

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 9188 6125 Passcode: 905973

**** 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, MARCH 25, 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 today's meeting (order of agenda items at Chairperson's discretion).
3. Approve minutes of March 11, 2026
4. Public comment
5. Public Health: On-Call Process
6. LTE Cleaning Technician – Buildings and Grounds
7. Resolution to Create Two Full-Time Behavioral Health Therapist positions in the Human Services Department
8. Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 in an amount not to exceed \$43,980 for Oneida County's Share of Costs to Onboarding Two (2) Behavioral Health Therapist Positions.
9. Resolution to Authorize 2025 Budget Transfers
10. Spyglass Audit Approval
11. Efficiency Study
12. ITS Overlap Training Request
13. ITS Approval for Continuing Appropriation Use
 - o Website ADA Compliance Updates
 - o 10 GB Fiber Upgrade Hardware
 - o VSP Upgrade Hardware/Software
14. Monthly reports (including invoices paid, budget to actual) and department updates:
 - a. LRES
 - Monthly Update
 - b. Finance
 - Continuing Appropriations Update
 - Opioid Funds Tracking
 - Investment Report
 - Sales Tax by Month Report
 - Checking Account Report
 - c. ITS
 - IT Planning update
 - d. Treasurer
 - e. County Clerk
15. Public comment
16. Dates and items for future agenda/meetings

17. Adjourn

Notice of Posting Time 11:30 a.m. Date: 03/23/2026 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: 11:30 a.m. Date: 03/23/2026
Northwoods River News The Lakeland Times North Star Journal WPEG
WJFW TV Channel 12 NRG Media WYCE Radio Sunlight Report
WRJO Radio Tomahawk Leader WXPB 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

**EXECUTIVE COMMITTEE
MARCH 11, 2026
MINUTES**

Committee members present: Chairman Billy Fried; Scott Holewinski; Russ Fisher; Robb Jensen; Dan Hess; Steven Schreier.

Unexcused Absence: Showalter

Call to order: Chairman Fried called the meeting to order at 8:30 a.m. in the County Board Room of the Oneida County Courthouse. The meeting has been properly posted and mailed in accordance with the Wisconsin Open Meeting law and the facility is handicap accessible.

Approve Amended Agenda:

Motion/Second: Jensen/Schreier to approve today's Amended Agenda with the order of items at the Chair's discretion.

Vote on Motion: 5 Aye; 1 Absent, Showalter; 1 unable to vote due to technical difficulties, Holewinski

Motion: Passes

Approve the Minutes of February 25, 2026:

Motion/Second: Jensen/Schreier to approve the Minutes of February 25, 2026.

Vote on Motion: 5 Aye; 1 Absent, Showalter; 1 unable to vote due to technical difficulties, Holewinski

Motion: Passes

Public comment: None

Register of Deeds Overlap Training Request: Register of Deeds Kyle Franson reported that his Chief Deputy is retiring; the intent is to fill the position with one of the existing deputies. Franson explained that these changes would leave a vacancy and a deputy position would need to be filled. Franson stated that Laurie has been with the County for over 30 years. Franson explained that Frye has been in the office for 5 years and there will be a cost savings to the Department. Fried questioned if the proposed training request went through the Committee of Jurisdiction. Franson confirmed that it did and explained that the proposal is for one or two weeks. Lueneburg stated that the request is not common but it depends on the department. Franson explained that training takes a while. Discussion regarding the need for the position and the required training.

Motion/Second: Jensen /Hess to approve the Register of Deeds Overlap Training Request not to exceed two weeks and funded within the current budget.

Vote on Motion: 4 Aye; 2 Nay, Fried, Holewinski; 1 Absent, Showalter

Motion: Passes

Resolution to Authorize 2025 Budget Transfers: Finance Director Tina Smigielski stated that this is something that the Finance Department completes every year. Smigielski explained that the Departments have until the end of February to complete any line item transfers for the prior year, these transfers must be within their budget. Smigielski stated that she identifies any department that exceeds their overall budget allocation. Smigielski stated that this year, there are four departments

that went over their allocation. Smigielski presented a breakdown of the overages; reporting that Branch II went over by \$32,030, Insurance Premiums were higher than anticipated at \$149,260, LRES by \$14,687 due to a retirement and Human Service Residential Care was over by \$2 Million. Smigielski explained that these transfers can go to either the April or March County Board. Discussion regarding the cost of placement and the overage. Supervisor Jensen asked if Hoerchler could go over the different categories of placement and explain how children get placed in each. Human Service Department Director Beth Hoerchler went over the handout that was in the packet. Hoerchler stated that the number of kids have been reduced from a high of 101 in October of 2020 to the current amount of 74, so the amount of children in placement is less. Hoerchler noted that the cost of care has increased. Hoerchler explained the process of placing children and options to place, noting that Kinship care is the least expensive and Foster Care is the next less expensive route. Hoerchler reported that these are the least restrictive and best for the child. Hoerchler noted Residential Treatment Centers are very expensive. Human Service Financial Supervisor Heidi Chavez stated they do not have control over the costs as those costs are determined by the state. Discussion regarding the cost and process of determining which type of facility or placement when placing a child. Discuss regarding other options to fund the expense of out-of-home placement. Chavez went over funding sources, noting that there may still be additional funds received to offset the deficit. Smigielski went over options on closing out for the year and what to do with the deficit. Smigielski stated that we may know more a little later whether those additional funds will be received and recommended tabling the Resolution that was presented. It was determined to revisit this at the next meeting with the hopes of having more solid information to bring the Resolution to the April County Board meeting.

Motion/Second: Fried/Schreier to move Resolution to Authorize 2025 Budget Transfers to a future Executive Meeting.

Vote on Motion: All Aye

Motion: Passes

Break called at 9:23 a.m.

Return from break at 9:27 a.m.

Bug Tussel BT1 –Series 2023 Bond – Oneida County project funds draw requests and approval process: Fried stated that Ken Kortenhof is the new representative for the county. Fried explained that Kortenhof is filling the position that was held by Sweeney in the past. Smigielski went over the process of how payments are issued from the County to Bug Tussel. Smigielski noted that we need to make sure that the project is moving forward in the way that we are anticipating, as we are at the end of the project. Smigielski explained that there is a pending payment and after that is disbursed, the remaining Bond balance is \$1,546,000. Smigielski stated that she does not feel that she has the authority to delay payments to ensure completion. Smigielski recommended that when the Bond funds reach \$1,250,000, no more draws be approved until certain completion assurances are received. Discussion on a possible motion and how to proceed.

Motion/Second: Jensen/Hess once the Bug Tussel BT1 –Series 2023 Bond funds reaches \$1,250,000, no more draws will be approved until certain assurances are provided to the Oneida County Executive Committee.

Discussion: Hartman noted that there is a larger discussion going on with all of the other counties that are partnering with Bug Tussel.

Vote on Motion: All Aye

Motion: Passes

Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant Section 19.85(1) (c), Wisconsin Stats., "considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility" (Topic: Assistant Corporation Counsel Leave of Absence Request and Sheriff's Office Sworn Captain Wage). A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.

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

Motion/Second: Schreier /Fisher to go into Closed Session at 9:52 a.m.

Roll Call Vote: Holewinski, Aye; Fried, Aye; Fisher, Aye; Hess, Aye; Schreier, Aye; Jensen, Aye

Motion: Passes

Motion/Second: Hess/Schreier to return to Open Session at 10:02 a.m.

Roll Call Vote: Holewinski, Aye; Fried, Aye; Fisher, Aye; Hess, Aye; Schreier, Aye; Jensen, Aye

Motion: Passes

Announcement: Chairman Fried announced that while in closed session no Motions were made and no action was taken.

Motion/Second: Fisher/Jensen to approve the request for a leave of absence for the Assistant Corporation Counsel for April 1st through June 1st.

Vote on Motion: All Aye

Motion: Passes

Motion/Second: Jensen/Hess to approve the Sheriff's Office Captain position to start at step 8, \$101,939.37.

Vote on Motion: All Aye

Motion: Passes

Public comment: None

Dates and items for future agenda/meetings:

The next meeting dates were set for March 25th and April 8th.

ADJOURNMENT:

Chairman Fried adjourned the meeting at 10:05 a.m.



A community where everyone in Oneida County has the opportunity to achieve optimal health and wellbeing.

P: (715) 369-6111
F: (715) 369-6112
ochd@oneidacountywi.gov
OneidaCountyPublicHealth.org

Proposal for Health Department On-Call Change

Current On-Call Process:

The current Public Health on-call system relies heavily on the Director and supervisors, who collectively cover all weekday on-call shifts (M-TH, 17 weeks per year each) and additional weekend rotations without receiving call pay due to their exempt status. Remaining weekends are covered by staff, who are compensated for on-call duty. In addition to scheduled shifts, the Director is continuously available as a backup for escalation if the on-call staff cannot be reached or need assistance.

Proposed Change:

The proposed model shifts more on-call responsibilities to Public Health Nurses and Community Health Specialists, who would take on-call duty in full-week rotations rather than weekends only. Supervisor on-call expectations would be reduced to approximately five weeks per year, and the Director would no longer be scheduled for routine on-call shifts but would remain available as the escalation contact when needed. This approach better aligns with other county departments, where frontline or technical staff serve as the primary on-call responders and supervisors or department heads act in a backup or escalation role rather than being routinely scheduled. It also supports supervisor retention by reducing burnout and maintaining a sustainable workload, helping avoid the significantly higher costs associated with turnover. The change improves operational efficiency while increasing total on-call costs modestly from \$6,892 to \$9,648 (an increase of \$2,757). The health department will absorb this cost within its current budget and will not request any additional tax levy.

It is important to note that the purpose of an on-call system in public health is not based on call volume, but on the requirement to ensure timely response when needed. Under Wisconsin Statute § 252.03, local health departments are required to “promptly take all measures necessary to prevent, suppress and control communicable diseases”, which necessitates the ability to respond quickly at any time. Because public health emergencies, communicable disease reports, and urgent issues (such as vaccine storage failures) can arise unpredictably, maintaining reliable on-call coverage is essential to meeting these statutory responsibilities.

While the department does not formally track the number of after-hours calls, the obligation is to ensure availability and response capacity—not just to respond when volume is high. The proposed change strengthens this requirement by ensuring appropriate staff are consistently available, while maintaining a clear escalation pathway to supervisors and the Director when needed.

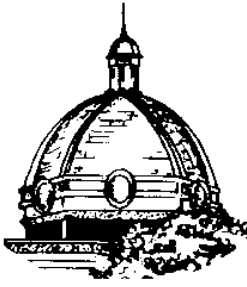


**ONEIDA COUNTY
FISCAL IMPACT
2026**

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Title	Public Health Call Time	Public Health Call Time	
Salary Schedule	Pay - current	Pay - proposed	
Gross Pay	Non-Exempt \$ 6,000.00	Non-Exempt \$ 8,400.00	\$ 2,400.00
Estimated Amounts			
Wages	\$ 6,000	\$ 8,400	\$ 2,400
FICA & Medicare	459	643	184
Retirement	417	584	167
Health Insurance	-	-	-
Life Insurance	6	8	2
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	10	13	4
Total Wage & Fringe	\$ 6,892	\$ 9,648	\$ 2,757

>> Finance Department Disclaimer: Fiscal Impact Statement is not confirmation of funding in budget.
 <<
 * No ICI premium for 2026.

* Currently no employer cost associated with ICI.



ONEIDA COUNTY BUILDINGS & GROUNDS

P. O. Box 400
Rhinelander, WI. 54501
Phone: (715) 369-6126
Fax: (715) 369-6295

Troy Huber,
Facilities Director
thuber@oneidacountywi.gov

Lindsey Kennedy,
Assistant Facilities Director
lkennedy@oneidacountywi.gov

Memorandum

To: County Facilities Committee
From: Lindsey Kennedy, Assistant Facilities Director
Date: February 16, 2026
Re: Request for LTE Cleaning Technician Position – Not to Exceed 150 Hours Annually

Purpose

The purpose of this memo is to request approval to hire a Limited Term Employee (LTE) Cleaning Technician at \$25.00 per hour, not to exceed 150 hours annually, to provide operational support during employee absences, planned transitions, and special projects.

Background and Operational Need

Our cleaning team currently operates at minimum staffing levels. When a technician is absent due to illness or vacation, there is no available coverage to absorb the workload. Unlike previous staffing models, our current technicians are utilizing their earned PTO, which has created the following challenges:

- Remaining staff must assume additional responsibilities, leading to increased workload and fatigue.
- Essential cleaning tasks are delayed until the absent employee returns.
- Staff are hesitant to take earned leave due to the impact on coworkers.
- Service consistency is strained during absences.

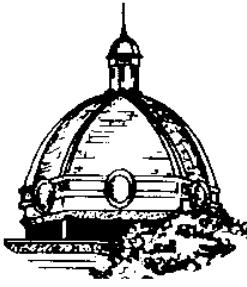
Because our facilities include the Courthouse, Law Enforcement Center, Timber Drive and Health and ADRC facilities, maintaining consistent cleaning standards is critical to daily operations, public service, and workplace safety.

Retirement Transition and Cross-Training

Our Cleaning Technician assigned to the Law Enforcement Center is planning to retire in November. In preparation:

- We intend to cross-train a Courthouse technician at the Law Enforcement Center to ensure continuity during recruitment and onboarding.
- This proactive step will help preserve institutional knowledge and reduce operational disruption.
- However, moving a Courthouse technician for training or temporary coverage leaves only one technician responsible for the entire Courthouse, which is not sustainable.

An LTE position would allow us to maintain coverage at both facilities during this transition period.



ONEIDA COUNTY BUILDINGS & GROUNDS

P. O. Box 400
Rhinelander, WI. 54501
Phone: (715) 369-6126
Fax: (715) 369-6295

Troy Huber,
Facilities Director
thuber@oneidacountywi.gov

Lindsey Kennedy,
Assistant Facilities Director
lkennedy@oneidacountywi.gov

Memorandum

Financial Impact (See attached fiscal impact statement)

If the full 150 hours are utilized in 2026:

- Total estimated cost: \$4,043
- Funding will be covered within the department's existing operations budget.
- No additional funds are being requested for 2026.

This is a capped, limited-term expense that does not create long-term benefit liabilities.

Qualified Candidate Availability

A recently retired Cleaning Technician has expressed interest in working limited hours. This individual:

- Requires no additional training.
- Is familiar with all facilities and job duties.
- Has previously passed required background checks.
- Can provide immediate, effective coverage.

This allows the department to implement coverage quickly and efficiently without additional onboarding costs.

Conclusion

This request is modest in scope and cost, fully funded within our current budget, and designed to maintain operational stability. Approval of this LTE Cleaning Technician position will:

- Ensure service continuity during PTO and illness.
- Support succession planning during a planned retirement.
- Reduce strain on current staff.
- Maintain expected facility standards.

We respectfully request approval of this LTE position to help maintain consistent services during periods of absence and transition.



**ONEIDA COUNTY
FISCAL IMPACT
2026**

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Title		Cleaning Technician	
Salary Schedule		LTE	
Hourly Rate		Non-Exempt	
Annual Hours		\$ 25.00	\$ 25.00
		150	150
Estimated Amounts			
Wages	\$ -	\$ 3,750	\$ 3,750
FICA & Medicare	-	287	287
Retirement	-	-	-
Health Insurance	-	-	-
Life Insurance	-	-	-
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	-	6	6
Total Wage & Fringe	\$ -	\$ 4,043	\$ 4,043

>> Finance Department Disclaimer: Fiscal Impact Statement is not confirmation of funding in budget. <<
Per department no Retirement, Health or Life coverage.

* Currently no employer cost associated with ICI.



ONEIDA COUNTY HUMAN SERVICES

Better Together

Request for Two Behavioral Health Therapist positions

Over the past year, the Outpatient Clinic has demonstrated both fiscal responsibility and measurable community impact. Following the hiring of one additional therapist and the addition of a partial FTE with the Outpatient Clinic Manager seeing clients, the clinic successfully eliminated its waitlist entirely. This improvement allowed community members timely access to services and reduced strain on emergency and crisis resources.

However, within the last four months, the clinic has again accumulated a waitlist of 44 individuals. Referrals continue to increase and are coming from a wide range of sources, including local schools, emergency services, social workers, community members, and internal county programs. The current staffing model is no longer sufficient to meet this demonstrated need.

Each proposed therapist position is financially sustainable. The position pays for itself when the therapist is scheduled at approximately 50% direct client contact time, allowing the remaining time to support documentation, coordination of care, crisis response, and interdisciplinary collaboration. This makes the request both fiscally sound and operationally realistic.

The Department is requesting Opioid dollars to fund Oneida Counties portion of the anticipated on boarding cost for these employees. This is the time between hire date and reaching 50% direct client time. The Department has requested Vilas and Forest contribute based on our contracted percentage rate of admin costs with them.

Forest County Board approved 3/17/26 and their County Board resolution is attached.

In Vilas County the request has passed Human Service and Finance Committee and goes to full County Board for approval 3/24/26.

The request for Opioid funding is included in this packet and details the estimated cost.

Approval of these two positions would:

- Reduce and prevent waitlists for outpatient mental health services
- Improve access to timely care for adults, youth, and families
- Strengthen partnerships with schools and community referral sources
- Reduce reliance on higher-cost emergency and crisis interventions
- Maintain a financially responsible, revenue-generating service model

Behavioral Health Therapist Costing

	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
Therapist, Grade L /Step 1	\$ 72,030.00	\$ 5,510.00	\$ 5,200.00	\$ 32,974.00	\$ 68.00	\$ 1,498.00	\$ 117,280.00
Therapist, Grade L /Step 1	\$ 72,030.00	\$ 5,510.00	\$ 5,200.00	\$ 32,974.00	\$ 68.00	\$ 1,498.00	\$ 117,280.00
Total	\$ 144,060.00	\$ 11,020.00	\$ 10,400.00	\$ 65,948.00	\$ 136.00	\$ 2,996.00	\$ 234,560.00

1
2
3 **RESOLUTION #**

4 **Resolution to Create Two Full-Time Behavioral Health Therapist positions in the Human**
5 **Services Department.**

6 Resolution approved for presentation to the Oneida County Board by the Supervisors of the
7 Executive Committee.

8
9 Resolved by the Board of Supervisors of Oneida County, Wisconsin:

10
11 **WHEREAS**, demand for outpatient mental health services provided through the Oneida
12 County Department of Human Services to residents of Forest, Vilas and Oneida Counties
13 exceeds available Behavioral Health Therapist staffing levels, resulting in waitlists and delays in
14 care; and

15
16 **WHEREAS**, the Oneida County Department of Human Services is requesting the creation of
17 two additional Behavioral Health Therapist positions in an effort to meet increased demand,
18 improve access to timely care, strengthen partnerships with schools and community referral
19 sources and decrease reliance on higher-cost emergency and crisis interventions; and

20
21 **WHEREAS**, this extraordinary and unanticipated need for additional staff positions has been
22 identified after the current year budget was adopted; and

23
24 **WHEREAS**, in accordance with Oneida County Code of Ordinance § 4.18 *Establishing*
25 *Positions*, an exception to the budget process to create position(s) requires a draft position
26 description reflecting rate of pay, cost of benefits and the effective date be approved by the
27 County Board; and

28
29 **WHEREAS**, the ongoing costs for the two additional positions will be sustainable through
30 billable client services, however initial onboarding costs for recruitment and training the two
31 created Behavioral Health Therapist positions require funding; and

32
33 **WHEREAS**, Forest County has approved funding 20% of the onboarding costs on March
34 17, 2026, and Vilas County has approved funding 30% of the onboarding costs on March 24,
35 2026, leaving the remaining 50% to be funded by Oneida County through Opioid Settlement
36 Funds via resolution; and

37
38 **WHEREAS**, this request has been reviewed and approved by the Oneida County Human
39 Services Committee on February 4, 2026; and

40
41 **WHEREAS**, the Executive Committee has reviewed this request and recommends the
42 creation of two additional Behavioral Health Therapist positions to the Oneida County Board of
43 Supervisors; and

44
45 **THEREFORE, BE IT RESOLVED**, by the Oneida County Board of Supervisors that effective
46 upon passage, two full-time Behavioral Health Therapist positions shall be created at Grade L
47 on the Non-Exempt Wage Schedule; and

48
49 **BE IT FURTHER RESOLVED**, that all related onboarding costs to be covered by cost
50 sharing with 20% by Vilas County, 30% by Forest County, and 50% Oneida County utilizing

51 Opioid Settlement Funding and ongoing position costs to be covered by billable client time, with
52 no county tax levy needed to fund these positions.

53
54 A fiscal impact statement is attached hereto and made a part thereof.

55
56 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____
57

58
59 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
60 by the Corporation Counsel, _____ Date: _____
61

62 Approved for presentation to the County Board by the Executive Committee this 25th day of
63 March, 2026.

64
65 **Consent Agenda Item: _____ YES _____ NO**
66

67
68
69
70 Fiscal Impact Offered and passage moved by:

		Aye	Nay	Abstain
<input type="checkbox"/> Included in Resolution	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Attached	Supervisor Billy Fried	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Scott Holewinski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Russ Fisher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	Supervisor Robb Jensen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	Supervisor Steven Schreier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	Supervisor Dan Hess	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Connor Showalter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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96 _____ Ayes
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98 _____ Nays
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100 _____ Absent
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102 _____ Abstain
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_____ Adopted

by the County Board of Supervisors this 21st day of April, 2026.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

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RESOLUTION #

Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 in an amount not to exceed \$43,980 for Oneida County's Share of Costs to Onboarding Two (2) Behavioral Health Therapist Positions.

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Executive Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, in 2021, a nationwide settlement agreement was reached by and between several pharmaceutical companies and a class containing most states, counties, and a number of cities and municipalities; and

WHEREAS, in 2021, the Governor signed legislation (2021 Wisconsin Act 57) which outlines the distribution and use of Wisconsin's share of settlement funds of over \$400 million, with 70% of the proceeds being allocated to Wisconsin counties; and

WHEREAS, in 2022, the Wisconsin Joint Committee on Finance approved a plan which earmarks counties' use of the funds toward abatement efforts; and

WHEREAS, in 2022, Oneida County adopted Resolution #58-2022 agreeing to the settlement terms with total settlement proceeds estimated to be \$1.48 million; and

WHEREAS, projects and programs benefiting from the funds must comply with the Settlement Agreement restrictions of expenditures limited to defined categories of Treatment, Prevention, and Other Strategies; and

WHEREAS, according to the Oneida County Finance Director the balance of available Opioid Settlement Funds and investment income thereon, net of any previously approved commitments, is \$819,224.84 as of February 28, 2026; and

WHEREAS, the cost of each position is \$117,280.00 with a total cost of \$234,560.00 for the two positions; and

WHEREAS, the estimated total cost for the six-month onboarding period for these positions is \$87,960.00; and

WHEREAS, the positions shall be self-sustaining, funded by insurance alone, and will require no tax levy or additional opioid funds once the six-month onboarding period is met; and

WHEREAS, Vilas and Forest County Human Service Departments are requesting Opioid dollars from their own county's Opioid Fund to provide for their portion of costs associated with these positions; and

47 **WHEREAS**, the Oneida County Human Service Department is requesting Vilas and Forest
48 counties contribute to funding the initial six-month onboarding period of these positions based on
49 the contracted percentage rate of administrative costs; and
50

51 **WHEREAS**, Oneida County's costs based on the contracted percentage rate of administrative
52 costs would be \$43,980.00.
53

54 **WHEREAS**, the Forest County Human Services Board approved the resolution March 17,
55 2026 and the Vilas County Finance Committee approved the resolution to go before the full county
56 board for resolution March 24, 2026
57

58 **WHEREAS**, forming these positions will greatly benefit the residents of Oneida County by
59 providing better access to services and allow the Oneida county Department of Human Services
60 to better discharge its duties under the Wisconsin Statutes.
61

62 **WHEREAS**, the Executive Committee is in agreement and recommends this project / program
63 be funded using Opioid Settlement funds; and
64

65 **THEREFORE, BE IT RESOLVED**, by the Oneida County Board of Supervisors that this
66 project / program be funded using Opioid Settlement funds appropriated in the adopted 2026
67 budget.
68
69
70

71 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____
72

73 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
74 by the Corporation Counsel, _____, Date:
75 _____
76

77 Approved for presentation to the County Board by the Executive Committee this 25th day of
78 March, 2026.
79

80 Consent Agenda Item: _____YES _____NO
81
82

83 Fiscal Impact

Offered and passage moved by:

84
85 Included in Resolution Aye Nay Abstain
86 Attached _____

87
88 Attached Supervisor Billy Fried

89
90 N/A _____
91 Supervisor Scott Holewinski

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93 _____
94 Supervisor Robb Jensen

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Supervisor Dan Hess

Supervisor Steven Schreier

Supervisor Russ Fisher

Supervisor Connor Showalter

- _____ Ayes
- _____ Nays
- _____ Absent
- _____ Abstain
- _____ Adopted
- _____ Defeated

by the County Board of Supervisors this 21st day April, 2025.

Tracy Hartman, County Clerk _____
Scott Holewinski, County Board Chair



Oneida County
Opioid Settlement Funding Request Form
2026 - 2028

Purpose: Form used to request preliminary approval for the use of Opioid Settlement Funds allocated to Oneida County in accordance with Wisconsin Act 57 of 2021. Detail on permitted opioid related expenditures available by request.

Project Overview	
Project Title	Behavioral Health Therapy Position - Onboarding
Department(s)	Human Services
Proj. Manager(s)	Beth Hoerchler

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves serious health/public safety opioid-related crisis; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing opioid-related issue; addresses anticipated health/public safety opioid-related concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - address an issue indirectly correlated to the opioid abuse; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Expenditure Category
<input checked="" type="checkbox"/>	Treatment (support treatment & recovery; connect to care criminal-justice /parent / neonatal)
<input type="checkbox"/>	Prevention (appropriate prescribing/dispensing; misuse of opioids; prevent overdose)
<input type="checkbox"/>	Other Strategies (first responders; leadership/planning; training; research)

Project Description & Justification
<p>The Department is requesting Opioid dollars to fund Oneida Counties portion of the anticipated onboarding period for two Behavioral Health Therapist positions. OnBoarding is the time between hire date and reaching 50% direct client time. When the therapist reaches 50% time the position pays for itself making it financially sustainable. There would not be a need for additional Opioid dollars or tax levy beyond the initial 6 months of employment. The Department is projecting that this timeframe will be similar to the therapist hired by the Department on June 26th of this year. Her percentage of billable time by month is as follows: July 5.36% August 26.6% September 33.61% October 42.50% November 48.57%</p> <p>The Department requested Vilas and Forest contribute based on our contracted percentage rate of admin costs with them. This request is going to full county board for resolution on 03/17/2026 in Forest County and on 03/24/2026 in Vilas County. The request was approved in both counties by the required committees to be moved to resolution. The total estimated cost would be \$87,960 for the 6 month onboarding period of 2 Therapist positions. This total amount would be split 50/30/20 to Oneida, Vilas and Forest counties respectively. Oneida's maximum estimated cost would be \$43,980.00. This number was based on assuming 0% billable time for the first three months and 50% Medicaid/insurance payment for the employees' time for the second three months.</p> <p>Mental health and substance use disorders are deeply connected and often untreated mental health conditions increase the risk of developing a substance use disorder, including opioid misuse. According to the 2023 National Survey on Drug Use and Health, 35% of adults aged 18 and over in the U.S. who have another mental disorder also have a substance use disorder. With three Substance Use Counselors and a Psychiatrist specializing in addiction, the Outpatient Clinic serves a high volume of community members seeking or being court ordered to substance use treatment.</p> <p>Mental disorders commonly co-occurring with substance use disorders include anxiety, depression, post-traumatic stress disorder, disorders of psychosis, borderline and antisocial personality disorders, and others. Adolescents with substance use disorders have especially high rates of other co-occurring mental disorders, including mood and anxiety disorders, conduct disorder, and attention deficit/hyperactivity disorder.</p> <p>Onboarding additional mental health therapists will strengthen early intervention, reduce reliance on substances as a coping strategy, and improve outcomes for individuals impacted by opioids. This strategic use of settlement funds aligns with the intent of opioid settlement funding by addressing root causes, improving access to care, and reducing long-term costs associated with emergency services, inpatient treatment, and criminal justice involvement.</p> <p>Oneida County Human Service Committee approved on 02/24/2026 to be moved on to the Executive Committee.</p>

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Opioid Funds		43,980.00			
Dept. Fund Balance					
Tax Levy					
Other (grant)					
Total					

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RESOLUTION #

Resolution to Authorize 2025 Budget Transfers

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Executive Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, Wisconsin State Statute Section 65.90(5)(ar) dictates that appropriations may not be changed unless authorized by a vote of two-thirds of the entire membership of the County Board of Supervisors; and,

WHEREAS, Oneida County Code Section 3.11 (4)(b)(2) dictates if no funding is otherwise available in a departments' budget to cover overdrawn line items, budget transfers will be requested by the department heads, prepared by the Finance Director, and presented to the Executive Committee for consideration and action; and,

WHEREAS, the Finance Director proposes the following budget transfers based on preliminary and unaudited numbers. While no additional 2025 budget transfers will be requested, note that actual amounts are subject to change without notice as the year-end audit progresses.

Department	Estimated, Net*	Budget, Net*	(Over)	Transfer
Circuit Court Br II	153,743	121,713	(32,030)	32,030
Insurance & Risk	249,260	100,000	(149,260)	149,260
Labor Relations & Employee Benefit	532,826	518,139	(14,687)	14,687
Human Services –Residential Care Centers	2,506,365	506,365	(2,000,000)	2,000,000
General Reserve for Contingency				(2,195,977)
<u>Net Transfers</u>				<u>\$-</u>

* Net is amount of tax levy required; Non Levy Revenues – Expenditures.

Circuit Court Branch II is expected to exceed net budget by 26%. The office experienced the passing of a long-serving employee resulting in paid-time-off bank cash out, continuation of survivor health coverage for a time, and limited-term-employee assistance during a transition period.

The Insurance & Risk business unit is expected to exceed net budget 149%. Annual premium costs were higher than anticipated, and the amounts charged-back to departments biweekly established at the beginning of the year were insufficient to cover the uptick in insurance costs. In addition, insurance recoveries and dividend refunds were lower than the 2025 budget expectations.

The Labor Relations & Employee Benefits department is expected to exceed budget by 3% driven by insufficient budget available to cover the costs associated with paid-time-off bank cash out, and retiree health coverage and costs associated with the Director's retirement.

The Human Services' Residential Care Centers' business unit is expected to exceed budget by 295% attributed to youth out-of-home care costs. A growing number of children are

50 court ordered to be placed outside of their homes. Court ordered placements are the
51 responsibility of the county. There is little to no funding sources available for these
52 placements. There is a statewide effort by counties to request the state provide more funding
53 to address rising caseloads and costs.
54

55 **WHEREAS**, the Executive Committee has reviewed and does recommend the 2025
56 budget transfers as presented, and,
57

58 **THEREFORE, BE IT RESOLVED**, the Oneida County Board of Supervisors authorizes
59 Finance Director to execute the budget transfers as presented.
60

61 Vote Required: Majority = _____ 2/3 Majority = X 3/4 Majority = _____
62

63 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
64 by the Corporation Counsel, _____, Date:
65 _____
66

67 Approved for presentation to the County Board by the Administration Committee this 25th
68 day of March, 2026.
69

70 Consent Agenda Item: _____ YES X NO
71

72 Offered and passage moved by:

		Aye	Nay	Abstain
Fiscal Impact	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Billy Fried			
<input checked="" type="checkbox"/> Included in Resolution	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Scott Holewinski			
<input type="checkbox"/> Attached	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	Supervisor Russ Fisher			
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Robb Jensen			
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Steven Schreier			
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Dan Hess			
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Connor Showalter			

96 _____ Ayes

97 _____ Nays
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_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 21th day April, 2025.

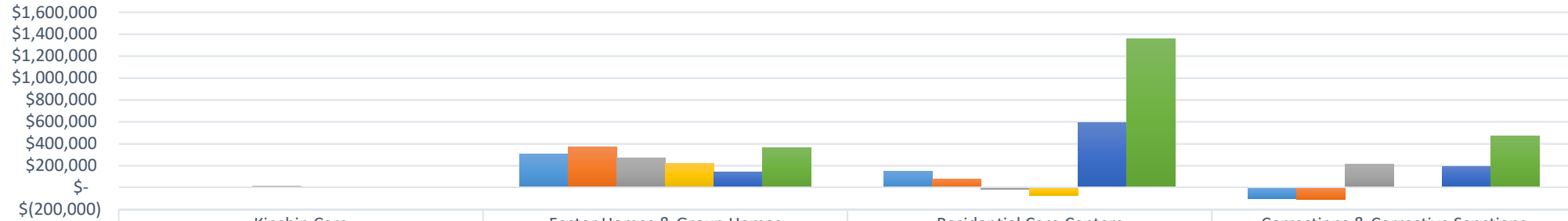
_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

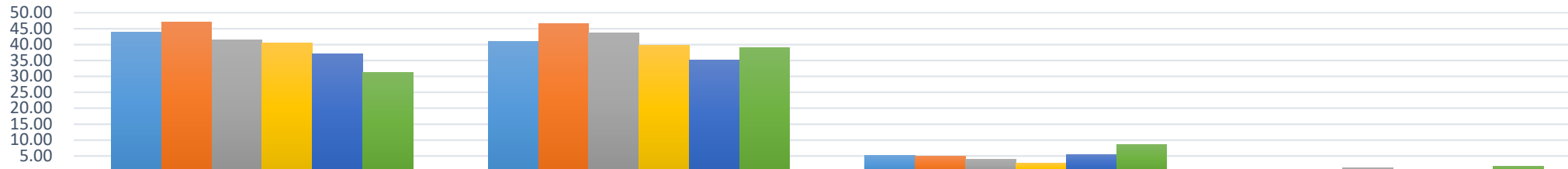
Out of Home Placements - Executive Committee Discussion

Net (Surplus)/Deficit by Category



	Kinship Care	Foster Homes & Group Homes	Residential Care Centers	Corrections & Corrective Sanctions
■ 2020	\$-	\$306,734	\$154,566	\$(97,631)
■ 2021	\$-	\$371,567	\$79,786	\$(110,343)
■ 2022	\$13,243	\$272,706	\$(13,631)	\$216,601
■ 2023	\$39	\$220,633	\$(75,523)	\$4,389
■ 2024	\$-	\$144,944	\$589,533	\$193,758
■ 2025 Unadj.	\$(550)	\$366,900	\$1,358,842	\$471,489

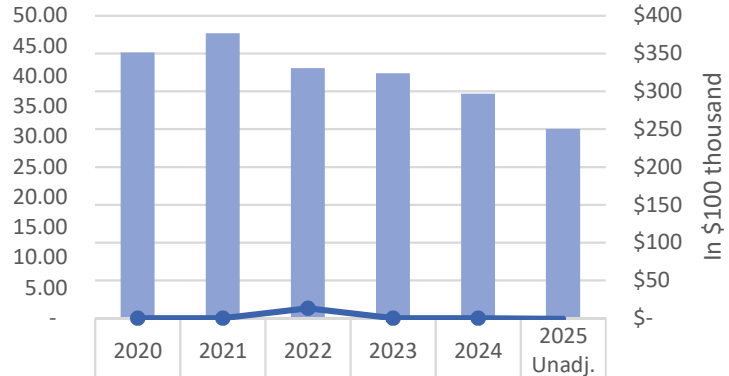
Average Monthly Placements by Category



	Kinship Care	Foster Homes & Group Homes	Residential Care Centers	Corrections & Corrective Sanctions
■ 2020	43.92	41.00	5.17	0.50
■ 2021	47.08	46.58	4.92	-
■ 2022	41.33	43.75	3.92	1.25
■ 2023	40.50	39.67	2.67	0.08
■ 2024	37.08	35.08	5.33	0.83
■ 2025	31.25	38.92	8.50	1.67

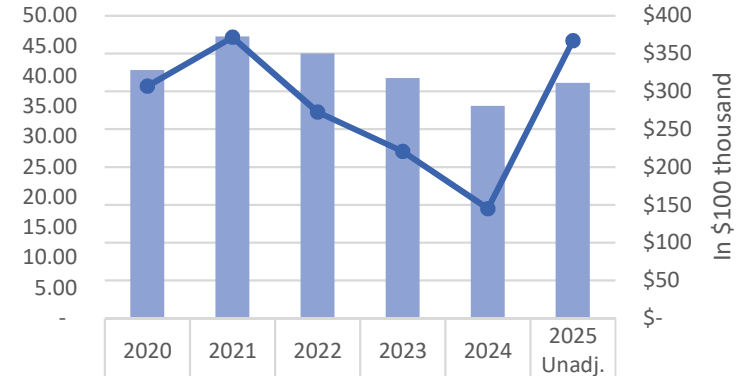
Out of Home Placements - Executive Committee Discussion

Kinship Care



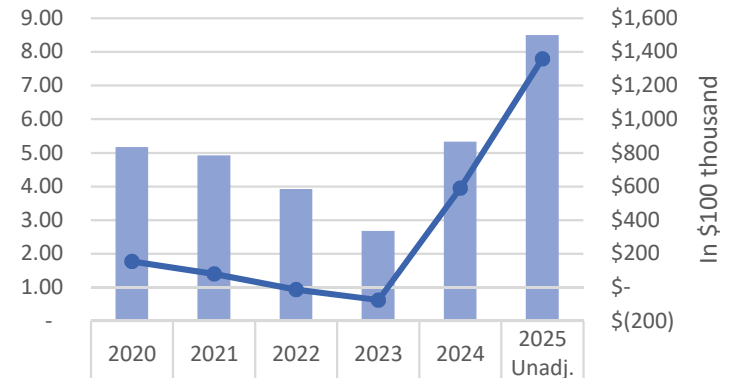
■ Avg. Monthly Placements	43.92	47.08	41.33	40.50	37.08	31.25
● Net (Surplus)/Deficit	\$-	\$-	\$13.24	\$0.04	\$-	\$(0.55)

Foster Homes & Group Homes



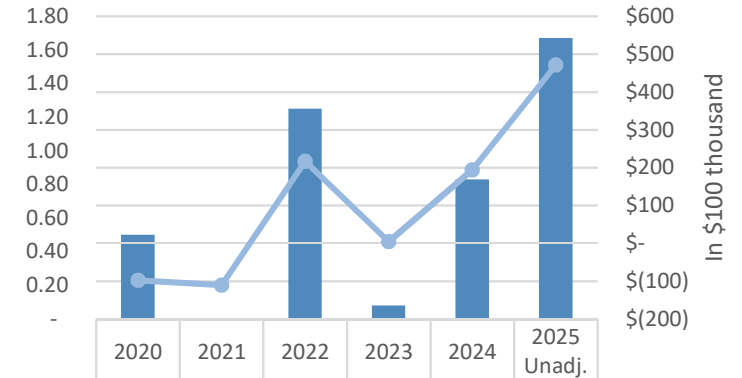
■ Avg. Monthly Placements	41.00	46.58	43.75	39.67	35.08	38.92
● Net (Surplus)/Deficit	\$307	\$372	\$273	\$221	\$145	\$367

Residential Care Centers



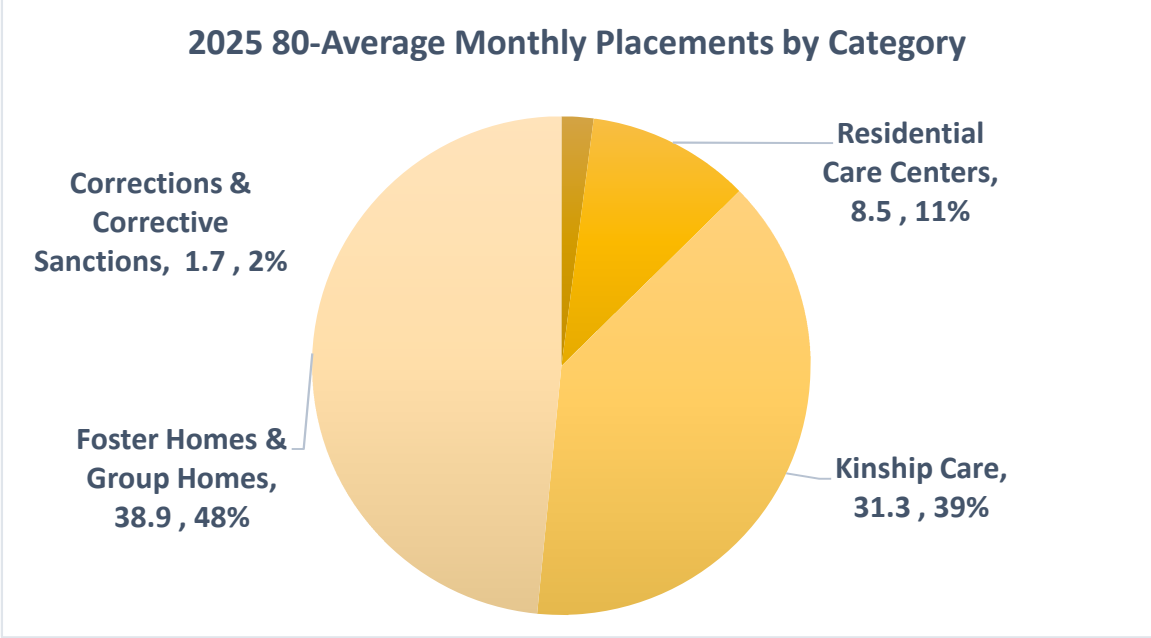
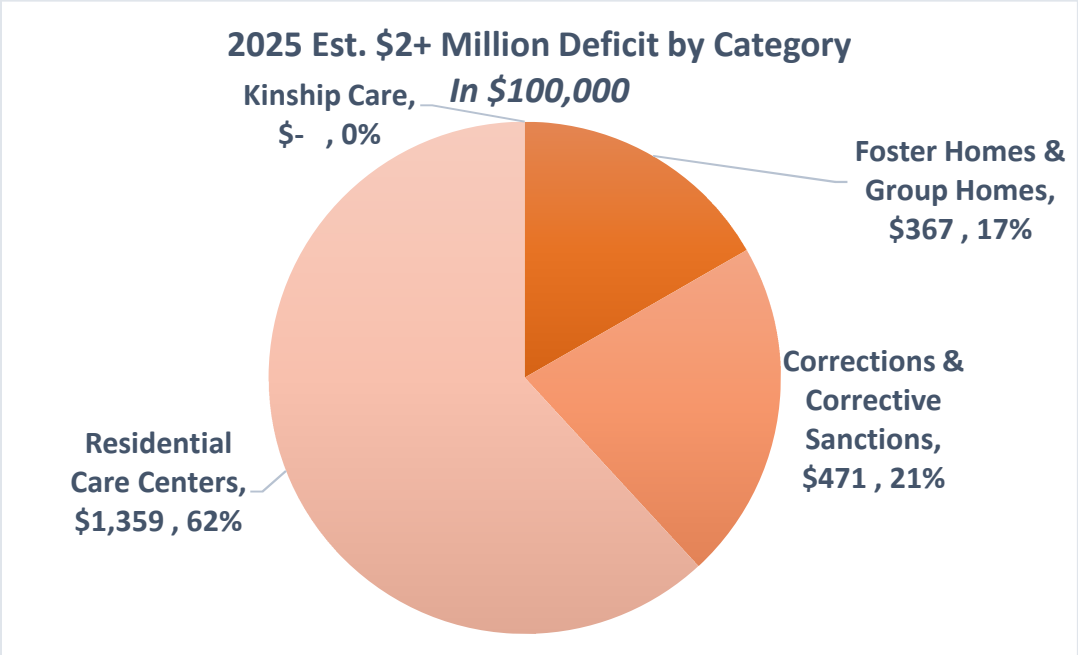
■ Avg. Monthly Placements	5.17	4.92	3.92	2.67	5.33	8.50
● Net (Surplus)/Deficit	\$155	\$80	\$(14)	\$(76)	\$590	\$1,359

Corrections & Corrective Sanctions



■ Avg. Monthly Placements	0.50	-	1.25	0.08	0.83	1.67
● Net (Surplus)/Deficit	\$(98)	\$(110)	\$217	\$4	\$194	\$471

Out of Home Placements - Executive Committee Discussion





Oneida County

Finance Department

1 S. Oneida Ave, PO Box 400, Rhinelander WI 54501
715-369-6145 finance@oneidacountywi.gov
www.oneidacountywi.gov

MEMORANDUM

March 18, 2026

TO: Executive Committee
FR: Tina M. Smigielski, C.P.A., Finance Director
CC: Jason Rhodes, ITS Director
RE: SpyGlass Audit Recommendation

In June 2022, the Administration Committee authorized an audit by SpyGlass of the County's telephone landlines excluding the Sheriff's Office. The audit yielded annual savings of \$11 thousand as follows:

- Unused, excessive lines and associated long distance fees \$6 thousand; and,
- Redundant phone book listings and analog circuit charges \$5 thousand.

Per the terms of the agreement, SpyGlass was compensated one times the annual estimated savings for the aforementioned service elimination savings over a three-year period.

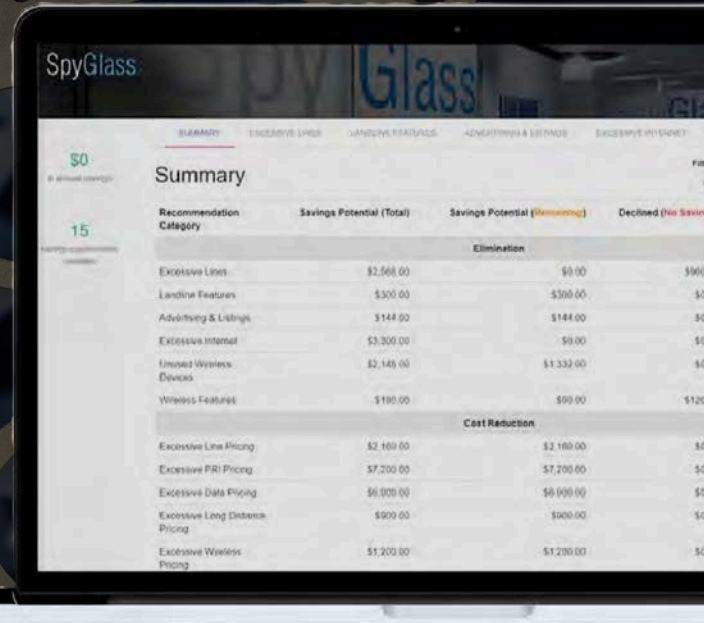
Last year, the County spent \$58 thousand, excluding the Sheriff's Office, for wireless and hotspot services. The IT and Finance Department would like to retain SpyGlass to do an audit of invoices paid the past several years to identify any potential savings. The compensation structure for SpyGlass remains the same, they are only paid if savings are obtained.

Therefore, approval of the Executive Committee to proceed with a Wireless Audit with SpyGlass is recommended.

SpyGlass

Challenging the Technology Cost Status Quo

Our highly-personalized technology expense SnapShot Audit educates and empowers you with innovative, industry-specific insight and valuable cost-saving recommendations across voice, data, internet, cloud services, SaaS license, and mobility.



Recommendation Category	Savings Potential (Total)	Savings Potential (Remaining)	Declined (No Savings)
Elimination			
Excessive Lines	\$2,568.00	\$0.00	\$960.00
Landline Features	\$300.00	\$300.00	\$0.00
Advertising & Listings	\$144.00	\$144.00	\$0.00
Excessive Internet	\$3,300.00	\$0.00	\$0.00
Unused Wireless Devices	\$2,145.00	\$1,332.00	\$0.00
Wireless Features	\$190.00	\$90.00	\$120.00
Cost Reduction			
Excessive Line Pricing	\$2,160.00	\$2,160.00	\$0.00
Excessive PRI Pricing	\$7,200.00	\$7,200.00	\$0.00
Excessive Data Pricing	\$6,000.00	\$6,000.00	\$0.00
Excessive Long Distance Pricing	\$900.00	\$900.00	\$0.00
Excessive Wireless Pricing	\$1,200.00	\$1,200.00	\$0.00

20+

Years of Experience

15,000+

Clients in the U.S. & Canada

99%

Audit Savings Success



We Provide Industry-Leading Technology Expense Management Solutions

We work exclusively for you to decipher billing systems designed by the providers to maximize revenue at your expense. Our technology expense management audits provide answers for surprising savings – and we only get paid when we succeed.



We Work Behind the Scenes to Reduce Your Technology Service Expense

Our technology cost audit is all about you. From our Kickoff meeting through the implementation of savings opportunities, we collaborate with you to ensure personalized industry-leading technology service cost solutions for long-term savings and process improvement.



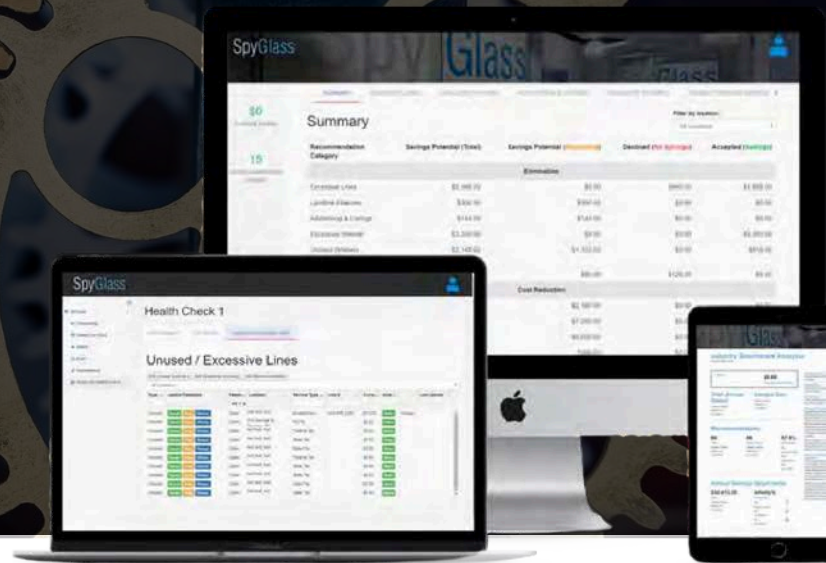
Technology Expense Management Experts at Your Service

Your IT staff is talented but they're also busy keeping your systems running and on the cutting edge. Our technology expense auditing team uncovers cost inefficiencies buried in the cost center and impossible to identify without professional tools. Very simply, our powerful technology SnapShot Audit delivers surprising savings to boost your technology environment budget.

SpyGlass

Our SnapShot Audit Spots Technology Service Savings

With a comprehensive technology expense SnapShot Audit from SpyGlass, you'll gain technology expense clarity and an average saving of 20% monthly.



Get Started with Our Proven, Simple Steps



Contact

Contact SpyGlass to start your technology expense SnapShot Audit.



Submit

Submit technology billing from your most recent two-month period of all services.



Meet

Meet with our team of experts to review your SnapShot Audit results.



Choose

Choose the savings recommendations you want SpyGlass to implement.



Payment

Pay only for the implemented and verified savings SpyGlass executed on your behalf.

Guaranteed ROI in One Year or Less

Our compensation is success-based, so you only pay if we save you money. There are no up-front costs and you will always be in control of what's implemented. After your selected recommendations are implemented, you pay us a portion of what you've saved while being guaranteed to recoup our fee in one year or less. It's that simple.



Website ADA Compliance Mandatory Updates:

CJCC — 3 pages, contrast adjustments, nav adjustments
2-3 hours - \$150-225

ADRC — 55 pages, contrast adjustments, nav adjustments
15-18 hours - \$1125-1350

Public Health — 120ish pages, search feature, new site design including contrast and nav
135 hours ~ \$10,000

Main Site — 160ish pages, 3 Custom Post types, 120ish members, port over 2500 announcements, new site design including contrast and nav
200-250 hours ~ \$15-18,000

If your website is not [ADA compliant](#), you risk legal action, including lawsuits and demand letters, as over 8,800 Title III lawsuits were filed in 2024. Consequences include expensive legal fees, settlement costs often ranging from \$10,000–\$25,000+, Department of Justice fines up to \$75,000+ for initial violations, forced remediation (fixing the site), and damaged reputation.



AudioEye +3

Key Consequences of Non-Compliance

- **[ADA Lawsuits](#) and Demand Letters:** Plaintiffs, often disabled users or advocates, can sue for failure to provide equal access. These lawsuits are rising for both small and large businesses.
- **Financial Penalties:**
Fines for a first violation can be up to \$75,000, and up to \$150,000 for subsequent violations.
- **Legal & Remediation Costs:** Defending in court can cost \$15,000–\$25,000, and businesses must pay to retrofit the site.
- **Reputational Harm:** Being sued for discrimination can hurt a brand's reputation.
- **Loss of Business:** Inaccessible websites prevent users with disabilities from using your services or purchasing products.

Common ADA Violations (WCAG Standards)

- **No Alt Text:** Images lack text descriptions for blind users, notes [ADA.gov](https://www.ada.gov/).
- **Poor Contrast:** Low color contrast makes text unreadable for visually impaired users.
- **Keyboard Inaccessibility:** Users cannot navigate the site without a mouse.
- **Missing Captions:** Videos lack captions for hearing-impaired users.



To mitigate risk, companies should aim for conformance with the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA, which is often used as the benchmark for [ADA compliance](https://www.ada.gov/).



Technology Management

1926 Sunset Drive
Tomahawk, WI 54487

Invoice

Date	Invoice #
3/17/2026	10155

Bill To
Oneida County Courthouse P. O. Box 400 Rhineland, WI 54501 Attn: Jason Rhodes

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/17/2026			OCVSPReplace2026

Quantity	Item Code	Description	Price Each	Amount
2	7314844	Extreme 7520-48YE Switch with front-back airflow Ships with two AC power supplies six fans one 4-post rack mount kit Supports 48x25/10G with MACsec and 8x100/40G ports with MACsec	13,009.20	26,018.40
2	14882548	Extreme Platform ONE Standard Networking Right-to-use and EW TAC OS Support for one (1) device of Tier D for three (3) years	2,459.70	4,919.40
2	7323713	EW NBD AHR RMA Only 7520 Bundle	1,555.30	3,110.60
2	7193999	Extreme 7000 Premier Feature License (Includes Integrated Application Hosting)	3,906.50	7,813.00
2	7155464	EW TAC OS 7000-PRMR-LIC-P	401.60	803.20
4	7194043	Extreme Networks - Power cable - NEMA 5-15 (M) to IEC 60320 C13 - AC 125 V - 10 A - straight connector - United States	16.75	67.00
10	7194064	Extreme Networks - SFP+ transceiver module - 10 GigE - 10GBase-SR - LC multi-mode - up to 984 ft - 850 nm	989.00	9,890.00
6	7194065	Extreme Networks - SFP+ transceiver module - 10 GigE - 10GBase-LR - LC single-mode - up to 6.2 miles - 1310 nm	1,232.25	7,393.50
2	7194269	EXTREME 100G PASSIVE DAC QSFP28 0.5M MSA EQPT1H8FR1FCL100	263.00	526.00

			Total	\$60,541.10
--	--	--	--------------	-------------

Technology Management

1926 Sunset Drive
Tomahawk, WI 54487

Invoice

Date	Invoice #
3/17/2026	10154

Bill To
Oneida County Courthouse P. O. Box 400 Rhinelander, WI 54501 Attn: Jason Rhodes

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/17/2026			OC10GigUp2026

Quantity	Item Code	Description	Price Each	Amount
1	ER-8-XG	Ubiquiti EdgeRouter Infinity 10-Gigabit SFP+ EdgeRouter (Active)	1,845.00	1,845.00
1	TL-SX1008	TP-Link 8 Port 10G/Multi-Gig Unmanaged Ethernet Switch Desktop/Rackmount Plug & Play Sturdy Metal Casing Speed Auto-Negotiation, Free Expert Help (Active)	279.99	279.99
1	7mLC-LCMM	7m LC UPC to LC UPC Duplex OM2 Multimode PVC (OFNR) 2.0mm Fiber Optic Patch	10.15	10.15
1	ER-8-XG	Ubiquiti EdgeRouter Infinity 10-Gigabit SFP+ EdgeRouter (Spare)	1,845.00	1,845.00
1	TL-SX1008	TP-Link 8 Port 10G/Multi-Gig Unmanaged Ethernet Switch Desktop/Rackmount Plug & Play Sturdy Metal Casing Speed Auto-Negotiation, Free Expert Help (Spare)	279.99	279.99
21.75	Install150	OC10GigUp2026 - January	150.00	3,262.50

Total			\$7,522.63
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Labor Relations/Employee Services (LRES) Department Update

March 25, 2026

Department Highlights

- The Human Resources Director has started recruitment for the Planning & Zoning Director position due to the upcoming vacancy in August 2026. Continued efforts are being made to recruit for the vacant Highway Commissioner position.
- The Employee Services Manager is very busy working on 12 active job postings for full-time and summer positions.
- LRES has been assisting Vilas County and Lincoln County with testing for their Telecommunicator positions, which provides revenue back to the county.
- We are in the final stages of moving retirement and union HRA benefits from Nationwide and Security Benefit to Voya. The move will be complete on April 7th for the Deferred Compensation plan and April 17th for the Union HRA plan.

Hiring

- Between February 20, 2026 and March 19, 2026, Oneida County hired two external candidates for the following positions:
 1. Economic Support Specialist – Human Services
 2. Finance Technician 60% – Finance Department
- One following position was filled internally:
 1. Captain – Sheriff’s Office
 - 2.

Vacancy

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

September 2025 = 5
October 2025 = 1
November 2025 = 1
December 2025 = 2
January 2026 = 3
February 2026 = 2

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

YTD 2026 monthly turnover average =
2.5 employees/month = 0.75%

Annual Employee Retention Rate:

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

2026 YTD = 98.8%
2025 = 85.4%
2024 = 92%

As of March 19, 2026, Oneida County has 14 vacant positions:

Job Title	Department	Date Vacant	Reason	Filling Status	Funding Source	Days Vacant
Administrative Support	Human Services	4/17/2026	retirement	interviews in progress	tax levy, state/fed funds	-29
CLTS Support Coord.	Human Services	3/25/2026	voluntary term	job posted	state funds	-6
Sergeant	Sheriff	3/16/2026	promotion	waiting for department	tax levy	3
Deputy Clerk Courts	Clerk of Court	3/12/2026	resigned	job posted	tax levy	7
Highway Commissioner	Highway	3/13/2026	voluntary term	job posted	mixed based on duties	6
Child Support Specialist	Human Services	3/13/2026	voluntary term	job posted	federal and state funds	6
Social Worker	Human Services	3/6/2026	promotion	job posting ended, reviewing apps	state funds	13
Technical Support	Sheriff	2/9/2026	resigned	interviews in progress	tax levy	38
Sergeant	Sheriff	1/31/2026	voluntary term	waiting for department	tax levy	47
Technical Support	Sheriff	1/2/2026	voluntary term	interviews in progress	tax levy	76
Corrections Sergeant	Sheriff	9/15/2025	promotion	waiting for department	tax levy	185
Computer Technician	ITS	8/22/2025	voluntary term	job posted	tax levy	209
Corrections Officer	Sheriff	8/12/2025	death	waiting for department	tax levy	219
Corrections Officer	Sheriff	6/9/2025	resigned	waiting for department	tax levy	283
Law Clerk	Branch I	5/31/2025	contract ended	job posted	50% tax levy, 50% Vilas	292
Corrections Officer	Sheriff	5/2/2025	voluntary term	waiting for department	tax levy	321

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 or location	24	48%
Retirement	8	16%
Voluntary - better wages	7	14%
Resigned in lieu of termination or unable to do job duties	7	14%
Terminated	2	4%
Death	2	4%
Voluntary - better benefits	0	0%

Workers Compensation Claims

There are three workers compensation claims open as of March 19, 2026. Since last meeting, two claims have closed and two new claims have been filed.

Date of Injury	Dept.	Injury	Amount Reserved for Injury	Amount Paid			
				Medical	Indemnity	Expenses	Total Paid
2/18/2026	Highway	Fall	\$15,000	\$0.00	\$0.00	\$0.00	\$0.00
2/4/2026	Sheriff	Biohazard Exposure	\$6,000	\$0.00	\$0.00	\$0.00	\$0.00
11/10/25	Buildings & Grounds	Contusion	\$5,000	\$1,592.74	\$0.00	\$1,217.71	\$2,810.45

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

March 18, 2026 03:55 PM

End.GLPeriod 226 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)	33,136.88	189,664.00	156,527.12	17.47%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	6,969.92	57,741.00	50,771.08	12.07%
101.30.51430.512001	SOCIAL SECURITY(E)	2,594.39	19,020.00	16,425.61	13.64%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,054.92	17,383.00	15,328.08	11.82%
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	17,485.92	91,765.00	74,279.08	19.05%
101.30.51430.512005	LIFE INSURANCE(E)	60.96	1,025.00	964.04	5.94%
101.30.51430.512006	WORKER'S COMPENSATION(E)	45.66	485.00	439.34	9.41%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51430.512017	RETIREE HEALTH INSURANCE(E)	2,394.00	13,790.00	11,396.00	17.36%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	200.00	.00	-200.00	100.00%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	.00	1,100.00	1,100.00	0.00%
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS(E)	1,133.50	16,400.00	15,266.50	6.91%
101.30.51430.522005	TELEPHONE AND FAX(E)	138.98	800.00	661.02	17.37%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	46.72	275.00	228.28	16.98%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	.00	650.00	650.00	0.00%
101.30.51430.531103	CENTRAL PURCHASING(E)	427.33	875.00	447.67	48.83%
101.30.51430.531202	SUBSCRIPTIONS(E)	.00	100.00	100.00	0.00%
101.30.51430.531203	MEMBERSHIP DUES(E)	210.00	315.00	105.00	66.66%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	150.00	850.00	700.00	17.64%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	287.10	850.00	562.90	33.77%
101.30.51430.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.30.51430.531305	MEALS LODGING & MISC TRAVEL(E)	302.00	1,000.00	698.00	30.20%
101.30.51431.512001	SOCIAL SECURITY(E)	47.35	300.00	252.65	15.78%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51431.521901	OTHER PROFESSIONAL SERVICES(E)	.00	42,000.00	42,000.00	0.00%
101.30.51431.521902	SECT 125 ADMINISTRATION(E)	3,851.77	24,725.00	20,873.23	15.57%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	1,710.38	16,116.00	14,405.62	10.61%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	.00	400.00	400.00	0.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	275.92	3,000.00	2,724.08	9.19%
AccountTypeExpenditure		73,523.70	500,629.00	427,105.30	

101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-75.00	-500.00	-425.00	15.00%
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE FEES(R)	.00	.00	.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		-75.00	-500.00	-425.00	

Fund101 - GENERAL FUND **73,448.70** **500,129.00** **426,680.30**

Total: **73,448.70** **500,129.00** **426,680.30**

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
AMAZON CAPITAL SERVICES LLC									
AMAZON OFFICE SUPPLY ORDER	26975	02/23/2026	02/23/2026	1VG4-G6KH-1TGJ	101.30.51430.531103	84.81	02/26/2026	438300	84.81
Total AMAZON CAPITAL SERVICES LLC:									84.81
ASPIRUS BUSINESS HEALTH									
DOT RANDOM POOL ANNUAL	24153	02/04/2026	02/02/2026	152972	101.30.51430.521102	106.00	02/12/2026	438062	106.00
EAS CONTRACTED FULL SERVICE	24153	02/04/2026	02/02/2026	153363	101.30.51431.521910	867.16	02/12/2026	438062	867.16
POST OFFER DRUG SCREEN + MRO	24153	02/04/2026	02/02/2026	153744	101.30.51430.521102	1,012.50	02/12/2026	438062	1,012.50
Total ASPIRUS BUSINESS HEALTH:									1,985.66
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	02/01/2026	01/22/2026	260220000126	101.30.51430.512017	1,197.00	02/05/2026	437757	1,197.00
RETIREE HEALTH INSURANCE	28681	02/01/2026	02/01/2026	253520000029	101.30.51430.512017	1,197.00	02/05/2026	437764	1,197.00
Total ASPIRUS HEALTH PLAN INC:									2,394.00
BENEFIT COORDINATORS CORPORATION									
02/2026 FAHP FEE - INV B0LW70	29486	02/04/2026	12/31/2025	B0LW70	101.30.51430.512004	160.92	02/12/2026	437804	160.92
Total BENEFIT COORDINATORS CORPORATION:									160.92
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
TAISHA KOSTER 5436	29450	02/17/2026	02/15/2026	4715 1103 0365 8855 2-15	101.30.51430.531103	1,427.10	02/25/2026	438164	1,427.10
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									1,427.10
DIVERSIFIED BENEFIT SERVICES INC									
DBS HRA JANUARY AND FRA OPT OUT SETUP	24171	01/28/2026	01/17/2026	466808	101.30.51431.521902	2,520.52	02/12/2026	438009	2,520.52
DBS COBRA FEBRUARY	24171	02/09/2026	02/04/2026	468593	101.30.51431.521902	243.75	02/12/2026	438068	243.75
DBS FSA FEBRUARY	24171	02/24/2026	02/16/2026	470098	101.30.51431.521902	427.00	02/26/2026	438319	427.00
Total DIVERSIFIED BENEFIT SERVICES INC:									3,191.27

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL DECEMBER	2243	02/05/2026	12/31/2025	122025-1.1	101.30.51430.521102	36.00	02/12/2026	437841	36.00
ACCT# G3400 GENERAL JANUARY	2243	02/09/2026	02/01/2026	012026	101.30.51430.521102	15.00	02/12/2026	438117	15.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									51.00
Grand Totals:									9,294.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	9,294.76-	9,294.76-
101.30.51430.512004	160.92	.00	160.92
101.30.51430.512017	2,394.00	.00	2,394.00
101.30.51430.521102	1,169.50	.00	1,169.50
101.30.51430.531103	1,511.91	.00	1,511.91
101.30.51431.521902	3,191.27	.00	3,191.27
101.30.51431.521910	867.16	.00	867.16
Grand Totals:	9,294.76	9,294.76-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

General Fund Continuing Appropriations Update for the Year Ended December 31, 2025

Account No	Title	Unadjusted 12/31/2025 Balances	Fund In (-)	Funds Out (+)	Adjusted 12/31/2025 Balance	Department	Appropriation Category	Completed by (initials)	Explanation of Funds In	Explanation of Funds Out
101.342002	CONT APPR-ELECTIONS(Q)	-	(20,000.00)		(20,000.00)	County Clerk	Surplus Budget	TLH	Carryover from 2025 budget to cover the 4 election year	
101.342003	CONT APPR-INFO TECH SERVICES(Q)	(561,642.59)	(213,924.02)	245,000.00	(530,566.61)	Information Technology Services	Encumbrance	JF	Covering prorated expenses from 2025 for multi-year commitments.	Use of funds for Firewall project.
101.342004	CONT APPR-ITS-HARD/SOFT MAIN(Q)	(299,264.48)	(65,959.79)	100,000.00	(265,224.27)	Information Technology Services	Encumbrance	JF	Covering prorated expenses from 2025 for multi-year commitments.	Use of funds for Firewall project.
101.342005	CONT APPR-ITS EQUIP REPLACE(Q)	(72,751.49)	-	-	(72,751.49)	Information Technology Services	Encumbrance	JF		
101.342010	CONT APPR-LAND RECORDS FEE(Q)	-	(20,000.00)	-	(20,000.00)	Land Information	Encumbrance	SC	Carryover from 2025 budget 101.52.51790.699012 saving for next	No out funds.
101.342016	CONT APPR-SHERIFF'S VEHICLES(Q)	(215,522.68)	(369,859.00)	295,996.01	(289,385.67)	Sheriff's Department	Sale of Asset	AY	Sale of vehicles	Purchase of vehicles
101.342017	CONT APPR-AMBULANCE REPAIRS(Q)	(29,866.53)	(50,000.00)	44,337.46	(35,529.07)	Emergency Management	Encumbrance	AY	2025 Budget	Ambulance maintenance/repairs
101.342018	CONT APPR-HOSPITAL SUBSIDY(Q)	(4,600.31)	(2,428,400.00)	2,426,480.00	(6,520.31)	Emergency Management	Encumbrance	AY	2025 Budget	Funds paid to Aspirus for ambulance contract payment
101.342019	CONT APPR-AMBULANCE REPLACE(Q)	(609,038.75)	(327,604.50)	-	(936,643.25)	Emergency Management	Encumbrance	AY	2025 Budget/Sale of ambulances	No changes
101.342020	CONT APPR-911 SYSTEM(Q)	(149,136.73)	(365,937.70)	299,853.00	(215,221.43)	Sheriff's Department	Encumbrance	AY	Rent of tower space, mechanic charges	All wages and expenses within account
101.342021	CONT APPR-JAIL ASSESS FEES(Q)	(133,018.54)	(30,870.08)	68,197.00	(95,691.62)	Sheriff's Department	Encumbrance	AY	Money obtained from Clerk of Court	Various Sheriff's Office upgrades
101.342024	CONT APPR-SNOWMOBILE TRAILS(Q)	(337,740.02)	(245,596.88)	325,965.97	(257,370.93)	Forestry Department	Donations, Gifts or Grants	TT	Grant Funds	Snowmobile Trail Maintenance & Projects \$7,662.50 Adjustment from 2024
101.342027	CONT APPR-FOREST ROADS(Q)	(93,849.42)	(82,615.00)	117,693.36	(58,771.06)	Forestry Department	Donations, Gifts or Grants	TT	County Forest Road Aids Sustainable Forestry Grant	Rozell Rd Culvert Replacement
101.342029	CONT APPR-FR CULTURAL TREAT(Q)	(14,684.50)	(13,022.40)	14,929.45	(12,777.45)	Forestry Department	Surplus Budget	TT	ATV Trout Grants	County Forestry Road Maintenance
101.342037	CONT APPR-MAJOR RENOVATION(Q)	(56,151.67)	(20,000.00)	76,152.00	0.33	Buildings & Grounds	Surplus Budget	LK	General fund for future tree planting	Scarification of Timber Sale \$12,000 adjustment for starting bal
101.342038	CONT APPR-COUNTY LAND PUR(Q)	(69,024.64)	-	-	(69,024.64)	Forestry Department	Encumbrance		3rd Party One Time Funding	2025 General Fund Budget Request
101.342044	CONT APPR-DARE DONATIONS(Q)	(0.84)	-	-	(0.84)	Sheriff's Department	Donations, Gifts or Grants	AY	No Changes	No Changes
101.342046	CONT APPR-CRIM PREVENTION(Q)	(39,877.11)	(2,225.05)	1,001.00	(41,101.16)	Sheriff's Department	Donations, Gifts or Grants	AY	No changes	No changes-Can get rid of this account.
101.342047	CONT APPR-MINING IMPACT(Q)	(5,000.00)	-	-	(5,000.00)	Sheriff's Department	Donations, Gifts or Grants	AY	Donations	Sheriff's Office supplies
101.342049	CONT APPR-WATER PATROL(Q)	(23,468.26)	(10,031.73)	1,292.49	(32,207.50)	Forestry Department	Surplus Budget		Grants received, DNR boaters safety class	No Changes
101.342050	CONT APPR-JAIL CONTRACTED SERV(Q)	(156,316.85)	(1,025,937.00)	968,087.43	(214,166.42)	Sheriff's Department	Encumbrance	AY	2025 Budget	Water Patrol expenses
101.342051	CONT APPR-HABITAT MANAGEMENT(Q)	(5,231.47)	(5,857.01)	9,434.71	(1,653.77)	Sheriff's Department	Encumbrance	AY	Grant Funds	Medical and catered food services for inmates
101.342052	CONT APPR-COMMISARY FEES(Q)	(162,790.75)	(108,765.08)	42,007.00	(229,548.83)	Forestry Department	Donations, Gifts or Grants	TT	3rd Party One Time Funds	Writime Habitat Maintenance & Development
101.342053	CONT APPR-TOWER AND REPEATER(Q)	(259,434.34)	(4,000.00)	-	(263,434.34)	Sheriff's Department	Sale of asset	AY	Commissions from TKC sales	TKC services, various Sheriff's Office upgrades
101.342058	CONT APPR-SIDEWALK REPAIR(Q)	(9,902.42)	(15,000.00)	425.74	(24,476.68)	Emergency Management	Encumbrance	AY	2025 Budget	No changes
101.342061	CONT APPR-SNOWMOBILE PATROL(Q)	15,473.51	(39,266.77)	12,929.94	(10,863.32)	Buildings & Grounds	Surplus Budget	LK	2025 General Fund Budget Request	Parking Lot Repairs (patch fill, etc.)
101.342062	CONT APPR-EMPLOYEE FEES(Q)	(2,057.42)			(2,057.42)	Sheriff's Department	Donations, Gifts or Grants	AY	Snowmobile Grant	Snowmobile Patrol expenses
						Labor Relations & Employee Services	Surplus Budget	JL	No changes (EE fees collected for health enhancement prog)	no changes

General Fund Continuing Appropriations Update for the Year Ended December 31, 2025

Account No	Title	Unadjusted 12/31/2025 Balances	Fund In (-)	Funds Out (+)	Adjusted 12/31/2025 Balance	Department	Appropriation Category	Completed by (initials)	Explanation of Funds In	Explanation of Funds Out
101.342065	CONT APPR-ERGO EQUIP(Q)	(2,223.86)	(5,000.00)	6,046.00	(1,177.86)	Buildings & Grounds	Surplus Budget	LK	2025 General Fund Budget Request	Ergonomic Equipment Purchases (Office chairs, lift desks, keyboards trays, etc.)
101.342076	CONT APPR-PARKS PROJECT(Q)	(70,390.87)	(14,668.50)	5,566.98	(79,492.39)	Forestry Department	Encumbrance	TT	Grant Funds for KASTA Project	Parks Maintenance/Improvement
101.342079	CONT APPN-CTHSE SECURITY(Q)	(8,172.34)	(10,000.00)	4,754.07	(13,418.27)	Buildings & Grounds	Surplus Budget	LK	2025 General Fund Budget Request	Courthouse Security Purchases (cameras, distress buttons, access card readers,
101.342081	CONT APPR-SHERIFF'S SAFETY(Q)	(19,045.82)	(6,941.00)	1,010.00	(24,976.82)	Sheriff's Department	Donations, Gifts or Grants	AY	Bullet Proof Vest Grant	Purchase of safety vests
101.342082	CONT APPN-NON-METALLIC MINNG(Q)	(15,394.00)		14,662.80	(731.20)	Planning & Zoning	County Board Resolution	DH		Legal fees & NMM costs
101.342083	CONT APPR-EM MGMT AUTOMOTIVE(Q)	(0.72)	-	-	(0.72)	Emergency Management	Encumbrance	AY	No changes	No changes-Can get rid of this account
101.342084	CONT APPR-JAIL SOC SEC REV(Q)	499.68	(1,000.00)	-	(500.32)	Sheriff's Department	Donations, Gifts or Grants	AY	Money received from Social Security for reporting inmates incarceration	No changes
101.342090	CONT APPR-FORESTRY EQUIP(Q)	(42,857.04)	(13,512.00)	10,618.96	(45,750.08)	Forestry Department	Surplus Budget	TT	General Fund Sale of Assets	Replacement of Forestry Non-CIP Equipment
101.342092	CONT APPR-ATV PATROL(Q)	11,535.07	(4,254.50)	412.26	7,692.83	Sheriff's Department	Donations, Gifts or Grants	AY	ATV Grant	ATV expenses
101.342096	CONT APPR-AIS PROGRAM(Q)	(2,829.16)	(1,329.00)		(4,158.16)	Land Conservation	Donations, Gifts or Grants	ms	remaining funds from take nokomis donation	
101.342097	CONT APPR-L & W DNR ADV(Q)	(2,387.00)	(17,267.07)	896.52	(18,757.55)	Land Conservation	Donations, Gifts or Grants	ms	unused funds from advance(\$16,936.07), donations	funds applied toward lte hours
101.342098	CONT APPR-DIVE TEAM(Q)	(32,972.15)	(11,656.33)	11,618.00	(33,010.48)	Sheriff's Department	Donations, Gifts or Grants	AY	Dive Team donations	Dive Team purchases
101.342103	CONT APPR-ST AID AMBULANCE(Q)	(220,344.12)	-	-	(220,344.12)	Emergency Management	Encumbrance	AY	No changes.	No changes.
101.342106	CONT APPR-FIREARMS(Q)	(0.40)	(29,257.00)	27,847.85	(1,409.55)	Sheriff's Department	Encumbrance	AY	2025 Budget	Firearm purchases
101.342110	CONT APPR-ROD LAND REC 2010(Q)	(208,352.37)	(132,169.00)	153,756.00	(186,765.37)	Register of Deeds	Donations, Gifts or Grants	KF	Retained Fees per statute, P&Z funds and WLIP Grant	Maintenance & services per land records modernization
101.342113	CONT APPR-HAZMAT GRANTS(Q)	(34,777.17)	-	11,764.00	(23,013.17)	Sheriff's Department	Donations, Gifts or Grants	AY	No changes	Paid money to KFD when they took over Hazmat Team
101.342114	CONT APPR-B&G FLOORING(Q)	(14,184.17)	(10,000.00)	16,927.51	(7,256.66)	Buildings & Grounds	Surplus Budget	LK	2025 General Fund Budget Request	Flooring replacement in County Facilities (Treasurer, IT training rm, basement,
101.342115	CONT APPR-B&G EQUIPMENT(Q)	(15,940.79)	(25,008.99)	20,762.43	(20,187.35)	Buildings & Grounds	Surplus Budget	LK	2025 General Fund Budget Request and reclass finance entry error	BG Equipment (Lawn mower for timber, trimmer for ADRC, Crown Lift - Work
101.342116	CONT APPR-LAND SURVEY PROG(Q)	(65,479.25)			(65,479.25)	Land Information	Donations, Gifts or Grants	SC	WLIP SI Grant: xxx.	
101.342120	CONT APPN VETERANS SERV DONA(Q)	(14,754.84)	(7,934.70)	4,900.00	(17,789.54)	Veterans' Services	Donations, Gifts or Grants	TMS	New donations received during 2025 were \$7,934.70 (reference	donation funds spent during 2025 were \$4,900.00 (reference
101.342125	CONT APPR-AMBULANCE OTHER(Q)	(174,480.43)	(292,177.67)	118,410.86	(348,247.24)	Emergency Management	Sale of Asset	AY	Ambulance contracts and intercepts	this cont-appropriation
101.342127	CONT APPR-ATV TRAILS(Q)	(165,616.25)	(361,239.95)	515,156.95	(11,699.25)	Forestry Department	Donations, Gifts or Grants	TT	Grant Funds for ATV trail maintenance & Development	Grant fund for ATV trail maintenance & Development
101.342214	CONT APPR-B&G COMM TOWER MAJ(Q)	(25,000.00)	(25,000.00)	-	(50,000.00)	Buildings & Grounds	Surplus Budget	LK	2025 General Fund Budget Request	NA - Funds to be used in 2026 for Monico Tower Generator replacement
101.342255	CONT APPR-FAP IMPROVEMENTS(Q)	-	(141,395.80)	-	(141,395.80)	Sheriff's Department	Donations, Gifts or Grants	AY	Grant	No changes.
101.342457	CONT APPR-SPEC RESPONSE TEAM(Q)	(7,801.35)	(127,483.00)	101,162.09	(34,122.26)	Sheriff's Department	Donations, Gifts or Grants	AY	Department of Homeland Security Grants	Special Response Team purchases
	TOTAL	(4,457,364.89)	(6,735,338.17)	6,140,724.73	(5,051,978.33)					

Opioid Settlement Fund Summary	
February 28, 2026	
Settlement Payments	852,197.38
Interest Earnings	99,618.46
Qualified Expenses	(26,977.41)
Cash Balance	924,838.43

Opioid Settlement Fund Summary	
February 28, 2026	
Settlement Payments	852,197.38
Interest Earnings	99,618.46
Approved Projects	(132,591.00)
Uncommitted Fund Balance	819,224.84

Approved Project #1	
COMPLETE	
Resolution # 105-2024 - 2025 Treatment Alternative and Diversion (TAD) Grant. A/C # 211.58.56720.584004	
Approved	\$ 23,187.00
<i>Expended</i>	\$ 23,187.00
<i>Unspent</i>	\$ -

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

Approval Project #3	
Resolution # 58-2025 - Peer Support LTE Positions. A/C # 211.58.56720.584005	
Approved	\$ 6,598.00
<i>Expended</i>	\$ -
<i>Unspent</i>	\$ 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
<i>Expended</i>	\$ -
<i>Unspent</i>	\$ 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 # 211.58.56720.521904		
Approved	\$	11,200.00
<i>Expended</i>	\$	-
<i>Unspent</i>	\$	11,200.00

TOTAL PROJECTS		
Approved	\$	132,591.00
<i>Expended</i>	\$	26,977.50
<i>Unspent</i>	\$	105,613.50

Opioid Settlement Fund Tracking

Date	Settlement Payments	Interest Income	Project Expenses	Account Balance
2022	<u>248,535.13</u>	<u>1,162.35</u>	<u>-</u>	<u>249,697.48</u>
2023	<u>64,700.02</u>	<u>14,107.50</u>	<u>-</u>	<u>328,505.00</u>
2024	<u>391,736.90</u>	<u>45,239.67</u>	<u>-</u>	<u>765,481.57</u>
2025	<u>147,225.33</u>	<u>33,864.40</u>	<u>(26,977.41)</u>	<u>919,593.89</u>
1/31/2026		2,708.92		922,302.81
2/28/2026		2,535.62		924,838.43
3/31/2026				924,838.43
4/30/2026				924,838.43
5/31/2026				924,838.43
6/30/2026				924,838.43
7/31/2026				924,838.43
8/31/2026				924,838.43
9/30/2026				924,838.43
10/31/2026				924,838.43
11/30/2026				924,838.43
12/31/2026				924,838.43
2026	<u>-</u>	<u>5,244.54</u>	<u>-</u>	<u>924,838.43</u>
TO DATE	<u><u>852,197.38</u></u>	<u><u>99,618.46</u></u>	<u><u>(26,977.41)</u></u>	<u><u>924,838.43</u></u>



Oneida County Investment Report ⁶

Jan-26

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP ¹	601,454			1,703	603,157	3.700%
American Deposit Mgt - General Fd ²	883,387			2,379	885,765	3.510%
American Deposit Mgt - Opioid Fd ²	941,699			2,536	944,235	3.510%
Dana Investment Advisors ³	7,692,238			(18,178)	7,674,060	-2.840%
Ehlers Public Finance ⁴	7,652,280			49,215	7,701,495	7.720%
Wisc. Investment Series Coop ⁵	7,544,000			20,981	7,564,981	3.347%
Total	\$ 25,315,058	\$ -	\$ -	\$ 58,636	\$ 25,373,694	2.82%

Year-To-Date 2026

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP ¹	601,454	-	-	1,703	603,157	3.700%
American Deposit Mgt - General Fd ²	883,387	-	-	2,379	885,765	3.510%
American Deposit Mgt - Opioid Fd ²	941,699	-	-	2,536	944,235	3.510%
Dana Investment Advisors ³	7,692,238	-	-	(18,178)	7,674,060	-2.840%
Ehlers Public Finance ⁴	7,652,280	-	-	49,215	7,701,495	7.720%
Wisc. Investment Series Coop ⁵	7,544,000	-	-	20,981	7,564,981	3.347%
Total	\$ 25,315,058	\$ -	\$ -	\$ 58,636	\$ 25,373,694	2.82%

Notes

1. Pooled account. Investment Grade MMF managed by State Treasurer. Excludes Airport balances
2. Managed Account. Money Market Fund or CDs. American Deposit Management balances include General and Opioid Settlement Funds; excludes 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 County Investment Report ⁶

Feb-26

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP ¹	603,157			1,703	604,861	3.690%
American Deposit Mgt - General Fd ²	885,765			2,379	888,144	3.510%
American Deposit Mgt - Opioid Fd ²	944,235			2,536	946,771	3.510%
Dana Investment Advisors ³	7,674,060			58,412	7,732,472	9.130%
Ehlers Public Finance ⁴	7,701,495			32,646	7,734,141	5.090%
Wisc. Investment Series Coop ⁵	7,564,981			47,074	7,612,055	7.488%
Total	\$ 25,373,694	\$ -	\$ -	\$ 144,749	\$ 25,518,443	6.88%

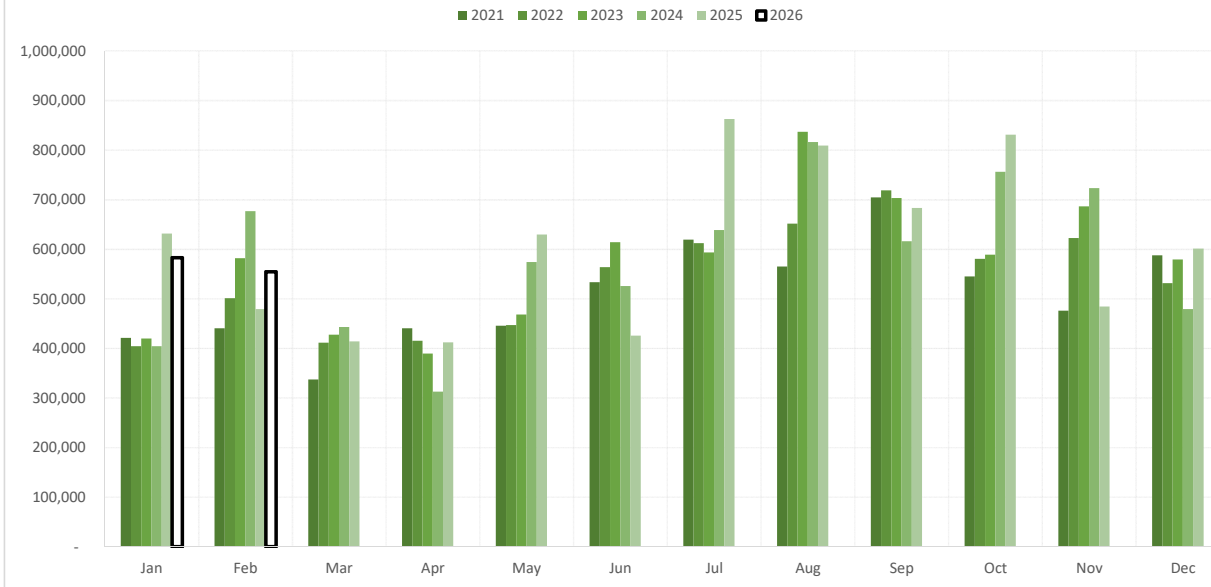
Year-To-Date 2026

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP ¹	601,454	-	-	3,407	604,861	3.695%
American Deposit Mgt - General Fd ²	883,387	-	-	4,757	888,144	3.510%
American Deposit Mgt - Opioid Fd ²	941,699	-	-	5,071	946,771	3.510%
Dana Investment Advisors ³	7,692,238	-	-	40,234	7,732,472	3.145%
Ehlers Public Finance ⁴	7,652,280	-	-	81,861	7,734,141	6.405%
Wisc. Investment Series Coop ⁵	7,544,000	-	-	68,055	7,612,055	5.418%
Total	\$ 25,315,058	\$ -	\$ -	\$ 203,385	\$ 25,518,443	4.85%

Notes

1. Pooled account. Investment Grade MMF managed by State Treasurer. Excludes Airport balances
2. Managed Account. Money Market Fund or CDs. American Deposit Management balances include General and Opioid Settlement Funds; excludes 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

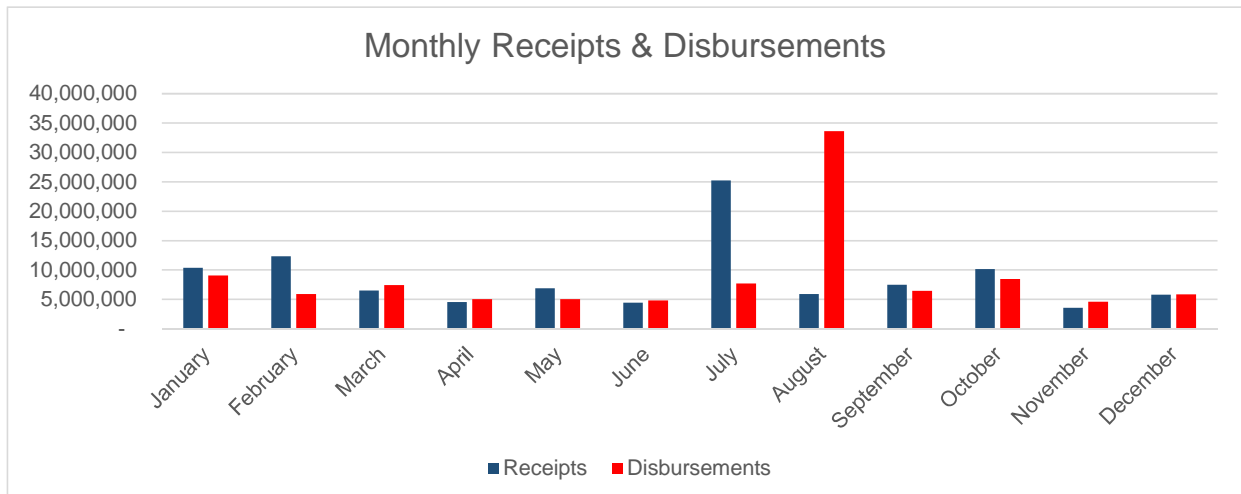
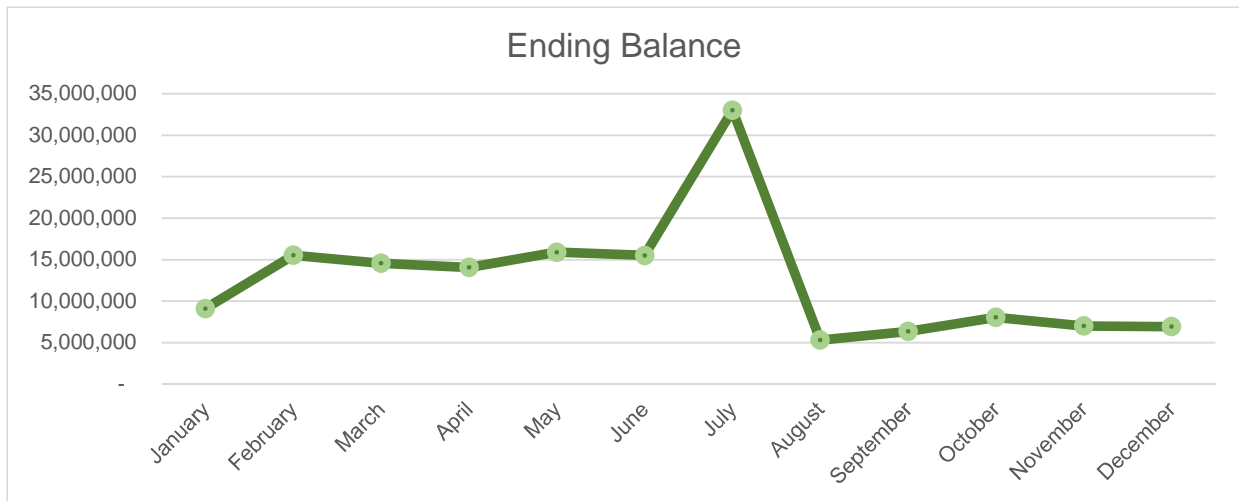
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Jan	420,899	404,107	420,049	404,380	631,495	583,011
Feb	440,390	501,151	581,804	676,612	479,199	554,539
Mar	337,383	411,163	427,402	443,215	414,170	
Apr	440,684	415,204	389,398	312,431	412,001	
May	445,715	446,697	468,273	573,931	629,422	
Jun	533,259	563,546	613,723	525,561	425,266	
Jul	618,908	612,151	593,004	638,215	862,453	
Aug	565,100	651,494	836,594	815,565	808,832	
Sep	703,930	718,692	703,180	615,583	683,017	
Oct	544,833	580,311	588,767	755,779	830,892	
Nov	476,000	622,264	686,319	723,216	484,521	
Dec	587,322	531,460	579,376	479,100	601,326	
Total	\$ 6,114,422	\$ 6,458,240	\$ 6,887,889	\$ 6,963,589	\$ 7,262,594	\$ 1,137,550
Annual Budget	4,800,000	5,500,000	6,400,000	7,060,000	7,050,000	7,305,000
% of Budget	116%	127%	117%	108%	103%	16%
% Chg vs PY	N/A	6%	7%	1%	4%	-84%

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	5,818,077	5,897,485	6,931,057
Year To Date	7,778,181	103,577,578	104,424,702	6,931,057
<i>Average</i>		<i>8,631,465</i>	<i>8,702,059</i>	



End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OTHER EMPLOYER CONTRIBUTIONS	101.58.59990.512009	1,175.00	.00	-1,175.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-VACANCY/REDUCTION	101.58.59990.513901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-COLA ADJUSTMEN	101.58.59990.513902	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-HEALTH / FRINGE A	101.58.59990.513904	.00	194,248.00	194,248.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OTHER PROFESSIONAL SERVICES	101.58.59990.521901	692.27	99,700.00	99,007.73	0.69%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CONTRACTUAL PROGRAMS	101.58.59990.521910	.00	109,497.00	109,497.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BANK SERVICE CHARGES	101.58.59990.583050	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY RELATED EXPENSES	101.58.59990.583051	.00	96,000.00	96,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	HUMAN SERVICES TRANSITION	101.58.59990.583052	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CHG ACCOUNTING ASSUMPTION	101.58.59990.583200	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OPERATING TRANSFER	101.58.59990.711002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	RESERVE FOR GEN FUND EXPE	101.58.59990.721010	.00	.00	.00	100.00%
AccountTypeExpenditure			1,867.27	499,445.00	497,577.73	
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES	101.58.59990.411100	274.17	-13,486,518.00	-13,486,792.17	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GEN PROP TX CHRG BACKS	101.58.59990.411101	.00	-535.00	-535.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FOREST CROPLAND/MANAGED LAND	101.58.59990.411500	-103,092.71	-126,000.00	-22,907.29	81.81%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COUNTY SALES TAX	101.58.59990.412210	-1,137,549.79	-7,305,000.00	-6,167,450.21	15.57%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALES TAX RETAINED BY COUNTY	101.58.59990.412220	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST ON TAXES	101.58.59990.418800	-39,364.08	-250,000.00	-210,635.92	15.74%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PENALTY ON TAXES	101.58.59990.418900	-19,683.48	-125,000.00	-105,316.52	15.74%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FEDERAL GRANTS-CARES ACT	101.58.59990.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SHARED REVENUE	101.58.59990.434110	.00	-678,100.00	-678,100.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	STATE AID-CONSERVATION AIDS	101.58.59990.435801	.00	-187,000.00	-187,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PILT-EXEMPT COMPUTERS	101.58.59990.435901	-187,789.99	-20,000.00	167,789.99	938.94%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PERSONAL PROPERTY AID	101.58.59990.435902	.00	-74,000.00	-74,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	STATE-UNEMPLOYMENT	101.58.59990.436900	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	LOCAL DEPT CHGS-INDIRECT CST	101.58.59990.474110	-54,127.00	-324,762.00	-270,635.00	16.66%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED	101.58.59990.481100	-104,881.75	-2,050,000.00	-1,945,118.25	5.11%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	RENT OF OTHER FACILITIES	101.58.59990.482100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALE OF FIXED ASSETS	101.58.59990.483100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALE OF COUNTY LAND	101.58.59990.483110	-6,275.00	.00	6,275.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OPIOID LAWSUIT SETTLEMENT	101.58.59990.484102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	MISCELLANEOUS REVENUES	101.58.59990.489100	-117.93	-4,500.00	-4,382.07	2.62%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	REPAYMENT OF ECON DEVEL L	101.58.59990.489300	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY FEE	101.58.59990.489400	.00	-96,000.00	-96,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-BOND GUARANTY	101.58.59990.493051	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-HSC TRANSITION	101.58.59990.493052	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FUND BAL APP-GENERAL FUND	101.58.59990.493101	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-ONE TIME C	101.58.59990.493801	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	HOLDING-HSC ESCROW TRANSACTION	101.58.59990.494100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT HUMAN SERV CTR LN	101.58.59991.489400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT-EC DEVEL LOAN	101.58.59991.489430	.00	.00	.00	100.00%
AccountTypeRevenue			-1,652,607.56	-24,727,415.00	-23,074,807.44	
Fund101 - GENERAL FUND			-1,650,740.29	-24,227,970.00	-22,577,229.71	
Total:			-1,650,740.29	-24,227,970.00	-22,577,229.71	

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MACY AND EQUIP SVC CONTRACTS	101.58.51460.523203	.00	2,200.00	2,200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	POSTAGE AND BOX RENT	101.58.51460.531101	12,668.30	70,100.00	57,431.70	18.07%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	EMPLOYEE AUTO ALLOWANCE	101.58.51460.531302	.00	200.00	200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MEALS LODGING & MISC TRAV	101.58.51460.531305	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	RENTS AND LEASES	101.58.51460.531701	.00	7,500.00	7,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	TELEPHONE AND FAX	101.58.51470.522005	9,068.84	72,000.00	62,931.16	12.59%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	MACY AND EQUIP SVC CONTRACTS	101.58.51480.523203	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PRINTING AND DUPLICATION	101.58.51480.531102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	CENTRAL PURCHASING	101.58.51480.531103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SALARIES-PERM EMPLOYEE	101.58.51510.511101	22,149.10	141,400.00	119,250.90	15.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PERM EMPLOYEE	101.58.51510.511102	2,752.00	60,000.00	57,248.00	4.58%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	OVERTIME WAGES	101.58.51510.511103	5.61	1,500.00	1,494.39	0.37%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PART-TIME EMPLOYEE	101.58.51510.511104	.00	41,000.00	41,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-LIMITED TERM EMPLOYEE	101.58.51510.511105	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HOLIDAY WORKED PAY	101.58.51510.511205	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SOCIAL SECURITY	101.58.51510.512001	1,901.90	18,000.00	16,098.10	10.56%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREMENT-EMPLOYER'S SHARE	101.58.51510.512002	1,798.70	15,500.00	13,701.30	11.60%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HEALTH/DENTAL INSURANCE	101.58.51510.512004	.00	12,500.00	12,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	LIFE INSURANCE	101.58.51510.512005	81.22	1,000.00	918.78	8.12%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WORKER'S COMPENSATION	101.58.51510.512006	40.00	400.00	360.00	10.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	INCOME CONTINUATION INS	101.58.51510.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREE HEALTH INSURANCE	101.58.51510.512017	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CASH IN LIEU OF HEALTH INS	101.58.51510.512018	500.00	3,000.00	2,500.00	16.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ACCOUNTING AND AUDITING	101.58.51510.521301	1,500.00	.00	-1,500.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TELEPHONE AND FAX	101.58.51510.522005	104.24	800.00	695.76	13.03%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	POSTAGE AND BOX RENT	101.58.51510.531101	227.15	800.00	572.85	28.39%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PRINTING AND DUPLICATION	101.58.51510.531102	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CENTRAL PURCHASING	101.58.51510.531103	331.58	800.00	468.42	41.44%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEMBERSHIP DUES	101.58.51510.531203	.00	750.00	750.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ADVERTISING	101.58.51510.531204	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TRAINING/CONFERENCE FEES	101.58.51510.531301	.00	4,000.00	4,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	EMPLOYEE AUTO ALLOWANCE	101.58.51510.531302	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEALS LODGING & MISC TRAVEL	101.58.51510.531305	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - INDEPENDENT AUDIT	ACCOUNTING AND AUDITING	101.58.51511.521301	5,450.00	80,000.00	74,550.00	6.81%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COST ALLOCATION PLAN	ACCOUNTING AND AUDITING	101.58.51512.521301	.00	6,500.00	6,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WAGES-PERM EMPLOYEE	101.58.51550.511102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OVERTIME WAGES	101.58.51550.511103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	SOCIAL SECURITY	101.58.51550.512001	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	RETIREMENT-EMPLOYER'S SHARE	101.58.51550.512002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HEALTH/DENTAL INSURANCE	101.58.51550.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LIFE INSURANCE	101.58.51550.512005	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WORKER'S COMPENSATION	101.58.51550.512006	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	INCOME CONTINUATION INS	101.58.51550.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	POSTAGE AND BOX RENT	101.58.51550.531101	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	PRINTING AND DUPLICATION	101.58.51550.531102	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	CENTRAL PURCHASING	101.58.51550.531103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OTHER SUPPLIES & EXPENSES	101.58.51550.531901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	BANK SERVICE CHARGES	101.58.51550.583050	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	ACCRUED COMPENSATED ABSENCES	101.58.51990.511208	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	HEALTH/DENTAL INSURANCE	101.58.51990.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER SUPPLIES & EXPENSES	101.58.51990.531901	12.86	.00	-12.86	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER INTEREST	101.58.51990.572004	.00	.00	.00	100.00%
AccountTypeExpenditure			58,591.50	540,050.00	481,458.50	
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COUNTY BOARD	FEDERAL GRANTS- SLFRF	101.58.51110.433600	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	LOCAL DEPT CHGS-POSTAGE	101.58.51460.474102	-9,108.10	-80,000.00	-70,891.90	11.38%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	REIMB PRIOR YR EXPENDITURE	101.58.51460.489140	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	LOCAL DEPT CHGS-TELEPHONE	101.58.51470.474104	-9,068.86	-72,000.00	-62,931.14	12.59%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PUBLIC CHGS-DUPLICATION FEES	101.58.51480.461002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	LOCAL DEPT CHGS-PRINTING	101.58.51480.474100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-FINANCE DEPT FEES	101.58.51510.461021	-783.73	-5,500.00	-4,716.27	14.24%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-EMPLOYEE FEES	101.58.51510.461900	-78.00	-1,000.00	-922.00	7.80%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LOCAL DEPT CHGS-CENTRAL PUR	101.58.51550.474106	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HOLDING-LIFE INSURANCE	101.58.51550.494010	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	MISCELLANEOUS REVENUES	101.58.51990.489100	3,244.30	.00	-3,244.30	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	REFUND OF HRA-MERP	101.58.51990.489130	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	APPL CONT APPR-ACCRUED COMP	101.58.51990.493050	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GOVERNMENT						
AccountTypeRevenue			-15,794.39	-158,500.00	-142,705.61	
Fund101 - GENERAL FUND			42,797.11	381,550.00	338,752.89	
Total:			42,797.11	381,550.00	338,752.89	

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.58.53000.000000{-}101.58.58999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - PUBLIC WORKS - AIRPORT	GRANTS TO INSTITUTIONS	101.58.53510.581201	49,270.25	197,081.00	147,810.75	25.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	LICENSE FEES	101.58.54193.531205	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	GRANTS TO INSTITUTIONS	101.58.54193.581201	13,475.00	53,900.00	40,425.00	25.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - LAKELAND RETIREMENT FOUNDAT	GRANTS TO INSTITUTIONS	101.58.54697.581201	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CULTURE, EDUCATION & RECREATIO - REGIONAL REFERENCE LIBRARY	GRANTS TO INSTITUTIONS	101.58.55116.581201	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL SERVICES	101.58.56710.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	ADVERTISING	101.58.56710.531204	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	GRANTS TO INSTITUTIONS	101.58.56710.581201	36,625.00	146,500.00	109,875.00	25.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	OTHER PROFESSIONAL SERVICES	101.58.56730.521901	.00	70,000.00	70,000.00	0.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	TRAINING/CONFERENCE FEES	101.58.56730.531301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	NON-EMPLOYEE AUTO ALLOWANCE	101.58.56730.531303	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - NORTH CENTRAL REGIONAL PLAN	GRANTS TO INSTITUTIONS	101.58.56910.581201	.00	.00	.00	100.00%
AccountTypeExpenditure			99,370.25	467,481.00	368,110.75	
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	CTY SHARE DOG LICENSES	101.58.54193.442003	.00	-18,500.00	-18,500.00	0.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	PROCEEDS FROM BONDS	101.58.56710.491100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	APPL CONT APPR-ECONOMIC DEVL	101.58.56710.493031	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	FEDERAL GRANTS-CARES ACT	101.58.56730.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	PUBLIC CHGS-ADVERTISING	101.58.56730.468400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	APPL CONT APPR-ADVERTISING	101.58.56730.493032	.00	.00	.00	100.00%
AccountTypeRevenue			.00	-18,500.00	-18,500.00	
Fund101 - GENERAL FUND			99,370.25	448,981.00	349,610.75	
Total:			99,370.25	448,981.00	349,610.75	

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
ANTIGO PUBLIC LIBRARY									
BOARD APPROVED ANTIOGO PUBLIC LIBRARY	7578	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	4,282.61	01/15/2026	437452	4,282.61
Total ANTIGO PUBLIC LIBRARY:									4,282.61
ASSOCIATED BANK HSA (EFT)									
2026 JANUARY 9 HSA	2387	01/13/2026	01/09/2026	2026 JANUARY	101.215355	97,484.92	01/14/2026	500288	97,484.92 M
2026 JANUARY 9 HSA	2387	01/19/2026	01/09/2026	2025 JANUARY 9 JENSEN	101.215355	1,175.00	01/30/2026	500297	1,175.00 M
HSA CONTRIBUTION	2387	01/28/2026	01/23/2026	2026 JANUARY 23	101.215355	20,699.24	01/30/2026	500297	20,699.24 M
Total ASSOCIATED BANK HSA (EFT):									119,359.16
Boston Mutual Life Ins CO (ACH)									
LIFE INS PREMIUM	500436	01/28/2026	01/23/2026	2026 JANUARY 23	101.215420	1,164.26	01/30/2026	10522	1,164.26
Total Boston Mutual Life Ins CO (ACH):									1,164.26
BOULDER JUNCTION PUBLIC LIBRARY									
BOARD APPROVED BOULDER JUNCTION	19757	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	34.69	01/15/2026	437459	34.69
Total BOULDER JUNCTION PUBLIC LIBRARY:									34.69
CHARTER COMMUNICATIONS									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	01/12/2026	01/01/2026	171433701010126	101.58.51470.522005	745.00	01/15/2026	437460	745.00
Total CHARTER COMMUNICATIONS:									745.00
CRANDON PUBLIC LIBRARY									
BOARD APPROVED CRANDON PUBLIC LIBRARY	7580	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	1,553.24	01/15/2026	437462	1,553.24
Total CRANDON PUBLIC LIBRARY:									1,553.24
DEMME MEMORIAL LIBRARY									
BOARD APPROVED THREE LAKES OVER REQUIRED	829	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581207	52,908.00	01/15/2026	437463	52,908.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total DEMMER MEMORIAL LIBRARY:									52,908.00
Department of Employee Trust Funds									
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	01/12/2026	01/09/2026	2026 JANUARY 9	101.215800	100.00	01/13/2026	437249	100.00
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	01/27/2026	01/23/2026	2026 JANUARY 23	101.215800	100.00	01/27/2026	437507	100.00
Total Department of Employee Trust Funds:									200.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS COBRA JANUARY	24171	01/13/2026	01/08/2026	466030	101.215480	303.75	01/29/2026	437682	303.75
Total DIVERSIFIED BENEFIT SERVICES INC:									303.75
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)									
2025 DEC 26 WI DC & ROTH DEDUCTIONS	14390	01/05/2026	12/31/2025	2025 DECEMBER 26	101.215700	15,704.83	01/16/2026	500285	15,704.83 M
2025 DEC 26 WI DC & ROTH DEDUCTIONS	14390	01/08/2026	12/31/2025	2025 DECEMBER 26.2	101.215700	1,413.50	01/16/2026	500285	1,413.50 M
2026 JAN 9 WI DC & ROTH DEDUCTIONS	14390	01/12/2026	01/09/2026	2026 JANUARY 9	101.215700	14,846.79	01/14/2026	500289	14,846.79 M
WI DC & ROTH DEDUCTIONS	14390	01/28/2026	01/23/2026	2025 JANUARY 23	101.215700	35,506.66	01/30/2026	500298	35,506.66 M
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									67,471.78
FOREST CO TREAS									
HSC ESCROW DISBURSEMENT	3761	01/23/2026	12/31/2025	HSC ESCROW DEC 2025	101.58.59990.494100	677.00	01/29/2026	437589	677.00
Total FOREST CO TREAS:									677.00
FRANK B KOLLER MEMORIAL LIBRARY									
BOARD APPROVED FRANK B. KOLLER (MANITOWISH WATERS)	17067	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	335.89	01/15/2026	437465	335.89
Total FRANK B KOLLER MEMORIAL LIBRARY:									335.89
FRONTIER COMMUNICATIONS									
715/369-6245.0	6	01/12/2026	01/01/2026	715-188-0021-041714-7 J	101.58.51470.522005	3,789.47	01/15/2026	437467	3,789.47
Total FRONTIER COMMUNICATIONS:									3,789.47

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
INCREDIBLEBANK - RIVER VALLEY										
BENJAMIN E RICH ONEIDA 19-CV-91	500105	01/27/2026	01/23/2026	2026 JANUARY 23	101.215800	1,995.07	01/27/2026	437508	1,995.07	
Total INCREDIBLEBANK - RIVER VALLEY:									1,995.07	
INTERNAL REVENUE SERVICE EFT										
JAN 9, 2026 PAYROLL TAXES	1871	01/12/2026	01/09/2026	2026 JANUARY 9	101.215150	226,567.94	01/14/2026	500290	226,567.94	M
PAYROLL TAXES	1871	01/27/2026	01/23/2026	2026 JANUARY 23	101.215150	289,097.42	01/30/2026	500299	289,097.42	M
Total INTERNAL REVENUE SERVICE EFT:									515,665.36	
MDR LE Consulting Services										
FINANCE DEPARTMENT ASSISTANCE DURING VACANCY	500237	01/13/2026	01/13/2026	16	101.58.51510.521301	750.00	01/15/2026	437471	750.00	
Total MDR LE Consulting Services:									750.00	
MEAD AND HUNT INC										
MEAD & HUNT	29584	01/20/2026	12/31/2025	400476	401.58.57310.521901	3,972.50	01/29/2026	437591	3,972.50	
Total MEAD AND HUNT INC:									3,972.50	
MINOCQUA PUBLIC LIBRARY										
BOARD APPROVED MINOCQUA OVER REQUIREMENT	906	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581203	167,637.00	01/15/2026	437473	167,637.00	
Total MINOCQUA PUBLIC LIBRARY:									167,637.00	
NATIONWIDE RETIREMENT SOLUTIONS INC EFT										
2026 JANUARY 9 NACO DEF COMP & ROTH	50580	01/12/2026	01/09/2026	2026 JANUARY 9	101.215700	10,835.69	01/14/2026	500291	10,835.69	M
NACO DEF COMP & ROTH	50580	01/28/2026	01/23/2026	2026 JANUARY 23	101.215700	72,540.30	01/30/2026	500300	72,540.30	M
Total NATIONWIDE RETIREMENT SOLUTIONS INC EFT:									83,375.99	
ONEIDA CO DEPUTY SHERIFF ASSOCIATION										
JAN 09 2026 UNION DUES	500434	01/12/2026	01/09/2026	2026 JANUARY 9	101.215800	825.00	01/13/2026	10162	825.00	
Total ONEIDA CO DEPUTY SHERIFF ASSOCIATION:									825.00	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ONEIDA COUNTY DEPT OF HUMAN SERVICES									
ONEIDA CO DEPT OF HUMAN SERVICES	8580	01/08/2026	01/08/2026	1.8.2026	101.242430	5,329.47	01/15/2026	437474	5,329.47
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									5,329.47
ONEIDA COUNTY ECONOMIC DEV CORP									
1ST QUARTER GRANT/SUBSIDY APPROVED IN 2026 BUDGET	6240	01/07/2026	01/07/2026	1Q2026	101.58.56710.581201	36,625.00	01/15/2026	437475	36,625.00
Total ONEIDA COUNTY ECONOMIC DEV CORP:									36,625.00
ONEIDA COUNTY HUMANE SOCIETY INC									
1ST QUARTER PAYMENT 2026	719	01/02/2026	01/02/2026	1Q2026	101.58.54193.581201	13,475.00	01/15/2026	437476	13,475.00
Total ONEIDA COUNTY HUMANE SOCIETY INC:									13,475.00
ONEIDA COUNTY TREASURER									
2013 CANCEL TAX CERTIFICATES	142	01/22/2026	01/22/2026	2013 cancel tax certificates	101.58.59990.411100	274.17	01/29/2026	437712	274.17
Total ONEIDA COUNTY TREASURER:									274.17
PITNEY BOWES INC									
PIITNEY BOWES INC. ORDER 1/15/26	370	01/26/2026	01/16/2026	1028814258	101.58.51460.531101	265.59	01/29/2026	437715	265.59
Total PITNEY BOWES INC:									265.59
PITNEY BOWES RESERVE ACCOUNT									
PITNEY BOWES RESERVE ACCOUNT # 35425628	25959	01/05/2026	01/05/2026	01.2026.25959	101.58.51460.531101	10,000.00	01/15/2026	437480	10,000.00
Total PITNEY BOWES RESERVE ACCOUNT:									10,000.00
RHINELANDER DISTRICT LIBRARY									
BOARD APPROVED RHINELANDER OVER REQUIRED	907	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581202	199,852.00	01/15/2026	437483	199,852.00
Total RHINELANDER DISTRICT LIBRARY:									199,852.00
RHINELANDER/ONEIDA CO AIRPORT COMMISSION									
2023 QUARTER 3 - SUBSIDY PAYMENT	35	01/02/2026	01/01/2026	1Q2026	101.58.53510.581201	49,270.25	01/15/2026	437484	49,270.25

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total RHINELANDER/ONEIDA CO AIRPORT COMMISSION:									49,270.25
SECURITY BENEFIT (ACH)									
2026 JANAURY 9 VEBA	50059	01/12/2026	01/09/2026	2026 JANUARY 9	101.215390	4,722.31	01/13/2026	10163	4,722.31
VEBA	50059	01/28/2026	01/23/2026	2026 JANUARY 23	101.215390	4,722.31	01/30/2026	10523	4,722.31
Total SECURITY BENEFIT (ACH):									9,444.62
SECURITY BENEFIT RETIRE PLAN (ACH)									
2026 JANUARY 9 457 AND ROTH	500277	01/12/2026	01/09/2026	2026 JANUARY 9	101.215700	3,589.06	01/13/2026	10164	3,589.06
457 AND ROTH	500277	01/28/2026	01/23/2026	2026 JANUARY 23	101.215700	3,563.59	01/30/2026	10524	3,563.59
Total SECURITY BENEFIT RETIRE PLAN (ACH):									7,152.65
STATE OF WI FINES & FORFEITURES EFT									
ST83 FINES, FORFEITURES, ASSESSMENT	2168	01/09/2026	01/09/2026	1.9.2026	101.242390	81,254.84	01/14/2026	500292	81,254.84 M
Total STATE OF WI FINES & FORFEITURES EFT:									81,254.84
TB SCOTT MEMORIAL LIBRARY									
BOARD APPROVED TB SCOTT LIBRARY (MERRILL)	8604	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	1,250.96	01/15/2026	437486	1,250.96
Total TB SCOTT MEMORIAL LIBRARY:									1,250.96
TOMAHAWK PUBLIC LIBRARY									
BOARD APPROVED TOMAHAWK PUBLIC LIBRARY	7579	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	44,584.39	01/15/2026	437487	44,584.39
Total TOMAHAWK PUBLIC LIBRARY:									44,584.39
TOWN OF CASSIAN									
2025 STUMPAGE SEVERANCE	629	01/26/2026	12/31/2025	2025.SEV.CASSIAN	101.244610	7,970.75	01/29/2026	437603	7,970.75
Total TOWN OF CASSIAN:									7,970.75
TOWN OF CRESCENT									
2025 SEVERANCE	29371	01/26/2026	12/31/2025	2025.SEV.CRESCENT	101.244600	29.00	01/29/2026	437604	29.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TOWN OF CRESCENT:									29.00
TOWN OF ENTERPRISE									
2025 ROAD SEVERANCE	631	01/26/2026	12/31/2025	2025.SEV.ENTERPRISE	101.244610	26,076.62	01/29/2026	437605	26,076.62
Total TOWN OF ENTERPRISE:									26,076.62
TOWN OF LAKE TOMAHAWK									
2025 ROAD SEVERANCE	632	01/26/2026	12/31/2025	2025.SEV.LAKE TOM	101.244610	2,978.08	01/29/2026	437606	2,978.08
Total TOWN OF LAKE TOMAHAWK:									2,978.08
TOWN OF LITTLE RICE									
2025 ROAD SEVERANCE	633	01/26/2026	12/31/2025	2025.SEV.LITTLE RICE	101.244610	18,881.64	01/29/2026	437607	18,881.64
Total TOWN OF LITTLE RICE:									18,881.64
TOWN OF LYNNE									
2025 ROAD SEVERANCE	634	01/26/2026	12/31/2025	2025.SEV.LYNNE	101.244610	55,125.61	01/29/2026	437608	55,125.61
Total TOWN OF LYNNE:									55,125.61
TOWN OF NOKOMIS									
2025 TIMBER SEVERANCE	635	01/26/2026	12/31/2025	2025.SEV.NOKOMIS	101.244600	1,462.76	01/29/2026	437609	1,462.76
Total TOWN OF NOKOMIS:									1,462.76
TOWN OF PELICAN									
2025 TIMBER SEVERANCE	636	01/26/2026	12/31/2025	2025.SEV.PELICAN	101.244600	198.95	01/29/2026	437610	198.95
Total TOWN OF PELICAN:									198.95
TOWN OF WOODBORO									
2025 ROAD SEVERANCE	29372	01/26/2026	12/31/2025	2025.SEV.WOODBORO	101.244610	13,595.54	01/29/2026	437611	13,595.54
Total TOWN OF WOODBORO:									13,595.54

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
TREASURER, STATE OF WI EFT										
QUARTERLY REPORT OF PROBATE & VITAL RECORDS FEES	18791	01/09/2026	01/09/2026	1.9.2026	101.242916	14,417.91	01/14/2026	500293	14,417.91	M
Total TREASURER, STATE OF WI EFT:									14,417.91	
TWEETGAROT MECHANICAL INC										
FE HGR HEATERS	28637	01/20/2026	12/31/2025	176872	401.58.57310.699109	12,485.00	01/29/2026	437612	12,485.00	
Total TWEETGAROT MECHANICAL INC:									12,485.00	
UNITED MAILING SERVICES INC										
UMS 12/1/25 - 12/31/25	22928	01/05/2026	12/31/2025	229876	101.58.51460.531101	327.07	01/15/2026	437417	327.07	
Total UNITED MAILING SERVICES INC:									327.07	
UNITED PARCEL SVC INC										
UPS 1/24/26	743	01/26/2026	01/24/2026	0000Y9J807046	101.58.51460.531101	85.50	01/29/2026	437731	85.50	
Total UNITED PARCEL SVC INC:									85.50	
WALTER E OLSON MEMORIAL LIBRARY										
BOARD APPROVED WALTER E OLSON (EAGLE RIVER)	13696	01/07/2026	01/01/2026	2026 LIBRARY SUBSIDY	101.26.55112.581201	9,449.84	01/15/2026	437495	9,449.84	
Total WALTER E OLSON MEMORIAL LIBRARY:									9,449.84	
WI DEPT OF ADMIN										
THE WI LAND PROGRAM	7283	01/05/2026	12/31/2025	1.5.2026	101.242920	6,601.00	01/15/2026	437430	6,601.00	
Total WI DEPT OF ADMIN:									6,601.00	
WI DEPT OF EMPLOYEE TRUST EFT										
WRS ADJUSTMENT	1938	01/13/2026	12/31/2025	2025 DECEMBER	101.58.51510.512002	307,639.58	01/16/2026	500286	307,639.58	M
Total WI DEPT OF EMPLOYEE TRUST EFT:									307,639.58	
WI DEPT OF REVENUE EFT										
4TH QUARTER SALES TAX DISCOUNT	8014	01/13/2026	12/31/2025	4Q2025 SALES TAX	101.58.59990.412220	3,607.96	01/16/2026	500287	3,607.96	M
WI BUSINESS TAX REGISTRATION RENEWAL	8014	01/02/2026	01/02/2026	1.2.2025	101.215120	10.00	01/14/2026	500294	10.00	M

M = Manual Check, V = Void Check

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 EFT:									3,617.96	
WI DEPT OF REVENUE STATE W/H EFT										
SWT JAN 1 TO 15 2026	1916	01/12/2026	01/09/2026	2026 JANUARY 9	101.215130	39,714.28	01/14/2026	500295	39,714.28	M
JAN 15 - 31 2026	1916	01/27/2026	01/23/2026	2026 JANUARY 23	101.215130	47,379.09	01/30/2026	500301	47,379.09	M
Total WI DEPT OF REVENUE STATE W/H EFT:									87,093.37	
WI DEPT REV REAL EST TRANS FEE EFT										
REAL ESTATE TRANSFER FEES	10794	01/07/2026	01/07/2026	1.7.2026	101.242140	157,021.30	01/14/2026	500296	157,021.30	M
Total WI DEPT REV REAL EST TRANS FEE EFT:									157,021.30	
WI SCTF										
RICH, BENJAMIN 387847121	500437	01/12/2026	01/09/2026	2026 JANUARY 9	101.215800	1,657.98	01/13/2026	437250	1,657.98	
RICH, BENJAMIN 387847121	500437	01/27/2026	01/23/2026	2026 JANUARY 23	101.215800	1,657.98	01/27/2026	437509	1,657.98	
Total WI SCTF:									3,315.96	
WPPA SHERIFFS UNION (ACH)										
01/09/2026 PAYROLL UNION DUES	500433	01/12/2026	01/09/2026	2026 JANUARY 9	101.215800	1,749.00	01/13/2026	10166	1,749.00	
Total WPPA SHERIFFS UNION (ACH):									1,749.00	
YMCA OF THE NORTHWOODS										
JANUARY 2026 MEMBERSHIP DUES	8109	01/27/2026	01/23/2026	2026 JANUARY 23	101.215800	1,639.00	01/27/2026	437510	1,639.00	
Total YMCA OF THE NORTHWOODS:									1,639.00	
Grand Totals:									2,217,586.15	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	26.87	2,201,155.52-	2,201,128.65-
101.215110	260,436.28	.00	260,436.28
101.215120	194,330.20	.00	194,330.20
101.215130	87,093.37	.00	87,093.37
101.215150	60,908.88	.00	60,908.88
101.215210	307,639.59	.00	307,639.59
101.215355	119,359.16	.00	119,359.16
101.215390	9,444.62	.00	9,444.62
101.215420	1,164.26	.00	1,164.26
101.215480	303.75	.00	303.75
101.215700	158,000.42	.00	158,000.42
101.215800	9,724.03	.00	9,724.03
101.242130	3,634.82	.00	3,634.82
101.242140	157,021.30	.00	157,021.30
101.242320	7,746.91	.00	7,746.91
101.242390	81,254.84	.00	81,254.84
101.242430	5,329.47	.00	5,329.47
101.242910	1,372.00	.00	1,372.00
101.242912	1,568.00	.00	1,568.00
101.242914	1,248.00	.00	1,248.00
101.242916	2,483.00	.00	2,483.00
101.242920	6,601.00	.00	6,601.00
101.244600	105,265.79	.00	105,265.79
101.244610	21,053.16	.00	21,053.16
101.26.55112.581201	61,491.62	.00	61,491.62
101.26.55112.581202	199,852.00	.00	199,852.00
101.26.55112.581203	167,637.00	.00	167,637.00
101.26.55112.581207	52,908.00	.00	52,908.00
101.58.51460.531101	10,678.16	.00	10,678.16
101.58.51470.522005	4,534.47	.00	4,534.47
101.58.51510.512002	.00	.01-	.01-
101.58.51510.521301	750.00	.00	750.00
101.58.53510.581201	49,270.25	.00	49,270.25
101.58.54193.581201	13,475.00	.00	13,475.00
101.58.56710.581201	36,625.00	.00	36,625.00
101.58.59990.411100	274.17	.00	274.17
101.58.59990.412220	.00	26.86-	26.86-
101.58.59990.494100	677.00	.00	677.00
401.211100	.00	16,457.50-	16,457.50-
401.58.57310.521901	3,972.50	.00	3,972.50

GL Account	Debit	Credit	Proof
401.58.57310.699109	12,485.00	.00	12,485.00
Grand Totals:	<u>2,217,639.89</u>	<u>2,217,639.89-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

Information Technology Status

February 2026

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. Go Live date set for April.
3. DSS/ITS – Human Service Center migration and support. On-going. Equipment ordered.
4. PZ/TR/RD – Replace IMS/21 Imaging Solution. Completed for RD. LaserFische migration has started. Preparing for go live in April.
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 2026. Equipment received. Started June 28th. Social Service Department is completed on 1-28-26. Next phase is courthouse go live weekend of March 20th.

Upcoming Projects

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

Helpdesk Status Report:

Ticket Trends

- Currently averaging 120 open tickets per day.

Downtime Incidents:

None to report at this time.

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	02/09/2026	02/05/2026	CW38709	101.12.51450.521402	132.00	02/12/2026	438056	132.00
Total 3RT Networks LLC:									132.00
AMAZON CAPITAL SERVICES LLC									
VERBATIM CD-R DISCS 100PK	26975	02/23/2026	02/16/2026	1NQT-KRLW-3P6F	101.12.51450.531901	257.10	02/26/2026	438300	257.10
Total AMAZON CAPITAL SERVICES LLC:									257.10
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	02/01/2026	01/22/2026	260220000126	101.12.51450.512017	1,122.00	02/05/2026	437757	1,122.00
RETIREE HEALTH INSURANCE	28681	02/01/2026	02/01/2026	253520000029	101.12.51450.512017	1,122.00	02/05/2026	437764	1,122.00
Total ASPIRUS HEALTH PLAN INC:									2,244.00
AT&T MOBILITY LLC									
ITS ON-CALL CELL PHONE (FIRSTNET)	28220	02/23/2026	02/07/2026	287338869940X02152026	101.12.51450.522005	43.92	02/26/2026	438306	43.92
Total AT&T MOBILITY LLC:									43.92
BENEFIT COORDINATORS CORPORATION									
02/2026 FAHP FEE - INV B0LW6Y	29486	02/04/2026	12/31/2025	B0LW6Y	101.12.51450.512004	64.94	02/12/2026	437804	64.94
Total BENEFIT COORDINATORS CORPORATION:									64.94
CAMERA CORNER CONNECTING POINT									
LABOR - SENIOR ENGINEER - REMOTE - STANDARD	5023	02/23/2026	02/11/2026	INV367115	404.12.57141.699268	23,765.63	02/26/2026	438310	23,765.63
Total CAMERA CORNER CONNECTING POINT:									23,765.63
CDW GOVERNMENT INC									
HP 37A BLACK TONER	6395	02/09/2026	01/21/2026	AH7I49U	101.12.51450.531901	227.63	02/12/2026	438003	227.63
HP 147X BLACK TONER	6395	02/09/2026	01/22/2026	AH7LS2M	101.12.51450.531901	357.01	02/12/2026	438003	357.01

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CDW GOVERNMENT INC:									584.64
CHARTER COMMUNICATIONS									
171429001 - HODAG COUNTRY FEST INTERNET	5998	02/09/2026	02/01/2026	171429001020126	101.12.51450.522005	119.99	02/12/2026	438064	119.99
171433701 - SPECTRUM FIBER INTERNET (COURTHOUSE)	5998	02/09/2026	02/01/2026	171433701020126	101.12.51450.522005	554.00	02/12/2026	438064	554.00
259255101 - SPECTRUM CABLE INTERNET (HIGHWAY DEPARTMENT)	5998	02/09/2026	02/01/2026	259255101020126	101.12.51450.522005	180.00	02/12/2026	438064	180.00
Total CHARTER COMMUNICATIONS:									853.99
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES - 7194	29450	02/17/2026	02/15/2026	4715 1103 0365 8855 2-15	101.12.51450.531103	4,814.67-	02/25/2026	438164	4,814.67-
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									4,814.67-
EO JOHNSON CO									
EO JOHNSON PRINTER LEASE PAYMENT	322	02/23/2026	02/13/2026	41276564	101.12.51450.531104	5,808.66	02/26/2026	438323	5,808.66
Total EO JOHNSON CO:									5,808.66
ESRI INC									
YR 3 OF ESRI MAINTENANCE	600	02/09/2026	01/01/2026	900139821.1	101.12.51452.523205	39,700.00	02/12/2026	438071	39,700.00
Total ESRI INC:									39,700.00
Norvado, Inc.									
DNS HOSTING	500408	02/09/2026	01/18/2026	January Invoice	101.12.51450.523205	16.95	02/12/2026	438031	16.95
DNS HOSTING	500408	02/23/2026	02/18/2026	February Invoice	101.12.51450.523205	16.95	02/26/2026	438351	16.95
Total Norvado, Inc.:									33.90
PAGEFREEZER SOFTWARE INC									
PERSONALIZED ASSISTANCE FOR SET UP AND CONFIGURATION	26547	02/09/2026	01/01/2026	INV-20764.1	101.12.51450.523205	6,630.00	02/12/2026	438093	6,630.00
Total PAGEFREEZER SOFTWARE INC:									6,630.00
TECHNOLOGY MANAGEMENT LLC									
INSTALL150 - OCPower2025	6284	02/09/2026	12/31/2025	9532.1	101.12.51450.521402	3,037.50	02/12/2026	437835	3,037.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
LENOVO SR650 - PROTECTION ESS SVC 1Y	6284	02/09/2026	12/31/2025	9977.1	101.12.51450.523204	12,430.00	02/12/2026	437835	12,430.00
X450-1YR - EXTENDED SERVICE AGREEMENT - ADVANCE PARTS REPLACEMENT - 1 YEAR NBD	6284	02/09/2026	01/01/2026	9978.1	101.12.51450.523204	10,268.00	02/12/2026	438038	10,268.00
5 YEAR SERVICE AGREEMENT FOR BUFFALO TERASTATION 5010 SERIES	6284	02/23/2026	02/20/2026	10085	404.12.57141.699277	34,509.98	02/26/2026	438368	34,509.98
Total TECHNOLOGY MANAGEMENT LLC:									60,245.48
US INTERNET CORP									
HOSTED EXCHANGE	29595	02/23/2026	02/14/2026	5700366	101.12.51450.523205	2,708.00	02/26/2026	438379	2,708.00
Total US INTERNET CORP:									2,708.00
USIC LOCATING SERVICES LLC									
PER TICKET	24297	02/09/2026	01/31/2026	786754	101.12.51450.521901	151.68	02/12/2026	438046	151.68
Total USIC LOCATING SERVICES LLC:									151.68
VERIZON WIRELESS									
WIRELESS HOT SPOTS	28994	02/09/2026	01/23/2026	6134307536	101.12.51450.522005	342.09	02/12/2026	438047	342.09
Total VERIZON WIRELESS:									342.09
Grand Totals:									138,751.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	64.94	.00	64.94
101.12.51450.512017	2,244.00	.00	2,244.00
101.12.51450.521402	3,169.50	.00	3,169.50
101.12.51450.521901	151.68	.00	151.68
101.12.51450.522005	1,240.00	.00	1,240.00
101.12.51450.523204	22,698.00	.00	22,698.00
101.12.51450.523205	9,371.90	.00	9,371.90
101.12.51450.531103	13.05	4,814.67-	4,801.62-
101.12.51450.531104	5,808.66	.00	5,808.66

GL Account	Debit	Credit	Proof
101.12.51450.531901	828.69	.00	828.69
101.12.51452.523205	39,700.00	.00	39,700.00
101.211100	4,814.67	85,290.42-	80,475.75-
404.12.57141.699268	23,765.63	.00	23,765.63
404.12.57141.699277	34,509.98	.00	34,509.98
404.211100	.00	58,275.61-	58,275.61-
Grand Totals:	<u>148,380.70</u>	<u>148,380.70-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

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

End.GLPeriod 226 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)	63,850.05	521,800.00	457,949.95	12.23%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	13,437.52	164,100.00	150,662.48	8.18%
101.12.51450.511103	OVERTIME WAGES(E)	1.94	1,500.00	1,498.06	0.12%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	544.00	7,500.00	6,956.00	7.25%
101.12.51450.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.12.51450.511205	HOLIDAY WORKED PAY(E)	275.67	500.00	224.33	55.13%
101.12.51450.512001	SOCIAL SECURITY(E)	5,766.64	58,537.00	52,770.36	9.85%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,640.91	47,000.00	41,359.09	12.00%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	30,369.48	139,500.00	109,130.52	21.77%
101.12.51450.512005	LIFE INSURANCE(E)	411.99	2,500.00	2,088.01	16.47%
101.12.51450.512006	WORKER'S COMPENSATION(E)	125.35	740.00	614.65	16.93%
101.12.51450.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.12.51450.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.12.51450.512017	RETIREE HEALTH INSURANCE(E)	2,244.00	28,000.00	25,756.00	8.01%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	700.00	18,000.00	17,300.00	3.88%
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.12.51450.521401	DP TRAINING-OTHER DEPTS(E)	.00	12,000.00	12,000.00	0.00%
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT(E)	264.00	60,000.00	59,736.00	0.44%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	151.68	23,000.00	22,848.32	0.65%
101.12.51450.522005	TELEPHONE AND FAX(E)	2,267.72	30,000.00	27,732.28	7.55%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	.00	4,000.00	4,000.00	0.00%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	24,404.56	100,000.00	75,595.44	24.40%

End.GLPeriod 226 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)	139,386.11	558,192.00	418,805.89	24.97%
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	.00	200.00	200.00	0.00%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	1,075.00	1,075.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	13.05	800.00	786.95	1.63%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	11,617.32	78,500.00	66,882.68	14.79%
101.12.51450.531204	ADVERTISING(E)	.00	800.00	800.00	0.00%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	.00	1,000.00	1,000.00	0.00%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	11.02	1,975.00	1,963.98	0.55%
101.12.51450.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
101.12.51450.531305	MEALS LODGING & MISC TRAVEL(E)	.00	1,000.00	1,000.00	0.00%
101.12.51450.531901	OTHER SUPPLIES & EXPENSES(E)	828.69	15,000.00	14,171.31	5.52%
101.12.51450.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.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)	.00	.00	.00	100.00%
101.12.51450.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51450.699007	SOFTWARE(E)	.00	13,000.00	13,000.00	0.00%
101.12.51450.699008	COMPUTER HARDWARE(E)	52,465.26	348,000.00	295,534.74	15.07%
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)	292.77	10,000.00	9,707.23	2.92%
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 226 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	.00	.00	100.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	121,428.61	135,000.00	13,571.39	89.94%
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	.00	.00	100.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	.00	135,000.00	135,000.00	0.00%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		476,498.34	2,518,319.00	2,041,820.66	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-500.00	-5,000.00	-4,500.00	10.00%
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	-80,000.00	-80,000.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	-50,000.00	-50,000.00	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)	-22,268.00	-25,000.00	-2,732.00	89.07%
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	-245,000.00	-245,000.00	0.00%
AccountTypeRevenue		-22,768.00	-405,000.00	-382,232.00	
Fund101 - GENERAL FUND		453,730.34	2,113,319.00	1,659,588.66	
Total:		453,730.34	2,113,319.00	1,659,588.66	

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
ONEIDA COUNTY TREASURER									
GRACE PERIOD COLLECTIONS	142	02/13/2026	02/13/2026	feb 2026 grace period	101.10.51910.599902	112,776.04	02/17/2026	438145	112,776.04
Total ONEIDA COUNTY TREASURER:									112,776.04
TOWN OF PIEHL									
CC MADE IN ERROR TO COUNTY	8630	01/30/2026	12/31/2025	2025 CC PI-135	101.10.51910.599902	254.07	02/12/2026	437837	254.07
Total TOWN OF PIEHL:									254.07
Grand Totals:									113,030.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.10.51910.599902	113,030.11	.00	113,030.11
101.211100	.00	113,030.11-	113,030.11-
Grand Totals:	113,030.11	113,030.11-	.00

Reviewed by: _____

Date: ____ / ____ / _____

End.GLPeriod 226 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)	11,338.36	93,190.00	81,851.64	12.16%
101.10.51520.511102	WAGES-PERM EMPLOYEE(E)	7,523.20	60,400.00	52,876.80	12.45%
101.10.51520.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.10.51520.511104	WAGES-PART-TIME EMPLOYEE(E)	2,776.31	28,000.00	25,223.69	9.91%
101.10.51520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	1,700.00	1,700.00	0.00%
101.10.51520.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.10.51520.512001	SOCIAL SECURITY(E)	1,556.80	13,900.00	12,343.20	11.20%
101.10.51520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,362.08	11,400.00	10,037.92	11.94%
101.10.51520.512004	HEALTH/DENTAL INSURANCE(E)	12,605.60	44,175.00	31,569.40	28.53%
101.10.51520.512005	LIFE INSURANCE(E)	69.18	1,000.00	930.82	6.91%
101.10.51520.512006	WORKER'S COMPENSATION(E)	34.71	400.00	365.29	8.67%
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	.00	.00	100.00%
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)	138.99	1,200.00	1,061.01	11.58%
101.10.51520.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	330.00	330.00	0.00%
101.10.51520.531101	POSTAGE AND BOX RENT(E)	539.90	17,500.00	16,960.10	3.08%
101.10.51520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.10.51520.531103	CENTRAL PURCHASING(E)	3,417.68	6,200.00	2,782.32	55.12%
101.10.51520.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	250.00	250.00	0.00%
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 226 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)	.00	250.00	250.00	0.00%
101.10.51520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,200.00	1,200.00	0.00%
101.10.51520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	1,200.00	1,200.00	0.00%
101.10.51521.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.10.51910.599901	REFUNDS AND OFFSETS(E)	-6,476.93	.00	6,476.93	100.00%
101.10.51910.599902	TREASURER'S HOLDING(E)	.00	.00	.00	100.00%
101.10.51910.599903	BALANCE UNDER \$4(E)	2.68	.00	-2.68	100.00%
AccountTypeExpenditure		34,988.56	282,395.00	247,406.44	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-450.00	-2,000.00	-1,550.00	22.50%
AccountTypeRevenue		-450.00	-2,000.00	-1,550.00	
Fund101 - GENERAL FUND		34,538.56	280,395.00	245,856.44	
Total:		34,538.56	280,395.00	245,856.44	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	7,334.39	40,600.00	33,265.61	18.06%
101.06.51110.511301	COMMITTEE PER DIEM(E)	2,780.00	21,000.00	18,220.00	13.23%
101.06.51110.512001	SOCIAL SECURITY(E)	800.00	4,200.00	3,400.00	19.04%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	454.70	2,520.00	2,065.30	18.04%
101.06.51110.512006	WORKER'S COMPENSATION(E)	16.73	58.00	41.27	28.84%
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)	17.80	300.00	282.20	5.93%
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)	994.91	7,000.00	6,005.09	14.21%
101.06.51110.531202	SUBSCRIPTIONS(E)	757.00	720.00	-37.00	105.13%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,936.00	6,936.00	.00	100.00%
101.06.51110.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	800.00	4,000.00	3,200.00	20.00%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	740.97	4,200.00	3,459.03	17.64%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	-2,410.00	3,500.00	5,910.00	-68.85%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	4,805.00	45,700.00	40,895.00	10.51%
101.06.51120.512001	SOCIAL SECURITY(E)	449.17	3,496.00	3,046.83	12.84%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	8.45	69.00	60.55	12.24%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	3,898.03	23,500.00	19,601.97	16.58%

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)	967.93	2,400.00	1,432.07	40.33%
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)	64.25	400.00	335.75	16.06%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.00	2.00	2.00	0.00%
AccountTypeExpenditure		29,415.33	176,081.00	146,665.67	
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		29,415.33	176,081.00	146,665.67	
Total:		29,415.33	176,081.00	146,665.67	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	19,178.05	93,190.00	74,011.95	20.57%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	13,473.44	67,300.00	53,826.56	20.01%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	7,323.60	37,800.00	30,476.40	19.37%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	2,982.65	15,500.00	12,517.35	19.24%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,890.93	14,200.00	11,309.07	20.35%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	11,194.19	35,640.00	24,445.81	31.40%
101.08.51420.512005	LIFE INSURANCE(E)	112.00	600.00	488.00	18.66%
101.08.51420.512006	WORKER'S COMPENSATION(E)	64.25	400.00	335.75	16.06%
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)	173.74	1,200.00	1,026.26	14.47%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	212.95	200.00	-12.95	106.47%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	.00	100.00	100.00	0.00%
101.08.51420.531103	CENTRAL PURCHASING(E)	4,927.05	550.00	-4,377.05	895.82%
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)	220.00	400.00	180.00	55.00%
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)	1,295.00	3,000.00	1,705.00	43.16%
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)	16.27	100.00	83.73	16.27%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	1,380.60	107,648.00	106,267.40	1.28%
101.08.51440.531103	CENTRAL PURCHASING(E)	35.46	1,000.00	964.54	3.54%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	861.42	5,000.00	4,138.58	17.22%
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		66,516.60	386,880.00	320,363.40	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-570.00	-5,500.00	-4,930.00	10.36%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-380.00	-4,000.00	-3,620.00	9.50%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	-420.00	.00	420.00	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		-1,370.00	-531,000.00	-529,630.00	
Fund101 - GENERAL FUND		65,146.60	-144,120.00	-209,266.60	
Total:		65,146.60	-144,120.00	-209,266.60	

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)	4,093.75	5,000.00	906.25	81.87%
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)	6,936.00	7,500.00	564.00	92.48%
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)	556.93	18,000.00	17,443.07	3.09%
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		721,083.68	1,001,000.00	279,916.32	
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)	-80,050.00	-372,500.00	-292,450.00	21.48%
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		-84,530.64	-901,000.00	-816,469.36	
Fund101 - GENERAL FUND		636,553.04	100,000.00	-536,553.04	
Total:		636,553.04	100,000.00	-536,553.04	

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
Aegis LLC									
AEGIS LLC CRIME COVERAGE	500768	02/16/2026	01/01/2026	10168.1	101.36.51930.531760	5,168.00	02/17/2026	438131	5,168.00
AEGIS LLC PS BOND #POB8663747-05	500768	02/16/2026	01/01/2026	INV8661.1	101.36.51930.531760	1,768.00	02/17/2026	438131	1,768.00
Total Aegis LLC:									6,936.00
AMAZON CAPITAL SERVICES LLC									
AMAZON OFFICE SUPPLIES - 12/22/25	26975	02/05/2026	12/31/2025	1CJ7-W99P-6WHN.1	101.08.51420.531103	19.09	02/12/2026	437795	19.09
AMAZON OFFICE SUPPLIES - 12/29/25	26975	02/05/2026	12/31/2025	1XF3-L7D1-4HYY.1	101.08.51420.531103	24.95	02/12/2026	437795	24.95
AMAZON OFFICE SUPPLIES - 2/09/2026	26975	02/18/2026	02/09/2026	176W-G3FN-4YP6	101.08.51420.531103	27.66	02/26/2026	438300	27.66
AMAZON OFFICE SUPPLIES - 2/16/26	26975	02/18/2026	02/16/2026	1V9Y-RDFY-79JW	101.08.51420.531103	18.99	02/26/2026	438300	18.99
Total AMAZON CAPITAL SERVICES LLC:									90.69
COMMAND CENTRAL LLC									
ELECTION CODING 1/25/26	15227	01/30/2026	01/25/2026	36472	101.08.51440.531102	506.95	02/12/2026	438006	506.95
BALLOT ORDER 1/25/26	15227	01/30/2026	01/25/2026	36480	101.08.51440.531102	873.65	02/12/2026	438006	873.65
Total COMMAND CENTRAL LLC:									1,380.60
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
TRACY HARTMAN #8263	29450	02/17/2026	02/15/2026	4715 1103 0365 8855 2-15	101.08.51420.531103	2,410.00	02/25/2026	438164	2,410.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									2,410.00
NATIONAL ASSOCIATION OF COUNTIES (NACO)									
NATIONAL ASSOCIATION OF COUNTIES NACO DUES 2026	23103	02/16/2026	01/01/2026	202543790.1	101.06.51110.531202	757.00	02/17/2026	438142	757.00
Total NATIONAL ASSOCIATION OF COUNTIES (NACO):									757.00
NORTHWOODS RAIL TRANSIT COMMISSION									
NORTHWOODS RAIL TRANSIT COMMISSION ANNUAL ADMIN FEE	23324	02/04/2026	01/30/2026	2026-17	101.06.51110.531203	500.00	02/12/2026	438030	500.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total NORTHWOODS RAIL TRANSIT COMMISSION:									500.00
SAFELITE FULFILLMENT INC									
SAFELITE AUTO GLASS - SHERIFF OFFICE - 2019 DODGE CARAVAN	16575	01/28/2026	01/27/2026	05187-197537	101.36.51930.531764	556.93	02/12/2026	438037	556.93
Total SAFELITE FULFILLMENT INC:									556.93
THE NORTHWOODS RIVER NEWS									
NORTHWOODS RIVER NEWS: SPRING PRIMARY BALLOT 2/2026	20507	02/04/2026	02/03/2026	192797	101.08.51440.531201	418.76	02/12/2026	438105	418.76
JAN 20 2026 MTG MINS	20507	02/04/2026	02/04/2026	192828	101.06.51110.531201	533.22	02/12/2026	438105	533.22
Total THE NORTHWOODS RIVER NEWS:									951.98
Grand Totals:									13,583.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.06.51110.531201	533.22	.00	533.22
101.06.51110.531202	757.00	.00	757.00
101.06.51110.531203	500.00	.00	500.00
101.08.51420.531103	2,500.69	.00	2,500.69
101.08.51440.531102	1,380.60	.00	1,380.60
101.08.51440.531201	418.76	.00	418.76
101.211100	.00	13,583.20-	13,583.20-
101.36.51930.531760	6,936.00	.00	6,936.00
101.36.51930.531764	556.93	.00	556.93
Grand Totals:	13,583.20	13,583.20-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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