

## AGENDA HEALTH & HUMAN SERVICES COMMITTEE

DATE: Thursday, July 23, 2026  
TIME: 5:00 PM  
LOCATION: Edgewater Haven Nursing Home  
Conference Room  
1351 Wisconsin River Dr  
Port Edwards, WI

**Join by phone**

+1-408-418-9388 United States Toll  
Access code: 2490 417 4725

**Join by WebEx App or website**

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m778d623bebad591a4717f81d7204b1a7>

Webinar number: 2490 417 4725

Webinar password: 072326

- 1) Call to Order - Declaration of Quorum
- 2) Public Comments
- 3) Consent Agenda:
  - a) Review/approve minutes from meeting of June 25, 2026
  - b) Review Department Head/Supervisor Monthly Reports/Narratives, Informational Material, & Financial Statements and/or Quarterly Reports
  - c) Approve Department Vouchers: Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- 4) Discussion and consideration of item(s) removed from consent agenda
- 5) Discuss filling vacancy on Health & Human Services Committee
- 6) **HUMAN SERVICES**
  - a) Edgewater Haven CBRF Update
  - b) Norwood Water System Replacement Project Update
  - c) Norwood Operational Efficiencies
- 7) Legislative Issue Updates
- 8) Future Agenda Items
- 9) Request for reimbursement for meeting attendance
- 10) The committee may go into closed session pursuant to 19.85(1)(f) Wis. Stats. To consider leave of absence request(s)
- 11) Return to open session
- 12) Next Meeting(s): Thursday, August 27, 2026 – Wood County Annex & Health Center - Classroom
- 13) Adjourn

## **MINUTES**

### **HEALTH & HUMAN SERVICES COMMITTEE**

**DATE:** Thursday, June 25, 2026  
**TIME:** 5:00 PM  
**PLACE:** Wood County Annex & Health Center – Classroom

**MEMBERS PRESENT:** Donna Rozar, Tom Buttke, Linda Casper (WebEx), Lee Thao, Laura Valenstein (WebEx), Rachel Stankowski, Dr. Tim Golemgski (arrived at 5:08 PM), Marie Topping

**MEMBER EXCUSED:** Leslie Kronstedt

**OTHERS PRESENT:** Trent Miner, County Clerk; See attached sign-in list.

1. Chair Rozar called the meeting to order at 5:00 PM and declared a quorum present.
2. There was no public comment.
3. The consent agenda was reviewed and items discussed. Motion by Buttke/Thao to approve the consent agenda as presented. Motion carried unanimously.
4. Public Health Strategist, Jacob Wagner, along with Emily Oetzman from the Health Department and Officer Derek Iverson of the Marshfield Police Department gave a presentation on the Wood County Place of Last Drink (POLD) Report. This voluntarily tracks where a person had their last drink before being picked up for a DUI. Information is used for educational purposes for establishments serving alcohol. The group reviewed numbers over the past 3-4 years.
5. Health Director Smith presented a request for out-of-state travel for two Health Dept. staff to attend the National WIC Association Nutrition and Breastfeeding Conference in Atlanta, GA on November 15-18, 2026, with all expenses paid with grant funds. Motion by Buttke/Stankowski to approve the travel request as presented. Motion carried unanimously.
6. Norwood Administrator Kornack reviewed the status of the water system replacement. The initial plans have been completed and are waiting to be submitted to the state for review. Once the state receives them, they will set a review date. Once that review is complete, the project will go out to bid.
7. Kornack reported that she is implementing the operational efficiencies that were discussed at the previous meetings and have been taking applications for Unit Clerks as well as moving some RN's to different hours.

8. Human Services Director presented two resolutions to create new positions that are non-levy funded; two Economic Support Specialist positions and one Support and Service Coordinator position. Motion by Buttke/Golemgeski to approve the resolutions and forward onto the county board for their consideration. Motion carried unanimously.
9. Edgewater Haven Administrator Cielewicz reviewed the current private-pay rate for the nursing home as well as the actual cost of care. Currently, the private pay amount is \$375.00/day and the actual cost is \$426.60/day. This amount include ancillary items, where a number of for-profit homes charge extra for this. Motion by Golemgeski/Buttke to approve increasing the daily rate to \$430.00, effective September 1, 2026. Motion carried unanimously.
10. Cielewicz updated the committee on the CBRF plans. The architectural plans are completed. They are waiting on the mechanical plans for the HVAC system. Once completed, the plans will be turned over to the state for their approval before going to bid.
11. The next meeting will be held on Thursday, July 23, 2026, at 5:00 PM at Edgewater Haven Nursing Home Conference Room in Port Edwards.
12. Motion by Stankowski/Thao to go into closed session pursuant to 19.85(1)(f) Wis. Stats to consider a leave of absence request. Motion carried unanimously.
13. Motion by Stankowski/Buttke to return to open session. Motion carried unanimously.
14. Chair Rozar declared the meeting adjourned at 6:25 PM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at the next meeting.

**June 25, 2026**

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**WOOD COUNTY HUMAN SERVICES DEPARTMENT  
MINUTES OF PUBLIC HEARING FOR THE 2027 BUDGET**

Thursday, June 25, 2026  
Second Street Community Center  
Hocking Room  
211 E 2<sup>nd</sup> Street  
Marshfield, WI 54449  
3:00pm

Present: Donna Rozar, Chair of Health and Human Services Committee and County Board Member; Brandon Vruwink, Director of Wood County Human Services Department (WCHSD); Katie Miloch, Deputy Director WCHSD; Marissa Kornack, Norwood Health Center Administrator; Justin Cieslewicz, Edgewater Haven Administrator, Mary Schlagenhaft, Administrative Services Division Administrator WCHSD; Tom Buttke, Health and Human Services Committee Member and County Board Member; Reuben Van Tassel, Wood County Facilities Director

Rozar called meeting to order at 3:00pm.

Director Vruwink reviewed how information about the public budget hearing is shared to the public: printed postings, Human Services all-staff meetings, county website. Members of the public also have the option to email any written comments to Human Services to be shared at the meeting.

Public comments on the budget: none.

Human Services staff members present shared various comments regarding their area of oversight.

Rozar thanked everyone for their service to Wood County and declared meeting adjourned at 3:13pm.

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

#### **ADMINISTRATIVE REPORT – SUE SMITH, RN, MSN, CPM**

- **2027 Budget Preparation:** Kathy Alft is officially retired, and Macy Mancl is continuing to build out our 2027 budget. We have a good start to it. Macy and Val Elliott have picked up other various accounting duties from Kathy and are both doing an amazing job!
- I'm waiting to hear when the blessing of the **Safe Haven Baby Box** will occur. Linda Casper continues to work with the Fire Chief and I'm excited how close we are to having this go live!
- We've been keeping an eye on the **Rural Health Transformation Program (RHTP)** funding as it becomes available. Information about the RHTP in Wisconsin can be found here: <https://www.dhs.wisconsin.gov/rhtp/index.htm>. In a nutshell, the RHTP is a federal funding opportunity provided to states through the Centers for Medicare and Medicaid Services (CMS). The Wisconsin Department of Health Services (DHS) received a first-year award from CMS for \$203,670,005 to invest in rural capacity, sustainability, and innovation across three major initiatives.
  - Strengthen the rural health care workforce - Recruiting and retaining an adequate health care workforce is a challenge in rural areas, making access to quality, timely care for rural residents difficult. This funding will provide grants for innovative workforce projects in rural communities, support career pathways for rural health care providers, and fund services provided by community health workers.
  - Drive rural technology and innovation - Rural Wisconsin needs the technology to support and reach residents, such as closed-loop referral systems and telehealth capabilities. This funding will invest in upgrades to rural provider systems, digital infrastructure, and develop a digital rural health care collaborative.
  - Transform rural care through partnerships - Rural Wisconsinites experience fragmented coordination across primary care, specialty care, behavioral health, chronic disease prevention, and community social supports. This funding will stand up a competitive grant program for rural regions to create coordinated systems of care where multi-sector partnerships show a clear path to sustainability.

#### **SUPERVISOR OF STRATEGIC INITIATIVES REPORT – KRISTIE RAUTER EGGE, MPH**

- Attended Wood County REDI (Rural Economic Development Initiative) Roundtable.

##### Communication/Branding

- Met with the Health Department Communication Committee and reviewed the departments Communication Survey Data.
- Began drafting the Communication Plan.
- Planned for the next PIO (Public Information Officer) Network meeting with the leadership team.

##### Policy

Co-chaired the State Health Improvement Plan Advisory Committee where the committee provided recommendations to the Public Health Council for priorities to be included in the next budget cycle.

##### Healthy People Wood County

- **Community Health Assessment (CHA)**
  - Continued meeting with healthcare system partners to plan next CHA cycle.
  - Finalizing the next CHA Survey to be released in August.
  - Developing distribution plan for the upcoming CHA survey.

##### Transportation

- **5304 Grant:**
  - Distributed the Wood County Public Transportation Survey.
  - Planned and sent out notice for the stakeholder meetings and public meetings.
- **Catch a Ride Update:**
  - Awarded a donation from the Marshfield Rotary and Marshfield Medical Center Credit Union.
  - Continued applying for grants and contacting area businesses to support Central Wisconsin Catch a Ride.
  - Meetings were held with community organizations to explore alternative models for community bicycle access as the current bike share program is modified. Discussions focused on opportunities to utilize bicycles at partner sites to connect residents to work, school, recreation, and other community destinations while promoting physical activity and reducing transportation barriers.

### Housing

Held Coordinated Entry presentations in Marshfield, Wisconsin Rapids, and virtually for community partners. A robust discussion was had at the meetings on how to serve people who are experiencing homelessness or are at risk of homelessness.

### Access to Care

Analyzed underinsured/uninsured data for community paramedic project.

### Financial Security

- Planning for a food security partner meeting to review key themes and findings from the food insecurity community conversations, discuss opportunities for action, and identify feasible, community-driven solutions we can implement together.
- Analyzing qualitative data gathered from 60 community members collected through 4 focus groups, 7 interviews, and 2 tabling events to learn about food insecurity in Wood County.
- Submitted mid-year grant report for food insecurity grant from Marshfield Clinic & Security Health Plan.

### Central Wisconsin Farmers Market Efforts

- Central Wisconsin Regional Farmers Market Collaborative:
  - Assisted with opening day promotions for the Wisconsin Rapids Farmers Market and with promotions for the Double Up WI North Hub markets and statewide website.
  - Onboarded new Graduate Assistant student.
  - Assisted in writing a GusNIP (Gus Schumacher Nutrition Incentive Program) grant to support future funding for the Double Up Food Bucks Wisconsin program.
  - Attended markets to begin data collection season: Marshfield, Stevens Point, Waupaca, and Wausau.
  - Attended Focus Groups for Community Health educational webinar.
  - Collaborating with United Way Marathon County on a partnership with the Farmers Market of Wausau.
  - Updated Waupaca Farmers Market website.
  - Created a job description to share with the Wausau Farmers Market in the hiring of a new Manager.
- Wood County Farmers Markets; Marshfield Farmers Market and Wisconsin Rapid Downtown Farmers Market
  - Wisconsin Rapids Downtown Farmers Market season is underway, with ongoing promotion of the Double Dollars program for SNAP participants. Double Dollars match up to \$20 in SNAP purchases for fruits and vegetables, helping increase access to healthy foods, support local producers, and stretch food budgets for families experiencing food insecurity.

### Substance Use – IMPACT and MACY

- *Opioid Settlement*: June marked the halfway point for community grantees awarded Opioid Settlement dollars. Mid-year reports will show how far along projects are and help determine whether support is needed in carrying out plans.
- *Building Recovery Ecosystems*: Ashley Normington, Public Health Strategist, is participating in a learning academy around building Rural Recovery Ecosystems through the Overdose Response Network (ORN). The learning academy is every other week with a total of eight modules and will continue into September.
- *LifePoint syringe service (needle exchange) program*:
  - June 2026 marks 3 years of the Wood County LifePoint satellite site through Vivent Health. Syringe service programs are evidence-based to have proven positive health outcomes and support the health and wellbeing of individuals in a community.
  - The Wisconsin Rapids program had five participants in June who supported an additional four people. The Marshfield program started to see more participants with three individuals participating in-person and supported an additional six people with sterile supplies and resources. Vivent Health offers mobile services two days a month in Wood County and will share data on their efforts through Opioid Settlement reports.
- *HOPE Consortium Peer Support and Risk Reduction Workgroup*: Family Health Center hosted a HOPE Consortium meeting with a presentation on CMS (Centers for Medicare & Medicaid Services) DHS (Department of Health Services) 72 Billable Peer Support. An overview was provided on new Medicaid coverage for Peer Recovery Support Services, which became effective April 1, 2026. Peer recovery support services are intended to complement treatment services and may be covered by Medicaid before, during, or after treatment, including up to 60 days following treatment.
- *Overdose Fatality Review (OFR) Team*: Four Wood County staff attended the Wisconsin Overdose Fatality Review Summit in Wausau. Wood County's OFR is supported by state funding and has been in place for over a year. There have been four cases reviewed at three meetings with eight recommendations that have been identified as a result of the case reviews. These recommendations are a critical part of preventing future fatalities from occurring and help fill identified community needs and gaps in services.
- *Providers and Teens Communicating for Health (PATCH)*: We wrapped up the 2025-2026 program year. We have 4 teens returning next year. All materials have been updated to support the 2026-2027 program year. Teen recruitment for the next program year has started; we are hoping to have 8-10 teens on our team.
- *WI Wins*: Wood County Health Department finished all of our contracted 53 tobacco compliance checks which resulted in only 1 sale to an underage volunteer. The 9 public and media outreach activities have been completed, which wraps up the 2025-2026 program year.

- **Peer support:**
  - We have 8 individuals receiving regular peer support and 2 individuals receiving parent peer support.
  - Pamela has her state exam for Certified Parent Peer Support on September 9.
  - Pamela has started outreach for Youth Recovery Coaching.
- **Public Health Vending Machine (PHVM):** We vended a total of 538 supplies across our 6 machines this month. We have vended a total of 8,557 supplies since the machines have been up and running. Winter supplies were replaced with summer kits.
- **Jail Programming:** We had the recovery pod graduation, with 5 completing the program. Next group starts on July 7.
- **Marshfield Area Coalition for Youth (MACY):**
  - **Drug Task Force:** The Drug Task Force met on June 2 to discuss next steps regarding the Teen Court program in the Marshfield School District. Members plan to attend the Marathon School District's teen court next year to learn effective strategies for implementation in Marshfield. The task force also discussed the dissemination of nicotine and vaping educational materials, conducting the next rounds of tobacco compliance checks, and promoting the task force at upcoming events. The task force will not participate in the fair this year and will instead concentrate on events such as Hub City Days and Maple Fall Fest.
  - **Finance Committee:** The finance committee met on June 5 to discuss the possibility of MACY transferring funds into its Charitable Money Market Account to accumulate donations from Forward Bank, in line with its nonprofit status. During the meeting, the committee also explored the use of credit and debit cards for members of the MACY board. They met with a representative from Forward Bank to seek guidance on these matters. The representative agreed to present the information to the board, which will then decide on the next steps.
  - **Mental Health Task Force:** The task force met on June 8 to discuss their outreach efforts. The group is currently focusing on suicide awareness and prevention in collaboration with Sanford Health, aiming to provide parents with a medication lock box and suicide prevention resources through Sanford's social services department. The task force will be stepping away from the "Let's Keep Talking" series and will shift its focus towards educational resources and awareness materials that community members can access at their own convenience.
  - **Board of Directors:** The board met on June 17 to receive a presentation from a representative of Forward Bank regarding MACY's nonprofit checking account. During the presentation, the board learned about fraud protection measures and strategies for growing the donations account with Forward Bank as a nonprofit organization. The board approved for the MACY accountant and director to receive a credit card for future purchases. The board approved moving funds into the MACY donations account to facilitate growth through Forward Bank's nonprofit donation initiative. The meeting also included updates and highlights from all MACY committees.
  - **Presentations:**
    - Pamela Lee, Community Health Worker, presented at the Prevention, Addiction, and Trauma Healing Conference, sharing our overdose prevention strategies with multiple counties throughout Wisconsin.
    - Members of Healthy People Wood County and the Marshfield Police Department presented data on the Place of Last Drink (POLD) to the Health and Human Services Committee on June 25. POLD reminders have been distributed to Wood County retailers, and several have requested materials to aid in compliance checks for alcohol age restrictions.
    - Members of Healthy People, along with partners from the Nicotine Prevention Alliance, presented data and trends on youth nicotine vaping to Sanford Health residents and physicians on June 30. They also shared the 2025 THC (tetrahydrocannabinol) Community Report, highlighting THC retailers and access in Wood County.
  - **Member Training:** Members of Healthy People Wood County attended the 2026 Social Care Summit on June 24 to learn about programs, access, initiatives, and resources offered through Sanford Health and Aspirus. This opportunity served as a networking opportunity with Aspirus and Sanford Health representatives to learn more about and join the substance prevention and mental health initiatives for Healthy People Wood County and MACY.

## **ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.**

### **New Businesses and Consultations**

A pre-licensing inspection was completed for B's Taphouse in Wisconsin Rapids due to change in ownership. A pre-licensing inspection was completed for Urban Chuckwagon, a mobile food establishment out of the Wisconsin Rapids area. A pre-licensing inspection was completed for On-the-Go Gyro, a mobile food establishment operating out of the central Wood County area.

### **Complaint Investigations**

Eight complaint investigations were completed in the month of June.

- A complaint was received regarding a licensed lodging facility in Wisconsin Rapids. Environmental health staff completed an onsite complaint inspection and noted some cleaning and maintenance violations.
- A caller reported food employees eating in the kitchen while making food for customers. Environmental health staff completed an onsite complaint inspection and reviewed food employees eating in designated areas away from food preparation.
- A caller reported the PH at a licensed pool facility being too high for operation and mold in a room being rented out. Environmental health staff completed an onsite complaint inspection noting high PH in the pool and closing the pool until corrections were made. The room in question was also noted for mold and in need of cleaning.

- A complaint was received regarding material items piling up outside a residence. No public health hazards were noted at this time.
- A complaint was received regarding cockroaches in a rental complex. Environmental health staff spoke with property management and professional treatment has been scheduled.
- A complaint was received regarding poor living conditions. No public health hazards noted at this time. Many complaints were of small maintenance issues at an owner-occupied home.
- A caller reported mold inside a rental unit. Environmental health staff provided information on clean-up and prevention.
- A complaint was received regarding mold inside an owner-occupied residence. Staff provided mold clean-up and prevention information.

#### **HEALTHY SMILES FOR WOOD COUNTY REPORT – NICOLE BURLINGAME, RDH**

During the 2025/2026 school year the Healthy Smiles for Wood County program provided oral screenings and oral health education for 1852 children, applied 1832 fluoride treatments, and placed 1852 sealants. The number of children found with unmet dental needs totaled 313 and all these children were referred to their dentist or case managed for dental treatment. The application for Wisconsin Seal-A-Smile funding for the 2026/2027 school year will be released this month. Healthy Smiles is currently providing Dental Hygiene services in the Health Department for Bagdercare+ families, seeing students at the Boys and Girls club of Wisconsin Rapids, and providing services to the patients in Norwood.

#### **PUBLIC HEALTH NURSE SUPERVISOR REPORT – ERICA SHERMAN, MSN, RN, IBCLC**

##### **Emergency Preparedness**

- The Health Department continues to strengthen countywide readiness through planning, surveillance, and partner coordination. Recent work includes participating in regional Ebola planning meetings and a tabletop exercise, along with providing education on personal protective equipment for public safety and first responders. Efforts are still underway for creating data dashboards in collaboration with the department's epidemiologist to provide real-time information to planning partners, emergency management, healthcare, and public safety agencies, to better prepare for emerging health or environmental trends in the county.
- The Emergency Planning Leadership Team met for the first time and identified the need for a shared countywide training calendar and an information sharing platform. These tools will streamline communication, reduce duplication, and support coordinated pre-planning for emergency response across the county.

#### **WOMEN, INFANTS AND CHILDREN (WIC) REPORT – CAMEN HOFER, RD, CD, IBCLC**

- One of our quality improvement projects this year aims to increase WIC caseload by 1% by December 31, 2026, by increasing in person appointments and local agency Facebook presence. We completed 2 local agency posts in March, 3 in April, 6 in May, 6 in June, and plan to continue weekly local agency Facebook posts in July with goals to increase building rapport with families and word of mouth/social media WIC referrals.
- The one-month WIC media campaign posted on free video and audio streaming platforms from mid-May through mid-June resulted in 19 people going to our website after seeing or hearing the ad. We have seen an increase in WIC applications and plan to continue for another month with the media campaign.
- WIC Nutritionist Kayla Saeger earned her Certified Lactation Specialist (CLS) credential after completing the weeklong course and passing the exam on June 30, 2026. This will enhance our lactation support provided to WIC families.
- WIC is partnering with the Health Department and Aspirus to start a monthly "New Mom's Group" in Wisconsin Rapids in August to support moms and babies. Lactation support and weight checks will be available.

##### **2026 Caseload (Funding Basis: 1,541 Participants)**

|                         | <b>Dec<br/>2025</b> | <b>Jan<br/>2026</b> | <b>Feb</b>  | <b>Mar</b>  | <b>Apr</b>  | <b>May</b>  | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sep</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> |
|-------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Active (initial)</b> | 1356                | 1344                | 1339        | 1319        | 1314        | 1322        | 1330       |            |            |            |            |            |            |
| <b>Active (final)</b>   | <b>1369</b>         | <b>1356</b>         | <b>1353</b> | <b>1329</b> | <b>1327</b> | <b>1330</b> |            |            |            |            |            |            |            |
| <b>Participating</b>    | 1356                | 1352                | 1350        | 1328        | 1320        | 1331        | 1334       |            |            |            |            |            |            |

# HEALTH DEPARTMENT P-CARD SUMMARY

05/17/2026 - 06/16/2026

Amount Due \$ 4,914.64

Paid to US BANK

## PUBLIC HEALTH - P-CARD CHARGES

| Vendor                      | Description               | PH | GRANT    | Amount      |
|-----------------------------|---------------------------|----|----------|-------------|
| SP Cornell Surgical Co      | CD Expense                |    | CD\$     | \$ 103.52   |
| IBCLE                       | PH Expense                | ✓  |          | \$ 695.00   |
| USPS                        | Stamps                    | ✓  |          | \$ 15.60    |
| UWSP                        | Conference Registration   | ✓  |          | \$ 25.00    |
| UWM SCE                     | PH Expense                | ✓  |          | \$ 60.00    |
| Stericycle                  | Sharps                    | ✓  |          | \$ 96.75    |
| WISCAP                      | Conference Registration   | ✓  |          | \$ 350.00   |
| Grand Canyon Lodge          | Conference Expense        | ✓  |          | \$ 33.00    |
| Vanilla Gift Cards          | CHA-CHIP Expense          |    | CHA-CHIP | \$ 210.95   |
| Vanilla Gift Cards          | VTA Expense               |    | VTA      | \$ 50.00    |
| NAACHO                      | Conference Registration   | ✓  |          | \$ 395.00   |
| WALHDAB                     | Training Registration     | ✓  |          | \$ 100.00   |
| Commission on Dietetic Reg. | RD Renewal                |    | MCH      | \$ 80.00    |
| Parents as Teacher          | Subscription Renewal      |    | PHI      | \$ 690.00   |
| PNCB                        | Training Registration     | ✓  |          | \$ 31.00    |
| Lactationed                 | Training Registration     | ✓  |          | \$ 105.00   |
| Boostingo                   | Interpreter Services      |    |          | \$ 590.19   |
| Best Western                | Reimburse Lodging Expense | ✓  |          | \$ 196.00   |
|                             |                           |    |          | \$ 3,827.01 |

## ADAMS JUNEAU - P-CARD CHARGES

| Vendor                | Description | Amount    |
|-----------------------|-------------|-----------|
| ERA Waters            | Lab Expense | \$ 619.54 |
| Mailboxes and Parcels | EH Expense  | \$ 36.34  |
|                       |             | \$ 655.88 |

## WIC - P-CARD CHARGES

| Vendor | Description     | Program | Amount   |
|--------|-----------------|---------|----------|
| WALC   | BF Training     | BF      | \$ 20.00 |
| Target | Office Supplies | CS      | \$ 27.42 |
|        |                 |         | \$ 47.42 |

## CONSOLIDATED CONTRACT - P-CARD CHARGES

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

## HEALTHY SMILES - P-CARD CHARGES

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

## COALITION ACCOUNTS - P-CARD CHARGES

| Vendor              | Description         | Coalition Name | Amount    |
|---------------------|---------------------|----------------|-----------|
| Ace Hardware        | FM Expense          | RH             | \$ 10.53  |
| Home Dept           | FM Expense          | RH             | \$ 11.72  |
| Wolosek Landscaping | FM Expense          | RH             | \$ 1.09   |
| Walmart             | FM Expense          | RH             | \$ 84.99  |
| Squarespace         | Annual Subscription | CHA-CHIP       | \$ 276.00 |
|                     |                     |                | \$ 384.33 |

## HR Recognition Program

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

### Grants:

|         |                                      |
|---------|--------------------------------------|
| PHEP    | Public Health Emergency Preparedness |
| MCH     | Maternal Child Health - match        |
| TOB     | Marathon County Tobacco Coalition    |
| CD\$    | Communicable Disease                 |
| DOT     | Car Seats                            |
| PAT     | Parents as Teachers                  |
| DFC     | Drug Free Communities                |
| USDA-FM | Farmers Market                       |
| LSHP    | Lead Safe Homes Project              |
| QD      | Qualitative Data                     |
| PHVM    | Public Health Vending Machine        |
| PHI     | Public Health Infrastructure         |
| OFR     | Overdose Fatality Review             |
| VTA     | Voices to Action                     |

### Programs:

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

### Coalition Names:

|        |                                                   |
|--------|---------------------------------------------------|
| BF     | Breastfeeding Coalition (001)                     |
| SK     | Safe Kids Coalition (003)                         |
| CHA    | Community Health Assessment (007)                 |
| RT     | HPWC - Recreation & Transportation (009)          |
| RH     | HPWC - Recreate Health Farmers Market (002)       |
| MHM    | HPWC - Mental Health Matters (005)                |
| IMPACT | HPWC - Alcohol & Other Drug Abuse Team (008)      |
| BF/PAT | HPWC - Brighter Futures/Parents as Teachers (004) |

**2026**  
**WOOD COUNTY QUARTERLY SUMMARY OF REPORTED DISEASES**

| DISEASE                                                          | 2nd<br>QTR | 2026<br>YTD | 2025<br>YTD | DISEASE                                                                                                                   | 2nd<br>QTR | 2026<br>YTD | 2025<br>YTD | DISEASE                       | 2nd<br>QTR | 2026<br>YTD | 2025<br>YTD |
|------------------------------------------------------------------|------------|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------|-------------------------------|------------|-------------|-------------|
| Category I .... shall be reported IMMEDIATELY BY TELEPHONE       |            |             |             | Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case. |            |             |             |                               |            |             |             |
| Anthrax                                                          |            |             |             | Anaplasmosis**                                                                                                            | 6          | 6           | 25          | ## Lyme Lab Reports           | 31         | 39          | 139         |
| Botulism                                                         |            |             |             | Arboviral Infection**                                                                                                     | 0          | 0           | 2           | # Lyme Disease                | 10         | 11          | 30          |
| Botulism, Infant                                                 |            |             |             | Babesiosis**                                                                                                              | 1          | 1           | 7           | Lymph. Chor. Vir. LCMV        |            |             |             |
| Cholera                                                          |            |             |             | Blastomycosis**                                                                                                           | 0          | 0           | 1           | RSV Hospitalized              | 7          | 41          | 54          |
| Diphtheria                                                       |            |             |             | Borreliosis(B.Miyamotoi)                                                                                                  |            |             |             | RSV Peds Death                |            |             |             |
| Haemophilus Influenza                                            | 0          | 1           | 1           | Brucellosis                                                                                                               |            |             |             | Malaria                       |            |             |             |
| Hantavirus Infection                                             |            |             |             | Campylobacteriosis**                                                                                                      | 5          | 9           | 11          | Meningitis, bacterial         | 0          | 0           | 1           |
| Hep A                                                            |            |             |             | CO Poisoning***                                                                                                           | 0          | 3           | 5           | Metal Poisoning(non-lead)     |            |             |             |
| MPOX                                                             |            |             |             | Coccidioidomycosis                                                                                                        |            |             |             | Mumps***                      |            |             |             |
| Measles                                                          |            |             |             | COVID Hospitalized***                                                                                                     | 2          | 35          | 78          | Nontuberculosis Mycobacterial | 3          | 5           | 15          |
| Meningococcal Disease                                            |            |             |             | COVID Peds Death***                                                                                                       |            |             |             | Psittacosis                   |            |             |             |
| MERS-Cov***                                                      |            |             |             | Cryptosporidiosis                                                                                                         | 1          | 3           | 0           | Q-Fever                       |            |             |             |
| Outbreaks, Food/Water                                            |            |             |             | Cronobacter, invasive (infant)                                                                                            |            |             |             | Rheumatic Fever               |            |             |             |
| Outbreaks, Other*                                                | 2          | 10          | 19          | Cyanotoxin Poisoning                                                                                                      |            |             |             | Rickettsiosis^                |            |             |             |
| Pertussis, confirmed                                             | 1          | 1           | 18          | Cyclosporiasis                                                                                                            |            |             |             | Rocky Mt Spt                  |            |             |             |
| Pertussis, probable                                              |            |             |             | Cytomegalovirus, congenital disease                                                                                       |            |             |             | Salmonella**                  | 2          | 4           | 10          |
| Pertussis,suspect                                                |            |             |             | Cytomegalovirus, congenital infection                                                                                     |            |             |             | Shigellosis**                 |            |             |             |
| Plague                                                           |            |             |             | C. aurns Ω                                                                                                                |            |             |             | STD: Chancroid                |            |             |             |
| Polio Infection                                                  |            |             |             | CP-CRE∞                                                                                                                   |            |             |             | STD: Chlamydia                | 44         | 93          | 155         |
| PAM****                                                          |            |             |             | CPO, clinical                                                                                                             |            |             |             | STD: Gonorrhea                | 1          | 6           | 13          |
| Rabies (Human)                                                   |            |             |             | CPO, screening                                                                                                            | 1          | 1           | 0           | STD: Pelvic Inflamm           | 1          | 1           | 0           |
| Ricin toxin                                                      |            |             |             | CP-CRAB ¥                                                                                                                 |            |             |             | STD: Syphilis**               | 0          | 0           | 5           |
| Rubella                                                          |            |             |             | CP-CRPA €                                                                                                                 |            |             |             | Strep group A                 | 1          | 2           | 6           |
| Rubella/Cong                                                     |            |             |             | Ehrlichiosis**                                                                                                            | 0          | 0           | 3           | Strep group B                 | 2          | 5           | 15          |
| Severe Acute Resp. SARS                                          |            |             |             | E.coli**                                                                                                                  | 3          | 5           | 12          | Strep pneumoniae              | 2          | 5           | 3           |
| Smallpox                                                         |            |             |             | Free-Living Ameba Infec                                                                                                   |            |             |             | Tetanus                       |            |             |             |
| TB Disease                                                       |            |             |             | Giardiasis                                                                                                                | 0          | 1           | 8           | Toxic Shock Synd              |            |             |             |
| Viral Hemorrhag.Fever                                            |            |             |             | Hemolytic Uremic Syndrome                                                                                                 |            |             |             | Toxic Substance               |            |             |             |
| Yellow Fever                                                     |            |             |             | HepB**                                                                                                                    | 0          | 0           | 2           | Toxoplasmosis                 |            |             |             |
|                                                                  |            |             |             | Hep C **                                                                                                                  | 3          | 4           | 6           | Tran. Spong. Enceph. TSE      |            |             |             |
|                                                                  |            |             |             | HepD                                                                                                                      |            |             |             | Trichinosis                   |            |             |             |
|                                                                  |            |             |             | HepE                                                                                                                      |            |             |             | Tularemia                     |            |             |             |
|                                                                  |            |             |             | Histoplasmosis**                                                                                                          |            |             |             | Tuberculosis(LTBI)***         | 16         | 23          | 25          |
|                                                                  |            |             |             | Influenza Peds. Death                                                                                                     | 0          | 0           | 1           | Typhoid Fever                 |            |             |             |
|                                                                  |            |             |             | Influenza A Novel Sub.                                                                                                    |            |             |             | Vanc.Int. Staph Aur. VISA     |            |             |             |
|                                                                  |            |             |             | Influenza, Hospitalized (A and B)                                                                                         | 0          | 66          | 118         | Vanc. Res. Staph. VRSA        |            |             |             |
| Category III .... shall be reported within 72 hours to State Epi |            |             |             | Kawasaki Disease                                                                                                          |            |             |             | Varicella**                   | 0          | 0           | 1           |
| AIDS                                                             |            |             |             | Legionellosis                                                                                                             | 0          | 0           | 1           | Vibriosis                     |            |             |             |
| HIV                                                              | 0          | 0           | 1           | Leprosy                                                                                                                   |            |             |             | Yersiniosis                   | 3          | 3           | 0           |
|                                                                  |            |             |             | Leptospirosis                                                                                                             |            |             |             | Zika virus infection          |            |             |             |
|                                                                  |            |             |             | Listeriosis                                                                                                               |            |             |             |                               |            |             |             |

\*\*\* Middle Eastern Respiratory Syndrome-associated Coronavirus

\*\*\*\* Primary Amebic Meningoencephalitis (Naegleria fowleri)

∞Carbapenemase-Producing Carbapenem-Resistant Enterobacteriaceae

As of 9/1/24, CP-CRE cases will fall under the larger category of Carbapenemase Producing Organisms (CPO), further divided into clinical or screening

¥ Carbapenemase-producing carbapenem-resistant Acinetobacter baumannii

€Carbapenemase-producing carbapenem-resistant Pseudomonas aeruginosa

Ω Candida auris

NR= not reported at time of report

\*\*\* Includes confirmed, probable, & suspect

\*\* includes confirmed and probable

# Lyme Disease EM reports (confirmed case)

## Lyme Lab Reports - probable cases

♦ includes AGE, ARI, and COVID; number of facilities that reported outbreaks to LHD

^ other than spotted fever rickettsiosis

**Health Department Quarterly Financial Report**  
**For the Year Ending December 31, 2026**  
**And the Quarter Ending Tuesday, June 30, 2026**

|                                                          | YTD Same Period<br><u>2025</u> | YTD Actual<br><u>2026</u>    | Budget<br><u>2026</u>          |
|----------------------------------------------------------|--------------------------------|------------------------------|--------------------------------|
| <b>PUBLIC HEALTH</b>                                     |                                |                              |                                |
| <u>REVENUES:</u>                                         |                                |                              |                                |
| Federal Grants-DFC, USDA                                 | \$40,693.35                    | \$23,293.97                  | \$272,133.00                   |
| Other Federal Grants                                     |                                |                              |                                |
| State Grants-DOT, Car Seats, PHEP                        | \$151,885.52                   | \$90,649.87                  | \$346,294.00                   |
| Business & Occupational Licenses                         | \$166,970.71                   | \$195,614.93                 | \$260,000.00                   |
| Water Test                                               | \$7,730.00                     | \$6,520.00                   | \$10,000.00                    |
| Public Charges                                           | \$4,825.07                     | \$3,798.70                   | \$11,465.00                    |
| Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp) | \$13,647.20                    | \$12,676.76                  | \$26,420.00                    |
| Local Dept Charges-Parks (Beach Testing)                 | \$9,670.00                     | \$5,179.00                   | \$9,553.00                     |
| Private Grants-Other                                     | \$15,105.15                    | \$135,155.15                 | \$69,652.00                    |
| Other Miscellaneous Revenue                              | \$25,000.00                    |                              | \$65,655.00                    |
|                                                          | <u>\$435,527.00</u>            | <u>\$472,888.38</u>          | <u>\$1,071,172.00</u>          |
| <u>EXPENDITURES:</u>                                     |                                |                              |                                |
| Salaries/Fringes                                         | \$1,164,042.84                 | \$1,201,469.36               | \$2,580,825.11                 |
| Agency Operations                                        | \$122,318.39                   | \$94,256.96                  | \$209,752.34                   |
| Office/Clinic Supplies                                   | \$8,524.41                     | \$4,002.35                   | \$15,500.00                    |
| Program Supplies (Grants)                                | \$21,901.32                    | \$71,282.59                  | \$266,122.00                   |
|                                                          | <u>\$1,316,786.96</u>          | <u>\$1,371,011.26</u>        | <u>\$3,072,199.45</u>          |
| <b>TOTAL PUBLIC HEALTH</b>                               | <u><u>(\$881,259.96)</u></u>   | <u><u>(\$898,122.88)</u></u> | <u><u>(\$2,001,027.45)</u></u> |
| <b>GRANT BUDGETS</b>                                     |                                |                              |                                |
| <u>REVENUES (WIC):</u>                                   | <u>\$135,729.00</u>            | <u>\$149,585.00</u>          | <u>\$487,446.00</u>            |
| <u>EXPENDITURES (WIC):</u>                               |                                |                              |                                |
| Salaries/Fringes                                         | \$208,835.36                   | \$201,489.35                 | \$438,738.06                   |
| Agency Operations/Supplies                               | \$27,254.69                    | \$24,994.78                  | \$48,707.95                    |
|                                                          | <u>\$236,090.05</u>            | <u>\$226,484.13</u>          | <u>\$487,446.01</u>            |
| <b>TOTAL WIC</b>                                         | <u><u>(\$100,361.05)</u></u>   | <u><u>(\$76,899.13)</u></u>  | <u><u>(\$0.01)</u></u>         |
| <u>REVENUES (CONSOLIDATED CONTRACT):</u>                 | <u>\$19,038.00</u>             | <u>\$19,988.00</u>           | <u>\$68,321.00</u>             |
| <u>EXPENDITURES (CONSOLIDATED CONTRACT):</u>             |                                |                              |                                |
| Salaries/Fringes                                         | \$28,189.76                    | \$29,014.75                  | \$52,018.73                    |
| Agency Operations/Supplies                               | \$8,617.37                     | \$8,667.11                   | \$16,302.00                    |
|                                                          | <u>\$36,807.13</u>             | <u>\$37,681.86</u>           | <u>\$68,320.73</u>             |
| <b>TOTAL CONSOLIDATED GRANT</b>                          | <u><u>(\$17,769.13)</u></u>    | <u><u>(\$17,693.86)</u></u>  | <u><u>\$0.27</u></u>           |
| <u>REVENUES (HEALTHY SMILES):</u>                        | <u>\$73,530.14</u>             | <u>\$62,945.42</u>           | <u>\$120,985.00</u>            |
| <u>EXPENDITURES (HEALTHY SMILES):</u>                    |                                |                              |                                |
| Salaries/Fringes                                         | \$56,954.41                    | \$57,983.07                  | \$120,880.27                   |
| Agency Operations/Supplies                               | \$8,853.79                     | \$8,774.48                   | \$21,724.24                    |
|                                                          | <u>\$65,808.20</u>             | <u>\$66,757.55</u>           | <u>\$142,604.51</u>            |
| <b>TOTAL HEALTHY SMILES</b>                              | <u><u>\$7,721.94</u></u>       | <u><u>(\$3,812.13)</u></u>   | <u><u>(\$21,619.51)</u></u>    |
| <u>REVENUES (ADAMS JUNEAU)</u>                           | <u>\$470,607.10</u>            | <u>\$523,369.82</u>          | <u>\$569,511.00</u>            |
| <u>EXPENDITURES (ADAMS JUNEAU)</u>                       |                                |                              |                                |
| Salaries/Fringes                                         | \$224,809.39                   | \$234,344.36                 | \$497,761.07                   |
| Agency Operations/Supplies                               | \$32,998.62                    | \$35,617.92                  | \$67,720.60                    |
|                                                          | <u>\$257,808.01</u>            | <u>\$269,962.28</u>          | <u>\$565,481.67</u>            |
| <b>TOTAL ADAMS JUNEAU</b>                                | <u><u>\$212,799.09</u></u>     | <u><u>\$253,407.54</u></u>   | <u><u>\$4,029.33</u></u>       |

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NOTE: Grant revenues may be greater and/or less than expenditures throughout the year.  
By close of year, revenues will equal expenditures ... these are zero tax-levy budgets.

## WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT July 2026

### Director Update by Brandon Vruwink

The Human Services Department has begun working on the 2027 budget. Due to the size and scope of our budget, we began the budget process earlier this year. We will hold internal meetings over the next several weeks to develop the 2027 budget. One of the areas that we will review carefully is the cost of contractual services. We have witnessed a steady increase in the prices of supplies and services. Labor market pressures have continued to push wages up, which in turn increases the cost of contractual services. I am sharing this with you as I anticipate an increase in expenses for our contracted service budget lines. We will review these expenses as we develop the 2027 budget to ensure we have an accurate picture of actual costs. Please feel free to reach out with any questions as we work through the budget process.

We continue to work on Edgewater Haven's strategic plan. We met in early July to review next steps and begin developing a survey to help us move forward with our strategic plan. The planning core group included: H&HS Chair Rozar, Kayla Rombalski (UW Extension), Administrator Cieslewicz, Assistant Administrator Weller, Director of Nursing Rodriguez, Deputy Director Miloch, and me. We will be engaging with additional staff and other stakeholders as necessary to complete the plan.

The Wood County Transportation Program has transitioned to working with MTM as the transportation broker for Family Care members. The process has not been smooth thus far; however, it has not resulted in service interruptions for our riders. The difficult part is that multiple vendors are attempting to pick up the riders we have served for years. This has happened because of a glitch in MTM's software portal. This has frustrated our riders and their families; however, it has not caused a service interruption. We are hopeful this issue will be resolved by the end of July. We continue to work diligently with MTM to ensure that there are no lapses in service. In summary, this is a work in progress, and I am not yet ready to state that this change will work well for our riders. I will provide additional updates as we work through this process.

### Administrative Services Update by Mary Schlagenhaft

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

- Divisional budget meetings conducted, continued communication on budget. 2026 meetings scheduled with outcomes reviewed and conversations encouraged
- Edgewater claims billing "Triple Check Meeting," participants include accountant, assistant manager, billing representative, therapy service provider
- Additional accomplishments: ongoing EHR SmartCare learning, cross training, workflows and processes reviewed and updated as needed. WIMCR work completed by multiple team members
- Budget working documents created, reviewed and sent out to all departments to work on for 2027 budget preparation
- Open position for Administrative Services leadership team filled, 1 position in the Fiscal Team open
- Onboarding of revised position called "Fiscal Services Supervisor"

### *Accounting and Accounts Payable Team*

- Contract Coordinator completed two contracts
- Accountant and Asst Admin Manager attended Financial Manager Meeting (Wausau) – Presentations by staff from DCF and DHS
- Accountant attended GWAAR Webinar – Regional Training Follow Up (Elder Abuse Reporting)
- State Aids – Submitted reports for May (DCF/FSET/Energy/GEARS/GWAAR)
- 15 CLTS new enrollments (3 were transfers from other counties)
- Edgewater Haven has 7 new hire orientations
- Accounting Clerk hiring process ongoing and team members working on tasks coverage while in transition process

### *Support Services Team*

Behavioral Health Clinic service notes: all appointments notes are accounted for through 6/3/2026 with system in place to review and communicate with clinicians twice a week about service notes or errors.

Records Released in June:

- Behavioral Health records released: 66
- Family Service record/background checks released: 26
  - Records pending/in progress: 13
  - Total completed: 92

Records Retention: completion of destruction of past retention client documents

- FS MFLD records 4<sup>th</sup> floor- reviewing 2026 records due for destruction
- RB- FS and CCS records located in vault- reviewing 2026 records due for destruction
- RB- Foster care provider records in progress- scanning/destroying per retention guidelines
- EHR records past retention – electronic records/destruction project completed

### *Other Unit Information*

- Support Services staff updates – no vacancies
- Compiled information needed for Title IV-E funding for DCF: tracking administrative services staff time and fees spent on CHIPS and TPR legal services (\*combined)
  - \* June: 117 total hours spent on legal services
  - \$245.94 total spent on misc. legal expenses
  - Total allowable reimbursement for 2<sup>nd</sup> quarter not available yet
- Attend monthly Smartcare CMS mtgs & SHS WI users mtgs
- ShareTru confidential document repository: 4 admin services staff are testing in various BH and FS programs- limited usage- redaction issues found with pdfs
- HIPAA:
  - 1 HIPAA/ Confidentiality breach- investigated/resolved
  - Draft Department, Secure Use of Speech-to-Text Policy
  - Complete Qtr. 2 Smartcare Audit of Staff/Client Access: no concerns
  - Privacy/Security: in progress- SRA risk mitigation 10 of 11 completed
    - Meeting with MetaStar- BH Connect designed SRA for 2026-2027
    - MetaStar- BH Connect partnership was grant funded and ended 6/30/26

### *Fiscal Service Supervisor (Accounts Receivable/Revenue Team)*

- Interim coverage of department continues
- Current new supervisor promoted from A/P started onboarding, will continue to assist in A/P until replacement is hired/trained
- Monthly A/R review to determine collectability at Community, Norwood and EW locations
- Attended Behavior Health billing workgroup meeting for strategic planning
- Requested per diem rate increase for NHC-Admissions Unit to United Behavioral Health Insurance/Contract

### *Insurance Claims created and submitted for current reporting period:*

- Norwood: 234 claims billed: \$1,127,510
- Edgewater: 99 claims billed, \$888,438
- Community: 8,112 claims submitted in the amount of \$827,571. Cash receipts \$221,133

### *Service Admission Intakes*

- NHC Admissions: 33 Hospital, 0 LTC
- Edgewater: 8
- Community
  - 44 intakes for new clients conducted. Waitlist is currently only for psychiatric services
  - 1,268 appointments scheduled, 902 attended (71%)

*2026 TRIP Monies Year to Date:*

- Norwood: \$42,780
- Community: \$29,060

**Youth Diversion Update by Angela O'Day**

Our first year of the Child Abuse and Neglect Prevention Board Grant to host Parent Cafes concluded in June. 24 total Parent Cafes were hosted in Marshfield, Wisconsin Rapids, and Pittsville throughout the grant year (7/1/25-6/30/26). Parent Cafes are a universal child abuse and neglect prevention program based on the five protective factors that help to strengthen families. Each café includes education on the five protective factors (parent resilience, social-emotional development of children, concrete supports, social connections, and knowledge of parenting and child development), and each café includes carefully hosted table conversations. Each café has a unique theme allowing parent-to-parent conversation, self-reflection, and social connection. A few of the café themes in year one included: Parenting with Connection, Not Perfection, Raising Confident Kids, Little Kids, Big Feelings, and Raising Differently. Parent cafes are open to all parents in Wood County, with a special focus on parents with children aged 0-5. Through grant funding, each café includes a meal, childcare, and family giveaways to support household needs and parent/child connection. Human Services collaborated with a variety of partners including the Wood County Health Department, Marshfield YMCA Childcare, Children's Resource Center North, and Marshfield Family Health Center to plan and host cafes in year one. On average, 10 parents and 9 children attended each café meeting our grant attendance goal. Parent Cafes will resume in October 2026.

**Edgewater Haven Update by Justin Cieslewicz**

*Census Update:* In the month of June, we had 13 admissions and 8 readmissions. Current Memory Care census is 15 residents. Census comparison to last year:

June 2025 – 46.23 average census with 11.67 rehab

June 2026 – 45.50 average census with 13.94 rehab

June 2025 – Admissions 10/Discharges 9/Readmissions 9/Deaths 2

June 2026 – Admissions 13/Discharges 7/Readmissions 8/Deaths 1

*Personnel Update:* Open positions of writing this:

Nursing: Director of Nursing, 3 Full-time Nurses, 1 Part-time Nurse, 2-time CNA

Dietary: 1 Full-time Dietary Aide

There were multiple candidates who applied for the Director of Nursing position and interviews have been conducted. I am optimistic that a new Director of Nursing will be in place to ensure a seamless transition when our current Director of Nursing retires.

*Edgewater Haven Strategic Planning:* Health and Human Services Committee Chair Rozar and leadership of Edgewater Haven have engaged with UW Extension to develop a strategic plan for Edgewater Haven. Data will be gathered by conducting resident, family, and staff surveys which will determine a baseline level of satisfaction and stakeholder perception to assist in developing our strategic goals and performance measures. The strategic planning process will also ensure that Edgewater Haven's Mission and Vision emphasize quality care, continuous improvement, excellence in resident outcomes, and excellence in environment and facilities. The strategic plan will shape the strategic direction for Edgewater Haven for the next 3 to 5 years.

**Norwood Health Center****Norwood Health Center Update by Marissa Kornack**

*Food Services Supervisor Transition:* Larry Burt officially retired on July 1. Joe Miller has transitioned into the Food Services Supervisor role. We thank Larry for his years of service and wish him well in retirement. We are confident in Joe's ability to lead the department effectively.

*Nursing Department Staffing Challenges:* Recruitment for nurses and CNAs remains a significant challenge. Although additional agency nurses and techs have been secured to support the department and reduce

overtime, we have not been successful in hiring new nurses. The limited applicants identified through direct outreach on Indeed did not respond beyond initial interest.

### **Health Information Department Update by Jerin Turner**

Recruitment is ongoing for the full-time HUC position, a 50% HUC role, and a casual receptionist. A strong pool of applications has been received. Interviews and reference checks are underway, and we anticipate filling the full-time HUC position during the week of July 18, 2026.

### **Norwood Nursing Department by Liz Masanz**

Open positions:

RN: 6 FTE, 3 casual

MHT: 5 FTE, 2 at 50%, 1 casual

We currently have four agency nurses and four agency techs on board. Recent contracts with additional staffing agencies have improved our ability to secure temporary staff and relieve current team members.

The new 12-hour scheduling model for nurses began on July 19. Recruitment efforts continue; no new candidates have progressed to interviews.

*Admissions Unit:* The average census for the month of June was 6.70 and 6.49 YTD. The average length of stay was 6.76 and 6.79 YTD. There were 33 admissions and 34 discharges.

*Long Term Care:* The long-term care unit had zero admissions and one discharge in June, with an average census of 9.40 on Crossroads and 14.40 on Pathways.

The head nurse position remains vacant. Director of Nursing Masanz continues to cover associated duties.

### **Norwood Dietary Department by Larry Burt**

June congregate meals totaled 4,869, generating \$41,490 in revenue. Year-to-date, 26,098 meals have been served, reflecting a 9% decrease from 2025, and generating \$222,532.93 in revenue.

Based on year-to-date utilization, total projected meals served in 2026 are approximately 52,196, compared to the budgeted 48,700. The upward trend in meal counts is encouraging, and we anticipate continued improvement.

The remaining option year (2027) in the ADRC congregate meal program contract will be exercised. Meal counts and pricing projections are being incorporated into the 2027 budget. The contract is scheduled for a three-year rebid at the end of 2027.

### **Norwood Building Operations by Lee Ackerman**

CIP Updates

*Water Pipe Replacement-* Design plans have been completed and submitted to WI DSPS and DQA for approval. The review process may take several weeks to months. Upon approval, a formal request for bids will be issued.

*Admissions Nurse Call System-* No current updates; DHS plan approval is still pending.

Other Maintenance

Recruitment continues for the vacant Maintenance Technician position. Several applications were received this month and interviews are underway.

A routine inspection identified a failure in the LP gas vaporizer, causing LP gas to vent safely outside the facility and reducing the reserve supply. Due to the device's age, replacement has been recommended. While the final cost estimate is pending, expected costs range from \$9,000 to \$12,000. The vaporizer is necessary for converting liquid propane to gas at the rate required for backup heating.

# Edgewater Credit Card Statement - June 2026

| Date                  | Description               | Nursing<br>54201 | Laundry<br>54212 | Dietary<br>54213 | Maint.<br>54215 | Therapy<br>54216 | Activities<br>54218 | Soc Serv<br>54219 | Admin<br>54219 | Donation<br>Acct |
|-----------------------|---------------------------|------------------|------------------|------------------|-----------------|------------------|---------------------|-------------------|----------------|------------------|
| 6/3/2026              | Permits for Boilers       |                  |                  |                  | \$ 357.88       |                  |                     |                   |                |                  |
| 6/8/2026              | Wound care training       | 380.00           |                  |                  |                 |                  |                     |                   |                |                  |
| 6/11/2026             | Walmart-Activity supplies |                  |                  |                  |                 |                  | 95.78               |                   |                |                  |
| 6/3/2026              | Wound care training       | 1,897.00         |                  |                  |                 |                  |                     |                   |                |                  |
| 6/22/2026             | Gas for weed eater        |                  |                  |                  | 5.36            |                  |                     |                   |                |                  |
| 6/30/2026             | Lowell Center Ad          |                  |                  |                  |                 |                  |                     |                   | 619.00         |                  |
|                       |                           | <hr/>            |                  |                  |                 |                  |                     |                   |                |                  |
| Total                 |                           | \$ 2,277.00      | \$ -             | \$ -             | \$ 363.24       | \$ -             | \$ 95.78            | \$ -              | \$ 619.00      | \$ -             |
| Total Usage June 2026 |                           | \$ 3,355.02      |                  |                  |                 |                  |                     |                   |                |                  |

# CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date  
Amount Due

USBANK  
6/17/2026  
\$ 5,377.44

TOTAL \$ 5,377.44

Date Paid  
VOUCHER #

6/25/2026  
40263801

| Object | Description                              | Program     | Child Welfare | Youth           | LIEAP | CLTS   | TCM    | CSP   | OPC-MH | CCS    | CRISIS        | OPC          | ADMIN  | HUMAN             |
|--------|------------------------------------------|-------------|---------------|-----------------|-------|--------|--------|-------|--------|--------|---------------|--------------|--------|-------------------|
|        |                                          | Amount      | 4001          | Justice<br>4005 | 4035  | 4050   | 4055   | 4057  | 4060   | 4065   | LEGAL<br>4070 | AODA<br>4080 | 4099   | RESOURCES<br>1703 |
| 172    | Conferences/Training/CPE                 | 530.00      |               |                 |       |        | 25.00  | 45.00 | 50.00  | 140.00 | 170.00        | 100.00       |        |                   |
| 250    | Waivers Purchased Products               | 631.74      |               |                 |       | 631.74 |        |       |        |        |               |              |        |                   |
| 251    | Foster Parent Retention Exp              | 38.74       | 38.74         |                 |       |        |        |       |        |        |               |              |        |                   |
| 290    | Foster/Adoptive Parent Fingerprinting    | 67.55       | 67.55         |                 |       |        |        |       |        |        |               |              |        |                   |
| 292    | Misc Client Services                     | 57.90       | 57.90         |                 |       |        |        |       |        |        |               |              |        |                   |
| 297    | Youth Incentive Program                  | 280.86      |               | 280.86          |       |        |        |       |        |        |               |              |        |                   |
| 311    | Office Supplies                          | 6.08        |               |                 | 6.08  |        |        |       |        |        |               |              |        |                   |
| 324    | Advertising & Notices                    | 51.49       |               |                 |       |        |        |       |        |        |               |              | 51.49  |                   |
| 340    | Child Abuse & Prevention Program Expense | 768.62      | 768.62        |                 |       |        |        |       |        |        |               |              |        |                   |
| 341    | Supplies & Expense                       | 252.10      |               |                 |       |        |        |       |        | 111.60 |               |              |        | 140.50            |
| 341    | Relative Caregiver Support Expenses      | 300.00      | 300.00        |                 |       |        |        |       |        |        |               |              |        |                   |
| 341    | ARPA-KKSPFF 1X Funds                     | 1,446.63    |               | 1,446.63        |       |        |        |       |        |        |               |              |        |                   |
| 390    | TSSF Expenses                            | 532.78      | 532.78        |                 |       |        |        |       |        |        |               |              |        |                   |
| 390    | Client Activity Expense                  | 283.70      |               |                 |       |        | 283.70 |       |        |        |               |              |        |                   |
| 399    | Miscellaneous Expense                    | 120.00      |               |                 |       |        |        |       |        |        |               |              | 120.00 |                   |
| 990    | Kinship Care Assessments Expenses        | 18.28       | 18.28         |                 |       |        |        |       |        |        |               |              |        |                   |
| TOTAL  |                                          | \$ 5,386.47 | 1,783.87      | 1,727.49        | 6.08  | 631.74 | 308.70 | 45.00 | 50.00  | 251.60 | 170.00        | 100.00       | 171.49 | 140.50            |

Client Needs 302.97  
Refund - overcharged by vendor (312.00)

CREDIT CARD TOTAL \$ 5,377.44

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20260527  
 AMOUNT PAID **\$ 2,535.25**

| Sum of \$ AMOUNT   | DEPT             |                    |                    |                  |                  |                    |                  |                     |                    |
|--------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|--------------------|
| OBJECT #           | ADMIN<br>2065    | ADMISSIONS<br>2026 | CROSSROADS<br>2024 | DIETARY<br>2050  | MAINT<br>2051    | NURSE SUPP<br>2000 | PATHWAYS<br>2025 | RECOGNITION<br>1703 | Grand Total        |
| 000 NURSE SUPPLY   |                  |                    |                    |                  |                  | \$ 496.37          |                  |                     | \$ 496.37          |
| 100-232 CONG FUEL  |                  |                    |                    | \$ 89.28         |                  |                    |                  |                     | \$ 89.28           |
| 172 CONF/TRAIN     |                  | \$ 350.00          |                    |                  |                  |                    |                  |                     | \$ 350.00          |
| 212 PROF SERV      | \$ 192.03        |                    |                    |                  |                  |                    |                  |                     | \$ 192.03          |
| 232 FUEL           |                  |                    |                    |                  | \$ 117.54        |                    |                  |                     | \$ 117.54          |
| 270 PURCH SERV     | \$ 26.00         |                    |                    |                  |                  |                    |                  |                     | \$ 26.00           |
| 340 FOOD           |                  |                    |                    | \$ 412.92        |                  |                    |                  |                     | \$ 412.92          |
| 341 SUPPLIES       | \$ 748.44        | \$ 7.97            |                    |                  |                  |                    |                  | \$ 25.00            | \$ 781.41          |
| 346 ACTIVITIES     |                  |                    | \$ 34.85           |                  |                  |                    | \$ 34.85         |                     | \$ 69.70           |
| <b>Grand Total</b> | <b>\$ 966.47</b> | <b>\$ 357.97</b>   | <b>\$ 34.85</b>    | <b>\$ 502.20</b> | <b>\$ 117.54</b> | <b>\$ 496.37</b>   | <b>\$ 34.85</b>  | <b>\$ 25.00</b>     | <b>\$ 2,535.25</b> |

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Sunday, May 31, 2026

|                                            | <b>2026</b>         | <b>2025</b>         |
|--------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                              |                     |                     |
| Cash and investments                       | 10,647.04           | 14,091.34           |
| Receivables:                               |                     |                     |
| Miscellaneous                              | 236,776.93          | 345,610.84          |
| Due from other governments                 | 992,264.72          | 835,309.25          |
| Due from other funds                       | 1,202,583.75        | 1,381,898.83        |
| Inventory of supplies, at cost             | 65,503.05           | 55,405.58           |
| Land                                       | 243,657.44          | 245,459.92          |
| Buildings                                  | 8,980,357.93        | 8,733,397.77        |
| Machinery and equipment                    | 1,856,562.68        | 1,986,656.30        |
| Accumulated Depreciation                   | (7,047,603.27)      | (6,820,235.79)      |
| Unamortized debt discounts                 | 1,569,440.87        | 2,107,547.97        |
| <b>TOTAL ASSETS</b>                        | <b>8,110,191.14</b> | <b>8,885,142.01</b> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                     |                     |
| <b>Liabilities:</b>                        |                     |                     |
| Vouchers payable                           | 12,508.72           | 12,498.14           |
| Lease Liability                            | 1,923.45            | 4,169.09            |
| Accrued compensation                       | 97,103.77           | 91,196.10           |
| Special deposits                           | 3,309.83            | 4,597.67            |
| Accrued vacation and sick pay              | 703,928.23          | 672,240.93          |
| Deferred property tax                      | 249,096.15          | 429,535.75          |
| General obligation debt                    | 846,768.43          | 1,324,515.87        |
| Retirement prior service obligation        | 462,058.16          | 430,991.92          |
| <b>Total Liabilities</b>                   | <b>2,376,696.74</b> | <b>2,969,745.47</b> |
| <b>Fund Equity:</b>                        |                     |                     |
| Retained earnings:                         |                     |                     |
| Unreserved                                 | 5,543,434.86        | 5,541,122.92        |
| Fund Balance:                              |                     |                     |
| Income summary                             | 190,059.54          | 374,273.62          |
| Total Fund Equity                          | 5,733,494.40        | 5,915,396.54        |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>8,110,191.14</b> | <b>8,885,142.01</b> |

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Sunday, May 31, 2026

|                                            | <b>2026</b>          | <b>2025</b>          |
|--------------------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                              |                      |                      |
| Cash and investments                       | 161,580.18           | 151,216.63           |
| Receivables:                               |                      |                      |
| Miscellaneous                              | 1,527,384.50         | 733,929.65           |
| Due from other governments                 | 4,204,886.22         | 3,933,621.46         |
| Due from other funds                       | 10,575,892.32        | 7,887,581.03         |
| Prepaid expenses/expenditures              | 8,878.40             | 58,130.94            |
| <b>TOTAL ASSETS</b>                        | <b>16,478,621.62</b> | <b>12,764,479.71</b> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                      |                      |
| <b>Liabilities:</b>                        |                      |                      |
| Vouchers payable                           | 134,630.48           | 134,630.48           |
| Accrued compensation                       | 274,427.22           | 264,119.55           |
| Special deposits                           | 11,871.75            | 14,868.97            |
| Due to other governments                   | 5,954,318.48         | 4,146,323.51         |
| Deferred revenue                           | 1,244,176.92         | 1,000,876.37         |
| Deferred property tax                      | 5,178,823.40         | 4,846,740.50         |
| <b>Total Liabilities</b>                   | <b>12,798,248.25</b> | <b>10,407,559.38</b> |
| <b>Fund Equity:</b>                        |                      |                      |
| Retained earnings:                         |                      |                      |
| Fund Balance:                              |                      |                      |
| Reserved for contingencies                 | 1,765,810.18         | 1,484,959.94         |
| Reserved for prepaid expenditures          | 11,423.71            | 19,710.23            |
| Income summary                             | 1,903,139.48         | 852,250.16           |
| Total Fund Equity                          | 3,680,373.37         | 2,356,920.33         |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>16,478,621.62</b> | <b>12,764,479.71</b> |

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Norwood Health Center  
 Sunday, May 31, 2026

|                                            | <b>2026</b>         | <b>2025</b>          |
|--------------------------------------------|---------------------|----------------------|
| <b>ASSETS</b>                              |                     |                      |
| Cash and investments                       | 52,779.30           | 101,777.68           |
| Receivables:                               |                     |                      |
| Miscellaneous                              | 1,308,844.02        | 1,694,548.54         |
| Due from other funds                       | 2,952,567.93        | 2,697,808.27         |
| Inventory of supplies, at cost             | 57,552.28           | 59,321.06            |
| Land                                       | 383,129.70          | 383,129.70           |
| Buildings                                  | 4,425,000.50        | 4,348,178.50         |
| Machinery and equipment                    | 3,078,855.61        | 3,022,315.62         |
| Construction work in progress              | 81,570.96           | 18,800.00            |
| Accumulated Depreciation                   | (5,227,599.19)      | (4,922,214.10)       |
| Unamortized debt discounts                 | 2,076,542.83        | 2,826,090.86         |
| <b>TOTAL ASSETS</b>                        | <b>9,189,243.94</b> | <b>10,229,756.13</b> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                     |                      |
| <b>Liabilities:</b>                        |                     |                      |
| Vouchers payable                           | 522.17              | (135.60)             |
| Accrued compensation                       | 120,482.77          | 105,174.03           |
| Special deposits                           | 23,587.10           | 18,729.49            |
| Accrued vacation and sick pay              | 753,385.68          | 731,293.12           |
| Deferred property tax                      | 1,387,003.35        | 1,518,203.75         |
| General obligation debt                    | 1,108,658.51        | 1,772,171.22         |
| Retirement prior service obligation        | 430,404.47          | 394,060.40           |
| <b>Total Liabilities</b>                   | <b>3,824,044.05</b> | <b>4,539,496.41</b>  |
| <b>Fund Equity:</b>                        |                     |                      |
| Retained earnings:                         |                     |                      |
| Unreserved                                 | 5,061,209.42        | 4,678,191.08         |
| Fund Balance:                              |                     |                      |
| Income summary                             | 303,990.47          | 1,012,068.64         |
| Total Fund Equity                          | 5,365,199.89        | 5,690,259.72         |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>9,189,243.94</b> | <b>10,229,756.13</b> |

County of Wood  
Detailed Income Statement  
For the Five Months Ending Sunday, May 31, 2026  
Human Services Department-Combined

|                                                | Actual               | Budget               | Variance               | Variance %      |
|------------------------------------------------|----------------------|----------------------|------------------------|-----------------|
| <b>REVENUES</b>                                |                      |                      |                        |                 |
| Taxes                                          |                      |                      |                        |                 |
| General Property Taxes                         | \$4,867,802.10       | \$11,682,725.28      | (\$6,814,923.18)       | (58.33%)        |
| Total Taxes                                    | 4,867,802.10         | 11,682,725.28        | (6,814,923.18)         | (58.33%)        |
| Intergovernmental Revenues                     |                      |                      |                        |                 |
| State Aid & Grants                             | 7,730,232.84         | 16,510,137.66        | (8,779,904.82)         | (53.18%)        |
| Total Intergovernmental                        | 7,730,232.84         | 16,510,137.66        | (8,779,904.82)         | (53.18%)        |
| Public Charges for Services                    |                      |                      |                        |                 |
| Public Chgs-Other -Local Grant                 |                      | 27,500.00            | (27,500.00)            | (100.00%)       |
| Public Charges-Human Services & Norwood        | 11,526,803.18        | 27,858,430.27        | (16,331,627.09)        | (58.62%)        |
| Contractual Adjustment-Human Service & Norwood | (2,151,779.03)       | (4,233,518.01)       | 2,081,738.98           | (49.17%)        |
| Provision for Bad Debts-Edgewater              | (5,000.00)           | (12,000.00)          | 7,000.00               | (58.33%)        |
| ESS 3rd Party Award-Jail Discharge Planner     | 150.00               |                      | 150.00                 | 0.00%           |
| Total Public Charges for Services              | 9,370,174.15         | 23,640,412.26        | (14,270,238.11)        | (60.36%)        |
| Intergovernmental Charges for Services         |                      |                      |                        |                 |
| Intergovernmental Charges -Congregate Meals    | 181,042.93           | 414,914.00           | (233,871.07)           | (56.37%)        |
| Total Charges to Other Governments             | 181,042.93           | 414,914.00           | (233,871.07)           | (56.37%)        |
| Interdepartmental Charges for Services         |                      |                      |                        |                 |
| Dept Revenue-Human Services & Norwood          | 12,529.73            |                      | 12,529.73              | 0.00%           |
| Total Interdepartmental Charges                | 12,529.73            |                      | 12,529.73              | 0.00%           |
| Total Intergovernmental Charges for Services   | 193,572.66           | 414,914.00           | (221,341.34)           | (53.35%)        |
| Miscellaneous                                  |                      |                      |                        |                 |
| Interest                                       | 396.99               | 100.00               | 296.99                 | 296.99%         |
| Donations & Contributions                      | 3,892.03             |                      | 3,892.03               | 0.00%           |
| Miscellaneous-Aging                            | 54,597.63            | 180,000.00           | (125,402.37)           | (69.67%)        |
| Miscellaneous Revenue-BH Grant Funded          | 20,061.92            | 100,000.00           | (79,938.08)            | (79.94%)        |
| Recovery of PYBD & Contractual Adj             | 41,098.32            | 40,000.00            | 1,098.32               | 2.75%           |
| Meal/Vending/Misc Income                       | 17,055.76            | 9,500.00             | 7,555.76               | 79.53%          |
| Other Miscellaneous                            | 28,869.23            | 49,170.24            | (20,301.01)            | (41.29%)        |
| Total Miscellaneous                            | 165,971.88           | 378,770.24           | (212,798.36)           | (56.18%)        |
| Other Financing Sources                        |                      |                      |                        |                 |
| Transfer from General Fund                     |                      | 5,849.08             | (5,849.08)             | (100.00%)       |
| Contributions from General Fund                | 114,489.00           |                      | 114,489.00             | 0.00%           |
| Total Other Financing Sources                  | 114,489.00           | 5,849.08             | 108,639.92             | 1,857.38%       |
| <b>TOTAL REVENUES</b>                          | <b>22,442,242.63</b> | <b>52,632,808.52</b> | <b>(30,190,565.89)</b> | <b>(57.36%)</b> |

**EXPENDITURES**

|                           |              |              |              |        |
|---------------------------|--------------|--------------|--------------|--------|
| Health and Human Services |              |              |              |        |
| Edgewater-Nursing         | 2,132,579.29 | 5,214,250.57 | 3,081,671.28 | 59.10% |
| Edgewater-Housekeeping    | 79,761.52    | 197,534.31   | 117,772.79   | 59.62% |
| Edgewater-Dietary         | 362,278.94   | 930,623.33   | 568,344.39   | 61.07% |
| Edgewater-Laundry         | 54,879.86    | 136,490.05   | 81,610.19    | 59.79% |
| Edgewater-Maintenance     | 200,342.09   | 506,019.37   | 305,677.28   | 60.41% |
| Edgewater-Activities      | 72,125.65    | 198,576.53   | 126,450.88   | 63.68% |

County of Wood  
Detailed Income Statement  
For the Five Months Ending Sunday, May 31, 2026  
Human Services Department-Combined

|                                       | Actual        | Budget        | Variance      | Variance % |
|---------------------------------------|---------------|---------------|---------------|------------|
| Edgewater-Social Services             | 89,949.16     | 215,400.28    | 125,451.12    | 58.24%     |
| Edgewater-Administration              | 372,715.06    | 973,002.46    | 600,287.40    | 61.69%     |
| Edgewater Grant Funded                | 1,123.75      | 2,160.00      | 1,036.25      | 47.97%     |
| Human Services-Child Welfare          | 2,170,081.14  | 5,693,366.78  | 3,523,285.64  | 61.88%     |
| Human Services- Youth Aids            | 1,347,115.48  | 4,427,539.10  | 3,080,423.62  | 69.57%     |
| Human Services- Child Care            | 80,025.58     | 182,942.05    | 102,916.47    | 56.26%     |
| Human Services- Transportation        | 153,949.46    | 395,233.16    | 241,283.70    | 61.05%     |
| Human Services-ESS                    | 816,923.54    | 2,020,975.77  | 1,204,052.23  | 59.58%     |
| Human Services-FSET                   | 1,719,385.91  | 4,327,395.14  | 2,608,009.23  | 60.27%     |
| Human Services-LIHEAP                 | 48,637.07     | 113,143.64    | 64,506.57     | 57.01%     |
| Human Services-Birth to Three         | 328,691.65    | 838,608.66    | 509,917.01    | 60.81%     |
| Human Services- FSP                   | 23,112.98     | 99,106.04     | 75,993.06     | 76.68%     |
| Human Services-Child Waivers          | 536,413.42    | 1,442,465.79  | 906,052.37    | 62.81%     |
| Human Services-CTT                    | 187,297.71    | 469,488.72    | 282,191.01    | 60.11%     |
| Human Services-CSP                    | 162,936.42    | 407,024.24    | 244,087.82    | 59.97%     |
| Human Services-OPC, MH                | 623,145.85    | 1,592,226.80  | 969,080.95    | 60.86%     |
| Human Services-CCS                    | 1,660,675.34  | 4,017,187.80  | 2,356,512.46  | 58.66%     |
| Human Services-Crisis, Legal Services | 369,134.77    | 982,952.03    | 613,817.26    | 62.45%     |
| Human Services-MH Contracts           | 347,352.05    | 1,560,500.00  | 1,213,147.95  | 77.74%     |
| Human Services-OPC, AODA              | 202,100.21    | 525,577.73    | 323,477.52    | 61.55%     |
| Human Services- OPC, Day Treatment    | 52,968.46     | 131,138.90    | 78,170.44     | 59.61%     |
| Human Services-AODA Contracts         | 14,639.40     | 37,600.00     | 22,960.60     | 61.07%     |
| Human Services- Administration        | 1,478,408.41  | 3,655,112.89  | 2,176,704.48  | 59.55%     |
| Norwood-SNF-CMI (Crossroads)          | 689,852.93    | 1,851,332.24  | 1,161,479.31  | 62.74%     |
| Norwood SNF-TBI (Pathways)            | 637,493.04    | 1,654,128.47  | 1,016,635.43  | 61.46%     |
| Norwood-Inpatient (Admissions)        | 1,484,433.65  | 4,020,519.59  | 2,536,085.94  | 63.08%     |
| Norwood-Dietary                       | 440,133.76    | 1,185,740.77  | 745,607.01    | 62.88%     |
| Norwood-Plant Ops & Maintenance       | 385,238.39    | 1,015,019.13  | 629,780.74    | 62.05%     |
| Norwood-Medical Records               | 107,388.74    | 269,092.68    | 161,703.94    | 60.09%     |
| Norwood-Administration                | 611,762.46    | 1,501,549.20  | 889,786.74    | 59.26%     |
| Total Health and Human Services       | 20,045,053.14 | 52,791,024.22 | 32,745,971.08 | 62.03%     |
| TOTAL EXPENDITURES                    | 20,045,053.14 | 52,791,024.22 | 32,745,971.08 | 62.03%     |
| NET INCOME (LOSS) *                   | 2,397,189.49  | (158,215.70)  | 2,555,405.19  |            |

County of Wood  
Detailed Income Statement  
For the Five Months Ending Sunday, May 31, 2026  
Human Services Department-Community

|                                                | Actual               | Budget               | Variance               | Variance %      |
|------------------------------------------------|----------------------|----------------------|------------------------|-----------------|
| <b>REVENUES</b>                                |                      |                      |                        |                 |
| Taxes                                          |                      |                      |                        |                 |
| General Property Taxes                         | \$3,699,159.60       | \$8,877,983.45       | (\$5,178,823.85)       | (58.33%)        |
| Total Taxes                                    | 3,699,159.60         | 8,877,983.45         | (5,178,823.85)         | (58.33%)        |
| Intergovernmental Revenues                     |                      |                      |                        |                 |
| State Aid & Grants                             | 7,730,232.84         | 16,510,137.66        | (8,779,904.82)         | (53.18%)        |
| Total Intergovernmental                        | 7,730,232.84         | 16,510,137.66        | (8,779,904.82)         | (53.18%)        |
| Public Charges for Services                    |                      |                      |                        |                 |
| Public Chgs-Other -Local Grant                 |                      | 27,500.00            | (27,500.00)            | (100.00%)       |
| Public Charges-Human Services & Norwood        | 3,496,593.16         | 9,248,831.30         | (5,752,238.14)         | (62.19%)        |
| Contractual Adjustment-Human Service & Norwood | (796,470.95)         | (1,995,178.00)       | 1,198,707.05           | (60.08%)        |
| ESS 3rd Party Award-Jail Discharge Planner     | 150.00               |                      | 150.00                 | 0.00%           |
| Total Public Charges for Services              | 2,700,272.21         | 7,281,153.30         | (4,580,881.09)         | (62.91%)        |
| Interdepartmental Charges for Services         |                      |                      |                        |                 |
| Dept Revenue-Human Services & Norwood          | 12,529.73            |                      | 12,529.73              | 0.00%           |
| Total Interdepartmental Charges                | 12,529.73            |                      | 12,529.73              | 0.00%           |
| Total Intergovernmental Charges for Services   | 12,529.73            |                      | 12,529.73              | 0.00%           |
| Miscellaneous                                  |                      |                      |                        |                 |
| Miscellaneous-Aging                            | 54,597.63            | 180,000.00           | (125,402.37)           | (69.67%)        |
| Miscellaneous Revenue-BH Grant Funded          | 20,061.92            | 100,000.00           | (79,938.08)            | (79.94%)        |
| Meal/Vending/Misc Income                       | 9,280.40             | 2,000.00             | 7,280.40               | 364.02%         |
| Total Miscellaneous                            | 83,939.95            | 282,000.00           | (198,060.05)           | (70.23%)        |
| Other Financing Sources                        |                      |                      |                        |                 |
| Transfer from General Fund                     |                      | 5,849.08             | (5,849.08)             | (100.00%)       |
| Total Other Financing Sources                  |                      | 5,849.08             | (5,849.08)             | (100.00%)       |
| <b>TOTAL REVENUES</b>                          | <b>14,226,134.33</b> | <b>32,957,123.49</b> | <b>(18,730,989.16)</b> | <b>(56.83%)</b> |
| <b>EXPENDITURES</b>                            |                      |                      |                        |                 |
| Health and Human Services                      |                      |                      |                        |                 |
| Human Services-Child Welfare                   | 2,170,081.14         | 5,693,366.78         | 3,523,285.64           | 61.88%          |
| Human Services- Youth Aids                     | 1,347,115.48         | 4,427,539.10         | 3,080,423.62           | 69.57%          |
| Human Services- Child Care                     | 80,025.58            | 182,942.05           | 102,916.47             | 56.26%          |
| Human Services- Transportation                 | 153,949.46           | 395,233.16           | 241,283.70             | 61.05%          |
| Human Services-ESS                             | 816,923.54           | 2,020,975.77         | 1,204,052.23           | 59.58%          |
| Human Services-FSET                            | 1,719,385.91         | 4,327,395.14         | 2,608,009.23           | 60.27%          |
| Human Services-LIHEAP                          | 48,637.07            | 113,143.64           | 64,506.57              | 57.01%          |
| Human Services-Birth to Three                  | 328,691.65           | 838,608.66           | 509,917.01             | 60.81%          |
| Human Services- FSP                            | 23,112.98            | 99,106.04            | 75,993.06              | 76.68%          |
| Human Services-Child Waivers                   | 536,413.42           | 1,442,465.79         | 906,052.37             | 62.81%          |
| Human Services-CTT                             | 187,297.71           | 469,488.72           | 282,191.01             | 60.11%          |
| Human Services-CSP                             | 162,936.42           | 407,024.24           | 244,087.82             | 59.97%          |
| Human Services-OPC, MH                         | 623,145.85           | 1,592,226.80         | 969,080.95             | 60.86%          |
| Human Services-CCS                             | 1,660,675.34         | 4,017,187.80         | 2,356,512.46           | 58.66%          |
| Human Services-Crisis, Legal Services          | 369,134.77           | 982,952.03           | 613,817.26             | 62.45%          |

County of Wood  
Detailed Income Statement  
For the Five Months Ending Sunday, May 31, 2026  
Human Services Department-Community

|                                    | Actual        | Budget        | Variance      | Variance % |
|------------------------------------|---------------|---------------|---------------|------------|
| Human Services-MH Contracts        | 347,352.05    | 1,560,500.00  | 1,213,147.95  | 77.74%     |
| Human Services-OPC, AODA           | 202,100.21    | 525,577.73    | 323,477.52    | 61.55%     |
| Human Services- OPC, Day Treatment | 52,968.46     | 131,138.90    | 78,170.44     | 59.61%     |
| Human Services-AODA Contracts      | 14,639.40     | 37,600.00     | 22,960.60     | 61.07%     |
| Human Services- Administration     | 1,478,408.41  | 3,655,112.89  | 2,176,704.48  | 59.55%     |
| Total Health and Human Services    | 12,322,994.85 | 32,919,585.24 | 20,596,590.39 | 62.57%     |
| TOTAL EXPENDITURES                 | 12,322,994.85 | 32,919,585.24 | 20,596,590.39 | 62.57%     |
| NET INCOME (LOSS) *                | 1,903,139.48  | 37,538.25     | 1,865,601.23  |            |

County of Wood  
Detailed Income Statement  
For the Five Months Ending Sunday, May 31, 2026  
Human Services Department-Norwood Health Center

|                                                | Actual              | Budget               | Variance              | Variance %      |
|------------------------------------------------|---------------------|----------------------|-----------------------|-----------------|
| <b>REVENUES</b>                                |                     |                      |                       |                 |
| Taxes                                          |                     |                      |                       |                 |
| General Property Taxes                         | \$990,716.65        | \$2,377,720.26       | (\$1,387,003.61)      | (58.33%)        |
| Total Taxes                                    | 990,716.65          | 2,377,720.26         | (1,387,003.61)        | (58.33%)        |
| Public Charges for Services                    |                     |                      |                       |                 |
| Public Charges-Human Services & Norwood        | 4,764,841.34        | 10,777,988.65        | (6,013,147.31)        | (55.79%)        |
| Contractual Adjustment-Human Service & Norwood | (1,355,308.08)      | (2,238,340.01)       | 883,031.93            | (39.45%)        |
| Total Public Charges for Services              | 3,409,533.26        | 8,539,648.64         | (5,130,115.38)        | (60.07%)        |
| Intergovernmental Charges for Services         |                     |                      |                       |                 |
| Intergovernmental Charges -Congregate Meals    | 181,042.93          | 414,914.00           | (233,871.07)          | (56.37%)        |
| Total Charges to Other Governments             | 181,042.93          | 414,914.00           | (233,871.07)          | (56.37%)        |
| Total Intergovernmental Charges for Services   | 181,042.93          | 414,914.00           | (233,871.07)          | (56.37%)        |
| Miscellaneous                                  |                     |                      |                       |                 |
| Interest                                       | 385.69              |                      | 385.69                | 0.00%           |
| Recovery of PYBD & Contractual Adj             | 41,098.32           | 40,000.00            | 1,098.32              | 2.75%           |
| Meal/Vending/Misc Income                       | 8,647.36            | 7,500.00             | 1,147.36              | 15.30%          |
| Other Miscellaneous                            | 28,869.23           | 49,170.24            | (20,301.01)           | (41.29%)        |
| Total Miscellaneous                            | 79,000.60           | 96,670.24            | (17,669.64)           | (18.28%)        |
| <b>TOTAL REVENUES</b>                          | <b>4,660,293.44</b> | <b>11,428,953.14</b> | <b>(6,768,659.70)</b> | <b>(59.22%)</b> |
| <b>EXPENDITURES</b>                            |                     |                      |                       |                 |
| Health and Human Services                      |                     |                      |                       |                 |
| Norwood-SNF-CMI (Crossroads)                   | 689,852.93          | 1,851,332.24         | 1,161,479.31          | 62.74%          |
| Norwood SNF-TBI (Pathways)                     | 637,493.04          | 1,654,128.47         | 1,016,635.43          | 61.46%          |
| Norwood-Inpatient (Admissions)                 | 1,484,433.65        | 4,020,519.59         | 2,536,085.94          | 63.08%          |
| Norwood-Dietary                                | 440,133.76          | 1,185,740.77         | 745,607.01            | 62.88%          |
| Norwood-Plant Ops & Maintenance                | 385,238.39          | 1,015,019.13         | 629,780.74            | 62.05%          |
| Norwood-Medical Records                        | 107,388.74          | 269,092.68           | 161,703.94            | 60.09%          |
| Norwood-Administration                         | 611,762.46          | 1,501,549.20         | 889,786.74            | 59.26%          |
| Total Health and Human Services                | 4,356,302.97        | 11,497,382.08        | 7,141,079.11          | 62.11%          |
| <b>TOTAL EXPENDITURES</b>                      | <b>4,356,302.97</b> | <b>11,497,382.08</b> | <b>7,141,079.11</b>   | <b>62.11%</b>   |
| <b>NET INCOME (LOSS) *</b>                     | <b>303,990.47</b>   | <b>(68,428.94)</b>   | <b>372,419.41</b>     |                 |

County of Wood  
Detailed Income Statement  
For the Five Months Ending Sunday, May 31, 2026  
Human Services Department-Edgewater

|                                         | Actual       | Budget       | Variance       | Variance % |
|-----------------------------------------|--------------|--------------|----------------|------------|
| REVENUES                                |              |              |                |            |
| Taxes                                   |              |              |                |            |
| General Property Taxes                  | \$177,925.85 | \$427,021.57 | (\$249,095.72) | (58.33%)   |
| Total Taxes                             | 177,925.85   | 427,021.57   | (249,095.72)   | (58.33%)   |
| Public Charges for Services             |              |              |                |            |
| Public Charges-Human Services & Norwood | 3,265,368.68 | 7,831,610.32 | (4,566,241.64) | (58.31%)   |
| Provision for Bad Debts-Edgewater       | (5,000.00)   | (12,000.00)  | 7,000.00       | (58.33%)   |
| Total Public Charges for Services       | 3,260,368.68 | 7,819,610.32 | (4,559,241.64) | (58.31%)   |
| Miscellaneous                           |              |              |                |            |
| Interest                                | 11.30        | 100.00       | (88.70)        | (88.70%)   |
| Donations & Contributions               | 3,892.03     |              | 3,892.03       | 0.00%      |
| Meal/Vending/Misc Income                | (872.00)     |              | (872.00)       | 0.00%      |
| Total Miscellaneous                     | 3,031.33     | 100.00       | 2,931.33       | 2,931.33%  |
| Other Financing Sources                 |              |              |                |            |
| Contributions from General Fund         | 114,489.00   |              | 114,489.00     | 0.00%      |
| Total Other Financing Sources           | 114,489.00   |              | 114,489.00     | 0.00%      |
| TOTAL REVENUES                          | 3,555,814.86 | 8,246,731.89 | (4,690,917.03) | (56.88%)   |
| EXPENDITURES                            |              |              |                |            |
| Health and Human Services               |              |              |                |            |
| Edgewater-Nursing                       | 2,132,579.29 | 5,214,250.57 | 3,081,671.28   | 59.10%     |
| Edgewater-Housekeeping                  | 79,761.52    | 197,534.31   | 117,772.79     | 59.62%     |
| Edgewater-Dietary                       | 362,278.94   | 930,623.33   | 568,344.39     | 61.07%     |
| Edgewater-Laundry                       | 54,879.86    | 136,490.05   | 81,610.19      | 59.79%     |
| Edgewater-Maintenance                   | 200,342.09   | 506,019.37   | 305,677.28     | 60.41%     |
| Edgewater-Activities                    | 72,125.65    | 198,576.53   | 126,450.88     | 63.68%     |
| Edgewater-Social Services               | 89,949.16    | 215,400.28   | 125,451.12     | 58.24%     |
| Edgewater-Administration                | 372,715.06   | 973,002.46   | 600,287.40     | 61.69%     |
| Edgewater Grant Funded                  | 1,123.75     | 2,160.00     | 1,036.25       | 47.97%     |
| Total Health and Human Services         | 3,365,755.32 | 8,374,056.90 | 5,008,301.58   | 59.81%     |
| TOTAL EXPENDITURES                      | 3,365,755.32 | 8,374,056.90 | 5,008,301.58   | 59.81%     |
| NET INCOME (LOSS) *                     | 190,059.54   | (127,325.01) | 317,384.55     |            |

## **CVSO Report to the Wood County Health and Human Services Committee**

**Meeting Date: July 23, 2026**

June 2026 Activity: During the month of June, we completed/submitted 232 federal forms to include:

- 19 Intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 38 Appeals – Higher Level Review, Notice of Disagreement (appeal), appeals to Board of Veterans Appeals (Veterans Law Judge)
- 42 New claims for disability compensation
- 0 New claim for veterans' pension
- 1 New claim for surviving spouse benefits (DIC or surviving spouse pension)
- 9 New applications for VA Healthcare
- 23 Appointments of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 7 Burial and marker applications
- 17 Request for individual's VA or private medical records

### **Activities:**

1. Completed as of May 21, 2026:
  - a. June 24 – NE CTVSO regional meeting in Oconto Co.
  - b. July 7 - Tomah VA Medical Center Director's Quarterly meeting with CVSOs and Legislative liaisons. While at Tomah updated SMART card credentials for access to VA data systems.
2. Near Future:
  - a. July 17- Tomah VA Medical Center outreach event/town hall at the Wisconsin Rapids Elks Club #693 from 1-5:30.
  - b. July 21 – Video Coffee Talk on Veterans Benefits with Sanford Health Group Veteran employees.
  - c. July 24- Burial of WWII remains of PVT. Elmer Blonien Rudolph WI.
  - d. August 25-30 – Outreach booth at the Central Wisconsin State Fair.

### **Office Update:**

1. One of our staff is on FMLA due to surgery with an expected return of Aug 5, 2026. That is going to have an impact on our response time for calls and inquiries. We start more actions than we complete. Time available for research and review of military and medical files is interrupted by the phone and walkins.
2. Case study – Veteran comes into our office with letter from VA Healthcare stating that the IRS income matching for 2024 shows he made \$261,904 above the VA threshold for copay exempt status for VA Healthcare. That income was from a Vision Center in North Carolina (veteran did formerly live in NC). Veteran is on HUD housing assistance and only income is Social Security of \$19,463 per year (\$1,621.92 per month). To correct that we had to get a local police report of Identity theft and a US Treasury claim of identity theft. However, in the process we discussed his service history and found that he was on Temporary duty to Thailand during the Vietnam War. Under a recent change in the law (2024) Thailand is considered an Agent Orange exposed area and we submitted a disability claim for illnesses he has. Veteran has been rated 70% disabled due to service and will receive a disability back pay amount of \$6,030.11 most likely before this meeting and then monthly compensation of \$1,808 on the first of every month starting August 1. More than **doubling his monthly income**. Most likely this will free up a HUD

voucher to the community for someone else to use. Because the Veteran is now rated as a disabled veteran his copays with VA healthcare go away but are no longer exempt due to low income.

3. Coroner and Veterans office collaboration. From time to time the Coroner reaches out to our office if they know the deceased served in the military and our office reaches out to that office when we have a veteran pass. The issue we work on together is to get the Veterans Service-connected disabilities listed as a cause or contributing factor listed on the death certificate. If service connected disabilities are a factor in the death the surviving spouse can have follow on VA benefits. \$1,600 or more per month and a \$2,000 burial benefit. In the most recent case the Widow is in assisted living in a memory care facility and the family estimated about 5 months of income/assets to continue self-pay. The new VA benefit will allow that date to be extended and when assets are exhausted and spouse goes on assistance more of that cost will be from a federal resource as opposed to state resources.
4. Legislative Council Study Committee on State Veterans' Benefits  
Scope - The study committee is directed to review the benefits state law currently provides to veterans and determine whether the term "veteran" should be redefined to provide a more uniform use of the term throughout the statutes, expanded to include individuals who have served in the military but do not meet current applicable definitions of "veteran," or both. In conducting this review, the committee shall examine the definition of "veteran" under s. 45.01 (12), Stats., as well as other statutory definitions or eligibility criteria that define the scope of who is entitled to particular benefits provided to former members of the military. The study committee shall also consider the purposes for which individuals who formerly served in a reserve component of the U.S. armed forces or the National Guard but do not meet current definitions of "veteran" should be included within this term.

**Members**

Representative Hurd (Chair)

Senator Tomczyk (Vice-Chair)

Representative Brown

Janelle Gallatin

Jeannie Jeanetta

**Rock Larson**

Casey Lehmann

Kathleen S. Still

Jordan Tilleson

Senator Wirch

**Quarterly Financial Reports** -See attached budget vs. Actual printout. At this time I see no problem with the veterans department staying within the approved 2026 budget.

**County of Wood  
Veterans Services  
For the Six Months Ending Tuesday, June 30, 2026**

|                                                                           | Actual            | Budget            | Variance          | Variance...   |
|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| <b>Veterans Services:</b>                                                 |                   |                   |                   |               |
| 101-3101-54710-000-101 Veterans Relief Wages                              | 660.00            | 1,500.00          | 840.00            | 56.00%        |
| 101-3101-54710-000-120 Veterans Relief FICA                               | 50.52             | 114.75            | 64.23             | 55.97%        |
| 101-3101-54710-000-331 Veterans Relief Mileage                            | 236.35            | 560.00            | 323.65            | 57.79%        |
| 101-3101-54710-000-710 Veterans Relief Grants & Loans                     | 2,496.23          | 15,000.00         | 12,503.77         | 83.36%        |
| 101-3102-54720-000-101 Veterans Service Officer Wages                     | 81,328.11         | 178,765.19        | 97,437.08         | 54.51%        |
| 101-3102-54720-000-107 Veterans Service Officer Sick                      | 3,523.45          | 9,766.68          | 6,243.23          | 63.92%        |
| 101-3102-54720-000-108 Veterans Service Officer Vacation                  | 8,948.04          | 17,175.65         | 8,227.61          | 47.90%        |
| 101-3102-54720-000-109 Veterans Service Officer Holiday                   | 2,267.67          | 8,094.39          | 5,826.72          | 71.98%        |
| 101-3102-54720-000-120 Veterans Service Officer FICA                      | 6,981.61          | 16,355.85         | 9,374.24          | 57.31%        |
| 101-3102-54720-000-130 Veterans Service Officer Health Insurance          | 26,973.44         | 53,947.00         | 26,973.56         | 50.00%        |
| 101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits  | 1,921.38          | 4,276.04          | 2,354.66          | 55.07%        |
| 101-3102-54720-000-133 Veterans Service Officer Vision Insurance          | 61.67             | 156.00            | 94.33             | 60.47%        |
| 101-3102-54720-000-134 Veterans Service Officer Dental Insurance          | 953.28            | 2,005.20          | 1,051.92          | 52.46%        |
| 101-3102-54720-000-140 Veterans Service Officer Life Insurance            | 15.08             | 30.24             | 15.16             | 50.13%        |
| 101-3102-54720-000-151 Veterans Service Officer Retirement                | 6,916.92          | 15,393.74         | 8,476.82          | 55.07%        |
| 101-3102-54720-000-160 Veterans Service Officer Workers Compensation      | 64.55             | 143.25            | 78.70             | 54.94%        |
| 101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing    | 49.00             |                   | (49.00)           | 0.00%         |
| 101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone       | 550.68            | 1,080.00          | 529.32            | 49.01%        |
| 101-3102-54720-000-311 Veterans Service Officer Office Supplies           | 276.95            | 475.00            | 198.05            | 41.69%        |
| 101-3102-54720-000-313 Veterans Service Officer Postage                   | 129.52            | 550.00            | 420.48            | 76.45%        |
| 101-3102-54720-000-511 Veterans Service Officer Insurance-Liability       | 1,363.74          | 2,727.45          | 1,363.71          | 50.00%        |
| 101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent      | 6,030.00          | 12,060.00         | 6,030.00          | 50.00%        |
| 101-3102-54720-001-101 Veterans Service Officer-Mfld Wages                | 26,879.96         | 55,445.02         | 28,565.06         | 51.52%        |
| 101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation             | 2,315.44          | 3,597.41          | 1,281.97          | 35.64%        |
| 101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday              | 682.36            | 2,400.34          | 1,717.98          | 71.57%        |
| 101-3102-54720-001-120 Veterans Service Officer-Mfld FICA                 | 2,151.11          | 4,921.93          | 2,770.82          | 56.30%        |
| 101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance     | 8,895.51          | 17,791.00         | 8,895.49          | 50.00%        |
| 101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB                 | 597.61            | 1,286.78          | 689.17            | 53.56%        |
| 101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance     | 39.00             | 78.00             | 39.00             | 50.00%        |
| 101-3102-54720-001-134 Veterans Service Officer-Mfld Dental Insurance     | 334.23            | 668.40            | 334.17            | 50.00%        |
| 101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance       | 7.54              | 15.12             | 7.58              | 50.13%        |
| 101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement           | 2,151.15          | 4,632.40          | 2,481.25          | 53.56%        |
| 101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation | 20.00             | 43.11             | 23.11             | 53.61%        |
| 101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage              | 1.45              | 200.00            | 198.55            | 99.28%        |
| 101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent        | 1,300.26          | 2,600.53          | 1,300.27          | 50.00%        |
| 101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of  | 196.00            | 4,000.00          | 3,804.00          | 95.10%        |
| 101-3105-43567-000-000 WDVA Grants Veterans                               | (16,600.00)       | (16,600.00)       |                   | 0.00%         |
| 101-3105-54750-000-172 Conference/Training WDVA Grants Veterans           | 1,260.00          | 1,160.00          | (100.00)          | (8.62%)       |
| 101-3105-54750-000-219 Professional Services-WDVA Grants Veterans         | 2,080.00          | 3,050.00          | 970.00            | 31.80%        |
| 101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans                | 805.02            | 1,610.00          | 804.98            | 50.00%        |
| 101-3105-54750-000-331 Mileage WDVA Grants Veterans                       | 802.84            | 2,545.00          | 1,742.16          | 68.45%        |
| 101-3105-54750-000-332 Meals WDVA Grants Veterans                         | 330.00            | 2,000.00          | 1,670.00          | 83.50%        |
| 101-3105-54750-000-333 Lodging/Hotel WVDVA Grants Veterans                | 573.00            | 3,200.00          | 2,627.00          | 82.09%        |
| 101-3105-54750-000-531 Veterans - WVDVA Grants Rent                       | 810.00            | 1,620.00          | 810.00            | 50.00%        |
| 101-3105-54750-002-312 WVDVA Grants to Counties-Copy Expense              | 247.91            | 400.00            | 152.09            | 38.02%        |
| 101-3105-54750-003-324 WVDVA Grants to Counties-Ads Outreach              | 390.00            | 615.00            | 225.00            | 36.59%        |
| 101-3101-54710-000-160 Veterans Relief Workers Comp                       |                   | 1.01              | 1.01              | 100.00%       |
| 101-3102-54720-000-219 Veterans Service Officer Other Prof Services       |                   | 1,440.00          | 1,440.00          | 100.00%       |
| 101-3102-54720-000-331 Veterans Service Officer Mileage                   |                   | 700.00            | 700.00            | 100.00%       |
| 101-3102-54720-001-107 Veterans Service Officer-Mfld Sick                 |                   | 2,896.18          | 2,896.18          | 100.00%       |
| 101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone  |                   | 360.00            | 360.00            | 100.00%       |
| 101-3102-54720-001-313 Veterans Service Officer-Mfld Postage              |                   | 310.00            | 310.00            | 100.00%       |
| 101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach     |                   | 800.00            | 800.00            | 100.00%       |
| 101-3105-54750-000-325 General Fund-VETERANS-Dues                         |                   | 400.00            | 400.00            | 100.00%       |
| <b>Total Veterans Services</b>                                            | <b>188,068.58</b> | <b>444,363.66</b> | <b>256,295.08</b> | <b>57.68%</b> |

## Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: June 2026

For the range of vouchers: 12260505 - 12260590

| Voucher   | Vendor Name                         | Nature of Claim             | Doc Date   | Amount      | Paid |
|-----------|-------------------------------------|-----------------------------|------------|-------------|------|
| 12260505  | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLY    | 06/17/2026 | (Voided)    | P    |
| 122605056 | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLIES  | 06/17/2026 | (Voided)    | P    |
| 12260505R | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLIES  | 06/17/2026 | \$2,708.07  | P    |
| 12260506  | STERICYCLE (Norwood)                | SHREDDING SERVICE           | 06/17/2026 | \$163.36    | P    |
| 12260507  | WE ENERGIES                         | GAS BILL                    | 06/17/2026 | \$1,123.96  | P    |
| 12260508  | WE ENERGIES                         | GAS BILL                    | 06/17/2026 | \$1,262.29  | P    |
| 12260509  | FREEDOM PEST CONTROL LLC            | PESTICIDE APPLICATION       | 06/17/2026 | \$57.00     | P    |
| 12260510  | GANNETT WISCONSIN MEDIA             | NEWSPAPER FOR RESIDENTS     | 06/17/2026 | \$31.01     | P    |
| 12260511  | HOWARD TERRY                        | MUSIC FOR RESIDENTS         | 06/17/2026 | \$100.00    | P    |
| 12260512  | JELLISH WAYNE                       | MUSIC FOR RESIDENTS         | 06/17/2026 | \$125.00    | P    |
| 12260513  | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLIES  | 06/17/2026 | \$2,642.14  | P    |
| 12260514  | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLIES  | 06/17/2026 | \$2,171.00  | P    |
| 12260515  | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLY    | 06/17/2026 | \$2,608.01  | P    |
| 12260516  | MARTIN BROS DISTRIBUTING CO INC     | RESIDENT FOOD AND SUPPLY    | 06/17/2026 | \$2,994.09  | P    |
| 12260517  | NATIONAL GOVERNMENT SERVICES LLC    | MEDICARE OVERPAYMENT        | 06/17/2026 | \$3,271.00  | P    |
| 12260518  | SERENITY AQUARIUM & AVIARY SERVICES | AVIARY AND AQUARIUM SERVICE | 06/17/2026 | \$326.29    | P    |
| 12260519  | EYE CLINIC OF WISCONSIN SC          | INJECTIONS                  | 06/17/2026 | \$4,925.94  | P    |
| 12260520  | HEALTH DIRECT PHARMACY SERVICES INC | PHARMACY COSTS              | 06/17/2026 | \$22,701.31 | P    |
| 12260521  | NORTHWEST RESPIRATORY SERVICES      | OXYGEN AND SUPPLIES         | 06/17/2026 | \$650.53    | P    |
| 12260522  | STAFFENCY LLC                       | CONTRACT STAFF 5/3-5/9/26   | 06/17/2026 | \$498.00    | P    |
| 12260523  | STAFFENCY LLC                       | CONTRACT STAFF 5/17-5/23/26 | 06/17/2026 | \$12,699.01 | P    |
| 12260524  | STAFFENCY LLC                       | CONTRACT STAFF 5/17-5/23/26 | 06/17/2026 | (\$124.50)  | P    |
| 12260525  | WHEELS OF INDEPENDENCE INC          | RESIDENT TRANSFERS          | 06/17/2026 | \$1,901.40  | P    |
| 12260526  | AMAZON CAPITAL SERVICES             | FILE RAILS, MAGNET STRIPS   | 06/17/2026 | \$32.42     | P    |
| 12260527  | MCKESSON MEDICAL-SURGICAL           | NURSING SUPPLIES            | 06/17/2026 | \$376.12    | P    |
| 12260528  | MCKESSON MEDICAL-SURGICAL           | NURSING SUPPLIES            | 06/17/2026 | \$81.51     | P    |
| 12260529  | MEDLINE INDUSTRIES LP               | NURSING SUPPLIES            | 06/17/2026 | \$411.08    | P    |
| 12260530  | MEDLINE INDUSTRIES LP               | NURSING SUPPLIES            | 06/17/2026 | \$2,666.13  | P    |
| 12260531  | MEDLINE INDUSTRIES LP               | NURSING SUPPLIES            | 06/17/2026 | \$440.65    | P    |
| 12260532  | PHOENIX TEXTILE CORP                | LAUNDRY LINENS AND BEDDING  | 06/17/2026 | \$415.15    | P    |
| 12260533  | WISCONSIN RAPIDS FLORAL AND GIFTS   | MEMORY STONE                | 06/17/2026 | \$42.00     | P    |
| 12260534  | STAFFENCY LLC                       | CONTRACT STAFF 5/31-6/6/26  | 06/17/2026 | \$12,979.12 | P    |
| 12260535  | MEDLINE INDUSTRIES LP               | NURSING SUPPLIES            | 06/24/2026 | \$1,898.51  | P    |
| 12260536  | STAPLES ADVANTAGE                   | OFFICE SUPPLIES             | 06/24/2026 | \$97.88     | P    |

## Committee Report - County of Wood

Edgewater Haven - June 2026

12260505 - 12260590

| Voucher   | Vendor Name                      | Nature of Claim                | Doc Date   | Amount      | Paid |
|-----------|----------------------------------|--------------------------------|------------|-------------|------|
| 12260537  | TWEET GAROT MECHANICAL INC       | IT CLOSET MIIN SPLIET          | 06/24/2026 | \$6,000.00  | P    |
| 12260538  | ACE HARDWARE                     | ROUNDUP                        | 06/24/2026 | \$62.88     | P    |
| 12260539  | AMAZON CAPITAL SERVICES          | EMPLOYEE OF THE MONTH SIGNS    | 06/24/2026 | \$20.64     | P    |
| 12260540  | AMAZON CAPITAL SERVICES          | ACTIVITY SUPPLIES RESIDENT USE | 06/24/2026 | \$101.08    | P    |
| 12260541  | APOLLO CORPORATION               | TUB CHEMICALS                  | 06/24/2026 | \$724.00    | P    |
| 12260542  | COMPLETE CONTROL                 | REPLACE DUCT DETECTOR          | 06/24/2026 | \$207.50    | P    |
| 12260543  | MEDLINE INDUSTRIES LP            | NURSING SUPPLIES               | 06/24/2026 | \$254.52    | P    |
| 12260544  | MEDLINE INDUSTRIES LP            | NURSING SUPPLIES               | 06/24/2026 | \$135.12    | P    |
| 12260545  | STAFFENCY LLC                    | CONTRACT STAFF 6/7-6/13/26     | 06/24/2026 | \$11,454.00 | P    |
| 12260546  | WIPFLI LLP                       | OUTSOURCE BILLING              | 06/24/2026 | \$5,374.20  | P    |
| 12260547  | US BANK                          | CREDIT CARD USAGE              | 06/24/2026 | \$3,339.64  | P    |
| 12260548  | ALLIANT ENERGY/ WP&L             | ELECTRIC BILL                  | 06/30/2026 | \$8,723.21  | P    |
| 12260549  | GFL ENVIROMENTAL                 | WASTE DISPOSAL                 | 06/30/2026 | \$1,115.70  | P    |
| 12260550  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 06/30/2026 | (\$46.92)   | P    |
| 12260551  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 06/30/2026 | \$75.00     | P    |
| 12260552  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 06/30/2026 | \$2,501.69  | P    |
| 12260553  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 06/30/2026 | \$2,324.98  | P    |
| 12260554  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 06/30/2026 | (\$10.43)   | P    |
| 12260555  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 06/30/2026 | \$2,579.00  | P    |
| 12260556  | PORT EDWARDS WATER UTILITY       | QUARTERLY WATER SERVICES       | 06/30/2026 | \$2,049.11  | P    |
| 12260557  | PORT EDWARDS WATER UTILITY       | QUARTERLY WATER SERVICE        | 06/30/2026 | \$1,094.97  | P    |
| 12260558  | PORT EDWARDS WATER UTILITY       | QUARTERLY WATER SERVICE        | 06/30/2026 | \$1,306.75  | P    |
| 12260559  | PORT EDWARDS WATER UTILITY       | QUARTERLY WATER SERVICE        | 06/30/2026 | \$1,691.71  | P    |
| 12260560  | POSTMASTER - WISCONSIN RAPIDS    | POSTAGE STAMPS                 | 06/30/2026 | \$234.00    | P    |
| 12260561  | RED STAR SERVICES                | KITCHEN HOOD CLEANING          | 06/30/2026 | \$1,045.00  | P    |
| 12260562  | AMAZON CAPITAL SERVICES          | NO CONTACT THERMOMETERS        | 07/08/2026 | \$19.98     | P    |
| 12260563  | AMAZON CAPITAL SERVICES          | HANDICAP PARKING SIGNS         | 07/08/2026 | (Voided)    | P    |
| 12260563R | AMAZON CAPITAL SERVICES          | HANDICAP PARKING SIGNS         | 07/08/2026 | \$39.58     | P    |
| 12260564  | ASPIRUS INC (Chicago Address)    | LABS RESIDENT                  | 07/08/2026 | \$75.68     | P    |
| 12260565  | GRAINGER (Edgewater)             | GASKETS FOR TOILETS            | 07/08/2026 | \$25.80     | P    |
| 12260566  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 07/08/2026 | \$2,359.48  | P    |
| 12260567  | MARTIN BROS DISTRIBUTING CO INC  | DISHMACHINE LEASE              | 07/08/2026 | \$195.00    | P    |
| 12260568  | MARTIN BROS DISTRIBUTING CO INC  | RESIDENT FOOD AND SUPPLIES     | 07/08/2026 | \$2,206.19  | P    |
| 12260569  | MEDLINE INDUSTRIES LP            | NURSING SUPPLIES               | 07/08/2026 | \$1,271.92  | P    |
| 12260570  | MEDLINE INDUSTRIES LP            | NURSING SUPPLIES               | 07/08/2026 | \$2,778.86  | P    |
| 12260571  | MCKESSON MEDICAL-SURGICAL        | NURSING SUPPLIES               | 07/08/2026 | \$704.61    | P    |
| 12260572  | MCKESSON MEDICAL-SURGICAL        | NURSING SUPPLIES               | 07/08/2026 | (\$66.52)   | P    |
| 12260573  | MCKESSON MEDICAL-SURGICAL        | NURSING SUPPLIES               | 07/08/2026 | \$732.56    | P    |
| 12260574  | MCKESSON MEDICAL-SURGICAL        | NURSING SUPPLIES               | 07/08/2026 | \$935.65    | P    |
| 12260575  | NASSCO INC                       | HOUSEKEEPING SUPPLIES          | 07/08/2026 | \$403.65    | P    |
| 12260576  | NASSCO INC                       | NURSING SUPPLIES               | 07/08/2026 | \$347.41    | P    |
| 12260577  | NORTHWEST RESPIRATORY SERVICES   | OXYGEN AND SUPPLIES            | 07/08/2026 | \$849.48    | P    |
| 12260578  | QUALITY DOOR & HARDWARE LLC      | HANDICAP ACCESS PAD PATIO      | 07/08/2026 | \$196.78    | P    |
| 12260579  | RELIARIDE TRANSPORT SERVICES LLC | RESIDENT TRANSFERS             | 07/08/2026 | \$38.50     | P    |

## Committee Report - County of Wood

Edgewater Haven - June 2026

12260505 - 12260590

| Voucher             | Vendor Name                       | Nature of Claim             | Doc Date   | Amount              | Paid |
|---------------------|-----------------------------------|-----------------------------|------------|---------------------|------|
| 12260580            | RELIARIDE TRANSPORT SERVICES LLC  | RESIDENT TRANSFERS          | 07/08/2026 | \$38.50             | P    |
| 12260581            | STAFFENCY LLC                     | CONTRACT STAFF 6/14-6/20/26 | 07/08/2026 | \$19,365.13         | P    |
| 12260582            | STAFFENCY LLC                     | CONTRACT STAFF 6/21-6/27/26 | 07/08/2026 | \$14,713.99         | P    |
| 12260583            | STERICYCLE                        | SHARPS DISPOSAL             | 07/08/2026 | \$85.24             | P    |
| 12260584            | U S WATER LLC                     | WATER TESTING/MNTC          | 07/08/2026 | \$244.00            | P    |
| 12260585            | WI DEPT OF JUSTICE (PO Box 93970) | CRIMINAL BACKGROUND CHECKS  | 07/08/2026 | \$30.00             | P    |
| 12260586            | FREEDOM PEST CONTROL LLC          | PESTICIDE APPLICATION       | 07/08/2026 | \$59.00             | P    |
| 12260587            | MARTIN BROS DISTRIBUTING CO INC   | RESIDENT FOOD AND SUPPLIES  | 07/08/2026 | \$2,647.16          | P    |
| 12260588            | MCKESSON MEDICAL-SURGICAL         | NURSING SUPPLIES            | 07/08/2026 | \$941.38            | P    |
| 12260589            | MEDLINE INDUSTRIES LP             | NURSING SUPPLIES            | 07/08/2026 | \$3,247.26          | P    |
| 12260590            | STAPLES ADVANTAGE                 | OFFICE SUPPLIES             | 07/08/2026 | \$427.59            | P    |
| <b>Grand Total:</b> |                                   |                             |            | <b>\$189,546.69</b> |      |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

## Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: JULY 2026

For the range of vouchers: 15260154 - 15260213

| Voucher  | Vendor Name                     | Nature of Claim       | Doc Date   | Amount     | Paid |
|----------|---------------------------------|-----------------------|------------|------------|------|
| 15260154 | ABR EMPLOYMENT SERVICES         | MEETING EXPENSE       | 06/18/2026 | \$72.24    | P    |
| 15260155 | MARSHFIELD CLINIC HEALTH SYSTEM | TB CASE MANAGEMENT    | 04/30/2026 | \$156.32   | P    |
| 15260156 | AMAZON CAPITAL SERVICES         | EH SUPPLIES           | 06/10/2026 | \$157.61   | P    |
| 15260157 | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES       | 06/12/2026 | \$76.48    | P    |
| 15260158 | US BANK                         | US BANK               | 06/17/2026 | \$4,914.64 | P    |
| 15260159 | YODER ABE                       | FM                    | 06/18/2026 | \$356.00   | P    |
| 15260160 | MOREY CHRISTINA                 | FM                    | 06/18/2026 | \$35.00    | P    |
| 15260161 | STUTZMAN DAVID                  | FM                    | 06/18/2026 | \$214.00   | P    |
| 15260162 | MURPHY ELIZABETH                | FM                    | 06/18/2026 | \$40.00    | P    |
| 15260163 | FEIT KEN                        | FM                    | 06/18/2026 | \$25.00    | P    |
| 15260164 | HEINECK LINDA                   | FM                    | 06/18/2026 | \$82.00    | P    |
| 15260165 | MILLTOWN COFFEE COMPANY         | FM                    | 06/18/2026 | \$12.00    | P    |
| 15260166 | MOREY CHRISTINA                 | FM                    | 06/25/2026 | \$53.00    | P    |
| 15260167 | STUTZMAN DAVID                  | FM                    | 06/25/2026 | \$110.00   | P    |
| 15260168 | MUENCH GARY                     | FM                    | 06/25/2026 | \$16.00    | P    |
| 15260169 | REZIN LISA                      | FM                    | 06/25/2026 | \$86.00    | P    |
| 15260170 | ZUEGE MICHELLE                  | FM                    | 06/25/2026 | \$36.00    | P    |
| 15260171 | MILLER WILLIAM                  | FM                    | 06/25/2026 | \$33.00    | P    |
| 15260172 | CROCKETT SEPTIC LLC             | FM EXPENSE            | 06/10/2026 | \$400.00   | P    |
| 15260173 | MCKESSON MEDICAL-SURGICAL       | CD/CLINIC EXPENSE     | 06/23/2026 | \$340.05   | P    |
| 15260174 | QUALITY PLUS PRINTING INC       | EH SUPPLIES           | 06/29/2026 | \$270.00   | P    |
| 15260175 | BOARD OF REGENTS OF UW SYSTEM   | UW FELLOWSHIP SUPPORT | 06/29/2026 | \$8,800.00 | P    |
| 15260176 | AMAZON CAPITAL SERVICES         | CRIBS FOR KIDS        | 06/17/2026 | \$29.98    | P    |
| 15260177 | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES       | 06/22/2026 | \$33.69    | P    |
| 15260178 | AMAZON CAPITAL SERVICES         | FM EXPENSE            | 06/22/2026 | \$33.90    | P    |
| 15260179 | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES       | 06/22/2026 | \$38.98    | P    |
| 15260180 | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES       | 06/25/2026 | \$202.41   | P    |
| 15260181 | SCHEIN HENRY                    | CLINIC SUPPLIES       | 06/19/2026 | \$2,138.40 | P    |
| 15260182 | SCHEIN HENRY                    | CLINIC SUPPLIES       | 06/18/2026 | \$940.68   | P    |
| 15260183 | IVISIONMOBILE INC               | MOBILE MESSAGING      | 06/01/2026 | \$139.00   | P    |
| 15260184 | IVISIONMOBILE INC               | MOBILE MESSAGING      | 07/01/2026 | \$141.80   | P    |
| 15260185 | ONMEDIA                         | WIC OUTREACH          | 06/05/2026 | \$399.00   | P    |
| 15260186 | ONMEDIA                         | WIC OUTREACH          | 06/05/2026 | \$2,000.00 | P    |
| 15260187 | YOUNG INNOVATIONS               | CLINIC SUPPLIES       | 06/17/2026 | \$3,799.95 | P    |

## Committee Report - County of Wood

HEALTH (15) - JULY 2026

15260154 - 15260213

| Voucher  | Vendor Name             | Nature of Claim      | Doc Date   | Amount     | Paid |
|----------|-------------------------|----------------------|------------|------------|------|
| 15260188 | MOREY CHRISTINA         | FM                   | 07/02/2026 | \$26.00    | P    |
| 15260189 | STUTZMAN DAVID          | FM                   | 07/02/2026 | \$198.00   | P    |
| 15260190 | MOUA DEAN               | FM                   | 07/02/2026 | \$56.00    | P    |
| 15260191 | VANG HOU                | FM                   | 07/02/2026 | \$368.00   | P    |
| 15260192 | DELANEY JOHN            | FM                   | 07/02/2026 | \$30.00    | P    |
| 15260193 | HEINECK LINDA           | FM                   | 07/02/2026 | \$57.00    | P    |
| 15260194 | REZIN LISA              | FM                   | 07/02/2026 | \$78.00    | P    |
| 15260195 | KLUG MARY               | FM                   | 07/02/2026 | \$15.00    | P    |
| 15260196 | WEIX RHONDA             | FM                   | 07/02/2026 | \$13.00    | P    |
| 15260197 | XIONG YIA               | FM                   | 07/02/2026 | \$107.00   | P    |
| 15260198 | MOREY CHRISTINA         | FM                   | 07/09/2026 | \$17.00    |      |
| 15260199 | STUTZMAN DAVID          | FM                   | 07/09/2026 | \$138.00   |      |
| 15260200 | MUENCH GARY             | FM                   | 07/09/2026 | \$57.00    |      |
| 15260201 | REZIN LISA              | FM                   | 07/09/2026 | \$33.00    |      |
| 15260202 | VUE MAI                 | FM                   | 07/09/2026 | \$191.00   |      |
| 15260203 | BRETL PATSY             | FM                   | 07/09/2026 | \$22.00    |      |
| 15260204 | CROCKETT SEPTIC LLC     | FM EXPENSE           | 07/08/2026 | \$400.00   |      |
| 15260205 | VANDENELZEN CHANTELE    | USDA CONTRACTUAL     | 07/09/2026 | \$700.00   |      |
| 15260206 | EMERALD ACRES FARM LLC  | USDA OTHER           | 07/06/2026 | \$250.00   |      |
| 15260207 | EVENFLO COMPANY INC     | DOT EXPENSE          | 07/07/2026 | \$117.38   |      |
| 15260208 | MASIMO AMERICAS INC     | CLINIC EXPENSE       | 07/02/2026 | \$2,059.22 |      |
| 15260209 | MASIMO AMERICAS INC     | CLINIC EXPENSE       | 06/18/2026 | \$503.08   |      |
| 15260210 | EMBOLDEN WI INC         | PATCH EXPENSE        | 06/13/2026 | \$3,500.00 |      |
| 15260211 | EMBOLDEN WI INC         | PATCH EXPENSE        | 06/18/2026 | \$195.00   |      |
| 15260212 | AMAZON CAPITAL SERVICES | CLINIC EXPENSE       | 06/29/2026 | \$60.00    |      |
| 15260213 | AMAZON CAPITAL SERVICES | EH & OFFICE SUPPLIES | 06/29/2026 | \$10.82    |      |

**Grand Total:****\$35,384.63**Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

## Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: JULY 2026

For the range of vouchers: 40263662 - 40264276

| Voucher  | Vendor Name             | Nature of Claim          | Doc Date   | Amount      | Paid |
|----------|-------------------------|--------------------------|------------|-------------|------|
| 40263662 | OHP Care Provider       | Out of Home Placement    | 06/15/2026 | \$102.00    | P    |
| 40263663 | OHP Care Provider       | Out of Home Placement    | 06/15/2026 | \$363.00    | P    |
| 40263664 | OHP Care Provider       | Out of Home Placement    | 06/03/2026 | \$140.80    | P    |
| 40263665 | OHP Care Provider       | Out of Home Placement    | 06/03/2026 | \$384.00    | P    |
| 40263666 | OHP Care Provider       | Out of Home Placement    | 06/03/2026 | \$384.00    | P    |
| 40263667 | OHP Care Provider       | Out of Home Placement    | 06/03/2026 | \$140.80    | P    |
| 40263668 | OHP Care Provider       | Out of Home Placement    | 06/03/2026 | \$384.00    | P    |
| 40263669 | OHP Care Provider       | Out of Home Placement    | 06/03/2026 | \$384.00    | P    |
| 40263670 | PATRIOTS TOWER LLC      | MARSHFIELD PLAZA RENT    | 07/01/2026 | \$10,416.46 | P    |
| 40263671 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES          | 06/09/2026 | \$17.48     | P    |
| 40263672 | AMAZON CAPITAL SERVICES | STATE PASS THROUGH FUNDS | 06/01/2026 | \$474.99    | P    |
| 40263673 | AMAZON CAPITAL SERVICES | STATE PASS THROUGH FUNDS | 06/01/2026 | \$29.99     | P    |
| 40263674 | AMAZON CAPITAL SERVICES | FP SUPPLIES              | 06/03/2026 | \$1,346.07  | P    |
| 40263675 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$18.98     | P    |
| 40263676 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$29.97     | P    |
| 40263677 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$50.34     | P    |
| 40263678 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$172.14    | P    |
| 40263679 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$353.51    | P    |
| 40263680 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$14.54     | P    |
| 40263681 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$17.99     | P    |
| 40263682 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$39.99     | P    |
| 40263683 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$11.88     | P    |
| 40263684 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/01/2026 | \$54.14     | P    |
| 40263685 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$31.99     | P    |
| 40263686 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$26.20     | P    |
| 40263687 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$313.91    | P    |
| 40263688 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$63.94     | P    |
| 40263689 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$44.99     | P    |
| 40263690 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$39.99     | P    |
| 40263691 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$145.97    | P    |
| 40263692 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$12.99     | P    |
| 40263693 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$98.97     | P    |
| 40263694 | AMAZON CAPITAL SERVICES | CLTS WAIVER PROGRAM      | 06/08/2026 | \$61.74     | P    |
| 40263695 |                         | STATE PASS THROUGH FUNDS | 06/01/2026 | \$126.00    | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name                                  | Nature of Claim               | Doc Date   | Amount      | Paid |
|----------|----------------------------------------------|-------------------------------|------------|-------------|------|
| 40263696 |                                              | STATE PASS THROUGH FUNDS      | 06/06/2026 | \$123.60    | P    |
| 40263697 |                                              | PARKING REIMBURSEMENT         | 06/05/2026 | \$90.00     | P    |
| 40263698 | ENTERPRISE RENT-A-CAR                        | CAR RENTAL                    | 06/02/2026 | \$41.00     | P    |
| 40263699 |                                              | STATE PASS THROUGH FUNDS      | 06/06/2026 | \$61.80     | P    |
| 40263700 |                                              | STATE PASS THROUGH FUNDS      | 06/06/2026 | \$61.80     | P    |
| 40263701 | SIGN HERE INTERPRETING LLC                   | TRANSLATION SERVICES          | 06/02/2026 | \$170.00    | P    |
| 40263702 | STAPLES ADVANTAGE                            | OFFICE SUPPLIES               | 06/09/2026 | \$81.98     | P    |
| 40263703 | STAPLES ADVANTAGE                            | OFFICE SUPPLIES               | 06/11/2026 | \$23.52     | P    |
| 40263704 |                                              | CLIENT NEEDS                  | 06/03/2026 | \$371.31    | P    |
| 40263705 | CLARK COUNTY SHERIFF'S DEPT- WI              | CIVIL PROCESSING              | 06/12/2026 | \$121.45    | P    |
| 40263706 | NORTHCENTRAL TECHNICAL COLLEGE               | IL - TUITION                  | 06/18/2026 | \$546.10    | P    |
| 40263707 | RUNNING INC                                  | CLTS WAIVER PROGRAM           | 06/12/2026 | \$40.00     | P    |
| 40263708 | UW - OSHKOSH                                 | IL - TUITION                  | 06/18/2026 | \$2,560.00  | P    |
| 40263709 | CITY OF WIS RAPIDS PARKS & RECREATION        | STATE PASS THROUGH FUNDS      | 06/12/2026 | \$120.00    | P    |
| 40263710 | A TOUCH OF HOME                              | 05.26 RESIDENTIAL SERVICES    | 05/31/2026 | \$5,400.00  | P    |
| 40263711 | CENTRAL WI COUNSELING ASSOC LLC              | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$9,392.38  | P    |
| 40263712 | CENTRAL WI MENTAL HEALTH ASSOCIATES SC       | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$1,247.27  | P    |
| 40263713 | CESA 10                                      | B23 OT SERVICES               | 05/31/2026 | \$2,365.50  | P    |
| 40263714 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV     | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$7,048.05  | P    |
| 40263715 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV     | 04.26 CCS CONTRACTED SERVICES | 04/30/2026 | \$370.95    | P    |
| 40263716 | EVERSPRING COUNSELING LLC                    | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$499.25    | P    |
| 40263717 |                                              | STATE PASS THROUGH FUNDS      | 05/27/2026 | \$30.00     | P    |
| 40263718 | HAFERMANN COUNSELING COLLABORATIVE LLC       | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$1,479.33  | P    |
| 40263719 | MARSHFIELD UTILITIES                         | TSSF - UTILITIES              | 05/15/2026 | \$123.60    | P    |
| 40263720 | MENTORING ACTIVITY THERAPY SERVICES LLC      | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$1,537.50  | P    |
| 40263721 | OPTIONS LAB INC                              | 05.26 YJ DRUG TESTING         | 05/31/2026 | \$378.00    | P    |
| 40263722 | OPTIONS LAB INC                              | 05.26 FOOSHARE DRUG TESTING   | 05/31/2026 | \$80.00     | P    |
| 40263723 | POINT COUNSELING CENTER LLC                  | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$975.00    | P    |
| 40263724 | REIS MARTIAL ARTS (Marshfield)               | STATE PASS THROUGH FUNDS      | 05/31/2026 | \$126.00    | P    |
| 40263725 | REIS MARTIAL ARTS (Marshfield)               | STATE PASS THROUGH FUNDS      | 06/15/2026 | \$126.00    | P    |
| 40263726 | SWITS LTD                                    | TRANSLATION SERVICES          | 05/31/2026 | \$42.00     | P    |
| 40263727 | THERAPY WITHOUT WALLS                        | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$18,169.91 | P    |
| 40263728 | UW MADISON ACCOUNTING SERVICES               | STAFF TRAININGS               | 05/31/2026 | \$300.00    | P    |
| 40263729 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE / NH SERVICES  | 05/31/2026 | \$17,938.15 | P    |
| 40263730 | NORRIS MANOR APARTMENTS                      | MH APPROVED - RENT            | 07/01/2026 | \$25.00     | P    |
| 40263731 | HUBING CASEY TROY                            | REIMBURSEMENT                 | 04/30/2026 | \$18.01     | P    |
| 40263732 | MONTGOMERY MORGAN                            | REIMBURSEMENT                 | 05/26/2026 | \$34.50     | P    |
| 40263733 | NORWOOD HEALTH CENTER                        | NORWOOD INSURANCE PMT         | 05/22/2026 | \$34.43     | P    |
| 40263734 | SOCIAL SECURITY ADMINISTRATION               | REFUND SOCIAL SECURITY        | 05/28/2026 | \$11,702.03 | P    |
| 40263735 | WORZELLA KAYLEE                              | REIMBURSEMENT                 | 05/20/2026 | \$12.85     | P    |
| 40263736 | BROWN TAYLOR                                 | REIMBURSEMENT                 | 06/03/2026 | \$30.84     | P    |
| 40263737 |                                              | DL - REIMBURSEMENT            | 06/09/2026 | \$159.20    | P    |
| 40263738 | EVERT MARISA                                 | REIMBURSEMENT                 | 06/11/2026 | \$70.02     | P    |

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| Voucher  | Vendor Name                                 | Nature of Claim             | Doc Date   | Amount      | Paid |
|----------|---------------------------------------------|-----------------------------|------------|-------------|------|
| 40263739 | FIRESIDE MARKET STONE LAKE                  | FSET - GAS CARDS            | 06/18/2026 | \$4,000.00  | P    |
| 40263740 |                                             | HOUSING ASSISTANCE          | 06/18/2026 | \$1,600.00  | P    |
| 40263741 | NORWOOD HEALTH CENTER                       | NORWOOD INSURANCE PMT       | 06/08/2026 | \$43.00     | P    |
| 40263742 | REGISTRATION FEE TRUST                      | FSET - DL FEE               | 06/12/2026 | \$311.50    | P    |
| 40263743 | REGISTRATION FEE TRUST                      | FSET - DL FEE               | 06/16/2026 | \$87.50     | P    |
| 40263744 | REGISTRATION FEE TRUST                      | FSET - DL FEE               | 06/15/2026 | \$43.00     | P    |
| 40263745 | REGISTRATION FEE TRUST                      | FSET - DL FEE               | 06/16/2026 | \$43.00     | P    |
| 40263746 | SOPPE ALEXIS                                | REIMBURSEMENT               | 06/09/2026 | \$14.73     | P    |
| 40263747 | THUNDER LUBE & SERVICE                      | FSET - AUTO REPAIR          | 06/03/2026 | \$405.37    | P    |
| 40263748 | WOOD COUNTY REGISTER OF DEEDS               | BC REQ                      | 06/18/2026 | \$20.00     | P    |
| 40263749 | WOOD COUNTY REGISTER OF DEEDS               | BC REQ                      | 06/18/2026 | \$40.00     | P    |
| 40263750 | AMAZON CAPITAL SERVICES                     | SUPPLIES                    | 06/02/2026 | \$102.40    | P    |
| 40263751 | AMAZON CAPITAL SERVICES                     | TSSF - HOUSEHOLD ITEMS      | 06/15/2026 | \$593.06    | P    |
| 40263752 | AMAZON CAPITAL SERVICES                     | VISITATION ROOM MONITOR     | 06/11/2026 | \$69.99     | P    |
| 40263753 | AMAZON CAPITAL SERVICES                     | CLTS WAIVER PROGRAM         | 06/01/2026 | \$280.25    | P    |
| 40263754 | AMAZON CAPITAL SERVICES                     | CLTS WAIVER PROGRAM         | 06/08/2026 | \$39.59     | P    |
| 40263755 | AMAZON CAPITAL SERVICES                     | CLTS WAIVER PROGRAM         | 06/12/2026 | \$24.98     | P    |
| 40263756 | AMAZON CAPITAL SERVICES                     | CLTS WAIVER PROGRAM         | 06/10/2026 | (\$39.15)   | P    |
| 40263757 | AMAZON CAPITAL SERVICES                     | CLTS WAIVER PROGRAM         | 06/10/2026 | \$38.75     | P    |
| 40263758 |                                             | STATE PASS THROUGH FUNDS    | 06/08/2026 | \$180.00    | P    |
| 40263759 | CAP SERVICES INC (Stevens Point)            | FSET - AUTO PAYMENT         | 06/25/2026 | \$254.00    | P    |
| 40263760 | CRABMAN'S DRIVER EDUCATION LLC              | FSET - DRIVERS ED           | 06/19/2026 | \$543.00    | P    |
| 40263761 | ENTERPRISE RENT-A-CAR                       | CAR RENTAL                  | 06/11/2026 | \$118.99    | P    |
| 40263762 | ENTERPRISE RENT-A-CAR                       | CAR RENTAL                  | 06/16/2026 | \$126.20    | P    |
| 40263763 |                                             | STATE PASS THROUGH FUNDS    | 06/15/2026 | \$255.44    | P    |
| 40263764 | FRONTIER                                    | PHONE EXPENSE - CORNERSTONE | 06/16/2026 | \$179.39    | P    |
| 40263765 |                                             | STATE PASS THROUGH FUNDS    | 06/17/2026 | \$20.00     | P    |
| 40263766 |                                             | STATE PASS THROUGH FUNDS    | 06/05/2026 | \$27.00     | P    |
| 40263767 |                                             | STATE PASS THROUGH FUNDS    | 06/07/2026 | \$123.60    | P    |
| 40263768 |                                             | CLIENT NEEDS                | 06/18/2026 | \$245.22    | P    |
| 40263769 | MIDWEST TRUCK DRIVING SCHOOL                | FSET - CDL TUTITION         | 06/22/2026 | \$2,000.00  | P    |
| 40263770 |                                             | FSET - RENT                 | 06/01/2026 | \$850.00    | P    |
| 40263771 |                                             | STATE PASS THROUGH FUNDS    | 06/13/2026 | \$123.60    | P    |
| 40263772 |                                             | FSET - AUTO TAGS            | 06/16/2026 | \$331.50    | P    |
| 40263773 | RUNNING INC                                 | FSET - TAXI VOUCHERS        | 06/17/2026 | \$1,400.00  | P    |
| 40263774 | SHRED SAFE 1 LLC                            | DOCUMENT SHREDDING          | 06/15/2026 | \$50.00     | P    |
| 40263775 | SOUTH WOOD COUNTY YMCA                      | CHILDCARE                   | 06/25/2026 | \$672.58    | P    |
| 40263776 | STREAMLINE HEALTHCARE SOLUTIONS LLC         | ANNUAL SUBSCRIPTION         | 06/30/2026 | \$26,635.20 | P    |
| 40263777 | WISCONSIN RAPIDS SCHOOL DISTRICT (Peach St) | RESTITUTION                 | 06/25/2026 | \$147.63    | P    |
| 40263778 |                                             | FSET - CLOTHING             | 06/15/2026 | \$54.99     | P    |
| 40263779 | ENTERPRISE RENT-A-CAR                       | CAR RENTAL                  | 06/04/2026 | \$41.00     | P    |
| 40263780 | ANCHOR APARTMENTS LLC                       | IL - RENT                   | 07/01/2026 | \$1,040.00  | P    |
| 40263781 | AMAZON CAPITAL SERVICES                     | STATE PASS THROUGH FUNDS    | 05/22/2026 | \$49.99     | P    |

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| Voucher  | Vendor Name                             | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|-----------------------------------------|--------------------------------|------------|-------------|------|
| 40263782 | AMAZON CAPITAL SERVICES                 | STATE PASS THROUGH FUNDS       | 05/22/2026 | \$1,499.00  | P    |
| 40263783 | AURORA RESIDENTIAL ALTERNATIVES INC     | 05.26 CCS CONTRACTED SERVICES  | 05/31/2026 | \$900.83    | P    |
| 40263784 | BROTOLOC HEALTH CARE SYSTEMS I          | 04.26 CCS/RESIDENTIAL SERVICES | 04/30/2026 | \$38,392.50 | P    |
| 40263785 | CREATIVE COMMUNITY LIVING SERVICES      | 05.26 CCS&RESIDENTIAL SERVICES | 05/31/2026 | \$12,394.84 | P    |
| 40263786 | ELMERGREEN ASSOCIATES LLC               | 04.26 CCS CONTRACTED SERVICES  | 04/30/2026 | \$3,666.00  | P    |
| 40263787 | ELMERGREEN ASSOCIATES LLC               | 05.26 CCS CONTRACTED SERVICES  | 05/31/2026 | \$1,999.83  | P    |
| 40263788 | JOYFUL MIND LLC THE                     | 05.26 CCS CONTRACTED SERVICES  | 05/31/2026 | \$299.97    | P    |
| 40263789 | MIDSTATE INDEPENDENT LIVING CHOICES     | PEER SPECIALIST & CCS SERVICES | 05/31/2026 | \$3,425.02  | P    |
| 40263790 | MSMZ LLC                                | 05.26 CCS CONTRACTED SERVICES  | 05/31/2026 | \$6,163.80  | P    |
| 40263791 | NORTH CENTRAL HEALTH CARE               | 05.26 MH CONTRACT              | 05/31/2026 | \$150.00    | P    |
| 40263792 | OPTIONS LAB INC                         | 05.26 AODA DRUG TESTING        | 05/31/2026 | \$295.00    | P    |
| 40263793 |                                         | MLF CAMP                       | 05/25/2026 | \$135.00    | P    |
| 40263794 | THREE BRIDGES RECOVERY WI INC           | 05.26 CCS CONTRACTED SERVICES  | 05/31/2026 | \$290.00    | P    |
| 40263795 | CW SOLUTIONS LLC                        | 05.26 CCS CONTRACTED SERVICES  | 05/31/2026 | \$37,158.38 | P    |
| 40263796 | KESSLER MEGAN                           | REIMBURSEMENT                  | 06/08/2026 | \$48.57     | P    |
| 40263797 | PROGREXXION AUTOMOTIVE                  | FSET - AUTO REPAIR             | 06/14/2026 | \$1,474.00  | P    |
| 40263798 | REGISTRATION FEE TRUST                  | FSET - DL FEE                  | 06/23/2026 | \$311.50    | P    |
| 40263799 | SOPPE ALEXIS                            | REIMBURSEMENT                  | 06/17/2026 | \$10.33     | P    |
| 40263800 | WI DEPARTMENT OF FINANCIAL INSTITUTIONS | NOTARY                         | 06/18/2026 | \$20.00     | P    |
| 40263801 | US BANK                                 | US BANK CHARGES MAY/JUNE 2026  | 06/17/2026 | \$5,377.44  | P    |
| 40263802 | AMAZON CAPITAL SERVICES                 | OFFICE SUPPLIES                | 06/12/2026 | \$38.96     | P    |
| 40263803 | AMAZON CAPITAL SERVICES                 | OFFICE SUPPLIES                | 06/23/2026 | \$43.23     | P    |
| 40263804 | AMAZON CAPITAL SERVICES                 | OFFICE SUPPLIES                | 06/16/2026 | \$17.94     | P    |
| 40263805 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/15/2026 | \$8.60      | P    |
| 40263806 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/15/2026 | \$25.19     | P    |
| 40263807 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/15/2026 | \$149.00    | P    |
| 40263808 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/15/2026 | \$30.97     | P    |
| 40263809 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/15/2026 | \$224.88    | P    |
| 40263810 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$12.59     | P    |
| 40263811 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$123.48    | P    |
| 40263812 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$21.99     | P    |
| 40263813 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$54.47     | P    |
| 40263814 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$37.98     | P    |
| 40263815 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$78.53     | P    |
| 40263816 | AMAZON CAPITAL SERVICES                 | CLTS WAIVER PROGRAM            | 06/24/2026 | \$173.51    | P    |
| 40263817 |                                         | STATE PASS THROUGH FUNDS       | 06/30/2026 | \$227.50    | P    |
| 40263818 | CRANBERRY WOODS WISCONSIN RAPIDS LLC    | TSSF - RENT                    | 07/01/2026 | \$1,000.00  | P    |
| 40263819 |                                         | OVERPAYMENT REFUND             | 07/02/2026 | \$28.50     | P    |
| 40263820 | EASTON MOTORS GOODYEAR                  | FSET - AUTO REPAIR             | 06/25/2026 | \$845.88    | P    |
| 40263821 | ENTERPRISE RENT-A-CAR                   | CAR RENTAL                     | 06/17/2026 | \$86.00     | P    |
| 40263822 | ENTERPRISE RENT-A-CAR                   | CAR RENTAL                     | 06/05/2026 | \$96.87     | P    |
| 40263823 | ENTERPRISE RENT-A-CAR                   | CAR RENTAL                     | 06/16/2026 | \$95.40     | P    |
| 40263824 | ENTERPRISE RENT-A-CAR                   | CAR RENTAL                     | 06/18/2026 | \$41.00     | P    |
| 40263825 | ENTERPRISE RENT-A-CAR                   | CAR RENTAL                     | 06/22/2026 | \$41.00     | P    |

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| Voucher  | Vendor Name                          | Nature of Claim               | Doc Date   | Amount     | Paid |
|----------|--------------------------------------|-------------------------------|------------|------------|------|
| 40263826 | ENTERPRISE RENT-A-CAR                | CAR RENTAL                    | 06/24/2026 | \$152.50   | P    |
| 40263827 | ENTERPRISE RENT-A-CAR                | CAR RENTAL                    | 06/25/2026 | \$41.00    | P    |
| 40263828 | GOALS LLC                            | 05.26 CCS CONTRACTED SERVICES | 05/31/2026 | \$8,533.19 | P    |
| 40263829 | GRADY, HAYES & NEARY LLC             | LEGAL FEES                    | 06/08/2026 | \$333.00   | P    |
| 40263830 |                                      | RESTITUTION                   | 05/31/2026 | \$40.00    | P    |
| 40263831 | HOME INSTEAD                         | INHOME SERVICES               | 05/15/2026 | \$438.75   | P    |
| 40263832 |                                      | STATE PASS THROUGH FUNDS      | 06/04/2026 | \$123.60   | P    |
| 40263833 |                                      | STATE PASS THROUGH FUNDS      | 06/01/2026 | \$324.45   | P    |
| 40263834 |                                      | CLIENT NEEDS                  | 06/16/2026 | \$90.69    | P    |
| 40263835 | NORTHWEST COUNSEL & GUIDE CLINIC INC | 04.26 CRISIS CONTRACTED SVCS  | 04/30/2026 | \$1,077.56 | P    |
| 40263836 | SHRED SAFE 1 LLC                     | DOCUMENT SHREDDING            | 06/16/2026 | \$175.00   | P    |
| 40263837 | SOLARUS                              | ANNEX WEST WING FAX           | 06/10/2026 | \$54.87    | P    |
| 40263838 | STAPLES ADVANTAGE                    | OFFICE SUPPLIES               | 06/23/2026 | \$342.34   | P    |
| 40263839 | STAPLES ADVANTAGE                    | OFFICE SUPPLIES               | 06/23/2026 | \$157.41   | P    |
| 40263840 | STAPLES ADVANTAGE                    | OFFICE SUPPLIES               | 06/16/2026 | \$27.62    | P    |
| 40263841 | UW MADISON ACCOUNTING SERVICES       | STAFF TRAININGS               | 05/31/2026 | \$100.00   | P    |
| 40263842 | VCM PROPERTIES LLC                   | TSSF - RENT                   | 07/01/2026 | \$750.00   | P    |
| 40263843 | WESTON PINES APARTMENTS JV           | IL - RENT                     | 06/01/2026 | \$720.00   | P    |
| 40263844 | WISCONSIN DEPT OF CORRECTIONS        | JUVENILE CORRECTIVE SERVICES  | 05/07/2026 | \$3,006.00 | P    |
| 40263845 | OIL EXCHANGE AND AUTO REPAIR         | FSET - AUTO REPAIR            | 06/30/2026 | \$1,261.92 | P    |
| 40263846 | PROJECT LIFESAVER INC                | SUPPLIES                      | 06/07/2026 | \$2,028.46 | P    |
| 40263847 | FLEET FARM - MARSHFIELD              | FSE - AUTO REPAIR             | 06/19/2026 | \$661.60   | P    |
| 40263848 | REGISTRATION FEE TRUST               | FSET - DL FEE                 | 06/24/2026 | \$35.00    | P    |
| 40263849 | REGISTRATION FEE TRUST               | FSET - DL FEE                 | 06/24/2026 | \$35.00    | P    |
| 40263850 | ARNDT KYLIE                          | REIMBURSEMENT                 | 04/27/2026 | \$24.43    | P    |
| 40263851 | ARNDT KYLIE                          | REIMBURSEMENT                 | 05/22/2026 | \$13.65    | P    |
| 40263852 | DANIELS MARA                         | REIMBURSEMENT                 | 06/25/2026 | \$62.70    | P    |
| 40263853 | DANIELS MARA                         | REIMBURSEMENT                 | 06/25/2026 | \$60.00    | P    |
| 40263854 | KESSLER MEGAN                        | REIMBURSEMENT                 | 06/22/2026 | \$29.87    | P    |
| 40263855 | BRAGG KELLY                          | REIMBURSEMENT                 | 06/23/2026 | \$6.75     | P    |
| 40263856 | SOPPE ALEXIS                         | REIMBURSEMENT                 | 06/25/2026 | \$3.15     | P    |
| 40263857 | SPOONER ALLYANA                      | REIMBURSEMENT                 | 06/23/2026 | \$111.69   | P    |
| 40263858 | SPOONER ALLYANA                      | REIMBURSEMENT                 | 06/25/2026 | \$57.00    | P    |
| 40263859 | THIEL STACEY                         | REIMBURSEMENT                 | 06/29/2026 | \$14.78    | P    |
| 40263860 | WORZELLA KAYLEE                      | REIMBURSEMENT                 | 05/07/2026 | \$3.15     | P    |
| 40263861 | WORZELLA KAYLEE                      | REIMBURSEMENT                 | 06/23/2026 | \$1.79     | P    |
| 40263862 | TERESINSKI KARRIANN                  | REIMBURSEMENT                 | 05/31/2026 | \$44.66    | P    |
| 40263863 | TERESINSKI KARRIANN                  | REIMBURSEMENT                 | 04/30/2026 | \$26.94    | P    |
| 40263864 | TERESINSKI KARRIANN                  | REIMBURSEMENT                 | 03/31/2026 | \$9.30     | P    |
| 40263865 | TERESINSKI KARRIANN                  | REIMBURSEMENT                 | 02/28/2026 | \$41.29    | P    |
| 40263866 | TERESINSKI KARRIANN                  | REIMBURSEMENT                 | 01/31/2026 | \$9.20     | P    |
| 40263867 | OHP Care Provider                    | Out of Home Placement         | 07/03/2026 | \$41.47    | P    |
| 40263868 | OHP Care Provider                    | Out of Home Placement         | 07/03/2026 | \$588.00   | P    |
| 40263869 | OHP Care Provider                    | Out of Home Placement         | 07/03/2026 | \$1,548.90 | P    |

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| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount   | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40263870 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$458.00 | P    |
| 40263871 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$758.00 | P    |
| 40263874 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$242.40 | P    |
| 40263875 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$12.00  | P    |
| 40263876 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$6.40   | P    |
| 40263877 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$7.40   | P    |
| 40263878 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$3.20   | P    |
| 40263879 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$12.00  | P    |
| 40263880 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$11.87  | P    |
| 40263881 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$11.87  | P    |
| 40263882 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$7.47   | P    |
| 40263883 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$12.00  | P    |
| 40263884 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$170.00 | P    |
| 40263885 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$89.60  | P    |
| 40263886 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40263887 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$117.20 | P    |
| 40263888 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$350.00 | P    |
| 40263889 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$675.00 | P    |
| 40263890 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$102.00 | P    |
| 40263891 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$243.20 | P    |
| 40263892 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40263893 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$294.40 | P    |
| 40263894 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40263895 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$172.00 | P    |
| 40263896 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$200.00 | P    |
| 40263897 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$281.00 | P    |
| 40263898 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40263899 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40263900 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$68.00  | P    |
| 40263901 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$330.00 | P    |
| 40263902 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$42.67  | P    |
| 40263903 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$66.67  | P    |
| 40263904 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$66.67  | P    |
| 40263905 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$374.67 | P    |
| 40263906 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$26.67  | P    |
| 40263907 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$118.67 | P    |
| 40263908 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$102.00 | P    |
| 40263909 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$102.00 | P    |
| 40263910 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$371.13 | P    |
| 40263911 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$112.00 | P    |
| 40263912 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$115.50 | P    |
| 40263913 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$631.87 | P    |
| 40263914 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$602.00 | P    |
| 40263915 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$602.00 | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount      | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40263916 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$545.07    | P    |
| 40263917 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$561.87    | P    |
| 40263918 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$602.00    | P    |
| 40263919 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$70.00     | P    |
| 40263920 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$44.80     | P    |
| 40263921 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$77.70     | P    |
| 40263922 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$252.00    | P    |
| 40263923 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$168.00    | P    |
| 40263924 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$124.60    | P    |
| 40263925 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$126.00    | P    |
| 40263926 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$117.60    | P    |
| 40263927 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$124.60    | P    |
| 40263928 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$468.33    | P    |
| 40263929 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$66.67     | P    |
| 40263930 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$14.71     | P    |
| 40263931 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$152.00    | P    |
| 40263932 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00    | P    |
| 40263933 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263934 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263935 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$692.00    | P    |
| 40263936 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$812.00    | P    |
| 40263937 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$973.00    | P    |
| 40263938 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263939 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263940 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263941 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263942 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263943 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$100.00    | P    |
| 40263944 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40263945 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$144.00    | P    |
| 40263946 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$300.00    | P    |
| 40263947 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00    | P    |
| 40263948 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263949 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263950 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$100.00    | P    |
| 40263951 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$104.00    | P    |
| 40263952 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40263953 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263954 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263955 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$586.00    | P    |
| 40263956 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$144.00    | P    |
| 40263957 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$14,838.00 | P    |
| 40263958 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$2,625.33  | P    |
| 40263959 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$562.00    | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount      | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40263960 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$264.00    | P    |
| 40263961 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$568.00    | P    |
| 40263962 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$723.00    | P    |
| 40263963 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$611.00    | P    |
| 40263964 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263965 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263966 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$17,550.00 | P    |
| 40263967 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263968 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263969 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$562.00    | P    |
| 40263970 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$48.00     | P    |
| 40263971 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$100.00    | P    |
| 40263972 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$586.00    | P    |
| 40263973 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$160.00    | P    |
| 40263974 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$76.80     | P    |
| 40263975 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$224.00    | P    |
| 40263976 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$361.60    | P    |
| 40263977 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263978 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263979 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$14,745.00 | P    |
| 40263980 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00    | P    |
| 40263981 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$125.00    | P    |
| 40263982 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$112.00    | P    |
| 40263983 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$125.00    | P    |
| 40263984 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$128.00    | P    |
| 40263985 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00    | P    |
| 40263986 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$562.00    | P    |
| 40263987 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$150.00    | P    |
| 40263988 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$64.00     | P    |
| 40263989 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$72.00     | P    |
| 40263990 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40263991 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$3.33      | P    |
| 40263992 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40263993 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40263994 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$40.00     | P    |
| 40263995 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$14,838.00 | P    |
| 40263996 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$100.00    | P    |
| 40263997 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40263998 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$48.00     | P    |
| 40263999 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40264000 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$1,800.00  | P    |
| 40264001 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$100.00    | P    |
| 40264002 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$80.00     | P    |
| 40264003 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$586.00    | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount   | Paid |
|----------|-------------------|-----------------------|------------|----------|------|
| 40264004 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$562.00 | P    |
| 40264005 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$416.00 | P    |
| 40264006 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$586.00 | P    |
| 40264007 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$250.00 | P    |
| 40264008 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$408.00 | P    |
| 40264009 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$250.00 | P    |
| 40264010 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$344.00 | P    |
| 40264011 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$586.00 | P    |
| 40264012 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00 | P    |
| 40264013 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264014 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$344.92 | P    |
| 40264015 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$16.00  | P    |
| 40264016 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00 | P    |
| 40264017 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$100.00 | P    |
| 40264018 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$128.00 | P    |
| 40264019 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00 | P    |
| 40264020 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$50.00  | P    |
| 40264021 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00 | P    |
| 40264022 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$40.00  | P    |
| 40264023 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264024 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$255.73 | P    |
| 40264025 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00 | P    |
| 40264026 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$562.00 | P    |
| 40264027 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$49.33  | P    |
| 40264028 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264029 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00 | P    |
| 40264030 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$48.00  | P    |
| 40264031 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$672.00 | P    |
| 40264032 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$379.50 | P    |
| 40264033 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$85.87  | P    |
| 40264034 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00 | P    |
| 40264035 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$61.87  | P    |
| 40264036 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$96.67  | P    |
| 40264037 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264038 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00 | P    |
| 40264039 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$80.00  | P    |
| 40264040 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$46.67  | P    |
| 40264041 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$66.00  | P    |
| 40264042 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$65.07  | P    |
| 40264043 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264044 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264045 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264046 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |
| 40264047 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00 | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount      | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40264048 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40264049 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00    | P    |
| 40264050 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$225.60    | P    |
| 40264051 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$461.67    | P    |
| 40264052 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$531.00    | P    |
| 40264053 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$583.00    | P    |
| 40264054 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$541.00    | P    |
| 40264055 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$680.00    | P    |
| 40264056 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$583.00    | P    |
| 40264057 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40264058 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40264059 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$192.00    | P    |
| 40264060 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$825.00    | P    |
| 40264061 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40264062 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40264063 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$88.00     | P    |
| 40264064 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$228.00    | P    |
| 40264065 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$705.00    | P    |
| 40264066 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$800.00    | P    |
| 40264067 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00    | P    |
| 40264068 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$60.19     | P    |
| 40264069 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$16.00     | P    |
| 40264070 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$93.67     | P    |
| 40264071 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$14,850.00 | P    |
| 40264072 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40264073 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00    | P    |
| 40264074 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$133.00    | P    |
| 40264075 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$452.00    | P    |
| 40264076 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$48.00     | P    |
| 40264077 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$672.00    | P    |
| 40264078 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$870.00    | P    |
| 40264079 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$10.00     | P    |
| 40264080 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$2.13      | P    |
| 40264081 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$30.13     | P    |
| 40264082 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$33.00     | P    |
| 40264083 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$10.00     | P    |
| 40264084 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$33.00     | P    |
| 40264085 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$10.00     | P    |
| 40264086 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$10.00     | P    |
| 40264087 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$33.00     | P    |
| 40264088 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$10.00     | P    |
| 40264089 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$33.00     | P    |
| 40264090 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$5.33      | P    |
| 40264091 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$3.20      | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount     | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40264092 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$10.00    | P    |
| 40264093 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$33.00    | P    |
| 40264094 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$1,000.00 | P    |
| 40264095 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$256.00   | P    |
| 40264096 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$586.00   | P    |
| 40264097 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$483.00   | P    |
| 40264098 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264099 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$757.00   | P    |
| 40264100 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$799.00   | P    |
| 40264101 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$1,011.00 | P    |
| 40264102 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$691.00   | P    |
| 40264103 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264104 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264105 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264106 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264107 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264108 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264109 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$984.00   | P    |
| 40264110 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$1,888.00 | P    |
| 40264111 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264112 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264113 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264114 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264115 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264116 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$648.00   | P    |
| 40264117 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$483.00   | P    |
| 40264118 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$548.00   | P    |
| 40264119 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$583.00   | P    |
| 40264120 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264121 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264122 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264123 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264124 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$457.00   | P    |
| 40264125 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264126 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$65.00    | P    |
| 40264127 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$88.00    | P    |
| 40264128 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$562.00   | P    |
| 40264129 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$628.00   | P    |
| 40264130 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$186.67   | P    |
| 40264131 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$12.80    | P    |
| 40264132 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$241.07   | P    |
| 40264133 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264134 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264135 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount     | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40264136 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264137 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$441.00   | P    |
| 40264138 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$541.00   | P    |
| 40264139 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$583.00   | P    |
| 40264140 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$583.00   | P    |
| 40264141 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$599.00   | P    |
| 40264142 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264143 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264144 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$200.00   | P    |
| 40264145 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$216.00   | P    |
| 40264146 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$495.00   | P    |
| 40264147 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$724.00   | P    |
| 40264148 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264149 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264150 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264151 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$241.07   | P    |
| 40264152 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$51.20    | P    |
| 40264153 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$146.67   | P    |
| 40264154 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$17.07    | P    |
| 40264155 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$241.07   | P    |
| 40264156 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$146.67   | P    |
| 40264157 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264158 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264159 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264160 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$492.00   | P    |
| 40264161 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264162 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264163 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264164 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264165 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$609.80   | P    |
| 40264166 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$569.80   | P    |
| 40264167 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264168 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264169 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264170 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264171 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264172 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264173 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264174 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$520.00   | P    |
| 40264175 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264176 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264177 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$384.00   | P    |
| 40264178 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$690.00   | P    |
| 40264179 | OHP Care Provider | Out of Home Placement | 07/03/2026 | \$1,212.00 | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name        | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|--------------------|--------------------------------|------------|-------------|------|
| 40264180 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$580.00    | P    |
| 40264181 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$420.00    | P    |
| 40264182 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264183 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264184 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264185 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$676.00    | P    |
| 40264186 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$576.00    | P    |
| 40264187 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$648.00    | P    |
| 40264188 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$576.00    | P    |
| 40264189 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264190 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$516.00    | P    |
| 40264191 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264192 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264193 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264194 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264195 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264196 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264197 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264198 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264199 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$420.00    | P    |
| 40264200 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$458.00    | P    |
| 40264201 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$442.00    | P    |
| 40264202 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264203 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264204 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264205 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264206 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$708.00    | P    |
| 40264207 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264208 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264209 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264210 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264211 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264212 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264213 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264214 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$226.00    | P    |
| 40264215 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$384.00    | P    |
| 40264216 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$74.67     | P    |
| 40264217 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$2.66      | P    |
| 40264218 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$210.58    | P    |
| 40264219 | OHP Care Provider  | Out of Home Placement          | 07/03/2026 | \$86.71     | P    |
| 40264220 | PATRIOTS TOWER LLC | MARSHFIELD PLAZA RENT          | 08/01/2026 | \$10,416.46 | P    |
| 40264221 | AEGIS CORPORATION  | NOTARY BOND INS                | 07/02/2026 | \$30.00     | P    |
| 40264222 |                    | TRANSPORTATION REFUND OVER PMT | 07/07/2026 | \$72.00     | P    |
| 40264223 | KWIK TRIP INC      | FSET - GAS CARDS               | 07/06/2026 | \$38,000.00 | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher  | Vendor Name                | Nature of Claim               | Doc Date   | Amount       | Paid |
|----------|----------------------------|-------------------------------|------------|--------------|------|
| 40264224 | KWIK TRIP INC              | GAS CARDS                     | 07/06/2026 | \$1,030.75   | P    |
| 40264225 |                            | STATE PASS THROUGH FUNDS      | 06/22/2026 | \$240.00     | P    |
| 40264226 | NORWOOD HEALTH CENTER      | NORWOOD INSURANCE PMT         | 07/03/2026 | \$86.00      | P    |
| 40264227 | SOUTH WOOD COUNTY YMCA     | ANNUAL MEMBERSHIP 2026        | 07/01/2026 | \$877.80     | P    |
| 40264228 | ABC COUNSELING LLC         | 04.26 CCS CONTRACTED SERVICES | 04/30/2026 | \$1,295.00   | P    |
| 40264229 | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES               | 06/16/2026 | \$390.15     | P    |
| 40264230 | AMAZON CAPITAL SERVICES    | SUPPLIES                      | 06/26/2026 | \$23.44      | P    |
| 40264231 | AMAZON CAPITAL SERVICES    | ELVES PROGRAM                 | 06/25/2026 | \$9.99       | P    |
| 40264232 | AMAZON CAPITAL SERVICES    | ELVES PROGRAM                 | 06/25/2026 | \$969.52     | P    |
| 40264233 | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES               | 06/23/2026 | \$114.54     | P    |
| 40264234 | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES               | 06/18/2026 | \$165.10     | P    |
| 40264235 | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES               | 06/24/2026 | \$113.99     | P    |
| 40264236 |                            | IL - REIMBURSEMENT            | 06/08/2026 | \$206.90     | P    |
| 40264237 | CITY OF WAUSAU             | FSET - BUS PASSES             | 06/30/2026 | \$1,386.00   | P    |
| 40264238 | ENTERPRISE RENT-A-CAR      | CAR RENTAL                    | 06/23/2026 | \$41.00      | P    |
| 40264239 | ENTERPRISE RENT-A-CAR      | CAR RENTAL                    | 06/29/2026 | \$65.62      | P    |
| 40264240 | ENTERPRISE RENT-A-CAR      | CAR RENTAL                    | 06/30/2026 | \$41.00      | P    |
| 40264241 | JOHNSTON JAMES             | AODA DAY LECTURE              | 06/26/2026 | \$20.00      | P    |
| 40264242 | MARATHON CO SHERIFFS DEPT  | YOUTH SECURE DETENTION        | 05/31/2026 | \$7,750.00   | P    |
| 40264243 | MARATHON CO SHERIFFS DEPT  | YOUTH SECURE DENENTION        | 06/30/2026 | \$7,500.00   | P    |
| 40264244 | MENJIVAR FRANCISCA         | TRANSLATION SERVICES          | 06/30/2026 | \$865.00     | P    |
| 40264245 | MENJIVAR FRANCISCA         | TRANSLATION SERVICES          | 06/30/2026 | \$857.50     | P    |
| 40264246 | NORWOOD HEALTH CENTER      | NORWOOD INSURANCE PMT         | 06/15/2026 | \$360.25     | P    |
| 40264247 | NORWOOD HEALTH CENTER      | NORWOOD INSURANCE PMT         | 06/24/2026 | \$86.00      | P    |
| 40264248 | NORWOOD HEALTH CENTER      | NORWOOD INSURANCE PMT         | 06/22/2026 | \$26.29      | P    |
| 40264249 | TREMPEALEAU CO HEALTH CARE | RESIDENTIAL/IMD SERVICES      | 06/30/2026 | \$17,427.98  | P    |
| 40264250 | BROWNELL MARY              | VOLUNTEER - ESCORT RIDE       | 06/30/2026 | \$416.88     | P    |
| 40264251 | GLEN JEANETTE              | VOLUNTEER - ESCORT RIDE       | 06/30/2026 | \$38.43      | P    |
| 40264252 | KUENNEN JOAN               | VOLUNTEER - ESCORT RIDE       | 06/30/2026 | \$176.90     | P    |
| 40264253 | PLAUTZ GIGI R              | VOLUNTEER - ESCORT RIDE       | 06/30/2026 | \$235.63     | P    |
| 40264254 | WOOD WENDY                 | VOLUNTEER - ESCORT RIDE       | 06/30/2026 | \$631.56     | P    |
| 40264255 | BROWN TAYLOR               | REIMBURSEMENT                 | 06/23/2026 | \$24.60      | P    |
| 40264256 | CARLSON KOBE               | REIMBURSEMENT                 | 06/30/2026 | \$126.71     | P    |
| 40264257 | CW SOLUTIONS LLC           | 4SIGHT SERVICES               | 06/30/2026 | \$9,276.54   | P    |
| 40264258 | CW SOLUTIONS LLC           | 4SIGHT PART EXPENSE           | 06/30/2026 | \$15.00      | P    |
| 40264259 | CW SOLUTIONS LLC           | WHEAP CONTRACTED PERSONNEL    | 06/30/2026 | \$586.83     | P    |
| 40264260 | CW SOLUTIONS LLC           | ADP SERVICES                  | 06/30/2026 | \$7,247.52   | P    |
| 40264261 | CW SOLUTIONS LLC           | ADP PART EXPENSE              | 06/30/2026 | \$41.55      | P    |
| 40264262 | CW SOLUTIONS LLC           | BFI SERVICES                  | 06/30/2026 | \$21,316.70  | P    |
| 40264263 | CW SOLUTIONS LLC           | BFI PART EXPENSE              | 06/30/2026 | \$4,108.75   | P    |
| 40264264 | CW SOLUTIONS LLC           | FSET SERVICES                 | 06/30/2026 | \$147,872.57 | P    |
| 40264265 | CW SOLUTIONS LLC           | IL AHT SS                     | 06/30/2026 | \$544.57     | P    |
| 40264266 | CW SOLUTIONS LLC           | IL SS                         | 06/30/2026 | \$6,457.28   | P    |
| 40264267 | CW SOLUTIONS LLC           | IL SERVICES                   | 06/30/2026 | \$9,137.11   | P    |

HUMAN SERVICES - JULY 2026

40263662 - 40264276

| Voucher             | Vendor Name                     | Nature of Claim          | Doc Date   | Amount              | Paid |
|---------------------|---------------------------------|--------------------------|------------|---------------------|------|
| 40264268            | CW SOLUTIONS LLC                | FSET SS                  | 06/30/2026 | \$7,828.17          | P    |
| 40264269            | CW SOLUTIONS LLC                | TPOP LEGACY GRANT FUNDED | 06/30/2026 | \$11,621.81         | P    |
| 40264270            | CW SOLUTIONS LLC                | TPOP PART EXPENSE        | 06/30/2026 | \$160.16            | P    |
| 40264271            | CW SOLUTIONS LLC                | TPOP LEVY FUNDED         | 06/30/2026 | \$6,721.35          | P    |
| 40264272            | CW SOLUTIONS LLC                | TPOP LEVY PART EXPENSE   | 06/30/2026 | \$54.84             | P    |
| 40264273            | CW SOLUTIONS LLC                | YJ THERAPY SERVICES      | 06/30/2026 | \$4,376.45          | P    |
| 40264274            | DISCOVERY EDUCATION STATION INC | VENDOR BOOK              | 07/02/2026 | \$25.00             | P    |
| 40264275            | REGISTRATION FEE TRUST          | FSET - DL FEE            | 07/02/2026 | \$35.00             | P    |
| 40264276            | WOOD COUNTY REGISTER OF DEEDS   | BC REQ                   | 07/09/2026 | \$40.00             | P    |
| <b>Grand Total:</b> |                                 |                          |            | <b>\$812,581.34</b> |      |

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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## Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: 06.2026

For the range of vouchers: 20260500 - 20260584

| Voucher  | Vendor Name                       | Nature of Claim               | Doc Date   | Amount      | Paid |
|----------|-----------------------------------|-------------------------------|------------|-------------|------|
| 20260500 | CITY OF MARSHFIELD                | LAB ANALYSES                  | 06/04/2026 | \$47.00     | P    |
| 20260501 | ENGAGE CONSULTING LLC             | MDS COMPLETION                | 05/31/2026 | \$2,754.00  | P    |
| 20260502 | MATRIXCARE SDS-12-2905            | BED COUNT OVERAGE             | 06/05/2026 | \$5.04      | P    |
| 20260503 | MOBILEXUSA                        | PATIENT XRAYs                 | 05/31/2026 | \$177.36    | P    |
| 20260504 | MOBILEXUSA                        | PATIENT XRAYs                 | 05/31/2026 | \$88.68     | P    |
| 20260505 | WE ENERGIES                       | NATURAL GAS SERVICE           | 06/11/2026 | \$2,393.03  | P    |
| 20260506 | JF AHERN CO                       | ANNUAL INSPECTION             | 06/01/2026 | \$325.00    | P    |
| 20260507 | AMAZON CAPITAL SERVICES           | OFFICE SUPPLIES               | 06/08/2026 | \$15.19     | P    |
| 20260508 | AMAZON CAPITAL SERVICES           | SUPPLIES                      | 06/10/2026 | \$36.08     | P    |
| 20260509 | AMAZON CAPITAL SERVICES           | SUPPLIES                      | 06/13/2026 | \$18.04     | P    |
| 20260510 | DIRECT SUPPLY INC                 | DIETARY SUPPLIES              | 06/11/2026 | \$245.76    | P    |
| 20260511 | GENERAL PARTS                     | DIETARY EQUIP REPAIR          | 02/10/2026 | \$620.95    | P    |
| 20260512 | MENARDS-MARSHFIELD                | BUILDING REPAIR/UPKEEP        | 06/09/2026 | \$19.94     | P    |
| 20260513 | MENARDS-MARSHFIELD                | WATER MANAGEMENT              | 06/10/2026 | \$75.97     | P    |
| 20260514 | PITNEY BOWES                      | QUARTERLY LEASE               | 06/10/2026 | \$168.24    | P    |
| 20260515 | STAFFENCY LLC                     | CONTRACT RN/CNA-WE 06.06.2026 | 06/12/2026 | \$6,743.12  | P    |
| 20260516 | STERLING WATER INC                | EQUIPMENT RENTAL              | 05/31/2026 | \$24.00     | P    |
| 20260517 | MARSHFIELD CLINIC HEALTH SYSTEM   | PROFESSIONAL SERVICES         | 06/17/2026 | \$19,654.74 | P    |
| 20260518 | AMAZON CAPITAL SERVICES           | SUPPLIES                      | 06/15/2026 | \$17.98     | P    |
| 20260519 | AMAZON CAPITAL SERVICES           | MAINTENANCE SUPPLIES          | 06/17/2026 | \$8.63      | P    |
| 20260520 | AMAZON CAPITAL SERVICES           | MAINTENANCE SUPPLIES          | 06/20/2026 | \$72.85     | P    |
| 20260521 | AMAZON CAPITAL SERVICES           | EQUIPMENT MAINTENANCE         | 06/22/2026 | \$9.17      | P    |
| 20260522 | AMAZON CAPITAL SERVICES           | SUPPLIES                      | 06/22/2026 | \$172.90    | P    |
| 20260523 | CENTRAL RESTAURANT PRODUCTS       | DIETARY SUPPLIES              | 05/08/2026 | \$180.77    | P    |
| 20260524 | STAFFENCY LLC                     | CONTRACT RN/CNA-WE 06.13.26   | 06/18/2026 | \$10,777.50 | P    |
| 20260525 | U S WATER LLC                     | SYSTEM RENTAL                 | 06/15/2026 | \$244.00    | P    |
| 20260526 | U S WATER LLC                     | WATER MANAGEMENT              | 06/15/2026 | \$129.65    | P    |
| 20260527 | US BANK                           | US BANK CHARGES 06.2026       | 06/17/2026 | \$2,535.25  | P    |
| 20260528 | AMAZON CAPITAL SERVICES           | SUPPLIES                      | 06/20/2026 | \$16.43     | P    |
| 20260529 | COMPLETE CONTROL                  | EQUIPMENT REPAIR              | 06/24/2026 | \$2,795.42  | P    |
| 20260530 | DIRECT SUPPLY INC                 | LAUNDRY SUPPLIES              | 06/26/2026 | \$254.97    | P    |
| 20260531 | DIVERSE FOODWORKS EQUIPMENT LLC   | DIETARY EQUIP REPAIR          | 06/10/2026 | \$504.15    | P    |
| 20260532 | NEIS ELEVATOR INSPECTION SERVICES | ANNUAL INSPECTION             | 06/18/2026 | \$110.00    | P    |
| 20260533 | PETTY CASH ACCOUNT (Norwood)      | REPLENISH PETTY CASH          | 06/30/2026 | \$68.00     | P    |

NORWOOD HEALTH CENTER - 06.2026

20260500 - 20260584

| Voucher  | Vendor Name                               | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|-------------------------------------------|--------------------------------|------------|-------------|------|
| 20260534 | OTIS ELEVATOR CO                          | ANNUAL SERVICE CONTRACT        | 06/15/2026 | \$4,959.36  | P    |
| 20260535 | WHEELERS OF MARSHFIELD                    | AUTO/TRUCK                     | 06/24/2026 | \$311.63    | P    |
| 20260536 | AMAZON CAPITAL SERVICES                   | SUPPLIES                       | 06/24/2026 | \$31.99     | P    |
| 20260537 | STAFFENCY LLC                             | CONTRACT RN/CNA-WE 06.20.2026  | 06/26/2026 | \$12,018.13 | P    |
| 20260538 | SOLARUS                                   | PHONE/FAX SERVICE              | 07/01/2026 | \$742.26    | P    |
| 20260539 | AMAZON CAPITAL SERVICES                   | LAUNDRY SUPPLIES               | 06/29/2026 | \$33.95     | P    |
| 20260540 | AMAZON CAPITAL SERVICES                   | MAINTENANCE SUPPLIES           | 06/29/2026 | \$10.92     | P    |
| 20260541 | COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIONS | AUTO/TRUCK                     | 06/30/2026 | \$322.50    | P    |
| 20260542 | ENGAGE CONSULTING LLC                     | MDS COMPLETION                 | 06/30/2026 | \$3,423.60  | P    |
| 20260543 | HEALTH DIRECT PHARMACY SERVICES INC       | PATIENT MEDICATIONS            | 06/30/2026 | \$152.25    | P    |
| 20260544 | HEALTH DIRECT PHARMACY SERVICES INC       | PATIENT MEDICATIONS            | 06/30/2026 | \$3,505.43  | P    |
| 20260545 | MARSHFIELD UTILITIES                      | WATER/SEWER/ELECTRICITY        | 06/30/2026 | \$14,338.07 | P    |
| 20260546 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD & SUPPLIES        | 06/01/2026 | \$604.23    | P    |
| 20260547 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD & SUPPLIES        | 06/04/2026 | \$4,057.46  | P    |
| 20260548 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD                   | 06/08/2026 | \$350.32    | P    |
| 20260549 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD & SUPPLIES        | 06/11/2026 | \$4,259.14  | P    |
| 20260550 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD & SUPPLIES        | 06/15/2026 | \$737.00    | P    |
| 20260551 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY SUPPLIES               | 06/15/2026 | \$75.00     | P    |
| 20260552 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD & SUPPLIES        | 06/18/2026 | \$3,652.64  | P    |
| 20260553 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD                   | 06/22/2026 | \$676.42    | P    |
| 20260554 | MARTIN BROS DISTRIBUTING CO INC           | LEASE                          | 06/23/2026 | \$250.00    | P    |
| 20260555 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD & SUPPLIES        | 06/25/2026 | \$3,099.14  | P    |
| 20260556 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD                   | 06/29/2026 | \$931.50    | P    |
| 20260557 | MARTIN BROS DISTRIBUTING CO INC           | DIETARY FOOD                   | 06/29/2026 | (\$6.57)    | P    |
| 20260558 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD & SUPPLIES     | 06/01/2026 | \$3,247.80  | P    |
| 20260559 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD                | 06/04/2026 | \$1,062.15  | P    |
| 20260560 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD                | 06/08/2026 | \$4,782.13  | P    |
| 20260561 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD                | 06/11/2026 | \$1,414.43  | P    |
| 20260562 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD                | 06/15/2026 | \$4,062.58  | P    |
| 20260563 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD                | 06/18/2026 | \$1,235.71  | P    |
| 20260564 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD & SUPPLIES     | 06/22/2026 | \$4,270.34  | P    |
| 20260565 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD                | 06/25/2026 | \$1,042.31  | P    |
| 20260566 | MARTIN BROS DISTRIBUTING CO INC           | CONGREGATE FOOD & SUPPLIES     | 06/29/2026 | \$3,319.89  | P    |
| 20260567 | STERICYCLE (Norwood)                      | CONFIDENTIAL SHREDDING SERVICE | 06/25/2026 | \$49.32     | P    |
| 20260568 | STERICYCLE (Norwood)                      | MEDICAL WASTE PICK-UP          | 06/30/2026 | \$179.68    | P    |
| 20260569 | STAFFENCY LLC                             | CONTRACT RN/CNA-WE 06.27.2026  | 07/01/2026 | \$16,257.50 | P    |
| 20260570 | WI DEPT OF JUSTICE (PO Box 93970)         | EE BACKGROUND CHECKS           | 06/30/2026 | \$30.00     | P    |
| 20260571 | ACCUSHIELD LLC                            | MONTHLY FEE                    | 07/01/2026 | \$199.00    | P    |
| 20260572 | AMAZON CAPITAL SERVICES                   | MAINTENANCE SUPPLIES           | 07/01/2026 | \$20.99     | P    |
| 20260573 | AMAZON CAPITAL SERVICES                   | MAINTENANCE SUPPLIES           | 07/02/2026 | \$28.45     | P    |
| 20260574 | AMAZON CAPITAL SERVICES                   | ACTIVITY SUPPLIES              | 07/06/2026 | \$59.99     | P    |
| 20260575 | AMAZON CAPITAL SERVICES                   | ACTIVITY SUPPLIES              | 07/06/2026 | \$575.69    | P    |
| 20260576 | AMAZON CAPITAL SERVICES                   | SUPPLIES                       | 07/06/2026 | \$100.00    | P    |

## Committee Report - County of Wood

NORWOOD HEALTH CENTER - 06.2026

20260500 - 20260584

| Voucher             | Vendor Name                          | Nature of Claim         | Doc Date   | Amount              | Paid |
|---------------------|--------------------------------------|-------------------------|------------|---------------------|------|
| 20260577            | DISH NETWORK                         | SATELITE TV SERVICE     | 07/04/2026 | \$176.99            | P    |
| 20260578            | LAKES GAS CO                         | LP TANK REFILL          | 06/29/2026 | \$944.12            | P    |
| 20260579            | QUALITY DOOR & HARDWARE LLC          | BUILDING REPAIR/UPKEEP  | 06/30/2026 | \$6,634.52          | P    |
| 20260580            | PITNEY BOWES BANK RESERVE ACCOUNT    | REPLENISH POSTAGE METER | 07/01/2026 | \$600.00            | P    |
| 20260581            | STAPLES ADVANTAGE                    | OFFICE SUPPLIES         | 07/01/2026 | \$533.63            | P    |
| 20260582            | STAPLES ADVANTAGE                    | OFFICE SUPPLIES         | 07/03/2026 | \$43.99             | P    |
| 20260583            | WESTON PSYCHIATRIC (DRG CLINICAL SC) | SERVICES FOR 06.2026    | 07/01/2026 | \$80,510.66         | P    |
| 20260584            | WI DEPT OF HEALTH SERVICES           | MONTHLY ASSESSMENT FEE  | 06/15/2026 | \$5,440.00          | P    |
| <b>Grand Total:</b> |                                      |                         |            | <b>\$246,668.05</b> |      |

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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