GRANT COUNTY

EXECUTIVE COMMITTEE AGENDA

The Executive Committee of the Grant County Board of Supervisors will meet on Monday, November 9, 2026 at 11:00 a.m. in Room 264 in the Administration Building, 111 S. Jefferson Street, Lancaster, WI 53813.

Join Zoom Meeting
https://co-grant-wi-gov.zoom.us/j/89900546755?pwd=d6Qa7f679UaZVmKxgaZfIegny4U504.1
Meeting ID: 899 0054 6755
Passcode: 739017
Dial: (312) 626-6799

Consideration will be given and/or action taken on any or all of the following items:

1. Call to order
2. Certification of compliance with open meeting law
3. Approval of agenda
4. Approval of minutes
5. Finance
    - Treasurer's Report
    - Revenue and Expense Report
    - Review Vouchers
    - Finance Director's Report
    - Resolution 2026-31 Regarding County Orders
    - Resolution 2026-32 Authorizing the County Treasurer to Settle in Full for General Taxes for the Tax Roll Year 2026 - Collectible in 2027
    - Resolution 2026-33 Regarding the investment of County Funds
    - Resolution 2026-34 General Tax Levy
    - Resolution 2026-35 Establishing Grant County Board Chair salary for 2027
    - Resolution 2026-36 Establishing Non-Represented Wages for 2027
    - Resolution 2026-37 Issuance, Sale, and Delivery of a General Obligation Promissory Note
6. 2027 Budget
7. Discussion and possible action on the sale of Tax Deed Parcels
8. Facilities and Maintenance
    - Facilities and Maintenance Manager's Report
9. Information Technology
    - IT Director's Report
10. Administrator
    - Administrator's Report
11. Human Resources
    - Staffing Update
12. Adjournment

Prepared by: TW
Posted: TW 11/06/2026

GRANT COUNTY

Executive Committee
October 29, 2026

The Executive Committee met on Thursday, October 29, 2026 at 9:00 a.m. on the second floor of the Administration Building, 111 S. Jefferson Street, Lancaster, WI 53813.

Members present: Robert Keeney, Gary Ranum, Joseph Mumm, Mike Timmerman, Kathy Kopp and Carol Beals.

Chairman Keeney called the meeting to order at 9:00 a.m. County Clerk Tonya White verified that the meeting was in compliance with the open meeting law, posted on the county website, in the Administration Building, at the Courthouse and in the Herald Independent.

Agenda: Gary Ranum, seconded by Joseph Mumm, made a motion to approve the agenda. Motion carried without negative vote.

Minutes: Kathy Kopp, seconded by Mike Timmerman, made a motion to approve the minutes from the October 13, 2026 meeting. Motion carried without negative vote.

2027 Budget Workshop: The Committee reviewed the budget department by department. Most changes reflect wage and benefit increases, as well as anticipated retirements in several departments during 2027. The Committee also discussed adding capital projects for the Maintenance Department and identified additional capital projects that are necessary but were omitted from the proposed budget. In addition, the Committee reviewed a highway project whose estimated cost exceeded the original budget projection. The Committee reached a consensus to implement the increase in full at one time.

Convene to closed session pursuant to Wisconsin Statute section 19.85 (1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility as it relates to the employment of the Facilities and Maintenance Manager: Mike Timmerman, seconded by Joseph Mumm, made a motion to convene to closed session. A roll call vote was taken with six (6) Yes, therefore motion carried. The Committee convened in closed session at 1:14 p.m.

Return to Open Session: Mike Timmerman, seconded by Joseph Mumm made a motion to return to open session at 2:01 p.m. Motion carried without negative vote.

Discussion and possible action in closed session item, if any: No action was taken.

Adjournment: Gary Ranum, seconded by Mike Timmerman, made a motion to adjourn to November 9, 2026. Motion carried without negative vote. The meeting was adjourned at 2:02 p.m.

10 2026 YTD Budget Report
Executive Committee

ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPRC	TRANFRS/ADJSM	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
10010001	480100	Misc Rev	R	-	-	-	-	-	0.00
10010001	499999	Co Fnd App	R	(44,412.00)	-	(44,412.00)	(44,412.00)	-	100.00
10010001	510000	FTSalaries	E	38,250.00	-	38,250.00	42,468.72	(4,218.72)	111.00
10010001	510003	NonProdPay	E	-	-	-	-	-	0.00
10010001	510004	TermPay	E	-	-	-	-	-	0.00
10010001	515001	Soc Sec	E	2,926.00	-	2,926.00	3,248.84	(322.84)	111.00
10010001	515002	Retirement	E	1,252.00	-	1,252.00	3,057.78	(1,805.78)	244.20
10010001	515003	Health Ins	E	-	-	-	-	-	0.00
10010001	515004	Life Ins	E	22.00	-	22.00	9.92	12.08	45.10
10010001	515005	Disability	E	-	-	-	-	-	0.00
10010001	515006	AD&D	E	4.00	-	4.00	1.12	2.88	28.00
10010001	522004	PhoneInter	E	-	-	-	0.71	(0.71)	100.00
10010001	531000	OfficeSupp	E	-	-	-	-	-	0.00
10010001	531001	Postage	E	18.00	-	18.00	1.48	16.52	8.20
10010001	531002	Print/Copy	E	90.00	-	90.00	15.61	74.39	17.30
10010001	532003	BksPubSubs	E	-	-	-	-	-	0.00
10010001	533000	MilageTrav	E	-	-	-	3,111.91	(3,111.91)	100.00
10010001	533002	RegFeeTuit	E	1,200.00	-	1,200.00	255.00	945.00	21.30
10010001	533005	Meals	E	-	-	-	-	-	0.00
10010001	533006	Lodging	E	650.00	-	650.00	507.00	143.00	78.00
10010001	539000	OtherSupps	E	-	-	-	-	-	0.00
10010001		Total 10010001 County Board Chair		-	-	-	8,266.09	(8,266.09)	100.00
10010002	480100	Misc Rev	R	-	-	-	-	-	0.00
10010002	499999	Co Fnd App	R	(77,342.00)	-	(77,342.00)	(77,342.00)	-	100.00
10010002	514001	Cty Brd PD	E	16,000.00	-	16,000.00	13,426.00	2,574.00	83.90
10010002	514002	Comm PD	E	23,750.00	(6,042.31)	17,707.69	6,795.72	10,911.97	38.40
10010002	515001	Soc Sec	E	3,040.00	-	3,040.00	1,532.09	1,507.91	50.40
10010002	515004	Life Ins	E	260.00	-	260.00	372.23	(112.23)	143.20
10010002	515006	AD&D	E	42.00	-	42.00	45.40	(3.40)	108.10
10010002	521000	Cont Serv	E	-	-	-	-	-	0.00
10010002	521002	Attorney	E	-	-	-	-	-	0.00
10010002	531000	OfficeSupp	E	-	-	-	-	-	0.00
10010002	531002	Print/Copy	E	-	-	-	-	-	0.00
10010002	532001	LegalPubs	E	2,750.00	-	2,750.00	1,430.74	1,319.26	52.00
10010002	532005	Memb Dues	E	11,900.00	1,042.31	12,942.31	12,942.31	-	100.00
10010002	532006	AdvertRecr	E	-	-	-	-	-	0.00
10010002	533000	MilageTrav	E	12,500.00	-	12,500.00	6,199.64	6,300.36	49.60
10010002	533002	RegFeeTuit	E	2,200.00	-	2,200.00	735.00	1,465.00	33.40
10010002	533005	Meals	E	-	-	-	-	-	0.00

10 2026 YTD Budget Report
Executive Committee

10010002	533006	Lodging	E	2,900.00	-	2,900.00	1,291.00	1,609.00	44.50
10010002	539000	OtherSupps	E	2,000.00	-	2,000.00	3,040.37	(1,040.37)	152.00
10010002		Total 10010002 County Board		-	(5,000.00)	(5,000.00)	(29,531.50)	24,531.50	590.60
10011001	433001	FedCOVID	R	-	-	-	-	-	0.00
10011001	499999	Co Fnd App	R	(196,710.00)	-	(196,710.00)	(196,710.00)	-	100.00
10011001	510000	FTSalaries	E	125,960.00	-	125,960.00	101,112.36	24,847.64	80.30
10011001	510002	Overtime	E	-	-	-	-	-	0.00
10011001	510003	NonProdPay	E	17,240.00	-	17,240.00	14,522.52	2,717.48	84.20
10011001	510004	TermPay	E	-	-	-	-	-	0.00
10011001	510036	SL Buyback	E	-	-	-	-	-	0.00
10011001	515001	Soc Sec	E	10,975.00	-	10,975.00	8,384.17	2,590.83	76.40
10011001	515002	Retirement	E	10,310.00	-	10,310.00	8,325.74	1,984.26	80.80
10011001	515003	Health Ins	E	28,275.00	-	28,275.00	22,561.08	5,713.92	79.80
10011001	515004	Life Ins	E	30.00	-	30.00	22.32	7.68	74.40
10011001	515005	Disability	E	340.00	-	340.00	270.65	69.35	79.60
10011001	515006	AD&D	E	5.00	-	5.00	2.62	2.38	52.40
10011001	515007	Unemploy	E	-	-	-	-	-	0.00
10011001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10011001	521000	Cont Serv	E	-	-	-	-	-	0.00
10011001	521002	Attorney	E	-	-	-	-	-	0.00
10011001	522004	PhoneInter	E	-	-	-	-	-	0.00
10011001	531000	OfficeSupp	E	100.00	-	100.00	75.72	24.28	75.70
10011001	531001	Postage	E	75.00	-	75.00	15.99	59.01	21.30
10011001	531002	Print/Copy	E	100.00	300.00	400.00	349.28	50.72	87.30
10011001	532003	BksPubSubs	E	350.00	-	350.00	144.00	206.00	41.10
10011001	532005	Memb Dues	E	300.00	-	300.00	-	300.00	0.00
10011001	533000	MilageTrav	E	650.00	(300.00)	350.00	314.05	35.95	89.70
10011001	533001	Educ/Train	E	500.00	-	500.00	-	500.00	0.00
10011001	533002	RegFeeTuit	E	750.00	-	750.00	180.00	570.00	24.00
10011001	533005	Meals	E	-	-	-	-	-	0.00
10011001	533006	Lodging	E	750.00	-	750.00	298.00	452.00	39.70
10011001	539000	OtherSupps	E	-	-	-	-	-	0.00
10011001	581001	CO FurnEq	E	-	-	-	-	-	0.00
10011001		Total 10011001 Administration		-	-	-	(40,131.50)	40,131.50	100.00
10012001	433001	FedCOVID	R	-	-	-	-	-	0.00
10012001	499999	Co Fnd App	R	(330,322.00)	-	(330,322.00)	(330,322.00)	-	100.00
10012001	510000	FTSalaries	E	199,100.00	-	199,100.00	158,540.76	40,559.24	79.60
10012001	510002	Overtime	E	-	-	-	-	-	0.00
10012001	510003	NonProdPay	E	35,000.00	-	35,000.00	29,617.90	5,382.10	84.60
10012001	510004	TermPay	E	-	-	-	-	-	0.00

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Executive Committee

10012001	510036	SL Buyback	E	1,652.00	-	1,652.00	-	1,652.00	0.00
10012001	515001	Soc Sec	E	18,100.00	-	18,100.00	13,758.91	4,341.09	76.00
10012001	515002	Retirement	E	16,990.00	-	16,990.00	13,547.47	3,442.53	79.70
10012001	515003	Health Ins	E	24,450.00	-	24,450.00	19,517.85	4,932.15	79.80
10012001	515004	Life Ins	E	90.00	-	90.00	66.96	23.04	74.40
10012001	515005	Disability	E	556.00	-	556.00	441.17	114.83	79.30
10012001	515006	AD&D	E	14.00	-	14.00	7.86	6.14	56.10
10012001	515007	Unemploy	E	-	-	-	-	-	0.00
10012001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10012001	521000	Cont Serv	E	16,000.00	(5,000.00)	11,000.00	4,488.00	6,512.00	40.80
10012001	521002	Attorney	E	5,000.00	3,239.00	8,239.00	8,239.00	-	100.00
10012001	522004	PhoneInter	E	2.00	-	2.00	1.35	0.65	67.50
10012001	531000	OfficeSupp	E	2,500.00	-	2,500.00	2,495.68	4.32	99.80
10012001	531001	Postage	E	400.00	-	400.00	238.65	161.35	59.70
10012001	531002	Print/Copy	E	250.00	-	250.00	50.65	199.35	20.30
10012001	532003	BksPubSubs	E	300.00	-	300.00	-	300.00	0.00
10012001	532005	Memb Dues	E	300.00	-	300.00	125.00	175.00	41.70
10012001	532006	AdvertRecr	E	-	-	-	-	-	0.00
10012001	533000	MilageTrav	E	2,200.00	-	2,200.00	576.15	1,623.85	26.20
10012001	533001	Educ/Train	E	2,500.00	(1,583.50)	916.50	175.00	741.50	19.10
10012001	533002	RegFeeTuit	E	500.00	-	500.00	-	500.00	0.00
10012001	533005	Meals	E	200.00	-	200.00	-	200.00	0.00
10012001	533006	Lodging	E	2,750.00	(1,655.50)	1,094.50	829.92	264.58	75.80
10012001	539000	OtherSupps	E	250.00	-	250.00	22.00	228.00	8.80
10012001	581001	CO FurnEq	E	1,218.00	-	1,218.00	750.00	468.00	61.60
10012001		Total 10012001 Human Resources		-	(5,000.00)	(5,000.00)	(76,831.72)	71,831.72	1,536.60
10015001	412210	RetSaleTax	R	(120.00)	-	(120.00)	(108.17)	(11.83)	90.10
10015001	433001	FedCOVID	R	-	-	-	-	-	0.00
10015001	442001	ConservLic	R	-	-	-	-	-	0.00
10015001	442010	FeeMarriag	R	(6,000.00)	-	(6,000.00)	(6,520.00)	520.00	108.70
10015001	480100	Misc Rev	R	(2,000.00)	-	(2,000.00)	(1,362.41)	(637.59)	68.10
10015001	481105	DividendIn	R	(100.00)	-	(100.00)	-	(100.00)	0.00
10015001	482150	Rentl Inc	R	(6,000.00)	-	(6,000.00)	(5,000.00)	(1,000.00)	83.30
10015001	485000	Donations	R	-	-	-	-	-	0.00
10015001	499999	Co Fnd App	R	(1,652,312.53)	-	(1,652,312.53)	(1,652,312.53)	-	100.00
10015001	510000	FTSalaries	E	243,160.00	-	243,160.00	180,329.46	62,830.54	74.20
10015001	510002	Overtime	E	-	-	-	-	-	0.00
10015001	510003	NonProdPay	E	17,000.00	-	17,000.00	17,424.65	(424.65)	102.50
10015001	510004	TermPay	E	-	-	-	-	-	0.00
10015001	510036	SL Buyback	E	1,430.00	-	1,430.00	-	1,430.00	0.00

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10015001	512000	Extra Hire	E	-	-	-	521.01	(521.01)	100.00
10015001	515001	Soc Sec	E	19,905.00	-	19,905.00	14,514.65	5,390.35	72.90
10015001	515002	Retirement	E	18,590.00	-	18,590.00	14,192.76	4,397.24	76.30
10015001	515003	Health Ins	E	70,595.00	-	70,595.00	56,446.03	14,148.97	80.00
10015001	515004	Life Ins	E	120.00	-	120.00	89.28	30.72	74.40
10015001	515005	Disability	E	610.00	-	610.00	461.18	148.82	75.60
10015001	515006	AD&D	E	18.50	-	18.50	10.48	8.02	56.60
10015001	515007	Unemploy	E	-	-	-	-	-	0.00
10015001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10015001	521002	Attorney	E	-	-	-	-	-	0.00
10015001	522004	PhoneInter	E	525.00	-	525.00	224.55	300.45	42.80
10015001	524001	Supp Agrmt	E	5,000.00	-	5,000.00	2,415.00	2,585.00	48.30
10015001	531001	Postage	E	500.00	-	500.00	139.24	360.76	27.80
10015001	531002	Print/Copy	E	500.00	-	500.00	32.39	467.61	6.50
10015001	532005	Memb Dues	E	315.00	-	315.00	315.00	-	100.00
10015001	533000	MilageTrav	E	-	-	-	-	-	0.00
10015001	533002	RegFeeTuit	E	1,550.00	-	1,550.00	274.00	1,276.00	17.70
10015001	533005	Meals	E	-	-	-	-	-	0.00
10015001	533006	Lodging	E	4,000.00	-	4,000.00	542.00	3,458.00	13.60
10015001	539000	OtherSupps	E	10,000.00	-	10,000.00	7,530.43	2,469.57	75.30
10015001	581001	CO FurnEq	E	-	-	-	-	-	0.00
10015001		Total 10015001 County Clerk		(1,272,714.03)	-	(1,272,714.03)	(1,369,841.00)	97,126.97	107.60
10015002	435100	StGrntGen	R	-	-	-	-	-	0.00
10015002	473000	Intrg Chrg	R	(14,000.00)	-	(14,000.00)	(14,985.59)	985.59	107.00
10015002	493000	FndBal Usd	R	-	-	-	-	-	0.00
10015002	510000	FTSalaries	E	1,200.00	-	1,200.00	834.85	365.15	69.60
10015002	514012	CanvassPD	E	1,300.00	-	1,300.00	585.00	715.00	45.00
10015002	515001	Soc Sec	E	92.00	-	92.00	60.32	31.68	65.60
10015002	515002	Retirement	E	90.00	-	90.00	60.12	29.88	66.80
10015002	515003	Health Ins	E	380.00	-	380.00	272.97	107.03	71.80
10015002	515004	Life Ins	E	0.50	-	0.50	-	0.50	0.00
10015002	515005	Disability	E	3.50	-	3.50	1.95	1.55	55.70
10015002	515006	AD&D	E	0.10	-	0.10	-	0.10	0.00
10015002	521000	Cont Serv	E	180,000.00	2,850.00	182,850.00	182,848.40	1.60	100.00
10015002	531001	Postage	E	250.00	-	250.00	20.38	229.62	8.20
10015002	531002	Print/Copy	E	500.00	-	500.00	125.79	374.21	25.20
10015002	532001	LegalPubs	E	30,000.00	-	30,000.00	16,625.28	13,374.72	55.40
10015002	533000	MilageTrav	E	-	-	-	-	-	0.00
10015002	534000	OperatSupp	E	19,000.00	(2,850.00)	16,150.00	9,627.32	6,522.68	59.60
10015002	539000	OtherSupps	E	-	-	-	-	-	0.00

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10015002		Total 10015002 Elections		218,816.10	-	218,816.10	196,076.79	22,739.31	89.60
10015003	533001	Educ/Train	E	500.00	-	500.00	-	500.00	0.00
10015003	539000	OtherSupps	E	6,000.00	-	6,000.00	4,790.99	1,209.01	79.80
10015003		Total 10015003 Property Asessor		6,500.00	-	6,500.00	4,790.99	1,709.01	73.70
10015004	531000	OfficeSupp	E	6,000.00	-	6,000.00	2,422.87	3,577.13	40.40
10015004	534000	OperatSupp	E	5,000.00	-	5,000.00	2,782.74	2,217.26	55.70
10015004	539000	OtherSupps	E	-	-	-	-	-	0.00
10015004	553051	Equip Rent	E	10,000.00	-	10,000.00	9,155.60	844.40	91.60
10015004	581001	CO FurnEq	E	-	-	-	-	-	0.00
10015004		Total 10015004 Public Property		21,000.00	-	21,000.00	14,361.21	6,638.79	68.40
10015005	515008	Wrkr Comp	E	52,500.00	-	52,500.00	29,329.08	23,170.92	55.90
10015005	521002	Attorney	E	1,000.00	-	1,000.00	-	1,000.00	0.00
10015005	551001	VehicleIns	E	-	-	-	-	-	0.00
10015005	551002	Liab Ins	E	117,000.00	-	117,000.00	106,721.75	10,278.25	91.20
10015005	551003	Prop Ins	E	46,000.00	-	46,000.00	45,338.63	661.37	98.60
10015005	551004	Fiber Ins	E	10,000.00	-	10,000.00	10,650.00	(650.00)	106.50
10015005	551005	LegalIns	E	-	-	-	-	-	0.00
10015005	551007	Cyber Ins	E	-	-	-	22,833.04	(22,833.04)	100.00
10015005	559001	Emp Bond	E	468.00	-	468.00	-	468.00	0.00
10015005		Total 10015005 Insurance		226,968.00	-	226,968.00	214,872.50	12,095.50	94.70
10015006	489001	FlexUnclmd	R	-	-	-	(44,614.83)	44,614.83	100.00
10015006	515010	FlexExcess	E	9,500.00	-	9,500.00	8,392.02	1,107.98	88.30
10015006	521006	FlexFees	E	-	-	-	10,710.52	(10,710.52)	100.00
10015006		Total 10015006 Flex Benefits		9,500.00	-	9,500.00	(25,512.29)	35,012.29	-268.60
10015007	572000	SupExtOrg	E	703,897.70	-	703,897.70	703,897.70	-	100.00
10015007		Total 10015007 Library		703,897.70	-	703,897.70	703,897.70	-	100.00
10015008	524010	FireSafety	E	-	-	-	245.00	(245.00)	100.00
10015008		Total 10015008 Fire Suppression		-	-	-	245.00	(245.00)	100.00
10015009	572000	SupExtOrg	E	51,432.23	-	51,432.23	51,432.23	-	100.00
10015009		Total 10015009 Regional Planning		51,432.23	-	51,432.23	51,432.23	-	100.00
10015010	572000	SupExtOrg	E	4,600.00	-	4,600.00	4,360.50	239.50	94.80
10015010		Total 10015010 Veterans' Graves		4,600.00	-	4,600.00	4,360.50	239.50	94.80
10015011	572000	SupExtOrg	E	30,000.00	-	30,000.00	30,000.00	-	100.00
10015011		Total 10015011 Wisconsin River Rail		30,000.00	-	30,000.00	30,000.00	-	100.00
10016001	411500	PrvFrstCrp	R	(32,000.00)	-	(32,000.00)	(38,194.86)	6,194.86	119.40
10016001	418000	IntrstTax	R	(150,000.00)	-	(150,000.00)	(200,909.06)	50,909.06	133.90
10016001	433001	FedCOVID	R	-	-	-	-	-	0.00
10016001	436400	SevYldW/D	R	(18,000.00)	-	(18,000.00)	(16,090.72)	(1,909.28)	89.40
10016001	436600	PILT DNR	R	(22,000.00)	-	(22,000.00)	(23,408.29)	1,408.29	106.40
10016001	436610	PILT Feder	R	(37,000.00)	-	(37,000.00)	(40,822.18)	3,822.18	110.30

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10016001	451040	BadChkPen	R	(60.00)	-	(60.00)	(140.00)	80.00	233.30
10016001	451060	OMVI Sur	R	-	-	-	-	-	0.00
10016001	480100	Misc Rev	R	(9,200.00)	-	(9,200.00)	(20,259.79)	11,059.79	220.20
10016001	480101	TaxDeedPro	R	-	-	-	-	-	0.00
10016001	481000	Int on Inv	R	(800,000.00)	-	(800,000.00)	(897,251.45)	97,251.45	112.20
10016001	481001	Int OM Inv	R	(8,200.00)	-	(8,200.00)	(8,516.40)	316.40	103.90
10016001	499999	Co Fnd App	R	807,069.25	-	807,069.25	807,069.25	-	100.00
10016001	510000	FTSalaries	E	152,910.00	-	152,910.00	131,108.52	21,801.48	85.70
10016001	510002	Overtime	E	-	-	-	-	-	0.00
10016001	510003	NonProdPay	E	9,000.00	-	9,000.00	4,926.54	4,073.46	54.70
10016001	510004	TermPay	E	-	-	-	-	-	0.00
10016001	510036	SL Buyback	E	740.00	-	740.00	-	740.00	0.00
10016001	512000	Extra Hire	E	-	-	-	-	-	0.00
10016001	515001	Soc Sec	E	12,450.00	-	12,450.00	9,829.36	2,620.64	79.00
10016001	515002	Retirement	E	11,720.00	-	11,720.00	9,794.72	1,925.28	83.60
10016001	515003	Health Ins	E	51,730.00	-	51,730.00	45,345.19	6,384.81	87.70
10016001	515004	Life Ins	E	75.00	-	75.00	61.32	13.68	81.80
10016001	515005	Disability	E	390.00	-	390.00	318.30	71.70	81.60
10016001	515006	AD&D	E	12.00	-	12.00	7.27	4.73	60.60
10016001	515007	Unemploy	E	-	-	-	-	-	0.00
10016001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10016001	521002	Attorney	E	-	-	-	875.35	(875.35)	100.00
10016001	522004	PhoneInter	E	3.75	-	3.75	2.71	1.04	72.30
10016001	531000	OfficeSupp	E	2,000.00	-	2,000.00	1,487.27	512.73	74.40
10016001	531001	Postage	E	7,000.00	654.00	7,654.00	7,099.14	554.86	92.80
10016001	531002	Print/Copy	E	10.00	-	10.00	0.87	9.13	8.70
10016001	531003	Postage	E	4,700.00	-	4,700.00	3,824.03	875.97	81.40
10016001	531010	BankCharge	E	-	-	-	-	-	0.00
10016001	532001	LegalPubs	E	1,500.00	-	1,500.00	1,149.63	350.37	76.60
10016001	533000	MilageTrav	E	2,200.00	-	2,200.00	917.40	1,282.60	41.70
10016001	533002	RegFeeTuit	E	600.00	-	600.00	519.50	80.50	86.60
10016001	533005	Meals	E	-	-	-	-	-	0.00
10016001	533006	Lodging	E	850.00	(654.00)	196.00	196.00	-	100.00
10016001	539000	OtherSupps	E	-	-	-	-	-	0.00
10016001	539004	PPTaxChgd	E	-	-	-	-	-	0.00
10016001	539006	RetrnChk	E	-	-	-	-	-	0.00
10016001	539007	COVID Exp	E	-	-	-	-	-	0.00
10016001	559002	UseValPen	E	9,000.00	-	9,000.00	8,045.35	954.65	89.40
10016001		Total 10016001 Treasurer		(2,500.00)	-	(2,500.00)	(213,015.03)	210,515.03	8,520.60
10016002	539003	TaxDeedExp	E	2,500.00	-	2,500.00	1,672.22	827.78	66.90

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10016002		Total 10016002 Tax Deeds		2,500.00	-	2,500.00	1,672.22	827.78	66.90
10018001	412300	RealEstTfr	R	(150,000.00)	-	(150,000.00)	(148,934.64)	(1,065.36)	99.30
10018001	461060	FeesROD	R	(131,000.00)	-	(131,000.00)	(124,639.00)	(6,361.00)	95.10
10018001	461061	LarMonTap	R	(68,000.00)	-	(68,000.00)	(68,345.37)	345.37	100.50
10018001	461300	FeesROD	R	-	-	-	(8.00)	8.00	100.00
10018001	493000	FndBal Usd	R	-	-	-	-	-	0.00
10018001	499999	Co Fnd App	R	99,756.00	-	99,756.00	99,756.00	-	100.00
10018001	510000	FTSalaries	E	146,600.00	-	146,600.00	115,638.64	30,961.36	78.90
10018001	510003	NonProdPay	E	10,000.00	-	10,000.00	4,411.10	5,588.90	44.10
10018001	510004	TermPay	E	-	-	-	-	-	0.00
10018001	510036	SL Buyback	E	-	-	-	-	-	0.00
10018001	512000	Extra Hire	E	-	-	-	-	-	0.00
10018001	515001	Soc Sec	E	11,990.00	-	11,990.00	8,231.18	3,758.82	68.70
10018001	515002	Retirement	E	11,275.00	-	11,275.00	8,643.58	2,631.42	76.70
10018001	515003	Health Ins	E	68,000.00	-	68,000.00	48,887.89	19,112.11	71.90
10018001	515004	Life Ins	E	70.00	-	70.00	50.28	19.72	71.80
10018001	515005	Disability	E	470.00	-	470.00	280.92	189.08	59.80
10018001	515006	AD&D	E	11.00	-	11.00	5.83	5.17	53.00
10018001	515007	Unemploy	E	-	-	-	-	-	0.00
10018001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10018001	521002	Attorney	E	-	-	-	-	-	0.00
10018001	522004	PhoneInter	E	8.00	-	8.00	4.06	3.94	50.80
10018001	524001	Supp Agrmt	E	45,000.00	-	45,000.00	44,089.51	910.49	98.00
10018001	531000	OfficeSupp	E	3,500.00	-	3,500.00	1,793.94	1,706.06	51.30
10018001	531001	Postage	E	1,500.00	-	1,500.00	1,017.26	482.74	67.80
10018001	531002	Print/Copy	E	-	-	-	-	-	0.00
10018001	532005	Memb Dues	E	375.00	-	375.00	300.00	75.00	80.00
10018001	533000	MilageTrav	E	350.00	-	350.00	256.65	93.35	73.30
10018001	533005	Meals	E	-	-	-	-	-	0.00
10018001	533006	Lodging	E	700.00	-	700.00	202.00	498.00	28.90
10018001	539000	OtherSupps	E	-	-	-	-	-	0.00
10018001	581001	CO FurnEq	E	-	-	-	-	-	0.00
10018001		Total 10018001 Register of Deeds		50,605.00	-	50,605.00	(8,358.17)	58,963.17	-16.50
10018002	435100	StGrntGen	R	(67,000.00)	-	(67,000.00)	(81,461.72)	14,461.72	121.60
10018002	461300	FeesROD	R	(53,000.00)	-	(53,000.00)	(50,833.50)	(2,166.50)	95.90
10018002	461301	WebsiteRev	R	-	-	-	-	-	0.00
10018002	465000	Public Chg	R	-	-	-	-	-	0.00
10018002	493000	FndBal Usd	R	-	-	-	-	-	0.00
10018002	499999	Co Fnd App	R	-	-	-	-	-	0.00
10018002	510000	FTSalaries	E	-	-	-	-	-	0.00

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10018002	510002	Overtime	E	-	-	-	-	-	0.00
10018002	510003	NonProdPay	E	-	-	-	-	-	0.00
10018002	510004	TermPay	E	-	-	-	-	-	0.00
10018002	510036	SL Buyback	E	-	-	-	-	-	0.00
10018002	514002	Comm PD	E	270.00	-	270.00	-	270.00	0.00
10018002	515001	Soc Sec	E	21.00	-	21.00	-	21.00	0.00
10018002	515002	Retirement	E	-	-	-	-	-	0.00
10018002	515003	Health Ins	E	-	-	-	-	-	0.00
10018002	515004	Life Ins	E	-	-	-	-	-	0.00
10018002	515005	Disability	E	-	-	-	-	-	0.00
10018002	515006	AD&D	E	-	-	-	-	-	0.00
10018002	521000	Cont Serv	E	-	-	-	-	-	0.00
10018002	524001	Supp Agrmt	E	9,554.00	-	9,554.00	10,653.62	(1,099.62)	111.50
10018002	524012	Website	E	2,750.00	-	2,750.00	3,150.00	(400.00)	114.50
10018002	533000	MilageTrav	E	900.00	-	900.00	357.00	543.00	39.70
10018002	533002	RegFeeTuit	E	900.00	-	900.00	730.00	170.00	81.10
10018002	539000	OtherSupps	E	1,500.00	-	1,500.00	1,025.81	474.19	68.40
10018002	539005	Grant Exp	E	54,500.00	-	54,500.00	53,608.25	891.75	98.40
10018002	581001	CO FurnEq	E	-	-	-	-	-	0.00
10018002		Total 10018002 Land Information		(49,605.00)	-	(49,605.00)	(62,770.54)	13,165.54	126.50
10018003	435100	StGrntGen	R	(1,000.00)	-	(1,000.00)	(1,000.00)	-	100.00
10018003		Total 10018003 Land Info Office (LI		(1,000.00)	-	(1,000.00)	(1,000.00)	-	100.00
10021001	435600	St DHS SS	R	(16,600.00)	-	(16,600.00)	(16,600.00)	-	100.00
10021001	480100	Misc Rev	R	-	-	-	-	-	0.00
10021001	493000	FndBal Usd	R	-	-	-	-	-	0.00
10021001	499999	Co Fnd App	R	(173,730.00)	-	(173,730.00)	(173,730.00)	-	100.00
10021001	510000	FTSalaries	E	120,910.00	-	120,910.00	82,392.08	38,517.92	68.10
10021001	510003	NonProdPay	E	14,000.00	-	14,000.00	14,743.84	(743.84)	105.30
10021001	510004	TermPay	E	-	-	-	5,228.02	(5,228.02)	100.00
10021001	510036	SL Buyback	E	-	-	-	-	-	0.00
10021001	514002	Comm PD	E	1,080.00	-	1,080.00	450.00	630.00	41.70
10021001	515001	Soc Sec	E	10,320.00	-	10,320.00	7,337.77	2,982.23	71.10
10021001	515002	Retirement	E	9,715.00	-	9,715.00	6,993.83	2,721.17	72.00
10021001	515003	Health Ins	E	22,510.00	8,000.00	30,510.00	22,000.41	8,509.59	72.10
10021001	515004	Life Ins	E	60.00	-	60.00	39.68	20.32	66.10
10021001	515005	Disability	E	325.00	-	325.00	220.46	104.54	67.80
10021001	515006	AD&D	E	10.00	-	10.00	4.64	5.36	46.40
10021001	515007	Unemploy	E	-	-	-	-	-	0.00
10021001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10021001	521002	Attorney	E	-	-	-	-	-	0.00

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10021001	522004	PhoneInter	E	-	1.00	1.00	0.71	0.29	71.00
10021001	524003	SmEqupMain	E	500.00	-	500.00	500.00	-	100.00
10021001	531000	OfficeSupp	E	500.00	450.00	950.00	(202.13)	1,152.13	-21.30
10021001	531001	Postage	E	600.00	-	600.00	140.85	459.15	23.50
10021001	531002	Print/Copy	E	250.00	-	250.00	7.85	242.15	3.10
10021001	532005	Memb Dues	E	350.00	-	350.00	-	350.00	0.00
10021001	533000	MilageTrav	E	600.00	50.00	650.00	695.45	(45.45)	107.00
10021001	533002	RegFeeTuit	E	1,250.00	(451.00)	799.00	127.00	672.00	15.90
10021001	533005	Meals	E	400.00	-	400.00	-	400.00	0.00
10021001	533006	Lodging	E	1,000.00	(50.00)	950.00	854.00	96.00	89.90
10021001	539000	OtherSupps	E	350.00	-	350.00	-	350.00	0.00
10021001	539005	Grant Exp	E	-	-	-	-	-	0.00
10021001		Total 10021001 Veterans Service Off		(5,600.00)	8,000.00	2,400.00	(48,795.54)	51,195.54	-2,033.10
10021002	485000	Donations	R	-	-	-	(1,795.00)	1,795.00	100.00
10021002	493000	FndBal Usd	R	-	-	-	-	-	0.00
10021002	534008	Vet Relief	E	2,100.00	-	2,100.00	1,954.30	145.70	93.10
10021002	539000	OtherSupps	E	-	-	-	2,711.42	(2,711.42)	100.00
10021002		Total 10021002 Veterans Relief		2,100.00	-	2,100.00	2,870.72	(770.72)	136.70
10021003	493000	FndBal Usd	R	-	-	-	-	-	0.00
10021003	539005	Grant Exp	E	3,500.00	-	3,500.00	3,452.27	47.73	98.60
10021003		Total 10021003 Flags & Markers		3,500.00	-	3,500.00	3,452.27	47.73	98.60
10022001	433001	FedCOVID	R	-	-	-	-	-	0.00
10022001	480100	Misc Rev	R	-	-	-	(9,442.11)	9,442.11	100.00
10022001	483000	SaleCoProp	R	-	-	-	-	-	0.00
10022001	492900	ConCenServ	R	-	-	-	-	-	0.00
10022001	493000	FndBal Usd	R	-	-	-	-	-	0.00
10022001	499999	Co Fnd App	R	(1,389,927.00)	-	(1,389,927.00)	(1,389,927.00)	-	100.00
10022001	510000	FTSalaries	E	297,100.00	-	297,100.00	239,131.74	57,968.26	80.50
10022001	510002	Overtime	E	-	-	-	243.94	(243.94)	100.00
10022001	510003	NonProdPay	E	60,000.00	-	60,000.00	60,460.80	(460.80)	100.80
10022001	510004	TermPay	E	-	-	-	-	-	0.00
10022001	510036	SL Buyback	E	5,900.00	-	5,900.00	-	5,900.00	0.00
10022001	512000	Extra Hire	E	-	-	-	-	-	0.00
10022001	514002	Comm PD	E	-	-	-	-	-	0.00
10022001	515001	Soc Sec	E	27,300.00	-	27,300.00	20,909.00	6,391.00	76.60
10022001	515002	Retirement	E	25,500.00	-	25,500.00	21,566.44	3,933.56	84.60
10022001	515003	Health Ins	E	159,400.00	-	159,400.00	133,157.00	26,243.00	83.50
10022001	515004	Life Ins	E	228.00	-	228.00	153.11	74.89	67.20
10022001	515005	Disability	E	880.00	-	880.00	700.00	180.00	79.50
10022001	515006	AD&D	E	33.00	-	33.00	17.60	15.40	53.30

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10022001	515007	Unemploy	E	-	-	-	-	-	0.00
10022001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10022001	521000	Cont Serv	E	-	-	-	-	-	0.00
10022001	521002	Attorney	E	-	-	-	-	-	0.00
10022001	522004	PhoneInter	E	2,700.00	(1,500.00)	1,200.00	1,222.50	(22.50)	101.90
10022001	524002	Veh Maint	E	4,000.00	(2,500.00)	1,500.00	989.41	510.59	66.00
10022001	524003	SmEqupMain	E	4,700.00	(1,000.00)	3,700.00	3,125.67	574.33	84.50
10022001	531000	OfficeSupp	E	3,000.00	(1,200.00)	1,800.00	1,260.79	539.21	70.00
10022001	531001	Postage	E	50.00	-	50.00	49.14	0.86	98.30
10022001	531002	Print/Copy	E	-	-	-	-	-	0.00
10022001	533000	MilageTrav	E	-	-	-	-	-	0.00
10022001	533002	RegFeeTuit	E	2,500.00	(1,500.00)	1,000.00	238.00	762.00	23.80
10022001	534006	Janitorial	E	19,000.00	12,200.00	31,200.00	27,299.26	3,900.74	87.50
10022001	535001	Fuel	E	7,700.00	-	7,700.00	6,486.09	1,213.91	84.20
10022001	539000	OtherSupps	E	3,000.00	-	3,000.00	1,869.12	1,130.88	62.30
10022001	539007	COVID Exp	E	-	-	-	-	-	0.00
10022001	551001	VehicleIns	E	3,250.00	-	3,250.00	4,736.88	(1,486.88)	145.80
10022001	581012	CO Bldg	E	155,500.00	-	155,500.00	-	155,500.00	0.00
10022001		Total 10022001 Shared Maintenance		(608,186.00)	4,500.00	(603,686.00)	(875,752.62)	272,066.62	145.10
10022002	522001	WaterSewer	E	4,300.00	-	4,300.00	3,682.19	617.81	85.60
10022002	522002	Lights	E	36,000.00	-	36,000.00	35,805.74	194.26	99.50
10022002	522003	Heat	E	17,000.00	-	17,000.00	13,354.42	3,645.58	78.60
10022002	524001	Supp Agrmt	E	7,300.00	(2,500.00)	4,800.00	7,369.65	(2,569.65)	153.50
10022002	524004	Bldg Maint	E	17,000.00	-	17,000.00	16,850.15	149.85	99.10
10022002	524005	Grnd Maint	E	500.00	-	500.00	-	500.00	0.00
10022002	524008	Elevator	E	3,800.00	-	3,800.00	1,972.58	1,827.42	51.90
10022002	524009	Pest Contr	E	1,900.00	(1,000.00)	900.00	640.00	260.00	71.10
10022002	524011	Garbage	E	2,700.00	(1,000.00)	1,700.00	1,269.53	430.47	74.70
10022002	551003	Prop Ins	E	-	-	-	-	-	0.00
10022002	581012	CO Bldg	E	-	-	-	-	-	0.00
10022002		Total 10022002 Administration Bldg		90,500.00	(4,500.00)	86,000.00	80,944.26	5,055.74	94.10
10022003	522001	WaterSewer	E	6,500.00	-	6,500.00	3,782.35	2,717.65	58.20
10022003	522002	Lights	E	30,000.00	-	30,000.00	28,875.06	1,124.94	96.30
10022003	522003	Heat	E	15,000.00	-	15,000.00	12,365.80	2,634.20	82.40
10022003	524001	Supp Agrmt	E	6,000.00	-	6,000.00	3,180.53	2,819.47	53.00
10022003	524004	Bldg Maint	E	20,000.00	-	20,000.00	16,596.34	3,403.66	83.00
10022003	524005	Grnd Maint	E	7,000.00	-	7,000.00	1,088.00	5,912.00	15.50
10022003	524008	Elevator	E	6,000.00	-	6,000.00	3,379.63	2,620.37	56.30
10022003	524009	Pest Contr	E	1,000.00	-	1,000.00	640.00	360.00	64.00
10022003	524011	Garbage	E	2,500.00	-	2,500.00	2,420.00	80.00	96.80

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10022003	551003	Prop Ins	E	-	-	-	-	-	0.00
10022003	581012	CO Bldg	E	53,000.00	-	53,000.00	6,698.00	46,302.00	12.60
10022003		Total 10022003 Courthouse Maintena		147,000.00	-	147,000.00	79,025.71	67,974.29	53.80
10022004	522001	WaterSewer	E	32,000.00	-	32,000.00	24,479.79	7,520.21	76.50
10022004	522002	Lights	E	70,000.00	-	70,000.00	76,518.51	(6,518.51)	109.30
10022004	522003	Heat	E	36,000.00	-	36,000.00	27,729.51	8,270.49	77.00
10022004	524001	Supp Agrmt	E	15,000.00	-	15,000.00	15,031.07	(31.07)	100.20
10022004	524004	Bldg Maint	E	23,000.00	-	23,000.00	16,038.03	6,961.97	69.70
10022004	524005	Grnd Maint	E	7,000.00	-	7,000.00	6,130.66	869.34	87.60
10022004	524008	Elevator	E	-	-	-	-	-	0.00
10022004	524009	Pest Contr	E	2,200.00	-	2,200.00	1,800.00	400.00	81.80
10022004	524011	Garbage	E	5,800.00	-	5,800.00	5,858.39	(58.39)	101.00
10022004	551003	Prop Ins	E	-	-	-	-	-	0.00
10022004	581012	CO Bldg	E	-	-	-	-	-	0.00
10022004		Total 10022004 CSB Maintenance		191,000.00	-	191,000.00	173,585.96	17,414.04	90.90
10022005	492900	ConCenServ	R	(276,054.00)	-	(276,054.00)	(181,452.05)	(94,601.95)	65.70
10022005	510000	FTSalaries	E	173,550.00	-	173,550.00	130,544.55	43,005.45	75.20
10022005	510002	Overtime	E	-	-	-	652.07	(652.07)	100.00
10022005	510003	NonProdPay	E	2,500.00	-	2,500.00	306.80	2,193.20	12.30
10022005	510004	TermPay	E	-	-	-	-	-	0.00
10022005	510036	SL Buyback	E	-	-	-	-	-	0.00
10022005	515001	Soc Sec	E	13,475.00	-	13,475.00	9,445.84	4,029.16	70.10
10022005	515002	Retirement	E	12,675.00	-	12,675.00	9,468.17	3,206.83	74.70
10022005	515003	Health Ins	E	73,300.00	-	73,300.00	49,118.24	24,181.76	67.00
10022005	515004	Life Ins	E	90.00	-	90.00	57.19	32.81	63.50
10022005	515005	Disability	E	450.00	-	450.00	306.29	143.71	68.10
10022005	515006	AD&D	E	14.00	-	14.00	6.92	7.08	49.40
10022005	515007	Unemploy	E	-	-	-	-	-	0.00
10022005	515009	EmpMedExp	E	-	-	-	-	-	0.00
10022005	521000	Cont Serv	E	-	-	-	-	-	0.00
10022005	522001	WaterSewer	E	-	-	-	-	-	0.00
10022005	522002	Lights	E	-	-	-	-	-	0.00
10022005	522003	Heat	E	-	-	-	-	-	0.00
10022005	524001	Supp Agrmt	E	-	-	-	-	-	0.00
10022005	524002	Veh Maint	E	-	-	-	-	-	0.00
10022005	524003	SmEqupMain	E	-	-	-	-	-	0.00
10022005	524004	Bldg Maint	E	-	-	-	-	-	0.00
10022005	524005	Grnd Maint	E	-	-	-	-	-	0.00
10022005	524008	Elevator	E	-	-	-	-	-	0.00
10022005	524009	Pest Contr	E	-	-	-	-	-	0.00

10022005	524010	FireSafety	E	-	-	-	-	-	0.00
10022005	533002	RegFeeTuit	E	-	-	-	-	-	0.00
10022005	534000	OperatSupp	E	-	-	-	-	-	0.00
10022005	535001	Fuel	E	-	-	-	-	-	0.00
10022005	551001	VehicleIns	E	-	-	-	-	-	0.00
10022005	553051	Equip Rent	E	-	-	-	-	-	0.00
10022005	581001	CO FurnEq	E	-	-	-	-	-	0.00
10022005	581011	CO Land Im	E	-	-	-	-	-	0.00
10022005	581012	CO Bldg	E	-	-	-	-	-	0.00
10022005		Total 10022005 Orchard Manor Maint		-	-	-	18,454.02	(18,454.02)	100.00
10022006	510000	FTSalaries	E	7,500.00	-	7,500.00	5,660.30	1,839.70	75.50
10022006	510002	Overtime	E	-	-	-	-	-	0.00
10022006	515001	Soc Sec	E	500.00	-	500.00	434.51	65.49	86.90
10022006	515002	Retirement	E	500.00	-	500.00	429.64	70.36	85.90
10022006	515003	Health Ins	E	2,000.00	-	2,000.00	1,574.26	425.74	78.70
10022006	515004	Life Ins	E	2.00	-	2.00	2.25	(0.25)	112.50
10022006	515005	Disability	E	20.00	-	20.00	14.00	6.00	70.00
10022006	515006	AD&D	E	1.00	-	1.00	0.27	0.73	27.00
10022006	522002	Lights	E	10,000.00	-	10,000.00	16,577.05	(6,577.05)	165.80
10022006	522003	Heat	E	-	-	-	-	-	0.00
10022006	524004	Bldg Maint	E	-	-	-	1,765.15	(1,765.15)	100.00
10022006	524005	Grnd Maint	E	-	-	-	625.50	(625.50)	100.00
10022006	533000	MilageTrav	E	-	-	-	-	-	0.00
10022006		Total 10022006 Communications Tow		20,523.00	-	20,523.00	27,082.93	(6,559.93)	132.00
10022007	510000	FTSalaries	E	-	-	-	-	-	0.00
10022007	515001	Soc Sec	E	-	-	-	-	-	0.00
10022007	515002	Retirement	E	-	-	-	-	-	0.00
10022007	524004	Bldg Maint	E	-	-	-	260.45	(260.45)	100.00
10022007	551003	Prop Ins	E	-	-	-	-	-	0.00
10022007		Total 10022007 ADRC Bldg Maint		-	-	-	260.45	(260.45)	100.00
10022008	510000	FTSalaries	E	15,000.00	-	15,000.00	19,885.27	(4,885.27)	132.60
10022008	510002	Overtime	E	-	-	-	-	-	0.00
10022008	515001	Soc Sec	E	2,000.00	-	2,000.00	1,411.91	588.09	70.60
10022008	515002	Retirement	E	1,000.00	-	1,000.00	1,431.75	(431.75)	143.20
10022008	515003	Health Ins	E	5,000.00	-	5,000.00	6,283.84	(1,283.84)	125.70
10022008	515004	Life Ins	E	5.00	-	5.00	10.65	(5.65)	213.00
10022008	515005	Disability	E	75.00	-	75.00	46.58	28.42	62.10
10022008	515006	AD&D	E	1.00	-	1.00	1.41	(0.41)	141.00
10022008	522001	WaterSewer	E	-	-	-	-	-	0.00
10022008	522002	Lights	E	-	-	-	-	-	0.00

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10022008	522003	Heat	E	-	-	-	-	-	0.00
10022008	524001	Supp Agrmt	E	3,000.00	-	3,000.00	881.76	2,118.24	29.40
10022008	524004	Bldg Maint	E	15,000.00	-	15,000.00	7,081.59	7,918.41	47.20
10022008	524005	Grnd Maint	E	5,000.00	-	5,000.00	1,770.58	3,229.42	35.40
10022008	524008	Elevator	E	-	-	-	-	-	0.00
10022008	524009	Pest Contr	E	-	-	-	1,024.00	(1,024.00)	100.00
10022008	524011	Garbage	E	-	-	-	-	-	0.00
10022008	551003	Prop Ins	E	-	-	-	-	-	0.00
10022008	581012	CO Bldg	E	-	-	-	-	-	0.00
10022008		Total 10022008 UCS Annex Maintenar		46,081.00	-	46,081.00	39,829.34	6,251.66	86.40
10022009	510000	FTSalaries	E	30,000.00	-	30,000.00	-	30,000.00	0.00
10022009	510002	Overtime	E	-	-	-	-	-	0.00
10022009	515001	Soc Sec	E	2,000.00	-	2,000.00	-	2,000.00	0.00
10022009	515002	Retirement	E	1,500.00	-	1,500.00	-	1,500.00	0.00
10022009	515003	Health Ins	E	10,000.00	-	10,000.00	-	10,000.00	0.00
10022009	515004	Life Ins	E	5.00	-	5.00	-	5.00	0.00
10022009	515005	Disability	E	75.00	-	75.00	-	75.00	0.00
10022009	515006	AD&D	E	2.00	-	2.00	-	2.00	0.00
10022009	522001	WaterSewer	E	4,300.00	-	4,300.00	-	4,300.00	0.00
10022009	522002	Lights	E	25,000.00	-	25,000.00	-	25,000.00	0.00
10022009	522003	Heat	E	15,000.00	-	15,000.00	-	15,000.00	0.00
10022009	524001	Supp Agrmt	E	4,000.00	-	4,000.00	4,962.01	(962.01)	124.10
10022009	524004	Bldg Maint	E	10,000.00	-	10,000.00	6,223.52	3,776.48	62.20
10022009	524005	Grnd Maint	E	7,000.00	-	7,000.00	5,194.96	1,805.04	74.20
10022009	524008	Elevator	E	-	-	-	-	-	0.00
10022009	524009	Pest Contr	E	1,500.00	-	1,500.00	480.00	1,020.00	32.00
10022009	524011	Garbage	E	2,700.00	-	2,700.00	2,555.58	144.42	94.70
10022009	551003	Prop Ins	E	-	-	-	-	-	0.00
10022009	581012	CO Bldg	E	-	-	-	-	-	0.00
10022009		Total 10022009 UCS Bldg Maintenanc		113,082.00	-	113,082.00	19,416.07	93,665.93	17.20
10023001	433001	FedCOVID	R	-	-	-	-	-	0.00
10023001	480100	Misc Rev	R	(3,000.00)	-	(3,000.00)	(4,380.27)	1,380.27	146.00
10023001	499999	Co Fnd App	R	(571,202.00)	-	(571,202.00)	(571,202.00)	-	100.00
10023001	510000	FTSalaries	E	291,200.00	(10,000.00)	281,200.00	188,152.98	93,047.02	66.90
10023001	510002	Overtime	E	-	-	-	-	-	0.00
10023001	510003	NonProdPay	E	21,000.00	10,000.00	31,000.00	27,267.31	3,732.69	88.00
10023001	510004	TermPay	E	-	-	-	-	-	0.00
10023001	510036	SL Buyback	E	1,618.00	-	1,618.00	-	1,618.00	0.00
10023001	512000	Extra Hire	E	-	-	-	-	-	0.00
10023001	515001	Soc Sec	E	23,900.00	-	23,900.00	14,946.88	8,953.12	62.50

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10023001	515002	Retirement	E	20,650.00	-	20,650.00	15,510.25	5,139.75	75.10
10023001	515003	Health Ins	E	71,000.00	-	71,000.00	49,173.03	21,826.97	69.30
10023001	515004	Life Ins	E	90.00	-	90.00	72.77	17.23	80.90
10023001	515005	Disability	E	680.00	-	680.00	504.17	175.83	74.10
10023001	515006	AD&D	E	14.00	-	14.00	8.37	5.63	59.80
10023001	515008	Wrkr Comp	E	-	-	-	-	-	0.00
10023001	521000	Cont Serv	E	-	-	-	-	-	0.00
10023001	521001	AcctgAudit	E	140,000.00	(1,100.00)	138,900.00	101,677.25	37,222.75	73.20
10023001	521002	Attorney	E	-	-	-	-	-	0.00
10023001	522004	PhoneInter	E	-	1.00	1.00	0.71	0.29	71.00
10023001	531000	OfficeSupp	E	500.00	754.29	1,254.29	3,084.03	(1,829.74)	245.90
10023001	531001	Postage	E	250.00	-	250.00	181.67	68.33	72.70
10023001	531002	Print/Copy	E	100.00	-	100.00	17.82	82.18	17.80
10023001	532005	Memb Dues	E	-	-	-	-	-	0.00
10023001	532006	AdvertRecr	E	-	1,561.71	1,561.71	1,617.23	(55.52)	103.60
10023001	533000	MilageTrav	E	500.00	352.33	852.33	852.33	-	100.00
10023001	533002	RegFeeTuit	E	1,200.00	(1,200.00)	-	-	-	0.00
10023001	533005	Meals	E	100.00	-	100.00	89.35	10.65	89.40
10023001	533006	Lodging	E	-	829.92	829.92	829.92	-	100.00
10023001	539000	OtherSupps	E	1,400.00	(1,199.25)	200.75	40.92	159.83	20.40
10023001	581001	CO FurnEq	E	-	-	-	-	-	0.00
10023001		Total 10023001 Finance		-	-	-	(171,555.28)	171,555.28	100.00
10024001	433001	FedCOVID	R	-	-	-	-	-	0.00
10024001	480100	Misc Rev	R	-	-	-	(4,400.00)	4,400.00	100.00
10024001	484000	Ins Recov	R	-	-	-	-	-	0.00
10024001	493000	FndBal Usd	R	-	-	-	-	-	0.00
10024001	499999	Co Fnd App	R	(1,290,358.00)	-	(1,290,358.00)	(1,290,358.00)	-	100.00
10024001	510000	FTSalaries	E	397,650.00	-	397,650.00	308,247.51	89,402.49	77.50
10024001	510002	Overtime	E	-	-	-	-	-	0.00
10024001	510003	NonProdPay	E	40,000.00	-	40,000.00	45,117.80	(5,117.80)	112.80
10024001	510004	TermPay	E	-	-	-	-	-	0.00
10024001	510036	SL Buyback	E	5,300.00	-	5,300.00	-	5,300.00	0.00
10024001	512000	Extra Hire	E	-	-	-	-	-	0.00
10024001	515001	Soc Sec	E	33,900.00	-	33,900.00	25,827.23	8,072.77	76.20
10024001	515002	Retirement	E	31,900.00	-	31,900.00	25,442.49	6,457.51	79.80
10024001	515003	Health Ins	E	114,100.00	-	114,100.00	71,672.10	42,427.90	62.80
10024001	515004	Life Ins	E	180.00	-	180.00	133.92	46.08	74.40
10024001	515005	Disability	E	1,050.00	-	1,050.00	826.78	223.22	78.70
10024001	515006	AD&D	E	28.00	-	28.00	16.12	11.88	57.60
10024001	515008	Wrkr Comp	E	-	-	-	-	-	0.00

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10024001	521000	Cont Serv	E	-	-	-	-	-	0.00
10024001	521002	Attorney	E	-	-	-	-	-	0.00
10024001	522004	PhoneInter	E	-	-	-	0.71	(0.71)	100.00
10024001	524001	Supp Agrmt	E	595,000.00	-	595,000.00	559,435.53	35,564.47	94.00
10024001	531000	OfficeSupp	E	-	-	-	-	-	0.00
10024001	531001	Postage	E	200.00	-	200.00	-	200.00	0.00
10024001	531002	Print/Copy	E	-	-	-	-	-	0.00
10024001	533000	MilageTrav	E	3,000.00	-	3,000.00	-	3,000.00	0.00
10024001	533002	RegFeeTuit	E	6,000.00	(234.00)	5,766.00	1,630.00	4,136.00	28.30
10024001	533005	Meals	E	1,000.00	(1,000.00)	-	-	-	0.00
10024001	533006	Lodging	E	3,500.00	1,234.00	4,734.00	4,733.45	0.55	100.00
10024001	539000	OtherSupps	E	-	-	-	-	-	0.00
10024001	539002	ITSupplies	E	12,000.00	-	12,000.00	10,911.80	1,088.20	90.90
10024001	539007	COVID Exp	E	-	-	-	-	-	0.00
10024001	581001	CO FurnEq	E	14,800.00	-	14,800.00	6,565.20	8,234.80	44.40
10024001	581004	CO Softwar	E	30,750.00	-	30,750.00	15,743.78	15,006.22	51.20
10024001	581005	CO ServSwi	E	-	-	-	-	-	0.00
10024001		Total 10024001 Information Technolo		-	-	-	(218,453.58)	218,453.58	100.00
10026001	482400	Office Rnt	R	(3,600.00)	-	(3,600.00)	(3,000.00)	(600.00)	83.30
10026001	499999	Co Fnd App	R	(96,500.00)	-	(96,500.00)	(96,500.00)	-	100.00
10026001	521003	Attorney	E	99,600.00	-	99,600.00	82,666.70	16,933.30	83.00
10026001	522004	PhoneInter	E	500.00	-	500.00	383.77	116.23	76.80
10026001		Total 10026001 Corporation Counsel		-	-	-	(16,449.53)	16,449.53	100.00
		Revenue Total		(6,789,924.28)	-	(6,789,924.28)	(6,930,462.69)	140,541.41	
		Expense Total		6,789,924.28	(2,000.00)	6,787,924.28	5,447,364.35	1,340,559.93	
		Grand Total		-	(2,000.00)	(2,000.00)	(1,483,098.34)	1,481,101.34	

Revenue & Expense Report

Period: January to October

	2024	2025	2026
Revenue	$5,455,523.87	$6,780,731.39	$6,930,465.69
10010001 - County Board Chair	$63,048.30	$70,341.44	$44,412.00
499999 - County Funding Approp	$63,048.30	$70,341.44	$44,412.00
10010002 - County Board	$61,650.00	$68,502.00	$77,342.00
499999 - County Funding Approp	$61,650.00	$68,502.00	$77,342.00
10011001 - Administration	$0.00	$191,356.03	$196,710.00
499999 - County Funding Approp	$0.00	$191,356.03	$196,710.00
10012001 - Human Resources	$227,635.00	$320,937.00	$330,322.00
499999 - County Funding Approp	$227,635.00	$320,937.00	$330,322.00
10015001 - County Clerk	$1,234,829.88	$1,447,740.04	$1,665,303.11
412210 - Retained Sales Tax	$114.45	$99.73	$108.17
442010 - Fees - Marriage	$5,245.00	$5,420.00	$6,520.00
480100 - Miscellaneous Revenue	$3,732.93	$1,498.45	$1,362.41
482150 - Rental Income	$3,500.00	$5,000.00	$5,000.00
499999 - County Funding Approp	$1,222,237.50	$1,435,721.86	$1,652,312.53
10015002 - Elections	$17,184.90	$22,477.75	$14,985.59
473000 - Intergovernmental Charges	$17,184.90	$22,477.75	$14,985.59
10015006 - Flex Benefits	$0.00	$25,531.77	$44,614.83
489001 - Flex Spending Unclaimed	$0.00	$25,531.77	$44,614.83
10016001 - Treasurer	$229,667.55	$179,159.00	$438,523.50
411500 - Private Forest/Managed Forest	$33,766.54	$33,585.27	$38,194.86
418000 - Interest On Taxes	$126,667.18	$157,052.70	$200,909.06
436400 - Severance/Yld/WD Fees	$24,512.92	$19,557.61	$16,090.72
436600 - Pymts In Lieu Of Taxes (State)	$21,696.44	$22,883.75	$23,408.29
436610 - Pymts In Lieu Of Taxes (Fed)	$39,788.89	$40,353.71	$40,822.18
451040 - Penalties - Bad Checks	$120.00	$80.00	$140.00
480100 - Miscellaneous Revenue	$19,648.40	$60,201.55	$20,259.79
481000 - Interest On Investments	$939,543.88	$896,704.88	$897,251.45
481001 - Interest On Orchard Manor Tran	$0.00	$19,858.93	$8,516.40
499999 - County Funding Approp	($976,076.70)	($1,071,119.40)	($807,069.25)
10018001 - Register of Deeds	$201,871.84	$302,587.22	$242,171.01
412300 - Fees - Real Estate Transfer	$136,054.88	$164,319.39	$148,934.64
461060 - Fees - Register of Deeds	$108,496.26	$116,728.10	$124,639.00
461061 - Laredo/Mont/Tapestry Fees	$64,106.50	$64,562.73	$68,345.37
461300 - Real Estate Recording Fee	$0.00	$0.00	$8.00
499999 - County Funding Approp	($106,785.80)	($43,023.00)	($99,756.00)
10018002 - Land Information	$123,825.30	$116,369.00	$132,295.22
435100 - State Grants General Govt	$58,584.00	$69,344.00	$81,461.72
461300 - Real Estate Recording Fee	$43,590.50	$47,025.00	$50,833.50

Revenue & Expense Report

Period: January to October			
499999 - County Funding Approp	$21,650.80	$0.00	$0.00
10018003 - Land Info Office (LIO)	$1,000.00	$1,000.00	$1,000.00
435100 - State Grants General Govt	$1,000.00	$1,000.00	$1,000.00
10021001 - Veterans Service Office	$148,691.30	$183,918.00	$190,330.00
435600 - State Grants Human Services	$15,813.00	$15,813.00	$16,600.00
499999 - County Funding Approp	$132,878.30	$168,105.00	$173,730.00
10021002 - Veterans Relief	$1,698.07	$589.50	$1,795.00
485000 - Donations	$1,698.07	$589.50	$1,795.00
10022001 - Shared Maintenance	$965,529.89	$1,547,080.08	$1,399,369.11
480100 - Miscellaneous Revenue	$2,867.39	$17,394.08	$9,442.11
499999 - County Funding Approp	$962,662.50	$1,529,686.00	$1,389,927.00
10022005 - Orchard Manor Maintenance	$719,706.44	$210,324.31	$181,452.05
492900 - County Central Services	$719,706.44	$210,324.31	$181,452.05
10023001 - Finance	$333,263.80	$477,492.27	$575,582.27
480100 - Miscellaneous Revenue	$948.60	$34,577.27	$4,380.27
499999 - County Funding Approp	$332,315.20	$442,915.00	$571,202.00
10024001 - Information Technology	$1,059,463.30	$1,515,825.98	$1,294,758.00
480100 - Miscellaneous Revenue	$3,600.00	$4,400.00	$4,400.00
499999 - County Funding Approp	$1,055,863.30	$1,511,425.98	$1,290,358.00
10026001 - Corporation Counsel	$66,458.30	$99,500.00	$99,500.00
482400 - Office Rent	$3,000.00	$3,000.00	$3,000.00
499999 - County Funding Approp	$63,458.30	$96,500.00	$96,500.00
Expense	$5,533,874.35	$5,268,526.16	$5,447,364.35
10010001 - County Board Chair	$59,424.51	$55,773.53	$52,678.09
510000 - Productive Pay	$50,406.40	$48,115.20	$42,468.72
515001 - Social Security	$3,855.94	$3,680.67	$3,248.84
515002 - Retirement	$3,477.98	$3,344.04	$3,057.78
515004 - Life Insurance	$17.00	$15.30	$9.92
515006 - AD&D	$2.50	$2.25	$1.12
522004 - Phone and Internet	$0.80	$0.72	$0.71
531001 - Postage	$2.56	$0.00	$1.48
531002 - Printing & Copying	$40.33	$53.47	$15.61
533000 - Mileage & Travel	$0.00	$0.00	$3,111.91
533002 - Registration, Fees, & Tuition	$680.00	$180.00	$255.00
533006 - Lodging	$941.00	$381.88	$507.00
10010002 - County Board	$55,410.48	$42,665.57	$47,810.50
514001 - County Board Per Diem	$11,520.00	$10,620.00	$13,426.00
514002 - Committee Per Diems	$11,925.00	$7,650.00	$6,795.72
515001 - Social Security	$1,793.72	$1,397.79	$1,532.09
515004 - Life Insurance	$242.25	$226.10	$372.23

Revenue & Expense Report

Period: January to October			
515006 - AD&D	$35.91	$33.61	$45.40
521000 - Professional/Contracted Srvs	$2,175.00	($725.00)	$0.00
532001 - Publication-Legal Notices & Pr	$1,326.10	$1,594.75	$1,430.74
532005 - Membership Dues	$10,585.26	$11,889.82	$12,942.31
533000 - Mileage & Travel	$8,359.81	$5,593.20	$6,199.64
533002 - Registration, Fees, & Tuition	$1,695.00	$825.00	$735.00
533006 - Lodging	$2,204.00	$1,967.07	$1,291.00
539000 - Other Expense	$3,548.43	$1,593.23	$3,040.37
10011001 - Administration	$16,366.94	$156,724.10	$156,578.50
510000 - Productive Pay	$12,332.90	$94,067.04	$101,112.36
510003 - Non-productive Pay	$129.82	$18,595.77	$14,522.52
515001 - Social Security	$900.63	$8,183.29	$8,384.17
515002 - Retirement	$937.22	$7,830.07	$8,325.74
515003 - Health Insurance	$2,031.05	$21,126.45	$22,561.08
515004 - Life Insurance	$2.55	$15.30	$22.32
515005 - Disability	$32.40	$292.95	$270.65
515006 - AD&D	$0.37	$2.25	$2.62
521000 - Professional/Contracted Srvs	$0.00	$146.00	$0.00
521002 - Legal Fees/Attorney	$0.00	$4,497.75	$0.00
531000 - Office Supplies/Equipt	$0.00	$0.00	$75.72
531001 - Postage	$0.00	$56.07	$15.99
531002 - Printing & Copying	$0.00	$70.87	$349.28
532003 - Books/Publications/Subscriptio	$0.00	$144.00	$144.00
533000 - Mileage & Travel	$0.00	$433.60	$314.05
533001 - Education & Training	$0.00	$33.97	$0.00
533002 - Registration, Fees, & Tuition	$0.00	$350.76	$180.00
533006 - Lodging	$0.00	$460.00	$298.00
581001 - Capital Outlay - Furn & Equip	$0.00	$417.96	$0.00
10012001 - Human Resources	$295,110.91	$228,281.60	$253,490.28
510000 - Productive Pay	$127,262.48	$140,984.67	$158,540.76
510003 - Non-productive Pay	$34,409.32	$31,141.35	$29,617.90
510004 - Termination Pay	$12,826.16	$0.00	$0.00
515001 - Social Security	$12,756.34	$12,546.39	$13,758.91
515002 - Retirement	$11,155.43	$11,962.69	$13,547.47
515003 - Health Insurance	$34,976.64	$22,095.99	$19,517.85
515004 - Life Insurance	$40.80	$45.90	$66.96
515005 - Disability	$453.71	$447.60	$441.17
515006 - AD&D	$6.00	$6.75	$7.86
521000 - Professional/Contracted Srvs	$36,895.52	($135.34)	$4,488.00
521002 - Legal Fees/Attorney	$0.00	$2,518.50	$8,239.00

Revenue & Expense Report

Period: January to October			
522004 - Phone and Internet	$1.50	$1.35	$1.35
531000 - Office Supplies/Equipt	$1,903.70	$2,106.04	$2,495.68
531001 - Postage	$381.82	$154.41	$238.65
531002 - Printing & Copying	$138.13	$200.80	$50.65
532005 - Membership Dues	$125.00	$100.00	$125.00
533000 - Mileage & Travel	$408.14	$531.06	$576.15
533001 - Education & Training	$16,122.00	$105.00	$175.00
533002 - Registration, Fees, & Tuition	$744.50	$0.00	$0.00
533005 - Meals reimbursed	$0.00	$20.00	$0.00
533006 - Lodging	$354.50	$602.00	$829.92
539000 - Other Expense	$4,149.22	$122.99	$22.00
581001 - Capital Outlay - Furn & Equip	$0.00	$2,723.45	$750.00
10015001 - County Clerk	$310,636.89	$299,694.51	$295,462.11
510000 - Productive Pay	$177,878.79	$182,589.17	$180,329.46
510002 - Overtime	$0.00	$133.56	$0.00
510003 - Non-productive Pay	$12,389.65	$16,450.06	$17,424.65
512000 - Extra Hire	$226.92	$456.80	$521.01
515001 - Social Security	$13,871.61	$14,659.44	$14,514.65
515002 - Retirement	$13,109.00	$13,842.47	$14,192.76
515003 - Health Insurance	$55,091.19	$53,405.72	$56,446.03
515004 - Life Insurance	$67.70	$60.90	$89.28
515005 - Disability	$493.86	$517.34	$461.18
515006 - AD&D	$9.96	$8.95	$10.48
522004 - Phone and Internet	$436.81	$401.24	$224.55
524001 - Support/Maint Agreements	$8,766.25	$1,368.00	$2,415.00
531001 - Postage	$269.04	$569.33	$139.24
531002 - Printing & Copying	$132.92	$90.58	$32.39
532005 - Membership Dues	$140.00	$265.00	$315.00
533000 - Mileage & Travel	$675.36	$1,857.80	$0.00
533002 - Registration, Fees, & Tuition	$430.00	$1,025.00	$274.00
533006 - Lodging	$921.00	$2,114.57	$542.00
539000 - Other Expense	$8,181.37	$9,878.58	$7,530.43
581001 - Capital Outlay - Furn & Equip	$17,545.46	$0.00	$0.00
10015002 - Elections	$192,896.54	$107,569.84	$211,062.38
510000 - Productive Pay	$703.41	$1,190.20	$834.85
514012 - Board of Canvass Per Diems	$520.00	$455.00	$585.00
515001 - Social Security	$52.53	$86.43	$60.32
515002 - Retirement	$48.55	$82.71	$60.12
515003 - Health Insurance	$106.60	$365.33	$272.97
515004 - Life Insurance	$0.30	$0.30	$0.00

Revenue & Expense Report

Period: January to October			
515005 - Disability	$1.82	$3.08	$1.95
515006 - AD&D	$0.04	$0.05	$0.00
521000 - Professional/Contracted Srvs	$153,439.92	$80,039.93	$182,848.40
531001 - Postage	$67.73	$79.55	$20.38
531002 - Printing & Copying	$139.45	$97.36	$125.79
532001 - Publication-Legal Notices & Pr	$19,195.57	$13,705.59	$16,625.28
533000 - Mileage & Travel	$23.45	$0.00	$0.00
534000 - Operating Supplies	$17,201.69	$9,924.34	$9,627.32
539000 - Other Expense	$1,395.48	$1,539.97	$0.00
10015003 - Property Asessor	$4,185.30	$3,758.88	$4,790.99
533001 - Education & Training	$0.00	$105.00	$0.00
539000 - Other Expense	$4,185.30	$3,653.88	$4,790.99
10015004 - Public Property	$5,912.95	$42,744.08	$14,361.21
531000 - Office Supplies/Equipt	$5,912.95	$4,403.13	$2,422.87
534000 - Operating Supplies	$0.00	$5,308.56	$2,782.74
553051 - Equip Rental/Lease	$0.00	$8,062.39	$9,155.60
581001 - Capital Outlay - Furn & Equip	$0.00	$24,970.00	$0.00
10015005 - Insurance	$142,364.08	$175,941.62	$214,872.50
515008 - Workers Comp	$24,529.83	$25,162.70	$29,329.08
551002 - Insurance - Liability	$89,192.33	$105,884.59	$106,721.75
551003 - Insurance - Property	$27,113.92	$43,366.33	$45,338.63
551004 - Insurance - Fiber Optic	$1,528.00	$1,528.00	$10,650.00
551007 - Insurance - Cyber Security	$0.00	$0.00	$22,833.04
10015006 - Flex Benefits	$4,985.77	$40,337.87	$19,102.54
515010 - Flex Spending Expense	$4,985.77	$40,337.87	$8,392.02
521006 - Administrative Fees	$0.00	$0.00	$10,710.52
10015007 - Library	$604,693.27	$653,251.10	$703,897.70
572000 - Grants and Contributions	$604,693.27	$653,251.10	$703,897.70
10015008 - Fire Suppression	$0.00	$347.50	$245.00
524010 - Fire/Safety Expense	$0.00	$347.50	$245.00
10015009 - Regional Planning	$49,435.06	$50,423.76	$51,432.23
572000 - Grants and Contributions	$49,435.06	$50,423.76	$51,432.23
10015010 - Veterans' Graves	$4,311.00	$4,041.00	$4,360.50
572000 - Grants and Contributions	$4,311.00	$4,041.00	$4,360.50
10015011 - Wisconsin River Rail Transit	$30,000.00	$30,000.00	$30,000.00
572000 - Grants and Contributions	$30,000.00	$30,000.00	$30,000.00
10016001 - Treasurer	$221,160.15	$214,594.35	$225,508.47
510000 - Productive Pay	$121,652.23	$120,460.22	$131,108.52
510003 - Non-productive Pay	$7,172.09	$7,375.01	$4,926.54
510004 - Termination Pay	$4,351.65	$0.00	$0.00

Revenue & Expense Report

Period: January to October			
515001 - Social Security	$9,544.68	$9,255.74	$9,829.36
515002 - Retirement	$8,888.88	$8,884.54	$9,794.72
515003 - Health Insurance	$43,550.64	$40,023.21	$45,345.19
515004 - Life Insurance	$45.66	$40.22	$61.32
515005 - Disability	$346.11	$323.34	$318.30
515006 - AD&D	$6.71	$5.91	$7.27
521002 - Legal Fees/Attorney	$0.00	$7.33	$875.35
522004 - Phone and Internet	$3.00	$2.70	$2.71
531000 - Office Supplies/Equipt	$1,405.42	$1,734.69	$1,487.27
531001 - Postage	$5,173.88	$5,911.65	$7,099.14
531002 - Printing & Copying	$2.20	$0.67	$0.87
531003 - Postage - Check Distribution	$3,953.60	$4,176.40	$3,824.03
532001 - Publication-Legal Notices & Pr	$705.01	$1,190.44	$1,149.63
533000 - Mileage & Travel	$1,351.00	$760.00	$917.40
533002 - Registration, Fees, & Tuition	$510.00	$510.00	$519.50
533006 - Lodging	$196.00	$0.00	$196.00
539000 - Other Expense	$0.00	$4,155.00	$0.00
539004 - Personal Prop Taxes Chrgd Back	$44.97	$0.00	$0.00
559002 - Use Value Penalties	$12,256.42	$9,777.28	$8,045.35
10016002 - Tax Deeds	$64.80	$64.80	$1,672.22
539003 - Tax Deed Expense	$64.80	$64.80	$1,672.22
10018001 - Register of Deeds	$205,918.72	$223,463.53	$233,812.84
510000 - Productive Pay	$93,531.54	$109,138.54	$115,638.64
510003 - Non-productive Pay	$11,868.98	$6,075.70	$4,411.10
515001 - Social Security	$7,272.90	$7,948.34	$8,231.18
515002 - Retirement	$7,272.66	$8,007.47	$8,643.58
515003 - Health Insurance	$40,615.38	$46,580.86	$48,887.89
515004 - Life Insurance	$35.94	$34.58	$50.28
515005 - Disability	$274.09	$299.49	$280.92
515006 - AD&D	$5.29	$5.09	$5.83
522004 - Phone and Internet	$4.50	$4.05	$4.06
524001 - Support/Maint Agreements	$39,906.14	$41,031.96	$44,089.51
531000 - Office Supplies/Equipt	$3,275.68	$2,322.72	$1,793.94
531001 - Postage	$1,108.72	$963.87	$1,017.26
532005 - Membership Dues	$125.00	$125.00	$300.00
533000 - Mileage & Travel	$286.76	$226.80	$256.65
533006 - Lodging	$335.14	$699.06	$202.00
10018002 - Land Information	$86,147.22	$44,577.75	$69,524.68
524001 - Support/Maint Agreements	$0.00	$9,953.15	$10,653.62
524012 - Website Expense	$2,700.00	$2,500.00	$3,150.00

Revenue & Expense Report

Period: January to October			
533000 - Mileage & Travel	$682.82	$0.00	$357.00
533002 - Registration, Fees, & Tuition	$890.00	$795.00	$730.00
539000 - Other Expense	$358.40	$878.96	$1,025.81
539005 - Grant Expense	$81,516.00	$30,450.64	$53,608.25
10021001 - Veterans Service Office	$146,255.28	$142,551.82	$141,534.46
510000 - Productive Pay	$93,977.92	$91,342.72	$82,392.08
510003 - Non-productive Pay	$9,545.44	$15,390.72	$14,743.84
510004 - Termination Pay	$0.00	$0.00	$5,228.02
514002 - Committee Per Diems	$450.00	$540.00	$450.00
515001 - Social Security	$7,632.86	$7,804.04	$7,337.77
515002 - Retirement	$7,143.13	$7,418.04	$6,993.83
515003 - Health Insurance	$16,116.20	$16,955.76	$22,000.41
515004 - Life Insurance	$34.00	$30.60	$39.68
515005 - Disability	$269.31	$277.54	$220.46
515006 - AD&D	$5.00	$4.50	$4.64
522004 - Phone and Internet	$0.80	$0.72	$0.71
524003 - Small Equip Maint/Repair	$0.00	$0.00	$500.00
531000 - Office Supplies/Equipt	$17.95	$105.00	($202.13)
531001 - Postage	$439.45	$115.18	$140.85
531002 - Printing & Copying	$27.01	$26.71	$7.85
532005 - Membership Dues	$119.32	$150.00	$0.00
533000 - Mileage & Travel	$419.97	$804.30	$695.45
533002 - Registration, Fees, & Tuition	$175.00	$195.00	$127.00
533005 - Meals reimbursed	$31.84	$70.99	$0.00
533006 - Lodging	$540.00	$820.00	$854.00
539000 - Other Expense	$0.00	$500.00	$0.00
539005 - Grant Expense	$9,310.08	$0.00	$0.00
10021002 - Veterans Relief	$221.00	$3,600.00	$4,665.72
534008 - Veterans Relief	$221.00	$100.00	$1,954.30
539000 - Other Expense	$0.00	$3,500.00	$2,711.42
10021003 - Flags & Markers	$3,499.58	$3,500.00	$3,452.27
539005 - Grant Expense	$3,499.58	$3,500.00	$3,452.27
10022001 - Shared Maintenance	$461,231.29	$497,900.90	$523,616.49
510000 - Productive Pay	$238,970.04	$229,427.48	$239,131.74
510002 - Overtime	$0.00	$438.04	$243.94
510003 - Non-productive Pay	$42,900.75	$52,665.14	$60,460.80
515001 - Social Security	$19,902.23	$19,742.64	$20,909.00
515002 - Retirement	$17,671.69	$19,172.22	$21,566.44
515003 - Health Insurance	$113,834.13	$125,426.62	$133,157.00
515004 - Life Insurance	$105.43	$98.75	$153.11

Revenue & Expense Report

Period: January to October			
515005 - Disability	$733.11	$715.96	$700.00
515006 - AD&D	$15.48	$14.51	$17.60
522004 - Phone and Internet	$1,385.45	$1,323.15	$1,222.50
524002 - Vehicle Maint/Repair	$386.27	$494.25	$989.41
524003 - Small Equip Maint/Repair	$2,373.62	$4,725.76	$3,125.67
531000 - Office Supplies/Equipt	$341.77	$3,086.22	$1,260.79
531001 - Postage	$12.35	$308.67	$49.14
533002 - Registration, Fees, & Tuition	$659.52	$184.00	$238.00
534006 - Janitorial Supplies & Services	$11,211.94	$14,880.17	$27,299.26
535001 - Fuel	$6,689.61	$5,145.23	$6,486.09
539000 - Other Expense	$1,246.23	$1,410.36	$1,869.12
551001 - Insurance - Vehicle	$2,791.67	$2,901.73	$4,736.88
581012 - Capital Outlay - Buildings	$0.00	$15,740.00	$0.00
10022002 - Administration Bldg Maint	$71,591.72	$141,912.52	$80,944.26
522001 - Water & Sewer	$3,297.94	$3,728.56	$3,682.19
522002 - Lights	$33,404.68	$34,692.69	$35,805.74
522003 - Heat	$6,823.80	$12,882.52	$13,354.42
524001 - Support/Maint Agreements	$6,304.32	$1,561.22	$7,369.65
524004 - Bldg Maint/Repair	$14,306.15	$40,420.09	$16,850.15
524005 - Grounds Maintenance	$350.00	$345.27	$0.00
524008 - Elevator Maintenance	$2,922.67	$3,090.81	$1,972.58
524009 - Pest Control	$1,752.00	$600.00	$640.00
524011 - Garbage Collection/Recycling	$2,430.16	$2,430.16	$1,269.53
581012 - Capital Outlay - Buildings	$0.00	$42,161.20	$0.00
10022003 - Courthouse Maintenance	$210,049.47	$78,667.53	$79,025.71
522001 - Water & Sewer	$3,502.42	$4,093.89	$3,782.35
522002 - Lights	$24,994.12	$29,059.40	$28,875.06
522003 - Heat	$8,264.50	$9,538.11	$12,365.80
524001 - Support/Maint Agreements	$2,871.92	$2,161.45	$3,180.53
524004 - Bldg Maint/Repair	$13,502.91	$13,070.87	$16,596.34
524005 - Grounds Maintenance	$1,876.54	$2,888.75	$1,088.00
524008 - Elevator Maintenance	$2,240.49	$2,777.16	$3,379.63
524009 - Pest Control	$0.00	$600.00	$640.00
524011 - Garbage Collection/Recycling	$2,292.82	$2,292.82	$2,420.00
581012 - Capital Outlay - Buildings	$150,503.75	$12,185.08	$6,698.00
10022004 - CSB Maintenance	$138,098.15	$201,100.77	$173,585.96
522001 - Water & Sewer	$16,808.54	$21,654.75	$24,479.79
522002 - Lights	$58,099.63	$68,364.37	$76,518.51
522003 - Heat	$17,700.00	$23,400.29	$27,729.51
524001 - Support/Maint Agreements	$12,238.90	$9,208.55	$15,031.07

Revenue & Expense Report

Period: January to October			
524004 - Bldg Maint/Repair	$6,194.25	$44,148.18	$16,038.03
524005 - Grounds Maintenance	$1,746.81	$1,996.89	$6,130.66
524008 - Elevator Maintenance	$102.25	$0.00	$0.00
524009 - Pest Control	$1,680.00	$1,740.00	$1,800.00
524011 - Garbage Collection/Recycling	$5,567.77	$5,687.74	$5,858.39
581012 - Capital Outlay - Buildings	$17,960.00	$24,900.00	$0.00
10022005 - Orchard Manor Maintenance	$691,378.44	$200,818.98	$199,906.07
510000 - Productive Pay	$128,951.24	$132,960.38	$130,544.55
510002 - Overtime	$0.00	$0.00	$652.07
510003 - Non-productive Pay	$2,427.76	$1,055.52	$306.80
515001 - Social Security	$9,323.59	$9,581.43	$9,445.84
515002 - Retirement	$9,065.31	$9,314.01	$9,468.17
515003 - Health Insurance	$46,810.44	$40,928.96	$49,118.24
515004 - Life Insurance	$46.29	$41.81	$57.19
515005 - Disability	$341.58	$339.19	$306.29
515006 - AD&D	$6.83	$6.11	$6.92
521000 - Professional/Contracted Srvs	$9,493.12	$0.00	$0.00
522001 - Water & Sewer	$5,561.89	$0.00	$0.00
522002 - Lights	$120,146.44	$0.00	$0.00
522003 - Heat	$28,899.90	$0.00	$0.00
524001 - Support/Maint Agreements	$1,488.80	$0.00	$0.00
524002 - Vehicle Maint/Repair	$50.75	$0.00	$0.00
524003 - Small Equip Maint/Repair	$474.85	$0.00	$0.00
524004 - Bldg Maint/Repair	$38,615.30	$4,831.57	$0.00
524005 - Grounds Maintenance	$4,157.41	$0.00	$0.00
524008 - Elevator Maintenance	$4,502.28	$0.00	$0.00
524009 - Pest Control	$1,700.00	$1,760.00	$0.00
524010 - Fire/Safety Expense	$4,001.00	$0.00	$0.00
534000 - Operating Supplies	$15,748.00	$0.00	$0.00
581012 - Capital Outlay - Buildings	$259,565.66	$0.00	$0.00
10022006 - Communications Towers	$10,090.50	$23,065.89	$27,082.93
510000 - Productive Pay	$2,388.57	$6,438.98	$5,660.30
515001 - Social Security	$175.33	$466.60	$434.51
515002 - Retirement	$164.80	$447.57	$429.64
515003 - Health Insurance	$569.57	$1,657.79	$1,574.26
515004 - Life Insurance	$0.81	$1.53	$2.25
515005 - Disability	$6.20	$16.69	$14.00
515006 - AD&D	$0.12	$0.26	$0.27
522002 - Lights	$4,594.76	$11,163.95	$16,577.05
524004 - Bldg Maint/Repair	$2,150.39	$2,207.02	$1,765.15

Revenue & Expense Report

Period: January to October			
524005 - Grounds Maintenance	$39.95	$665.50	$625.50
10022007 - ADRC Bldg Maint	$172.17	$258.34	$260.45
524004 - Bldg Maint/Repair	$172.17	$258.34	$260.45
10022008 - UCS Annex Maintenance	$62,890.57	$55,126.91	$39,829.34
510000 - Productive Pay	$15,619.32	$13,450.23	$19,885.27
515001 - Social Security	$1,114.01	$955.88	$1,411.91
515002 - Retirement	$1,077.75	$934.83	$1,431.75
515003 - Health Insurance	$4,199.65	$4,009.58	$6,283.84
515004 - Life Insurance	$5.97	$4.11	$10.65
515005 - Disability	$40.59	$34.90	$46.58
515006 - AD&D	$0.88	$0.62	$1.41
522001 - Water & Sewer	$480.89	$843.54	$0.00
522002 - Lights	$1,887.47	$10,020.51	$0.00
522003 - Heat	$1,924.38	$4,474.80	$0.00
524001 - Support/Maint Agreements	$0.00	$0.00	$881.76
524004 - Bldg Maint/Repair	$10,733.19	$10,514.21	$7,081.59
524005 - Grounds Maintenance	$648.00	$345.27	$1,770.58
524009 - Pest Control	$0.00	$0.00	$1,024.00
524011 - Garbage Collection/Recycling	$1,512.00	$2,016.00	$0.00
581012 - Capital Outlay - Buildings	$23,646.47	$7,522.43	$0.00
10022009 - UCS Bldg Maintenance	$0.00	$0.00	$19,416.07
524001 - Support/Maint Agreements	$0.00	$0.00	$4,962.01
524004 - Bldg Maint/Repair	$0.00	$0.00	$6,223.52
524005 - Grounds Maintenance	$0.00	$0.00	$5,194.96
524009 - Pest Control	$0.00	$0.00	$480.00
524011 - Garbage Collection/Recycling	$0.00	$0.00	$2,555.58
10023001 - Finance	$406,292.91	$451,753.97	$404,026.99
510000 - Productive Pay	$147,833.64	$173,307.03	$188,152.98
510003 - Non-productive Pay	$13,138.83	$22,859.77	$27,267.31
510004 - Termination Pay	$1,807.37	$0.00	$0.00
515001 - Social Security	$11,673.99	$14,217.68	$14,946.88
515002 - Retirement	$9,147.60	$13,633.57	$15,510.25
515003 - Health Insurance	$31,275.97	$26,674.74	$49,173.03
515004 - Life Insurance	$29.99	$41.65	$72.77
515005 - Disability	$350.66	$487.84	$504.17
515006 - AD&D	$4.39	$6.08	$8.37
521000 - Professional/Contracted Srvs	$0.00	$81,215.30	$0.00
521001 - Accounting & Auditing Fees	$183,865.75	$114,622.80	$101,677.25
522004 - Phone and Internet	$0.80	$0.72	$0.71
531000 - Office Supplies/Equipt	$482.11	$278.56	$3,084.03

Revenue & Expense Report

Period: January to October			
531001 - Postage	$351.59	$239.31	$181.67
531002 - Printing & Copying	$137.47	$50.55	$17.82
532006 - Advertising & Recruiting	$0.00	$300.00	$1,617.23
533000 - Mileage & Travel	$21.98	$848.64	$852.33
533005 - Meals reimbursed	$120.23	$153.46	$89.35
533006 - Lodging	$0.00	$1,665.92	$829.92
539000 - Other Expense	$6,050.54	$1,150.35	$40.92
10024001 - Information Technology	$976,660.15	$1,010,963.94	$1,076,304.42
510000 - Productive Pay	$249,443.71	$298,428.89	$308,247.51
510003 - Non-productive Pay	$27,642.68	$38,352.15	$45,117.80
515001 - Social Security	$20,102.21	$24,380.83	$25,827.23
515002 - Retirement	$19,118.68	$23,406.06	$25,442.49
515003 - Health Insurance	$79,285.60	$86,292.34	$71,672.10
515004 - Life Insurance	$81.60	$85.00	$133.92
515005 - Disability	$720.29	$836.71	$826.78
515006 - AD&D	$12.00	$12.50	$16.12
522004 - Phone and Internet	$0.80	$0.72	$0.71
524001 - Support/Maint Agreements	$425,522.44	$347,065.49	$559,435.53
531001 - Postage	$85.49	$0.00	$0.00
533000 - Mileage & Travel	$1,243.92	$309.87	$0.00
533002 - Registration, Fees, & Tuition	$1,385.80	$2,070.00	$1,630.00
533005 - Meals reimbursed	$205.07	$0.00	$0.00
533006 - Lodging	$5,306.24	$3,470.99	$4,733.45
539002 - Information Tech Supplies	$13,449.00	$12,947.32	$10,911.80
581001 - Capital Outlay - Furn & Equip	$133,054.62	$141,573.78	$6,565.20
581004 - Capital Outlay - Software	$0.00	$31,731.29	$15,743.78
10026001 - Corporation Counsel	$66,418.53	$83,049.20	$83,050.47
521003 - Legal Fees-Contracted Counsel	$66,000.00	$82,666.70	$82,666.70
522004 - Phone and Internet	$418.53	$382.50	$383.77
Net Income:	**($78,350.48)**	**$1,512,205.23**	**$1,483,101.34**

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GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/02/26	5160	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Taper Candles, AA Batteries	10022003-524004	Bldg Maint/Repair	17KR-7DGW-GQTQ	290.97
10/02/26	5160	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Paper Towels	10022001-534006	Janitorial Supplies & Services	13J6-6PG9-4MCT	43.49
10/02/26	5160	Reg Deeds	AMAZON CAPITAL SERVICES, INC	EFT	Elabest Ergonomic Mesh Office Chair	10018001-531000	Office Supplies/Equipt	1TTP-1MXY-G7FX	289.99
10/02/26	5160	IT	AMAZON CAPITAL SERVICES, INC	EFT	Sensor, Fasteners	10024001-539002	Information Tech Supplies	1WMC-C7PP-P4DX	115.65
10/02/26	5162	Finance	BAKER TILLY US, LLP	EFT		10023001-521001	Accounting & Auditing Fees	BTUS-10023066	11,311.65
10/02/26	5175	Admin	NATE DRECKMAN	EFT	Mileage Reimbursement	10011001-533000	Mileage & Travel	Q3 Mileage 2026	144.40
10/02/26	5185	County Clk	WOLF'S GRANTLAND GRPAHICS, LLC	EFT	Election envelopes	10015002-534000	Operating Supplies	54481	643.82
10/02/26	5194	Cty Board	LINCOLN NATIONAL LIFE INSURANCE COMPANY	EFT		10010002-515004	Life Insurance	5016114527	36.94
10/02/26	5194	Cty Board	LINCOLN NATIONAL LIFE INSURANCE COMPANY	EFT		10010002-515006	AD&D	5016114527	4.50
10/02/26	5204	County Clk	QUADIENT INC	EFT	Postage machine lease	10015004-553051	Equip Rental/Lease	Q2536161	935.43
10/02/26	5211	IT	SHI INTERNATIONAL CORP	EFT	Fortinet	10024001-524001	Support/Maint Agreements	B21728647	9,932.60
10/02/26	5224	Reg Deeds	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10018001-531001	Postage	71507	52.99
10/02/26	5224	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531001	Postage	71507	34.41
10/02/26	5224	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531003	Postage - Check Distribution	71507	167.70
10/02/26	5224	County Clk	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10015001-531001	Postage	71507	2.47
10/02/26	5224	Veterans	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10021001-531001	Postage	71507	1.85
10/02/26	5224	HR	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10012001-531001	Postage	71507	9.40
10/02/26	5224	Fac Maint	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10022001-531001	Postage	71507	11.50
10/02/26	2029039	Treasurer	ACCESS SYSTEMS	Printed	Copier	10016001-531002	Printing & Copying	2065678	0.44
10/02/26	2029039	Finance	ACCESS SYSTEMS	Printed	Copier	10023001-531002	Printing & Copying	2065678	16.64
10/02/26	2029039	Admin	ACCESS SYSTEMS	Printed	Copier	10011001-531002	Printing & Copying	2065678	0.88

GRANT COUNTY, WI

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FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/02/26	2029039	County Clk	ACCESS SYSTEMS	Printed	Copier	10015001-531002	Printing & Copying	2065678	12.46
10/02/26	2029039	County Clk	ACCESS SYSTEMS	Printed	Copier	10015002-531002	Printing & Copying	2065678	113.62
10/02/26	2029039	Cty Board	ACCESS SYSTEMS	Printed	Copier	10010001-531002	Printing & Copying	2065678	1.83
10/02/26	2029039	HR	ACCESS SYSTEMS	Printed	Copier	10012001-531002	Printing & Copying	2065678	12.31
10/02/26	2029039	Veterans	ACCESS SYSTEMS	Printed	Copier	10021001-531002	Printing & Copying	2065678	6.82
10/02/26	2029039	County Clk	ACCESS SYSTEMS	Printed	Copier	10015001-531002	Printing & Copying	2065678	0.07
10/02/26	2029039	County Clk	ACCESS SYSTEMS	Printed	Copier contract	10015004-553051	Equip Rental/Lease	2065678	583.46
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Admin Bldg	10022002-522002	Lights	8418040000 9.14.26	4,261.03
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Courthouse	10022003-522002	Lights	4100410000 9.14.26	3,765.51
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed		10022004-522002	Lights	7576130000 9.14.26	10,368.61
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed		10022007-524004	Bldg Maint/Repair	7576130000 9.14.26	29.31
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed		10022006-522002	Lights	7576130000 9.14.26	29.31
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Bagley Tower	10022006-522002	Lights	6501967597 9.14.26	207.29
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Bloomington Tower	10022006-522002	Lights	9844354290 9.14.26	126.10
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Boscobel Tower	10022006-522002	Lights	2525341528 9.14.26	131.28
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Cassville Tower	10022006-522002	Lights	4835162281 9.14.26	126.34
10/02/26	2029044	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Potosi Tower	10022006-522002	Lights	0246072769 9.14.26	128.20
10/02/26	2029049	Treasurer	ATTOLLES LAW, S.C.	Printed		10016001-521002	Legal Fees/Attorney	6785	1.00
10/02/26	2029061	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Bathroom Supplies	10022001-534006	Janitorial Supplies & Services	D174971	270.42
10/02/26	2029071	Finance	DIVERSIFIED SERVICES NETWORK, INC.	Printed	Indirect Cost Allocation Plan Services	10023001-521001	Accounting & Auditing Fees	FY2025	6,000.00
10/02/26	2029121	HR	MNJ TECHNOLOGIES DIRECT INC	Printed	HR Charge for Black Toner Cartridge	10012001-531000	Office Supplies/Equipt	03924733P	203.21
10/02/26	2029121	County Clk	MNJ TECHNOLOGIES DIRECT INC	Printed	toner ink cartridge	10015003-539000	Other Expense	3924801P	1,346.24

GRANT COUNTY, WI

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/02/26	2029121	County Clk	MNJ TECHNOLOGIES DIRECT INC	Printed	ink toner cartridge	10015003-539000	Other Expense	3924802P	872.60
10/02/26	2029131	Treasurer	KYLE KENT	Printed	TIMELY PMNT REC'D AFTER ONLINE PMNT - REFUND INT	10016001-418000	Interest On Taxes	REFUND INTEREST	31.79
10/02/26	2029175	HR	VON BRIESEN & ROPER, S.C.	Printed	HR Charges for 8/31/2026	10012001-521002	Legal Fees/Attorney	543367	385.00
10/02/26	2029175	HR	VON BRIESEN & ROPER, S.C.	Printed	HR Charges for 8/13/2026	10012001-521002	Legal Fees/Attorney	543368	115.50
10/02/26	2029180	Treasurer	WAYNE'S LOCK AND KEY LLC	Printed	LOCKS ON DONISI TAX DEED PVILLE	10016002-539003	Tax Deed Expense	10728	180.00
10/02/26	2029180	Treasurer	WAYNE'S LOCK AND KEY LLC	Printed	LOCKS ON WAGNER TAX DEED LIVINGSTON	10016002-539003	Tax Deed Expense	10729	359.94
10/02/26	2029181	Fac Maint	WE ENERGIES	Printed	Heat Admin Bldg	10022002-522003	Heat	6079672236	652.50
10/02/26	2029181	Fac Maint	WE ENERGIES	Printed	Heat Courthouse	10022003-522003	Heat	6079131168	463.49
10/02/26	2029181	Fac Maint	WE ENERGIES	Printed		10022004-522003	Heat	6079490197	1,327.37
10/09/26	5237	Treasurer	VILLAGE OF MT. HOPE	EFT	INT ON 2025 DEL CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	42.76
10/09/26	2029187	Treasurer	CITY OF BOSCOBEL	Printed	INT ON 2025 SP/ DEL CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	68.33
10/09/26	2029194	Treasurer	TOWN OF MT. IDA	Printed	INT ON 2025 SP CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	17.51
10/09/26	2029196	Treasurer	TOWN OF NORTH LANCASTER	Printed	INT ON 2024 SP CHRG	10016001-418000	Interest On Taxes	2024 SPEC INT	40.42
10/09/26	2029197	Veterans	Ford Credit	Printed		10021002-534008	Veterans Relief	Acct #63078265	150.00
10/09/26	2029199	Treasurer	CITY OF PLATTEVILLE	Printed	INT ON 2025 SP CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	4.80
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Painters Tape	10022008-524004	Bldg Maint/Repair	1CTR-V6KL-1KKH	36.53
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	New Key Boxes	10022002-524004	Bldg Maint/Repair	1WLN-9YRX-MRND	68.70
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Ball Valve Actuator	10022002-524004	Bldg Maint/Repair	1NJK-QLMR-H7QL	1,043.45
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Mop Handle	10022001-534006	Janitorial Supplies & Services	1DR3-V9HJ-1LRV	85.49
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Radio Headphone	10022004-524005	Grounds Maintenance	174N-4HWV-QD14	81.68
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Fast Charging Cable	10022009-524004	Bldg Maint/Repair	1JKD-T6XF-74XY	8.99

GRANT COUNTY, WI

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FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/16/26	5240	County Clk	AMAZON CAPITAL SERVICES, INC	EFT	Office supplies	10015004-531000	Office Supplies/Equipt	19MN-63JT-X3J6	72.12
10/16/26	5240	County Clk	AMAZON CAPITAL SERVICES, INC	EFT	A2EN63L3VRY00Z	10015004-531000	Office Supplies/Equipt	1CXM-3XM9-QFX9	16.29
10/16/26	5240	IT	AMAZON CAPITAL SERVICES, INC	EFT	Fiber Cables	10024001-539002	Information Tech Supplies	1CXM-3XM9-NNPM	35.88
10/16/26	5240	IT	AMAZON CAPITAL SERVICES, INC	EFT	3V Batteries, keystone Jacks	10024001-539002	Information Tech Supplies	1F3V-16HN-RMWC	109.16
10/16/26	5240	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Wiremold	10022009-524004	Bldg Maint/Repair	1LYL-739V-YG9M	19.72
10/16/26	5247	HR	AMY BUDWORTH	EFT	TCHRA Mileage for Seminar	10012001-533000	Mileage & Travel	09/16/2026	24.32
10/16/26	5256	Fac Maint	CRESCENT ELECTRIC SUPPLY COMPANY	EFT	Lamp LED	10022002-524004	Bldg Maint/Repair	S514284153.001	553.04
10/16/26	5256	Fac Maint	CRESCENT ELECTRIC SUPPLY COMPANY	EFT	Service Charge	10022002-524004	Bldg Maint/Repair	S514436123.001	3.21
10/16/26	5266	Fac Maint	GRAINGER	EFT	Elbow, Device Box, Support Clip	10022008-524004	Bldg Maint/Repair	9106020101	409.90
10/16/26	5266	Fac Maint	GRAINGER	EFT	Receptacle, Electrical Box Cover	10022003-524004	Bldg Maint/Repair	9105665245	32.50
10/16/26	5286	Fac Maint	VILLAGE OF MUSCODA UTILITY DEPT	EFT	Electric Tower	10022006-522002	Lights	2475-10 10.10.26	99.57
10/16/26	5300	County Clk	QUADIENT INC	EFT	mail ink cartridge	10015004-534000	Operating Supplies	18217664	175.75
10/16/26	5303	Fac Maint	REPUBLIC SERVICES, INC	EFT	Garbage Courthouse	10022003-524011	Garbage Collection/Recycling	0935-000215352	173.94
10/16/26	5313	IT	SHI INTERNATIONAL CORP	EFT	VM Ware	10024001-524001	Support/Maint Agreements	B21769157	15,199.36
10/16/26	5313	IT	SHI INTERNATIONAL CORP	EFT	Hardware	10024001-581001	Capital Outlay - Furn & Equip	B21773895	714.80
10/16/26	5321	Cty Board	TDS TELECOMMUNICATIONS	EFT		10010001-522004	Phone and Internet	608-723-4739 10.4.26	0.08
10/16/26	5321	HR	TDS TELECOMMUNICATIONS	EFT		10012001-522004	Phone and Internet	608-723-4739 10.4.26	0.15
10/16/26	5321	County Clk	TDS TELECOMMUNICATIONS	EFT		10015001-522004	Phone and Internet	608-723-4739 10.4.26	0.37
10/16/26	5321	Fac Maint	TDS TELECOMMUNICATIONS	EFT		10022001-522004	Phone and Internet	608-723-4739 10.4.26	90.93
10/16/26	5321	Treasurer	TDS TELECOMMUNICATIONS	EFT		10016001-522004	Phone and Internet	608-723-4739 10.4.26	0.30

GRANT COUNTY, WI

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FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/16/26	5321	Reg Deeds	TDS TELECOMMUNICATIONS	EFT		10018001-522004	Phone and Internet	608-723-4739 10.4.26	0.45
10/16/26	5321	Veterans	TDS TELECOMMUNICATIONS	EFT		10021001-522004	Phone and Internet	608-723-4739 10.4.26	0.08
10/16/26	5321	Finance	TDS TELECOMMUNICATIONS	EFT		10023001-522004	Phone and Internet	608-723-4739 10.4.26	0.08
10/16/26	5321	IT	TDS TELECOMMUNICATIONS	EFT		10024001-522004	Phone and Internet	608-723-4739 10.4.26	0.08
10/16/26	5321	Corp Couns	TDS TELECOMMUNICATIONS	EFT		10026001-522004	Phone and Internet	608-723-4739 10.4.26	43.14
10/16/26	5328	IT	USIC LOCATING SERVICES LLC	EFT	Service Call	10024001-524001	Support/Maint Agreements	837117	2,892.77
10/16/26	5329	Reg Deeds	UNITED STATES POSTAL SERVICE	EFT	Postage	10018001-531001	Postage	October14postage	40.27
10/16/26	5329	Treasurer	UNITED STATES POSTAL SERVICE	EFT	Postage	10016001-531001	Postage	October14postage	13.26
10/16/26	5329	Treasurer	UNITED STATES POSTAL SERVICE	EFT	Postage	10016001-531003	Postage - Check Distribution	October14postage	116.80
10/16/26	5329	County Clk	UNITED STATES POSTAL SERVICE	EFT	Postage	10015001-531001	Postage	October14postage	3.12
10/16/26	5329	Veterans	UNITED STATES POSTAL SERVICE	EFT	Postage	10021001-531001	Postage	October14postage	2.34
10/16/26	5329	HR	UNITED STATES POSTAL SERVICE	EFT	Postage	10012001-531001	Postage	October14postage	27.22
10/16/26	5329	Finance	UNITED STATES POSTAL SERVICE	EFT	Postage	10023001-531001	Postage	October14postage	0.78
10/16/26	5392	Finance	CARDMEMBER SERVICES	Direct	Finance Director / County Auditor Advertising	10023001-532006	Advertising & Recruiting	10/2026	9.00
10/16/26	5400	County Clk	CARDMEMBER SERVICES	Direct	WRPLA Conference	10015001-533006	Lodging	sept-ac3696	294.00
10/16/26	5400	County Clk	CARDMEMBER SERVICES	Direct	Tonya WCA	10015001-533006	Lodging	sept-ac3696	124.00
10/16/26	5400	Cty Board	CARDMEMBER SERVICES	Direct	WCA lodging credit	10010002-533006	Lodging	sept-ac3696	-248.00
10/16/26	5401	IT	CARDMEMBER SERVICES	Direct	Pwned Subscription	10024001-539002	Information Tech Supplies	IT CC 10.5.26	443.88
10/16/26	5401	IT	CARDMEMBER SERVICES	Direct	Lodging	10024001-533006	Lodging	IT CC 10.5.26	124.00
10/16/26	5401	IT	CARDMEMBER SERVICES	Direct	Lodging	10024001-533006	Lodging	IT CC 10.5.26	550.00
10/16/26	5401	IT	CARDMEMBER SERVICES	Direct	Foreign Transaction Fee	10024001-539002	Information Tech Supplies	IT CC 10.5.26	13.31
10/16/26	5402	Fac Maint	CARDMEMBER SERVICES	Direct	Steamer	10022004-524004	Bldg Maint/Repair	Maint CC 10.5.26	151.36

GRANT COUNTY, WI

CHECK LISTING BY CHECK DATE

FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/16/26	5402	Fac Maint	CARDMEMBER SERVICES	Direct	O-Ring Kit, Swivel Nut, Bushing	10022004-524004	Bldg Maint/Repair	Maint CC 10.5.26	91.60
10/16/26	5407	Finance	CARDMEMBER SERVICES	Direct	Interest Fee on Credit Card	10023001-539000	Other Expense	Finance CC 10.5.26	32.74
10/16/26	5408	Admin	CARDMEMBER SERVICES	Direct	Lodging	10011001-533006	Lodging	Admin CC 10.5.26	149.00
10/16/26	2029210	Fac Maint	ALLEGIANT OIL	Printed	Maintenance Fuel	10022001-535001	Fuel	0188508	1,025.30
10/16/26	2029230	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Doorpod Refill	10022001-534006	Janitorial Supplies & Services	D174784	-111.20
10/16/26	2029230	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Toilet Paper	10022001-534006	Janitorial Supplies & Services	D175360	58.75
10/16/26	2029230	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Clorox Wipes	10022001-534006	Janitorial Supplies & Services	D175109	163.80
10/16/26	2029232	Reg Deeds	CATALIS TAX & CAMA, INC	Printed	LandNav Implementation	10018002-539005	Grant Expense	INV308380867	29,000.00
10/16/26	2029234	IT	CDW GOVERNMENT INC.	Printed	Software	10024001-524001	Support/Maint Agreements	AL3HW8E	11,988.00
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Lever	10022009-524004	Bldg Maint/Repair	861759	42.99
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Adhesive	10022008-524004	Bldg Maint/Repair	862092	31.98
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Hose Bibb, Coupling, Nipple	10022008-524004	Bldg Maint/Repair	862112	28.27
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Tape Rule, Compound	10022009-524004	Bldg Maint/Repair	862331	46.98
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Nails Adhesive	10022008-524004	Bldg Maint/Repair	862558	16.98
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Starting Fluid	10022001-524003	Small Equip Maint/Repair	862558	14.98
10/16/26	2029261	Fac Maint	GASSER TRUE VALVE	Printed	Polycrylic	10022008-524004	Bldg Maint/Repair	862582	26.99
10/16/26	2029274	Treasurer	VILLAGE OF HAZEL GREEN	Printed		10016001-559002	Use Value Penalties	LANDUSE/RANSOM	622.50
10/16/26	2029300	Treasurer	CITY OF LANCASTER	Printed	STORMWATER FEE ON TAX DEED 132 E MAPLE	10016002-539003	Tax Deed Expense	1-0050-01 SEP26	7.20
10/16/26	2029300	Fac Maint	CITY OF LANCASTER	Printed	Water Admin Bldg	10022002-522001	Water & Sewer	3-0090-00 9.30.26	400.11
10/16/26	2029300	Fac Maint	CITY OF LANCASTER	Printed	Water Courthouse	10022003-522001	Water & Sewer	3-0100-00 9.30.26	413.31
10/16/26	2029300	Fac Maint	CITY OF LANCASTER	Printed		10022004-522001	Water & Sewer	3-6541-00 9.30.26	2,732.70
10/16/26	2029317	Fac Maint	MENARDS	Printed		10022009-524004	Bldg Maint/Repair	67767	172.52
10/16/26	2029317	Fac Maint	MENARDS	Printed	Drill Hole Saw	10022002-524004	Bldg Maint/Repair	69846	83.94
10/16/26	2029317	Fac Maint	MENARDS	Printed	In-Wash Booster, Cleaning Vinegar, Detergent	10022001-534006	Janitorial Supplies & Services	69846	53.64

GRANT COUNTY, WI

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FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/16/26	2029319	Cty Board	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Legals board minutes	10010002-532001	Publication-Legal Notices & Pr	1320 9.1.26	172.08
10/16/26	2029319	County Clk	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Type A Notice	10015002-532001	Publication-Legal Notices & Pr	1320 9.1.26	131.75
10/16/26	2029319	County Clk	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	Absentee voting	10015002-532001	Publication-Legal Notices & Pr	1320 9.1.26	357.00
10/16/26	2029319	Treasurer	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	PUBLIC NOTICE - TAX DEED STRIPS	10016001-532001	Publication-Legal Notices & Pr	565600	154.00
10/16/26	2029326	Fac Maint	NEW HORIZONS SUPPLY CO-OP	Printed	Maintenance Fuel	10022001-535001	Fuel	26-5779	156.17
10/16/26	2029329	Fac Maint	O'REILLY AUTO PARTS	Printed	Oil Filter	10022001-524002	Vehicle Maint/Repair	2476-220767	7.93
10/16/26	2029410	Fac Maint	RICHLAND ELECTRIC COOPERATIVE	Printed	Electric Tower	10022006-522002	Lights	2368700 10.2.26	79.71
10/16/26	2029417	Fac Maint	SCENIC RIVERS ENERGY COOPERATIVE	Printed	Electric Towers	10022006-522002	Lights	3079300 10.7.26	512.00
10/16/26	2029432	Fac Maint	T-MOBILE USA INC	Printed	Maintenance Phone	10022001-522004	Phone and Internet	221452747-7	30.44
10/16/26	2029435	Treasurer	TOWN OF JAMESTOWN	Printed	LOEFFELHOLZ-LAND USE- 26/42/20	10016001-559002	Use Value Penalties	LOEFFELHOLZ-LAND USE	415.00
10/16/26	2029440	Finance	TYLER BUSINESS FORMS	Printed		10023001-531000	Office Supplies/Equipt	114708	1,829.74
10/16/26	2029460	IT	WIN, LLC	Printed	Managed Internet Transit Service	10024001-524001	Support/Maint Agreements	CI-207991	728.27
10/16/26	2029467	Fac Maint	ZORO TOOLS, INC.	Printed	Exit Sign	10022004-524004	Bldg Maint/Repair	INV20159890	149.58
10/20/26	5421	County Clk	STATE OF WISCONSIN DEPT OF REVENUE	Direct	September 2026 Sales Tax	10015001-412210	Retained Sales Tax	0926 Sales Tax	-10.00
10/23/26	2029500	Veterans	KS Equipment & Rental LLC	Printed		10021002-534008	Veterans Relief	1612-1	300.00
10/30/26	5427	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Faucet Spout	10022004-524004	Bldg Maint/Repair	1RXW-CJ13-9YHD	51.29
10/30/26	5427	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Pens, Notebooks	10022001-539000	Other Expense	1R9L-LM4K-94CX	30.96
10/30/26	5427	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Keypad Locks	10022009-524004	Bldg Maint/Repair	16GN-GDRK-THGN	256.20
10/30/26	5427	County Clk	AMAZON CAPITAL SERVICES, INC	EFT	A2EN63L3VRY00Z	10015001-539000	Other Expense	1LGF-MF6X-KFHJ	129.99
10/30/26	5427	County Clk	AMAZON CAPITAL SERVICES, INC	EFT	A2EN63L3VRY00Z	10015001-539000	Other Expense	1RXW-CJ13-717V	325.69

GRANT COUNTY, WI

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FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/30/26	5427	County Clk	AMAZON CAPITAL SERVICES, INC	EFT	A2EN63L3VRY00Z	10015001-539000	Other Expense	1HH7-CJYY-L7KG	9.04
10/30/26	5427	IT	AMAZON CAPITAL SERVICES, INC	EFT	Battery for Laptop	10024001-581001	Capital Outlay - Furn & Equip	1V3H-TWD6-1PG3	26.99
10/30/26	5427	Reg Deeds	AMAZON CAPITAL SERVICES, INC	EFT	Printer & Ink Cartridge	10018002-524001	Support/Maint Agreements	1C9W-DFC6-J31Y	413.62
10/30/26	5427	IT	AMAZON CAPITAL SERVICES, INC	EFT	Adapter Connector	10024001-539002	Information Tech Supplies	1C9W-DFC6-J31Y	4.99
10/30/26	5434	IT	CDW GOVERNMENT INC.	EFT	CrowdStrike	10024001-581004	Capital Outlay - Software	AL5VV2H	2,800.00
10/30/26	5434	IT	CDW GOVERNMENT INC.	EFT		10024001-524001	Support/Maint Agreements	AL25K8L	2,890.00
10/30/26	5434	IT	CDW GOVERNMENT INC.	EFT		10024001-524001	Support/Maint Agreements	AL3JN4X	1,151.24
10/30/26	5452	Cty Board	LINCOLN NATIONAL LIFE INSURANCE COMPANY	EFT		10010002-515004	Life Insurance	5025871729	35.33
10/30/26	5452	Cty Board	LINCOLN NATIONAL LIFE INSURANCE COMPANY	EFT		10010002-515006	AD&D	5025871729	4.30
10/30/26	5475	Reg Deeds	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10018001-531001	Postage	72921	23.50
10/30/26	5475	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531001	Postage	72921	902.24
10/30/26	5475	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531003	Postage - Check Distribution	72921	202.60
10/30/26	5475	County Clk	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10015001-531001	Postage	72921	3.90
10/30/26	5475	Veterans	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10021001-531001	Postage	72921	8.09
10/30/26	5475	HR	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10012001-531001	Postage	72921	15.95
10/30/26	2029504	County Clk	ACCESS SYSTEMS	Printed	Copier fee	10015004-553051	Equip Rental/Lease	2083036	583.46
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Admin Bldg	10022002-522002	Lights	8418040000 10.13.26	3,279.65
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Courthouse	10022003-522002	Lights	4100410000 10.13.26	2,527.81
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric CSB	10022004-522002	Lights	7576130000 10.13.26	6,456.30
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric CSB	10022007-524004	Bldg Maint/Repair	7576130000 10.13.26	30.38

GRANT COUNTY, WI

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FROM: 10/1/2026 TO: 10/31/2026

DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric CSB	10022006-522002	Lights	7576130000 10.13.26	30.37
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Bagley Tower	10022006-522002	Lights	6501967597 10.13.26	127.48
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Bloomington Tower	10022006-522002	Lights	9844354290 10.13.26	111.26
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Boscobel Tower	10022006-522002	Lights	2525341528 10.13.26	111.39
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Cassville Tower	10022006-522002	Lights	4835162281 10.13.26	106.29
10/30/26	2029511	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Potosi Tower	10022006-522002	Lights	0246072769 10.13.26	113.44
10/30/26	2029522	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Toilet Paper, Paper Towels	10022001-534006	Janitorial Supplies & Services	D175639	209.80
10/30/26	2029522	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Bathroom Supplies	10022001-534006	Janitorial Supplies & Services	D175859	472.51
10/30/26	2029527	County Clk	COMMAND CENTRAL LLC	Printed	November election programming	10015002-521000	Professional/Contracted Srvs	37131	31,576.95
10/30/26	2029527	County Clk	COMMAND CENTRAL LLC	Printed	November ballots	10015002-521000	Professional/Contracted Srvs	37172	30,744.60
10/30/26	2029539	County Clk	EMPLOYEE BENEFITS CORPORATION	Printed		10015006-521006	Administrative Fees	5644447	483.64
10/30/26	2029546	County Clk	GOVERNMENT FORMS AND SUPPLIES LLC	Printed	Tax Statements	10015003-539000	Other Expense	364745	2,572.15
10/30/26	2029575	Fac Maint	MENARDS	Printed	Banner Solutions, Bolts, Nuts	10022008-524004	Bldg Maint/Repair	69324	2,173.60
10/30/26	2029654	Fac Maint	REYNOLDS ELECTRIC SERVICE INC	Printed	Jail Air Handler	10022004-524004	Bldg Maint/Repair	77394	427.00
10/30/26	2029676	Treasurer	TOWN OF JAMESTOWN	Printed	J WUBBEN/ LANDUSE/ 26-28	10016001-559002	Use Value Penalties	LANDUSE/26-28	379.72
10/30/26	2029676	Treasurer	TOWN OF JAMESTOWN	Printed	LEIBOLD LAND USE	10016001-559002	Use Value Penalties	LEIBOLD LAND USE	298.80
10/30/26	2029682	HR	VON BRIESEN & ROPER, S.C.	Printed	HR Chgs for DOS 9/8/26 FLSA Inquiry	10012001-521002	Legal Fees/Attorney	545770	77.00
10/30/26	2029682	HR	VON BRIESEN & ROPER, S.C.	Printed	HR Chgs for DOS 9/1,3,4,16,17,18, 21/2026	10012001-521002	Legal Fees/Attorney	545769	1,578.50
10/30/26	2029684	Fac Maint	WE ENERGIES	Printed	Heat Admin Bldg	10022002-522003	Heat	6119012424	828.09
10/30/26	2029684	Fac Maint	WE ENERGIES	Printed	Heat Courthouse	10022003-522003	Heat	6118831884	562.92
10/30/26	2029684	Fac Maint	WE ENERGIES	Printed		10022004-522003	Heat	6118447269	1,513.83

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
10/30/26	2029688	Corp Couns	WOOD LAW FIRM, LLC	Printed		10026001-521003	Legal Fees-Contracted Counsel	October 2026	8,266.67
10/30/26	2029688	Corp Couns	WOOD LAW FIRM, LLC	Printed		10026001-482400	Office Rent	October 2026	-300.00
								Total	236,878.60

GRANT COUNTY EXECUTIVE COMMITTEE

FINANCE REPORT

Reporting Period: OCTOBER 2026

Prepared By: ANGELA RUNDE, FINANCE DIRECTOR/COUNTY AUDITOR

1. Executive Summary

This month has predominantly consisted of meetings and preparation for the 2027 budget as well as review of the 2026 budgets. The Finance Department has assisted UCS with training of their new finance staff.

2. Year-to-Date Financial Snapshot – Executive Committee Depts Only

Category	Budget	Actual / YTD	Remaining Budget	Status
Total Revenues	6,789,924.28	6,930,462.69	140,541.41	100.02%
Total Expenditures	6,789,924.28	5,447,364.35	1,340,559.93	80.22%

3. Key Revenue Highlight

• **Overall Revenues:** The Departments that are represented by the Executive Committee have reached and exceeding overall revenues.

4. Key Expenditure Highlight

• **Maintenance:** The Maintenance budget has over $522,000 remaining for 2026. Of this, approximately $300,000 was budgeted for capital outlay projects. This should be reviewed to determine if we would like to adjust and add any projects yet this year or allow any amounts overbudgeted to lapse back into the General Fund.

5. Finance Dept. Updates

November is always a very busy month for the Finance team. We will be completing the 2027 budget and preparing the State and County Apportionment Form. In conjunction with that the Levy Limit Worksheet will be filed by Dec. 15th.

The Finance Department has scheduled the 2026 audit kickoff with Baker Tilly beginning Dec.17th.

As we near the end of the year we will be taking the time to cross-train within our department as much as possible.

RESOLUTION # 2026-31

RESOLUTION REGARDING COUNTY ORDERS

BE IT RESOLVED by the Board of Supervisors of Grant County, Wisconsin, that:

1. **The Chairman, the Clerk and the Treasurer of this Board be, and they are hereby directed to execute county orders for all bills allowed at this session, to deliver them to the persons entitled to same; and**

2. **The Chairman, the Clerk and the Treasurer shall have charge of all property, shall draw orders for the payment of bills for purchases made for the general operating expenses; which shall be made prior to the meeting of the Board, including officers' salaries, and all other items, required by law.**

Presented and recommended for passage on this 10th day of November, 2026 by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert C. Keeney, Chair	**Kathy Kopp**
_____	_____
Joseph Mumm, Vice Chair	**Carol Beals**
_____	_____
Gary Ranum	**Mike Timmerman**

ATTEST:

I, Tonya White, Grant County Clerk, do certify that this resolution was adopted by the Grant County Board of Supervisors at a meeting held on November 10th, 2026.

_____

Tonya White, County Clerk

RESOLUTION #2026-32

RESOLUTION AUTHORIZING THE COUNTY TREASURER TO SETTLE IN FULL FOR GENERAL TAXES FOR THE TAX ROLL YEAR 2026 – COLLECTABLE IN 2027

WHEREAS, the Board of Supervisors of Grant County, Wisconsin, desire to authorize and direct the County Treasurer of Grant County, Wisconsin, to settle in full for the general taxes; however, special charges, special assessment taxes or delinquent charges shall not be settled until paid.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Grant County, Wisconsin, that the County Treasurer of Grant County, Wisconsin, be and is hereby authorized to settle in full for these outstanding general taxes; however, the County Treasurer shall not settle special charges and special assessment taxes or delinquent charges in full for the year 2026 until paid.

Presented and recommended for passage on this 10th day of November, 2026 by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert C. Keeney, Chair	**Kathy Kopp**
_____	_____
Joseph Mumm, Vice Chair	**Carol Beals**
_____	_____
Gary Ranum	**Mike Timmerman**

ATTEST:

I, Tonya White, Grant County Clerk, do certify that this resolution was adopted by the Grant County Board of Supervisors at a meeting held on November 10th, 2026.

_____
Tonya White, County Clerk

RESOLUTION # 2026-33

RESOLUTION REGARDING THE INVESTMENT OF COUNTY FUNDS

WHEREAS, the County Treasurer will have on hand sums of money from tax levy, and part of such levy will not be required for immediate expenses for several months.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer with the approval of the Executive Committee be and hereby is authorized to invest funds not immediately needed for the transaction of the County business into United States Treasury Bills, Notes, and Bonds; in Banks, certified by the Commission of Banking to accept public funds and, in Savings and Loans, certified by the Commission of Savings and Loans to accept public funds, and in Credit Unions, certified by the Commission of Credit Unions to accept public funds and in the State of Wisconsin's Local Government Pooled Investment Fund. The County Treasurer shall be bonded.

Presented and recommended for passage on this 10th day of November, 2026, by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert C. Keeney, Chair	**Kathy Kopp**
_____	_____
Joseph Mumm, Vice Chair	**Carol Beals**
_____	_____
Gary Ranum	**Mike Timmerman**

ATTEST:

I, Tonya White, Grant County Clerk, do certify that this resolution was adopted by the Grant County Board of Supervisors at a meeting held on November 10th, 2026.

_____

Tonya White, County Clerk

RESOLUTION # 2026-34

GENERAL TAX LEVY

BE IT RESOLVED, by the Board of Supervisors of Grant County, Wisconsin, that the following sums of money be raised for the ensuing year:

State Charitable and Penal Charges	$ 5,079.52
Library System	$ 724,449.82
All Other County Taxes	$19,514,983.22
GRAND TOTAL OF ALL TAXES	$20,244,512.56

BE IT FURTHER RESOLVED, by the Board of Supervisors of Grant County, Wisconsin, that there is hereby levied on all taxable property of Grant County, in order to meet the correct budget requirements of the ensuing year the sum of $19,514,983.22; and

BE IT FURTHER RESOLVED, that the County Clerk shall apportion the sum of $5,079.52 for state charges levied on all taxable property in the county, according and in proportion to the valuation thereof as determined by the Wisconsin Department of Revenue.

BE IT FURTHER RESOLVED, that the sum of $724,449.82, the amount approved for the budget of the Library System, be and hereby is levied against all taxable property in the county, excluding the Villages of Bloomington, Cassville, Dickeyville, Hazel Green, Livingston, Montfort, and Muscoda, and excluding the Cities of Boscobel, Cuba City, Fennimore, Lancaster, and Platteville.

BE IT FURTHER RESOLVED, that the County Clerk be authorized and instructed to charge back to the proper districts of the said County the amounts due from each miscalculated personal property taxes, illegal real estate taxes, special assessments tax certificates, sundry items due from the districts and any items on the ledger as due from the districts.

BE IT FURTHER RESOLVED, that the County Clerk shall, pursuant to Section 70.63, of the Wisconsin Statutes, determine and apportion the tax levy set forth for the respective municipalities, according and in proportion to the valuations for the towns, villages, and cities as submitted by the Wisconsin Department of Revenue.

Presented and recommended for passage on this 9th day of November, 2026, by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert Keeney, Chair	Carol Beals
_____	_____
Joseph Mumm, Vice-Chair	Mike Timmerman
_____	_____
Gary Ranum	Kathy Kopp

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ATTEST:

I, Tonya White, Grant County Clerk, do certify that this resolution was adopted by the Grant County Board of Supervisors at a meeting held on November 10th, 2026.

_____

Tonya White, County Clerk

Resolution No. 2026-35

Resolution Establishing Grant County Board Chair Salary for 2027

Whereas the Executive Committee of the Grant County Board of Supervisors recommends establishing the salary for the Grant County Board Chair.

Now, therefore, be it resolved that the salary for the County Board Chair shall be:

A monthly stipend of $2500 in addition to meeting per diems and mileage reimbursement per county board rules.

Presented and recommended for passage on this 9th day of November, 2026, by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert Keeney, Chair	Joseph Mumm, Vice Chair
_____	_____
Carol Beals	Mike Timmerman
_____	_____
Gary Ranum	Kathy Kopp

ATTEST:

I, Tonya White, Grant County Clerk, do certify that the Grant County Board of Supervisors adopted this resolution at a meeting held on November 10th, 2026.

_____
Tonya White, County Clerk

Resolution No. 2026-36

Resolution Establishing Non-Represented Wages for 2027

WHEREAS, the Executive Committee of the Grant County Board of Supervisors recommends establishing 2027 salaries and wages for Grant County's non-represented employees.

WHEREAS, the Executive Committee recommends adopting the updated wage schedule, which provides a minimum 3% wage increase for employees effective December 27, 2026.

WHEREAS, the Executive Committee recommends a 3% non-base building lump-sum payment for positions outside the wage schedule. The lump-sum payment will be paid with the last pay period in December. If an eligible employee leaves before the last pay period in December, they will receive a prorated lump-sum payment in their final paycheck.

NOW, THEREFORE, BE IT RESOLVED that the wage and salary schedules for the non-represented employees be adjusted as stated for 2027.

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Supervisors establishes the following expectations for all departments and constitutional offices:

- They shall comply with all established policies and procedures governing requests for individual position pay adjustments.
- They shall comply with all established policies and procedures related to the establishment of new positions.
- They shall regularly evaluate operations to manage existing staffing levels efficiently, improve service delivery, and consider workforce reductions through attrition when feasible.
- They shall continue efforts to minimize overtime costs through effective scheduling, workload management, and operational planning.

Presented and recommended for passage on this 9th day of November, 2026, by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert Keeney, Chair	Joseph Mumm, Vice Chair
_____	_____
Carol Beals	Mike Timmerman
_____	_____
Gary Ranum	Kathy Kopp

ATTEST:

I, Tonya White, Grant County Clerk, do certify that the Grant County Board of Supervisors adopted this resolution at a meeting held on November 10th, 2026.

_____

Tonya White, County Clerk

RESOLUTION # 2026-37

RESOLUTION PROVIDING FOR THE ISSUANCE, SALE, AND DELIVERY
OF A $4,815,875 GENERAL OBLIGATION PROMISSORY NOTE,

BE IT RESOLVED, by the Board of Supervisors (the "Board") of Grant County, Wisconsin (the "County"), as follows:

WHEREAS, under and pursuant to the provisions of Wisconsin Statutes, Chapter 67 and Sections 67.045 and 67.12(12), the County is authorized to issue and sell its general obligation promissory notes for any public purpose.

WHEREAS, the Board hereby directs the issuance and sale of its $4,815,875 General Obligation Promissory Note (the "Note") for the public purpose of financing a portion of the County's Capital Improvements (the "Improvements") approved by the Grant County Board Executive Committee on November 9, 2026.

WHEREAS, the County has solicited a proposal for the sale of the Note and received a proposal from Royal Bank, located in Lancaster, Wisconsin (the "Purchaser"), to purchase the Note to pay or provide for costs of the Improvements.

WHEREAS, the Note shall bear interest on the unpaid principal balance at the rate of 4.4% per annum, and the Note will mature with the principal and interest payable in full 366 days after issuance, with the option to prepay the Note and interest in any amount at any time before maturity.

WHEREAS, for the purpose of paying the principal of and interest on the Note as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged and a direct annual irrepealable tax is hereby levied upon all taxable property of the County. Said direct annual irrepealable tax shall be levied so long as any part of the principal of or interest on the Note remains unpaid, and shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the debt service fund for the Note. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

WHEREAS, the County's adopted 2026 Budget shall, by this Resolution, be amended to reflect $4,815,875 as revenue, representing the proceeds of the Note, and $4,815,875 as a note payable.

WHEREAS, the County's proposed 2026 Budget shall reflect the anticipated principal and interest payments on the Note.

Presented and recommended for passage on this 9th day of November, 2026, by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

_____	_____
Robert Keeney, Chair	Joseph Mumm, Vice Chair
_____	_____
Carol Beals	Mike Timmerman
_____	_____
Gary Ranum	Kathy Kopp

ATTEST:

I, Tonya White, Grant County Clerk, do certify that the Grant County Board of Supervisors adopted this resolution at a meeting held on November 10th, 2026.

_____

Tonya White, County Clerk

Parcel Number(s)	Prop Address	Muni	Tax Payer Name	$ Written Off	Fair Mkt Value - 1st Sale Min Bid (10-19)	2nd Sale Min Bid (11-5)	Tax Yrs	Bid	Bidder Name	SURPLUS Y/N	$ AMT
042-00090-0000	18997 Sportsman Dr	T Muscoda	Mary Broadbent	$5,696.12	$111,500.00	$5,700.00	2021-2025	$72,130.00	DAROLD RUX	Y	
147-00136-0000	105 W Florence St	V Livingston	Jean Wagner	$19,909.35	$215,700.00	$19,910.00	2021-2025	$152,230.00	ZACHARY KOHLENBERG	Y	
271-00164-0000	190 N Elm St	C Platteville	David Donisi	$15,890.51	$152,900.00	$15,895.00	2021-2025	$57,280.00	QUINTEN KITE	Y	
271-01626-0000	420 N Hickory St	C Platteville	David Donisi	$16,937.86	$158,700.00	$16,940.00	2021-2025	$60,030.00	CRAIG BRANDT	Y	
106-00122-0000	280 S Burlington Ave	V Bagley	Glen Cornwell	$1,825.42	$46,100.00	$1,830.00	2022-2025	$16,780.75	PETER KOLAR	Y	
172-00111-0000	105 East St	V Potosi	Darron Wayne Dean	$36,556.69	$28,000.00	$18,000.00	2022-2025	NO BID	N/A		

Executive 10/13/2026

Administration: Everything is good at this time

Courthouse: The issues with the chiller have been repaired. Everything appears to be running ok

Community Service Building: There was a large update done to the HVAC controls. This is part of our service agreement.

Annex: We have a couple of exhaust fans that we replaced motors on. We remodeled the drive window area and made it an office.

Orchard Manor: The hot water loop, has been installed. We need to complete the bypass on the chilled water to complete the HVAC controls.

Towers: Everything is good at this time. We are ready for winter.

Unified Community Services (UCS): Everything appears to be going well.

General: Getting to the end of the year everything has slowed down, as expected. At this time everything appears to be good.

Thank you,

Garry Pluemer

IT Department Update 11/10/2026

System Downtimes

No Downtimes to report

Network review

a. All of the County's websites have had PHP updated to prevent CVE-2026-109618 and CVE-2026-109619.
b. Due to the PHP CVEs. Information Technology has built a new webserver for the fair website.
c. The County's Netscaler has had 1 major CVE (Common Vulnerabilities and Exposures) events since last month. All of the CVE's were patched within 48 hours

County Systems

a. Information Technology did submit for the WEM Cyber Security Grant on October 28st.
b. The County Board room Polycom has been updated to provide better Audio/Video abilities. The IT department will also be overhauling the audio system in the board room in the near future.
c. Platteville has requested a conversation on off site backups for Police Department data.
d. The County IT department is working with TDS on a voice routing issue. This issue was first documented on Oct 29th. The County is waiting for a fix on the TDS network.
e. Orchard Manor and Information technology had a team meeting to discuss.
    i. Premsys door controls
    ii. Verkada cameras
    iii. Well Sky EHR
    iv. Fortinet Phones
f. Information Technology has started the phone replacement project for the County. Currently the IT department has
    i. Working softphones to the computers and cell phones
    ii. Active Directory integration with the new phone system
    iii. We have connected the new phone system to TDS
    iv. Information Technology has deployed new phones in the department.

GRANT COUNTY
COUNTY ADMINISTRATOR

County Administrator's Report
Executive Committee | November 2026

Summary

The October calendar reflected 66 scheduled work-related meetings and activities, totaling approximately 80.75 scheduled hours. This reflects scheduled calendar time and includes overlapping meetings.

Budget Preparation

Continued work on the 2027 county budget through discussions with Finance, Unified Community Services, and county departments. Participated in UCS budget meetings and workshops addressing program, administrative, and operational budget needs.

Department Head Meetings

Met with department heads and county leadership on operational, personnel, facilities, public health, and strategic-planning matters. These discussions supported coordination of departmental priorities, emerging issues, and budget requests.

Face-to-face meetings with the following:

- Fair Manager
- Tourism and Marketing Coordinator
- Facilities Manager
- Health Department Director
- Orchard Manor Director
- Social Services

Monthly check-ins have been scheduled with all department heads moving forward.

Health and Human Services

Held an initial discussion about what is needed to develop a plan to move toward a Department of Health & Human Services. Met with the Iowa County Administrator and the Calumet County Administrator to better understand the process, and some information has been gathered, with more to follow.

Staffing Report

Total Grant County Employees as of November 3, 2026:

	As of 11/03/2026	Openings
Full-time Benefit	329	6
Regular Part-time Benefit	58	4
Part-time/Limited Term and PRN	156	4
Total Employees	**543**	**14**

Retirees Honored by County Board for Over 20 Years of Service:

Department	Name	Years	Recognition Month
None			

Positions Filled During Period 10/04/2026 thru 10/31/2026:

New Hires/Internal Position Transfers	10

Activity Aide – RPT (1)
Dietary Aide – PTE (1)
Jailer – PRN (1)
OM CNA – RPT (1)
OM CNA – PTE (3)
Section Patrol Worker – FTE (2)
Social Worker, Certified (Hospice) (Health) – FTE (1)

Position Vacancies as of 11/04/2026

Department	Position	Status (Full-time, etc.)
Health	Physical Therapist	(1) Full-time
	Home Care/Hospice Nurse	(1) Full-time
Orchard Manor	CNA'S	(2) Regular part-time
	Dietary Aide	(1) Regular part-time
	Housekeeping Aide	(1) Full-time
	Activity Aide	(1) Regular part-time
ADRC	Taxi Driver Substitute	(1) PRN
	Van Driver Substitute	(1) PRN
Finance	Finance Manager/County Auditor	(1) Full-time
Facilities & Maintenance	Facilities & Maintenance Manager	(1) Full-time
Sheriff	Jailer	(1) Part-time
	Jailer (Female)	(1) Full-time
	Dispatcher	(1) Part-time
Unified	Mobile Crisis Workers	(1) Part-time - ***On hold***
	AODA Clinician	(1) Full-time – ***On hold***
	Compliance Manager	(1) Full-time – ***On hold***
	CLTS & B-3 Case Manager	(2) Full-time – ***On hold***

Workers Compensation: *Will be reported quarterly. Report will be given at the January meeting for October– December 2026.*

