

NOTICE OF COMMITTEE MEETING

COMMITTEE: EXECUTIVE COMMITTEE

PLACE: COUNTY BOARD ROOM – SECOND FLOOR, ONEIDA COUNTY COURTHOUSE
ZOOM CALL-IN OPTION – 1-312-626-6799
Meeting ID: 857 6993 0429 Passcode: 059567

**** If you are having difficulties with zoom please call the County Clerk’s Office at 715-369-6125. Zoom is being offered as a convenience for this meeting. If zoom functionality drops, the meeting will continue in-person at the location listed above.**

DATE: WEDNESDAY, JANUARY 28, 2026 **TIME:** 8:30 AM

The Executive Committee consists of a quorum of County Board Supervisors that also sit on the County Facilities Committee and Public Safety Committee, however, those committees will not take any formal action at this meeting. 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. Greendale Village Board, 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.

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order and Chairperson’s announcements.
2. Approve agenda for todays meeting (order of agenda items at Chairperson’s discretion).
3. Public comment
4. Retirement Health Insurance – Clerk of Courts
5. Planning, Zoning and Conservation Director Overlap Training
6. ITS Computer Technician Market Adjustment
7. Monthly reports (including invoices paid, budget to actual) and department updates:
 - a. LRES
 - LRES Update and Workers Compensation Quarterly Report
 - b. Finance
 - Investment Report
 - Sales Tax by Month Report
 - Checking Account Report
 - Opioid Funds Tracking
 - SLFRF Close Out
 - c. ITS
 - IT Planning update
 - d. Treasurer
 - e. County Clerk
8. Public comment
9. Dates and items for future agenda/meetings
10. Adjourn

Notice of Posting	Time 8:30 a.m.	Date: 01/26/2026	Place: Courthouse Bulletin Board
Billy Fried, Chair Notice posted by: Tracy Hartman, County Clerk			
Notice posted by chief presiding officer or his/her designee. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-369-6125.			
News Media Notified via Mail/Fax/Email:	Time 8:30 a.m.	Date: 01/26/2026	
Northwoods River News	The Lakeland Times	North Star Journal	WPEG
WJFW TV Channel 12	NRG Media	WYCE Radio	Sunlight Report
WRJO Radio	Tomahawk Leader	WXPR Radio	

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 Tracy Hartman at (715) 369-6125 with specific information on your request allowing adequate time to respond to your request.

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See reverse side of this notice for compliance checklist with the Wisconsin Open Meeting Law.

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 a 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.

Prepared by Oneida County Corporation Counsel Office - 5/16/96

Benefits

Health Insurance

Eligible employees shall be entitled to health insurance through the County's group health plan(s). Limited Family and Family plans shall be provided for employees requiring such coverage. A major part of the premium for these coverages is paid by the County. The portion paid by the County is established by the County Board. The amount of premium you pay depends on the coverage selected. Participation is optional.

1. Health insurance coverage shall begin on the first day of the month following thirty (30) days of employment.
2. In the event that two (2) individuals, who want to participate in the group health plan, are employed by Oneida County and who could, under the rules of health insurance plan(s), qualify for coverage under one (1) limited family or family health insurance plan, must enroll in the limited family or family health insurance plan. The employees would not be allowed to enroll in two separate health insurance plans. In the event that employee should terminate his/her employment with the County for whatever reason, the remaining employee shall be entitled to convert to the Single, Limited Family or Family plan without:
 - a. Loss of coverage
 - b. Proof of insurability.
 - c. Medical underwriting.
 - d. Incurring inclusions for preexisting conditions for the employee and any member of the employee's family previously covered under a policy with Oneida County.
3. It shall be the employee's responsibility to notify the Labor Relations Employee Services Office of any change in family status for any medical insurance with Oneida County. This shall include, but not be limited to, changing from family, limited family or to single coverage. Such notification shall take place within 30 days of the change in family status. Failure to notify the County shall result in the employee assuming responsibility for the additional cost until proper notice is given. It shall also be the employee's responsibility to notify the Labor Relations Employee Services Office of any change in family status due to marriage, divorce, death or change in the number of dependent children for health insurance coverage.
4. All disputes relating to insurance coverage are deemed as disputes between the employee and the insurance carrier.
5. Complex questions relative to coverage can be answered by the County Employee Services Office or the insurance carrier.
6. The County may, from time to time, change health insurance carriers or self fund coverage. In the event that the County is contemplating a significant change in coverage (more than a 10% increase in cost to the employees), the employees will be notified of the proposed change and given the opportunity for input ten (10) days prior to the decision of the County Board. (This language should stay, add "significant" and define significant i.e. more than 5% increase in cost to employees.)
7. The County may continue to offer coverage under a standard policy or offer dual choice options at its discretion. The County's financial responsibility shall be established by the Labor Relations Employee Services Committee.

8. Employees on an unpaid leave of absence of greater than three (3) days may continue health insurance coverage at their own expense, except as otherwise provided.

Health Insurance Provisions

1. Health insurance deductible(s) are identified in the plan summary of the plan the employee has chosen.
2. Health Reimbursement Account (HRA) will be established for each employee and identified in the HRA Plan overview, which can be found in your annual open enrollment packet, County intranet, or by contacting LRES.
 - a. HRA monies will be allotted for each employee participating in the health insurance plan at Oneida County annually.
 - b. The County share of the deductible for part-time employees shall be prorated. Unused HRA monies will carry over to the new contract year with no maximum cap.
 - c. Active employees, who are covered by the Oneida County Health Plan, will have access to current year monies allotted to them for deductibles as allowed by the plan. Co-pays (e.g., office visits and prescription drugs) and coinsurance (employees' share of eligible expenses up to out of pocket maximum) are excluded. However, these expenses may be submitted to the employees Section 125 plan on a pretax basis.
 - d. Employees will be vested with full portability rights after five (5) years of continuous eligible employment with Oneida County.
3. Medical Expense Reimbursement Plan (MERP) will be established for each employee and identified in the MERP Plan overview, which can be found in your annual open enrollment packet, County intranet, or by contacting the LRES Department.
 - a. MERP monies will be allotted for each employee participating in the health insurance plan at Oneida County annually.
 - b. The County share of the deductible for part-time employees shall be prorated. Unused MERP monies **will not carry over** to the new contract year.
 - c. Active employees, who are covered by the Oneida County Health Plan, will have access to all monies allotted to them for deductibles as allowed by the plan. Co-pays (e.g., office visits and prescription drugs) and coinsurance (employees' share of eligible expenses up to out of pocket maximum) are excluded. However, these expenses may be submitted to the employees Section 125 plan on a pretax basis.
4. Employees eligible for Retiree Health Insurance coverage as of December 31, 2009, will be offered the same coverage that is offered to current employees as of the date eligible for retirement.
5. An employee eligible for Retiree Health Insurance coverage as of December 31, 2009, upon actual retirement, has the option of the plan currently offered to other current employees or the HRA plan. If the non-HRA plan is chosen the balance of the HRA will be forfeited. Any incurred deductibles for the year of retirement under the HRA will be credited to the Retiree plan.
6. Employees eligible for Retiree Health Insurance coverage as of January 1, 2014 shall be placed on the same group health insurance plan as active employees each year until they are eligible to participate in the Federal Medicare Program. *(updated 10/28/2013)*
7. Upon separation of employment from Oneida County, there will be no HRA monies deposited into the employee's account in subsequent years. MERP funding will not be available. Employees with five or more years of

consecutive employment with Oneida County at the time employment separation occurs will be eligible to utilize the post employment unused benefit portion of the HRA plan as follows:

- a. Employee termination/resignation – no cash pay out of accumulated unused HRA monies. The former employee, spouse, and dependents can only use for eligible medical claims and health insurance premium. Any administrative fees of the HRA program would be the responsibility of the former employee upon termination/ resignation.
- b. Employee retirement – no cash pay out of accumulated unused HRA monies. Retiree can use for eligible medical claims and health insurance premiums upon retirement. Any administrative fees of the HRA program would be the responsibility of the retiree upon retirement.
- c. Death of employee – no cash pay out of accumulated HRA monies. HRA monies can be used to pay for the deceased employee's medical bills, eligible spouse and dependent medical bills, or future medical premiums. Any administrative fees of the HRA program would be the responsibility of family upon the employee's death.
- d. Death of single employee with no dependents – no cash pay out of accumulated HRA monies. HRA monies can be used by the estate to pay for the deceased employee's medical bills incurred before the death.

Updated 09/2016

HRA

The employee is responsible for submitting Explanation of Benefits Forms to the HRA Administrator, which would generate a payment to the employee for up to the maximum deductible for the current year. Any money not spent on deductibles, remains in the HRA bank. HRA banks can be used when leaving the County's employment (minimum of 5 years in HRA plan) for health-related expenses, just like the flexible spending plan as well as insurance premiums.

MERP

All claims eligible under the MERP will be automatically sent to the MERP Administrator for payment directly to the provider up to the maximum deductible for the current year. Any money not spent on deductibles, does not remain in the MERP bank. *Updated 08/2014*

Health Benefits at Retirement

An employee shall qualify for health benefits at retirement under one of the following conditions.

1. An employee who is hired before January 1, 2010, and retires with a minimum of twenty (20) years of continuous service with Oneida County, at age 50 for protective employees and 55 or older for all other WRS category employees, and who is eligible to apply to begin receiving an immediate annuity under the Wisconsin Retirement System (WRS), shall be allowed to continue under the group hospital and surgical insurance plan up to the minimum age at which Medicare begins. Continuous service is defined by vacation anniversary date, leaves of absence without pay of more than 20 work days outside of Family Medical Leave within a calendar year and retirement date (See Appendix E for example). The County agrees to pay the single plan rate, which will be modified by percentage of time worked (See Appendix F for examples), for employees hired before January 1, 2010, with at least twenty (20) years continuous service and the single plan rate, plus seventy-five dollars (\$75) to be applied to the health plan premium cost of a single plus one or family plan, for employees with at least twenty-five (25) years of continuous service who are eligible to retire on or before December 31, 2010, for up to ten (10) years; for employees with at least twenty (20) years of continuous service and eligible to retire on or before December 31, 2011, for up to nine (9) years; for employees with at least twenty (20) years of continuous service and eligible to retire on or before December 31, 2012, for up to eight (8) years; for employees with at least twenty (20) years of continuous service and eligible to retire on or before December 31, 2013, and thereafter, for up to seven (7) years. The employee shall have the option of carrying any plan coverage above and beyond the single plan, provided the employee pays the difference between the County's contribution and the cost of the selected plan coverage.
2. An employee who meets the criteria for health benefits at retirement as defined in paragraph one (1) above, may elect an in-lieu payment/deposit to their Health Reimbursement Account (HRA) as follows:
 - Payment amount is the single health coverage premium offered by Oneida County at time of retirement. For "employee" this amount is \$x.xx per month.
 - Payment amount will include an additional \$75.00 per month if employee has more than 25 years of continuous service to the County.
 - For the duration of the eligibility according to paragraph 1, above.
 - Payments to the employee's HRA will be made on a quarterly basis. The payment will be made at the beginning of each quarter of eligibility.
 - Under the HRA Plan there will be no cash payout of accumulated HRA monies. HRA monies may be used for eligible medical claims and eligible health insurance premiums of the employee and any eligible dependents. HRA monies would be available to employee's eligible dependents for eligible medical claims even in the event of the employee's death. Any administrative fees of the HRA program and

any federal or state tax implications are the responsibility of the employee or their surviving eligible dependents.

3. Protective Occupation Participants will get 10 years of retiree health insurance coverage, provided they pay fifty percent (50%) of the premium for the last three years. (This does not apply to in-lieu of payments.)
4. An employee who retires from Oneida County between the age of 50 for protective employees and 55 for all other WRS category employees and eligible to participate in the Federal Medicare program, and with less than 20 years of continuous service to Oneida County, and is receiving an annuity from the Wisconsin Retirement System, shall be allowed to continue under Oneida County's group hospital and surgical insurance plan up to the date that they are first eligible to participate in the Federal Medicare program, provided he/she pays the entire premium for such plan to the County each month.
5. An employee who retires from Oneida County after December 31, 2013 shall be placed on the same group health insurance plan as active employees each year until they are eligible to participate in the Federal Medicare Program.

Grandfather Clause: Employees eligible to retire on or before December 31, 2013 will be allowed to continue insurance coverage under Plans A, B, or C based on how they meet the qualifications listed in number 1 above for each plan.

- Plan A: Low deductible plan 250/500/500
- Plan B: High deductible plan 1000/15000/2000
- Plan C: High deductible plan 1000/1500/2000 with office copays

Updated 07/23/2020

Health Benefits Upon Death of Active Employee

A surviving spouse or dependents of an active employee, who are enrolled in the County's group health plan at the time of the employee's death, are eligible to remain on the group health plan for up to six months. The County will be responsible for paying 100 percent of the health insurance premium for the existing plan or a plan that is equal to the plan the decedent was enrolled in at the time of death. The surviving spouse or dependents will be responsible for applicable health insurance deductibles and copays.

The Human Resources Director can, on a case-by-case basis, pay for a different plan as long as the total cost to the county is equal or less than the deceased employee's current plan.

Updated 07/01/2021

Flexible Benefit Plan-Section 125

This plan is an innovative way for you to save tax dollars while receiving the best in fringe benefit plans. It is a voluntary plan which provides you with the choice of receiving your full compensation in cash or setting aside part of your compensation to pay for benefits or qualifying expenses tax free. Expenses that may be paid for before taxes include:

- Medical insurance premiums that you pay that are not deducted from a paycheck;
- Un-reimbursed medical and dental expenses;
- Dependent care expenses.

When you are eligible to enroll in insurance benefits, an open enrollment period of 30 days will be made available to you, the Flexible Benefit Plan will also be explained to you and a brochure is available. When you declare your intentions for enrollment of insurance within the 30 days of eligibility, you should also complete your Section 125 Plan enrollment.

Employees who do not participate in County sponsored health, or life insurance plans may still participate in the un-reimbursed medical expense plan and/or the dependent care expense plan. Un-reimbursed medical claims and/or dependent care coverage claims may be submitted with proper itemized bill, receipts, etc. with coupon provided by plan administrator. Claims are processed by administrator every week.

Workers Compensation

All job-related accidents and injuries shall be reported to the department head or designee immediately. A call shall be made to the Nurse's Hotline as soon as the department head or designee is notified for evaluation of the injury and suggestions for further treatment. The Nurse's Hotline will complete the first report of injury form and forward it to the LRES Department. Any other necessary forms shall be completed and submitted within 24 hours to the LRES office. The Human Resources Director is advised of claims and kept current with claim status. In the event time is lost due to an on-the-job injury, compensation will be paid in accordance with the prevailing laws for the State of Wisconsin. Employees shall receive their workers compensation payment directly. Employees must continue to pay their regular portion of benefit contributions including the WRS contribution as if working. Employees receiving worker's compensation shall continue to accrue benefits at the same level as if working. The employee shall use earned Paid Time Off (PTO) or old accrued sick leave for the first three calendar days, except Sundays, while off on Worker's Compensation. This PTO or sick time shall be credited to the employee if the employee is disabled for 7 calendar days after he/she leaves work because of the injury.

Life Insurance

Life Insurance: All eligible employees may elect to participate in the Wisconsin Public Employers Group Life Insurance Program with the County paying one hundred percent (100%) of the basic premium. The employee shall pay the spouse and dependent coverage when the employee selects these options.

Oneida County pays the basic coverage cost of WRS life insurance benefit; employees have the option to purchase additional coverage at their expense.

Deferred Compensation

Oneida County offers employees the option of participating in a deferred compensation program. Deferred compensation is a tax favored payroll deduction investment plan which allows an employee to deduct, for income tax purposes, the amount saved in the program. No Federal or State income taxes on the deferred income and earnings are paid until you withdraw the funds from your account, usually at retirement.

Unemployment compensation

The County will provide Unemployment Compensation for those who qualify. This benefit is for those persons who are put out of work through no fault of their own. All claims for Unemployment Compensation benefits are filed with and adjudicated by the State Employment Offices, or Job Service Offices.

Retirement

Oneida County offers eligible employee's retirement benefits under the Wisconsin Retirement System. Eligible employees receive retirement benefits subject to Wisconsin Retirement (WRS) rules. The County acknowledges that the positions of Lead Correction Officers, Correction Officers, Lead Telecommunicators and Telecommunicators in the Oneida County Sheriff's Department shall not be considered as Deputy Sheriff positions under the provisions of Section 59.21(8) (a), Wis. Stats. and shall not be considered protective occupation participants as that term is defined in Section 40.02(48) of the 1985-86 Wisconsin Statutes and with the further understanding that they not be assigned any principal duties and/or functions involving active law enforcement and provided that such duties and functions which are assigned do not require frequent exposure to a high degree of danger or peril and also do not require a high degree of physical conditioning, even though such employees may be subject to occasional call, or are occasionally called upon to perform duties within the scope of active law enforcement.

Income Continuation

All eligible employees shall be provided with the State of Wisconsin, Department of Employee Trust Funds, Income Continuation Insurance Plan (180 day waiting period) at no cost to the employee. In the event the employees, based on the rules of the Plan elect a shorter waiting period, the Employer shall make the necessary payroll deduction. All additional premium cost shall be paid by the employee.

Paid Time Off (PTO)

Paid Time Off consolidates all paid time benefits, except non exempt Compensatory Time off, into a single "bank account" of paid leave that the employee will manage and draw from in accordance with the following provisions.

1. *Use.* The non-exempt employee may use Paid Time Off in increments as small as fifteen (15) minutes. PTO shall not be retroactive except in the case of an emergency. Non-emergency notification must be made and approved before the start of the employee's shift. In cases of emergency, the employees Supervisor or Labor Relations and Employee Services Office shall be notified in a reasonable time frame following the event. It will be left up to each department to establish procedures. Part-time positions are granted Paid Time Off based on the authorized percentage the part-time employee works, not actual hours. It is the responsibility of the department head to ensure that the part-time employee works very close to their authorized number of hours.

2. *Pay.* Paid Time Off hours will be paid at the current rate of the employee at the time the PTO is taken.

3. *Banks.* Employees may bank a specified amount of Paid Time Off.

4. *Termination.* Upon termination, for any reason, the employee shall be paid the total amount of Paid Time Off in the employee's bank, up to 1,000 hours, at the rate of pay of the employee at the time of termination. An employee who terminates his/her employment will have earned some Paid Time Off days/hours. This will be considered as part of the payout, PTO shall not be used as part of the two- or four-week notice agreement (for time off during the notice period see "Termination of Employment"). If for any reason a proper notice (two or four weeks depending on position) is not given to the county up to the required amount of notice (10 to 20 working days) of PTO may be withheld from the final pay-out. For part-time employees, the amount of the PTO 1000-hour limit shall be prorated according to their part-time percent (for example, a 75% position will only be paid out 750 hours).

5. *Schedule.* The following schedule of accruals shall be pro-rated for part-time employees based upon the normal hours of work of the respective employee.

6. *Exempt employees:* may only use Paid Time Off (PTO) in full or half day increments.

Exempt Employees

Paid Time Off Schedule. The following schedule of accruals shall be pro-rated for part-time employees based upon the normal hours of work of the respective employee.

- An employee with less than 6 months of continuous service for the County shall be entitled to thirty-two (32) hours.
- An employee with more than 6 months, but less than one year of continuous service for the County shall be entitled to thirty-two (32) hours.

- An employee with more than 1 year, but less than 8 years of continuous service for the County shall be entitled to two hundred thirty-two (232) hours.
- An employee with more than 8 years, but less than 15 years of continuous service for the County shall be entitled to two hundred sixty-four (264) hours.
- An employee with more than 15 years, but less than 20 years of continuous service for the County shall be entitled three hundred four (304) hours.
- An employee with more than 20 years, but less than 25 years of continuous service for the County shall be entitled to three hundred forty-four (344) hours.
- An employee with more than 25 years of continuous service for the County shall be entitled to three hundred eighty-four (384) hours.

Non-exempt Employees

Paid Time Off Schedule. The following schedule of accruals shall be pro-rated for part-time employees based upon the normal hours of work of the respective employee.

- An employee with less than 6 months of continuous service for the County shall be entitled to twenty-four (24) hours.
- An employee with more than 6 months, but less than one year of continuous service for the County shall be entitled to twenty-four (24) hours.
- An employee with more than 1 year, but less than 8 years of continuous service for the County shall be entitled to two hundred sixteen (216) hours.
- An employee with more than 8 years, but less than 15 years of continuous service for the County shall be entitled to two hundred forty-eight (248) hours.
- An employee with more than 15 years, but less than 20 years of continuous service for the County shall be entitled to two hundred eighty-eight (288) hours.
- An employee with more than 20 years, but less than 25 years of continuous service for the County shall be entitled to three hundred twenty-eight (328) hours.
- An employee with more than 25 years of continuous service for the County shall be entitled to three hundred sixty-eight (368) hours.

7. Earning.

New Hires (after 1/01/2025)

Non-exempt employees receive the following:

Date of Hire employee receives 24 hours of usable PTO

At six months of employment, employee receives 24 hours of usable PTO

One-year employment anniversary date, employee receives 216 usable hours of PTO into their bank.

Should an employee in "good standing" terminate within their first year of employment, they will only receive a cash payout of banked PTO.

Exempt employees receive the following:

Date of Hire employee receives 32 hours of usable PTO

At six months of employment, employee receives 32 hours of usable PTO

One-year employment anniversary date, employee receives 232 usable hours of PTO into their bank.

Should an employee in "good standing" terminate within their first year of employment, they will only receive a cash payout of banked PTO.

On-going Employees (*after one year of employment - after 01/01/2025*)

Starting on the one-year employment anniversary date the employee begins to accrue unusable PTO hours based on their year in the PTO schedule.

This amount will be deposited to the employee's PTO bank monthly as usable PTO.

Effective 01/2025

8. *Leave of Absence (LOA)*. Employees on an unpaid Leave of Absence of forty (40) hours or more do not earn PTO hours. An employee's PTO earnings will be adjusted accordingly. When requesting a LOA, an employee may reserve enough PTO hours to cover the remaining closure days for the current year. An Employee with a PTO balance in excess of the remaining closure days for the current year will not be granted an unpaid LOA.

9. *Closed Days*. When the Courthouse and its outlying offices are closed employees not working must be paid for the designated closure day, using earned or borrowed Paid Time Off hours if available. Non-exempt employees working on a closed day may claim PTO in addition to hours worked. Effective January 2016, all employees including employees in the Support Services Division of the Sheriff's Office, within their first year of employment shall have paid closed days. Should an employee be required to work on a closed day during their first year of employment, the employee may use the paid closed day on another day during their first year of employment or claim the paid closed day in addition to hours worked.

(*Updated 02/26/2016*) Department Heads shall determine if Part Time employees in their department are required to be paid for the designated closure day, Paid Time Off at the percentage of hours their position is designated.

For the Sheriff's Department staff except employees of the Support Services Division: as these offices are never closed employees are not required to be paid for Closed Days as they are already built into the department schedules. If an employee is scheduled to work on a Closed Day and requests to be off, they must be paid using earned or borrowed Paid Time Off. *Updated 01/02/2012*

10. *Working*. The Department Head may authorize an employee to work on a day that the Courthouse and/or outlying offices are closed. It is expected that this will be a rare occurrence. Department Heads must obtain their Committee

of Jurisdiction's approval when the Department Head realizes this may be an on-going occurrence, with notification to the Labor Relations and Employee Services and Finance Offices. Employees will be paid at their straight time hourly rate unless the pay qualifies as overtime according to the Compensatory Time and Overtime rules. Employee may also qualify for Premium Pay.

11. Carryover. Effective December 31 of each year employees will be allowed to carryover a maximum of 1,000 hours as recorded on the paycheck. It is noted that as of December 31, employees will have earned PTO hours that are not recorded on the paycheck. Employees need to be aware of the unrecorded, yet earned, accrual. The unrecorded accrual is not included in the 1,000 limit for carryover.

12. Termination. Upon termination, for any reason, the employee shall be paid the total amount of Paid Time Off in the employee's bank, up to 1,000 hours, at the rate of pay of the employee at the time of termination. An employee who terminates his/her employment may have earned some Paid Time Off hours. This will be considered as part of the payout, subject to the 1,000-hour limit. For Part-Time employees, the 1,000-hour limit payout shall be will only be paid out 750 hours).

The only exceptions to the 1,000-hour maximum payout are in the event of death or a duty disability determination of an active county employee. The 1,000-hour maximum can be exceeded to include the earned PTO, from the last monthly deposit to employees bank to the date of death, or date of termination due to duty disability.

Annually, during the 1st full pay period in November, Employees with a minimum of 500 hours in their PTO banks, (* subject to the last sentence of this paragraph), may notify the LRES Office of their irrevocable election to convert PTO hours not to exceed the hours which the employee otherwise would be allocated on January 1st to payment, at the employee's hourly rate of pay at the time of payment. The employee will receive the PTO payout on the second payday in January following the irrevocable election. *The minimum amount of hours required to be in an employee's PTO bank in order to be eligible to participate in the payout may be increased above 500 hours by the LRES Office no later than November 1st each year, to avoid such payment being considered as earnings by the Employee Trust Fund.

Holidays

Holidays are incorporated with the Paid Time Off section. All holidays are to be called Closed Days.

If any designated closed day falls on a Sunday, the following Monday shall be deemed the closed day. When the closed day falls on a Saturday, the Friday immediately preceding the Saturday shall be deemed the closed day. In the event that Christmas Eve falls on a Sunday, the closed day will be observed on the following Tuesday.

Oneida County has nine (9) paid closed days. In departments other than the Sheriff's Department, due to shifts and/or bargaining agreements, there may be differences of the following dates are observed as closed days:

- New Year's Day
- Good Friday
- Memorial Day
- Fourth of July
- Labor Day
- Thanksgiving Day
- Friday following Thanksgiving
- Christmas Eve
- Christmas Day

For the Sheriff's Department: Easter Sunday is substituted for the Friday following Thanksgiving; all holidays/closed days are observed on the actual day as the Sheriff's Department is open 365 days per year. *Updated 01/02/2012.*



ONEIDA COUNTY LABOR RELATIONS EMPLOYEE SERVICES DEPARTMENT

Courthouse Building
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Taisha Koster
Employee Services Assistant
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715-369-6154

Memorandum

To: Executive Committee

From: Jenni Lueneburg, Human Resources Director

Date: January 22, 2026

Re: Overlap training request for Planning and Zoning Director

On January 20, 2026, Planning and Zoning Director Karl Jennrich submitted notice of his intent to retire effective August 31, 2026. This notice was discussed at the January 21, 2026 Planning and Development Committee meeting.

Given the busy summer months for the Planning & Zoning Department, and considering the depth of institutional knowledge and expertise required for the position, I feel overlap training is very important in this process. In talking with the Planning and Development Committee, they agree. Therefore, we are requesting a three-month overlap training prior to Karl's retirement. Attached is the fiscal impact statement for this request.

Below is the proposed recruitment timeline, structured to accommodate a three-month overlap training period prior to Karl's retirement on August 31st. Due to the timing of committee meeting schedules, this request is being brought to the Executive Committee first and will subsequently be taken back to the Planning and Development Committee for further review.

Recruitment Timeline

Friday, March 6, 2026: Begin posting job

Monday, April 20, 2026: Application deadline

April 24 - May 1, 2026: Interviews

Tuesday, May 19, 2026: New Director appointed by County Board

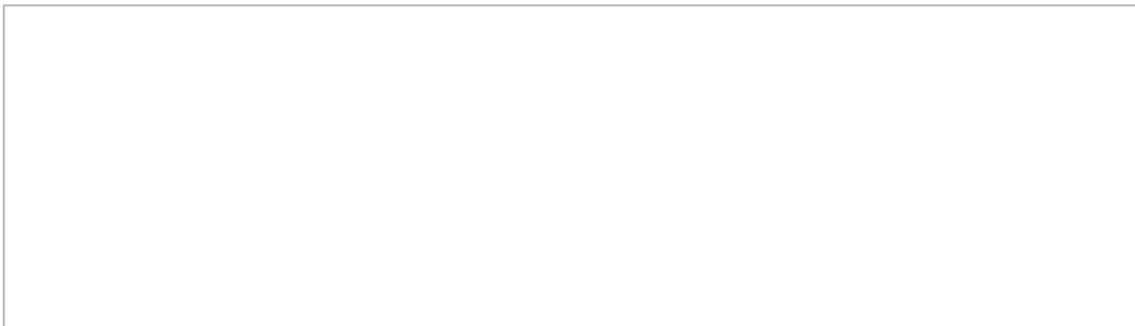
Monday, June 1, 2026: Hire date of new Director

Monday, August 31, 2026: Karl's Retirement Day



**ONEIDA COUNTY
FISCAL IMPACT
2026**

	<u>Current</u>	<u>Proposed</u>
Title	P&Z Director, new hire 3 month overlap Step 1 (Starting)	P&Z Director, new hire 3 month overlap Step 7 (Midpoint)
Salary Schedule	Non-Exempt	Non-Exempt
Hourly Rate	\$ 43.47	\$ 50.93
Annual Hours	520	520
 Estimated Amounts		
Wages	\$ 22,606	\$ 26,482
FICA & Medicare	1,729	2,026
Retirement	1,571	1,840
Health Insurance	4,167	4,167
Life Insurance	23	26
Income Continuation Ins.*	-	-
Workers Comp Ins.	36	42
Total Wage & Fringe	<u>\$ 30,132</u>	<u>\$ 34,584</u>



* Currently no employer cost associated with ICI.



**ONEIDA COUNTY LABOR RELATIONS EMPLOYEE SERVICES
DEPARTMENT**

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715-369-6154

Memorandum

To: Executive Committee

From: Jenni Lueneburg, Human Resources Director

Date: January 22, 2026

Subject: Computer Technician Market Adjustment

Background

Oneida County is experiencing ongoing challenges recruiting and retaining Computer Technician staff within the Information Technology Services (ITS) Department.

In January 2025, an additional Computer Technician position was approved to support increased technology needs in the county. Since that time, recruitment efforts have had limited success.

Recruitments were conducted in January, April, and August of 2025. During this period:

- The January 2025 recruitment resulted in a new hire that resigned after approximately five months to accept a position paying a wage of \$3.00 more per hour.
- In March 2025, another Computer Technician resigned to accept a higher-paying position outside the County, which then left two Computer Technician vacancies to fill.
- The April 2025 recruitment resulted in a new hire that resigned after the first day due to inability to perform required job duties.
- In August 2025, the County successfully filled one vacancy with a very qualified candidate who accepted the position at a significant pay reduction. The only reason the candidate could justify the pay cut was due to the county's health insurance waiver option which helped them save on premiums and costs.
- At this time, one Computer Technician position remains vacant, and with an upcoming retirement and promotion within the department, there will soon be two vacant Computer Technician positions again.

Computer Technician positions require prior experience, skills and education, as well as a significant investment in training once hired. Given that technology is essential to county operations, the ability to recruit and also retain qualified IT staff is critical.

Market Comparison

I requested wage information from other counties for comparable Computer Technician or Helpdesk positions. A comparison of starting and maximum wages is provided below:

ITS Computer Technician position - other county comparibles

County	Start	Max
Oneida	\$25.79	\$26.53
Kenosha	\$23.90	\$30.41
Winnebago	\$26.01	\$35.81
Price	\$26.53	\$30.95
Lincoln	\$27.79	\$35.73
St. Croix	\$27.90	\$31.57
Chippewa	\$28.47	\$37.14
Wood	\$28.64	\$41.47
Rock	\$29.35	\$33.57
Dodge	\$29.79	\$39.88

With the exception of one responding county, Oneida County’s wage range is the lowest among collected comparables. Based on recruitment outcomes, market data, and current labor conditions, I believe our wage range for this position is no longer competitive.

Options for Consideration

Option 1: Flat Hourly Increase to the Existing Grade H Wage Schedule

Add a \$1.50 per hour increase to the current Grade H wage schedule, resulting in a new range of \$27.29 to \$34.66 per hour.

Considerations:

- Simple to implement
- Improves market competitiveness
- Maintains existing classification and wage structure

Option 2: Percentage-Based Increase to the Grade H Wage Schedule

Apply a 5%–6% increase to the current Grade H wage schedule.

- Approximate increase of \$1.29 to \$1.55 per hour, depending on step placement

Considerations:

- Improves competitiveness for recruitment while supporting retention by maintaining a proportional wage progression.

Option 3: Reclassification from Grade H to Grade I

Move the Computer Technician position from Grade H to Grade I.

Considerations:

- Not recommended by LRES
- The most recent wage and classification study placed this position at Grade H based on required skills, experience, and education
- Reclassification may create challenges in future wage studies and impact classification consistency

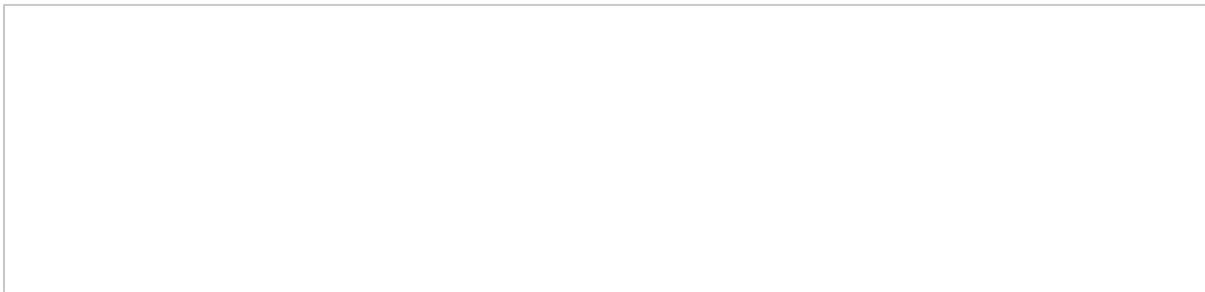
Recommendation

Based on the above information, I would recommend Option 1. This option is straightforward to implement, preserves the integrity of the County's classification and compensation structure, and would improve Oneida County's ability to recruit and retain qualified Computer Technician staff. Attached is the fiscal impact for this request.



**ONEIDA COUNTY
FISCAL IMPACT
2026**

	<u>Current</u>		<u>Proposed</u>		<u>Change</u>
Title					
Salary Schedule					
Hourly Rate	\$ 26.53		\$ 28.03	\$	1.50
Annual Hours	2,080		2,080		-
Estimated Amounts					
Wages	\$ 55,182		\$ 58,302	\$	3,120
FICA & Medicare	4,221		4,460		239
Retirement	3,835		4,052		217
Health Insurance	-		-		-
Life Insurance	55		58		3
Income Continuation Ins.*	-		-		-
Workers Comp Ins.	88		93		5
Total Wage & Fringe	<u>\$ 63,383</u>		<u>\$ 66,966</u>	<u>\$</u>	<u>3,584</u>

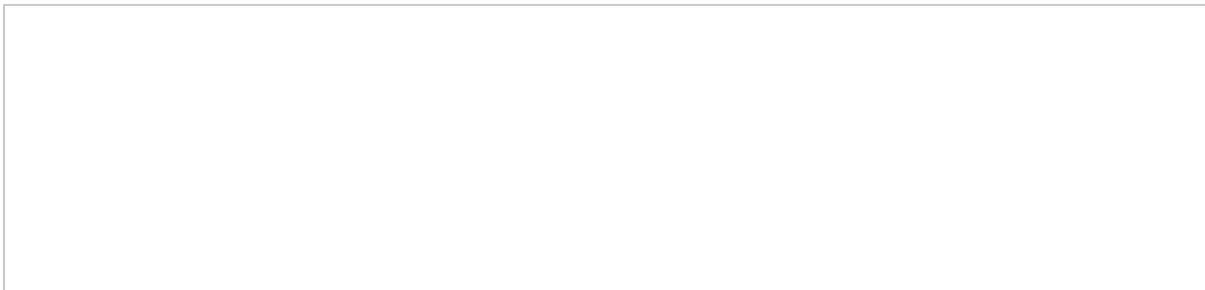


* Currently no employer cost associated with ICI.



**ONEIDA COUNTY
FISCAL IMPACT
2026**

	<u>Current</u>		<u>Proposed</u>		<u>Change</u>
Title	COMPUTER WEB TECHNICIAN H-1		COMPUTER WEB TECHNICIAN H-1 + \$1.50/hr		
Salary Schedule	Non-Exempt		Non-Exempt		
Hourly Rate	\$	25.79	\$	27.29	\$ 1.50
Annual Hours		2,080		2,080	-
Estimated Amounts					
Wages	\$	53,643	\$	56,763	\$ 3,120
FICA & Medicare		4,104		4,342	239
Retirement		3,728		3,945	217
Health Insurance		-		-	-
Life Insurance		54		57	3
Income Continuation Ins.*		-		-	-
Workers Comp Ins.		86		91	5
Total Wage & Fringe	\$	61,615	\$	65,198	\$ 3,584



* Currently no employer cost associated with ICI.

Labor Relations/Employee Services (LRES) Department Update

January 28, 2026

Department Highlights

- The department will be starting an extensive scanning project of Human Service Center files that are needing to be retained.
- The Human Resources Director is continuing to work with the Administrative Coordinator on moving deferred compensation and union HRA accounts with Nationwide and Security Benefits over to Voya, which will offer much lower employee fees and investment options.

Hiring

- Between December 11, 2025 and January 21, 2026, Oneida County hired four external candidates in the following positions:
 1. Mental Health Technician/Human Services
 2. Deputy Clerk of Court/Clerk of Courts
 3. Deputy Sheriff/Sheriff's Office
 4. Highway Operator/Highway Dept.
- There were no positions filled internally.
- A job offer was offered and accepted for the Veteran Services Officer position, which will come to February County Board to be appointed.

Vacancy

Monthly Turnover rate – number of full-time and part-time employees ending employment:

July 2025 = 6

August 2025 = 8

September 2025 = 5

October 2025 = 1

November 2025 = 1

December 2025 = 2

2025 monthly turnover average =
4.6 employees/month = 1.4%

2024 monthly turnover average =
2.3 employees/month = 0.8%

Vacancy (continued)

Annual Employee Retention Rate:

Employees that were with the county at the start of the year and are still here.

2025 YTD = 85.4%

2024 = 92%

As of January 21, 2026, Oneida County has 14 vacant positions:

Job Title	Department	Date Vacant	Reason	Filling Status	Funding Source	Days Vacant
Highway Operator	Highway	1/15/2026	voluntary term	reviewing applicants	mixed based on duties	6
Captain	Sheriff	1/5/2026	Retirement	waiting for department	tax levy	16
Technical Support	Sheriff	1/2/2026	voluntary term	posting ended; app's being reviewed	tax levy	19
Finance Technician (60%)	Finance	12/19/2025	retirement	posting ended; app's being reviewed	tax levy	33
Corrections Sergeant	Sheriff	9/15/2025	promotion	waiting for department	tax levy	128
Computer Technician	ITS	8/22/2025	voluntary term	getting ready to repost	tax levy	152
Telecommunicator Sergeant	Sheriff	8/18/2025	promotion	waiting for department	tax levy	156
Corrections Officer	Sheriff	8/12/2025	death	job posted	tax levy	162
Deputy Sheriff	Sheriff	7/25/2025	voluntary term	waiting for department	tax levy	180
Economic Support Specialist	Human Services	6/25/2025	resigned	interviews in progress	state funds	210
Peer Support Specialist	Human Services	6/10/2025	voluntary term	waiting for department	state funds	225
Corrections Officer	Sheriff	6/9/2025	resigned	job posted	tax levy	226
Law Clerk	Branch I	5/31/2025	contract end	job posted	50% tax levy, 50% Vilas	235
Corrections Officer	Sheriff	5/2/2025	voluntary term	job posted	tax levy	264

Reasons for employee vacancy:

<u>Reasons</u>	<u>Number of employees over last 12 months</u>	<u>Percentage of total current vacancies</u>
Voluntary – better job duties/hours/location	21	35%
Retirement	13	22%
Voluntary - better wages	9	15%
Resigned in lieu of termination or unable to do job duties	8	13%
Terminated	6	10%
Death	2	3%
Voluntary - better benefits	1	2%

Workers Compensation Claims

There are five workers compensation claims open as of 01-22-26. Since last meeting, one claim has closed and there was one new claim.

Date of Injury	Dept.	Injury	Amount Reserved for Injury	Amount Paid			Total Paid	status
				Medical	Indemnity	Expenses		
12/10/2025	Solid Waste	Fall	\$5,000	\$283.50	\$0.00	\$0.00	\$283.50	new
11/19/25	Sheriff	Burn	\$1,000	\$2,746.00	\$0.00	\$560.00	\$3,306.00	in process
11/13/25	Buildings & Grounds	Contusion	\$5,000	\$1,183.54	\$0.00	\$0.00	\$1,183.54	almost ready to close
10/09/25	Human Services	Strain	\$10,000	\$594.70	\$0.00	\$6.08	\$600.78	almost ready to close
04/01/25	Highway	Strain	\$46,000	\$14,496.32	\$380.10	\$4,088.25	\$18,964.67	almost ready to close

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
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2024 Accident Year - Oneida County

300.73038.1123 ██████████	Care Line WCIN	04/17/2024 C	6 C	FALL/SLIP - Miscellaneous SPEC INJ - Strain	\$43,786.89 \$0.00	\$44,724.97 \$0.00	\$13,458.40 \$0.00	\$101,970.26 \$0.00	\$101,970.26
300.73176.1123 ██████████	Care Line WCMO	05/15/2024 C	1 C	Other SPEC INJ - Laceration	\$1,925.47 \$0.00	\$0.00 \$0.00	\$166.60 \$0.00	\$2,092.07 \$0.00	\$2,092.07
300.73398.1123 ██████████	Care Line WCIO	06/19/2024 C	0 C	Other SPEC INJ - All Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.74314.1123 ██████████	Care Line WCMO	10/31/2024 C	4 C	FALL/SLIP - Into Openings SPEC INJ - Contusion	\$3,212.67 \$0.00	\$0.00 \$0.00	\$914.04 \$0.00	\$4,126.71 \$0.00	\$4,126.71

Summary for - 2024 - Oneida County			2.75	Number of Claims:	4	\$48,925.03 \$0.00	\$44,724.97 \$0.00	\$14,539.04 \$0.00	\$108,189.04 \$0.00	\$108,189.04
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Corrections

300.73287.1123 ██████████	Care Line WCIO	06/04/2024 C	1 C	CUT - Miscellaneous SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Summary for Corrections - 2024 - Oneida County			1.00	Number of Claims:	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Deputy

300.72997.1123 ██████████	Care Line WCIN	04/17/2024 C	0 C	Other OCC DIS - Carpal Tunnel Syndrome	\$0.00 \$0.00	\$0.00 \$0.00	\$3,278.12 \$0.00	\$3,278.12 \$0.00	\$3,278.12
300.74312.1123 ██████████		11/02/2024 C	0 C	MISC - Foreign Body in Eye OCC DIS - Contagious Disease	\$2,201.78 \$0.00	\$0.00 \$0.00	\$266.56 \$0.00	\$2,468.34 \$0.00	\$2,468.34

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
300.74495.1123 ██████████	Care Line WCIO	12/04/2024 C	1 Other SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Summary for Deputy - 2024 - Oneida County		0.33	Number of Claims: 3	\$2,201.78 \$0.00	\$0.00 \$0.00	\$3,544.68 \$0.00	\$5,746.46 \$0.00	\$5,746.46
Highway								
300.73222.1123 ██████████	05/22/2024 WCIN	0 C	Other SPEC INJ - All Other	\$9,457.03 \$0.00	\$2,669.80 \$0.00	\$2,158.03 \$0.00	\$14,284.86 \$0.00	\$14,284.86
300.73495.1123 ██████████	06/24/2024 WCMO	0 C	CUT - Powered Hand Tool/Appliance SPEC INJ - Laceration	\$8,369.74 \$0.00	\$200.25 \$0.00	\$1,481.31 \$0.00	\$10,051.30 \$0.00	\$10,051.30
300.73587.1123 ██████████	07/11/2024 WCIN	0 C	MISC - Repetitive Motion OCC DIS - All Other Cum. Injuries	\$0.00 \$0.00	\$0.00 \$0.00	\$3,908.92 \$0.00	\$3,908.92 \$0.00	\$3,908.92
Summary for Highway - 2024 - Oneida County		0.00	Number of Claims: 3	\$17,826.77 \$0.00	\$2,870.05 \$0.00	\$7,548.26 \$0.00	\$28,245.08 \$0.00	\$28,245.08
MECH								
300.73747.1123 ██████████	08/02/2024 WCMO	0 C	CUT - Non-Powered Hand Tool/Utensil SPEC INJ - Puncture	\$1,200.00 \$0.00	\$0.00 \$0.00	\$318.50 \$0.00	\$1,518.50 \$0.00	\$1,518.50
Summary for MECH - 2024 - Oneida County		0.00	Number of Claims: 1	\$1,200.00 \$0.00	\$0.00 \$0.00	\$318.50 \$0.00	\$1,518.50 \$0.00	\$1,518.50
Operator								
300.73054.1123 ██████████	04/24/2024 WCIO	1 C	Other SPEC INJ - Crushing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Summary for Operator - 2024 - Oneida County		1.00	Number of Claims: 1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
Other								
300.74318.1123 ██████████	Care Line WCMO	11/04/2024 C	1 STRAIN- Miscellaneous SPEC INJ - Strain	\$255.00 \$0.00	\$0.00 \$0.00	\$29.75 \$0.00	\$284.75 \$0.00	\$284.75
Summary for Other - 2024 - Oneida County		1.00	Number of Claims: 1	\$255.00 \$0.00	\$0.00 \$0.00	\$29.75 \$0.00	\$284.75 \$0.00	\$284.75
Sheriff								
300.72805.1123 ██████████	Care Line WCMO	03/17/2024 C	0 STRUCK - Miscellaneous SPEC INJ - Contusion	\$3,762.76 \$0.00	\$0.00 \$0.00	\$887.58 \$0.00	\$4,650.34 \$0.00	\$4,650.34
300.73058.1123 ██████████	Care Line WCIO	04/24/2024 C	1 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.73059.1123 ██████████	Care Line WCIO	04/24/2024 C	1 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.73060.1123 ██████████	Care Line WCIO	04/24/2024 C	0 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.73496.1123 ██████████		06/30/2024 C	0 FALL/SLIP - On Same Level SPEC INJ - Concussion	\$4,148.34 \$0.00	\$0.00 \$0.00	\$1,440.83 \$0.00	\$5,589.17 \$0.00	\$5,589.17
300.73675.1123 ██████████	Care Line WCMO	07/23/2024 C	0 MISC - Animal or Insect SPEC INJ - Puncture	\$6,767.70 \$0.00	\$0.00 \$0.00	\$2,298.47 \$0.00	\$9,066.17 \$0.00	\$9,066.17
300.73698.1123 ██████████		07/24/2024 C	0 CUT - Object Being Lifted or Handled SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Summary for Sheriff - 2024 - Oneida County		0.29	Number of Claims: 7	\$14,678.80 \$0.00	\$0.00 \$0.00	\$4,626.88 \$0.00	\$19,305.68 \$0.00	\$19,305.68

Claim Number
Claimant

DOL
Claim Type

Lag
O/C

Injury
Accident

Med. Paid
Med. Res
Med. Rec

Indem. Paid
Indem. Res
Indem. Rec

Exp. Paid
Exp. Res
Exp. Rec

Total Paid
Total Res
Total Rec

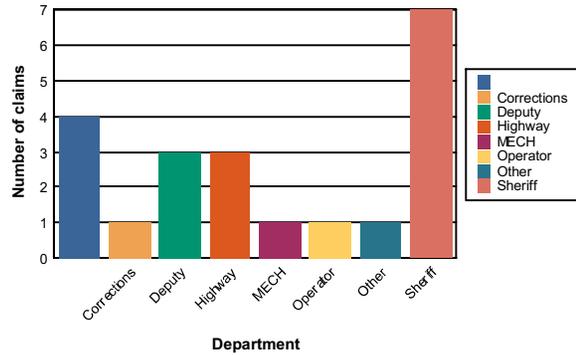
Total Incurred

Summary for Oneida County - 2024

Medical Paid	85,087.38
Indemnity Paid	47,595.02
Expense Paid	30,607.11
Total Paid	163,289.51
Medical Reserve	0.00
Indemnity Reserve	0.00
Expense Reserve	0.00
Open Reserve	0.00
Total Incurred	163,289.51
Average Lag Time	0.81
Number of Claims	21

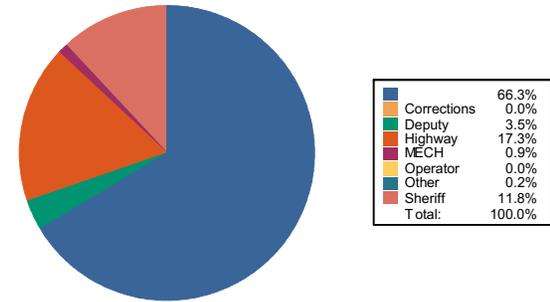
Number of Claims by Department

For 2024



Total Loss by Department

For This Policy Year



Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
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2025 Accident Year - Oneida County

Deputy

300.74887.1123 ██████████	01/26/2025 WCMO	1 C	Other SPEC INJ - Concussion	\$1,845.95 \$0.00	\$0.00 \$0.00	\$63.04 \$0.00	\$1,908.99 \$0.00	\$1,908.99
300.75739.1123 ██████████	Care Line 06/01/2025 WCIO	0 C	STRAIN- Miscellaneous SPEC INJ - Sprain	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.76406.1123 ██████████	08/20/2025 WCMO	19 C	FALL/SLIP - Miscellaneous SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$44.50 \$0.00	\$44.50 \$0.00	\$44.50
300.76469.1123 ██████████	Care Line 09/15/2025 WCIO	0 C	FALL/SLIP - Miscellaneous SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.76929.1123 ██████████	Care Line 11/19/2025 WCMO	1 O	BURN - Miscellaneous SPEC INJ - Burn	\$2,746.00 \$3,254.00	\$0.00 \$0.00	\$560.00 \$640.00	\$3,306.00 \$3,894.00	\$7,200.00

Summary for Deputy - 2025 - Oneida County	4.20	Number of Claims:	5	\$4,591.95 \$0.00	\$0.00 \$0.00	\$667.54 \$0.00	\$5,259.49 \$3,894.00	\$9,153.49
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Human Services

300.74829.1123 ██████████	01/16/2025 WCMO	1 C	FALL/SLIP - On Ice or Snow MULINJ- Multiple Physical Injuries	\$2,124.56 \$0.00	\$0.00 \$0.00	\$392.37 \$0.00	\$2,516.93 \$0.00	\$2,516.93
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Summary for Human Services - 2025 - Oneida County	1.00	Number of Claims:	1	\$2,124.56 \$0.00	\$0.00 \$0.00	\$392.37 \$0.00	\$2,516.93 \$0.00	\$2,516.93
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Maintenance

300.75066.1123 ██████████	Care Line 02/17/2025 WCMO	1 C	STRAIN - Lifting SPEC INJ - Strain	\$1,240.00 \$0.00	\$0.00 \$0.00	\$516.15 \$0.00	\$1,756.15 \$0.00	\$1,756.15
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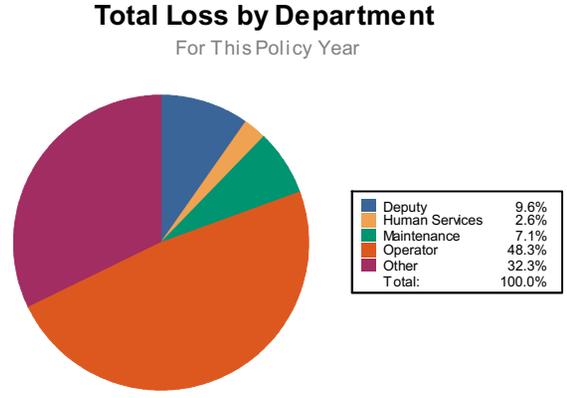
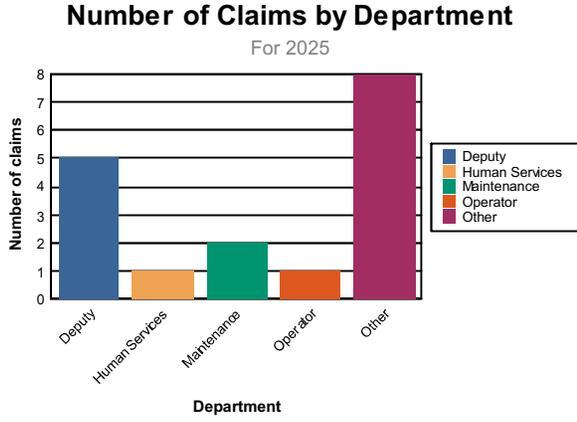
Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred		
300.76892.1123 [REDACTED]	Care Line WCMO	11/13/2025 0	0 O	STRIKE/STEP - Object Being Lifted/Handled SPEC INJ - Contusion	\$1,183.54 \$2,816.46	\$0.00 \$0.00	\$0.00 \$1,000.00	\$1,183.54 \$3,816.46	\$5,000.00	
Summary for Maintenance - 2025 - Oneida County				0.50	Number of Claims: 2	\$2,423.54 \$0.00	\$0.00 \$0.00	\$516.15 \$0.00	\$2,939.69 \$3,816.46	\$6,756.15
Operator										
300.75385.1123 [REDACTED]	Care Line WCIN	04/01/2025 1	1 O	STRAIN- Miscellaneous SPEC INJ - Strain	\$14,496.32 \$13,503.68	\$380.10 \$8,619.90	\$4,088.25 \$4,911.75	\$18,964.67 \$27,035.33	\$46,000.00	
Summary for Operator - 2025 - Oneida County				1.00	Number of Claims: 1	\$14,496.32 \$0.00	\$380.10 \$0.00	\$4,088.25 \$0.00	\$18,964.67 \$27,035.33	\$46,000.00
Other										
300.74812.1123 [REDACTED]	Care Line WCMO	01/13/2025 2	2 C	FALL/SLIP - On Ice or Snow SPEC INJ - Strain	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50	
300.74858.1123 [REDACTED]	Care Line WCMO	01/22/2025 0	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$7,809.14 \$0.00	\$0.00 \$0.00	\$2,570.88 \$0.00	\$10,380.02 \$0.00	\$10,380.02	
300.75034.1123 [REDACTED]	Care Line WCMO	02/13/2025 0	0 C	STRAIN- Miscellaneous SPEC INJ - Sprain	\$1,523.40 \$0.00	\$0.00 \$0.00	\$80.90 \$0.00	\$1,604.30 \$0.00	\$1,604.30	
300.75196.1123 [REDACTED]		03/07/2025 0	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50	
300.75559.1123 [REDACTED]		04/26/2025 6	6 C	Other SPEC INJ - Puncture	\$1,619.64 \$0.00	\$0.00 \$0.00	\$318.50 \$0.00	\$1,938.14 \$0.00	\$1,938.14	
300.75977.1123 [REDACTED]		06/29/2025 9	9 C	CUT - Non-Powered Hand Tool/Utensil SPEC INJ - Laceration	\$1,474.48 \$0.00	\$0.00 \$0.00	\$308.88 \$0.00	\$1,783.36 \$0.00	\$1,783.36	

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
300.76640.1123 ██████████	Care Line WCMO	10/09/2025 O	STRAIN- Miscellaneous SPEC INJ - Strain	\$594.70 \$7,405.30	\$0.00 \$0.00	\$6.08 \$1,993.92	\$600.78 \$9,399.22	\$10,000.00
300.77061.1123 ██████████	Care Line WCMO	12/10/2025 O	FALL/SLIP - Miscellaneous SPEC INJ - Contusion	\$283.50 \$3,716.50	\$0.00 \$0.00	\$0.00 \$1,000.00	\$283.50 \$4,716.50	\$5,000.00

Summary for Other - 2025 - Oneida County	2.25	Number of Claims:	8	\$13,304.86 \$0.00	\$0.00 \$0.00	\$3,322.24 \$0.00	\$16,627.10 \$14,115.72	\$30,742.82
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Summary for Oneida County - 2025

Medical Paid	36,941.23
Indemnity Paid	380.10
Expense Paid	8,986.55
Total Paid	46,307.88
Medical Reserve	30,695.94
Indemnity Reserve	8,619.90
Expense Reserve	9,545.67
Open Reserve	48,861.51
Total Incurred	95,169.39
Average Lag Time	2.47
Number of Claims	17



Budget / Actual - LRES (Labor Relations/Employee Services)

January 22, 2026 05:53 PM

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.30.50000.000000{-}101.30.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.30.51430.511101	SALARIES-PERM EMPLOYEE(E)	245,707.79	224,863.00	-20,844.79	109.26%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	53,222.10	54,280.00	1,057.90	98.05%
101.30.51430.512001	SOCIAL SECURITY(E)	21,181.59	21,354.00	172.41	99.19%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	16,769.74	19,261.00	2,491.26	87.06%
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	94,731.86	86,275.00	-8,456.86	109.80%
101.30.51430.512005	LIFE INSURANCE(E)	780.89	975.00	194.11	80.09%
101.30.51430.512006	WORKER'S COMPENSATION(E)	428.74	350.00	-78.74	122.49%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51430.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.30.51430.512017	RETIREE HEALTH INSURANCE(E)	3,900.00	.00	-3,900.00	100.00%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	.00	-400.00	100.00%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	936.73	1,250.00	313.27	74.93%
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS(E)	12,128.50	17,664.18	5,535.68	68.66%
101.30.51430.522005	TELEPHONE AND FAX(E)	711.74	800.00	88.26	88.96%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	203.49	275.00	71.51	73.99%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	26.98	750.00	723.02	3.59%
101.30.51430.531103	CENTRAL PURCHASING(E)	1,106.12	750.00	-356.12	147.48%
101.30.51430.531202	SUBSCRIPTIONS(E)	87.00	130.00	43.00	66.92%
101.30.51430.531203	MEMBERSHIP DUES(E)	340.00	340.00	.00	100.00%
101.30.51430.531204	ADVERTISING(E)	206.56	206.56	.00	100.00%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	585.00	750.00	165.00	78.00%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	553.00	553.00	.00	100.00%
101.30.51430.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51430.531305	MEALS LODGING & MISC TRAVEL(E)	1,071.26	1,071.26	.00	100.00%
101.30.51431.512001	SOCIAL SECURITY(E)	209.08	300.00	90.92	69.69%
101.30.51431.521901	OTHER PROFESSIONAL SERVICES(E)	42,000.00	42,000.00	.00	100.00%
101.30.51431.521902	SECT 125 ADMINISTRATION(E)	21,370.34	24,725.00	3,354.66	86.43%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	9,211.58	16,116.00	6,904.42	57.15%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	.00	600.00	600.00	0.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	2,558.32	3,000.00	441.68	85.27%
AccountTypeExpenditure		530,428.41	518,639.00	-11,789.41	
101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-1,000.00	-500.00	500.00	200.00%
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE FEES(R)	-400.00	.00	400.00	100.00%
101.30.51431.474113	LOCAL DEPT CHGS-125 ADMINIST(R)	.00	.00	.00	100.00%
101.30.51431.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.30.51431.493062	APPL CONT APPR-EMP FEES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-1,400.00	-500.00	900.00	
Fund101 - GENERAL FUND		529,028.41	518,139.00	-10,889.41	
Total:		529,028.41	518,139.00	-10,889.41	

Report Criteria:

Report type: Invoice detail
 Invoice Detail.GL account (5 Characters) = "10130"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS BUSINESS HEALTH									
EAS CONTRACTED FULL SERVICE	24153	12/01/2025	12/01/2025	150957	101.30.51431.521910	843.22	12/04/2025	436656	843.22
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	12/01/2025	12/01/2025	151084	101.30.51430.521102	1,085.00	12/04/2025	436656	1,085.00
Total ASPIRUS BUSINESS HEALTH:									1,928.22
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	12/02/2025	11/17/2025	25321000080	101.30.51430.512017	975.00	12/04/2025	436657	975.00
Total ASPIRUS HEALTH PLAN INC:									975.00
BENEFIT COORDINATORS CORPORATION									
12/2025 FAHP FEE - INV B0L53K	29486	11/25/2025	12/01/2025	B0L53K	101.30.51430.512004	160.92	12/04/2025	436659	160.92
Total BENEFIT COORDINATORS CORPORATION:									160.92
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
TAISHA KOSTER	29450	12/16/2025	12/15/2025	4715110303658855 12-15-	101.30.51430.531103	403.44	12/18/2025	436942	403.44
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									403.44
COTTINGHAM & BUTLER INC									
ONGOING CONSULTING INSTALL 1 OF 12	27363	11/25/2025	11/25/2025	383853	101.30.51431.521901	3,500.00	12/04/2025	436666	3,500.00
Total COTTINGHAM & BUTLER INC:									3,500.00
CUSTOM WOOD PRODUCTS									
LASER ENGRAVED PLAQUE INV #652	20634	12/12/2025	12/11/2025	652	101.30.51430.512019	62.60	12/18/2025	436950	62.60
Total CUSTOM WOOD PRODUCTS:									62.60
DIVERSIFIED BENEFIT SERVICES INC									
DBS FSA NOVEMBER	24171	11/19/2025	11/17/2025	460518	101.30.51431.521902	297.50	12/04/2025	436669	297.50
DBS HRA DECEMBER	24171	12/03/2025	12/01/2025	461535	101.30.51431.521902	1,251.26	12/18/2025	436953	1,251.26
DBS COBRA DECEMBER	24171	12/05/2025	12/02/2025	461747	101.30.51431.521902	227.50	12/18/2025	436953	227.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DBS FSA DECEMBER	24171	12/17/2025	12/15/2025	463295	101.30.51431.521902	297.50	12/30/2025	437129	297.50
Total DIVERSIFIED BENEFIT SERVICES INC:									2,073.76
R BAUMAN & ASSOCIATES SC									
ASSESSMENT & TESTING NOVEMBER	28638	12/05/2025	11/30/2025	2214	101.30.51430.521102	488.00	12/18/2025	437014	488.00
Total R BAUMAN & ASSOCIATES SC:									488.00
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL NOVEMBER	2243	12/05/2025	12/01/2025	112025	101.30.51430.521102	30.00	12/18/2025	437053	30.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									30.00
Grand Totals:									9,621.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	9,621.94-	9,621.94-
101.30.51430.512004	160.92	.00	160.92
101.30.51430.512017	975.00	.00	975.00
101.30.51430.512019	62.60	.00	62.60
101.30.51430.521102	1,603.00	.00	1,603.00
101.30.51430.531103	403.44	.00	403.44
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	2,073.76	.00	2,073.76
101.30.51431.521910	843.22	.00	843.22
Grand Totals:	9,621.94	9,621.94-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10130"



Oneida County Investment Report ⁶

Nov-25

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP ¹	595,657			1,970	597,627	4.020%
American Deposit Management ²	2,081,826		(19,996)	6,405	2,068,234	3.760%
Dana Investment Advisors ³	7,600,040			51,398	7,651,438	6.110%
Ehlers Public Finance ⁴	7,610,823			19,494	7,630,317	3.070%
Wisc. Investment Series Coop ⁵	8,214,721			37,527	8,252,248	5.482%
Total	\$ 26,103,066	\$ -	\$ (19,996)	\$ 116,794	\$ 26,199,864	4.79%

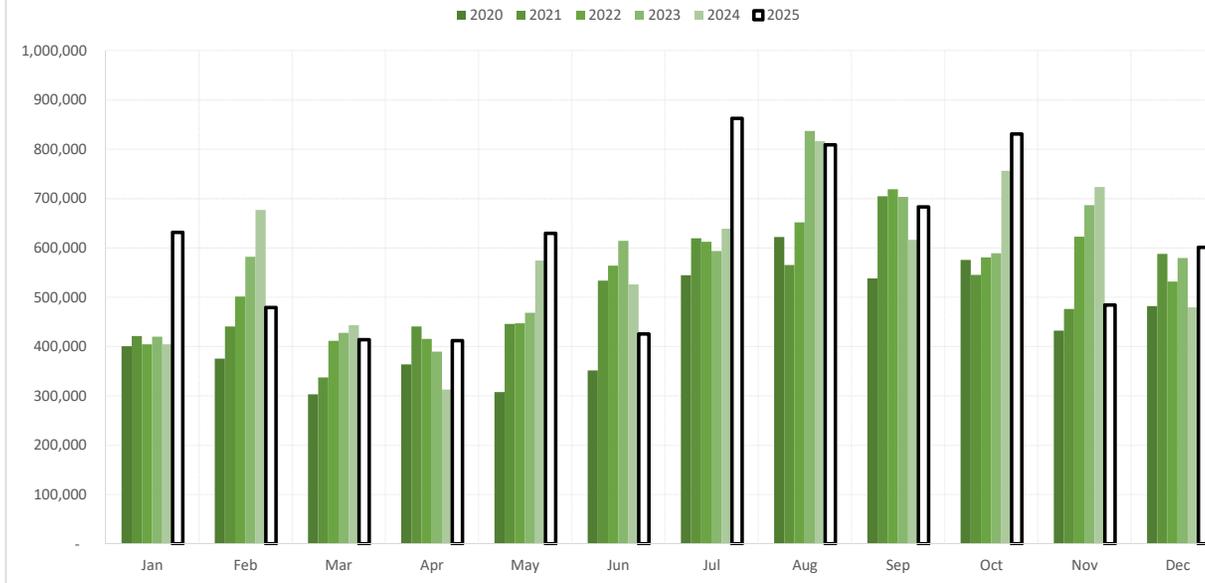
Year-To-Date 2025

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP ¹	2,033,242	-	(1,504,756)	69,142	597,627	4.327%
American Deposit Management ²	6,217,626	1,412,374	(5,948,329)	386,564	2,068,234	4.193%
Dana Investment Advisors ³	8,000,162	-	(750,000)	401,276	7,651,438	5.198%
Ehlers Public Finance ⁴	8,054,978	-	(750,000)	325,339	7,630,317	5.450%
Wisc. Investment Series Coop ⁵	7,846,033	-	-	406,215	8,252,248	5.470%
Total	\$ 32,152,040	\$ 1,412,374	\$ (8,953,085)	\$ 1,588,536	\$ 26,199,864	5.08%

Notes

1. Pooled account. Investment Grade MMF managed by State Treasurer
2. Managed Account. Money Market Fund or CDs. American Deposit Management balances include General ARPA, Opioid Settlement, and HSC Escrow.
3. Managed account. Short-term, investment-grade fixed income securities; Avg maturity 2 - 5 years.
4. Managed account. Short-term, investment-grade fixed income securities; Avg maturity 2 - 5 years.
5. Pooled account. Short-term, investment-grade fixed income securities; Avg maturity 0 - 2 years.
6. Report Includes general County balances. This report excludes the following restricted balances: Credit Card clearing accounts, Insurance accounts (FAHP, Section 125, HSC HRA), DSS Trust (Client Trust, ADRC Transportation, CCOP Risk), Airport, Solid Waste Escrows, Clerk of Circuit Court, and Sheriff forfeiture.

ONEIDA CO SALES TAX DISTRIBUTIONS BY MONTH



Sales Tax Distributions by Month

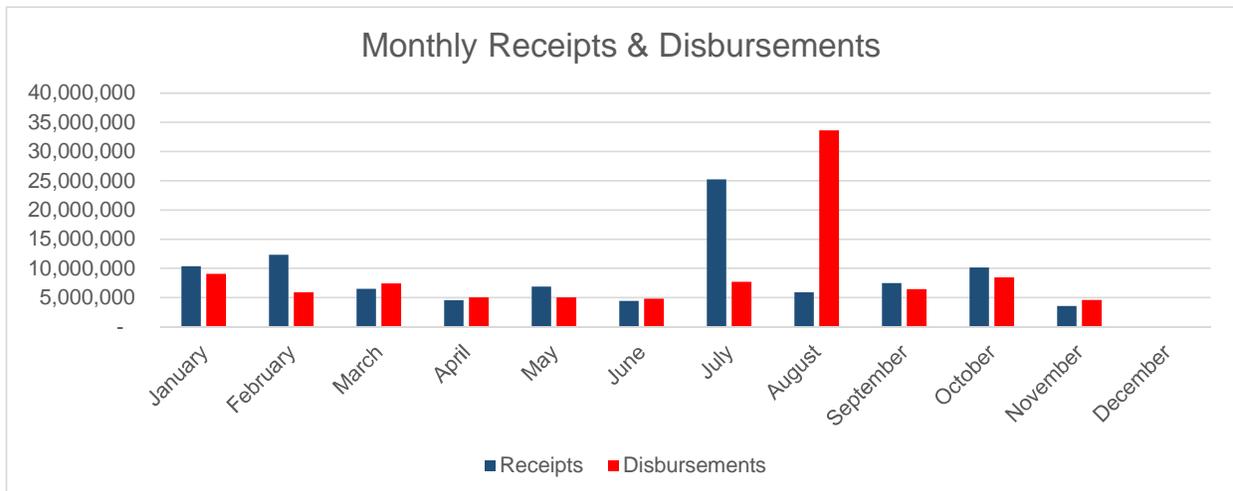
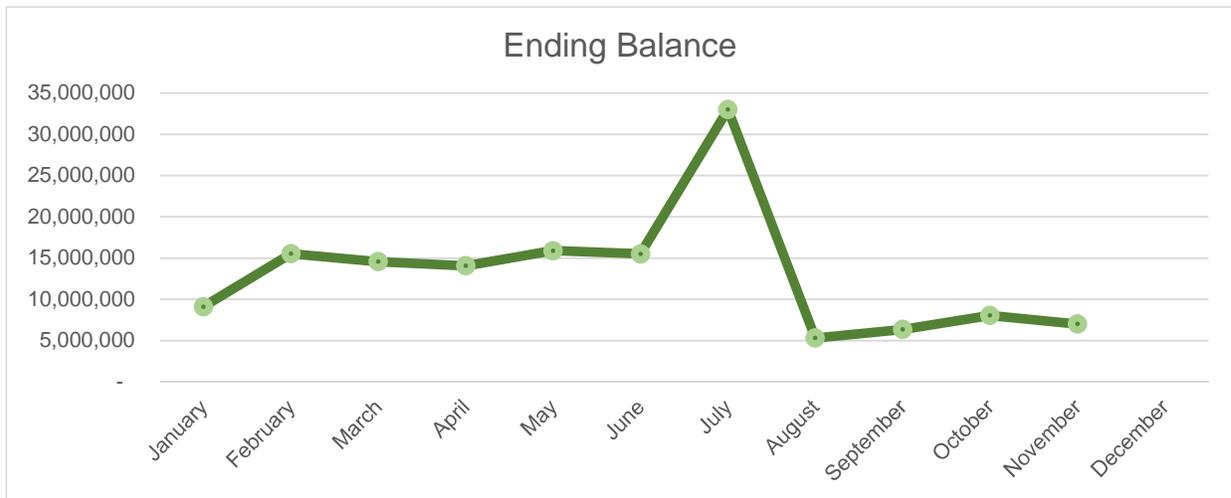
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Jan	400,630	420,899	404,107	420,049	404,380	631,495
Feb	374,937	440,390	501,151	581,804	676,612	479,199
Mar	302,900	337,383	411,163	427,402	443,215	414,170
Apr	363,400	440,684	415,204	389,398	312,431	412,001
May	307,624	445,715	446,697	468,273	573,931	629,422
Jun	351,440	533,259	563,546	613,723	525,561	425,266
Jul	544,174	618,908	612,151	593,004	638,215	862,453
Aug	621,584	565,100	651,494	836,594	815,565	808,832
Sep	537,871	703,930	718,692	703,180	615,583	683,017
Oct	574,925	544,833	580,311	588,767	755,779	830,892
Nov	432,256	476,000	622,264	686,319	723,216	484,521
Dec	481,521	587,322	531,460	579,376	479,100	601,326
Total	\$ 5,293,263	\$ 6,114,422	\$ 6,458,240	\$ 6,887,889	\$ 6,963,589	\$ 7,262,594
Annual Budget	4,550,000	4,800,000	5,500,000	6,400,000	7,060,000	7,050,000
% of Budget	108%	116%	127%	117%	108%	103%
% Chg vs PY		16%	6%	7%	1%	4%

Source: WDOR, Monthly County Sales Tax Distributions



Oneida County 2025 Checking Account

Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January	7,778,181	10,417,993	9,092,032	9,104,142
February	9,104,142	12,364,460	5,931,286	15,537,317
March	15,537,317	6,519,802	7,476,369	14,580,750
April	14,580,750	4,566,151	5,086,165	14,060,736
May	14,060,736	6,897,151	5,062,456	15,895,432
June	15,895,432	4,472,301	4,848,724	15,519,009
July	15,519,009	25,253,903	7,756,848	33,016,064
August	33,016,064	5,937,907	33,646,665	5,307,306
September	5,307,306	7,523,115	6,469,061	6,361,360
October	6,361,360	10,214,659	8,515,957	8,060,061
November	8,060,061	3,592,060	4,641,656	7,010,465
December	7,010,465			
Year To Date	7,778,181	97,759,501	98,527,218	7,010,465
<i>Average</i>		<i>8,887,227</i>	<i>8,957,020</i>	



Opioid Settlement Fund Summary	
December 31, 2025	
Settlement Payments	852,197.38
Interest Earnings	94,373.92
Qualified Expenses	(6,385.50)
Cash Balance	940,185.80

Opioid Settlement Fund Summary	
December 31, 2025	
Settlement Payments	852,197.38
Interest Earnings	94,373.92
Approved Projects	(132,591.00)
Uncommitted Fund Balance	813,980.30

Approved Project #1	
Resolution # 105-2024 - 2025 Treatment Alternative and Diversion (TAD) Grant. A/C # 211.58.56720.584004	
Approved	\$ 23,187.00
Expended	\$ 2,595.09
Unspent	\$ 20,591.91

Approval Project #2	
Resolution # 46-2025 - Telehealth Expansion. A/C # 211.58.56720.699270	
Approved	\$ 7,000.00
Expended	\$ 3,790.50
Unspent	\$ 3,209.50

Approval Project #3	
Resolution # 58-2025 - Peer Support LTE Positions. A/C # 211.58.56720.584005	
Approved	\$ 6,598.00
Expended	\$ -
Unspent	\$ 6,598.00

Approved Project #4	
Resolution # 79-2025 - 2026 Treatment Alternative and Diversion (TAD) Grant. A/C # 211.58.56720.584004	
Approved	\$ 28,213.00
Expended	\$ -
Unspent	\$ 28,213.00

Approval Project #5		
Resolution # 80-2025 - Hearing Room Improvements. A/C # 211.58.56720.699211		
Approved	\$	30,000.00
<i>Expended</i>	\$	-
<i>Unspent</i>	\$	30,000.00

Approval Project #6		
Resolution #81-2025 - Peer Support LTE Positions. A/C # 211.58.56720.584005		
Approved	\$	26,393.00
<i>Expended</i>	\$	-
<i>Unspent</i>	\$	26,393.00

Approval Project #7		
Resolution #10-2026 - Treatment Alternative and Diversion (TAD) Grant Writer. A/C # 211.58.56720.#####		
Approved	\$	11,200.00
<i>Expended</i>	\$	-
<i>Unspent</i>	\$	11,200.00

TOTAL PROJECTS		
Approved	\$	132,591.00
<i>Expended</i>	\$	6,385.59
<i>Unspent</i>	\$	126,205.41

Opioid Settlement Fund Tracking

Date	Settlement Payments	Interest Income	Project Expenses	Account Balance
<u>2022</u>	<u>248,535.13</u>	<u>1,162.35</u>	<u>-</u>	<u>249,697.48</u>
<u>2023</u>	<u>64,700.02</u>	<u>14,107.50</u>	<u>-</u>	<u>328,505.00</u>
<u>2024</u>	<u>391,736.90</u>	<u>45,239.67</u>	<u>-</u>	<u>765,481.57</u>
<u>2025</u>				
1/31/2025		2,645.97		768,127.54
2/28/2025		2,478.30		770,605.84
3/31/2025		2,659.32		773,265.16
4/30/2025	15,767.32	2,744.24		791,776.72
5/31/2025		2,785.78		794,562.50
6/30/2025		2,782.06		797,344.56
7/31/2025		2,791.80		800,136.36
8/31/2025	131,458.01	3,098.53	(3,790.50)	930,902.40
9/30/2025		3,178.72	(2,595.00)	931,486.12
10/31/2025		3,052.85		934,538.97
11/30/2025		2,884.41		937,423.38
12/31/2025		2,762.42		
<u>TOTAL</u>	<u>147,225.33</u>	<u>33,864.40</u>	<u>(6,385.50)</u>	<u>940,185.80</u>
<u>TO DATE</u>	<u>852,197.38</u>	<u>94,373.92</u>	<u>(6,385.50)</u>	<u>940,185.80</u>



Oneida County

Finance Department Memorandum

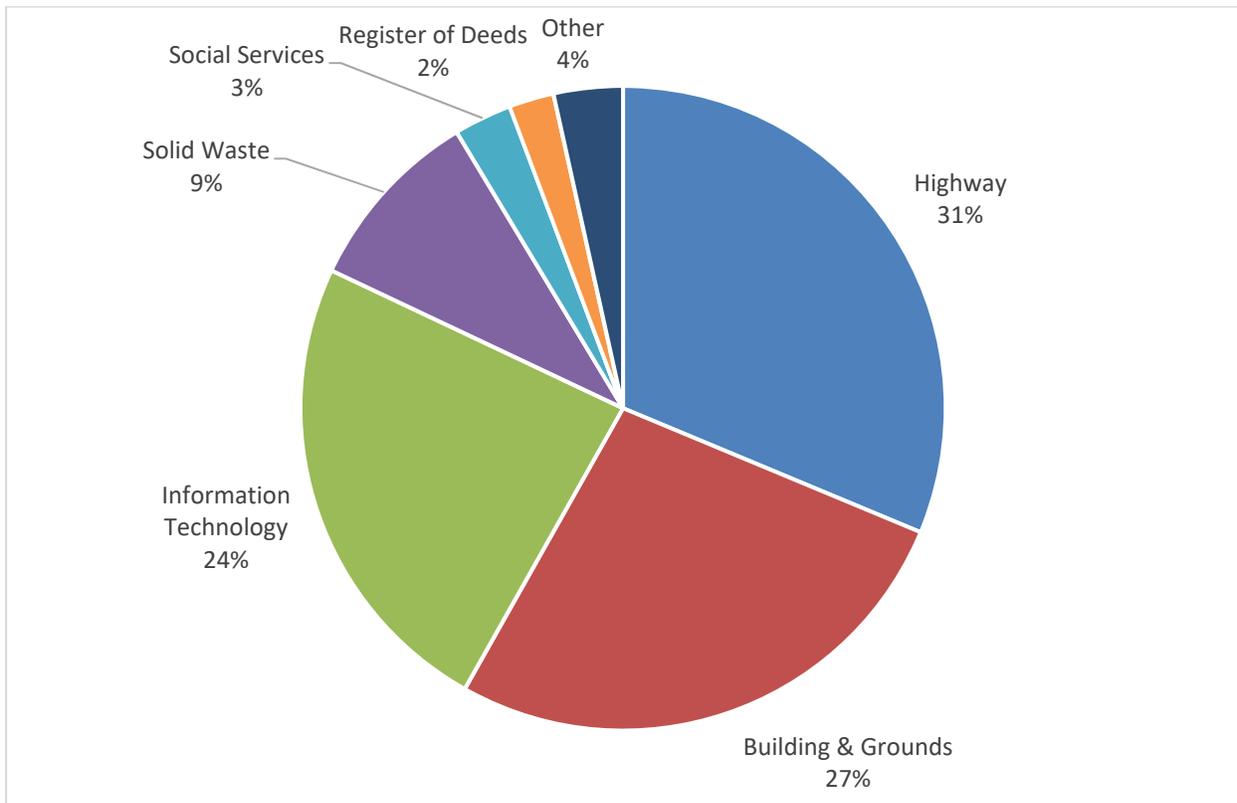
January 23, 2026

TO: Members of the Executive Committee
Tracy Hartman, County Clerk & Administrative Coordinator

FROM: Tina Smigielski, CPA, Finance Director

RE: SLFRF Final Report

Oneida County received \$6.9 million in US Department of Treasury State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act (ARPA) of 2021. The funds were fully expended as of December 31, 2025 as required under the program. A summary by department is provided below, and a detailed listing attached.





FUND 203 AMERICAN RESCUE PLAN ACT

Final Fiscal Activity Report as of December 31, 2025

Department	Project Name	Reference	12/31/2022	12/31/2023	12/13/2024	12/31/2025	Total Expended
Building & Grounds	Jail Dorm Pod Fire Suppression	#110-2022, 10/18/2022; #73-2023, 8/15/2023	31,000.00	31,000.00			62,000.00
Building & Grounds	LEC Chiller	#18-2022, 1/18/2022	383,037.00	-			383,037.00
Building & Grounds	LEC Jail Glass	#42-2022, 3/15/2022; #28-2023 3/21/2023	109,100.00	-			109,100.00
Building & Grounds	Oneida County Sidewalk Improvements	#47-2024, 4/22/2024	-	-	20,000.00		20,000.00
Building & Grounds	LEC Jail Plumbing & ICON Project	#51-2022, 4/19/2022	78,193.33	23,832.00			102,025.33
Building & Grounds	Courthouse HVAC Upgrade Phase II	#58-2023, 5/16/2023, pending #33-2024	-	300,000.00	163,423.53		463,423.53
Building & Grounds	Courthouse Annexed Roof Replacement	#65-2023, 6/20/2023	-	352,500.00	22,500.00		375,000.00
Building & Grounds	Dept Social Services Office Remodel	#73-2022, 6/21/2022; #24-2023, 2/13/2023; #04-2024 12/27/23	-	156,735.85			156,735.85
Building & Grounds	Courthouse HVAC Phase 1	#98-2022, 9/27/2022; #05-2024 12/27/23	-	186,910.00			186,910.00
County Board	Contingency	Contingency, Unawarded. Res # 66-2024, 8/20/24	-	-			-
CDBG Grant	CDBG Grant Administration	#17-2022, 1/18/2022; #27-2023, 3/21/2023	13,750.00	19,250.00			33,000.00
Audit Fees	Single Audit Fees	#60-2022, 5/17/2022; #30-2023 3/21/2023	8,000.00	7,500.00	10,200.00	9,240.00	34,940.00
Forestry	Heavy Equipment Trailer	#46-2024, 4/10/2024, Res # 66-2024, 8/20/24	-	-	27,000.00		27,000.00
Highway	Patrol Trucks	#09-2024, 12/27/2023	-	363,440.50	931,314.50		1,294,755.00
Highway	Highway Generators	#44-2024, 4/10/2024	-	-	35,300.00		35,300.00
Highway	Highway Construction	#54-2024, 3/8/2024, Res # 66-2024, 8/20/24	-	-	833,267.00		833,267.00
Information Technology	Polycom Video Court System Replacement	#105-2023, 11/14/2023	-	7,095.00	46,185.24	3,117.97	56,398.21
Information Technology	Replacement MDCs	#26-2024, 2/21/2024			53,545.00		53,545.00
Information Technology	Paperless Meeting Initiative	#27-2024, 2/21/2024			31,716.72		31,716.72
Information Technology	ERP Upgrade	#71-2022, 6/21/2022	100,638.00	36,054.17	218,834.55	116,538.36	472,065.08
Information Technology	ITS Cybersecurity Programs & Projects	#90-2022, 8/16/2022	138,409.68	637,928.78	157,597.59	102,300.75	1,036,236.80
Medical Examiner	Medical Examiner Radios	#59-2023, 5/16/2023	-	22,000.00			22,000.00
OCEDE Broadband	Broadband Middle/End of Mile Expansion	#35-2022, 2/15/2022; #107-2022, 10/18/2022; #108-2022, 10/18/2022, #72-2023, 8/15/2023, #24-2024, 2/21/2024, Res # 66-2024, 8/20/24	2,850.00	20,355.92	21,294.00		44,499.92
Oneida County Tourism Council	Comprehensive printed map booklet	#28-2024, 2/21/2024	-	-	45,000.00		45,000.00
Planning & Zoning	Tourist Rooming House Enforcement	#61-2022, 5/17/2022; #48-2023, 4/18/2023	9,784.00	-			9,784.00



FUND 203 AMERICAN RESCUE PLAN ACT

Final Fiscal Activity Report as of December 31, 2025

Department	Project Name	Reference	12/31/2022	12/31/2023	12/13/2024	12/31/2025	Total Expended
Public Health	Public Health Delivery of Services	#97-2022, 9/27/2022; 11/15/2022; #24-2024, 2/21/2024, Pending return \$7,499	11,080.94	12,519.62			23,600.56
Register of Deeds	Back-indexing On-line Documents	#92-2022, 8/16/2022; #25-2024, 2/21/2024	-	39,240.00	116,760.00		156,000.00
Social Services	Criminal Justice Coordinating Committee (CJCC)	#06-2023, 1/9/2023; #24-2024, 2/21/2024	-	9,390.79	23,316.50		32,707.29
Social Services	Children Services Support Worker	#19-2022, 1/18/2022; 24-2024, 2/21/2024	44,779.28	57,788.84	65,432.59		168,000.71
Solid Waste	Trash Compactor Solid Waste Transfer Station	#112-2022, 10/18/2022	-	228,883.00			228,883.00
Solid Waste	Solid Waste Quonset Repairs	#36-2023, 3/21/2023	-	46,980.00			46,980.00
Solid Waste	Landfill Entry & Parking Lot	#78-2023, 8/18/2023	-	370,000.00			370,000.00
							-
Totals							
			930,622.23	2,929,404.47	2,822,687.22	231,197.08	6,913,911.00
							6,913,911.00
		Remaining					-

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS HEALTH PLAN INC									
SUNDRY: BILLED IN ERROR	28681	12/02/2025	11/17/2025	25321000080	101.58.51990.489100	1,542.00-	12/04/2025	436657	1,542.00-
CREDITS/DEBITS PER CARRIER	28681	12/02/2025	11/17/2025	253210000188	101.58.51990.489100	403,596.00	12/04/2025	436657	403,596.00
SUNDRY: ACTIVE EE	28681	12/02/2025	11/17/2025	253210000441	101.58.51990.489100	5,606.00	12/04/2025	436657	5,606.00
Total ASPIRUS HEALTH PLAN INC:									407,660.00
ASSOCIATED BANK FAHP (EFT)									
CIL FAHP EE PMT	29482	11/20/2025	11/20/2025	2025 FN-0121	101.215381	7,258.71	12/05/2025	500251	7,258.71 M
CIL FAHP EE PMT	29482	11/26/2025	11/26/2025	2025 FN-0125	101.215381	4,208.18	12/05/2025	500252	4,208.18 M
CIL FAHP EE PMT	29482	12/04/2025	12/04/2025	2025 FN-0128	101.215381	4,431.58	12/19/2025	500265	4,431.58 M
CIL FAHP EE PMT	29482	12/12/2025	12/11/2025	2025 FN-0131	101.215381	3,483.19	12/19/2025	500266	3,483.19 M
Total ASSOCIATED BANK FAHP (EFT):									19,381.66
ASSOCIATED BANK HSA (EFT)									
2025 NOVEMBER 28 HSA	2387	12/02/2025	11/28/2025	2025 NOVEMBER 28	101.215355	10,619.28	12/05/2025	500253	10,619.28 M
2025 DECEMBER 12 HSA	2387	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215355	11,119.48	12/19/2025	500267	11,119.48 M
2025 DECEMBER 26 HSA	2387	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215355	10,722.64	12/31/2025	500278	10,722.64 M
Total ASSOCIATED BANK HSA (EFT):									32,461.40
Boston Mutual Life Ins CO (ACH)									
2025 NOVEMBER 28 LIFE INS PREMIUM	500436	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215420	1,164.26	12/02/2025	8741	1,164.26
2025 DECEMBER 26 LIFE INS PREMIUM	500436	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215420	1,164.26	12/30/2025	9810	1,164.26
Total Boston Mutual Life Ins CO (ACH):									2,328.52
CHARTER COMMUNICATIONS									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	12/15/2025	12/01/2025	171433701120125	101.58.51470.522005	745.00	12/18/2025	436938	745.00
Total CHARTER COMMUNICATIONS:									745.00
CIVIC SYSTEMS LLC									
CIVIC SYSTEMS - SUPPORT AND MAINTENANCE	500450	12/15/2025	12/04/2025	INV-14355	203.06.59111.699040	22,814.55	12/18/2025	436940	22,814.55

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CIVIC SYSTEMS LLC:									22,814.55
Debtbook									
TIER 3 - LEASE AND SBITA MANAGEMENT PI	500203	12/15/2025	11/08/2025	DB2004334	203.06.59111.699040	14,322.15	12/18/2025	436951	14,322.15
Total Debtbook:									14,322.15
Delta Dental (EFT)									
DENTAL DECEMBER COBRA	500217	11/20/2025	12/01/2025	994398	101.215480	13,081.62	12/05/2025	500254	13,081.62 M
DENTAL JANUARY COBRA	500217	12/22/2025	01/01/2026	1006365	101.215480	14,036.75	12/31/2025	500279	14,036.75 M
Total Delta Dental (EFT):									27,118.37
Delta Vision of Wisconsin Inc (EFT)									
VISION DECEMBER COBRA	500218	11/20/2025	12/01/2025	994398	101.215470	1,447.89	12/05/2025	500255	1,447.89 M
VISION JANUARY COBRA	500218	12/22/2025	01/01/2026	1006365	101.215470	1,452.84	12/31/2025	500280	1,452.84 M
Total Delta Vision of Wisconsin Inc (EFT):									2,900.73
Department of Employee Trust Funds									
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215800	100.00	12/02/2025	436554	100.00
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	12/15/2025	12/15/2025	2025 DECEMBER 12	101.215800	100.00	12/15/2025	436781	100.00
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215800	100.00	12/30/2025	437128	100.00
Total Department of Employee Trust Funds:									300.00
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)									
2025 NOV 28 WI DC & ROTH DEDUCTIONS	14390	12/01/2025	11/28/2025	2025 NOVEMBER	101.215700	14,872.75	12/05/2025	500256	14,872.75 M
2025 DEC 12 WI DC & ROTH DEDUCTIONS	14390	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215700	15,647.73	12/19/2025	500268	15,647.73 M
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									30,520.48
FOREST CO TREAS									
HSC ESCROW DISBURSEMENT	3761	12/15/2025	12/15/2025	HSC ESCROW NOV 2025	101.58.59990.494100	211.40	12/18/2025	436956	211.40
Total FOREST CO TREAS:									211.40

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
FRONTIER COMMUNICATIONS										
715/369-6245.0	6	12/09/2025	12/01/2025	715-188-0021-041714-7 D	101.58.51470.522005	3,445.53	12/18/2025	436960	3,445.53	
Total FRONTIER COMMUNICATIONS:									3,445.53	
INTERNAL REVENUE SERVICE EFT										
NOV 28, 2025 PAYROLL TAXES	1871	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215150	206,026.70	12/05/2025	500257	206,026.70	M
DEC 12, 2025 PAYROLL TAXES	1871	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215150	278,584.65	12/19/2025	500269	278,584.65	M
DEC 26, 2025 PAYROLL TAXES	1871	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215150	219,381.05	12/31/2025	500281	219,381.05	M
Total INTERNAL REVENUE SERVICE EFT:									703,992.40	
MAXIMUS CONSULTING SERVICES INC										
FIRST AND FINAL INVOICE FOR PROFESSIONAL FEES OF THE COST ALLOCATION PLAN	28181	12/12/2025	11/30/2025	25-001	101.58.51512.521301	4,000.00	12/18/2025	436976	4,000.00	
Total MAXIMUS CONSULTING SERVICES INC:									4,000.00	
MDR LE Consulting Services										
FINANCE DEPARTMENT ASSISTANCE DURING VACANCY	500237	12/19/2025	12/19/2025	15	101.58.51510.521301	600.00	12/30/2025	437146	600.00	
Total MDR LE Consulting Services:									600.00	
NATIONWIDE RETIREMENT SOLUTIONS INC EFT										
2025 NOVEMBER 28 NACO DEF COMP & ROTH	50580	12/01/2025	11/28/2025	2025 NOVEMBER 18	101.215700	10,495.69	12/05/2025	500258	10,495.69	M
2025 DECEMBER 12 NACO DEF COMP & ROTH	50580	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215700	10,545.69	12/19/2025	500270	10,545.69	M
2025 DECEMBER 26 NACO DEF COMP & ROTH	50580	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215700	10,346.84	12/31/2025	500282	10,346.84	M
Total NATIONWIDE RETIREMENT SOLUTIONS INC EFT:									31,388.22	
ONEIDA CO DBS/BANKCORP EFT										
FSA LIMITED	16959	11/24/2025	11/24/2025	2025 FN-0122	101.215455	3,992.63	12/05/2025	500259	3,992.63	M
MERP EE	16959	11/24/2025	11/25/2025	2025 FN-0123	101.215380	2,451.40	12/05/2025	500260	2,451.40	M
FSA HEALTH CARE	16959	12/01/2025	12/01/2025	2025 FN-0126	101.215452	1,601.14	12/05/2025	500261	1,601.14	M
MERP EE	16959	12/01/2025	12/02/2025	2025 FN-0127	101.215380	3,072.58	12/05/2025	500262	3,072.58	M
FSA HEALTH CARE	16959	12/08/2025	12/08/2025	2025 FN-0129	101.215452	2,623.76	12/19/2025	500271	2,623.76	M
MERP EE	16959	12/08/2025	12/09/2025	2025 FN-0130	101.215380	2,005.41	12/19/2025	500272	2,005.41	M
FSA LIMITED	16959	12/15/2025	12/15/2025	2025 FN-0132	101.215455	3,654.80	12/19/2025	500273	3,654.80	M
MERP EE	16959	12/15/2025	12/15/2025	2025 FN-0133	101.215380	118.64	12/19/2025	500274	118.64	M

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA CO DBS/BANKCORP EFT:									19,520.36
ONEIDA CO DEPUTY SHERIFF ASSOCIATION									
2025 DECEMBER UNION DUES	500434	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215800	10,240.34	12/15/2025	0	10,240.34
Total ONEIDA CO DEPUTY SHERIFF ASSOCIATION:									10,240.34
ONEIDA COUNTY DEPT OF HUMAN SERVICES									
ONEIDA CO DEPT OF HUMAN SERVICES	8580	12/09/2025	12/09/2025	12.9.2025	101.242430	3,075.95	12/18/2025	436999	3,075.95
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									3,075.95
PILCH & BARNET INC									
2ND QUARTER 2025	15946	12/01/2025	12/01/2025	300231	101.58.56730.521901	30,803.35	12/04/2025	436691	30,803.35
3RD QUARTER 2025	15946	12/01/2025	10/13/2025	300250	101.58.56730.521901	23,640.00	12/04/2025	436691	23,640.00
Total PILCH & BARNET INC:									54,443.35
PITNEY BOWES GLOBAL FINANCIAL SERVICES									
PITNEY LEASE 10/3/25 - 1/2/26	26132	11/24/2025	11/14/2025	3321594456	101.58.51460.531101	1,981.86	12/04/2025	436692	1,981.86
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:									1,981.86
SECURIAN FINANCIAL GROUP INC									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	12/15/2025	12/15/2025	2026 JANUARY POLICY#	101.215420	9,320.66	12/18/2025	437019	9,320.66
Total SECURIAN FINANCIAL GROUP INC:									9,320.66
SECURITY BENEFIT (ACH)									
2025 NOVEMBER 28 VEBA	50059	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215390	4,334.76	12/02/2025	8742	4,334.76
2025 DECEMBER 26 VEBA	50059	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215390	4,334.76	12/30/2025	9811	4,334.76
Total SECURITY BENEFIT (ACH):									8,669.52
SECURITY BENEFIT RETIRE PLAN (ACH)									
2025 NOVEMBER 457 AND ROTH	500277	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215700	3,434.85	12/02/2025	8743	3,434.85
2025 DECEMBER 26 457 AND ROTH	500277	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215700	3,456.23	12/30/2025	9812	3,456.23

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Total SECURITY BENEFIT RETIRE PLAN (ACH):									6,891.08	
STATE OF WI FINES & FORFEITURES EFT										
ST83 FINES, FORFEITURES, ASSESSMENT	2168	12/09/2025	12/09/2025	12.9.2025	101.242390	58,515.89	12/19/2025	500275	58,515.89	M
Total STATE OF WI FINES & FORFEITURES EFT:									58,515.89	
TECHNOLOGY MANAGEMENT LLC										
INSTALL150 - OCXCLARITYUP2023	6284	12/02/2025	11/24/2025	9861	203.06.59111.699008	2,287.50	12/04/2025	436704	2,287.50	
Total TECHNOLOGY MANAGEMENT LLC:									2,287.50	
UNITED MAILING SERVICES INC										
UMS 11/1/25 - 11/30/25	22928	12/15/2025	12/09/2025	229405	101.58.51460.531101	265.90	12/18/2025	437038	265.90	
Total UNITED MAILING SERVICES INC:									265.90	
US POSTMASTER										
2026 PO BOX 400 RENTAL	217	12/03/2025	12/03/2025	12.2025.217	101.58.51460.531101	610.00	12/18/2025	437039	610.00	
Total US POSTMASTER:									610.00	
WI DEPT OF ADMIN										
WI LAND PROGRAM	7283	12/04/2025	12/04/2025	12.4.2025	101.242920	5,530.00	12/18/2025	437052	5,530.00	
Total WI DEPT OF ADMIN:									5,530.00	
WI DEPT OF EMPLOYEE TRUST EFT										
WRS ADJUSTMENT	1938	11/19/2025	10/31/2025	2025 NOVEMBER 28	101.58.51510.512002	398,232.60	12/05/2025	500263	398,232.60	M
WRS ADJUSTMENT	1938	12/16/2025	12/31/2025	2025 DECEMBER 31	101.58.51510.512002	264,836.66	12/31/2025	500283	264,836.66	M
Total WI DEPT OF EMPLOYEE TRUST EFT:									663,069.26	
WI DEPT OF REVENUE STATE W/H EFT										
SWT NOV 16 TO 30 2025	1916	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215130	36,351.20	12/05/2025	500264	36,351.20	M
SWT DEC 1 TO 15 2025	1916	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215130	47,645.52	12/19/2025	500276	47,645.52	M
SWT DEC 15 TO 31 2025	1916	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215130	38,393.20	12/31/2025	500284	38,393.20	M

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI DEPT OF REVENUE STATE W/H EFT:									122,389.92
WI DEPT REV REAL EST TRANS FEE EFT									
REAL ESTATE TRANSFER FEES	10794	12/04/2025	12/04/2025	12.4.2025	101.242140	72,518.16	12/19/2025	500277	72,518.16 M
Total WI DEPT REV REAL EST TRANS FEE EFT:									72,518.16
WI SCTF									
RICH, BENJAMIN 387847121	500437	12/01/2025	11/28/2025	2025 NOVEMBER 28	101.215800	1,657.98	12/02/2025	436555	1,657.98
RICH, BENJAMIN 387847121	500437	12/15/2025	12/12/2025	2025 DECEMBER 12	101.215800	1,657.98	12/15/2025	436782	1,657.98
RICH, BENJAMIN 387847121	500437	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215800	1,657.98	12/30/2025	437172	1,657.98
Total WI SCTF:									4,973.94
YMCA OF THE NORTHWOODS									
2025 NOVEMBER 28 PR DEDUCTION	8109	12/15/2025	11/28/2025	2025 NOVEMBER 28	101.215800	1,524.50	12/15/2025	436783	1,524.50
2025 DECEMBER MEMBERSHIP DUES	8109	12/29/2025	12/26/2025	2025 DECEMBER 26	101.215800	1,692.00	12/30/2025	437175	1,692.00
Total YMCA OF THE NORTHWOODS:									3,216.50
Grand Totals:									2,351,710.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	12,922.31	2,325,208.71-	2,312,286.40-
101.215110	359,637.13	.00	359,637.13
101.215120	260,246.24	.00	260,246.24
101.215130	122,389.92	.00	122,389.92
101.215150	84,109.03	.00	84,109.03
101.215210	663,069.11	.00	663,069.11
101.215310	379,523.00	.00	379,523.00
101.215355	32,461.40	.00	32,461.40
101.215370	2,135.51	.00	2,135.51
101.215371	3,585.32	.00	3,585.32

GL Account	Debit	Credit	Proof
101.215380	1,927.20	.00	1,927.20
101.215381	19,381.66	.00	19,381.66
101.215390	13,004.28	.00	13,004.28
101.215410	35,453.30	.00	35,453.30
101.215420	11,649.18	.00	11,649.18
101.215452	10,004.99	.00	10,004.99
101.215455	667.34	.00	667.34
101.215462	1,200.00	.00	1,200.00
101.215470	2,900.73	.00	2,900.73
101.215480	27,118.37	.00	27,118.37
101.215700	72,250.96	.00	72,250.96
101.215800	10,944.84	.00	10,944.84
101.242140	72,518.16	.00	72,518.16
101.242390	58,515.89	.00	58,515.89
101.242430	3,075.95	.00	3,075.95
101.242920	5,530.00	.00	5,530.00
101.58.51460.531101	2,857.76	.00	2,857.76
101.58.51470.522005	4,190.53	.00	4,190.53
101.58.51510.512002	.16	.01-	.15
101.58.51510.521301	600.00	.00	600.00
101.58.51512.521301	4,000.00	.00	4,000.00
101.58.51990.489100	2,399.00	12,922.30-	10,523.30-
101.58.56730.521901	54,443.35	.00	54,443.35
101.58.59990.494100	211.40	.00	211.40
101.58.59990.512009	3,207.00	.00	3,207.00
203.06.59111.699008	2,287.50	.00	2,287.50
203.06.59111.699040	37,136.70	.00	37,136.70
203.211100	.00	39,424.20-	39,424.20-
Grand Totals:	<u>2,377,555.22</u>	<u>2,377,555.22-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Information Technology Status

December 2025

Highlights

Top Projects

1. IT – Redundant/Failover/Load Balance Fiber internet line. Back Burner until vendor found.
2. PZ – Install NAS device and forward storage from Permit System replace with Laserfische. Some Testing is underway.
3. DSS/ITS – Human Service Center migration and support. On-going.
4. PZ/TR/RD – Replace IMS/21 Imaging Solution. Completed for RD. LaserFische migration has started. Testing.
5. JL – Replace Jail Access System. On-Going. Phase 1 is the hardware, Phase 2 is the software if needed.
6. ITS – New Phone System. Scheduled for 2025. Equipment received. Started June 28th. Social Service Department is scheduled for 1-8-26. Canceled due to testing. Re-scheduling.
7. HSD – Wireless system replacement. Scheduled for December 2025. Back Burner until Point to Point implemented.

Upcoming Projects

8. SD – New World update/upgrade. Scheduled: Winter 2026. CIP Project
9. LI – New GIS Servers and upgrades. Beginning 2026, CIP Project
10. County Wide – migration to Office 365, CIP Project
11. HD – New office wireless and cameras. Need Point to Point in place
12. SW – Wireless access once fiber is installed.
13. County Wide – Infrastructure replacement. Anticipated for late 2026 thru 2030.

Helpdesk Status Report:

Ticket Trends

- Currently averaging 98 open tickets per day.

Downtime Incidents:

None to report at this time.

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.12.51450.489100	NON-SUBSCRIPTION COMPONENT(E)	.00	.00	.00	100.00%
101.12.51450.511101	SALARIES-PERM EMPLOYEE(E)	472,464.11	499,254.00	26,789.89	94.63%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	99,471.83	161,362.00	61,890.17	61.64%
101.12.51450.511103	OVERTIME WAGES(E)	329.38	1,500.00	1,170.62	21.95%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	3,361.00	7,500.00	4,139.00	44.81%
101.12.51450.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.12.51450.511205	HOLIDAY WORKED PAY(E)	1,171.56	500.00	-671.56	234.31%
101.12.51450.512001	SOCIAL SECURITY(E)	42,583.32	50,537.00	7,953.68	84.26%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	39,843.50	45,583.00	5,739.50	87.40%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	125,494.94	161,650.00	36,155.06	77.63%
101.12.51450.512005	LIFE INSURANCE(E)	1,783.99	2,246.00	462.01	79.42%
101.12.51450.512006	WORKER'S COMPENSATION(E)	940.76	661.00	-279.76	142.32%
101.12.51450.512007	INCOME CONTINUATION INS(E)	.00	1,070.00	1,070.00	0.00%
101.12.51450.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.12.51450.512017	RETIREE HEALTH INSURANCE(E)	12,828.00	27,184.00	14,356.00	47.18%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	4,400.00	18,000.00	13,600.00	24.44%
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.12.51450.521401	DP TRAINING-OTHER DEPTS(E)	1,387.50	12,000.00	10,612.50	11.56%
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT(E)	211,002.62	114,399.60	-96,603.02	184.44%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	8,237.78	19,000.00	10,762.22	43.35%
101.12.51450.522005	TELEPHONE AND FAX(E)	14,679.22	30,000.00	15,320.78	48.93%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	340.50	4,000.00	3,659.50	8.51%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	190,155.48	195,000.00	4,844.52	97.51%

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.523205	SOFTWARE MAINTENANCE(E)	438,001.22	476,000.00	37,998.78	92.01%
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	38.35	200.00	161.65	19.17%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	75.00	75.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	240.98	800.00	559.02	30.12%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	78,759.48	75,000.00	-3,759.48	105.01%
101.12.51450.531204	ADVERTISING(E)	653.84	500.00	-153.84	130.76%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	820.00	1,000.00	180.00	82.00%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,216.81	1,975.00	758.19	61.61%
101.12.51450.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
101.12.51450.531305	MEALS LODGING & MISC TRAVEL(E)	1,399.90	1,000.00	-399.90	139.99%
101.12.51450.531901	OTHER SUPPLIES & EXPENSES(E)	6,071.05	10,000.00	3,928.95	60.71%
101.12.51450.531974	SUBSCRIPTION AMORITZATION(E)	162.00	.00	-162.00	100.00%
101.12.51450.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51450.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51450.583001	BAD DEBT EXPENSES(E)	200.00	.00	-200.00	100.00%
101.12.51450.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51450.699007	SOFTWARE(E)	1,235.69	10,000.00	8,764.31	12.35%
101.12.51450.699008	COMPUTER HARDWARE(E)	506,181.59	535,600.40	29,418.81	94.50%
101.12.51450.699040	SPECIAL PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
101.12.51450.699042	COMPUTER EQ-MAJOR SYS UPGRAD(E)	.00	.00	.00	100.00%
101.12.51450.699044	PERIFERIAL SMALL EQ REPLACEM(E)	5,302.16	10,000.00	4,697.84	53.02%
101.12.51450.699260	PROJECT 1-E MAIL-ENTERPRISE(E)	.00	.00	.00	100.00%
101.12.51450.699262	PROJECT 3 VOICE OVER IP(E)	.00	.00	.00	100.00%

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.699263	PROJECT 4-ACCOUNTING UPGR(E)	.00	.00	.00	100.00%
101.12.51450.699264	PROJECT 5-CAPITAL IMPROVEMT(E)	.00	.00	.00	100.00%
101.12.51450.699265	PROJECT 6-WI FI CTHSE(E)	.00	.00	.00	100.00%
101.12.51450.699266	PROJECT 7-SERVER UPGRADES&BU(E)	.00	.00	.00	100.00%
101.12.51450.699267	PROJECT 8-MOBILE SD COMPUTER(E)	.00	.00	.00	100.00%
101.12.51450.699268	PROJECT 9-DESKTOP/LAPTOP/PRI(E)	.00	.00	.00	100.00%
101.12.51450.699269	PROJECT 10-EXCHANGE UPGRADE(E)	.00	.00	.00	100.00%
101.12.51450.699270	PROJECT 11-OFFICE 2016(E)	.00	.00	.00	100.00%
101.12.51450.699271	PROJECT 12-NEW WORLD REFRESH(E)	.00	.00	.00	100.00%
101.12.51450.699272	PROJECT 13-NW HDWR SUPP(E)	.00	.00	.00	100.00%
101.12.51450.699273	PROJECT 14-FIREWALL REPL(E)	.00	.00	.00	100.00%
101.12.51450.699274	PROJECT 15(E)	.00	.00	.00	100.00%
101.12.51450.699500	CIP PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.521402	CONTRACT PROGRAMMING/CONS(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	185,255.59	133,420.00	-51,835.59	138.85%
101.12.51452.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.12.51452.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.12.51452.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51452.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51452.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51452.699007	SOFTWARE(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	13,045.90	5,000.00	-8,045.90	260.91%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		2,469,060.05	2,622,117.00	153,056.95	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-4,653.20	-5,000.00	-346.80	93.06%
101.12.51450.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.12.51450.493003	APPL CONT APPR-INFO TECH SER(R)	.00	-245,000.00	-245,000.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	-100,000.00	-100,000.00	0.00%
101.12.51450.493005	APPL CONT APPR-ITS-EQUIPM(R)	.00	.00	.00	100.00%
101.12.51450.493006	APPL CONT APPR-MAJOR SYS UPG(R)	.00	.00	.00	100.00%
101.12.51450.493007	APPL CONT APPR-LAW ENF CO(R)	.00	.00	.00	100.00%
101.12.51450.493034	APPL CONT APPR-PP EQUIP>10,0(R)	.00	.00	.00	100.00%
101.12.51450.493119	APPL CONT APPN-ITS CAP IMP(R)	.00	.00	.00	100.00%
101.12.51450.493121	APPL CONT APPN-SERVER UPGR(R)	.00	.00	.00	100.00%
101.12.51450.493122	APPL CONT APPN-MOBILE SD COM(R)	.00	.00	.00	100.00%
101.12.51450.493126	APPL CONT APPR-COPIER(R)	.00	.00	.00	100.00%
101.12.51452.461901	PUBLIC CHGS-SANITARY MAIN(R)	-25,651.00	-24,500.00	1,151.00	104.69%
101.12.51452.493010	APPL CONT APPR-LAND REC F(R)	.00	.00	.00	100.00%
101.12.51452.493110	APPL CONT APPR-ROD REC 2010(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-30,304.20	-374,500.00	-344,195.80	
Fund101 - GENERAL FUND		2,438,755.85	2,247,617.00	-191,138.85	
Total:		2,438,755.85	2,247,617.00	-191,138.85	

Report Criteria:

Report type: Invoice detail
 Invoice Detail.GL account (6 Characters) = "101125","404125"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
3RT Networks LLC									
DUO SOFTWARE SUBSCRIPTION	500495	12/15/2025	12/05/2025	CW38459	101.12.51450.521402	132.00	12/18/2025	436919	132.00
Total 3RT Networks LLC:									132.00
AERCOR WIRELESS INC									
NETMOTION MAINTENANCE FOR 35 DEVICES	18212	12/15/2025	12/08/2025	19417	101.12.51450.523205	4,200.00	12/18/2025	436924	4,200.00
Total AERCOR WIRELESS INC:									4,200.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	12/02/2025	11/17/2025	253210000080	101.12.51450.512017	1,069.00	12/04/2025	436657	1,069.00
Total ASPIRUS HEALTH PLAN INC:									1,069.00
BENEFIT COORDINATORS CORPORATION									
12/2025 FAHP FEE - INV B0L53H	29486	11/25/2025	12/01/2025	B0L53H	101.12.51450.512004	64.94	12/04/2025	436659	64.94
Total BENEFIT COORDINATORS CORPORATION:									64.94
BEYONDTRUST CORPORATION									
RSU-ESS - REMOTE SUPPORT CONCURRENT USER RENEWAL MAINTENANCE	28166	12/26/2025	12/26/2025	IN140555	101.12.51450.523205	2,791.36	12/30/2025	437120	2,791.36
Total BEYONDTRUST CORPORATION:									2,791.36
CDW GOVERNMENT INC									
POLY VOYAGER 4310 UC USB-C W/STAND	6395	12/16/2025	11/06/2025	AG77S9Q	404.12.57141.699268	243.16	12/18/2025	436936	243.16
KOFAX POWER PDF 5 ADVANCED	6395	12/16/2025	11/10/2025	AG8GK8P	101.12.51450.699007	127.98	12/18/2025	436936	127.98
KENSINGTON PRO FIT ERGO WIRED KEYBOARD	6395	12/16/2025	11/12/2025	AG8VR3Q	101.12.51450.699044	41.85	12/18/2025	436936	41.85
HP 952 YELLOW	6395	12/16/2025	11/18/2025	AG9K48D	101.12.51450.531901	149.21	12/18/2025	436936	149.21
KOFAX POWER PDF 5 ADVANCED	6395	12/16/2025	11/20/2025	AG9VW5M	101.12.51450.699007	127.98	12/18/2025	436936	127.98
Total CDW GOVERNMENT INC:									690.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CHARTER COMMUNICATIONS									
171429001 - HODAG COUNTRY FEST INTERNET	5998	12/15/2025	12/01/2025	171429001120125	101.12.51450.522005	119.99	12/18/2025	436938	119.99
171433701 - SPECTRUM FIBER INTERNET (COURTHOUSE)	5998	12/15/2025	12/01/2025	171433701120125	101.12.51450.522005	554.00	12/18/2025	436938	554.00
259255101 - SPECTRUM CABLE INTERNET (HIGHWAY DEPARTMENT)	5998	12/16/2025	12/01/2025	259255101120125	101.12.51450.522005	180.00	12/18/2025	436938	180.00
Total CHARTER COMMUNICATIONS:									853.99
Cohero									
CMS ANNUAL DISCOUNT	500483	12/15/2025	12/02/2025	25-1202-03	101.12.51450.523205	3,322.00	12/18/2025	436941	3,322.00
Total Cohero:									3,322.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES - 7194	29450	12/16/2025	12/15/2025	4715110303658855 12-15-	101.12.51450.531103	374.40	12/18/2025	436942	374.40
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									374.40
EO JOHNSON CO									
MONTHLY LEASE PAYMENT	322	12/26/2025	12/16/2025	40818278	101.12.51450.531104	5,808.66	12/30/2025	437133	5,808.66
Total EO JOHNSON CO:									5,808.66
Industrial Board Repair									
VON DUPRIN REPAIR	500741	12/03/2025	11/18/2025	111720250034	404.12.57141.699278	700.00	12/04/2025	436679	700.00
Total Industrial Board Repair:									700.00
Norvado, Inc.									
DNS HOSTING	500408	12/16/2025	11/18/2025	November Invoice	101.12.51450.523205	16.95	12/18/2025	436996	16.95
DNS HOSTING	500408	12/26/2025	12/18/2025	December 2025	101.12.51450.523205	17.19	12/30/2025	437148	17.19
Total Norvado, Inc.:									34.14
ONEIDA COUNTY SHERIFFS DEPT									
SCHLAGE ELECTRONICS GF3000 DSM MBS	10	12/15/2025	12/02/2025	244642881	404.12.57141.699278	859.39	12/18/2025	437003	859.39
Total ONEIDA COUNTY SHERIFFS DEPT:									859.39

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PATAGONIA HEALTH INC									
PATAGONIA SOFTWARE MAINTENANCE, 12/23/2025 - 11/30/2026	29344	12/15/2025	11/21/2025	13817	101.12.51450.523205	19,888.88	12/18/2025	437007	19,888.88
Total PATAGONIA HEALTH INC:									19,888.88
RBC BANK									
PAGEFREEZER FOR SOCIAL MEDIA - 3 ACCOUNTS	26547	12/02/2025	12/01/2025	INV-20686	101.12.51450.523205	2,161.70	12/04/2025	436695	2,161.70
PERSONALIZED ASSISTANCE FOR SET UP AND CONFIGURATION	26547	12/15/2025	12/15/2025	INV-20764	101.12.51450.523205	6,630.00	12/18/2025	437017	6,630.00
Total RBC BANK:									8,791.70
SERGEANT LABORATORIES INC									
ARISTOTLEINSIGHT LICENSE, ONE YEAR	2208	12/15/2025	11/14/2025	111425-14	101.12.51450.523205	9,690.12	12/18/2025	437020	9,690.12
Total SERGEANT LABORATORIES INC:									9,690.12
TECHNOLOGY MANAGEMENT LLC									
INSTALL150 - OCVOIPUP2025	6284	12/02/2025	11/24/2025	9806	404.12.57141.699268	16,004.99	12/04/2025	436704	16,004.99
DUOMSP - DUO MSP LICENSE FOR 2FA	6284	12/02/2025	11/24/2025	9842	101.12.51450.523205	705.00	12/04/2025	436704	705.00
INSTALL150 - OCFIREWALLUP2025-2	6284	12/02/2025	11/24/2025	9858	404.12.57141.699268	750.00	12/04/2025	436704	750.00
INSTALL150 - OCLASERFUP2025	6284	12/02/2025	11/24/2025	9859	101.12.51450.521402	4,912.50	12/04/2025	436704	4,912.50
INSTALL150 - OCSCALECOMP2024	6284	12/02/2025	11/24/2025	9860	101.12.51450.699008	3,375.00	12/04/2025	436704	3,375.00
INSTALL150 - THSCMIGRATION2024-2025	6284	12/02/2025	11/24/2025	9862	101.12.51450.521402	2,100.00	12/04/2025	436704	2,100.00
SUPPORT150 - SYSTEM SUPPORT	6284	12/02/2025	11/24/2025	9863	101.12.51450.521402	2,475.00	12/04/2025	436704	2,475.00
Total TECHNOLOGY MANAGEMENT LLC:									30,322.49
US INTERNET CORP									
HOSTED EXCHANGE	29595	12/26/2025	12/17/2025	5579159	101.12.51450.523205	2,708.00	12/30/2025	437165	2,708.00
Total US INTERNET CORP:									2,708.00
USIC LOCATING SERVICES LLC									
PER TICKET	24297	12/02/2025	11/30/2025	774579	101.12.51450.521901	151.68	12/04/2025	436709	151.68
Total USIC LOCATING SERVICES LLC:									151.68

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
VERIZON WIRELESS									
WIRELESS HOT SPOTS	28994	12/16/2025	11/23/2025	6129281685	101.12.51450.522005	342.11	12/18/2025	437043	342.11
Total VERIZON WIRELESS:									342.11
Grand Totals:									92,795.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	64.94	.00	64.94
101.12.51450.512017	1,069.00	.00	1,069.00
101.12.51450.521402	9,619.50	.00	9,619.50
101.12.51450.521901	151.68	.00	151.68
101.12.51450.522005	1,196.10	.00	1,196.10
101.12.51450.523205	52,463.20	332.00-	52,131.20
101.12.51450.531103	374.40	.00	374.40
101.12.51450.531104	5,808.66	.00	5,808.66
101.12.51450.531901	149.21	.00	149.21
101.12.51450.699007	255.96	.00	255.96
101.12.51450.699008	3,375.00	.00	3,375.00
101.12.51450.699044	71.84	.00	71.84
101.211100	332.00	74,599.49-	74,267.49-
404.12.57141.699268	16,968.16	.00	16,968.16
404.12.57141.699278	1,559.39	.00	1,559.39
404.211100	.00	18,527.55-	18,527.55-
Grand Totals:	93,459.04	93,459.04-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (6 Characters) = "101125","404125"

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.10.50000.000000{-}101.10.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.10.51520.511101	SALARIES-PERM EMPLOYEE(E)	82,842.82	88,403.11	5,560.29	93.71%
101.10.51520.511102	WAGES-PERM EMPLOYEE(E)	54,605.12	57,405.00	2,799.88	95.12%
101.10.51520.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.10.51520.511104	WAGES-PART-TIME EMPLOYEE(E)	22,181.24	26,884.00	4,702.76	82.50%
101.10.51520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	889.84	1,625.00	735.16	54.75%
101.10.51520.511205	HOLIDAY WORKED PAY(E)	100.39	.00	-100.39	100.00%
101.10.51520.512001	SOCIAL SECURITY(E)	11,242.83	13,506.00	2,263.17	83.24%
101.10.51520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	9,552.69	12,069.00	2,516.31	79.15%
101.10.51520.512004	HEALTH/DENTAL INSURANCE(E)	45,612.00	44,175.00	-1,437.00	103.25%
101.10.51520.512005	LIFE INSURANCE(E)	397.21	595.00	197.79	66.75%
101.10.51520.512006	WORKER'S COMPENSATION(E)	261.68	177.00	-84.68	147.84%
101.10.51520.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.10.51520.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.10.51520.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,530.00	1,530.00	0.00%
101.10.51520.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.10.51520.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.10.51520.522005	TELEPHONE AND FAX(E)	1,166.48	1,200.00	33.52	97.20%
101.10.51520.523203	MACY AND EQUIP SVC CONTRACTS(E)	255.00	285.00	30.00	89.47%
101.10.51520.531101	POSTAGE AND BOX RENT(E)	12,695.49	17,500.00	4,804.51	72.54%
101.10.51520.531102	PRINTING AND DUPLICATION(E)	2.80	50.00	47.20	5.60%
101.10.51520.531103	CENTRAL PURCHASING(E)	2,225.09	6,200.00	3,974.91	35.88%
101.10.51520.531201	PUBLICATION OF LEGAL NOTICES(E)	438.86	250.00	-188.86	175.54%
101.10.51520.531203	MEMBERSHIP DUES(E)	100.00	100.00	.00	100.00%
101.10.51520.531204	ADVERTISING(E)	.00	.00	.00	100.00%

End.GLPeriod 1225 AND [Report].FormattedAccountNumber 101.10.50000.000000{-}101.10.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.10.51520.531301	TRAINING/CONFERENCE FEES(E)	250.00	250.00	.00	100.00%
101.10.51520.531302	EMPLOYEE AUTO ALLOWANCE(E)	214.40	1,200.00	985.60	17.86%
101.10.51520.531305	MEALS LODGING & MISC TRAVEL(E)	1,081.50	1,200.00	118.50	90.12%
101.10.51521.521901	OTHER PROFESSIONAL SERVICES(E)	45.66	.00	-45.66	100.00%
101.10.51910.599901	REFUNDS AND OFFSETS(E)	.00	.00	.00	100.00%
101.10.51910.599902	TREASURER'S HOLDING(E)	.00	.00	.00	100.00%
101.10.51910.599903	BALANCE UNDER \$4(E)	175.87	.00	-175.87	100.00%
AccountTypeExpenditure		246,336.97	274,604.11	28,267.14	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-2,763.51	-1,080.00	1,683.51	255.88%
AccountTypeRevenue		-2,763.51	-1,080.00	1,683.51	
Fund101 - GENERAL FUND		243,573.46	273,524.11	29,950.65	
Total:		243,573.46	273,524.11	29,950.65	

Report Criteria:

Report type: Invoice detail
 Invoice Detail.GL account (5 Characters) = "10110"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
GOVERNMENT FORMS & SUPPLIES LLC									
2026 12-MONTH WALL CALENDAR	500629	10/28/2025	10/24/2025	0357409	101.10.51520.531103	10.28	11/06/2025	436157	10.28
Total GOVERNMENT FORMS & SUPPLIES LLC:									10.28
ONEIDA COUNTY LAND INFORMATION									
WALL CALENDAR	500685	11/10/2025	10/31/2025	244642785	101.10.51520.531103	4.00	11/20/2025	436486	4.00
Total ONEIDA COUNTY LAND INFORMATION:									4.00
VILAS CO TREASURER									
MILEAGE	6788	11/10/2025	11/10/2025	217	101.10.51520.531305	151.90	11/20/2025	436540	151.90
Total VILAS CO TREASURER:									151.90
Grand Totals:									166.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.10.51520.531103	14.28	.00	14.28
101.10.51520.531305	151.90	.00	151.90
101.211100	.00	166.18-	166.18-
Grand Totals:	166.18	166.18-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10110"

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	1,016.41	40,600.00	39,583.59	2.50%
101.06.51110.511301	COMMITTEE PER DIEM(E)	.00	21,000.00	21,000.00	0.00%
101.06.51110.512001	SOCIAL SECURITY(E)	96.36	4,200.00	4,103.64	2.29%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	67.02	2,520.00	2,452.98	2.65%
101.06.51110.512006	WORKER'S COMPENSATION(E)	2.02	58.00	55.98	3.48%
101.06.51110.521201	LEGAL SERVICES(E)	.00	3,800.00	3,800.00	0.00%
101.06.51110.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
101.06.51110.531101	POSTAGE AND BOX RENT(E)	.00	300.00	300.00	0.00%
101.06.51110.531102	PRINTING AND DUPLICATION(E)	.00	750.00	750.00	0.00%
101.06.51110.531103	CENTRAL PURCHASING(E)	.00	930.00	930.00	0.00%
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	7,000.00	7,000.00	0.00%
101.06.51110.531202	SUBSCRIPTIONS(E)	757.00	720.00	-37.00	105.13%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,436.00	6,936.00	500.00	92.79%
101.06.51110.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	.00	4,000.00	4,000.00	0.00%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	4,200.00	4,200.00	0.00%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	.00	3,500.00	3,500.00	0.00%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	435.00	45,700.00	45,265.00	0.95%
101.06.51120.512001	SOCIAL SECURITY(E)	71.99	3,496.00	3,424.01	2.05%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	.99	69.00	68.01	1.43%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	283.58	23,500.00	23,216.42	1.20%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.06.51120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51120.531305	MEALS LODGING & MISC TRAVEL(E)	95.00	2,400.00	2,305.00	3.95%
101.06.51130.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
101.06.51130.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.08.51420.512006	WORKER'S COMPENSATION(E)	14.44	400.00	385.56	3.61%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.00	2.00	2.00	0.00%
AccountTypeExpenditure		9,275.81	176,081.00	166,805.19	
101.06.51130.493001	APPL CONT APPR-COUNTY BOA(R)	.00	.00	.00	100.00%
101.06.51130.493030	APPL CONT APPR-MINERAL RESOU(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	.00	.00	
Fund101 - GENERAL FUND		9,275.81	176,081.00	166,805.19	
Total:		9,275.81	176,081.00	166,805.19	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	4,169.90	93,190.00	89,020.10	4.47%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	3,099.04	67,300.00	64,200.96	4.60%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	1,586.40	37,800.00	36,213.60	4.19%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	671.75	15,500.00	14,828.25	4.33%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	650.28	14,200.00	13,549.72	4.57%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	5,506.73	35,640.00	30,133.27	15.45%
101.08.51420.512005	LIFE INSURANCE(E)	32.89	600.00	567.11	5.48%
101.08.51420.512006	WORKER'S COMPENSATION(E)	14.44	400.00	385.56	3.61%
101.08.51420.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.08.51420.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.08.51420.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	.00	200.00	200.00	0.00%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	.00	100.00	100.00	0.00%
101.08.51420.531103	CENTRAL PURCHASING(E)	.00	550.00	550.00	0.00%
101.08.51420.531203	MEMBERSHIP DUES(E)	175.00	150.00	-25.00	116.66%
101.08.51420.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.08.51420.531301	TRAINING/CONFERENCE FEES(E)	.00	400.00	400.00	0.00%
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.08.51420.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
101.08.51421.521901	OTHER PROFESSIONAL SERVICES(E)	.00	3,000.00	3,000.00	0.00%
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	2,000.00	2,000.00	0.00%
101.08.51440.511302	ELECTION CLERKS(E)	.00	.00	.00	100.00%
101.08.51440.512001	SOCIAL SECURITY(E)	.00	100.00	100.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.00	2.00	2.00	0.00%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	.00	100.00	100.00	0.00%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	.00	107,648.00	107,648.00	0.00%
101.08.51440.531103	CENTRAL PURCHASING(E)	.00	1,000.00	1,000.00	0.00%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	5,000.00	5,000.00	0.00%
101.08.51440.531301	TRAINING/CONFERENCE FEES(E)	.00	150.00	150.00	0.00%
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.08.51440.584002	PURCHASES FOR DISTRICTS(E)	.00	.00	.00	100.00%
101.08.51440.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.08.51440.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		15,906.43	386,880.00	370,973.57	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-30.00	-5,500.00	-5,470.00	0.54%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-20.00	-4,000.00	-3,980.00	0.50%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	.00	.00	.00	100.00%
101.08.51440.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.08.51440.472110	INTERGOV CHGS-ELECTIONS(R)	.00	-6,000.00	-6,000.00	0.00%
101.08.51440.493002	APPL CONT APPR-ELECTIONS(R)	.00	-20,000.00	-20,000.00	0.00%
101.08.51490.461303	PUBLIC CHGS-RURAL ROAD DIREC(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	.00	-495,500.00	-495,500.00	0.00%
AccountTypeRevenue		-50.00	-531,000.00	-530,950.00	
Fund101 - GENERAL FUND		15,856.43	-144,120.00	-159,976.43	
Total:		15,856.43	-144,120.00	-159,976.43	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.36.51540.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.36.51540.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.36.51540.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.36.51540.523208	BUILDINGS MAINTENANCE(E)	.00	.00	.00	100.00%
101.36.51540.531751	INS ON BUILDINGS & CONTEN(E)	.00	.00	.00	100.00%
101.36.51540.531752	INS ON VEHICLES & EQUIPME(E)	.00	.00	.00	100.00%
101.36.51540.531753	PUBLIC LIABILITY(E)	.00	.00	.00	100.00%
101.36.51540.531754	PUBLIC LIABILITY DEDUCTIB(E)	.00	.00	.00	100.00%
101.36.51540.531760	PREMIUMS ON SURETY BONDS(E)	.00	.00	.00	100.00%
101.36.51540.531762	WORKERS COMPENSATION PREI(E)	.00	.00	.00	100.00%
101.36.51540.531764	AUTOMOBILE DEDUCTIBLE(E)	.00	.00	.00	100.00%
101.36.51540.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.36.51930.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.36.51930.523201	VEHICLE REPAIR(E)	.00	40,000.00	40,000.00	0.00%
101.36.51930.523208	BUILDINGS MAINTENANCE(E)	.00	15,000.00	15,000.00	0.00%
101.36.51930.531751	INS ON BUILDINGS & CONTENTS(E)	94,595.00	113,000.00	18,405.00	83.71%
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT(E)	117,797.00	85,000.00	-32,797.00	138.58%
101.36.51930.531753	PUBLIC LIABILITY(E)	71,422.00	140,000.00	68,578.00	51.01%
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE(E)	.00	50,000.00	50,000.00	0.00%
101.36.51930.531756	INSURANCE ON BOILER(E)	4,339.00	4,000.00	-339.00	108.47%
101.36.51930.531757	AUTOMOBILE LIABILITY(E)	71,197.00	139,000.00	67,803.00	51.22%
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE(E)	.00	.00	.00	100.00%
101.36.51930.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
101.36.51930.531760	PREMIUMS ON SURETY BONDS(E)	.00	7,500.00	7,500.00	0.00%
101.36.51930.531761	OFFICIALS BOND & NOTARY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.36.51930.531762	WORKERS COMPENSATION PREIUM(E)	308,562.00	372,500.00	63,938.00	82.83%
101.36.51930.531763	AUTOMOBILE COLLISION INS(E)	.00	.00	.00	100.00%
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE(E)	.00	18,000.00	18,000.00	0.00%
101.36.51930.531765	DEDUCTIBLE FUND ESCROW(E)	41,585.00	10,000.00	-31,585.00	415.85%
101.36.51930.531775	STORAGE TANK INSURANCE(E)	.00	2,000.00	2,000.00	0.00%
AccountTypeExpenditure		709,497.00	1,001,000.00	291,503.00	
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	.00	-495,500.00	-495,500.00	0.00%
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP(R)	-27,511.86	-372,500.00	-344,988.14	7.38%
101.36.51930.484100	INSURANCE RECOVERIES(R)	-4,469.64	-33,000.00	-28,530.36	13.54%
101.36.51930.484101	PREMIUM DIV/REFUND(R)	-11.00	.00	11.00	100.00%
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-31,992.50	-901,000.00	-869,007.50	
Fund101 - GENERAL FUND		677,504.50	100,000.00	-577,504.50	
Total:		677,504.50	100,000.00	-577,504.50	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10106","10108","10136"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON OFFICE SUPPLIES	26975	12/15/2025	12/15/2025	14GF-WC9H-4PCN	101.08.51420.531103	22.38	12/18/2025	436926	22.38
Total AMAZON CAPITAL SERVICES LLC:									22.38
GERBER COLLISION & GLASS									
2025 RAM 1500 TRADESMAN CREW CAB - FORESTRY	29194	11/24/2025	11/24/2025	11.2025.29194	101.36.51930.523201	7,277.55	12/04/2025	436673	7,277.55
Total GERBER COLLISION & GLASS:									7,277.55
SAFELITE FULFILLMENT INC									
2024 TOYOTA CAMRY 4 DOOR SQUAD 39	16575	12/01/2025	11/24/2025	05187-196849	101.36.51930.531764	743.13	12/04/2025	436700	743.13
Total SAFELITE FULFILLMENT INC:									743.13
THE NORTHWOODS RIVER NEWS									
THE NORTHWOODS RIVER NEWS DIST 9 POST	20507	11/18/2025	11/18/2025	191680	101.06.51110.531201	88.82	12/04/2025	436705	88.82
NOV 12 MTG MINS	20507	11/19/2025	11/19/2025	191715	101.06.51110.531201	1,245.80	12/04/2025	436705	1,245.80
Total THE NORTHWOODS RIVER NEWS:									1,334.62
Grand Totals:									9,377.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.06.51110.531201	1,334.62	.00	1,334.62
101.08.51420.531103	22.38	.00	22.38
101.211100	.00	9,377.68-	9,377.68-
101.36.51930.523201	4,777.55	.00	4,777.55
101.36.51930.531764	3,243.13	.00	3,243.13

GL Account	Debit	Credit	Proof
Grand Totals:	9,377.68	9,377.68-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10106","10108","10136"
