting is open again for Best of the Best in the Shopping News- Please vote for Grant County Home Care and Hospice to defend the 2025 title!

Assistant Director Report April 2026

-Home care Census: 50 Pending: 15

-Hospice Census: 9 Pending: 1

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

-Working hard on transitioning our patients to the new medical record. Hospice fully transitioned, but Home Care will take a couple of months as we have to wait for specific days for those patients

-2 new RNs will start in the next couple of months

-Want to acknowledge one of our long time employee Tracy Mezera RN MSN, who will be leaving as a full time employee to take a new position at Morningside Assisted Living

-Also want to thank Ashley Sullivan RN and Lorna Wolf for all the time they have been putting into our new EMR to make it run smoothly for our other employees.

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3258	Soc Serv	Amazon Capital Services,		20175234-539000	Other Expense	13QC-WGTQ-9NKP	6.99
02/06/26	3258	Soc Serv	Amazon Capital Services,		20175100-531000	Office Supplies/Equip	1D1M-CP61-RLNF	64.24
02/06/26	3258	Soc Serv	Amazon Capital Services, Inc.		20175100-524002	Vehicle Maint/Repair	17VC-N7JX-XTG7	249.31
02/06/26	3259	Soc Serv	Diana Arians		20175206-533000	Mileage & Travel	JAN2026	34.80
02/06/26	3260	Soc Serv	Andrea Benish		20175206-533000	Mileage & Travel	JAN2026	958.45
02/06/26	3270	Soc Serv	Sarah Digman		20175242-533000	Mileage & Travel	JAN2026	269.70
02/06/26	3270	Soc Serv	Sarah Digman		20175242-521000	Professional/Contracted Srvs	1/20/2026	13.07
02/06/26	3271	Soc Serv	Morgan Doty		20175208-533000	Mileage & Travel	JAN2026	168.93
02/06/26	3271	Soc Serv	Morgan Doty		20175208-533005	Meals reimbursed	JAN2026	40.00
02/06/26	3271	Soc Serv	Morgan Doty		20175216-533000	Mileage & Travel	JAN2026	280.57
02/06/26	3271	Soc Serv	Morgan Doty		20175216-533005	Meals reimbursed	JAN2026	17.50
02/06/26	3271	Soc Serv	Morgan Doty		20175216-533005	Meals reimbursed	JAN2026	16.92
02/06/26	3271	Soc Serv	Morgan Doty		20175216-533000	Mileage & Travel	JAN2026	39.10
02/06/26	3273	Soc Serv	Amy Esser		20175100-533000	Mileage & Travel	JAN2026	145.00
02/06/26	3273	Soc Serv	Amy Esser		20175100-533005	Meals reimbursed	JAN2026	37.50
02/06/26	3278	Soc Serv	Benjamin Gavinski		20175202-521000	Professional/Contracted Srvs	JAN2026	30.45
02/06/26	3278	Soc Serv	Benjamin Gavinski		20175204-533000	Mileage & Travel	JAN2026	281.30
02/06/26	3285	Soc Serv	Emily Hochhausen		20175206-533000	Mileage & Travel	JAN2026	151.53
02/06/26	3285	Soc Serv	Emily Hochhausen		20175206-533005	Meals reimbursed	JAN2026	10.00
02/06/26	3287	Soc Serv	Teresa Irish		20175206-533000	Mileage & Travel	JAN2026	155.15
02/06/26	3298	Soc Serv	Bryann McGuire		20175206-533000	Mileage & Travel	JAN2026	133.40
02/06/26	3298	Soc Serv	Bryann McGuire		20175208-533000	Mileage & Travel	JAN2026	7.25
02/06/26	3300	Soc Serv	Amber McKelvey		20175206-533000	Mileage & Travel	JAN2026	324.08
02/06/26	3307	Soc Serv	Orion Family Services		20175210-521000	Professional/Contracted Srvs	28965-MK- JAN2026	187.50
02/06/26	3308	Soc Serv	Aarica Orth		20175206-533000	Mileage & Travel	JAN2026	263.18
02/06/26	3308	Soc Serv	Aarica Orth		20175208-533000	Mileage & Travel	JAN2026	421.95
02/06/26	3308	Soc Serv	Aarica Orth		20175208-533005	Meals reimbursed	JAN2026	5.36
02/06/26	3314	Soc Serv	Malorie Placke		20175206-533000	Mileage & Travel	JAN2026	402.37
02/06/26	3314	Soc Serv	Malorie Placke		20175208-533000	Mileage & Travel	JAN2026	42.41
02/06/26	3315	Soc Serv	Quill Corporation &		20175100-531000	Office Supplies/Equip	47602093	87.08

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3315	Soc Serv	Quill Corporation &		20175100-531000	Office Supplies/Equip	47417529	67.98
02/06/26	3315	Soc Serv	Quill Corporation &		20175100-531000	Office Supplies/Equip	47409563	88.99
02/06/26	3315	Soc Serv	Quill Corporation &		20175100-531000	Office Supplies/Equip	47562783	53.99
02/06/26	3319	Soc Serv	Lisa Sanger		20175206-533000	Mileage & Travel	JAN2026	333.86
02/06/26	3325	Soc Serv	LeaAnne Smith		20175100-533000	Mileage & Travel	JAN2026	106.58
02/06/26	3325	Soc Serv	LeaAnne Smith		20175100-533005	Meals reimbursed	JAN2026	25.54
02/06/26	3328	Soc Serv	Erika Stitzer		20175206-533000	Mileage & Travel	JAN2026	200.83
02/06/26	3328	Soc Serv	Erika Stitzer		20175208-533000	Mileage & Travel	JAN2026	371.20
02/06/26	2E+06	Soc Serv	Les Mack Chevrolet-Buick Inc		20175100-524002	Vehicle Maint/Repair	28379	117.29
02/06/26	2E+06	Soc Serv	State Bar of Wisconsin		20175100-532003	Books/Publications/Subscriptio	5158336	403.40
02/06/26	2E+06	Soc Serv	UW Madison Accounting		20175216-533002	Registration, Fees, & Tuition	CIV-00055492	10.00
02/06/26	2E+06	Soc Serv	UW Madison Accounting		20175216-533002	Registration, Fees, & Tuition	CIV-00055492	20.00
02/06/26	2E+06	Soc Serv	UW Madison Accounting Services		20175216-533002	Registration, Fees, & Tuition	CIV-00055492	30.00
02/06/26	2E+06	Soc Serv	UW Madison Accounting		20175216-533002	Registration, Fees, & Tuition	CIV-00055492	10.00
02/06/26	2E+06	Soc Serv	Vista Care Wisconsin, Inc		20175252-521000	Professional/Contracted Srvs	DEC2025 - DA2	506.25
02/06/26	2E+06	Soc Serv	Vista Care Wisconsin, Inc		20175252-521000	Professional/Contracted Srvs	DEC2025 - CW2	60.00
02/06/26	2E+06	Soc Serv	Washington County		20175212-521000	Professional/Contracted Srvs	17579	3,600.00
02/06/26	2E+06	Soc Serv	Wood Law Firm, LLC		20175258-521000	Professional/Contracted Srvs	6355	5,287.50
02/20/26	3353	Soc Serv	Amazon Capital Services,		20175100-531000	Office Supplies/Equip	1MVH-GJ36-WNMC	56.98
02/20/26	3353	Soc Serv	Amazon Capital Services,		20175234-539000	Other Expense	1RT4-DRTQ-XLVR	30.48
02/20/26	3361	Soc Serv	Kyle Cox		20175206-533000	Mileage & Travel	JAN2026	125.43
02/20/26	3362	Soc Serv	Sarah Digman		20175242-521000	Professional/Contracted Srvs	02/12/2026	46.40
02/20/26	3369	Soc Serv	Gordon Flesch Company, Inc.		20175100-539000	Other Expense	IN15499716	26.26
02/20/26	3369	Soc Serv	Gordon Flesch Company, Inc.		20175100-539000	Other Expense	IN15499715	24.15
02/20/26	3369	Soc Serv	Gordon Flesch Company, Inc.		20175100-539000	Other Expense	IN15499715	201.92
02/20/26	3371	Soc Serv	Justin Grinnell		20175206-533005	Meals reimbursed	FEB2026	26.64
02/20/26	3376	Soc Serv	Justice Point, Inc.		20175226-539005	Grant Expense	5734	84.00
02/20/26	3393	Soc Serv	Positive Alternative		20175210-529000	Group Homes	101615	3,833.15

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	3395	Soc Serv	Quadient Inc		20175100-531001	Postage	62639204	216.00
02/20/26	3400	Soc Serv	Hilary Sahr		20175206-533000	Mileage & Travel	JAN2026	198.65
02/20/26	3406	Soc Serv	Patricia Skaife		20175206-533000	Mileage & Travel	JAN2026	283.48
02/20/26	3409	Soc Serv	TDS Telecommunications		20175100-522004	Phone and Internet	608-723-6060 2.4.26	211.00
02/20/26	3423	Soc Serv	Kristie Abing		20175236-539000	Other Expense		384.00
02/20/26	3423	Soc Serv	Kristie Abing		20175236-539000	Other Expense		384.00
02/20/26	3424	Soc Serv	Joyce Akins		20175236-539000	Other Expense		384.00
02/20/26	3424	Soc Serv	Joyce Akins		20175236-539000	Other Expense		384.00
02/20/26	3425	Soc Serv	Hollis Books		20175236-539000	Other Expense		384.00
02/20/26	3426	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		74.84
02/20/26	3426	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	3426	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	3426	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		48.00
02/20/26	3426	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		7.70
02/20/26	3427	Soc Serv	Brenda Diane Brumley		20175236-539000	Other Expense		384.00
02/20/26	3428	Soc Serv	Tammy Champeau		20175236-539000	Other Expense		384.00
02/20/26	3429	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family		320.00
02/20/26	3429	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family		150.00
02/20/26	3429	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family		562.00
02/20/26	3430	Soc Serv	Kathy Everson		20175210-529003	Foster Care - Children/Family		820.00
02/20/26	3431	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense		384.00
02/20/26	3431	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense		384.00
02/20/26	3431	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense		384.00
02/20/26	3432	Soc Serv	Melissa Foulker		20175236-539000	Other Expense		384.00
02/20/26	3433	Soc Serv	Chelsea Galloway		20175236-539000	Other Expense		384.00
02/20/26	3434	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense		384.00
02/20/26	3434	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense		384.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		112.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		572.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		495.00

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		16.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		495.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		700.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		495.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		336.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		1,000.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		16.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		400.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		562.00
02/20/26	3435	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family		350.00
02/20/26	3436	Soc Serv	Dallas Key		20175236-539000	Other Expense		12.39
02/20/26	3436	Soc Serv	Dallas Key		20175236-539000	Other Expense		384.00
02/20/26	3436	Soc Serv	Dallas Key		20175236-539000	Other Expense		384.00
02/20/26	3436	Soc Serv	Dallas Key		20175236-539000	Other Expense		384.00
02/20/26	3437	Soc Serv	Michelle Kitelinger		20175236-539000	Other Expense		384.00
02/20/26	3438	Soc Serv	Cheree Klein		20175236-539000	Other Expense		384.00
02/20/26	3438	Soc Serv	Cheree Klein		20175236-539000	Other Expense		384.00
02/20/26	3439	Soc Serv	Tammi Leffler		20175236-539000	Other Expense		384.00
02/20/26	3439	Soc Serv	Tammi Leffler		20175236-539000	Other Expense		384.00
02/20/26	3440	Soc Serv	Sharon Martin		20175236-539000	Other Expense		384.00
02/20/26	3440	Soc Serv	Sharon Martin		20175236-539000	Other Expense		384.00
02/20/26	3441	Soc Serv	Joshua T McLimans		20175236-539000	Other Expense		384.00
02/20/26	3441	Soc Serv	Joshua T McLimans		20175236-539000	Other Expense		384.00
02/20/26	3442	Soc Serv	Georgia Nitsos		20175236-539000	Other Expense		384.00
02/20/26	3443	Soc Serv	Lori Oman		20175236-539000	Other Expense		384.00
02/20/26	3444	Soc Serv	Positive Alternative		20175210-529000	Group Homes		15,332.60
02/20/26	3445	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	3477	Soc Serv	Cardmember Services		20175230-539005	Grant Expense	2250-JAN2026	669.69
02/20/26	3477	Soc Serv	Cardmember Services		20175230-539005	Grant Expense	2250-JAN2026	209.39
02/20/26	3477	Soc Serv	Cardmember Services		20175230-539005	Grant Expense	2250-JAN2026	174.99

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	3477	Soc Serv	Cardmember Services		20175100-524002	Vehicle Maint/Repair	2250-JAN2026	67.99
02/20/26	3477	Soc Serv	Cardmember Services		20175238-521000	Professional/Contracted Srvs	2250-JAN2026	20.00
02/20/26	3477	Soc Serv	Cardmember Services		20175242-521000	Professional/Contracted Srvs	2250-JAN2026	30.57
02/20/26	3477	Soc Serv	Cardmember Services		20175226-539005	Grant Expense	2250-JAN2026	77.00
02/20/26	3477	Soc Serv	Cardmember Services		20175226-539005	Grant Expense	2250-JAN2026	19.97
02/20/26	3477	Soc Serv	Cardmember Services		20175226-539005	Grant Expense	2250-JAN2026	34.15
02/20/26	3477	Soc Serv	Cardmember Services		20175100-533006	Lodging	2250-JAN2026	341.99
02/20/26	3477	Soc Serv	Cardmember Services		20175100-533006	Lodging	2250-JAN2026	8.54
02/20/26	3477	Soc Serv	Cardmember Services		20175238-521000	Professional/Contracted Srvs	2250-JAN2026	105.49
02/20/26	2E+06	Soc Serv	A T & T Corp		20175242-521000	Professional/Contracted Srvs	14X02012026	43.19
02/20/26	2E+06	Soc Serv	A T & T Corp		20175100-522004	Phone and Internet	14X02012026	86.38
02/20/26	2E+06	Soc Serv	A T & T Corp		20175100-522004	Phone and Internet	14X02012026	1,122.94
02/20/26	2E+06	Soc Serv	CenturyLink		20175100-522004	Phone and Internet	772272698	0.13
02/20/26	2E+06	Soc Serv	Community Care Programs, Inc.		20175210-521000	Professional/Contracted Srvs	DEC2025-REPLACEMENT	2,146.25
02/20/26	2E+06	Soc Serv	Community Care Resources Inc		20175210-521000	Professional/Contracted Srvs	DEC2025	4,339.80
02/20/26	2E+06	Soc Serv	Community Care Resources Inc		20175210-521000	Professional/Contracted Srvs	GRANT JAN 2026	6,418.30
02/20/26	2E+06	Soc Serv	Eau Claire County Sheriff		20175212-521000	Professional/Contracted Srvs	47207184	2,075.00
02/20/26	2E+06	Soc Serv	Family Services of NE Wisconsin		20175210-529001	Residential Care Centers	INV01263	504.22
02/20/26	2E+06	Soc Serv	Grant Regional Community Clinic		20175306-539000	Other Expense	JAN2026	208.00
02/20/26	2E+06	Soc Serv	Homeward Bound Inc		20175252-521000	Professional/Contracted Srvs	43706	168.00
02/20/26	2E+06	Soc Serv	Language Line Services, Inc.		20175100-539000	Other Expense	11834245	20.30
02/20/26	2E+06	Soc Serv	Deanna Martin		20175210-539000	Other Expense	JAN-FEB 2026	1,652.00
02/20/26	2E+06	Soc Serv	Milwaukee Child Welfare Partnership		20175216-533002	Registration, Fees, & Tuition	293	25.00
02/20/26	2E+06	Soc Serv	Alex Schaller		20175252-521000	Professional/Contracted Srvs	JAN2026	378.00

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2E+06	Soc Serv	Southwest Opportunities Center Inc		20175100-539000	Other Expense	28532	90.00
02/20/26	2E+06	Soc Serv	SSM Health at Home PERS		20175252-521000	Professional/Contracted Srvs	134761	40.00
02/20/26	2E+06	Soc Serv	SSM Health at Home PERS		20175252-521000	Professional/Contracted Srvs	134373	30.00
02/20/26	2E+06	Soc Serv	SSM Health at Home PERS		20175202-521000	Professional/Contracted Srvs	134618	33.00
02/20/26	2E+06	Soc Serv	SSM Health at Home PERS		20175252-521000	Professional/Contracted Srvs	134744	40.00
02/20/26	2E+06	Soc Serv	SSM Health at Home PERS		20175252-521000	Professional/Contracted Srvs	134346	30.00
02/20/26	2E+06	Soc Serv	Nikita Thurston		20175252-521000	Professional/Contracted Srvs	JAN2026	120.00
02/20/26	2E+06	Soc Serv	Nikita Thurston		20175252-521000	Professional/Contracted Srvs	DEC2025	120.00
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175204-515008	Workers Comp	02/20261	379.40
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175206-515008	Workers Comp	02/20261	2,581.28
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175208-515008	Workers Comp	02/20261	649.60
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175304-515008	Workers Comp	02/20261	112.62
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175306-515008	Workers Comp	02/20261	1,228.66
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175308-515008	Workers Comp	02/20261	71.10
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175310-515008	Workers Comp	02/20261	27.88
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175312-515008	Workers Comp	02/20261	35.84
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175100-515008	Workers Comp	02/20261	584.18
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175314-515008	Workers Comp	02/20261	15.36
02/20/26	2E+06	Soc Serv	West Bend Mutual		20175302-515008	Workers Comp	02/20261	2.28
02/20/26	2E+06	Soc Serv	Wisconsin Dept. of Justice		20175236-521115	Assessments	G1189-JAN2026	60.00
02/20/26	2E+06	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau		20175100-521085	Record Checks & Fingerprinting	G1189-JAN2026	236.00
02/20/26	2E+06	Soc Serv	Bobbi Bass		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	2E+06	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family		184.00
02/20/26	2E+06	Soc Serv	Brian Rewey		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent		300.00
02/20/26	2E+06	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent		562.00

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2E+06	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent		500.00
02/20/26	2E+06	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	2E+06	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family		240.00
02/20/26	2E+06	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family		320.00
02/20/26	2E+06	Soc Serv	Childrens Service Society		20175210-529006	Child Placing Agency Admin	CINV-118767	3,137.20
02/20/26	2E+06	Soc Serv	Melissa Cooley		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Donna Dailey		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Family Services of NE		20175210-529001	Residential Care Centers		16,099.85
02/20/26	2E+06	Soc Serv	Family Services of NE		20175210-529001	Residential Care Centers		16,099.85
02/20/26	2E+06	Soc Serv	Lindsay Frazier		20175210-529002	Shelter & Respite		100.00
02/20/26	2E+06	Soc Serv	Lindsay Frazier		20175210-529002	Shelter & Respite		100.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		100.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		312.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		495.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		120.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		100.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		56.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		56.00
02/20/26	2E+06	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		100.00
02/20/26	2E+06	Soc Serv	Linda George		20175210-529006	Child Placing Agency Admin	JAN 2026	300.00
02/20/26	2E+06	Soc Serv	Linda George		20175210-529004	Foster Care - Delinquent		572.00

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	2E+06	Soc Serv	Michelle Hastings		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Autumn Jones		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite	DEC 2025 & JAN 2026	350.00
02/20/26	2E+06	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family		452.00
02/20/26	2E+06	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		300.00
02/20/26	2E+06	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		495.00
02/20/26	2E+06	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		300.00
02/20/26	2E+06	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		96.00
02/20/26	2E+06	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		495.00
02/20/26	2E+06	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		128.00
02/20/26	2E+06	Soc Serv	Glenn and Laura Miller		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Sherry Morgan Heft		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Kenda Sawvell		20175210-529003	Foster Care - Children/Family		556.00
02/20/26	2E+06	Soc Serv	Sheboygan County Treasurer		20175212-521000	Professional/Contracted Svcs	430	4,500.00
02/20/26	2E+06	Soc Serv	Darlene Strong		20175210-529003	Foster Care - Children/Family		538.00
02/20/26	2E+06	Soc Serv	Darlene Strong		20175210-529003	Foster Care - Children/Family		522.00
02/20/26	2E+06	Soc Serv	Tomorrow's Children Inc		20175210-529001	Residential Care Centers		19,354.85
02/20/26	2E+06	Soc Serv	Joseph Trumm		20175236-539000	Other Expense		384.00
02/20/26	2E+06	Soc Serv	Sarah Urbanek		20175210-529003	Foster Care - Children/Family		108.77
02/20/26	2E+06	Soc Serv	Elmer Whiteaker		20175236-539000	Other Expense		384.00

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							Total	158,839.57

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	
03/06/26	3486	Soc Serv	Amazon Capital Services, Inc.	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equip	1YJK-WKCJ- V045	36.99
03/06/26	3486	Soc Serv	Amazon Capital Services, Inc.	CANDY - SCHOOL JOB FAIR	20175100-531000	Office Supplies/Equip	1VTH-GNFV- 2045	18.99
03/06/26	3486	Soc Serv	Amazon Capital Services, Inc.	EMPLOYEE APPRECIATION SUPPLIES	20175100-531000	Office Supplies/Equip	1K4Y-D9M9- CCYJ	49.98
03/06/26	3486	Soc Serv	Amazon Capital Services, Inc.	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equip	1LF6-F3RQ- 2107	58.47
03/06/26	3488	Soc Serv	Andrea Benish	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	628.58
03/06/26	3489	Soc Serv	Dustin Bierman	MILEAGE	20175204-533000	Mileage & Travel	FEB2026	139.93
03/06/26	3500	Soc Serv	Sarah Digman	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	10.15
03/06/26	3500	Soc Serv	Sarah Digman	MILEAGE	20175242-533000	Mileage & Travel	FEB2026	419.77
03/06/26	3501	Soc Serv	Morgan Doty	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	7.98
03/06/26	3501	Soc Serv	Morgan Doty	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	168.92
03/06/26	3501	Soc Serv	Morgan Doty	MILEAGE	20175216-533000	Mileage & Travel	FEB2026	145.00
03/06/26	3501	Soc Serv	Morgan Doty	MILEAGE	20175236-539000	Other Expense	FEB2026	58.00
03/06/26	3501	Soc Serv	Morgan Doty	MEALS	20175208-533005	Meals reimbursed	FEB2026	40.92
03/06/26	3503	Soc Serv	Amy Esser	MILEAGE	20175304-533000	Mileage & Travel	FEB2026	21.75
03/06/26	3503	Soc Serv	Amy Esser	MILEAGE	20175100-533000	Mileage & Travel	FEB2026	17.40
03/06/26	3510	Soc Serv	Benjamin Gavinski	MILEAGE	20175204-533000	Mileage & Travel	FEB2026	585.08
03/06/26	3517	Soc Serv	Emily Hochhausen	MILEAGE	20175216-533000	Mileage & Travel	FEB2026	6.53
03/06/26	3517	Soc Serv	Emily Hochhausen	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	88.45
03/06/26	3529	Soc Serv	Krystle Lorenz	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	50.03
03/06/26	3533	Soc Serv	Glenna Marshall	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	123.40
03/06/26	3535	Soc Serv	Bryann McGuire	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	84.83
03/06/26	3535	Soc Serv	Bryann McGuire	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	131.36
03/06/26	3536	Soc Serv	Amber McKelvey	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	242.15
03/06/26	3544	Soc Serv	Orion Family Services	IN HOME THERAPY	20175210-521000	Professional/Contracted Srvs	29052-CP	1,834.00
03/06/26	3544	Soc Serv	Orion Family Services	IN HOME THERAPY	20175210-521000	Professional/Contracted Srvs	29052-MK	1,080.75
03/06/26	3544	Soc Serv	Orion Family Services	IN HOME SAFETY SERVICES	20175210-521000	Professional/Contracted Srvs	CH - JANUARY	667.00
03/06/26	3544	Soc Serv	Orion Family Services	SUPERVISED VISITATION	20175210-521000	Professional/Contracted Srvs	JAN-HR	2,024.00
03/06/26	3544	Soc Serv	Orion Family Services	TSSF-UNLIMITED-IN HOME THERAPY	20175260-521000	Professional/Contracted Srvs	29052-JH	2,652.75
03/06/26	3545	Soc Serv	Aarica Orth	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	371.93
03/06/26	3545	Soc Serv	Aarica Orth	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	282.02

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03/06/26	3554	Soc Serv	Hilary Sahr	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	276.95
03/06/26	3554	Soc Serv	Hilary Sahr	TIC - CANDY TRAINING	20175234-539000	Other Expense	02/24/2026	39.18
03/06/26	3555	Soc Serv	Lisa Sanger	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	275.86
03/06/26	3561	Soc Serv	LeaAnne Smith	MILEAGE	20175100-533000	Mileage & Travel	FEB2026	100.05
03/06/26	3564	Soc Serv	Erika Stitzer	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	400.20
03/06/26	3564	Soc Serv	Erika Stitzer	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	129.05
03/06/26	3582	Soc Serv	Mary Weigel	FC WE	20175210-529003	Foster Care - Children/Family	January 2026	1,022.00
03/06/26	2024278	Soc Serv	Alliant Energy Resources Inc	Electric CSB Allocation	20175100-553050	Building Rent/Lease	7576130000 2.12.26	1,210.03
03/06/26	2024280	Soc Serv	Anu Family Services Inc.	LEVEL 3 FOSTER CARE	20175210-529003	Foster Care - Children/Family	C9783-012626	626.28
03/06/26	2024385	Soc Serv	City of Lancaster	Water Allocation	20175100-553050	Building Rent/Lease	3-6541-00	568.04
03/06/26	2024417	Soc Serv	Morris Newspaper Corp of Wisconsin	YEARLY RENEWAL	20175100-532003	Books/Publications/Subscriptio	2/20/2026	49.00
03/06/26	2024425	Soc Serv	Tristate Glass, LLC	WINDSHIELD REPAIR - BUICK ENCORE	20175100-524002	Vehicle Maint/Repair	I940701590000 32190	119.95
03/06/26	2024520	Soc Serv	UW Madison Accounting	TRAUMA INFORMED PRACTICE - GM	20175216-533002	Registration, Fees, & Tuition	CIV-00064844	40.00
03/06/26	2024523	Soc Serv	Vista Care Wisconsin, Inc	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	JAN2026-CW	135.00
03/06/26	2024528	Soc Serv	WCHSA	WCHSA DUES FOR CY 2026	20175100-532005	Membership Dues	2/10/2026	3,000.00
03/06/26	2024530	Soc Serv	Wisconsin Electric Power	Heat CSB Allocation	20175100-553050	Building Rent/Lease	5814594152	1,451.49
03/20/26	3594	Soc Serv	Amazon Capital Services, Inc.	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equip	1JWC-PJK9- 2026	7.99
03/20/26	3594	Soc Serv	Amazon Capital Services, Inc.	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equip	1MGJ-WDGK- 0326	49.99
03/20/26	3602	Soc Serv	Kyle Cox	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	102.95
03/20/26	3602	Soc Serv	Kyle Cox	CLIENT - MEAL	20175206-533005	Meals reimbursed	FEB2026	6.16
03/20/26	3602	Soc Serv	Kyle Cox	CLIENT - MEAL	20175206-533005	Meals reimbursed	FEB2026	5.20
03/20/26	3602	Soc Serv	Kyle Cox	TRANSPORT - MEAL	20175206-533005	Meals reimbursed	FEB2026	7.35
03/20/26	3602	Soc Serv	Kyle Cox	TRANSPORT - MEAL	20175206-533005	Meals reimbursed	FEB2026	11.35
03/20/26	3602	Soc Serv	Kyle Cox	TRANSPORT - MEAL	20175206-533005	Meals reimbursed	FEB2026	12.09
03/20/26	3602	Soc Serv	Kyle Cox	TRANSPORT - MEAL	20175206-533005	Meals reimbursed	FEB2026	12.75
03/20/26	3603	Soc Serv	Molly Donar	MILEAGE	20175206-533000	Mileage & Travel	JAN2026	193.58
03/20/26	3603	Soc Serv	Molly Donar	MILEAGE	20175208-533000	Mileage & Travel	JAN2026	81.20
03/20/26	3603	Soc Serv	Molly Donar	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	58.00
03/20/26	3603	Soc Serv	Molly Donar	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	106.58

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03/20/26	3611	Soc Serv	Gordon Flesch Company, Inc.	METER READING 2/5/26-3/5/26	20175100-524001	Support/Maint Agreements	IN15537722	23.17
03/20/26	3611	Soc Serv	Gordon Flesch Company, Inc.	METER READING IR ADV4545 2/5/26-3/5/26	20175100-524001	Support/Maint Agreements	IN15537721	23.33
03/20/26	3611	Soc Serv	Gordon Flesch Company, Inc.	METER READING IR ADC5535 2/5/26-3/5/26	20175100-524001	Support/Maint Agreements	IN15537721	189.58
03/20/26	3634	Soc Serv	Malorie Placke	MILEAGE	20175206-533000	Mileage & Travel	FEB2026	378.45
03/20/26	3634	Soc Serv	Malorie Placke	MILEAGE	20175208-533000	Mileage & Travel	FEB2026	16.68
03/20/26	3635	Soc Serv	Positive Alternative	RESIDENT FEES - SGL SUPP	20175210-529000	Group Homes	101674	2,102.05
03/20/26	3636	Soc Serv	Quadient Finance USA Inc	POSTAGE REFILL	20175100-531001	Postage	7900044081237 665 MAR	1,000.00
03/20/26	3637	Soc Serv	Quill Corporation & Subsidiaries	OFFICE SUPPLIES	20175100-531000	Office Supplies/Equip	48125371	145.47
03/20/26	3648	Soc Serv	TDS Telecommunications	CSB Phone Bill	20175100-522004	Phone and Internet	608-723-6060	208.87
03/20/26	3663	Soc Serv	Kristie Abing		20175236-539000	Other Expense		384.00
03/20/26	3663	Soc Serv	Kristie Abing		20175236-539000	Other Expense		384.00
03/20/26	3664	Soc Serv	Joyce Akins		20175236-539000	Other Expense		384.00
03/20/26	3664	Soc Serv	Joyce Akins		20175236-539000	Other Expense		384.00
03/20/26	3665	Soc Serv	Hollis Books		20175236-539000	Other Expense		384.00
03/20/26	3666	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	3666	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		100.00
03/20/26	3666	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		48.00
03/20/26	3666	Soc Serv	Katie Boutell		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	3667	Soc Serv	Brenda Diane Brumley		20175236-539000	Other Expense		384.00
03/20/26	3668	Soc Serv	Tammy Champeau		20175236-539000	Other Expense		384.00
03/20/26	3669	Soc Serv	Lucas Dresden		20175210-529002	Shelter & Respite		90.00
03/20/26	3669	Soc Serv	Lucas Dresden		20175210-529002	Shelter & Respite		90.00
03/20/26	3669	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family		320.00
03/20/26	3669	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family		562.00
03/20/26	3669	Soc Serv	Lucas Dresden		20175210-529003	Foster Care - Children/Family		150.00
03/20/26	3670	Soc Serv	Kathy Everson		20175210-529003	Foster Care - Children/Family		820.00
03/20/26	3671	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense		384.00
03/20/26	3671	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense		384.00
03/20/26	3671	Soc Serv	Cheyenne Fogel		20175236-539000	Other Expense		384.00

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03/20/26	3672	Soc Serv	Melissa Foulker		20175236-539000	Other Expense	384.00
03/20/26	3673	Soc Serv	Chelsea Galloway		20175236-539000	Other Expense	384.00
03/20/26	3674	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense	384.00
03/20/26	3674	Soc Serv	Cindy S Haberkorn		20175236-539000	Other Expense	384.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529002	Shelter & Respite	100.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	495.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	400.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	562.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	336.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	495.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	112.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	350.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	16.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	495.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	572.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	16.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	700.00
03/20/26	3675	Soc Serv	Tiffany Halverson		20175210-529003	Foster Care - Children/Family	1,000.00
03/20/26	3676	Soc Serv	Dallas Key		20175236-539000	Other Expense	384.00
03/20/26	3676	Soc Serv	Dallas Key		20175236-539000	Other Expense	384.00
03/20/26	3676	Soc Serv	Dallas Key		20175236-539000	Other Expense	384.00
03/20/26	3677	Soc Serv	Michelle Kitelinger		20175236-539000	Other Expense	384.00
03/20/26	3678	Soc Serv	Cheree Klein		20175236-539000	Other Expense	384.00
03/20/26	3678	Soc Serv	Cheree Klein		20175236-539000	Other Expense	384.00
03/20/26	3679	Soc Serv	Tammi Leffler		20175236-539000	Other Expense	384.00
03/20/26	3679	Soc Serv	Tammi Leffler		20175236-539000	Other Expense	384.00
03/20/26	3680	Soc Serv	Sharon Martin		20175236-539000	Other Expense	384.00
03/20/26	3680	Soc Serv	Sharon Martin		20175236-539000	Other Expense	384.00
03/20/26	3681	Soc Serv	Joshua T McLimans		20175236-539000	Other Expense	384.00
03/20/26	3681	Soc Serv	Joshua T McLimans		20175236-539000	Other Expense	384.00

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03/20/26	3682	Soc Serv	Georgia Nitsos		20175236-539000	Other Expense		384.00
03/20/26	3683	Soc Serv	Lori Oman		20175236-539000	Other Expense		384.00
03/20/26	3684	Soc Serv	Positive Alternative		20175210-529000	Group Homes		8,408.20
03/20/26	3685	Soc Serv	Sharon Steiner		20175210-529002	Shelter & Respite		50.00
03/20/26	3685	Soc Serv	Sharon Steiner	Respite Feb 26 CH	20175210-529002	Shelter & Respite	02/27/2026	50.00
03/20/26	3686	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	3686	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family		240.00
03/20/26	3686	Soc Serv	Mary Weigel		20175210-529003	Foster Care - Children/Family		782.00
03/20/26	3704	Soc Serv	Cardmember Services	CREDIT HOTEL	20175100-533006	Lodging	FEB2026-2250	-8.54
03/20/26	3704	Soc Serv	Cardmember Services	CREDIT RING RENEWAL	20175238-521000	Professional/Contracted Svcs	FEB2026-2250	-91.66
03/20/26	3704	Soc Serv	Cardmember Services	CST - GAS CARDS	20175242-521000	Professional/Contracted Svcs	FEB2026-2250	20.00
03/20/26	3704	Soc Serv	Cardmember Services	SSF - VIDEO CALL MINUTES	20175238-521000	Professional/Contracted Svcs	FEB2026-2250	50.39
03/20/26	3704	Soc Serv	Cardmember Services	ALZHEIMERS CONFERENCE - DB	20175216-533002	Registration, Fees, & Tuition	FEB2026-2250	295.00
03/20/26	3704	Soc Serv	Cardmember Services	LODGING ALZHEIMERS CONFERENCE	20175216-533006	Lodging	FEB2026-2250	139.00
03/20/26	3704	Soc Serv	Cardmember Services	CHILD MALTREATMENT CONFERENCE - EH	20175216-533002	Registration, Fees, & Tuition	FEB2026-2250	240.00
03/20/26	3704	Soc Serv	Cardmember Services	EMPOWERING CARE CONFERENCE - AM/MD	20175216-533002	Registration, Fees, & Tuition	FEB2026-2250	281.12
03/20/26	3704	Soc Serv	Cardmember Services	CIF	20175226-539005	Grant Expense	FEB2026-2250	478.00
03/20/26	3704	Soc Serv	Cardmember Services	LODGING	20175216-533006	Lodging	FEB2026-2250	101.00
03/20/26	3704	Soc Serv	Cardmember Services	LODGING	20175216-533006	Lodging	FEB2026-2250	101.00
03/20/26	3704	Soc Serv	Cardmember Services	WATCP STATE CONFERENCE	20175216-533002	Registration, Fees, & Tuition	FEB2026-2250	350.00
03/20/26	2024563	Soc Serv	Anu Family Services Inc.	ADMINISTRATIVE RATE LEVEL 3	20175210-521000	Professional/Contracted Svcs	C9783-022601	1,043.80
03/20/26	2024566	Soc Serv	A T & T Corp	CST - 1/24/2026-02/23/2026	20175242-521000	Professional/Contracted Svcs	14X030122026	43.19
03/20/26	2024566	Soc Serv	A T & T Corp	LIHEAP - 1/24/2026-02/23/2026	20175100-522004	Phone and Internet	14X030122026	86.38
03/20/26	2024566	Soc Serv	A T & T Corp	SW/ES - 1/24/2026-02/23/2026	20175100-522004	Phone and Internet	14X030122026	1,122.94
03/20/26	2024583	Soc Serv	CenturyLink	Lumen Bill Breakdown	20175100-522004	Phone and Internet	776270805	0.13
03/20/26	2024619	Soc Serv	Homeward Bound Inc	SHC - 6/HRS @ \$28/HR - MB	20175252-521000	Professional/Contracted Svcs	44094	168.00

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03/20/26	2024626	Soc Serv	City of Lancaster	FINGERPRINTING FEES FOSTER HOME	20175100-521085	Record Checks & Fingerprinting	03/09/2026	30.00
03/20/26	2024627	Soc Serv	Language Line Services, Inc.	OVER THE PHONE INTERPRETATION	20175100-524001	Support/Maint Agreements	11858162	64.12
03/20/26	2024631	Soc Serv	Lenovo (United States) Inc	Fuel-Cindy & Amy	20175304-534000	Operating Supplies	N300272651	3,186.00
03/20/26	2024649	Soc Serv	Morris Newspaper Corp of Wisconsin		20175304-521000	Professional/Contracted Srvs	#2865 Feb	385.00
03/20/26	2024651	Soc Serv	Muscoda Progressive	YEARLY SUBSCRIPTION RENEWAL	20175100-532003	Books/Publications/Subscriptio	59817	37.00
03/20/26	2024683	Soc Serv	Pink's Automotive Service, Inc	ROGUE OIL CHANGE	20175100-524002	Vehicle Maint/Repair	113659	46.88
03/20/26	2024699	Soc Serv	Alex Schaller	SUPPORTIVE HOMECARE	20175252-521000	Professional/Contracted Srvs	FEB2026	378.00
03/20/26	2024708	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	135044	30.00
03/20/26	2024708	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	135070	30.00
03/20/26	2024708	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG.RESPONSE SYSTEM	20175202-521000	Professional/Contracted Srvs	135331	33.00
03/20/26	2024708	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	135474	40.00
03/20/26	2024708	Soc Serv	SSM Health at Home PERS	PERSONAL EMERG. RESPONSE SYSTEM	20175252-521000	Professional/Contracted Srvs	135457	40.00
03/20/26	2024725	Soc Serv	Tricor, Inc.		20175100-551002	Insurance - Liability	59121	16,980.70
03/20/26	2024725	Soc Serv	Tricor, Inc.		20175100-551001	Insurance - Vehicle	59121	409.02
03/20/26	2024725	Soc Serv	Tricor, Inc.		20175100-551001	Insurance - Vehicle	59121	134.47
03/20/26	2024725	Soc Serv	Tricor, Inc.		20175100-551003	Insurance - Property	59121	1,331.82
03/20/26	2024725	Soc Serv	Tricor, Inc.		20175100-551003	Insurance - Property	59121	5.59
03/20/26	2024725	Soc Serv	Tricor, Inc.	AUTO AUDIT	20175100-551001	Insurance - Vehicle	59941	104.36
03/20/26	2024731	Soc Serv	United States Postal Service	YEARLY POST OFFICE BOX FEE	20175100-539000	Other Expense	3/10/2026	368.00
03/20/26	2024734	Soc Serv	Vista Care Wisconsin, Inc	SUPPORTIVE HOME CARE	20175252-521000	Professional/Contracted Srvs	FEB2026-CW	108.00
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175204-515008	Workers Comp	03/20261	189.70
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175206-515008	Workers Comp	03/20261	1,290.64
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175208-515008	Workers Comp	03/20261	324.80
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175304-515008	Workers Comp	03/20261	56.31
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175306-515008	Workers Comp	03/20261	614.33
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175308-515008	Workers Comp	03/20261	35.55
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175310-515008	Workers Comp	03/20261	13.94

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DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175312-515008	Workers Comp	03/20261	17.92
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175100-515008	Workers Comp	03/20261	292.09
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175314-515008	Workers Comp	03/20261	7.68
03/20/26	2024737	Soc Serv	West Bend Mutual Insurance	Acct #100003775000	20175302-515008	Workers Comp	03/20261	1.14
03/20/26	2024741	Soc Serv	Nichole Wiest	ORIGINAL AND DUPLICATE - WNE	20175100-539000	Other Expense	26009 NW	46.75
03/20/26	2024746	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau	KC BACKGROUND CHECKS	20175236-539000	Other Expense	G1189-FEB	45.00
03/20/26	2024746	Soc Serv	Wisconsin Dept. of Justice Criminal Info Bureau	BACKGROUND CHECKS	20175100-521085	Record Checks & Fingerprinting	G1189-FEB	75.00
03/20/26	2024750	Soc Serv	Bobbi Bass		20175236-539000	Other Expense		384.00
03/20/26	2024751	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	2024751	Soc Serv	Daniel and Monique Borgen		20175210-529003	Foster Care - Children/Family		184.00
03/20/26	2024752	Soc Serv	Brian Rewey		20175236-539000	Other Expense		384.00
03/20/26	2024753	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent		300.00
03/20/26	2024753	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent		500.00
03/20/26	2024753	Soc Serv	Lori Brown		20175210-529004	Foster Care - Delinquent		562.00
03/20/26	2024754	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	2024754	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family		240.00
03/20/26	2024754	Soc Serv	Kayla & Kody Cathman		20175210-529003	Foster Care - Children/Family		320.00
03/20/26	2024755	Soc Serv	Childrens Service Society of Wisconsin		20175210-529006	Child Placing Agency Admin		2,833.60
03/20/26	2024756	Soc Serv	Community Care Resources Inc		20175210-529006	Child Placing Agency Admin		2,922.64
03/20/26	2024757	Soc Serv	Melissa Cooley		20175236-539000	Other Expense		384.00
03/20/26	2024758	Soc Serv	Donna Dailey		20175236-539000	Other Expense		384.00
03/20/26	2024759	Soc Serv	Karissa Gabel	FH Clothing Allowance AH IH SH	20175210-529003	Foster Care - Children/Family		117.54
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		100.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		56.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		100.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		56.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		100.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		495.00

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
3/1/2026 TO: 3/31/2026



DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		312.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	2024759	Soc Serv	Karissa Gabel		20175210-529003	Foster Care - Children/Family		120.00
03/20/26	2024760	Soc Serv	Linda George	Foster Home KM	20175210-529006	Child Placing Agency Admin	Nov/Dec 2025	2,986.66
03/20/26	2024761	Soc Serv	Michelle Hastings		20175236-539000	Other Expense		384.00
03/20/26	2024762	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense		384.00
03/20/26	2024762	Soc Serv	Alyssa and Daniel Higgins		20175236-539000	Other Expense		384.00
03/20/26	2024763	Soc Serv	Autumn Jones		20175236-539000	Other Expense		384.00
03/20/26	2024764	Soc Serv	Christina R Langston	Respite Feb 26 NP	20175210-529002	Shelter & Respite	02/28/2026	25.00
03/20/26	2024764	Soc Serv	Christina R Langston		20175210-529002	Shelter & Respite		25.00
03/20/26	2024765	Soc Serv	Lutheran Social Services		20175210-529001	Residential Care Centers		11,560.00
03/20/26	2024766	Soc Serv	County of Marathon		20175212-521000	Professional/Contracted Srvs		9,500.00
03/20/26	2024767	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family		160.00
03/20/26	2024767	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family		160.00
03/20/26	2024767	Soc Serv	Tiffany Marshall		20175210-529003	Foster Care - Children/Family		452.00
03/20/26	2024768	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		495.00
03/20/26	2024768	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		300.00
03/20/26	2024768	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		96.00
03/20/26	2024768	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		495.00
03/20/26	2024768	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		128.00
03/20/26	2024768	Soc Serv	Mary McNair		20175210-529003	Foster Care - Children/Family		300.00
03/20/26	2024769	Soc Serv	Glenn and Laura Miller		20175236-539000	Other Expense		384.00
03/20/26	2024770	Soc Serv	Sherry Morgan Heft		20175236-539000	Other Expense		384.00
03/20/26	2024771	Soc Serv	Kenda Sawvell		20175210-529003	Foster Care - Children/Family		556.00
03/20/26	2024772	Soc Serv	Sheboygan County Treasurer	Juv Boarders Feb 2026 Cust 140023	20175212-521000	Professional/Contracted Srvs	655	1,620.00
03/20/26	2024773	Soc Serv	Darlene Strong		20175236-539000	Other Expense		538.00
03/20/26	2024773	Soc Serv	Darlene Strong		20175236-539000	Other Expense		522.00
03/20/26	2024774	Soc Serv	Tomorrow's Children Inc		20175210-529001	Residential Care Centers		17,481.80
03/20/26	2024775	Soc Serv	Joseph Trumm		20175236-539000	Other Expense		384.00
03/20/26	2024776	Soc Serv	Sarah Urbanek		20175210-529003	Foster Care - Children/Family		220.79

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
3/1/2026 TO: 3/31/2026



DATE	CHK #	DEPT #	VENDOR NAME	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #
03/20/26	2024777	Soc Serv	Elmer Whiteaker		20175236-539000	Other Expense	384.00
							Total 150,680.77

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
20175000 Social Services General							
00000 General							
20175000 411100	Property Tax Levy						
	-2,150,320.23	0.00	-2,150,320.23	-2,150,320.23	0.00	100.0%	
20175000 435600	DSS General State Grants						
	-1,820,288.00	0.00	-1,820,288.00	-456.63	-1,819,831.37	.0%	
TOTAL Social Services General							
	-3,970,608.23	0.00	-3,970,608.23	-2,150,776.86	-1,819,831.37	54.2%	
20175100 Agency Mgmt, Support, Overhead							
00000 General							
20175100 466100	AMSO Res/Recov Human Services						
	0.00	0.00	0.00	-750.78	750.78	100.0%	
20175100 510000	AMSO Productive Pay						
	234,215.00	-30,000.00	204,215.00	41,828.98	162,386.02	20.5%	
20175100 510003	AMSO Non Prod Pay						
	35,000.00	0.00	35,000.00	10,638.24	24,361.76	30.4%	
20175100 510036	AMSO SL Buyback						
	4,631.84	0.00	4,631.84	0.00	4,631.84	.0%	
20175100 514002	AMSO Committee Per Diems						
	4,500.00	0.00	4,500.00	540.00	3,960.00	12.0%	
20175100 515001	AMSO Social Security						
	21,589.51	-3,000.00	18,589.51	3,731.15	14,858.36	20.1%	
20175100 515002	AMSO Retirement						
	20,319.54	-2,500.00	17,819.54	3,777.65	14,041.89	21.2%	
20175100 515003	AMSO Health Insurance						
	105,409.76	-15,000.00	90,409.76	18,335.45	72,074.31	20.3%	
20175100 515004	AMSO Life Insurance						
	119.04	-20.00	99.04	14.70	84.34	14.8%	
20175100 515005	AMSO Disability						
	649.55	-100.00	549.55	122.76	426.79	22.3%	
20175100 515006	AMSO AD&D						
	18.24	-5.00	13.24	2.26	10.98	17.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 201 Social Services
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175100 515008	0.00	AMSO workers Comp	0.00	0.00	1,752.39	-1,752.39	100.0%
20175100 521085	2,000.00	AMSO Rec Chks/Fingerprinting	0.00	2,000.00	311.00	1,689.00	15.6%
20175100 522004	16,000.00	AMSO Phone/Internet	0.00	16,000.00	2,838.77	13,161.23	17.7%
20175100 524001	0.00	Support/Maint Agreements	4,000.00	4,000.00	300.20	3,699.80	7.5%
20175100 524002	2,500.00	AMSO Veh Maint/Repair	0.00	2,500.00	601.42	1,898.58	24.1%
20175100 531000	6,000.00	AMSO Office Supplies	0.00	6,000.00	1,141.82	4,858.18	19.0%
20175100 531001	8,000.00	AMSO Postage	0.00	8,000.00	2,216.00	5,784.00	27.7%
20175100 532003	550.00	AMSO Books/Pubs/Subs	0.00	550.00	541.40	8.60	98.4%
20175100 532005	3,000.00	AMSO Membership Dues	0.00	3,000.00	3,000.00	0.00	100.0%
20175100 532006	4,000.00	AMSO Advertising & Recruiting	0.00	4,000.00	0.00	4,000.00	.0%
20175100 533000	3,000.00	AMSO Mileage/Travel	-350.00	2,650.00	611.53	2,038.47	23.1%
20175100 533002	750.00	AMSO Reg/Fees/Tuit	0.00	750.00	0.00	750.00	.0%
20175100 533005	100.00	AMSO Meals	0.00	100.00	63.04	36.96	63.0%
20175100 533006	800.00	AMSO Lodging	0.00	800.00	341.99	458.01	42.7%
20175100 539000	7,000.00	AMSO Other Expense	-5,600.00	1,400.00	1,124.35	275.65	80.3%
20175100 551001	0.00	AMSO Vehicle Ins	0.00	0.00	1,191.34	-1,191.34	100.0%
20175100 551002	0.00	AMSO Liability Ins	0.00	0.00	33,961.40	-33,961.40	100.0%
20175100 551003	0.00	AMSO Property Ins	0.00	0.00	2,674.82	-2,674.82	100.0%
20175100 553050	0.00	AMSO Bldg Utilities	0.00	0.00	4,170.75	-4,170.75	100.0%
20175100 581001	3,000.00	AMSO Cap Outlay Furn/Equi	0.00	3,000.00	0.00	3,000.00	.0%
TOTAL Agency Mgmt, Support, Overhead		483,152.48	-52,575.00	430,577.48	135,082.63	295,494.85	31.4%

20175200 Social work

00000 General

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	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	-10,472.13	10,472.13	100.0%	
TOTAL Social work							
	0.00	0.00	0.00	-10,472.13	10,472.13	100.0%	
20175202 Elder Abuse Services							
00000 General							
20175202 435600 ElderAb GWAAR State Grants							
	-22,527.00	0.00	-22,527.00	0.00	-22,527.00	.0%	
20175202 521000 Elder Ab Serv Prof Services							
	5,000.00	0.00	5,000.00	129.45	4,870.55	2.6%	
TOTAL Elder Abuse Services							
	-17,527.00	0.00	-17,527.00	129.45	-17,656.45	-.7%	
20175204 Long Term Support							
00000 General							
20175204 435600 LTS GEARS State Grant							
	0.00	0.00	0.00	-18,133.00	18,133.00	100.0%	
20175204 466000 LT Support Fees for Serv							
	-329,808.00	0.00	-329,808.00	0.00	-329,808.00	.0%	
20175204 510000 LT Support Productive Pay							
	87,698.97	0.00	87,698.97	23,940.02	63,758.95	27.3%	
20175204 510003 LT Support Non Prod Pay							
	20,000.00	0.00	20,000.00	5,697.37	14,302.63	28.5%	
20175204 510036 LT Support SL Buyback							
	743.04	0.00	743.04	0.00	743.04	.0%	
20175204 515001 LT Support Social Security							
	8,238.98	0.00	8,238.98	2,103.33	6,135.65	25.5%	
20175204 515002 LT Support Retirement							
	7,754.33	0.00	7,754.33	2,133.87	5,620.46	27.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175204 515003	37,488.03		0.00	37,488.03	9,744.01	27,744.02	26.0%
20175204 515004	44.04		0.00	44.04	8.97	35.07	20.4%
20175204 515005	250.28		0.00	250.28	69.22	181.06	27.7%
20175204 515006	6.75		0.00	6.75	1.34	5.41	19.9%
20175204 515008	0.00		0.00	0.00	1,138.11	-1,138.11	100.0%
20175204 533000	8,000.00		0.00	8,000.00	1,495.69	6,504.31	18.7%
20175204 533005	125.00		0.00	125.00	0.00	125.00	.0%
TOTAL Long Term Support	-159,458.58		0.00	-159,458.58	28,198.93	-187,657.51	-17.7%

20175206 Child & Family

00000 General

20175206 435600	0.00		0.00	0.00	-152,167.33	152,167.33	100.0%
20175206 510000	974,793.47		0.00	974,793.47	197,022.33	777,771.14	20.2%
20175206 510002	4,000.00		0.00	4,000.00	0.00	4,000.00	.0%
20175206 510003	175,000.00		0.00	175,000.00	43,983.76	131,016.24	25.1%
20175206 510004	0.00		0.00	0.00	6,597.12	-6,597.12	100.0%
20175206 510036	4,964.38		0.00	4,964.38	0.00	4,964.38	.0%
20175206 515001	87,990.18		0.00	87,990.18	17,657.88	70,332.30	20.1%
20175206 515002	82,814.27		0.00	82,814.27	17,352.45	65,461.82	21.0%
20175206 515003	392,233.87		0.00	392,233.87	81,716.73	310,517.14	20.8%
20175206 515004	505.63		0.00	505.63	78.09	427.54	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
20175206 515005		Child/Family Disability					
	2,681.34		0.00	2,681.34	571.53	2,109.81	21.3%
20175206 515006		Child/Family AD&D					
	78.07		0.00	78.07	11.98	66.09	15.3%
20175206 515008		Child/Family Workers Comp					
	0.00		0.00	0.00	7,743.26	-7,743.26	100.0%
20175206 533000		Child/Family Mileage/Travel					
	50,000.00		-4,650.00	45,350.00	8,289.86	37,060.14	18.3%
20175206 533005		Child/Family Meals					
	750.00		0.00	750.00	91.54	658.46	12.2%
20175206 533006		Child/Family Lodging					
	400.00		0.00	400.00	0.00	400.00	.0%
TOTAL Child & Family							
	1,776,211.21		-4,650.00	1,771,561.21	228,949.20	1,542,612.01	12.9%

20175208 Juvenile Staff

00000 General

20175208 435600		Juvenile SPARC State Grants					
	0.00		0.00	0.00	-46,346.26	46,346.26	100.0%
20175208 510000		Juvenile Staff Productive Pay					
	301,936.08		0.00	301,936.08	71,769.77	230,166.31	23.8%
20175208 510002		Juvenile Staff Overtime					
	4,000.00		0.00	4,000.00	0.00	4,000.00	.0%
20175208 510003		Juvenile Staff Non Prod Pay					
	25,000.00		0.00	25,000.00	5,270.87	19,729.13	21.1%
20175208 510036		Juvenile Staff SL Buyback					
	804.96		0.00	804.96	0.00	804.96	.0%
20175208 515001		Juvenile Staff Social Security					
	24,979.63		0.00	24,979.63	5,610.56	19,369.07	22.5%
20175208 515002		Juvenile Staff Retirement					
	23,510.25		0.00	23,510.25	5,546.92	17,963.33	23.6%
20175208 515003		Juvenile Staff Health Insuranc					
	93,762.34		0.00	93,762.34	14,991.39	78,770.95	16.0%
20175208 515004		Juvenile Staff Life Insurance					
	138.68		0.00	138.68	22.52	116.16	16.2%
20175208 515005		Juvenile Staff Disability					
	760.71		0.00	760.71	180.31	580.40	23.7%
20175208 515006		Juvenile Staff AD&D					
	20.66		0.00	20.66	3.46	17.20	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 201 Social Services
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175208 515008		Juvenile Staff workers Comp	0.00	0.00	0.00	1,948.63	-1,948.63	100.0%
20175208 533000	10,000.00	Juvenile Staff Mileage/Travel	0.00	10,000.00	1,977.58	8,022.42	19.8%	
20175208 533002	1,000.00	Juvenile Staff Reg/Fees/Tuit	0.00	1,000.00	0.00	1,000.00	.0%	
20175208 533005	750.00	Juvenile Staff Meals	-84.00	666.00	109.47	556.53	16.4%	
20175208 533006	500.00	Juvenile Staff Lodging	0.00	500.00	0.00	500.00	.0%	
TOTAL Juvenile Staff			-84.00	487,079.31	61,085.22	425,994.09	12.5%	

20175210 Alternate Care

00000 General

20175210 521000	110,000.00	Alt Care Prof Services	0.00	110,000.00	6,905.60	103,094.40	6.3%
20175210 529000	80,000.00	Alt Care Group Homes	0.00	80,000.00	29,676.00	50,324.00	37.1%
20175210 529001	525,000.00	Alt Care Residential Care Cent	0.00	525,000.00	80,596.35	444,403.65	15.4%
20175210 529002	15,000.00	Alt Care Shelter & Respite	0.00	15,000.00	2,455.00	12,545.00	16.4%
20175210 529003	160,000.00	Alt Care Foster Care Child/Fam	0.00	160,000.00	36,619.92	123,380.08	22.9%
20175210 529004	20,000.00	Alt Care Foster Care Delinq	0.00	20,000.00	3,296.00	16,704.00	16.5%
20175210 529006	30,000.00	Alt Care Child Plac Ag Admin	0.00	30,000.00	12,180.10	17,819.90	40.6%
20175210 539000	4,000.00	Alt Care Other Expense	0.00	4,000.00	0.00	4,000.00	.0%
TOTAL Alternate Care			0.00	944,000.00	171,728.97	772,271.03	18.2%

20175212 Secure Detention

00000 General

20175212 521000 Secure Detention Prof Services

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM	REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
	95,000.00		0.00	95,000.00	17,695.00	77,305.00	18.6%
TOTAL Secure Detention	95,000.00		0.00	95,000.00	17,695.00	77,305.00	18.6%
20175216 Social worker Misc							
00000 General							
20175216 533000	8,000.00			8,000.00	1,431.68	6,568.32	17.9%
20175216 533002	3,000.00			2,150.00	1,451.12	698.88	67.5%
20175216 533005	300.00			300.00	81.42	218.58	27.1%
20175216 533006	1,400.00			1,070.00	341.00	729.00	31.9%
20175216 539000	500.00			500.00	0.00	500.00	.0%
20175216 581001	2,000.00			2,000.00	0.00	2,000.00	.0%
TOTAL Social Worker Misc	15,200.00		-1,180.00	14,020.00	3,305.22	10,714.78	23.6%
20175218 Volunteers							
00000 General							
20175218 539000	1,000.00			1,000.00	0.00	1,000.00	.0%
TOTAL Volunteers	1,000.00		0.00	1,000.00	0.00	1,000.00	.0%
20175220 Child welfare, Camp/Pool/Scho							
00000 General							
20175220 485000							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03													
ACCOUNTS FOR: 201 Social Services													
	ORIGINAL	ESTIM REV	ESTIM REV	ADJ	REVISED	ESTIM REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
20175220	539000	0.00	0.00			0.00			141.97		-141.97		100.0%
		3,000.00	0.00			3,000.00			0.00		3,000.00		.0%
		TOTAL Child welfare, camp/Pool/Scho				3,000.00			141.97		2,858.03		4.7%
20175226 Community Intervention Grant													
00000 General													
20175226	435600	0.00	-14,357.00			-14,357.00			-79.99		-14,277.01		.6%
20175226	539005	0.00	14,357.00			14,357.00			833.11		13,523.89		5.8%
		TOTAL Community Intervention Grant				0.00			753.12		-753.12		100.0%
20175228 Foster Parent Training Grant													
00000 General													
20175228	533001	600.00	0.00			600.00			0.00		600.00		.0%
		TOTAL Foster Parent Training Grant				600.00			0.00		600.00		.0%
20175230 Foster Parent Grant													
00000 General													
20175230	435600	0.00	-5,794.00			-5,794.00			-536.42		-5,257.58		9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03																
ACCOUNTS FOR: 201 Social Services																
	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
20175230 539005				Foster Parent Grant	Expense											
	0.00			5,794.00				5,794.00				1,590.49		4,203.51		27.5%
TOTAL Foster Parent Grant	0.00					0.00		0.00				1,054.07		-1,054.07		100.0%
20175234 Trauma																
00000 General																
20175234 539000				Trauma Other	Expense											
	1,000.00				0.00			1,000.00				131.08		868.92		13.1%
TOTAL Trauma	1,000.00					0.00		1,000.00				131.08		868.92		13.1%
20175236 Kinship																
00000 General																
20175236 435600				State Grants Human Services												
	0.00				0.00			0.00				-19,421.16		19,421.16		100.0%
20175236 466000				Kinship Fees for Serv												
	0.00				0.00			0.00				-1.67		1.67		100.0%
20175236 521115				Kinship Assessments												
	16,425.00				0.00			16,425.00				60.00		16,365.00		.4%
20175236 539000				kinship Other	Expense											
	164,250.00				0.00			164,250.00				31,895.39		132,354.61		19.4%
TOTAL Kinship	180,675.00					0.00		180,675.00				12,532.56		168,142.44		6.9%
20175238 Safe & Stable Family																
00000 General																
20175238 435600				DSS Safe Stable State Grant												
	0.00				-42,827.00			-42,827.00				0.00		-42,827.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
20175238 521000	0.00	42,827.00	42,827.00	744.22		42,082.78	1.7%
TOTAL Safe & Stable Family		0.00	0.00	744.22		-744.22	100.0%
20175242 Coordinated Services Team							
00000 General							
20175242 435600	-60,000.00	0.00	-60,000.00	-6,939.00		-53,061.00	11.6%
20175242 510000	55,952.91	0.00	55,952.91	10,724.16		45,228.75	19.2%
20175242 510003	7,500.00	0.00	7,500.00	2,350.30		5,149.70	31.3%
20175242 515001	4,854.15	0.00	4,854.15	896.95		3,957.20	18.5%
20175242 515002	4,568.61	0.00	4,568.61	941.36		3,627.25	20.6%
20175242 515003	28,274.36	0.00	28,274.36	5,562.35		22,712.01	19.7%
20175242 515004	29.76	0.00	29.76	4.42		25.34	14.9%
20175242 515005	148.48	0.00	148.48	30.58		117.90	20.6%
20175242 515006	4.56	0.00	4.56	0.68		3.88	14.9%
20175242 521000	0.00	1,600.00	1,600.00	257.36		1,342.64	16.1%
20175242 533000	0.00	4,650.00	4,650.00	983.82		3,666.18	21.2%
20175242 533002	0.00	850.00	850.00	0.00		850.00	.0%
20175242 533005	0.00	84.00	84.00	0.00		84.00	.0%
20175242 533006	0.00	330.00	330.00	0.00		330.00	.0%
TOTAL Coordinated Services Team		41,332.83	7,514.00	48,846.83	14,812.98	34,033.85	30.3%
20175252 Supportive Home Care							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR: 201 Social Services							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
00000 General							
20175252 521000	24,000.00		24,000.00	2,561.25		21,438.75	10.7%
		0.00					
TOTAL Supportive Home Care	24,000.00	0.00	24,000.00	2,561.25		21,438.75	10.7%
20175258 Adult Protective Services							
00000 General							
20175258 435600	0.00		0.00	-3,698.00		3,698.00	100.0%
		0.00					
20175258 521000	10,000.00		10,000.00	5,287.50		4,712.50	52.9%
		0.00					
TOTAL Adult Protective Services	10,000.00	0.00	10,000.00	1,589.50		8,410.50	15.9%
20175260 Target Safety Supp Fd Limited							
00000 General							
20175260 435600	0.00		-71,089.85	-819.00		-70,270.85	1.2%
20175260 521000	0.00		71,089.85	3,552.75		67,537.10	5.0%
TOTAL Target Safety Supp Fd Limited	0.00	0.00	0.00	2,733.75		-2,733.75	100.0%
20175302 Food Share Employment & Train							
00000 General							
20175302 515008	0.00		0.00	6.83		-6.83	100.0%
		0.00					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03						
ACCOUNTS FOR: 201 Social Services						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	

TOTAL Food Share Employment & Train	0.00	0.00	0.00	6.83	-6.83	100.0%
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20175304 Low Inc Heat Energy Asst Prgm

00000 General

20175304 435600	LIHEAP State Grants	0.00	-113,643.00	-18,268.48	-95,374.52	16.1%
20175304 510000	LIHEAP Productive Pay	30,000.00	39,194.54	14,497.40	24,697.14	37.0%
20175304 510003	LIHEAP Non Prod Pay	0.00	0.00	75.42	-75.42	100.0%
20175304 515001	LIHEAP Social Security	3,000.00	3,703.38	1,014.21	2,689.17	27.4%
20175304 515002	LIHEAP Retirement	2,500.00	2,500.00	805.88	1,694.12	32.2%
20175304 515003	LIHEAP Health Insurance	15,000.00	15,000.00	4,333.26	10,666.74	28.9%
20175304 515004	LIHEAP Life Insurance	20.00	20.00	5.14	14.86	25.7%
20175304 515005	LIHEAP Disability	100.00	100.00	26.20	73.80	26.2%
20175304 515006	LIHEAP AD&D	5.00	5.00	0.78	4.22	15.6%
20175304 515008	LIHEAP Workers Comp	0.00	0.00	337.84	-337.84	100.0%
20175304 521000	LIHEAP Prof Services	0.00	0.00	385.00	-385.00	100.0%
20175304 533000	LIHEAP Mileage/Travel	350.00	350.00	21.75	328.25	6.2%
20175304 534000	LIHEAP Operating Supplies	0.00	0.00	3,186.00	-3,186.00	100.0%
TOTAL Low Inc Heat Energy Asst Prgm		50,975.00	-52,770.08	6,420.40	-59,190.48	-12.2%

20175306 Economic Support

00000 General

20175306 435600	Econ Sup State Grant					
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 201 Social Services							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE					
20175306 510000	-850,589.62	0.00	-850,589.62	-291,221.35	-559,368.27	34.2%		
20175306 510003	604,809.43	0.00	604,809.43	139,896.35	464,913.08	23.1%		
20175306 510036	100,000.00	0.00	100,000.00	23,258.88	76,741.12	23.3%		
20175306 515001	1,884.60	0.00	1,884.60	0.00	1,884.60	.0%		
20175306 515002	53,917.91	0.00	53,917.91	11,631.52	42,286.39	21.6%		
20175306 515003	50,746.29	0.00	50,746.29	11,747.12	38,999.17	23.1%		
20175306 515004	249,982.29	0.00	249,982.29	52,754.67	197,227.62	21.1%		
20175306 515005	340.16	0.00	340.16	57.27	282.89	16.8%		
20175306 515006	1,644.82	0.00	1,644.82	381.67	1,263.15	23.2%		
20175306 515008	52.12	0.00	52.12	8.75	43.37	16.8%		
20175306 533000	0.00	0.00	0.00	3,685.67	-3,685.67	100.0%		
20175306 533005	600.00	0.00	600.00	0.00	600.00	.0%		
20175306 539000	200.00	0.00	200.00	0.00	200.00	.0%		
	2,000.00	0.00	2,000.00	208.00	1,792.00	10.4%		
TOTAL Economic Support	215,588.00	0.00	215,588.00	-47,591.45	263,179.45	-22.1%		

20175308 Child Care Admin

00000 General

20175308 435600		Child Care SPARC State Grants				
20175308 510000	-61,779.00	0.00	-61,779.00	-3,828.85	-57,950.15	6.2%
20175308 510003	27,134.77	0.00	27,134.77	2,263.49	24,871.28	8.3%
	300.00	0.00	300.00	44.97	255.03	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 201 Social Services
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175308 515001	2,098.76	Child Care Admin Soc Security	0.00	2,098.76	164.61	1,934.15	7.8%
20175308 515002	1,975.31	Child Care Admin Retirement	0.00	1,975.31	166.20	1,809.11	8.4%
20175308 515003	10,749.43	Child Care Admin Health Ins	0.00	10,749.43	662.40	10,087.03	6.2%
20175308 515004	13.09	Child Care Admin Life Ins	0.00	13.09	0.86	12.23	6.6%
20175308 515005	64.20	Child Care Admin Disability	0.00	64.20	5.40	58.80	8.4%
20175308 515006	2.01	Child Care Admin AD&D	0.00	2.01	0.14	1.87	7.0%
20175308 515008	0.00	Child Care Admin Workers Comp	0.00	0.00	213.29	-213.29	100.0%
TOTAL Child Care Admin	-19,441.43		0.00	-19,441.43	-307.49	-19,133.94	1.6%

20175310 Child Care Eligibility

00000 General

20175310 510000	2,854.56	Child Care Elig Productive Pay	0.00	2,854.56	3,119.73	-265.17	109.3%
20175310 510003	200.00	Child Care Elig Non Prod Pay	0.00	200.00	119.92	80.08	60.0%
20175310 515001	233.67	Child Care Elig Soc Security	0.00	233.67	231.05	2.62	98.9%
20175310 515002	219.93	Child Care Elig Retirement	0.00	219.93	233.25	-13.32	106.1%
20175310 515003	1,413.72	Child Care Elig Health Insuran	0.00	1,413.72	887.56	526.16	62.8%
20175310 515004	1.49	Child Care Elig Life Insurance	0.00	1.49	1.28	0.21	85.9%
20175310 515005	7.15	Child Care Elig Disability	0.00	7.15	7.57	-0.42	105.9%
20175310 515006	0.23	Child Care Elig AD&D	0.00	0.23	0.21	0.02	91.3%
20175310 515008	0.00	Child Care Elig workers Comp	0.00	0.00	83.62	-83.62	100.0%
TOTAL Child Care Eligibility	4,930.75		0.00	4,930.75	4,684.19	246.56	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 201 Social Services
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

20175312 ND Child Care Certification

00000 General

Account	Description	Original Est	Est Adj	Revised Est	Actual YTD	Remaining	% Coll
20175312 435600	CC Cert SPARC State Grants	-15,995.00	0.00	-15,995.00	-53.47	-15,941.53	.3%
20175312 510000	Child Care Cert Productive Pay	2,494.07	0.00	2,494.07	0.00	2,494.07	.0%
20175312 515001	Child Care Cert Soc Security	190.80	0.00	190.80	0.00	190.80	.0%
20175312 515002	Child Care Cert Retirement	179.57	0.00	179.57	0.00	179.57	.0%
20175312 515003	Child Care Cert Health Insuran	977.22	0.00	977.22	0.00	977.22	.0%
20175312 515004	Child Care Cert Life Insurance	1.19	0.00	1.19	0.00	1.19	.0%
20175312 515005	Child Care Cert Disability	5.84	0.00	5.84	0.00	5.84	.0%
20175312 515006	Child Care Cert AD&D	0.18	0.00	0.18	0.00	0.18	.0%
20175312 515008	Child Care Cert Worker Comp	0.00	0.00	0.00	107.50	-107.50	100.0%
TOTAL ND Child Care Certification		-12,146.13	0.00	-12,146.13	54.03	-12,200.16	-.4%

20175314 Child Care Fraud Investigation

00000 General

Account	Description	Original Est	Est Adj	Revised Est	Actual YTD	Remaining	% Coll
20175314 435600	Child Fraud SPARC State Grants	-3,776.00	0.00	-3,776.00	-161.47	-3,614.53	4.3%
20175314 510000	Chld Fr Investig Productiv Pay	2,494.07	0.00	2,494.07	465.80	2,028.27	18.7%
20175314 515001	Chld Fra Investig Soc Security	190.80	0.00	190.80	33.61	157.19	17.6%
20175314 515002	Chld Fraud Investig Retirement	179.57	0.00	179.57	33.53	146.04	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03																
ACCOUNTS FOR: 201 Social Services																
	ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
20175314 515003				Chld Fraud Investig	Health Ins											
	977.22					0.00			977.22			115.67	861.55		11.8%	
20175314 515004				Chld Fraud Investig	Life Insur											
	1.19					0.00			1.19			0.11	1.08		9.2%	
20175314 515005				Chld Fraud Investig	Disability											
	5.84					0.00			5.84			1.12	4.72		19.2%	
20175314 515006				Chld Fraud Investig	AD&D											
	0.18					0.00			0.18			0.02	0.16		11.1%	
20175314 515008				Chld Fraud Investig	wrker Comp											
	0.00					0.00			0.00			46.07	-46.07		100.0%	
TOTAL Child Care Fraud Investigation																
	72.87					0.00			72.87			534.46	-461.59		733.4%	
TOTAL Social Services																
	0.00					0.00			0.00			-1,514,218.90	1,514,218.90		100.0%	
TOTAL REVENUES																
	-5,428,725.85					-134,067.85			-5,562,793.70			-2,723,533.25	-2,839,260.45			
TOTAL EXPENSES																
	5,428,725.85					134,067.85			5,562,793.70			1,209,314.35	4,353,479.35			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
	GRAND TOTAL					
0.00	0.00	0.00	-1,514,218.90	1,514,218.90	100.0%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2026/ 3
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	201
Function	
Department	750
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

2026		<u>COSTS - MARCH</u>				
<u>NAME</u>	<u>DATE</u>	<u>TRAINING</u>	<u>TRAVEL</u>	<u>LODGING</u>	<u>MEALS</u>	<u>TOTAL</u>
MALORIE P - ETHICS & BOUNDARIES	3/23/2026	\$20.00	VIRTUAL			\$20.00
JUSTIN G - ETHICS AND BOUNDARIES	3/16/2026	\$20.00	VIRTUAL			\$20.00
CLARK T - ETHICS AND BOUNDARIES	3/16/2026	\$20.00	VIRTUAL			\$20.00
MORGAN D - FC COORD. CONF.	3/26/2027-03/27/2026	\$140.00	\$181.98	\$101.00	\$47.00	\$469.98
AMBER M - FC COORD. CONF	3/26/2027-03/27/2026	\$140.00		\$101.00	\$41.54	\$282.54
		\$340.00	\$181.98	\$202.00	\$88.54	\$812.52

2026		<u>COSTS - FEBRUARY</u>			
<u>NAME</u>	<u>DATE</u>	<u>TRAINING</u>	<u>TRAVEL</u>	<u>LODGING</u>	<u>TOTAL</u>
JUSTIN G - YOUTH PHILOSOPHY AND CASE PROCESS	3/5/2026	\$20.00	VIRTUAL		\$20.00
		\$20.00	\$0.00	\$0.00	\$20.00

March/ April Director Notes

The WHEAP program is still busy and will see a surge in calls as the annual winter moratorium on utility disconnections in Wisconsin comes to an end April 15. We can take applications through May 15.

Starting March 1, 2026, all QUEST (FS) EBT Cards will allow spending only in Wisconsin, Illinois, Iowa, Michigan, and Minnesota. A FS participant can ask to use their card in another state, if approved it will revert back in 30 days to local states. For internet purchases, the delivery or pick-up address determines where the spending happened. It is okay if the retailer is based in a different state, but the delivery or pick-up address must be in Wisconsin or a bordering state. Wisconsin will begin sending and receiving daily files of all active SNAP participants through the NAC (National Accuracy Clearinghouse). NAC queries must be conducted at application, renewal, and when a person is added to a FoodShare food unit. If a match with another state is found with the Wisconsin FS case (recipients) they will receive notification and will have time to refute the finding of benefits being received in another state. If no response the FS case will be closed or benefits decreased. The Governor signed the bill that includes funds for county income maintenance (ES) to be made whole funding year 2026.

DSS staff participated in a career Fair/Day at Cuba City and Lancaster High Schools.

We had a high school student job shadow in March and it went very well. We have another high school student and a college student that have requested to job shadow and we will schedule these in April and May.

Week of March 2nd- 6th we celebrated Employee Appreciation Day. We had treats, activities and cute pens distributed throughout the week. Actual Day was Friday March 6th.

We celebrated Social Worker month the week of March 16th-20th and Social Work Day March 17th. The ES Unit, Support staff and management team provided treats and gifts.

We will celebrate Administrative Professional day (April 22nd) the week of April 20th-24th. The week will be kicked off with the County Boards luncheon for the CSB on the 20th. The Social work unit, Economic Support unit and management will provide treats and gifts throughout the week for our administrative staff.

April is National Volunteer Month and Social Services will be recognizing volunteers throughout the month. Volunteers are very important and provide a wide variety of services not only for Social Services, but for our Grant County Community. We attended the ribbon cutting for the newly formed Lancaster Thrift Shop.

We went over the updated Personal Conduct and Discipline policy at our All-Staff meeting. Good interactive discussions were held on some questions that arose.

Some Acts signed into law that will impact Social Services are:

Act 94: Increases the time within which a parent can relinquish their infant under the Safe Haven law from 72 hours after the child's birth to 30 days;

Act 96-Requires that the U.S. Department of Defense be notified when a child welfare agency initiates an investigation of abuse or neglect for a child of a member of the U.S. Armed Forces.

Act 102: It extends BadgerCare Plus (Medicaid) eligibility for new mothers, making Wisconsin the 49th state to extend this coverage to 12 months.