

## NOTICE OF MEETING

**COMMITTEE:** PUBLIC SAFETY COMMITTEE  
**PLACE:** ONEIDA COUNTY COURTHOUSE  
COMMITTEE ROOM #2  
**DATE:** Thursday, February 12, 2026  
**TIME:** 9:30 A.M.

---

It is possible that a quorum of County Board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel. Badke v. Village Board of Greendale, 173 Wis. 2d 553, 494 N.W.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

### AGENDA:

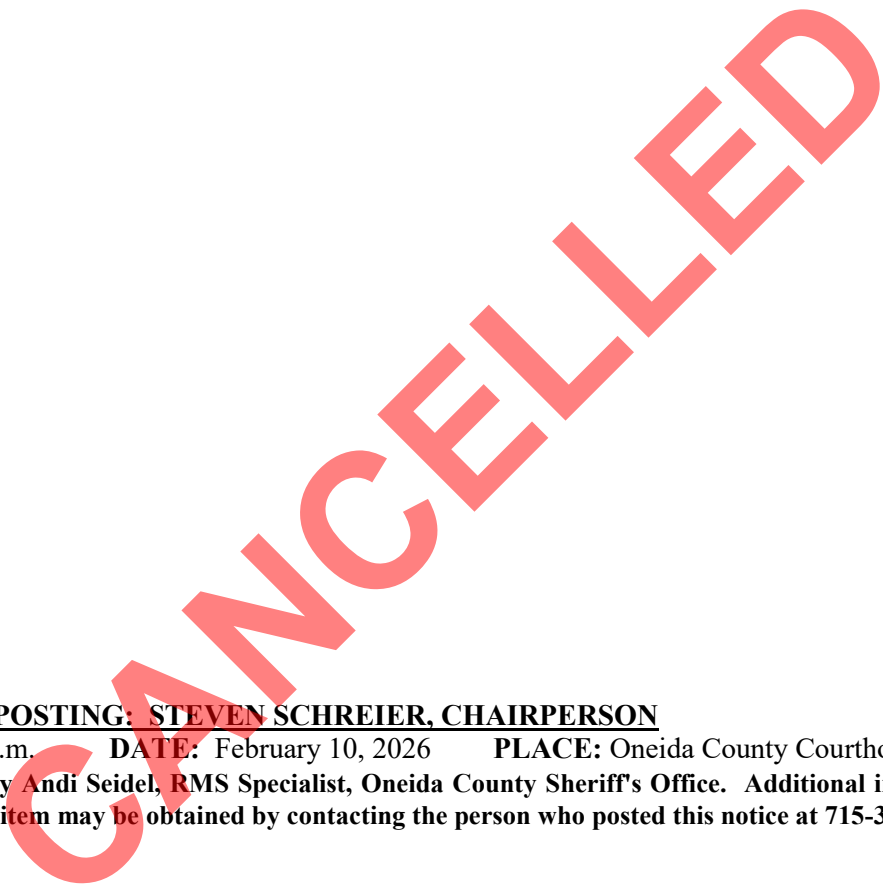
1. Call to order
2. Approve Agenda
3. Approve previous meeting minutes
4. Public Comments
5. Schedule Committee meeting date(s)
6. Bills, vouchers and line item transfers for Public Safety Departments

### Sheriff's Office

7. Annual Account Adjustments
8. It is anticipated that a motion will be made, seconded, and approved by Roll Call Vote to enter into Closed Session pursuant to Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session (Ambulance Service Contract). A Roll Call vote will be taken to go into closed session
9. It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda
10. Announcement of action taken in closed session, if such announcement will not undermine the need for the closed session
11. Public Comments

12. Items for future agenda(s)

13. Adjourn



**NOTICE OF POSTING: STEVEN SCHREIER, CHAIRPERSON**

**TIME:** 2:30 p.m.      **DATE:** February 10, 2026      **PLACE:** Oneida County Courthouse

**Notice posted by Andi Seidel, RMS Specialist, Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5115.**

**News Media Notified via Mail/Fax/Email:      Time: 2:30 p.m.      Date: 02-10-2026**

Northwoods River News	The Lakeland Times	North Star Journal
New Radio Group (NRG Media)	WJFW-TV 12	Tomahawk Leader
WXPR Radio	WCYE Radio	WRJO Radio
Vilas News Review		

**Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call County Clerk/Tracy Hartman at 715-369-6144, with specific information on your request allowing adequate time to respond to your request.**

\*\*\*\*\*

**GENERAL REQUIREMENTS:**

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

**NOTICE REQUIREMENTS:**

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

**MANNER OF NOTICE:**

Date, time, place and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to apprise members of the public and news media.

**TIME FOR NOTICE:**

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

**EXEMPTIONS FOR COMMITTEES & SUBUNITS**

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

**PROCEDURE FOR GOING INTO CLOSED SESSION:**

1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

**SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:**

1. Concerning a case which was the subject of Judicial or quasi-judicial trial before this governmental body Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

**PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT**

**CLOSED SESSION RESTRICTIONS:**

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session

within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.

3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

**BALLOTS, VOTES AND RECORDS:**

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

**USE OF RECORDING EQUIPMENT:**

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

**LEGAL INTERPRETATION:**

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

**PENALTY:**

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

## AGENDA

### MINUTES OF THE ONEIDA COUNTY PUBLIC SAFETY COMMITTEE MEETING December 11, 2025

**COMMITTEE MEMBERS PRESENT:** Chairperson Steven Schreier, Russ Fisher, Billy Fried and Michael Tautges.

**COMMITTEE MEMBERS ABSENT:** Debbie Condado excused.

**OTHERS PRESENT:** Beth Hoerchler (Human Services), Chad Lynch (Corporation Counsel), Sheriff Hartman, Patti Finlan (Circuit Court Branch I), Judge Schiek (Circuit Court Branch I), Judge Sowinski (Circuit Court Branch II) and Tracy Hartman (County Administrator).

#### **CALL TO ORDER**

Chairperson Schreier called the meeting to order at 9:30 a.m. at the Oneida County Courthouse, Committee Room #2, stated the meeting notice had been posted and mailed in accordance with the Wisconsin Open Meeting Law and noted accommodations would be made for handicap accessibility.

#### **APPROVE AGENDA**

MOTION: To approve the Agenda (Fried/Tautges, PASSED 4-0).

#### **APPROVE PREVIOUS MEETING MINUTES**

MOTION: To approve the November 13, 2025 Committee Meeting Minutes (Fried/Fisher, Tautges abstained, PASSED 3-0).

The Chairperson explained if a Committee Supervisor reviewed the minutes, the Supervisor can vote even though they were not present during the meeting.

#### **PUBLIC COMMENTS**

None.

#### **SCHEDULE COMMITTEE MEETING DATE(S)**

The next meeting was scheduled for January 8, 2026 at 9:30 a.m.

#### **NOMINATION AND ELECTION OF VICE CHAIR**

The Chairperson called for nominations.

Supervisor Fisher made a motion to nominate Tautges for Vice Chairperson.

Second call for nominations, none was given.

Call for nominations was closed.

Chairperson Schreier seconded the motion.

MOTION: To approve nomination of Supervisor Michael Tautges as Vice Chair (Fisher/Schreier, PASSED 4-0).

## **BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS**

Chairperson Schreier notes all vouchers and line item transfers are received and within budget and are accepted by the committee.

### **CRIMINAL JUSTICE COORDINATING COMMITTEE**

#### *Request for Opioid Funds for an LTE Grant Writer*

The Human Services Director was present and explained the LTE position will write the grant for 2027. This is a new grant cycle and it is a competitive grant 75% with a 25% match. The department received the grant in 2023 and continues to work on initiatives.

Supervisor Fried asked who applied for the grant. The Human Services Director explained the former Director applied for the grant as the Department Director.

There were discussions regarding programs, grant writing, staffing, Treatment and Diversion Coordinator and opioid funding. The Human Service Director explained the LTE grant writer is for this grant only.

Chairperson Schreier stated the previous Director applied for the grant, has been involved through the process, grants should be maximized responsibly and mentioned this is a three-year grant cycle. The Chairperson supports the program.

The Director mentioned the LTE position would go through the LRES/Executive Committee process.

Deadline: the grant starts in April. The Director requested approval ahead of the start date.

MOTION: To send the Request for Opioid Funds for an LTE Grant Writer to the Executive Committee (Fisher/Schreier, 1 Nay Vote/Fried, PASSED 3-0).

### **SHERIFF'S OFFICE**

#### *Request for Opioid Funds for Drug Investigations*

Sheriff Hartman is requesting money for investigations, prioritize enforcement of smaller cases that could lead to larger cases. Strong law enforcement and strong prosecutions of drug dealers would have an impact and is the purpose for the request.

Chairperson Schreier asked if the language was reviewed to determine what can and cannot be done with it. The Sheriff informed the Committee the request qualifies and would forward information onto Corporation Counsel and the Finance Director.

Chairperson Schreier asked if this would be a one-time dollar amount over a long-term commitment. The Sheriff explained this would be a longer timeframe with a review.

Chairperson Schreier noted majority of positions have stipulated in resolutions, the positions be reviewed annually and if the funding goes away, the program goes away. The Sheriff agreed.

The Sheriff mentioned there could be another trained season staff member in place as a drug investigator to start immediately and explained the difficulty in hiring a qualified deputy right now. The Sheriff stated if the funding ran out for the position, the Sheriff could bring in staff during off-time to work on investigations quickly to make an impact.

Chairperson Schreier affirmed the Sheriff would make the determination specific to drug investigations and that he/Chairperson supports both options pulling in a person and supplementing overtime funding. The Chairperson asked the County Administrator if the interest on the opioid funding was the monies being spent, the County Administrator confirmed.

Supervisor Fried would like to receive more information on what to expect on what will be done, another investigator or help supplement overtime. Fried does not support supplementing overtime.

The Sheriff provided information on how the NORDEG Unit began, what they did, how they received funding, staffing levels, workload incredibly busy and priority cases. The Sheriff strongly believes law enforcement has a priority role.

Supervisor Fisher asked Judges, who are present, for their input.

Judge Sowinski suggested sitting down and plan/think our how to use the funds, monitor individuals (who have open cases) when they leave the Jail and hold them accountable when they are not in Jail. Judge Sowinski stated the County does not have defense attorneys that would aid in moving to solve the issue quicker.

The Sheriff agreed with Judge Sowinski regarding attorneys and informed the Committee the reason for the topic was to have open discussions, programs are expensive with little impact. As a community whole, it would cost a lot of money for each person you are helping verses having a strong arrest and prosecution process.

Chairperson Schreier agreed if there is no representation, the person either cannot be brought forward or the person is released and added, most people will reuse drugs. Chairperson Schreier stated, if the County can fund a program and achieve law enforcement and the social/human services side and work together collectively, that is a benefit and not just staying status quo.

The Sheriff will come back to the Committee with options and direction.  
Supervisor Fried requested a worksheet of funding and what the funding is used for.

No action taken at this time.

### **CIRCUIT COURT BRANCH I**

#### *Discussion of Judicial Assistant Compensation*

Judge Schiek and Judicial Assistant were present.

The agenda item is part of the Closed Session topic.

Chairperson Schreier asked if there was anything to be discussed publically before closed session, Judge Schiek noted there was nothing.

Chairperson Schreier confirmed compensation is addressed under Closed Session.

Judge Sowinski noted it is difficult to keep experienced clerks if there is no financial compensation.

**CLOSED SESSION** It is anticipated that a motion will be made, seconded and approved by roll call vote to enter into closed session pursuant to Section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Topic: Judicial Assistant Compensation). It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.

Announcement of action taken in closed session, or take action based on closed session (NOTE: If the announcement of action taken in closed session would compromise the need for the closed session, the action taken will not be announced. Any action taken in closed session may be announced when the need for the closed session has passed).

**MOTION:** To go into closed session pursuant to Section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Topic: Judicial Assistant Compensation). (Fisher/Fried, On a Roll Call Vote: Tautges 'aye', Fried 'aye', Fisher 'aye' and Schreier 'aye', PASSED 4-0).

The Committee entered into closed session at 10:26 a.m.

**MOTION:** To return to open session (Fisher/Tautges, On a Roll Call Vote: all 'ayes' no nays, PASSED 4-0).

The Committee returned to open session at 11:03 a.m.

**MOTION:** To forward Judicial Assistant Compensation request onto Executive Committee (Schreier/Tautges, On a Roll Call Vote: all 'ayes' no nays, PASSED 4-0).

#### **PUBLIC COMMENTS**

No public comment.

#### **ITEMS FOR FUTURE AGENDAS**

No future agenda items.

#### **ADJOURN**

11:08 a.m.

---

Steven Schreier, Chairperson

---

Dawn Robinson, Committee Secretary

---

Michael Tautges, Vice-Chairperson

**CANCELLED**

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	61,654.09	61,829.00	174.91	99.71%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	17,565.00	40,950.00	23,385.00	42.89%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	5,283.12	7,997.00	2,713.88	66.06%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,288.21	7,815.00	3,526.79	54.87%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	28,155.46	28,155.46	.00	100.00%
101.60.51210.512005	LIFE INSURANCE(E)	399.63	399.63	.00	100.00%
101.60.51210.512006	WORKER'S COMPENSATION(E)	124.45	124.45	.00	100.00%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	31,789.25	35,000.00	3,210.75	90.82%
101.60.51210.521202	GUARDIAN AD LITEM(E)	34,868.18	65,000.00	30,131.82	53.64%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	3,551.86	5,700.00	2,148.14	62.31%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	12,547.01	28,477.66	15,930.65	44.05%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	1,200.50	1,600.00	399.50	75.03%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	745.48	1,000.00	254.52	74.54%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	2.91	50.00	47.09	5.82%
101.60.51210.531103	CENTRAL PURCHASING(E)	397.52	1,000.00	602.48	39.75%
101.60.51210.531202	SUBSCRIPTIONS(E)	725.40	1,756.00	1,030.60	41.30%

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	403.00	403.00	.00	100.00%
101.60.51210.531204	ADVERTISING(E)	292.80	292.80	.00	100.00%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	84.00	84.00	.00	100.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	134,180.11	134,402.84	222.73	99.83%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	9,995.28	10,330.00	334.72	96.75%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	9,332.03	9,332.03	.00	100.00%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	33,598.52	36,000.00	2,401.48	93.32%
101.60.51230.512005	LIFE INSURANCE(E)	865.99	865.99	.00	100.00%
101.60.51230.512006	WORKER'S COMPENSATION(E)	220.02	220.02	.00	100.00%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	400.00	.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	85.00	100.00	15.00	85.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	1,801.33	1,359.12	-442.21	132.53%

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.14	.14	.00	100.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	831.06	831.06	.00	100.00%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	184.80	184.80	.00	100.00%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	691.00	691.00	.00	100.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	50,250.00	50,000.00	-250.00	100.50%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	56.00	300.00	244.00	18.66%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>446,824.15</b>	<b>536,056.00</b>	<b>89,231.85</b>	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-71,500.00	18,261.50	125.54%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,864.00	93.50	100.34%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-4,048.50	.00	4,048.50	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-19,526.67	-12,229.00	7,297.67	159.67%

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-5,303.51	-12,654.00	-7,350.49	41.91%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	-10,393.35	-29,120.00	-18,726.65	35.69%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-19,133.29	-18,000.00	1,133.29	106.29%
<b>AccountTypeRevenue</b>		<b>-175,124.32</b>	<b>-170,367.00</b>	<b>4,757.32</b>	
<b>Fund101 - GENERAL FUND</b>		<b>271,699.83</b>	<b>365,689.00</b>	<b>93,989.17</b>	
<b>Total:</b>		<b>271,699.83</b>	<b>365,689.00</b>	<b>93,989.17</b>	

CANCELLED

End.GLPeriod 0126 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	3,028.32	63,500.00	60,471.68	4.76%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	42,300.00	42,300.00	0.00%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	216.61	7,750.00	7,533.39	2.79%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	219.82	4,950.00	4,730.18	4.44%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	3,708.48	15,500.00	11,791.52	23.92%
101.60.51210.512005	LIFE INSURANCE(E)	32.65	415.00	382.35	7.86%
101.60.51210.512006	WORKER'S COMPENSATION(E)	4.89	165.00	160.11	2.96%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	2,000.00	35,000.00	33,000.00	5.71%
101.60.51210.521202	GUARDIAN AD LITEM(E)	.00	60,000.00	60,000.00	0.00%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	.00	5,700.00	5,700.00	0.00%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	.00	66,500.00	66,500.00	0.00%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	.00	1,600.00	1,600.00	0.00%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	.00	1,000.00	1,000.00	0.00%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	363.40	1,000.00	636.60	36.34%
101.60.51210.531202	SUBSCRIPTIONS(E)	.00	1,756.00	1,756.00	0.00%

End.GLPeriod 0126 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	.00	400.00	400.00	0.00%
101.60.51210.531204	ADVERTISING(E)	198.46	140.00	-58.46	141.75%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	6,308.49	138,600.00	132,291.51	4.55%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	476.66	10,600.00	10,123.34	4.49%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	457.92	10,000.00	9,542.08	4.57%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	5,684.00	32,000.00	26,316.00	17.76%
101.60.51230.512005	LIFE INSURANCE(E)	70.33	900.00	829.67	7.81%
101.60.51230.512006	WORKER'S COMPENSATION(E)	10.17	400.00	389.83	2.54%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	50.00	.00	-50.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	100.00	100.00	0.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	.00	1,250.00	1,250.00	0.00%

End.GLPeriod 0126 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	109.10	1,000.00	890.90	10.91%
101.60.51230.531203	MEMBERSHIP DUES(E)	.00	155.00	155.00	0.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	.00	100.00	100.00	0.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	500.00	500.00	0.00%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	.00	50,000.00	50,000.00	0.00%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	.00	300.00	300.00	0.00%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>22,939.30</b>	<b>557,431.00</b>	<b>534,491.70</b>	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	.00	-108,000.00	-108,000.00	0.00%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,864.00	-26,864.00	0.00%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	.00	.00	.00	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-168.31	-12,229.00	-12,060.69	1.37%

End.GLPeriod 0126 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-1,152.75	-12,654.00	-11,501.25	9.10%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	.00	-18,000.00	-18,000.00	0.00%
<b>AccountTypeRevenue</b>		<b>-1,321.06</b>	<b>-206,867.00</b>	<b>-205,545.94</b>	
<b>Fund101 - GENERAL FUND</b>		<b>21,618.24</b>	<b>350,564.00</b>	<b>328,945.76</b>	
<b>Total:</b>		<b>21,618.24</b>	<b>350,564.00</b>	<b>328,945.76</b>	

CANCELLED

Report Criteria:

Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10160"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
OFFICE SUPPLIES - SANDISK, REPORT COVERS, ERASERS	26975	01/26/2026	01/26/2026	14NW-PNCN-K1ND	101.60.51210.531103	143.40	01/29/2026	437673	143.40
Total AMAZON CAPITAL SERVICES LLC:									143.40
<b>BENEFIT COORDINATORS CORPORATION</b>									
1/2026 FAHP FEE - INV B0LFTQ	29486	01/08/2026	01/01/2026	B0LFTQ	101.60.51230.512004	160.92	01/15/2026	437457	160.92
Total BENEFIT COORDINATORS CORPORATION:									160.92
<b>FINLAN LAW FIRM SC</b>									
GAL - 19PA31PJ - OGRADY-MILLER	6434	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521202	728.75	01/15/2026	437370	728.75
Total FINLAN LAW FIRM SC:									728.75
<b>HAMILTON WRIGHT PHD, KATHERINE A</b>									
MEDICAL - 25JV34	24120	01/14/2026	01/05/2026	2026 - 01	101.60.51210.521101	2,000.00	01/29/2026	437691	2,000.00
Total HAMILTON WRIGHT PHD, KATHERINE A:									2,000.00
<b>ISLAND BAY PRINTING</b>									
REGULAR ENVELOPES, 2; WINDOW ENVELOPES, 2	3304	01/14/2026	01/12/2026	2026 - 01 - 7955	101.60.51210.531103	220.00	01/29/2026	437695	220.00
Total ISLAND BAY PRINTING:									220.00
<b>MILJEVICH, CARRIE S</b>									
GAL - 25GN23	20081	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521202	3,225.62	01/15/2026	437382	3,225.62
Total MILJEVICH, CARRIE S:									3,225.62
<b>MORGAN M TOMCZYK</b>									
GAL - 25JC23	29380	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521202	1,020.00	01/15/2026	437383	1,020.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MORGAN M TOMCZYK:									1,020.00
<b>PENFIELD, LYNN M</b>									
TRANSCRIPT - PHONE SEARCH WARRANTS 12-27-25	24090	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.523301	12.00	01/15/2026	437396	12.00
Total PENFIELD, LYNN M:									12.00
<b>SHAWL, RICHARD J</b>									
GAL -20GN37	16090	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521202	865.00	01/15/2026	437403	865.00
Total SHAWL, RICHARD J:									865.00
<b>STATE BAR OF WI</b>									
WI CHILDREN'S & JUV. JUSTICE CODE 2026	2417	01/26/2026	01/21/2026	5158292	101.60.51230.531103	109.10	01/29/2026	437722	109.10
Total STATE BAR OF WI:									109.10
<b>STUBER LAW LLC</b>									
GAL - 12FA139	25599	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521202	870.00	01/15/2026	437406	870.00
Total STUBER LAW LLC:									870.00
<b>THRIVE &amp; EMPOWER LLC</b>									
MEDIATION - 22FA60	29240	01/13/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521204	350.00	01/15/2026	437412	350.00
Total THRIVE & EMPOWER LLC:									350.00
Grand Totals:									9,704.79



Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	9,704.79-	9,704.79-
101.60.51210.521101	2,000.00	.00	2,000.00
101.60.51210.521202	5,754.37	.00	5,754.37

GL Account	Debit	Credit	Proof
101.60.51210.521204	350.00	.00	350.00
101.60.51210.521206	955.00	.00	955.00
101.60.51210.523301	12.00	.00	12.00
101.60.51210.531103	363.40	.00	363.40
101.60.51230.512004	160.92	.00	160.92
101.60.51230.531103	109.10	.00	109.10
Grand Totals:	<u>9,704.79</u>	<u>9,704.79-</u>	<u>.00</u>

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Report Criteria:  
Report type: Invoice detail  
Invoice Detail.GL account (5 Characters) = "10160"

CANCELLED

Report Criteria:

Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10162"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
1HV1-9QTJ-YWH1	26975	01/28/2026	12/31/2025	1HV1-9QTJ-YWH1	101.62.51211.531103	21.02	01/29/2026	437751	21.02
1NMM-7HQV-6NT3	26975	01/28/2026	12/31/2025	1NMM-7HQV-6NT3	101.62.51211.531103	64.19	01/29/2026	437751	64.19
Total AMAZON CAPITAL SERVICES LLC:									85.21
<b>HOGAN, JOHN J</b>									
COURT COMMISSIONER - BRANCH 2 (INTAKE)	29461	01/13/2026	12/31/2025	2026 - 2025 - 12	101.62.51211.521206	250.00	01/15/2026	437373	250.00
Total HOGAN, JOHN J:									250.00
Grand Totals:									335.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	335.21-	335.21-
101.62.51211.521206	250.00	.00	250.00
101.62.51211.531103	85.21	.00	85.21
Grand Totals:	335.21	335.21-	.00

Reviewed by: \_\_\_\_\_

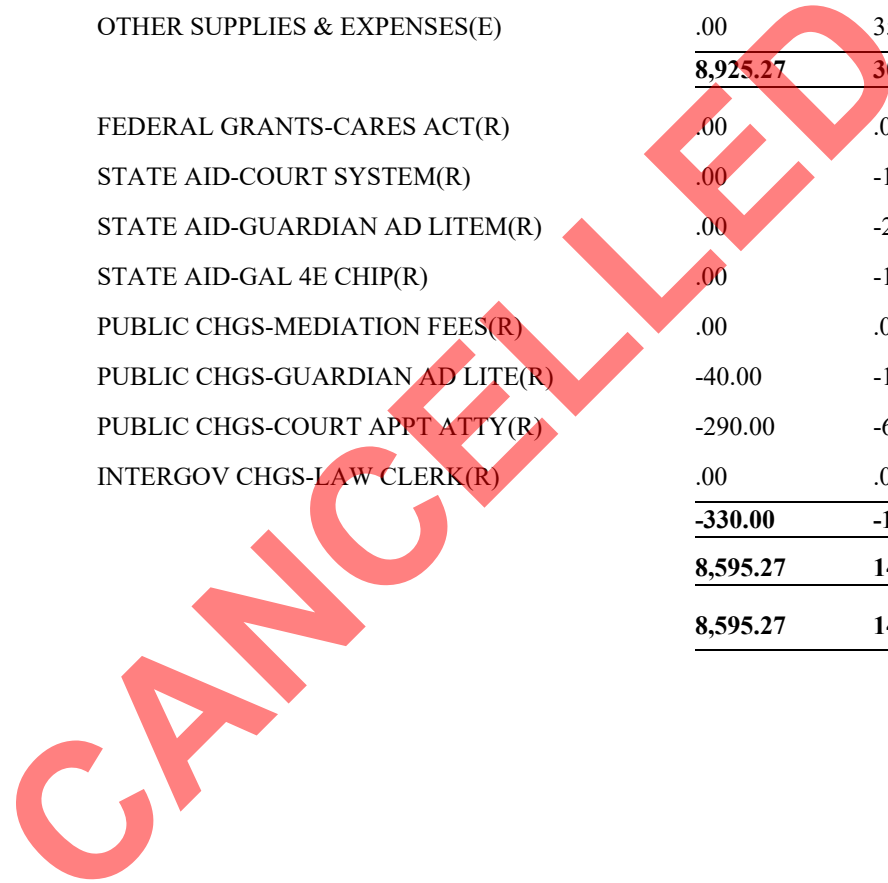
Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	5,559.63	63,683.00	58,123.37	8.73%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	14,100.00	14,100.00	0.00%
101.62.51211.512001	SOCIAL SECURITY(E)	428.39	5,800.00	5,371.61	7.38%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	402.07	5,515.00	5,112.93	7.29%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	115.00	35,000.00	34,885.00	0.32%
101.62.51211.512005	LIFE INSURANCE(E)	45.23	259.00	213.77	17.46%
101.62.51211.512006	WORKER'S COMPENSATION(E)	8.95	76.00	67.05	11.77%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	2,066.00	.00	-2,066.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	300.00	.00	-300.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	.00	50,000.00	50,000.00	0.00%
101.62.51211.521202	GUARDIAN AD LITEM(E)	.00	65,000.00	65,000.00	0.00%
101.62.51211.521204	MEDIATION SERVICES(E)	.00	7,100.00	7,100.00	0.00%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	.00	52,200.00	52,200.00	0.00%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	.00	1,500.00	1,500.00	0.00%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	.00	1,500.00	1,500.00	0.00%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	.00	300.00	300.00	0.00%
101.62.51211.531103	CENTRAL PURCHASING(E)	.00	1,200.00	1,200.00	0.00%
101.62.51211.531202	SUBSCRIPTIONS(E)	.00	600.00	600.00	0.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	200.00	200.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	.00	50.00	50.00	0.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	.00	350.00	350.00	0.00%
<b>AccountTypeExpenditure</b>		<b>8,925.27</b>	<b>305,799.00</b>	<b>296,873.73</b>	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	.00	-108,036.00	-108,036.00	0.00%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,657.00	-26,657.00	0.00%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	.00	-12,100.00	-12,100.00	0.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-40.00	-12,400.00	-12,360.00	0.32%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-290.00	-6,600.00	-6,310.00	4.39%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-330.00</b>	<b>-165,793.00</b>	<b>-165,463.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>8,595.27</b>	<b>140,006.00</b>	<b>131,410.73</b>	
<b>Total:</b>		<b>8,595.27</b>	<b>140,006.00</b>	<b>131,410.73</b>	

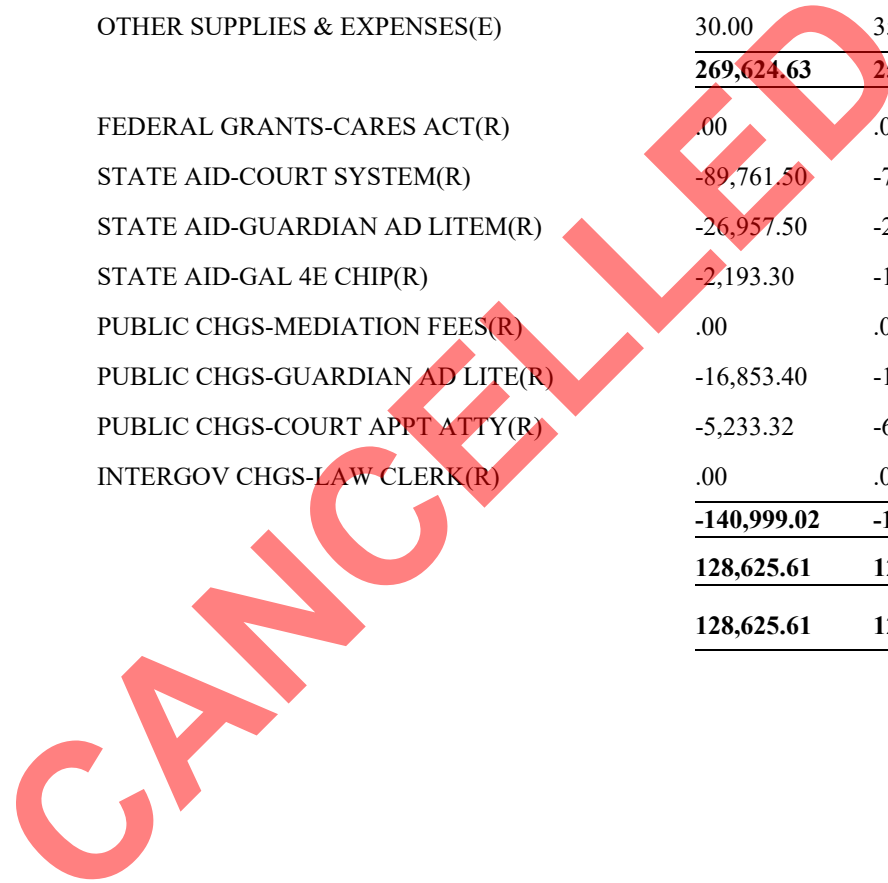


End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	73,716.21	61,829.00	-11,887.21	119.22%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	17,668.50	14,237.00	-3,431.50	124.10%
101.62.51211.512001	SOCIAL SECURITY(E)	6,778.63	5,819.00	-959.63	116.49%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,740.78	5,249.00	1,508.22	71.26%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	29,942.80	17,961.00	-11,981.80	166.71%
101.62.51211.512005	LIFE INSURANCE(E)	165.08	259.00	93.92	63.73%
101.62.51211.512006	WORKER'S COMPENSATION(E)	112.16	76.00	-36.16	147.57%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	5,379.00	.00	-5,379.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	300.00	.00	-300.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	38,417.00	50,000.00	11,583.00	76.83%
101.62.51211.521202	GUARDIAN AD LITEM(E)	63,398.57	65,000.00	1,601.43	97.53%
101.62.51211.521204	MEDIATION SERVICES(E)	3,875.00	7,100.00	3,225.00	54.57%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	22,897.78	15,700.00	-7,197.78	145.84%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	1,471.00	1,500.00	29.00	98.06%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	538.53	1,500.00	961.47	35.90%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	105.59	290.00	184.41	36.41%
101.62.51211.531103	CENTRAL PURCHASING(E)	945.10	1,200.00	254.90	78.75%
101.62.51211.531202	SUBSCRIPTIONS(E)	60.00	600.00	540.00	10.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	32.90	184.00	151.10	17.88%

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	50.00	50.00	.00	100.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	350.00	320.00	8.57%
<b>AccountTypeExpenditure</b>		<b>269,624.63</b>	<b>250,270.00</b>	<b>-19,354.63</b>	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-70,800.00	18,961.50	126.78%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,657.00	300.50	101.12%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	-2,193.30	-12,100.00	-9,906.70	18.12%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-16,853.40	-12,400.00	4,453.40	135.91%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-5,233.32	-6,600.00	-1,366.68	79.29%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-140,999.02</b>	<b>-128,557.00</b>	<b>12,442.02</b>	
<b>Fund101 - GENERAL FUND</b>		<b>128,625.61</b>	<b>121,713.00</b>	<b>-6,912.61</b>	
<b>Total:</b>		<b>128,625.61</b>	<b>121,713.00</b>	<b>-6,912.61</b>	



End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.02.51220.511101	SALARIES-PERM EMPLOYEE(E)	3,481.61	77,698.00	74,216.39	4.48%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	13,030.94	303,800.00	290,769.06	4.28%
101.02.51220.511103	OVERTIME WAGES(E)	361.09	.00	-361.09	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	549.92	5,533.00	4,983.08	9.93%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	36.74	.00	-36.74	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	1,278.18	30,700.00	29,421.82	4.16%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,226.87	27,600.00	26,373.13	4.44%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	17,265.11	106,787.00	89,521.89	16.16%
101.02.51220.512005	LIFE INSURANCE(E)	135.26	2,400.00	2,264.74	5.63%
101.02.51220.512006	WORKER'S COMPENSATION(E)	91.55	1,500.00	1,408.45	6.10%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	2,925.00	11,700.00	8,775.00	25.00%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,800.00	1,800.00	0.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	.00	900.00	900.00	0.00%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	.00	1,500.00	1,500.00	0.00%
101.02.51220.523312	JURY FEES(E)	620.83	21,000.00	20,379.17	2.95%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	.00	8,000.00	8,000.00	0.00%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531103	CENTRAL PURCHASING(E)	.00	3,000.00	3,000.00	0.00%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	.00	375.00	375.00	0.00%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	640.00	640.00	0.00%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	101.00	540.00	439.00	18.70%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>41,229.10</b>	<b>612,523.00</b>	<b>571,293.90</b>	
101.02.51220.435115	STATE AID-INTERPRETER(R)	.00	-2,433.00	-2,433.00	0.00%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	.00	-113,000.00	-113,000.00	0.00%
101.02.51220.451200	PENAL FEES(R)	.00	-52,000.00	-52,000.00	0.00%
101.02.51220.451900	BONDS AND DEFAULTS(R)	.00	-10,000.00	-10,000.00	0.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	.00	-85,000.00	-85,000.00	0.00%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	.00	.00	.00	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSEL(R)	.00	-3,400.00	-3,400.00	0.00%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	.00	-3,000.00	-3,000.00	0.00%
101.02.51220.481100	INTEREST EARNED(R)	.00	-25,000.00	-25,000.00	0.00%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,993.16	.00	108,993.16	100.00%
<b>AccountTypeRevenue</b>		<b>-108,993.16</b>	<b>-293,833.00</b>	<b>-184,839.84</b>	
<b>Fund101 - GENERAL FUND</b>		<b>-67,764.06</b>	<b>318,690.00</b>	<b>386,454.06</b>	
<b>Total:</b>		<b>-67,764.06</b>	<b>318,690.00</b>	<b>386,454.06</b>	

Report Criteria:

Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10102"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
AMAZON OFFICE SUPPLIES - 12/22/25	26975	01/13/2026	12/31/2025	1MKX-MLKC-4FFC	101.02.51220.531103	107.55	01/15/2026	437355	107.55
Total AMAZON CAPITAL SERVICES LLC:									107.55
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
BRENDA BEHRLE #7269	29450	01/17/2026	01/15/2026	4715 1103 0365 8855 1-15	101.02.51220.531103	101.00	01/29/2026	437679	101.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									101.00
<b>TRANSUNION RISK AND ALTERNATIVE</b>									
TLO - DECEMBER 2025	23325	01/13/2026	12/31/2025	6575352-202512-1	101.02.51220.521207	100.00	01/15/2026	437413	100.00
Total TRANSUNION RISK AND ALTERNATIVE:									100.00
<b>WI CLERKS OF CIRCUIT COURT ASSOC</b>									
WCCCA MEMBERSHIP 2026	1100	01/22/2026	01/13/2026	0	101.02.51220.531203	125.00	01/29/2026	437746	125.00
Total WI CLERKS OF CIRCUIT COURT ASSOC:									125.00
Grand Totals:									433.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.521207	100.00	.00	100.00
101.02.51220.531103	208.55	.00	208.55
101.02.51220.531203	125.00	.00	125.00
101.211100	.00	433.55-	433.55-
Grand Totals:	433.55	433.55-	.00

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10102"

**CANCELLED**

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Fund101 - GENERAL FUND</b>					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	17,560.61	21,522.31	3,961.70	81.59%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	256,793.46	256,793.46	.00	100.00%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	142,696.60	142,696.60	.00	100.00%
101.04.51320.511103	OVERTIME WAGES(E)	569.34	569.34	.00	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	60,657.74	60,657.74	.00	100.00%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	2,002.04	2,002.04	.00	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	33,464.79	33,476.00	11.21	99.96%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	27,354.08	27,354.08	.00	100.00%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	114,764.88	114,764.88	.00	100.00%
101.04.51320.512005	LIFE INSURANCE(E)	1,400.69	1,625.00	224.31	86.19%
101.04.51320.512006	WORKER'S COMPENSATION(E)	718.82	718.82	.00	100.00%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	5,345.00	5,345.00	.00	100.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	1,900.00	2,474.94	574.94	76.76%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	1,067.57	1,575.00	507.43	67.78%
101.04.51320.523303	PAPER SERVICE(E)	5,273.20	9,096.00	3,822.80	57.97%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	4,325.10	4,325.10	.00	100.00%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	299.61	1,500.00	1,200.39	19.97%
101.04.51320.531103	CENTRAL PURCHASING(E)	1,137.90	1,250.00	112.10	91.03%
101.04.51320.531202	SUBSCRIPTIONS(E)	454.20	600.00	145.80	75.70%

End.GLPeriod 1325 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	2,024.00	2,250.00	226.00	89.95%
101.04.51320.531204	ADVERTISING(E)	215.00	215.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	679.00	1,250.00	571.00	54.32%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	225.40	1,500.00	1,274.60	15.02%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	959.76	3,500.00	2,540.24	27.42%
101.04.51320.699007	SOFTWARE(E)	2,234.00	2,300.00	66.00	97.13%
<b>AccountTypeExpenditure</b>		<b>684,122.79</b>	<b>699,361.31</b>	<b>15,238.52</b>	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-8,232.78	-10,000.00	-1,767.22	82.32%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-8,232.78</b>	<b>-10,000.00</b>	<b>-1,767.22</b>	
<b>Fund101 - GENERAL FUND</b>		<b>675,890.01</b>	<b>689,361.31</b>	<b>13,471.30</b>	
<b>Total:</b>		<b>675,890.01</b>	<b>689,361.31</b>	<b>13,471.30</b>	

CANCELLED

Detail	Amount
101.04.51320.511101 - SALARIES-PERM EMPLOYEE to reflect actual Revenue and Expenditures	13982.46
101.04.51320.511102 - WAGES-PERM EMPLOYEE to reflect actual Revenue and Expenditures	15113.60
101.04.51320.511103 - OVERTIME WAGES to reflect actual Revenue and Expenditures	369.34
101.04.51320.511205 - HOLIDAY WORKED PAY to reflect actual Revenue and Expenditures	2002.04
101.04.51320.512004 - HEALTH/DENTAL INSURANCE to reflect actual Revenue and Expenditures	3114.88
101.04.51320.512006 - WORKER'S COMPENSATION to reflect actual Revenue and Expenditures	118.82
101.04.51320.531101 - POSTAGE AND BOX RENT to reflect actual Revenue and Expenditures	825.10
101.04.51320.512017 - RETIREE HEALTH INSURANCE to reflect actual Revenue and Expenditures	-24937.00
101.04.51320.511104 - WAGES-PART-TIME-EMPLOYEE to reflect actual Revenue and Expenditures	-7474.26
101.04.51320.512002 - RETIREMENT-EMPLOYER'S SHARE to reflect actual Revenue and Expenditures	-2839.92
101.04.51320.512018 - CASH IN LIEU OF HEALTH INS to reflect actual Revenue and Expenditures	-275.06

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Fund101 - GENERAL FUND</b>					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	.00	21,831.00	21,831.00	0.00%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	11,632.45	254,100.00	242,467.55	4.57%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	14,291.26	147,000.00	132,708.74	9.72%
101.04.51320.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	3,368.38	74,500.00	71,131.62	4.52%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	225.84	.00	-225.84	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	2,225.71	35,900.00	33,674.29	6.19%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,547.53	33,100.00	31,552.47	4.67%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	12,411.05	120,189.00	107,777.95	10.32%
101.04.51320.512005	LIFE INSURANCE(E)	105.27	2,900.00	2,794.73	3.63%
101.04.51320.512006	WORKER'S COMPENSATION(E)	34.38	800.00	765.62	4.29%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	.00	9,163.00	9,163.00	0.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	2,750.00	2,250.00	18.18%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	.00	1,575.00	1,575.00	0.00%
101.04.51320.523303	PAPER SERVICE(E)	255.00	9,096.00	8,841.00	2.80%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	.00	3,500.00	3,500.00	0.00%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	.00	750.00	750.00	0.00%
101.04.51320.531103	CENTRAL PURCHASING(E)	28.00	1,250.00	1,222.00	2.24%
101.04.51320.531202	SUBSCRIPTIONS(E)	.00	600.00	600.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.04.50000.000000 {-} 101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	.00	2,375.00	2,375.00	0.00%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	.00	2,750.00	2,750.00	0.00%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,500.00	1,500.00	0.00%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,400.00	2,400.00	0.00%
101.04.51320.699007	SOFTWARE(E)	.00	2,600.00	2,600.00	0.00%
<b>AccountTypeExpenditure</b>		<b>46,624.87</b>	<b>730,629.00</b>	<b>684,004.13</b>	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	.00	-10,000.00	-10,000.00	0.00%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>46,624.87</b>	<b>720,629.00</b>	<b>674,004.13</b>	
<b>Total:</b>		<b>46,624.87</b>	<b>720,629.00</b>	<b>674,004.13</b>	

CANCELLED

Report Criteria:  
 Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10104"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
LAPTOP BAG & POST-IT NOTES	26975	01/02/2026	12/31/2025	1R4D-7JFP-49N1	101.04.51320.531103	40.17	01/15/2026	437355	40.17
Total AMAZON CAPITAL SERVICES LLC:									40.17
<b>BENEFIT COORDINATORS CORPORATION</b>									
01/2026 FAHP FEE - INV B0LFTH	29486	01/07/2026	01/01/2026	B0LFTH	101.04.51320.512004	136.49	01/15/2026	437457	136.49
Total BENEFIT COORDINATORS CORPORATION:									136.49
<b>ISLAND BAY PRINTING</b>									
HABITUAL TRUANCY & SIMPLE TRUANCY CITATION FORMS	3304	01/07/2026	12/31/2025	7944	101.04.51320.531103	32.50	01/15/2026	437374	32.50
BUSINESS CARDS FOR CHAD	3304	01/23/2026	01/19/2026	7961	101.04.51320.531103	28.00	01/29/2026	437695	28.00
Total ISLAND BAY PRINTING:									60.50
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
JANUARY OF 2026 SERVICE ON K.A. FOR 20 ME 48	10	01/14/2026	01/08/2026	244643004	101.04.51320.523303	85.00	01/29/2026	437710	85.00
JANUARY OF 2026 SERVICE ON L.M. FOR 25 JC 43	10	01/14/2026	01/08/2026	244643006	101.04.51320.523303	85.00	01/29/2026	437710	85.00
JANUARY OF 2026 SERVICE ON K.B. FOR 25 JC 43	10	01/14/2026	01/08/2026	244643013	101.04.51320.523303	85.00	01/29/2026	437710	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									255.00
<b>STATE BAR OF WI</b>									
APPELLATE PRACTICE & PROCEDURE IN WI ED 10 -S1 (FY26)	2417	01/02/2026	12/31/2025	5156924	101.04.51320.531202	96.50	01/15/2026	437405	96.50
Total STATE BAR OF WI:									96.50
<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>									
DECEMBER OF 2025 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	01/07/2026	12/31/2025	853009669	101.04.51252.699006	1,438.71	01/15/2026	437411	1,438.71
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,438.71

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>Grand Totals:</b>									<u><u>2,027.37</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,438.71	.00	1,438.71
101.04.51320.512004	136.49	.00	136.49
101.04.51320.523303	255.00	.00	255.00
101.04.51320.531103	100.67	.00	100.67
101.04.51320.531202	96.50	.00	96.50
101.211100	.00	2,027.37-	2,027.37-
<b>Grand Totals:</b>	<u><u>2,027.37</u></u>	<u><u>2,027.37-</u></u>	<u><u>.00</u></u>

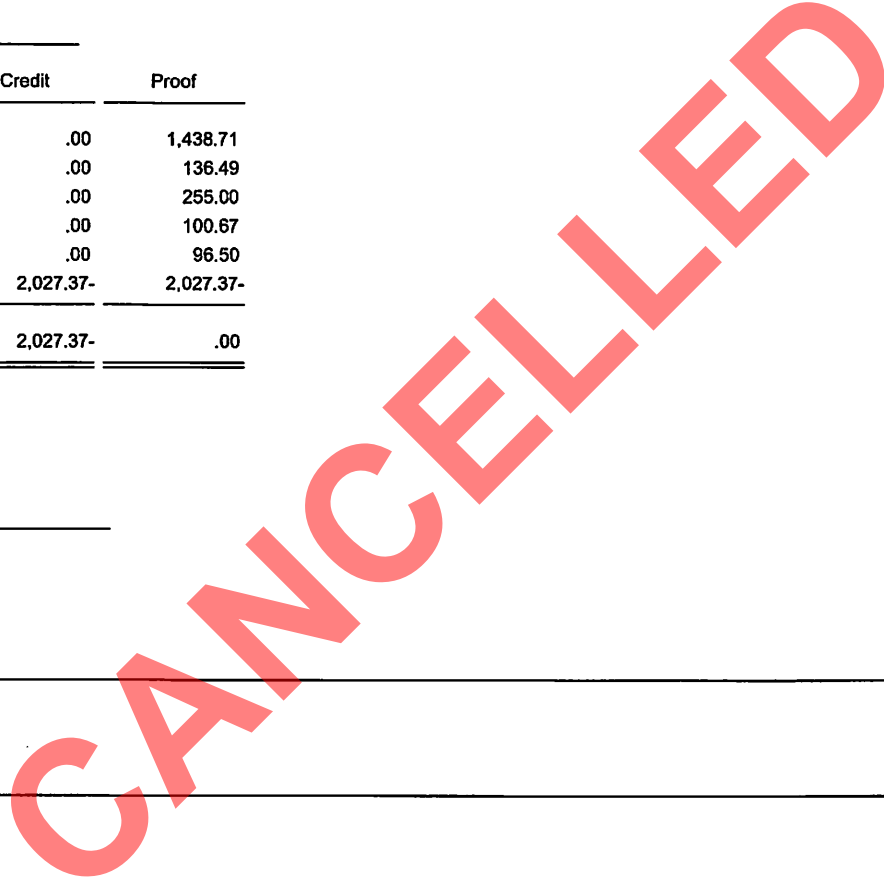
Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10104"



End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	6,837.12	151,200.00	144,362.88	4.52%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	102.72	.00	-102.72	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	516.07	11,500.00	10,983.93	4.48%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	503.75	10,900.00	10,396.25	4.62%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	8,387.40	69,000.00	60,612.60	12.15%
101.14.51310.512005	LIFE INSURANCE(E)	32.05	450.00	417.95	7.12%
101.14.51310.512006	WORKER'S COMPENSATION(E)	11.19	300.00	288.81	3.73%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	100.00	700.00	600.00	14.28%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	5,000.00	5,000.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	.00	8,000.00	8,000.00	0.00%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	.00	550.00	550.00	0.00%
101.14.51310.523303	PAPER SERVICE(E)	85.00	20,000.00	19,915.00	0.42%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	.00	2,000.00	2,000.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531102	PRINTING AND DUPLICATION(E)	.00	200.00	200.00	0.00%
101.14.51310.531103	CENTRAL PURCHASING(E)	239.62	3,000.00	2,760.38	7.98%
101.14.51310.531202	SUBSCRIPTIONS(E)	.00	1,000.00	1,000.00	0.00%
101.14.51310.531203	MEMBERSHIP DUES(E)	.00	2,058.00	2,058.00	0.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	.00	300.00	300.00	0.00%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	.00	700.00	700.00	0.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	3,299.68	70,700.00	67,400.32	4.66%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	257.73	5,400.00	5,142.27	4.77%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	239.52	5,100.00	4,860.48	4.69%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	4.95	200.00	195.05	2.47%
101.14.51311.512006	WORKER'S COMPENSATION(E)	73.52	2,500.00	2,426.48	2.94%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	250.00	3,000.00	2,750.00	8.33%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	.00	1,000.00	1,000.00	0.00%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	150.00	150.00	0.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	100.00	100.00	0.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	.00	75.00	75.00	0.00%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	.00	75.00	75.00	0.00%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	250.00	250.00	0.00%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	.00	350.00	350.00	0.00%
<b>AccountTypeExpenditure</b>		<b>20,940.32</b>	<b>376,058.00</b>	<b>355,117.68</b>	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	-1,000.00	-1,000.00	0.00%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	-750.00	-750.00	0.00%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	-5.00	-5.00	0.00%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	.00	-44,450.00	-44,450.00	0.00%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>.00</b>	<b>-46,205.00</b>	<b>-46,205.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>20,940.32</b>	<b>329,853.00</b>	<b>308,912.68</b>	
<b>Total:</b>		<b>20,940.32</b>	<b>329,853.00</b>	<b>308,912.68</b>	

CANCELLED

Report Criteria:  
 Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10114"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
AMAZON OFFICE SUPPLIES; INVOICE 1CFT-VTJM-FHJD; PO#: ONEIDA COUNTY DISTRICT ATTORNEYS OFFICE	26975	01/11/2026	01/05/2026	1CFT-VTJM-FHJD	101.14.51310.531103	83.75	01/15/2026	437451	83.75
AMAZON OFFICE SUPPLIES; INVOICE 177T-X7LH-FJ11; PO: ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	01/21/2026	01/19/2026	177T-X7LH-FJ11	101.14.51310.531103	155.87	01/29/2026	437673	155.87
Total AMAZON CAPITAL SERVICES LLC:									239.62
<b>MARATHON CO SHERIFF'S OFFICE</b>									
SERVICE; ONEIDA CO DA OFFICE; INVOICE 023894; CUSTOMER NO C-338; ONEIDA CASE 24CT105	316	01/21/2026	01/12/2026	023894	101.14.51310.523303	85.00	01/29/2026	437702	85.00
Total MARATHON CO SHERIFF'S OFFICE:									85.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
SERVICE; DA OFFICE; INVOICE 244642966; CASE 23CF410; SERVICE OF KATIE PELLETIER	10	01/11/2026	12/31/2025	244642966	101.14.51310.523303	85.00	01/15/2026	437393	85.00
SERVICE; DA OFFICE; INVOICE 244642967; CASE 25CM186; SERVICE OF MARTIN NIEMUTH	10	01/11/2026	12/31/2025	244642967	101.14.51310.523303	85.00	01/15/2026	437393	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									170.00
<b>VILAS CO CLERK OF CIRCUIT COURT</b>									
CERTIFIED COPIES; ONEIDA CO DA OFFICE; INVOICE DATE 12-22-25	6500	01/11/2026	12/31/2025	122225	101.14.51310.521901	8.25	01/15/2026	437427	8.25
Total VILAS CO CLERK OF CIRCUIT COURT:									8.25
<b>VILAS CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA DA OFFICE; INVOICE 19656; ONEIDA CASE 25CT94; SERVICE OF VERNON GRAHAM	18	01/11/2026	12/31/2025	19656	101.14.51310.523303	75.00	01/15/2026	437428	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
Grand Totals:									577.87

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
-------------	---------------	------------	--------------	----------------	--------------------	----------------	------------------	--------------	--------------

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.521901	8.25	.00	8.25
101.14.51310.523303	330.00	.00	330.00
101.14.51310.531103	239.62	.00	239.62
101.211100	.00	577.87-	577.87-
<b>Grand Totals:</b>	<b>577.87</b>	<b>577.87-</b>	<b>.00</b>

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10114"

CANCELLED

Report Criteria:

Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10114"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
AMAZON OFFICE SUPPLIES; INVOICE NO. 16TT-Q6DH-TP1M; PO NO. ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	12/03/2025	12/01/2025	16TT-Q6DH-TP1M	101.14.51310.531103	91.09	12/04/2025	436654	91.09
AMAZON OFFICE SUPPLIES; INVOICE NO. 1FPX-LNP3-3LGV; PO NO. ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	12/03/2025	11/24/2025	1FPX-LNP3-3LGV	101.14.51310.531103	17.65	12/04/2025	436654	17.65
AMAZON OFFICE SUPPLIES; INVOICE NO 1HGQ-G9P9-3G7T; PO DISTRICT ATTORNEYS OFFICE	26975	11/21/2025	11/17/2025	1HGQ-G9P9-3G7T	101.14.51310.531103	31.08	12/04/2025	436654	31.08
AMAZON OFFICE SUPPLIES; INVOICE 1H6X-H7NK-7KCD; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	12/23/2025	12/15/2025	1H6X-H7NK-7KCD	101.14.51310.531103	26.18	12/30/2025	437117	26.18
AMAZON OFFICE SUPPLIES; INVOICE 1L9X-CPTL-6KTH; PO NO. ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	12/23/2025	12/22/2025	1L9X-CPTL-6KTH	101.14.51310.531103	6.92	12/30/2025	437117	6.92
Total AMAZON CAPITAL SERVICES LLC:									172.92
<b>LANGLADE CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA CO DA OFFICE; PAPER NO 3095; FOR CONEIDA CASE 25CM22; SERVICE OF B. HAUSER	662	12/23/2025	12/22/2025	3095	101.14.51310.523303	75.00	12/30/2025	437142	75.00
Total LANGLADE CO SHERIFFS DEPT:									75.00
<b>LINCOLN CO SHERIFF DEPT</b>									
SERVICE; ONEIDA DA OFFICE; INVOICE IN202500561; RETURN # 8112; SERVICE OF B LUTTROPP	320	12/12/2025	11/14/2025	IN202500561	101.14.51310.523303	75.00	12/18/2025	436972	75.00
Total LINCOLN CO SHERIFF DEPT:									75.00
<b>MARATHON CO SHERIFF'S OFFICE</b>									
SERVICE; ONEIDA CO DA OFFICE; INVOICE 022904; CUSTOMER NO C-338; SERVICE OF STEVEN RUPPEL	316	12/12/2025	12/08/2025	022904	101.14.51310.523303	75.00	12/18/2025	436973	75.00
Total MARATHON CO SHERIFF'S OFFICE:									75.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
SERVICE; DA OFFICE; INVOICE 244642841; CASE									



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
23CF185; M GIUDILLI	10	11/21/2025	11/14/2025	244642841	101.14.51310.523303	85.00	12/04/2025	436690	85.00
SERVICE; DA OFFICE; INVOICE 244642842; CASE 23CF185; O TORGERSON	10	11/21/2025	11/14/2025	244642842	101.14.51310.523303	85.00	12/04/2025	436690	85.00
SERVICE; DA OFFICE; INVOICE 244642844; CASE 25CF16; T OLSON	10	11/21/2025	11/17/2025	244642844	101.14.51310.523303	85.00	12/04/2025	436690	85.00
SERVICE; DA OFFICE; INVOICE 244642845; CASE 25CF16; M JUEDES AND T JUEDES	10	11/21/2025	11/17/2025	244642845	101.14.51310.523303	170.00	12/04/2025	436690	170.00
SERVICE; DA OFFICE; INVOICE 244642847; CASE 24CF397; A WEBER	10	11/21/2025	11/18/2025	244642847	101.14.51310.523303	85.00	12/04/2025	436690	85.00
SERVICE; DA OFFICE; INVOICE 244642858; CASE 25CF16; A FAUCETT	10	12/03/2025	11/21/2025	244642858	101.14.51310.523303	85.00	12/04/2025	436690	85.00
SERVICE; DA OFFICE; INVOICE 244642860; CASE 24CF397; K BROOKS	10	12/03/2025	11/21/2025	244642860	101.14.51310.523303	85.00	12/04/2025	436690	85.00
SERVICE; DA OFFICE; INVOICE 244642873; CASE 24CF343; SERVICE OF D SHIMECK	10	12/12/2025	12/01/2025	244642873	101.14.51310.523303	85.00	12/18/2025	437003	85.00
SERVICE; DA OFFICE; INVOICE 244642874; CASE 24CF343; SERVICE OF D ROBINETT	10	12/12/2025	12/01/2025	244642874	101.14.51310.523303	85.00	12/18/2025	437003	85.00
SERVICE; DA OFFICE; INVOICE 244642900; CASE 25CM194; SERVICE OF R. MIKLAS	10	12/12/2025	12/09/2025	244642900	101.14.51310.523303	85.00	12/18/2025	437003	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									935.00
<b>PRICE CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA DA OFFICE; INVOICE C25-0360; ONEIDA CASE 25CV200; SERVICE OF J GREENWOOD	1629	12/23/2025	12/04/2025	c25-0360	101.14.51310.523303	65.00	12/30/2025	437154	65.00
SERVICE; ONEIDA CO DA OFFICE; INVOICE C25-0361; ONEIDA CASE 25CV200; SERVICE OF T BEDNARSKI	1629	12/23/2025	12/04/2025	c25-0361	101.14.51310.523303	65.00	12/30/2025	437154	65.00
Total PRICE CO SHERIFFS DEPT:									130.00
<b>VILAS CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA DA OFFICE; SERVICE NO 19660; ONEIDA CASE 25CT92; SERVICE OF T. ST GERMAINE	18	12/23/2025	12/05/2025	19660	101.14.51310.523303	75.00	12/30/2025	437169	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
Grand Totals:									1,537.92



Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.523303	1,365.00	.00	1,365.00
101.14.51310.531103	172.92	.00	172.92
101.211100	.00	1,537.92-	1,537.92-
Grand Totals:	<u>1,537.92</u>	<u>1,537.92-</u>	<u>.00</u>

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Report Criteria:  
Report type: Invoice detail  
Invoice Detail.GL account (5 Characters) = "10114"

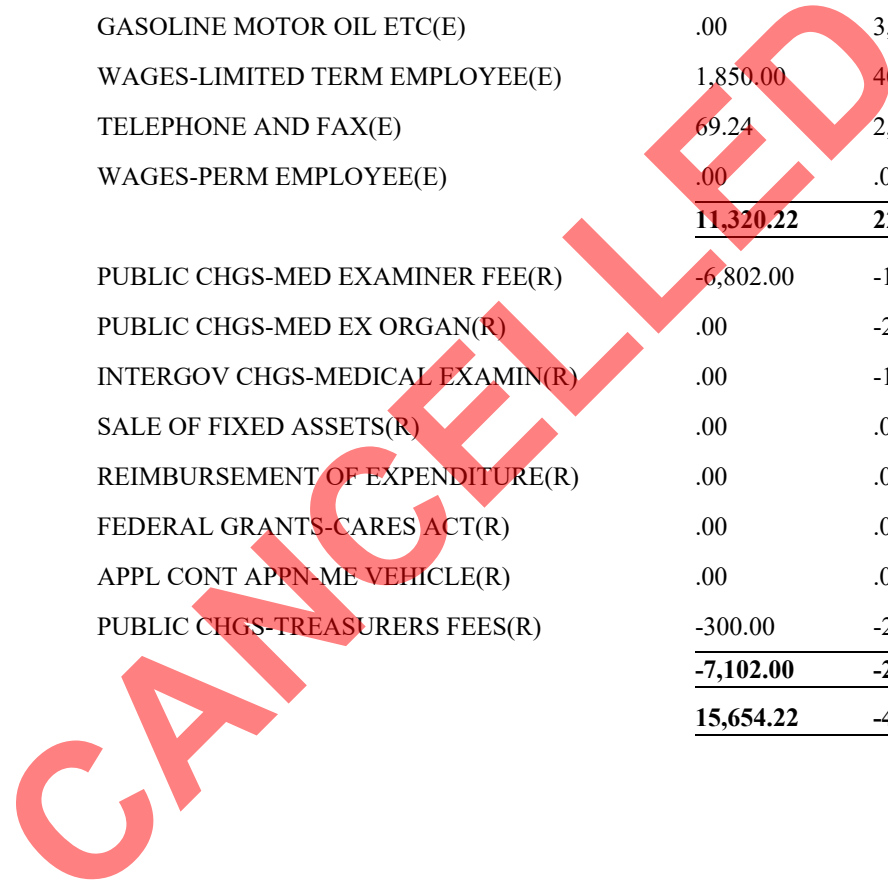
CANCELLED

End.GLPeriod 126

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.131128	ACCTS REC-MEDICAL EXAMINER(A)	11,436.00	.00	-11,436.00	100.00%
<b>Total Asset:</b>		<b>11,436.00</b>	<b>.00</b>	<b>-11,436.00</b>	
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	6,000.00	6,000.00	0.00%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	297.11	5,300.00	5,002.89	5.60%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	.00	2,000.00	2,000.00	0.00%
101.28.51270.512006	WORKER'S COMPENSATION(E)	115.01	4,100.00	3,984.99	2.80%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	500.00	500.00	0.00%
101.28.51270.511107	CALL PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	.00	5,000.00	5,000.00	0.00%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	4,859.38	36,750.00	31,890.62	13.22%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	423.58	4,000.00	3,576.42	10.58%
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	3,310.43	72,800.00	69,489.57	4.54%
101.28.51270.521103	PATHOLOGY(E)	.00	35,000.00	35,000.00	0.00%
101.28.51270.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	.00	320.00	320.00	0.00%
101.28.51270.512001	SOCIAL SECURITY(E)	386.42	9,100.00	8,713.58	4.24%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

End.GLPeriod 126

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.512005	LIFE INSURANCE(E)	9.05	500.00	490.95	1.81%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	.00	3,000.00	3,000.00	0.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	1,850.00	40,000.00	38,150.00	4.62%
101.28.51270.522005	TELEPHONE AND FAX(E)	69.24	2,500.00	2,430.76	2.76%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
<b>Total Expenditure:</b>		<b>11,320.22</b>	<b>229,170.00</b>	<b>217,849.78</b>	
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-6,802.00	-125,000.00	-118,198.00	5.44%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-2,500.00	-2,500.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	.00	-140,443.48	-140,443.48	0.00%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-300.00	-2,000.00	-1,700.00	15.00%
<b>Total Revenue:</b>		<b>-7,102.00</b>	<b>-269,943.48</b>	<b>-262,841.48</b>	
<b>Total 101 - GENERAL FUND:</b>		<b>15,654.22</b>	<b>-40,773.48</b>	<b>-56,427.70</b>	



End.GLPeriod 126

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	.00	43,560.00	43,560.00	0.00%
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%

End.GLPeriod 126

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	.00	8,300.00	8,300.00	0.00%
203.06.59111.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
<b>Total Expenditure:</b>		<b>.00</b>	<b>51,860.00</b>	<b>51,860.00</b>	
<b>Total 203 - AMERICAN RESCUE PLAN ACT:</b>		<b>.00</b>	<b>51,860.00</b>	<b>51,860.00</b>	
<b>Total:</b>		<b>15,654.22</b>	<b>11,086.52</b>	<b>-4,567.70</b>	

CANCELLED

Report Criteria:

Report type: Invoice detail  
 Invoice Detail.GL account (5 Characters) = "10128"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>KWIK TRIP INC</b>									
ME	23876	01/10/2026	12/31/2025	46.12.2025.23876	101.28.51270.531501	163.52	01/15/2026	437378	163.52
Total KWIK TRIP INC:									163.52
<b>NMS LABS INC</b>									
LEA TOX	21079	01/15/2026	12/31/2025	1298944	101.28.51270.521103	245.00	01/29/2026	437594	245.00
CUNNINGHAM, MOORE, CARUFEL TOX	21079	01/15/2026	12/31/2025	1299169	101.28.51270.521103	991.00	01/29/2026	437594	991.00
Total NMS LABS INC:									1,236.00
<b>ONEIDA COUNTY AUTO REPAIR &amp; TOWING LLC</b>									
TOW AND BLOWER MOTOR	500709	01/15/2026	12/31/2025	1443	101.28.51270.531502	509.85	01/29/2026	437595	509.85
Total ONEIDA COUNTY AUTO REPAIR & TOWING LLC:									509.85
<b>UW MEDICAL FOUNDATION INC</b>									
STANDS AUTOPSY	3654	01/15/2026	12/31/2025	2616160	101.28.51270.521103	1,500.00	01/29/2026	437614	1,500.00
Total UW MEDICAL FOUNDATION INC:									1,500.00
<b>VERIZON WIRELESS SERVICES LLC</b>									
ME 2025	19453	01/22/2026	12/31/2025	6133239260(1)	101.28.51270.522005	138.46	01/29/2026	437616	138.46
ME 2026	19453	01/22/2026	01/10/2026	6133239260(2)	101.28.51270.522005	69.24	01/29/2026	437734	69.24
Total VERIZON WIRELESS SERVICES LLC:									207.70
Grand Totals:									3,617.07



Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	3,617.07-	3,617.07-
101.28.51270.521103	2,736.00	.00	2,736.00
101.28.51270.522005	207.70	.00	207.70
101.28.51270.531501	163.52	.00	163.52
101.28.51270.531502	509.85	.00	509.85
Grand Totals:	<u>3,617.07</u>	<u>3,617.07-</u>	<u>.00</u>

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10128"

CANCELLED

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10146","10116","40446"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ASPIRUS INC</b>									
DECEMBER 2025 INMATE MEDICAL	19771	01/05/2026	12/31/2025	46.01.2026.19771	101.46.52116.521101	8.84	01/15/2026	437357	8.84
Total ASPIRUS INC:									8.84
<b>AT&amp;T MOBILITY LLC</b>									
JANUARY 2026 INV #287299621948X01152026	28220	01/22/2026	01/07/2026	287299621948X01152026	101.46.52110.522005	136.11	01/29/2026	437674	136.11
Total AT&T MOBILITY LLC:									136.11
<b>AUTOZONE INC</b>									
AMBULANCE 9 INV #01979969300	6657	01/05/2026	12/31/2025	01979969300	101.16.52310.523201	9.89	01/15/2026	437359	9.89
SQUAD 32 INV #01979970889	6657	01/05/2026	12/31/2025	01979970889	101.46.52110.531502	51.00	01/15/2026	437359	51.00
AMBULANCE 9 CM #01979970914	6657	01/05/2026	12/31/2025	01979970914	101.16.52310.523201	9.89-	01/15/2026	437359	9.89-
SQUAD 32 CM #01979971235	6657	01/05/2026	12/31/2025	01979971235	101.46.52110.531502	51.00-	01/15/2026	437359	51.00-
SQUAD 27 INV #01979973534	6657	01/05/2026	12/31/2025	01979973534	101.46.52110.531502	15.00	01/15/2026	437359	15.00
SQUAD 56 INV #01979974084	6657	01/05/2026	12/31/2025	01979974084	101.46.52110.531502	245.00	01/15/2026	437359	245.00
SHOP INV #01979976985	6657	01/05/2026	12/31/2025	01979976985	101.46.52110.531502	20.16	01/15/2026	437359	20.16
Total AUTOZONE INC:									280.16
<b>AXON ENTERPRISE INC</b>									
TASERS INV #INUS408459	26733	01/05/2026	12/31/2025	INUS408459	101.46.52116.531901	25,357.31	01/15/2026	437360	25,357.31
Total AXON ENTERPRISE INC:									25,357.31
<b>BADGER STATE SHERIFF'S ASSOC INC</b>									
2026 MEMBERSHIP DUES / CONFERENCE TRAINING FEES INV #2974	6292	01/21/2026	01/07/2026	2974	101.46.52115.531301	800.00	01/29/2026	437676	800.00
Total BADGER STATE SHERIFF'S ASSOC INC:									800.00
<b>BANISH SUPPRESSORS</b>									
FIREARM SUPPRESSORS INV #SO-969709	500762	01/05/2026	01/05/2026	SO-969709	101.46.52110.531405	879.20	01/15/2026	437456	879.20

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total BANISH SUPPRESSORS:									879.20
<b>BENEFIT COORDINATORS CORPORATION</b>									
1/2025 FAHP FEE - INV B0LFN	29486	01/07/2026	01/01/2026	B0LFN	101.46.52115.512004	1,194.48	01/15/2026	437457	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
<b>BERGSTROM FORD OF GREEN BAY</b>									
SQUAD 32 INV #F820949	500340	01/08/2026	01/05/2026	F820949	101.46.52110.531502	197.34	01/15/2026	437458	197.34
Total BERGSTROM FORD OF GREEN BAY:									197.34
<b>BUCKSTAFF PUBLIC SAFETY</b>									
CUFF LOCK HANDCUFF KEY PADLOCK INV #593209	24284	01/22/2026	01/06/2026	593209	101.46.52116.531472	129.90	01/29/2026	437677	129.90
Total BUCKSTAFF PUBLIC SAFETY:									129.90
<b>CARDMEMBER SERVICE</b>									
DECEMBER 2025 ACCT #5472 1108 4100 0651	13839	01/05/2026	12/31/2025	46.12.2025.13839	101.46.52119.531901	42.40	01/15/2026	437361	42.40
Total CARDMEMBER SERVICE:									42.40
<b>CHARTER COMMUNICATIONS</b>									
JANUARY 2025 INV #171440601010126	5998	01/08/2026	01/01/2026	171440601010126	101.46.52119.531901	139.98	01/15/2026	437461	139.98
Total CHARTER COMMUNICATIONS:									139.98
<b>CORRECT CHOICE INC</b>									
2025 PERIOD 12 INMATE MEALS INV #4940-1225	500644	01/07/2026	12/31/2025	4940-1225.1	101.46.52116.523311	35,859.36	01/15/2026	437364	35,859.36
DECEMBER 2025 GED CAKE (PERIOD 12) INV #4940-1225CS	500644	01/07/2026	12/31/2025	4940-1225CS.1	101.46.52116.531466	120.00	01/15/2026	437364	120.00
2025 PERIOD 12 PREMIUM PLATES INV #4940-1225P	500644	01/07/2026	12/31/2025	4940-1225P.1	101.46.52116.462012	6,507.49	01/15/2026	437364	6,507.49
2025 PERIOD 13 INMATE MEALS INV #4940-1325	500644	01/21/2026	12/31/2025	4940-1325	101.46.52116.523311	45,715.84	01/29/2026	437587	45,715.84
2025 PERIOD 13 PREMIUM PLATES INV #4940-1325P	500644	01/21/2026	12/31/2025	4940-1325P	101.46.52116.462012	7,771.82	01/29/2026	437587	7,771.82
Total CORRECT CHOICE INC:									95,974.51

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>CORRECTIONAL TECHNOLOGIES INC</b>									
INMATE MEAL TRAYS INV #153025	26436	01/21/2026	12/31/2025	153025	101.46.52116.531472	6,762.57	01/29/2026	437588	6,762.57
Total CORRECTIONAL TECHNOLOGIES INC:									6,762.57
<b>CUSTOM WOOD PRODUCTS</b>									
LASER ENGRAVED FLAG CASE INV #658	20634	01/05/2026	12/31/2025	658	101.46.52119.531901	155.00	01/15/2026	437366	155.00
Total CUSTOM WOOD PRODUCTS:									155.00
<b>DELL C MAX</b>									
JAN-DEC 2026 SCHOEPKE TOWER LEASE	14559	01/21/2026	01/19/2026	46.01.2026.14559	101.16.52310.523203	100.00	01/29/2026	437681	100.00
Total DELL C MAX:									100.00
<b>DETECTACHEM INC</b>									
EVIDENCE SUPPLIES INV #INV21638	29437	01/07/2026	12/31/2025	INV21638.1	101.46.52119.531402	185.50	01/15/2026	437367	185.50
Total DETECTACHEM INC:									185.50
<b>FAMILY HEALTH CENTER OF MARSHFIELD INC</b>									
DECEMBER 2025 INMATE DENTAL	24223	01/05/2026	12/31/2025	46.01.2026.24223	101.46.52116.521101	423.02	01/15/2026	437369	423.02
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									423.02
<b>GARCIA CLINICAL LABORATORY INC</b>									
DECEMBER 2025 INMATE LABS INV #75089	500406	01/21/2026	12/31/2025	75089	101.46.52116.521101	71.00	01/29/2026	437590	71.00
Total GARCIA CLINICAL LABORATORY INC:									71.00
<b>JACKSON-HIRSH INC</b>									
LAMINATING SUPPLIES INV #1104696	7569	12/23/2025	12/31/2025	1104696	101.46.52110.531103	203.39	01/15/2026	437375	203.39
Total JACKSON-HIRSH INC:									203.39
<b>KWIK TRIP INC</b>									
AMBULANCE	23876	01/10/2026	12/31/2025	46.12.2025.23876	101.16.52310.531501	10,930.89	01/15/2026	437378	10,930.89

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total KWIK TRIP INC:									10,930.89
<b>LAKELAND SANITARY DISTRICT #1</b>									
2026 CELL TOWER RENT ACCT #012-1205-00	6665	01/21/2026	01/05/2026	46.01.2026.6665	101.46.52610.531701	3,933.82	01/29/2026	437697	3,933.82
Total LAKELAND SANITARY DISTRICT #1:									3,933.82
<b>LANGUAGE LINE SERVICES INC</b>									
DECEMBER 2025 INTERPRETATION SERVICES INV #11803898	6094	01/05/2026	12/31/2025	11803898	101.46.52110.523203	14.40	01/15/2026	437379	14.40
Total LANGUAGE LINE SERVICES INC:									14.40
<b>NELSON TACTICAL</b>									
JAIL PEPPER BALL SUPPLIES INV #3980	27081	01/21/2026	12/31/2025	3980	101.46.52116.472200	10,140.67	01/29/2026	437592	10,140.67
Total NELSON TACTICAL:									10,140.67
<b>NOBLE MEDICAL INC</b>									
JAIL MEDICAL SUPPLIES INV #INVNM166340	22590	01/05/2026	12/31/2025	INVNM166340	101.46.52116.531481	490.32	01/15/2026	437385	490.32
Total NOBLE MEDICAL INC:									490.32
<b>NORTHWOODS TOOLS</b>									
SHOP INV #082825129454	26465	01/06/2026	12/31/2025	082825129454	101.46.52110.531502	59.99	01/15/2026	437388	59.99
Total NORTHWOODS TOOLS:									59.99
<b>ONEIDA COUNTY BUILDING &amp; GROUNDS</b>									
DECEMBER 2025 STATE INMATE EXPENSES INV #244643015	12906	01/09/2026	12/31/2025	244643015	101.46.52116.523309	8,400.00	01/15/2026	437389	8,400.00
Total ONEIDA COUNTY BUILDING & GROUNDS:									8,400.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
2025 PETTY CASH REIMB - BUG FOGGER	10	01/08/2026	12/31/2025	46.01.2026.10	101.46.52119.531901	138.95	01/15/2026	437394	138.95
Total ONEIDA COUNTY SHERIFFS DEPT:									138.95



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>O'REILLY AUTO PARTS INC</b>									
SHOP INV #3864-144631	22963	01/05/2026	12/31/2025	3864-144631	101.46.52110.531502	10.88	01/15/2026	437395	10.88
Total O'REILLY AUTO PARTS INC:									10.88
<b>RACOM CORP</b>									
JAIL RADIOS INV #INV115293	24251	01/21/2026	12/31/2025	INV115293	101.46.52116.531901	15,634.50	01/29/2026	437598	15,634.50
Total RACOM CORP:									15,634.50
<b>RAIN AUTO WASH LLC</b>									
DECEMBER 2025 2 WASHES INV #1201	500274	01/05/2026	12/31/2025	1201	101.46.52110.531502	17.40	01/15/2026	437399	17.40
Total RAIN AUTO WASH LLC:									17.40
<b>RAVE WIRELESS INC</b>									
2026 RAVE ALERT INV #INV-71980	25887	01/08/2026	01/01/2026	INV-71980	101.46.52610.523203	6,650.00	01/29/2026	437718	6,650.00
Total RAVE WIRELESS INC:									6,650.00
<b>RHINELANDER AUTO GROUP</b>									
OLD SQUAD 45 INV #532783	10243	01/21/2026	01/13/2026	532783	101.46.52110.531502	119.95	01/29/2026	437719	119.95
Total RHINELANDER AUTO GROUP:									119.95
<b>RHINELANDER POLICE DEPT</b>									
NOVEMBER 2025 METH GRANT REIMBURSEMENT	1686	01/21/2026	12/31/2025	46.01.2026.1686	101.46.52119.531455	509.05	01/29/2026	437599	509.05
Total RHINELANDER POLICE DEPT:									509.05
<b>RK GRAPHICS</b>									
SHIPPING OF AMBULANCE EXPENSE INV #56501	500597	01/15/2026	12/31/2025	56501	101.16.52310.523201	505.00	01/29/2026	437600	505.00
Total RK GRAPHICS:									505.00
<b>SATELLITE TRACKING OF PEOPLE LLC</b>									
DECEMBER 2025 EMP INV #STPINV00134769	27002	01/05/2026	12/31/2025	STPINV00134769	101.46.52116.462026	52.50	01/15/2026	437402	52.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SATELLITE TRACKING OF PEOPLE LLC:									52.50
<b>SOUTHERN HEALTH PARTNERS INC (ACH)</b>									
POPULATION INCREASE	500358	01/09/2026	12/31/2025	ADP19676	101.46.52116.521101	150.00	01/13/2026	10165	150.00
PROVISION FOR HEALTH SERVICES	500358	01/09/2026	12/31/2025	BASE55656	101.46.52116.521101	35,716.03	01/13/2026	10165	35,716.03
OTC REIMBURSEMENT	500358	01/09/2026	12/31/2025	MISC11617	101.46.52116.531481	2,605.31	01/13/2026	10165	2,605.31
POPULATION INCREASE	500358	01/21/2026	12/31/2025	ADP19733	101.46.52116.521101	310.00	01/30/2026	10525	310.00
PROVISION FOR HEALTH SERVICES	500358	01/21/2026	01/02/2026	BASE55941	101.46.52116.521101	35,716.03	01/30/2026	10525	35,716.03
OTC REIMBURSEMENT	500358	01/21/2026	12/31/2025	MISC11684	101.46.52116.531481	1,582.00	01/30/2026	10525	1,582.00
Total SOUTHERN HEALTH PARTNERS INC (ACH):									76,079.37
<b>STERICYCLE INC</b>									
JAIL MEDICAL WASTE INV #8013036304 (CM X4 APPLIED TO PREVIOUS INVOICES)	8419	01/21/2026	12/31/2025	8013036304	101.46.52116.531481	264.90	01/29/2026	437601	264.90
Total STERICYCLE INC:									264.90
<b>THE LAKELAND TIMES</b>									
DECEMBER 2025 ADS INV #12252002768	575	01/08/2026	12/31/2025	12252002768	101.46.52110.531204	254.00	01/15/2026	437409	254.00
Total THE LAKELAND TIMES:									254.00
<b>THE NORTHWOODS RIVER NEWS</b>									
DECEMBER 2025 ADS INV #12252768	20507	01/21/2026	12/31/2025	12252768	101.46.52110.531204	469.00	01/29/2026	437602	469.00
Total THE NORTHWOODS RIVER NEWS:									469.00
<b>THREE LAKES FIRE DEPARTMENT</b>									
JAN-DEC 2026 AMBULANCE SPACE RENTAL	4424	01/21/2026	01/19/2026	46.01.2026.4424	101.16.52310.523203	600.00	01/29/2026	437725	600.00
Total THREE LAKES FIRE DEPARTMENT:									600.00
<b>TOWN OF MINOCQUA</b>									
2026 ANNUAL DISPATCH BACKUP	708	01/12/2026	01/12/2026	1-13	101.46.52610.581203	51,915.00	01/15/2026	437488	51,915.00
Total TOWN OF MINOCQUA:									51,915.00



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>TOWN OF SUGAR CAMP</b>									
JAN-DEC 2026 AMBULANCE SPACE RENTAL	715	01/21/2026	01/19/2026	46.01.2026.715	101.16.52310.523203	1,200.00	01/29/2026	437727	1,200.00
Total TOWN OF SUGAR CAMP:									1,200.00
<b>TURNKEY CORRECTIONS (ACH)</b>									
INDIGENT SUPPLIES	26172	01/21/2026	12/31/2025	24449	101.46.52116.462012	167.20	01/30/2026	10526	167.20
PHONE	26172	01/21/2026	12/31/2025	24450	101.46.52116.462011	860.39	01/30/2026	10526	860.39
CANTEEN ORDERS	26172	01/21/2026	12/31/2025	24451	101.46.52116.462012	15,079.92	01/30/2026	10526	15,079.92
Total TURNKEY CORRECTIONS (ACH):									16,107.51
<b>TVTI LLC TOWER VENTURE HOLDINGS III</b>									
JANUARY 2026 INV #TVTI-012267	29439	01/21/2026	01/01/2026	TVTI-012267	101.46.52610.531701	440.00	01/29/2026	437729	440.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									440.00
<b>UNIFORM SHOPPE INC, THE</b>									
CHIEF DEPUTY BADGE INV #12911	4623	01/05/2026	12/31/2025	12911	101.46.52110.531495	100.95	01/15/2026	437416	100.95
PATROL NOVAK INV #13139	4623	01/05/2026	12/31/2025	13139	101.46.52110.531495	2,580.45	01/15/2026	437416	2,580.45
PAT NOVAK INV #13608	4623	01/21/2026	01/07/2026	13608	101.46.52110.531495	252.90	01/29/2026	437730	252.90
CORR BLOMDAHL INV #13611	4623	01/21/2026	01/07/2026	13611	101.46.52110.531495	344.70	01/29/2026	437730	344.70
CORR BARLOG INV #13616	4623	01/21/2026	01/07/2026	13616	101.46.52110.531495	134.90	01/29/2026	437730	134.90
Total UNIFORM SHOPPE INC, THE:									3,413.90
<b>US BANK</b>									
NOV-DEC 2025 ACCT #4148 4445 5000 2385	500480	01/07/2026	12/31/2025	46.12.2025.500480.1	101.46.52110.531901	18,223.25	01/15/2026	437418	18,223.25
DECEMBER 2025 ACCT #4148 4445 5000 2385	500480	01/23/2026	12/31/2025	46.12.2025.500480 (13/25)	101.46.52110.531901	62.35	01/29/2026	437613	62.35
JANUARY 2026 ACCT #4148 4445 5000 2385	500480	01/23/2026	01/20/2026	46.01.2026.500480 (01/26)	101.46.52110.531901	5,057.02	01/29/2026	437732	5,057.02
Total US BANK:									23,342.62
<b>VERITIV OPERATING COMPANY</b>									
SALES ORDER 207462	2014	01/07/2026	12/31/2025	801050	101.162203	6,006.00	01/15/2026	437421	6,006.00
SALES ORDER 207496	2014	01/07/2026	12/31/2025	8016691	101.162203	1,241.20	01/15/2026	437421	1,241.20
Total VERITIV OPERATING COMPANY:									7,247.20



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>VERIZON WIRELESS SERVICES LLC</b>									
TTY 2025	19453	01/22/2026	12/31/2025	6133239260(1)	101.46.52117.523318	3,044.64	01/29/2026	437616	3,044.64
TTY 2026	19453	01/22/2026	01/10/2026	6133239260(2)	101.46.52117.523318	1,522.32	01/29/2026	437734	1,522.32
Total VERIZON WIRELESS SERVICES LLC:									4,566.96
<b>VICTORY JANITORIAL SERVICE INC</b>									
JAIL SUPPLIES INV #138369	5534	01/07/2026	12/31/2025	138369.1	101.46.52116.531472	357.84	01/15/2026	437425	357.84
JAIL SUPPLIES INV #139233	5534	01/09/2026	01/07/2026	139233	101.46.52116.531472	332.28	01/15/2026	437492	332.28
JAIL KITCHEN SUPPLIES INV #139332	5534	01/21/2026	01/14/2026	139332	101.46.52116.531472	120.04	01/29/2026	437737	120.04
Total VICTORY JANITORIAL SERVICE INC:									810.16
<b>VICTORY SUPPLY LLC</b>									
JAIL HYGIENE SUPPLIES INV #INV124407	500150	01/09/2026	01/07/2026	INV124407	101.46.52116.531472	1,474.20	01/15/2026	437493	1,474.20
JAIL FEMININE HYGIENE PRODUCTS INV #INV124654	500150	01/21/2026	01/13/2026	INV124654	101.46.52116.531481	479.60	01/29/2026	437739	479.60
Total VICTORY SUPPLY LLC:									1,953.80
<b>WEST BEND MUTUAL INSURNACE CO</b>									
B. GRAY NOTARY ACCT #011345759000 / BOND #2666222	21334	01/21/2026	01/08/2026	46.01.2026.21334	101.46.52115.531901	20.00	01/29/2026	437745	20.00
Total WEST BEND MUTUAL INSURNACE CO:									20.00
<b>WI DEPT OF JUSTICE CIB-TIME BILLING</b>									
1ST QTR 2026 TIME BILLING INV #455TIME-0000019365	5411	01/21/2026	01/10/2026	455TIME-0000019365	101.46.52110.523318	2,754.00	01/29/2026	437750	2,754.00
Total WI DEPT OF JUSTICE CIB-TIME BILLING:									2,754.00
<b>Wolter Inc.</b>									
SQUAD 51 INV #232614437	29453	01/08/2026	01/07/2026	232614437	101.46.52110.531502	282.12	01/15/2026	437502	282.12
Total Wolter Inc.:									282.12
<b>WYOW</b>									
DECEMBER 2025 INV #3536273-21	29362	01/21/2026	12/31/2025	3536273-21	101.46.52610.531701	1,910.28	01/29/2026	437619	1,910.28



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WYOW:									1,910.28
Grand Totals:									<u>384,279.85</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	514.89	9.89-	505.00
101.16.52310.523203	1,900.00	.00	1,900.00
101.16.52310.531501	2,100.98	.00	2,100.98
101.162203	7,247.20	.00	7,247.20
101.211100	60.89	384,340.74-	384,279.85-
101.46.52110.522005	2,918.58	.00	2,918.58
101.46.52110.523203	14.40	.00	14.40
101.46.52110.523318	2,754.00	.00	2,754.00
101.46.52110.531103	203.39	.00	203.39
101.46.52110.531204	723.00	.00	723.00
101.46.52110.531405	879.20	.00	879.20
101.46.52110.531495	3,413.90	.00	3,413.90
101.46.52110.531501	8,831.91	.00	8,831.91
101.46.52110.531502	1,018.84	51.00-	967.84
101.46.52110.531901	23,418.26	.00	23,418.26
101.46.52115.512004	1,194.48	.00	1,194.48
101.46.52115.531301	800.00	.00	800.00
101.46.52115.531901	20.00	.00	20.00
101.46.52116.462011	860.39	.00	860.39
101.46.52116.462012	29,527.20	.00	29,527.20
101.46.52116.462026	52.50	.00	52.50
101.46.52116.472200	10,140.67	.00	10,140.67
101.46.52116.521101	72,394.92	.00	72,394.92
101.46.52116.523309	8,400.00	.00	8,400.00
101.46.52116.523311	81,575.20	.00	81,575.20
101.46.52116.531466	120.00	.00	120.00
101.46.52116.531472	9,176.83	.00	9,176.83
101.46.52116.531481	5,422.13	.00	5,422.13



GL Account	Debit	Credit	Proof
101.46.52116.531901	40,991.81	.00	40,991.81
101.46.52117.523318	1,784.49	.00	1,784.49
101.46.52119.531402	185.50	.00	185.50
101.46.52119.531455	509.05	.00	509.05
101.46.52119.531901	347.92	.00	347.92
101.46.52150.531305	50.00	.00	50.00
101.46.52610.523203	6,650.00	.00	6,650.00
101.46.52610.531701	6,284.10	.00	6,284.10
101.46.52610.581203	51,915.00	.00	51,915.00
Grand Totals:	<u>384,401.63</u>	<u>384,401.63-</u>	<u>.00</u>

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10146","10116","40446"

CANCELLED

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	3,479.85	34,813.00	31,333.15	9.99%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	33.01	1,258.00	1,224.99	2.62%
101.16.52310.512001	SOCIAL SECURITY(E)	264.35	2,767.00	2,502.65	9.55%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	83.03	2,415.00	2,331.97	3.43%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	1,653.20	7,000.00	5,346.80	23.61%
101.16.52310.512005	LIFE INSURANCE(E)	2.94	118.00	115.06	2.49%
101.16.52310.512006	WORKER'S COMPENSATION(E)	25.48	1,049.00	1,023.52	2.42%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	.00	105.00	105.00	0.00%
101.16.52310.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	.00	.00	.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	13,333.34	160,000.00	146,666.66	8.33%
101.16.52310.523201	VEHICLE REPAIR(E)	34,000.00	50,000.00	16,000.00	68.00%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,523,491.00	2,523,491.00	0.00%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	.00	200.00	200.00	0.00%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	.00	42,000.00	42,000.00	0.00%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	14,250.00	14,250.00	0.00%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	4,791.67	57,500.00	52,708.33	8.33%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	.00	330,000.00	330,000.00	0.00%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	10,439.53	64,651.00	54,211.47	16.14%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	2,908.34	65,016.00	62,107.66	4.47%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	99.02	2,335.00	2,235.98	4.24%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	1,011.37	10,877.00	9,865.63	9.29%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	458.68	9,881.00	9,422.32	4.64%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	8,758.06	35,500.00	26,741.94	24.67%
101.16.52510.512005	LIFE INSURANCE(E)	39.01	441.00	401.99	8.84%
101.16.52510.512006	WORKER'S COMPENSATION(E)	81.10	2,303.00	2,221.90	3.52%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

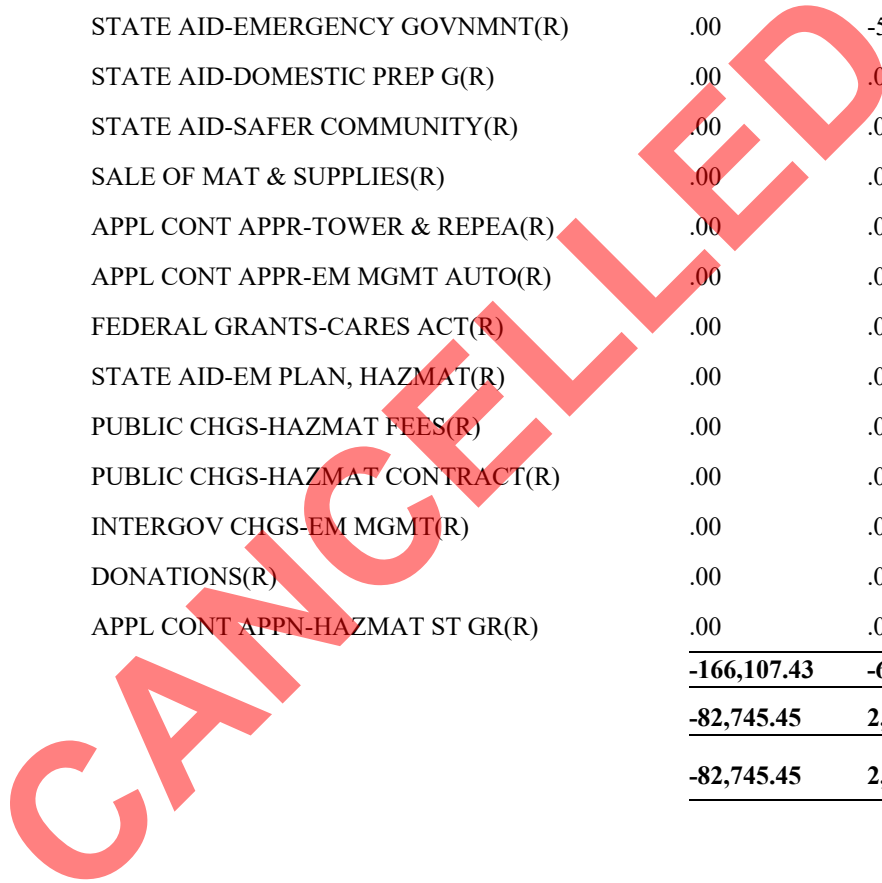
Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	.00	130.00	130.00	0.00%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,000.00	2,000.00	0.00%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	.00	3,500.00	3,500.00	0.00%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>83,361.98</b>	<b>3,539,968.00</b>	<b>3,456,606.02</b>	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	.00	.00	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-139,832.30	.00	139,832.30	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-26,275.13	-624,121.00	-597,845.87	4.20%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	.00	.00	100.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	.00	-55,850.00	-55,850.00	0.00%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	.00	.00	.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-166,107.43</b>	<b>-679,971.00</b>	<b>-513,863.57</b>	
<b>Fund101 - GENERAL FUND</b>		<b>-82,745.45</b>	<b>2,859,997.00</b>	<b>2,942,742.45</b>	
<b>Total:</b>		<b>-82,745.45</b>	<b>2,859,997.00</b>	<b>2,942,742.45</b>	



End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	.00	5,500.00	5,500.00	0.00%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	392.01	7,095.00	6,702.99	5.52%
101.46.52116.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.46.52116.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.522005	TELEPHONE AND FAX(E)	1,063.60	54,815.00	53,751.40	1.94%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	250.00	.00	-250.00	100.00%
101.46.52115.511107	CALL PAY(E)	68.78	266.00	197.22	25.85%
101.46.52119.512006	WORKER'S COMPENSATION(E)	560.14	21,761.00	21,200.86	2.57%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	387.57	9,548.00	9,160.43	4.05%
101.46.52116.512001	SOCIAL SECURITY(E)	5,750.75	152,305.00	146,554.25	3.77%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	20.00	1,000.00	980.00	2.00%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	.00	240,000.00	240,000.00	0.00%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	.00	6,250.00	6,250.00	0.00%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	.00	950.00	950.00	0.00%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	105,600.72	2,186,672.00	2,081,071.28	4.82%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	-85.00	4,500.00	4,585.00	-1.88%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	11,691.86	180,254.00	168,562.14	6.48%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	3,169.49	44,841.00	41,671.51	7.06%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,095.36	116,576.00	112,480.64	3.51%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	40,500.00	40,500.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	789.31	38,000.00	37,210.69	2.07%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	250.00	250.00	0.00%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	38,656.36	223,750.00	185,093.64	17.27%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	.00	3,000.00	3,000.00	0.00%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	42,662.72	389,533.00	346,870.28	10.95%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	.00	6,000.00	6,000.00	0.00%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	.00	11,250.00	11,250.00	0.00%
101.46.52119.511103	OVERTIME WAGES(E)	3,179.87	121,307.00	118,127.13	2.62%
101.46.52111.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.46.52610.522005	TELEPHONE AND FAX(E)	.00	4,000.00	4,000.00	0.00%
101.46.52117.512004	HEALTH/DENTAL INSURANCE(E)	66,826.24	609,500.00	542,673.76	10.96%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	.00	6,000.00	6,000.00	0.00%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	.00	1,132.00	1,132.00	0.00%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	34,373.20	858,896.00	824,522.80	4.00%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	.00	.00	.00	100.00%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	.00	5,000.00	5,000.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,096.99	73,494.00	70,397.01	4.21%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	7,950.00	7,950.00	0.00%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	464.83	13,029.00	12,564.17	3.56%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	202.73	5,687.00	5,484.27	3.56%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	.00	5,000.00	5,000.00	0.00%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	222.73	6,382.00	6,159.27	3.48%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,500.00	4,500.00	0.00%
101.46.52116.523311	CATERED FOOD(E)	.00	558,450.00	558,450.00	0.00%
101.46.52117.511103	OVERTIME WAGES(E)	13,683.02	377,479.00	363,795.98	3.62%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52150.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,000.00	1,000.00	0.00%
101.46.52119.512004	HEALTH/DENTAL INSURANCE(E)	26,988.93	141,750.00	114,761.07	19.03%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	.00	20,500.00	20,500.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	.00	7,700.00	7,700.00	0.00%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	500.00	500.00	0.00%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	50.00	.00	-50.00	100.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	6,421.92	143,721.00	137,299.08	4.46%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	32.68	795.00	762.32	4.11%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	4,547.32	101,663.00	97,115.68	4.47%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	.00	17,000.00	17,000.00	0.00%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	876.08	13,222.00	12,345.92	6.62%
101.46.52118.512006	WORKER'S COMPENSATION(E)	152.13	3,980.00	3,827.87	3.82%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	750.00	.00	-750.00	100.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	.00	120.00	120.00	0.00%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	.00	5,500.00	5,500.00	0.00%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	.00	1,000.00	1,000.00	0.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	.00	429.00	429.00	0.00%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	.00	500.00	500.00	0.00%
101.46.52117.512001	SOCIAL SECURITY(E)	11,788.59	210,512.00	198,723.41	5.59%
101.46.52610.512001	SOCIAL SECURITY(E)	493.08	11,954.00	11,460.92	4.12%
101.46.52610.512005	LIFE INSURANCE(E)	7.45	489.00	481.55	1.52%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	1,972.08	54,399.00	52,426.92	3.62%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	419.44	28,086.00	27,666.56	1.49%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	24,649.75	481,802.00	457,152.25	5.11%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	290.18	7,584.00	7,293.82	3.82%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,394.47	134,588.00	129,193.53	4.00%
101.46.52118.511103	OVERTIME WAGES(E)	2,995.88	54,232.00	51,236.12	5.52%
101.46.52116.531472	JAIL SUPPLIES(E)	2,184.99	85,000.00	82,815.01	2.57%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	5,066.28	69,393.00	64,326.72	7.30%
101.46.52117.531458	LIASON OFFICER(E)	.00	500.00	500.00	0.00%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	916.67	1,000.00	83.33	91.66%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	.00	420.00	420.00	0.00%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	46,523.58	151,470.00	104,946.42	30.71%
101.46.52119.511111	SPECIAL ACT PAY(E)	47.84	5,877.00	5,829.16	0.81%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	4,500.00	4,500.00	0.00%
101.46.52117.512014	VEBA CONTRIBUTION(E)	7,402.54	99,551.00	92,148.46	7.43%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	1,665.93	57,737.00	56,071.07	2.88%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-6.10	.00	6.10	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	16,264.00	16,264.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	169.92	2,898.00	2,728.08	5.86%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	300.00	.00	-300.00	100.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	1,028.13	23,490.00	22,461.87	4.37%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	.00	2,500.00	2,500.00	0.00%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	51,915.00	51,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	.00	350.00	350.00	0.00%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	.00	700.00	700.00	0.00%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	.00	.00	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	2,250.00	.00	-2,250.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	43,437.83	284,500.00	241,062.17	15.26%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	510.52	6,575.00	6,064.48	7.76%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	28,721.40	143,673.00	114,951.60	19.99%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,050.00	2,050.00	0.00%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	.00	4,000.00	4,000.00	0.00%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	.00	3,182.00	3,182.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	.00	8,000.00	8,000.00	0.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	54,609.41	1,577,053.00	1,522,443.59	3.46%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	-.01	147,000.00	147,000.01	0.00%
101.46.52119.512001	SOCIAL SECURITY(E)	6,884.51	62,778.00	55,893.49	10.96%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.00	2.00	2.00	0.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	800.00	3,900.00	3,100.00	20.51%
101.46.52116.531103	CENTRAL PURCHASING(E)	.00	1,700.00	1,700.00	0.00%
101.46.52117.511107	CALL PAY(E)	902.92	16,299.00	15,396.08	5.53%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	.00	165.00	165.00	0.00%
101.46.52116.523316	JUVENILE DETENTION(E)	.00	.00	.00	100.00%
101.46.52118.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52117.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512005	LIFE INSURANCE(E)	113.47	2,153.00	2,039.53	5.27%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	53.86	4,610.00	4,556.14	1.16%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	466.07	10,861.00	10,394.93	4.29%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	.00	4,000.00	4,000.00	0.00%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	5,035.02	4,000.00	-1,035.02	125.87%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	7,571.00	4,500.00	-3,071.00	168.24%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	.00	1,200.00	1,200.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	-300.00	6,000.00	6,300.00	-5.00%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	3,915.07	87,531.00	83,615.93	4.47%
101.46.52115.511103	OVERTIME WAGES(E)	596.96	21,263.00	20,666.04	2.80%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	1,531.56	19,910.00	18,378.44	7.69%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	.00	8,000.00	8,000.00	0.00%
101.46.52117.512006	WORKER'S COMPENSATION(E)	2,575.57	79,802.00	77,226.43	3.22%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	47,208.96	527,500.00	480,291.04	8.94%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	176.38	1,540.00	1,363.62	11.45%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	479.60	100,000.00	99,520.40	0.47%
101.46.52110.531103	CENTRAL PURCHASING(E)	.00	6,700.00	6,700.00	0.00%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	4,373.82	35,000.00	30,626.18	12.49%
101.46.52119.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE(E)	17,932.83	409,328.00	391,395.17	4.38%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	38,729.25	520,490.00	481,760.75	7.44%
101.46.52610.512006	WORKER'S COMPENSATION(E)	143.06	4,532.00	4,388.94	3.15%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	2,053.88	41,876.00	39,822.12	4.90%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	14,793.00	14,793.00	0.00%
101.46.52110.523318	TELETYPE(E)	1,514.00	8,000.00	6,486.00	18.92%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	3,200.00	3,200.00	0.00%
101.46.52116.521101	MEDICAL SERVICES(E)	35,716.03	500,000.00	464,283.97	7.14%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	837.00	15,000.00	14,163.00	5.58%
101.46.52119.511107	CALL PAY(E)	597.66	4,521.00	3,923.34	13.21%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	99.96	3,239.00	3,139.04	3.08%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	594.83	21,000.00	20,405.17	2.83%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	.00	1,565.00	1,565.00	0.00%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,581.76	87,430.00	83,848.24	4.09%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	-150.00	4,500.00	4,650.00	-3.33%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	724.20	15,000.00	14,275.80	4.82%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	139.98	15,828.00	15,688.02	0.88%
101.46.52115.512006	WORKER'S COMPENSATION(E)	388.86	10,197.00	9,808.14	3.81%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	1,400.00	.00	-1,400.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	3,203.59	80,896.00	77,692.41	3.96%
101.46.52120.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52116.523309	BOARDING PRISONERS(E)	.00	.00	.00	100.00%
101.46.52110.531495	UNIFORM SUPPLIES(E)	732.50	25,000.00	24,267.50	2.93%
101.46.52116.511111	SPECIAL ACT PAY(E)	679.67	10,000.00	9,320.33	6.79%
101.46.52118.511111	SPECIAL ACT PAY(E)	38.55	4,633.00	4,594.45	0.83%
101.46.52115.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52117.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52116.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52610.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52110.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52110.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52116.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52116.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52610.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52610.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52110.512017	RETIREE HEALTH INSURANCE(E)	14,286.00	174,626.00	160,340.00	8.18%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52115.513401	COST ALLOC- WAGES & FRINGE(E)	-8,000.00	-96,000.00	-88,000.00	8.33%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-1,066.67	-12,800.00	-11,733.33	8.33%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-4,266.67	-51,200.00	-46,933.33	8.33%
<b>AccountTypeExpenditure</b>		<b>882,843.74</b>	<b>13,568,013.00</b>	<b>12,685,169.26</b>	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	.00	-1,200.00	-1,200.00	0.00%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	.00	-1,000.00	-1,000.00	0.00%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	.00	-20,000.00	-20,000.00	0.00%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	.00	-1,500.00	-1,500.00	0.00%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	.00	.00	.00	100.00%
101.46.52117.435227	STATE AID-FIELD FORCE REVENU(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	.00	-40,000.00	-40,000.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	.00	-15,000.00	-15,000.00	0.00%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	.00	-20,000.00	-20,000.00	0.00%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	-280,000.00	-280,000.00	0.00%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	.00	-1,800.00	-1,800.00	0.00%
101.46.52117.435218	STATE AID-ATV PATROL(R)	.00	-5,000.00	-5,000.00	0.00%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-20,967.00	-11,500.00	9,467.00	182.32%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	.00	-25,000.00	-25,000.00	0.00%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	.00	-6,400.00	-6,400.00	0.00%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-250.00	-250.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	.00	-3,000.00	-3,000.00	0.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-174.40	-4,000.00	-3,825.60	4.36%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	.00	-7,000.00	-7,000.00	0.00%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-190.00	-165.00	25.00	115.15%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-34,831.33	-43,500.00	-8,668.67	80.07%
101.46.52117.435207	STATE AID-SATURATION(R)	.00	.00	.00	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	-4,000.00	-4,000.00	0.00%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-14,958.27	-54,000.00	-39,041.73	27.70%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	.00	-250.00	-250.00	0.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-39.31	-500.00	-460.69	7.86%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	.00	.00	.00	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	.00	-500.00	-500.00	0.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-3,970.00	-50,000.00	-46,030.00	7.94%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-105.00	-5,000.00	-4,895.00	2.10%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	.00	-1,000.00	-1,000.00	0.00%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	.00	-1,400,000.00	-1,400,000.00	0.00%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.00	.00	.00	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	.00	.00	100.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-12,000.00	-12,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	.00	.00	.00	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

End.GLPeriod 126 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>AccountTypeRevenue</b>		<b>-106,040.31</b>	<b>-2,044,865.00</b>	<b>-1,938,824.69</b>	
<b>Fund101 - GENERAL FUND</b>		<b>776,803.43</b>	<b>11,523,148.00</b>	<b>10,746,344.57</b>	
<b>Total:</b>		<b>776,803.43</b>	<b>11,523,148.00</b>	<b>10,746,344.57</b>	

**CANCELLED**