

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: 832 3679 0101 Passcode: 639465

**** 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, MAY 20, 2026 **TIME:** 8:30 AM

The Executive Committee consists of a quorum of County Board Supervisors that also sit on the Planning and Development Committee, Public Works 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 May 6, 2026
4. Public comment
5. Ehlers – 2026 Bug Tussel Debt Review
6. Approval of Bug Tussel Draw #2023-168 in the amount of \$204,541.32
7. Resolution to Amend the 2026 Budget to Add the NG9-1-4 GIS Grant Capital Project
8. 2027 Budget Schedule and Kick-Off Letter Approvals
9. 2027 Staffing Requests
10. Out of Home Care Update – Human Services
11. Monthly reports (including invoices paid, budget to actual) and department updates:
 - a. LRES
 - LRES Monthly Update
 - b. Finance
 - Investment Report
 - Sales Tax by Month Report
 - Checking Account Report
 - c. ITS
 - IT Planning update
 - d. Treasurer
 - e. County Clerk
12. Public comment
13. Dates and items for future agenda/meetings
14. Adjourn

Notice of Posting _____ Time 4:30 p.m. _____ Date: 05/18/2026 _____ 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 4:30 p.m.

Date: 05/18/2026

Northwoods River News

The Lakeland Times

North Star Journal

WPEG

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.

=====
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
WEDNESDAY, MAY 6, 2026
MINUTES**

Committee members present: Chairman Billy Fried; Scott Holewinski; Debbie Condado; Michael Tautges; Dan Hess; Russ Fisher.

Unexcused Absence: Cushing

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 Agenda:

Motion/Second: Fisher/Tautges to approve today's Agenda with the order of items at the Chair's discretion. All Aye; Motion passes.

Approve Minutes of April 15, 2026 and April 22, 2026:

Motion/Second: Hess/Fried to approve the Minutes of the April 15, 2026 and April 22, 2026 Meeting. All "Aye"; Motion passes.

Public comment: None

Economic Support Succession Plan:

Human Service Director Beth Hoerchler reported that there are several different problem areas they are having with Economic Support. Hoerchler explained that there is a Consortium of a four counties; Oneida, Marathon, Langlade and Portage. Hoerchler stated that the Consortium is currently 22% short of the workforce due to both people in training and vacancies. Hoerchler noted that the Consortium is having difficulty recruiting employees. Hoerchler stated that there is a considerable amount of training for these positions. Hoerchler stated that the Consortium has enhanced funding, this funding goes into a pool that is available for all four counties to use. Hoerchler explained that this can be used for hiring employees before a position is vacant. Hoerchler stated there are seven vacancies and three persons in training in the consortium for a total of ten people. Hoerchler stated that if they are notified of a vacancy in Oneida County, they would like to hire, advertise and train, as soon as the person leaving gives notice. Hoerchler noted that if someone retires, this would allow them to act prior to the person leaving the position. Hoerchler stated that another issue is that the state has given the Central Consortium \$539,000 to fix the error rate of SNAP benefits to be under 6%. Hoerchler stated that the penalty for not being under the 6% error rate is that the State would need to pay the Federal Government back \$69 Million dollars. Hoerchler explained that the current error rate for the state is 6.11%. Hoerchler noted that there is one open position in Oneida County with potential retirements coming up. Hoerchler stated that she is asking for preapproval to fill the position as soon as they get written notification and a set date even if it results in overlap. Hoerchler noted that the funding will be paid out of the Enhanced Funds. Hoerchler explained that it takes time to go through committees to get approval, this would allow to move on this quickly. Lueneburg stated this will not be standard process for the future.

Motion/Second: Fried /Holewinski to approve the ability of the Human Service Director to advertise for a vacancy of the Economic Support position, not to exceed a three-month overlap training with the funding to come out of the Consortium Enhanced Funding and there will be no cost to the County Levy. All "Aye"; Motion passes.

ARPA Final Report:

Finance Director Smigielski stated that the final report was submitted to the US Treasury. Smigielski explained that this includes every project that was funded with ARPA funds. Smigielski reported that \$6,913,911 was received for ARPA funding, this is the final report. Fried stated that the completed report was presented and the committee has no concerns.

Opioid Close Out Resolution:

- a. Opioid Monthly Report – Smigielski explained this report tracks the money as it comes in and is updated monthly. Smigielski noted that as projects are approved, they are added. Smigielski stated that this report is done every month and is submitted to this committee.
- b. Opioid 2025 Annual Report – Smigielski explained that this report is required per State Statute to be filed every year. Smigielski stated that this report shows the balance at the beginning of the year, disbursements and the project break down based on authorized categories. Discussion regarding interest income. Smigielski noted that the interest income should stay in the settlement account.

Motion/Second: Holewinski/Condado to approve the Resolution to close out certain projects using Opioid Settlement Funds and forward it on to the County Board as a Consent Agenda item. All “Aye”; Motion passes.

Human Service Center Fiscal Memo:

Smigielski reported that the three counties had entered into a Memorandum of Understanding (MOU) regarding the use of the residual funds that remained from the Human Service Center. Smigielski noted that this also requires the Oneida County Finance Director to reconcile the funds monthly. Smigielski explained that the March reconciliation is included in the packet and the committee can determine if they would like an update monthly or not. Smigielski reported that there are two accounts, a balance of \$250,000 is maintained in the escrow account. Smigielski explained that there are insurance payments still being received for services that were provided from 2024 and prior. Smigielski reported that any funds over the \$250,000 gets disbursed to the other two counties. Smigielski explained that the second account is the Health Reimbursement account for HSC employees. Smigielski noted that Diversified Benefits is the third party administrator to that account. It was determined to have this report presented to the Committee two times per year for an update.

2027 Budget Schedule and Budget Kick Off Memos:

Smigielski gave a brief overview of the schedule noting that November 16 is the Wisconsin Department of Revenue deadline. Smigielski explained that there is a series of hearings in October and the official hearing is November 10th. Smigielski noted that this process is very consistent with prior years. Fried advised the Committee Members to review the Memos and bring any concerns to the next meeting. Discussion regarding departments identifying potential cuts.

Public comment:

Krystal Westfahl, President and Chief Executive Officer of the Minocqua Visitors Bureau spoke regarding the 4th of July parade in Minocqua. Westfahl stated that she wants to protect the citizens and would like to get feedback regarding public safety.

Resolution to Oppose the DNR Land Acquisition of Land within the Town of Minocqua Using Funding from the Knowles Nelson Stewardship Program:

Holewinski stated that he got a letter from the DNR and they are requesting that the County Board approve a Resolution to purchase 77 acres in Minocqua using the Knowles Nelson Grant. Holewinski stated that the Town of Minocqua and the County both have to respond to the DNR. Holewinski read a proposed Resolution in opposition of the purchase. Holewinski stated he is against using tax

dollars to buy residential property and take it off the tax rolls. Discussion regarding the process of the Pelican River purchase in Oneida County. Fried state that the Town of Minocqua had this on the agenda and it passed four to one to approve the purchase. Fried stated that he represents the Town of Minocqua. Fried explained the Resolution that passed at the town, noting that they added; coordination with the town for developing access for public parking, coordination with the Town and local clubs to facilitate motorized vehicle routes along the public roadway and development of dry hydrants to allow the firetrucks to fill up. Fried stated that he is against opposition to this and expressed support to forward it to the County Board. Holewinski noted that the DNR wants to take land in Rural Residential and turn it into Forestry land. Discussion ensued.

Motion/Second: Fried/Tautges to move forward to the County Board a Resolution in support of the Knowles Nelson Stewardship Fund land purchase as a regular Agenda item with the Resolution to read as follows:

Whereas, the Wisconsin Department of Natural Resources (WiDNR) seeks to acquire land contiguous to other WiDNR property along the Upper Tomahawk River corridor; and

Whereas, the parcels proposed for acquisition are MI-1083 and MI-1086 in the Town of Minocqua, totaling approximately 77 acres; and

Whereas, the subject property is a continuous block of land with two-bank frontage along the Tomahawk River; and

Whereas, the property has frontage along a town road enabling access for public recreation; and

Whereas, the property lies within the Upper Tomahawk River corridor which connects to the Willow Flowage, which has an Outstanding Resource Water designation, thereby enabling protection of such waters; and

Whereas, the acquisition is limited in scope and consistent with ownership of properties along the Tomahawk River corridor between Camp Nine Road and the Willow Flowage;

Now, Therefore Be It Resolved that Oneida County supports the proposed acquisition of subject property described above and the use of Knowles-Nelson Stewardship funds to acquire the property as per Wis. Stats. 23.0917(5t)(b).

Discussion: Discussion regarding the motion. Fried noted that if this gets forwarded on to the County Board, there will be additional discussion, and this can be amended at the County Board.

Vote on Motion: 4 Aye; 2 Nay, Holewinski, Condado; 1 Absent Cushing

Motion: Passes

Dates and items for future agenda/meetings:

The next meeting date was set for May 20th.

ADJOURNMENT:

Chairman Fried adjourned the meeting at 10:14 a.m.



Oneida County, WI

Review of existing Bug Tussel financial
commitment and 2026 new debt request

May 20, 2026



Bug Tussel Project Financing of 2023

- Issuer – Fond du Lac County
- Borrower – Bug Tussel 1 LLC (Parent Co. – Hilbert Communications)
- Taxable Revenue Bonds (Industrial Revenue Bond)
- True Interest Cost – 6.35%
- Interest Payments only, no Principal paid until 2029
- Term of Bond – 30 Years



Potential Issues related to Bug Tussel Project Financing of 2023

- Oneida County Portion - \$24 Million
 - Primary Collateral: County's agreement to replenish Debt Service Reserve (absolute and unconditional general obligation of the County to the payment of which the full faith and credit taxing power is pledged)
 - 3 years of Capitalized Interest (Portion of Bond Proceeds used to make interest payments):
 - Potential \$250,684 due in 2026 if project revenues are insufficient
 - Debt Service Reserve: \$1,975,498 (One Year's Principal and Interest Payment)
 - Potential 1st Budget Impact Year - 2028 (Fall of 2027 Levy)



Tax Impact to Replenish Debt Service Reserve

- Assumes County needs to provide 100% of the Debt Service Reserve Replenishment and does not receive any reimbursement from Hilbert Communications
- No Growth in County's Total Equalized Value is projected
- Levy Limits will likely require the issuance of a one-year G.O. Note

Oneida County, WI

Oneida County, WI	
Estimated 2029 Debt Levy to Replenish Debt Service Reserve	
1,975,498	
Proj. Debt Mill Rate - Replenish Debt Service Reserve	
0.1497	
Projected Tax Impact	
TID-Out Equalized Value - Remains at Jan. 1, 2025 Level	
Equalized Property Value	
\$100,000	\$14.97
\$500,000	\$74.86
\$1,000,000	\$149.72
\$1,500,000	\$224.58
\$2,000,000	\$299.44



Bug Tussel - 2026 New Debt Request



Project Fiber Forward – Bug Tussel

- Request for County to Issue General Obligation financing to continue broadband project
 - Counts against the General Obligation Borrowing Capacity
 - ✓ 5% of County's Total Equalized Valuation
 - ✓ Other and Future Needs / Policy
 - ✓ Bond Rating Impact
 - Annual Debt Service Levy requirement must be abated with available revenues

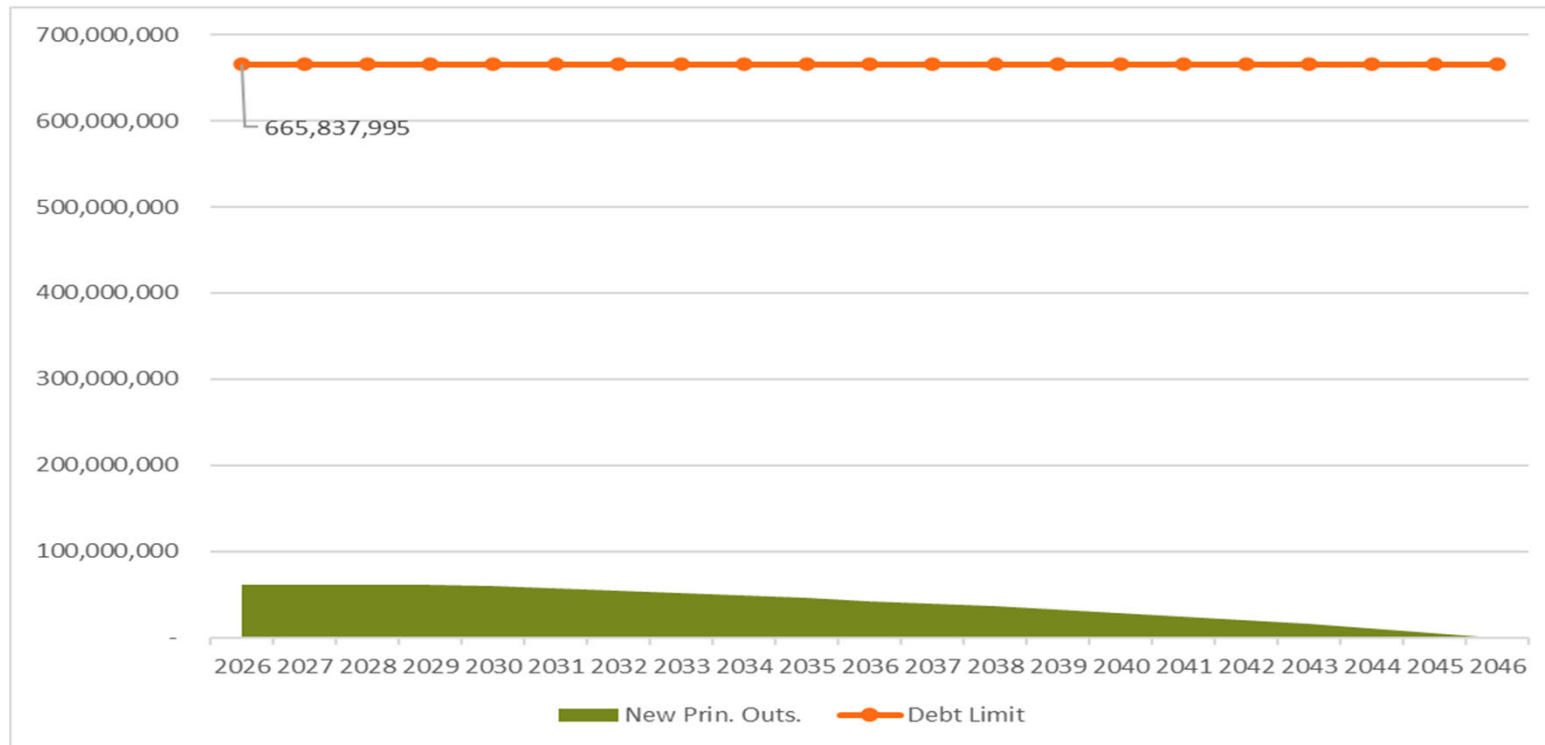


Project Fiber Forward – Bug Tussel

- 20-Year Maximum Repayment Term
- 3 Years Capitalized Interest – No Principal Repayment
- Debt Service Reserve Fund
- Taxable Interest Rates
- Potential annual fee from Bug Tussel of 40 basis points on outstanding principal balance



General Obligation Debt Capacity



- In Wisconsin, municipalities may issue general obligation debt up to 5% of their equalized value.
- Total Capacity as of Dec 31, 2026: 665,837,995
- Available Capacity: \$604,072,995



Estimated Sources and Uses and Debt Service Schedule

Year Ending	Levy Portion			
	Principal	Est. Rate ¹	Interest	Total
2027	Capitalized Interest →		3,368,048	3,368,048
2028			3,368,048	3,368,048
2029			3,368,048	3,368,048
2030		2,355,000	4.70%	3,368,048
2031	2,465,000	4.80%	3,257,363	5,722,363
2032	2,585,000	4.85%	3,139,043	5,724,043
2033	2,710,000	4.95%	3,013,670	5,723,670
2034	2,845,000	5.00%	2,879,525	5,724,525
2035	2,985,000	5.15%	2,737,275	5,722,275
2036	3,140,000	5.30%	2,583,548	5,723,548
2037	3,305,000	5.35%	2,417,128	5,722,128
2038	3,485,000	5.45%	2,240,310	5,725,310
2039	3,675,000	5.50%	2,050,378	5,725,378
2040	3,875,000	5.60%	1,848,253	5,723,253
2041	4,095,000	5.65%	1,631,253	5,726,253
2042	4,325,000	5.70%	1,399,885	5,724,885
2043	4,570,000	5.75%	1,153,360	5,723,360
2044	4,835,000	5.75%	890,585	5,725,585
2045	5,110,000	5.80%	612,573	5,722,573
2046	5,405,000	5.85%	316,192.5	5,721,193
Total	61,765,000		35,538,385	107,407,528

Notes:

1) Estimated Rate assumes current GO Taxable Non-BQ "A1" market rates + 50 bps

Issue Summary

Dated Date:	9/1/2026
First Interest Payment:	9/1/2027
First Principal Payment:	9/1/2030
True Interest Cost (TIC):	5.63%
All Inclusive Cost (AIC):	5.69%

Preliminary Sources and Uses

Sources

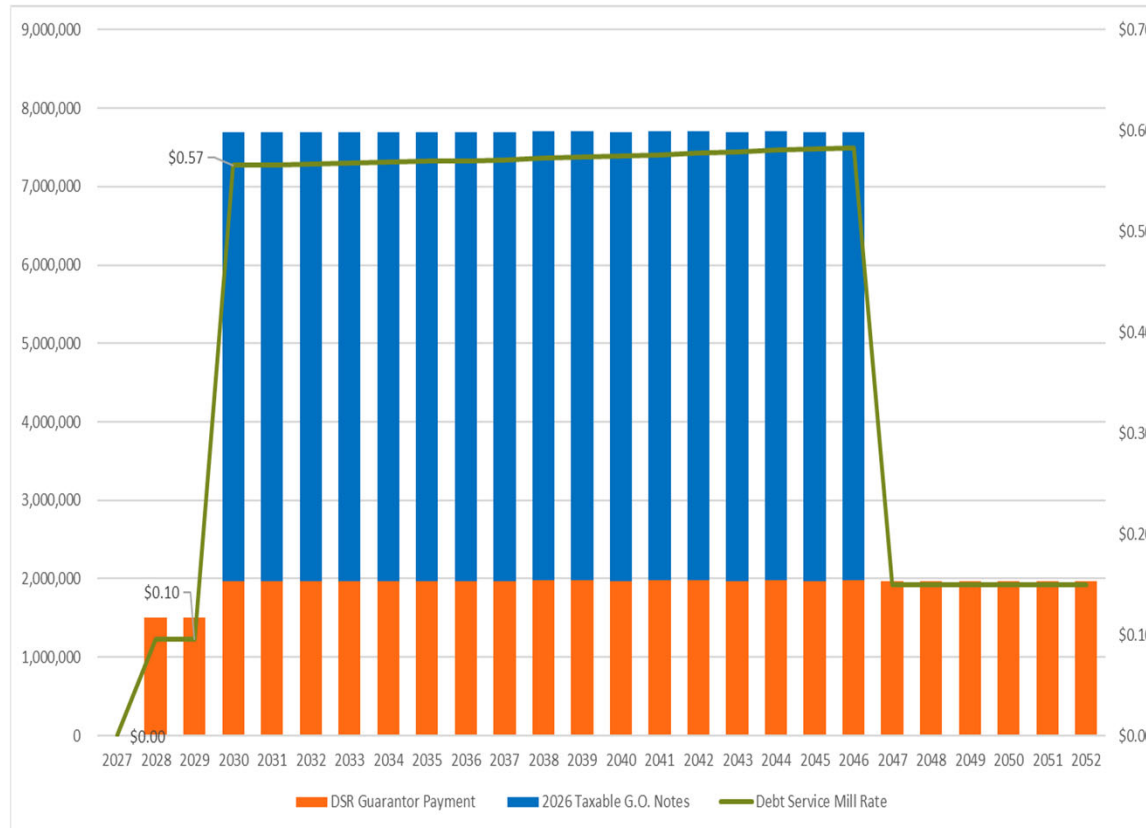
Par Amount of Bonds	61,765,000
Total Sources	\$61,765,000

Uses

Total Underwriter's Discount	494,120
Costs of Issuance	300,000
Debt Service Reserve	5,726,253
Capitalized Interest Fund	10,104,143
Deposit to Project Construction Fund	45,137,953
Rounding	2,532
Total Uses	61,765,000



Estimated Debt Service Levy and Rate



Oneida County, WI Issuance of \$61.765M Tax G.O. Prom Notes and replenishing Bug Tusssel LLC DSR		2030 Debt Mill Rate -
		Estimated 2030 Debt Levy for Outstanding Debt 7,459,507
		Proj. 2030 Debt Mill Rate - For G.O. Prom Notes 0.5653
		Projected Tax Impact TID-Out Equalized Value - Jan. 1, 2025
Equalized Property Value		
\$100,000		\$56.53
\$500,000		\$282.67
\$1,000,000		\$565.35
\$1,500,000		\$848.02
\$2,000,000		\$1,130.69

1.) Assumes no growth in Jan 1, 2025 equalized value



Discussion Issues & Questions

- Impact of using Unassigned Fund Balance to potentially fund the replenishment of the Debt Service Reserve Fund(s)?
- Future County Projects that may require debt issuance
 - Bond Rating Impact?
 - Will issuing G.O. Debt for the Bug Tussel project increase the interest cost on future debt?
- Other

Important Disclosures



Ehlers is the joint marketing name of the following affiliated businesses (collectively, the “Affiliates”): Ehlers & Associates, Inc. (“EA”), a municipal advisor registered with the Municipal Securities Rulemaking Board (“MSRB”) and the Securities and Exchange Commission (“SEC”); Ehlers Investment Partners, LLC (“EIP”), an SEC registered investment adviser; and Bond Trust Services Corporation (“BTS”), a holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.

REQUISITION - SERIES 2023 BONDS

Requisition No. 2023-168

To: U.S. Bank National Association
1555 N Rivercenter Drive
Milwaukee, WI 53202
Attn: Corporate Trust Department
Facsimile: (414) 905-5049

With a copy of each Series 2023 Participating County at the addresses in the Notice Section of the Supplemental Indenture No. 2:

Re: \$58,000,000
Fond du Lac County, Wisconsin
Taxable Revenue Bonds, Series 2023
(Bug Tussel 1, LLC Project)(Social Bonds)

This Requisition is delivered to you pursuant to the Loan Agreement dated as of December 1, 2021 and Sections 1.09 and 1.10 of Supplemental Loan Agreement No. 2 dated as of August 1, 2023 (collectively, the "Loan Agreement"), by and between BUG TUSSEL 1, LLC, a Wisconsin limited liability company (the "Borrower"), and the FOND DU LAC COUNTY, WISCONSIN, a political subdivision of the State of Wisconsin (the "Issuer"). Reference is made to the Series 2023 Cost of Issuance Fund and the Series 2023 Participating County Project Accounts in the Series 2023 Project Fund created in the Supplemental Indenture No. 2 dated as of August 1, 2023 and the Indenture of Trust of Trust dated as of December 1, 2021 (collectively, the "Indenture"), each between the Issuer and you, securing the captioned bonds.

I. The Borrower hereby requisitions from the Series 2023 Participating County Project Accounts in the Series 2023 Project Fund the amounts indicated below:

Disbursements from the Series 2023 Participating County Project Accounts in the Series 2023 Project Fund:

A.	To pay (or reimburse the Borrower for) the Engineering Costs or the Project Costs financed with the Series 2023 Bonds described in the definition of Eligible Costs of the Project in the Indenture.....	\$ 204,541.32
B.	To pay the Capitalized Interest Costs described in the definition of Eligible Costs of the Project in the Indenture.....	_____
	Total Requisition Amount.....	<u>\$ 204,541.32</u>

Of the amounts requisitioned from the Series 2023 Participating County Project Accounts in the Series 2023 Project Fund:

- C. The following amount shall be paid from the Fond du Lac County Project Account of the Series 2023 Project Fund..... _____
 - D. The following amount shall be paid from the Oneida County Project Account of the Series 2023 Project Fund..... \$ 204,541.32
 - E. The following amount shall be paid from the Outagamie County Project Account of the Series 2023 Project _____
- II. The Borrower hereby requisitions from the Series 2023 Cost of Issuance Fund the amount indicated below:

Disbursements from the Series 2023 Cost of Issuance Fund (See Appendix A for Costs of Issuance to be paid on 8/31/23 and attached invoices for wire/payment instructions):

- A. To pay (or reimburse the Borrower for) the Costs of Issuance described in the definition of Eligible Costs of the Project in the Indenture..... _____
- Total Series 2023 Cost of Issuance Fund Requisition Amount..... _____

In support of this requisition, the undersigned hereby certifies as follows:

- (1) They are the Borrower Representative, that is, the person or, in such person's absence, the alternate person, authorized to execute and deliver Requisitions on behalf of the Borrower.
- (2) The amounts, if any, requisitioned for items I.A. or II.A. above are Eligible Costs of the Project.
- (3) The amounts, if any, requisitioned above:
 - (i) have been incurred by the Borrower and paid (or are presently due and owing) for the specific purposes to the specific persons and in the amounts listed in Schedule A attached hereto and
 - (ii) the invoices or paid receipts attached hereto on Schedule B accurately represent amounts incurred or paid by the Borrower and are valid Eligible Costs.
- (4) The amounts, if any, requisitioned and to be disbursed from the Series 2023 Participating County Project Accounts in the Series 2023 Project Fund:

- (i) Relate to Facilities located only in any one or more of the Series 2023 Participating Counties the respective amounts set forth in I.C. through I.I., above; and

(5) The estimated completion date of the Project now is September 1, 2026. The Borrower is not in default under the Loan Agreement or any other Transaction Document, except as follows (if no default exists, so state): **NONE**

Nothing has occurred to the knowledge of the undersigned which will prevent the performance by the Borrower of its obligations under the Loan Agreement or any other Transaction Document, except as follows (if none, so state): **NONE**

(6) No Requisition has previously been submitted in respect of the costs which form a basis for this Requisition.

(7) Attached hereto on Schedule C are lien releases and waivers from the contractors and subcontractors performing work on the Project (which is subject to receipt of payment of the funds requested by the attached Requisition Request), and satisfactory lien releases and waivers from the contractor and subcontractors for the work for which funds were requested by preceding Requisition No. _____;

(8) Each condition precedent for such requisition set forth in any applicable Reimbursement Agreement has been met or waived by the applicable Series 2023 Participating Count(ies), and the Series 2023 Participating Count(ies) have approved this requisition.

(9) You are hereby requested to pay the Total Requisition Amount in the following manner:

- (i) To the Borrower by check; or
- (ii) To the Borrower by deposit in its general account (No. _____) maintained at _____; or
- (iii) **Other: See attached wire instructions preceding each vendor's invoices as part of Schedule B**

Executed by the undersigned on 05.05.2026

BUG TUSSEL 1, LLC.

By: Joe Vandekhouten
Its: Borrower Representative

By: _____
Approval of Participating County

SCHEDULE B

COPIES OF INVOICES

[SEE ATTACHED INVOICES]

Note: Vendor wire/payment instructions are on following page; preceding invoice copies.

SCHEDULE B

WIRE INSTRUCTIONS

1. Vendor Name: **Adams Cable Equipment, Inc.**
Vendor Address: 9700 Widmer Road
Lenexa, KS 66215

Bank Name: Country Club Bank
Routing #: 101001306
Account #: 4123735
2. Vendor Name: **Bug Tussel Wireless, LLC**
Vendor Address: 417 Pine Street
Green Bay, WI 54301

Bank Name: Nicolet National Bank
Routing #: 075917937
Account #: 1024199
3. Vendor Name: **Michels Underground Cable, Inc.**
Vendor Address: 1775 E. Shady Lane
Neenah, WI 54956

Bank Name: CIBC Bank USA
Routing #: 071006486
Account #: 1018043



Adams Cable Equipment, Inc.
 9700 Widmer Rd
 Lenexa, KS 66215
 Phone 913-888-5100

APPROVAL ATTACHED

Invoice

APPROVED
 By Johnny King at 1:48 pm, Apr 21, 2026

JKo Kb

Date **4/13/2026**
 Invoice # **2026-87793**

Bill To
~~Bug Tussel Wireless~~ **BT1**
 PO Box 1060
 Green Bay, WI 54305-1060

Ship To
~~Bug Tussel Warehouse~~ **BT1**
 1190 Flightway Drive
 Hobart, WI 54115

P.O. No.	Terms	Rep	Ship Date	Via	FOB
BT1-0867	Net 30 Days	Josie	4/13/2026	ABF Freight	

Qty	Item	Description	Rate	Amount
200	760246247	760246247, OFDC-B8G-NN/00-NN-N-72	78.79	15,758.00T
	Freight - Wisconsin	ABF - 034990817	342.00	342.00T
		Total sales tax calculated by AvaTax	885.50	885.50
		Select this as a transaction's tax to use AvaTax	0.00%	0.00
<i>Oneida County - various DLTs per attached allocation</i>				

Adams Cable Equipment requires a 72 hour working day inspection period of all fiber, hand holes conduit and any other product delivered by Adams Cable Equipment unless specified in your CPE warranty. If there is damage upon delivery this must be notated on the drivers BOL. The reels must be inspected for the correct product and verify correct amount within this time frame. If there is a return for any reason after the 72 hours there will be a 10% restocking fee and cost of the return freight to be paid by the customer.

Total	\$16,985.50
Payments/Credits	\$0.00
Balance Due	\$16,985.50

**Thank You For Your Business. Please send all payments payable to:
 Adams Cable Equipment, Inc
 PO Box 25687
 Overland Park, KS 66225**

Oneida

JKo

Adams Cable Equipment - Breakdown of Invoice # 2026-87793

Series	Project	B8 Case	Quantity	Cost	Project Amount
2023	BT1-Oneida 23 (Lake Tomahawk Town Hall)		38	\$ 78.79	\$ 2,994.02
2023	BT1-Oneida 23 (Three Lakes DT)		22	\$ 78.79	\$ 1,733.38
2023	BT1-Oneida 23 (Sugar Camp South)		16	\$ 78.79	\$ 1,260.64
2023	BT1-Oneida 23 (Old County K)		8	\$ 78.79	\$ 630.32
2023	BT1-Oneida 23 (Kilawee Rd)		116	\$ 78.79	\$ 9,139.64
			200		\$ 15,758.00

Subtotal	\$ 15,758.00
Freight	\$ 342.00
Sales Tax	\$ 885.50
Invoice Total	\$ 16,985.50

Breakdown by County:		Project Amount		Freight	Subtotal	SALES Tax	TOTAL
2023	BT1-Oneida 23 (Lake Tomahawk Town Hall)	\$ 2,994.02	19%	\$ 64.98	\$ 3,059.00	\$ 168.25	\$ 3,227.25
2023	BT1-Oneida 23 (Three Lakes DT)	\$ 1,733.38	11%	\$ 37.62	\$ 1,771.00	\$ 97.41	\$ 1,868.41
2023	BT1-Oneida 23 (Sugar Camp South)	\$ 1,260.64	8%	\$ 27.36	\$ 1,288.00	\$ 70.84	\$ 1,358.84
2023	BT1-Oneida 23 (Old County K)	\$ 630.32	4%	\$ 13.68	\$ 644.00	\$ 35.42	\$ 679.42
2023	BT1-Oneida 23 (Kilawee Rd)	\$ 9,139.64	58%	\$ 198.36	\$ 9,338.00	\$ 513.59	\$ 9,851.59
		\$ 15,758.00	100%	\$ 342.00	\$ 16,100.00	\$ 885.50	\$ 16,985.50

Bug Tussel Wireless, LLC
 PO Box 1060
 Green Bay WI 54305-1060

Sales / Invoices	SALES001526
Date	3/31/2026

Customer:

Bug Tussel 1

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID
ONEIDA Description: 2026 Q1 OH <i>Labor / Supplies / Equipment</i>	BT1-01			Amount \$17,676.75

Subtotal	\$17,676.75
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Payment	\$0.00
Total Due	\$17,676.75

Oneida

©KMS

BTW to BT1
Invoice
3/31/2026

**Oneida
BT-1**

Project Labor & Taxes	17,676.75
Splicer Trailer charge	-
Owned truck charge	-
Maintenance	-
Rental Equipment	-
Hotel and Travel	-
Installation Supplies	-
Map and Design	-
Leases	-
Vehicle	-
Gasoline	-
Phone	-
Per Diem	-

17,676.75

MICHELS®

UNDERGROUND CABLE, INC.

817 Main St
Brownsville WI 53006
Phone: 920.583.3132
www.michels.us

Bill to: **BTI**
~~Bug Tussel Wireless, LLC~~
417 Pine St
Green Bay WI 54301

Attn:
Johnny King, johnny.king@btussel.com

Invoice

PLEASE REMIT TO:
Michels Underground Cable, Inc.
PO Box 95
Brownsville WI 53006-0095
UndergroundPayRemit@michels.us

Invoice #: 18250493
Date: 11/6/2025
Job #: 24187694
Location: TLDT HH Replacement

APPROVED
By Johnny King at 6:58 pm, Nov 17, 2025

JK

TLDT HH Replacement

Current Amount Completed	\$	842.51
Total Invoice Amount Due	\$	842.51

*Payment is due within 30 days of the date of the invoice.

70-6634-5085

Oneida

Thank you for choosing Michels Underground Cable, Inc for your partner in construction!

WE DO THAT
& MORE

EMK

MICHEL'S®

UNDERGROUND CABLE, INC.

817 Main St
 Brownsville WI 53006
 Phone: 920.583.3132
www.michels.us

PLEASE REMIT TO:
 Michels Underground Cable, Inc.
 PO Box 95
 Brownsville WI 53006-0095
UndergroundPayRemit@michels.us

DATE: 11/6/2025

INVOICE #: 18250493

JOB#: 24187694

Description: Work to replace handhole that was ripped out by car accident in the Three Lakes Downtown OLT at the intersection of CTH-C and STH-45

T & E BILLING		Rate		
Straight Time				
Foreman	\$ 92.13	3.00	\$	276.39
Equipment Operator A (1000+ Hours)	\$ 75.71	3.00	\$	227.13
Project Manager	\$ 87.62	1.00	\$	87.62
Straight Time Total				
		7.00	\$	591.14
1-1/2 Time				
1-1/2 Time				
		0.00	\$	-
Double Time				
Double Time				
		0.00	\$	-
LABOR SUBTOTAL			7.00	\$ 591.14
Equipment				
Utility/Flatbed/Dump Truck	\$ 32.90	3.00	\$	98.70
Mini Backhoe/Excavator	\$ 43.10	3.00	\$	129.30
Trailer (2 or 3 Axel Back Hoe Style)	\$ 7.79	3.00	\$	23.37
EQUIPMENT SUBTOTAL				
		9.00	\$	251.37
Other				
OTHER SUBTOTAL				
			\$	-
WORK ORDER SUBTOTAL				\$ 842.51
Thank you for selecting Michels Underground Cable, Inc. for your partner in construction!				\$ 842.51

APPROVAL ATTACHED

MICHELS[®]

UNDERGROUND CABLE, INC.

817 Main St
Brownsville WI 53006
Phone: 920 583 3132
www.michels.us

Bill to:
Bug Tussel 1, LLC
417 Pine Street
Green Bay, Wisconsin 54301

Attn:
accounting@btussel.com

Invoice

PLEASE REMIT TO:

Michels Underground Cable, Inc.
PO Box 95
Brownsville WI 53006-0095
UndergroundPayRemit@michels.us

Invoice #: 18260084

Date: 4/14/2026

Job #: 24187657

County: Oneida

Work Date: March 2026

Payment Terms: Net 30

Oneida

Work Completed	Current Period
Work Completed	\$72,293.76
March 2026	
Total Invoice Amount Due	\$72,293.76

**Payment is due within 30 days of the date of the invoice.*

Oneida

Thank you for choosing Michels Underground Cable, Inc for your partner in construction!

WE DO THAT
...
& MORE

Ekmp

Oneida												Job #: 24187657 Invoice #: 18260084 Work Date: March 2026		
ITEM DESCRIPTION	ESTIMATED NO. OF MILES	PRICE	EXTENDED	TOTAL MILEAGE TO DATE	EXTENDED PRICE TO DATE	PRICE	TOTAL MILEAGE TO DATE	EXTENDED PRICE TO DATE	TOTAL MILEAGE TO DATE	EXTENDED PRICE TO DATE	TOTAL MILEAGE TO DATE	TOTAL COMPOSITE INVOICED	Current month	
													Current Actual Completed Mileage	EXTENDED PRICE
TLDT VB														
Pipe Install Per Mile (No blowing/splicing)	28.5	\$ 55,700.00	\$ 1,587,450.00	25.46	\$ 1,443,440.48	\$ 58,485.00	2.91	\$ 138,693.51	28.39	\$ 1,282,133.99				
Fiber Blowing Per Mile							23.65	\$124,872.00	23.65	\$ 124,872.00				\$0.00
Fiber Transport Splicing Per Mile							3.95	\$ 16,424.10	3.95	\$ 16,424.10				\$0.00
SUBTOTAL			\$ 1,587,450.00		\$ 1,443,440.48			\$ 279,989.61		\$ 1,423,430.09				\$0.00
MERCER LAKE														
Pipe Install Per Mile (No blowing/splicing)	51	\$ 55,700.00	\$ 2,840,700.00	26.95	\$ 1,209,408.20	\$ 58,485.00	10.23	\$ 487,572.03	37.18	\$ 1,696,980.23				\$0.00
Fiber Blowing Per Mile							37.18	\$196,310.40	37.18	\$ 196,310.40				\$0.00
Fiber Transport Splicing Per Mile							32.18	\$ 178,405.92	32.18	\$ 178,405.92			13.04	\$72,293.76
SUBTOTAL			\$ 2,840,700.00		\$ 1,209,408.20			\$ 862,288.35		\$ 2,071,696.55				\$72,293.76
PROJECT TOTAL	79.5		\$ 4,428,150.00		\$2,352,848.68			\$1,142,277.96		\$3,495,126.64				\$72,293.76

Alice Huelman

From: Johnny King
Sent: Thursday, April 16, 2026 2:33 PM
To: Accounting
Subject: RE: Invoice 18260084 - 18260087
Attachments: Invoice 18260086 - Job 24187671.pdf; Invoice 18260087 - Job 24187671.pdf; Invoice 18260085 - Job 24187657 - SCS Final.pdf; Invoice 18260084 - Job 24187657.pdf

Categories: Waiting for Approval or is approved

Approved Michels invoices are attached.

Johnny

From: Accounting <Accounting@btussel.com>
Sent: Tuesday, April 14, 2026 12:54 PM
To: Johnny King <Johnny.King@btussel.com>; Accounting <Accounting@btussel.com>
Subject: FW: Invoice 18260084 - 18260087

Johnny – Please review attached 5 invoices # **18260086, 18260087, 18260085, 18260084** from **Michels Underground Cable Inc** and reply to this email with your approval.

Thank you,
Alice Huelman



Accounting Department

e: accounting@btussel.com

w: www.BugTusselWireless.com



From: MUCI Invoicing <UGInvoicing@michels.us>
Sent: Tuesday, April 14, 2026 11:31 AM
To: Accounting <accounting@btussel.com>; Johnny King <Johnny.King@btussel.com>; Kristin Brooks <Kristin.Brooks@btussel.com>; Kristine Steinke <Kristine.Steinke@btussel.com>
Cc: Mike Schalinski <mschalin@michels.us>; MUCI Invoicing <UGInvoicing@michels.us>; Mike Maresca <mmaresca@michels.us>; Mike Horetzki <mhoretzk@michels.us>; Ann Nye <anye@michels.us>
Subject: Invoice 18260084 - 18260087

EXTERNAL

Good morning,

Please see the attached invoices for payment processing.

MICHEL'S®

UNDERGROUND CABLE, INC.

817 Main St
Brownsville WI 53006
Phone 920 583 3132
www.michels.us

Bill to:
Bug Tussel 1, LLC
417 Pine Street
Green Bay, Wisconsin 54301

Attn:
accounting@btussel.com

APPROVAL ATTACHED

Invoice

PLEASE REMIT TO:
Michels Underground Cable, Inc
PO Box 95
Brownsville WI 53006-0095
UndergroundPayRemit@michels.us

Invoice #: 18260085
Date: 4/14/2026
Job #: 24187657
County: Oneida
Work Date: SCS Final As Built
Payment Terms: Net 30

Oneida

<u>Work Completed</u>	<u>Current Period</u>
Work Completed	\$ 96,742.80
SCS Final As Built	
Total Invoice Amount Due	\$96,742.80

**Payment is due within 30 days of the date of the invoice*

Oneida

Thank you for choosing Michels Underground Cable, Inc for your partner in construction!

WE DO THAT
& MORE

EVMS

Oneida												Job #: 24187857 Invoice #: 18260085 Work Date: SCS Final As Built				
ITEM DESCRIPTION	ESTIMATED NO. OF MILES	PRICE	EXTENDED PRICE TO DATE	TOTAL MILEAGE TO DATE	EXTENDED PRICE TO DATE	TOTAL MILEAGE TO DATE	PRICE	TOTAL MILEAGE TO DATE	EXTENDED PRICE TO DATE	TOTAL MILEAGE TO DATE	TOTAL COMPOSITE INVOICED	Total As-Built Feet	Total As-Built Miles	Current Actual Completed Mileage	Current month	EXTENDED PRICE
SCS	17	\$ 55,700.00	\$ 946,900.00	14.62	\$ 55,700.00	2.83	\$ 134,800.63	17.45	\$ 92,136.00	17.45	\$ 790,967.75	92.188	17.45			
Pipe Install Per Mile (No blowing/splicing)			\$ 656,087.12								\$ 790,967.75					\$ 0.00
Fiber Blowing Per Mile			\$ 92,136.00								\$ 92,136.00					\$ 0.00
Fiber Transport/Splicing Per Mile			\$ 96,742.80								\$ 96,742.80			17.45		\$ 96,742.80
SUBTOTAL			\$ 656,087.12				\$ 323,759.43				\$ 979,846.55					\$ 96,742.80
PROJECT TOTAL	17	\$ 946,900.00	\$ 656,087.12				\$ 323,759.43				\$ 979,846.55					\$ 96,742.80

Sugar Camp South (SCS) As-Built Total Cost \$ 979,846.55
 Payments Received \$ (883,103.75)
 Outstanding Composite True-up Balance Owed \$
 Final As-Built Total Due \$ 96,742.80

Alice Huelman

From: Johnny King
Sent: Thursday, April 16, 2026 2:33 PM
To: Accounting
Subject: RE: Invoice 18260084 - 18260087
Attachments: Invoice 18260086 - Job 24187671.pdf; Invoice 18260087 - Job 24187671.pdf; Invoice 18260085 - Job 24187657 - SCS Final.pdf; Invoice 18260084 - Job 24187657.pdf

Categories: Waiting for Approval or is approved

Approved Michels invoices are attached.

Johnny

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Johnny – Please review attached 5 invoices # **18260086, 18260087, 18260085, 18260084** from **Michels Underground Cable Inc** and reply to this email with your approval.

Thank you,
Alice Huelman



Accounting Department

e: accounting@btussel.com

w: www.BugTusselWireless.com



From: MUCI Invoicing <UGInvoicing@michels.us>
Sent: Tuesday, April 14, 2026 11:31 AM
To: Accounting <accounting@btussel.com>; Johnny King <Johnny.King@btussel.com>; Kristin Brooks <Kristin.Brooks@btussel.com>; Kristine Steinke <Kristine.Steinke@btussel.com>
Cc: Mike Schalinski <mschalin@michels.us>; MUCI Invoicing <UGInvoicing@michels.us>; Mike Maresca <mmaresca@michels.us>; Mike Horetzki <mhoretzk@michels.us>; Ann Nye <anye@michels.us>
Subject: Invoice 18260084 - 18260087

EXTERNAL

Good morning,

Please see the attached invoices for payment processing.

SCHEDULE C

LIEN WAIVER(S)

[SEE ATTACHED WAIVER(S)]

LIMITED WAIVER OF LIEN AND SECURITY INTEREST

Michels Underground Cable, Inc. ("**Contractor**"), having contracted with Bug Tussel 1, LLC ("**Bug Tussel**"), to provide materials and/or labor (the "**Materials**") for and in furtherance of that certain broadband project (the "**Project**") to be implemented in the Participating County(ies)¹ and funded with Taxable Revenue Bonds, Series 2021, 2022A, and/or 2023, for and in consideration of the sum of \$ 169,879.07 (the "**Payment**") and other valuable consideration, waives its claim or right to claim any lien or security interest under the statutes of the State of Wisconsin in and to the Materials furnished to Bug Tussel in furtherance of the Project as designated by invoice number below. Said waiver is contingent upon the issuance, receipt and final clearance of the Payment to the Contractor.

Contractor warrants that it has already paid or will use the funds received from this payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services related to the furnishing of the Materials up to the date of this waiver and release.

Provided further and specifically that this Limited Waiver of Lien and Security Interest applies only to and releases any lien rights and security interests pertaining to the following designated and referenced invoices which have been provided by the undersigned with this lien waiver or previously provided. The invoices representing the Materials provided are as follows:

<u>18250493</u>	<u>18260084</u>	<u>18260085</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Dated this 4 day of May, 2026

CONTRACTOR: Michels Underground Cable, Inc.

By: *Jessica Pribnow*

Name: Jessica Pribnow

Title: Administrative Assistant

¹ The Participating Counties in the Series 2021, 2022A 2023 Taxable Revenue Bond Issuances are: Calumet, FDL, Green Lake, Iowa, Jackson, Jefferson, Marathon, Oconto, Oneida, Outagamie, Rock, Taylor, Waushara Wood.

1
2
3 **RESOLUTION #**

4 **Resolution to amend the 2026 Budget to add the NG9-1-1 GIS Grant capital project**

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

7
8 Resolved by the Board of Supervisors of Oneida County, Wisconsin:

9
10 **WHEREAS**, the Oneida County Board adopted Resolution # 67-2025 to approve the 2026
11 Budget; and,

12
13 **WHEREAS**, the Land Information Department has been awarded a grant from the
14 Wisconsin Department of Military Affairs to upgrade hardware and software platforms
15 supporting the County's GIS/Mapping and Public Safety systems, as well as to complete an
16 aerial mapping project that will enhance the quality of the County's 2027 aerial imagery from 6-
17 inch resolution to 3-inch resolution, including the development of building outlines derived from
18 the updated imagery; and

19
20 **WHEREAS**, the awarded grant funds will supplement the cost of improving critical public
21 assets, enhancing GIS capabilities, and strengthening the integrity and operational reliability of
22 the County's Emergency Management systems; and will offset costs associated with aging
23 equipment and outdated software that require replacement and modernization; and

24
25 **WHEREAS**, these upgrades and improvements will provide higher quality data, improved
26 data management systems, and enhanced public safety resources, allowing Oneida County to
27 continue advancing human safety, data security, emergency response capabilities, and
28 economic development opportunities for its citizens and businesses.

29
30 **WHEREAS**, the project total cost is \$580,803.03 funded as follows: \$401,993.48 to be
31 reimbursed by the State of Wisconsin; \$57,122.00 via Land Information continuing
32 appropriations set-aside for the purposes of aerial photography; and, a one-time General Fund
33 transfer of \$121,687.55; and,

34
35 **WHEREAS**, the 2026 Oneida County budget did not contemplate this grant when the
36 Budget was adopted, as it wasn't available to apply for until January, 2026; and,

37
38 **WHEREAS**, the Finance Director is hereby authorized to establish new accounts related to
39 the anticipated grant in the Capital Improvement Fund as necessary, make a General Fund
40 transfer of \$121,687.55 relative to the project; and,

41
42 **WHEREAS**, the Wisconsin Statutes require a resolution adopted by the County Board under
43 section 65.90 (5)(b) for the transfer of money for any purpose in excess of funds appropriated;
44 and,

45
46 **THEREFORE, BE IT RESOLVED**, the Oneida County Board of Supervisors approves this
47 as an amendment to the 2026 Budget as a supplemental appropriation.

48
49 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____

50
51 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
52 by the Corporation Counsel, _____, Date:

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Approved for presentation to the County Board by the Executive Committee this 20th day of May, 2026.

Consent Agenda Item: _____YES _____NO

Fiscal Impact

Offered and passage moved by:

<input type="checkbox"/> Included in Resolution		Aye	Nay	Abstain
<input type="checkbox"/> Attached	_____ Supervisor Billy Fried	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	_____ Supervisor Scott Holewinski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor Russ Fisher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor Michael Tautges	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor Ted Cushing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor Dan Hess	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor Debbie Condado	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 16th day June, 2026.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair



Oneida County Capital Improvement Project (CIP) Committee Request Form 2026 - 2028

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of \$25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

Project Overview	
Project Title	NextGen911 3" Orthoimagery & GIS Server/Software Upgrades
Department(s)	Land Information & Information Technology
Proj. Manager(s)	Sara Chiamulera

select one	Committee of Jurisdiction Ranking
	<input type="checkbox"/> High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
	<input checked="" type="checkbox"/> Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
	<input type="checkbox"/> Low - does not address a regulatory or compliance issue; 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	Capital Asset Category
	<input type="checkbox"/> Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
	<input type="checkbox"/> Roads, Bridges, Stormwater, &/or Utilities
	<input type="checkbox"/> Land Acquisition, New Building(s), &/or Land / Building Improvements
	<input checked="" type="checkbox"/> Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>Countywide, 2027 flight for 6-inch pixel leaf-off, orthoimagery, upgraded to 3-inch pixel, as a participant in the Wisconsin Regional Orthoimagery Consortium (WROC). Enhanced resolution orthoimagery will allow our GIS team to create and improve our address points, road centerlines, and building and driveway locations, which are all critical NG911 datasets. The 3-inch pixel orthoimagery has four times the clarity and twice the horizontal accuracy as 6-inch. Flying in 2027 will still allow the County to return to 5-year flights after this upgrade.</p> <p>County-wide 2D Building Outlines created off 2027 3-inch flight. Building outlines created through stereo compilation of the imagery pairs. New highly accurate building outlines would provide significant improvements in our ability to properly map site/structure address points in their correct location. Our current building layer from 2019. This project will give us an authoritative, accurate, and complete building dataset for our NG911 addressing, structures, and Planning & Zoning needs.</p> <p>Upgrade of GIS server hardware, storage, and critical software platforms, including New World. Our current version of New World is approaching end-of-life and requires modernization to maintain system integrity and operational reliability. GIS and New World function together to provide accurate, up-to-date mapping for emergency dispatch, law enforcement, fire, EMS, and emergency management operations. This upgrade directly supports NG911 implementation and ongoing system maintenance across PSAPs, the Sheriff's Office, Emergency Management, LIO/GIS, CAD operations, and partnering local authorities. This funding will support this upgrade.</p> <p>Upgrade from ArcGIS Enterprise 10.8 to ArcGIS Enterprise 11.x, including updating associated ETL processes and scripts, while ensuring uninterrupted connectivity between Sheriff's Department datasets and County GIS databases. This modernization is essential to maintain system compatibility, security, and performance.</p>

	Cost & Funding Summary				Project Total
	Prior Yr Funding	2026	2027	2028	
Federal / State Aids		401,993.48			\$ 401,993.48
Lease or Bonds					\$ -
Dept. Fund Balance		57,122.00			\$ 57,122.00
General Fund Transfer		121,687.55			\$ 121,687.55
Other (i.e. Trade-In)					\$ -
Total	\$ -	\$ 580,803.03	\$ -	\$ -	\$ 580,803.03



ONEIDA COUNTY

Preliminary 2027 Budget Calendar

DATE	TASK
May	<ul style="list-style-type: none">Executive Committee sets budget guidelines and schedule; Finance distributes to Departments.LRES distributes staffing request forms and instructions.
July	<ul style="list-style-type: none">LRES and Finance compile information relevant to wage and benefit projections for the upcoming fiscal year.Finance prepares forms, worksheets, instructions.
Monday, August 3 rd	<ul style="list-style-type: none">Finance initiates Department Request level in miViewPoint (MVP) with instructions and worksheets.Finance distributes Capital Improvement Plan (CIP) forms and instructions.
Aug 3 rd to Sept 11 th	<ul style="list-style-type: none">Departments enter budget requests into MVP; present budget, staffing, CIP and other requests to the appropriate Committee(s) of Jurisdiction for preliminary approval.Departments update worksheets, forms, and Department Request level in MVP as approved by appropriate Committee(s) of Jurisdiction.
Week of Sept. 14 th	<ul style="list-style-type: none">Department Request MVP level is locked by Finance.Any, all outstanding worksheets or forms due to Finance.Finance verifies and compiles budget submissions into comprehensive document(s) for Executive Committee and public release.
Week of Sept. 28 th	<ul style="list-style-type: none">Preliminary Budget and Capital Improvement Plan published on County's website.
Week of Oct 5 th	<ul style="list-style-type: none">Executive Committee holds public meetings to discuss and modify Preliminary Countywide Budget and Capital Improvement Plan.
Week of Oct 12 th	<ul style="list-style-type: none">Finance finalizes Proposed Countywide Budget and Capital Improvement Plan as recommended by Executive Committee; prepares draft WDOR Apportionment Forms.
Week of October 19 th	<ul style="list-style-type: none">Proposed Budget and Capital Improvement Plan published on County's website.County Clerk publishes Budget Public Hearing Notice
Tuesday, Nov. 10 th	<ul style="list-style-type: none">County Board holds 2026 Budget Public Hearing, adopts Countywide Budget and Capital Improvement Plan.
Monday, Nov 16 th	<ul style="list-style-type: none">WDOR Deadline to e-file final Apportionment Forms.
Week of Nov. 17 th	<ul style="list-style-type: none">Adopted Countywide Budget and Capital Improvement Plan is published on County's website.

Tentative 2027 Executive Committee Budget Meeting Schedule

Departments / Agencies are grouped by Committee of Jurisdiction.

Start times are approximate.

1) Monday, October 5, 2026, Start Time 8:30am

- a) Chairman & Finance Director Overview
8:30 am
- b) Board of Health 8:45am
 - i) Public Health Department
- c) Human Services 9:30 am
 - i) Human Services (Social Services, ADRC & Human Services)
 - ii) Veteran's Services
- d) Break (15 minutes) 10:30 am
- e) Outside Agencies 10:45am
 - i) Humane Society
 - ii) Tourism Council (Chamber of Commerce)
 - iii) Library Board
 - iv) Airport
 - v) Economic Development Commission
- f) Break (1 hour) 12:00pm
- g) Executive 1:00 pm
 - i) County Treasurer
 - ii) Information Technology Systems
 - iii) County Clerk, Risk Management, County Board
 - iv) Finance, Central Purchasing, Postage, Duplication, Telephone
 - v) LRES Department

2) Tuesday, October 6, 2026, Start Time 8:30am

- a) Land Records 8:30 am
 - i) Land Information Department
 - ii) Register of Deeds
- b) Forestry, Land & Outdoor Recreation 9:00 am
 - i) Forestry Department
- c) Planning & Development, Conservation & UW Extension 9:30 am
 - i) Planning & Zoning Department
 - ii) Land Conservation
 - iii) UW Extension

d) Break (15 minutes) 10:30 am

- e) County Facilities 10:45 am
 - i) Buildings & Grounds
- f) Solid Waste 11:30 am
 - i) Solid Waste Department
- g) Public Works 12:00 pm
 - i) Highway Department

3) Wednesday, October 7, 2026, Start Time 8:30am

- a) Public Safety 8:30am
 - i) Sheriff's Department & Emergency Services
 - ii) Judicial – Circuit Court Branches 1 & 2, Clerk of Courts
 - iii) Corporation Counsel
 - iv) District Attorney
 - v) Medical Examiner
- b) Break (15 minutes) 10:30 am
- c) Executive, continued, 11:15 am
 - i) Capital Improvement Plan
 - ii) Debt Service/Trusts, Contingency & Transfers
- d) Recalled Departments 12:00 pm

ONEIDA COUNTY, WISCONSIN

Memorandum



DATE

Dear Oneida County Committee Chairperson,

The review and approval of the County's budget is one of the most important duties of a County Board Supervisor. The budget season will soon be underway. The residents, business-owners and visitors of Oneida County expect and deserve a high quality of local government services balanced against reasonable and affordable taxes, user charges and fines. The departments' that require your Committee of Jurisdiction's approval for 2027 budget requests will begin their work soon, and bring forward proposals for your consideration in August. Those proposals, as vetted by your Committee, will then proceed to the Executive Committee for an October formal hearing and further review and consideration. Finally, the budget and tax levy will be presented to full County Board for a vote in November.

The Administrative Coordinator and Finance Director will work with all departments to enable and support them in presenting comprehensive, complete and straight-forward funding requests. A shared goal across all departments of providing budget proposals for sound decision-making will be encouraged, and your attention to this process will be paramount in making sure tax dollar spending aligns with the priorities of Oneida County.

As a Chairperson of a Committee of Jurisdiction, you are in the unique position to both support and question the County Departments' seeking the limited tax payer funds to provide important local government services. We encourage you and your fellow Committee members to diligently review and consider the allocation of the County's resources in the following context:

- 1) Does the funding request serve essential County goals and objectives?
- 2) Were best efforts made to mitigate increased spending when preparing their budget request?
- 3) Are full use of all non-tax levy resources available to support operations being considered?
- 4) Are creative measures such as digital / technology solutions, or shared human resources among departments to hold-the-line on personnel costs being deployed?

As always, please feel free to reach out to any of the undersigned with questions or concerns relative to the 2027 budget process. We are looking forward to this budget season, and thank you for your continued commitment to Oneida County.

Sincerely,

Billy Fried, Executive Committee Chair, District 17

Debbie Condado, Executive Committee, District 6

Dan Hess, Executive Committee Vice Chair, County Board Second Vice Chair, District 10

Michael Tautges, Executive Committee, District 18

Russ Fisher, Executive Committee, County Board Second Vice Chair, District 5

Ted Cushing, Executive Committee, District 21

Scott Holewinski, Executive Committee, County Board Chair, District 14

Tracy Hartman, County Clerk & Administrative Coordinator


Tina Smigielski, CPA. Finance Director

ONEIDA COUNTY, WISCONSIN

Memorandum



Date

Dear Head of Oneida County Department,

The creation of your departmental budget is an important tool for fiscal accountability, and represents your department's plans for the upcoming year. This Committee strives to provide you with the guidelines and resources to create a funding request that fits into the overall County budget for 2027.

2027 BUDGET GUIDELINES

- **DEFINE SPECIFIC GOALS**
 - o Ensure your department's goals match up with your Committee of Jurisdiction's objectives.
 - o Define resources will you need to meet these goals (staff, equipment, technology).
- **MANDATED VS. NON-MANDATED SERVICES**
 - o If your department provides mandated service or services that will see cuts in federal, state or other (non-tax levy) funding:
 - You will be expected to explain the fiscal, operational and service impact of the services / program; and,
 - You will be expected to either identify non-mandated services in your department that will be cut or quantify the increase in tax levy subsidy requested to offset funding loss.
 - o Each department will be expected to identify at least one non-mandated (discretionary) service or services that may be considered for elimination:
 - You will be expected to explain the fiscal, operational and service impact if the services are eliminated, as well as identify fiscal impact (forego grants, tax levy, etc.)
- **CONTROL THE COSTS OF PERSONNEL**
 - o Re-imagine vacant positions as an opportunity to use new technology, and / or share personnel across departments.
 - o Engage in succession planning – how will you handle staff that may be retiring in 2027 such as PTO Cash-Out /Retiree Health Insurance costs; expenses associated with training a new hire.
 - o Press yourself on how you can meet the challenges of recruitment and retention in a budget-neutral way – part-time vs. full-time solutions, remote work options (include any technology costs), et cetera
- **ENGAGE IN LONG-TERM PLANNING**
 - o Familiarize yourself with the County's Capital Improvement Plan (CIP) and Opioid Settlement Fund process.
 - o Identify projects or programs that your department may bring forward that meets the CIP and Opioid Funding criteria.
 - o Ask yourself how the projects may be done in the most economical and efficient way, identify grant dollars if available, be cognizant if the project will increase operational costs in the long run.

The Administrative Coordinator and Finance Director will work with all departments to enable and support you in presenting comprehensive, complete and straight-forward funding requests. In addition to providing baseline assumptions for certain costs (i.e. wages and benefits), they will provide various easy-to-complete forms to assist in meeting the aforementioned guidelines. Additionally, MiViewPoint provides you with quick access to historical financial data, tools to imbed notes into your budget requests, and the ability to provide standard reports for consistent decision-making across Committees of Jurisdiction.

Please adhere to the attached Budget Calendar. Meeting budget deadlines helps all of us achieve our shared goal of providing the best possible services and keeping this annual process on track.

As always, please feel free to reach out to any of the undersigned with questions or concerns relative to the 2027 budget process. We are looking forward to this budget season, and thank you for your continued commitment to Oneida County.

Sincerely,

Billy Fried, Executive Committee Chair, District 17

Debbie Condado, Executive Committee, District 6

Dan Hess, Executive Committee Vice Chair, County Board Second Vice Chair, District 10

Michael Tautges, Executive Committee, District 18

Russ Fisher, Executive Committee, County Board First Vice Chair, District 5

Ted Cushing, Executive Committee, District 21

Scott Holewinski, Executive Committee, County Board Chair, District 14

Tracy Hartman, County Clerk & Administrative Coordinator



Tina Smigielski, CPA. Finance Director



ONEIDA COUNTY LABOR RELATIONS EMPLOYEE SERVICES DEPARTMENT

Courthouse Building
P.O. Box 400
Rhinelander, WI 54501-0400
Fax (715) 369-6261

Jenni Lueneburg
Human Resources Director
JLueneburg@oneidacountywi.gov
715-369-6153

Krista Payne
Employee Services Manager
KLpayne@oneidacountywi.gov
715-369-6299

Taisha Koster
Employee Services Assistant
TKoster@oneidacountywi.gov
715-369-6154

MEMORANDUM

To: All Oneida County Departments Heads

From: Jenni Lueneburg, Human Resources Director

Date: May 21, 2026

Subject: 2027 Staffing Request Process – **Due by Thursday, July 23rd**

In preparation for the 2027 Budget Process, departments anticipating any staffing changes should review the information below and submit the appropriate staffing request form by July 23rd. This includes requests to add or modify full-time or part-time positions, continue existing LTE positions into the next budget year, or request new LTE positions.

Forms and Request Types

New Positions:

If you believe a new position is essential to your department's operations in 2027, please complete the attached 2027 New Position Request Form. This form should only be used for positions that are not currently authorized in your department's current year 2026 budget.

Existing LTE or Per Diem Positions:

To renew, modify, or request changes to any existing LTE (Limited-Term Employment) or Per Diem positions currently included in your department's 2026 budget, please complete the attached 2027 Staffing Request Form.

Review Process and Funding Considerations

All staffing requests will be reviewed by the Executive Committee, including:

- Requests for new positions
- Requests involving changes to existing staffing
- Annual LTE or Per Diem staffing requests
- Positions funded through non-tax levy sources such as grants or department-generated revenues

The Executive Committee will determine whether additional discussion and information is necessary. If a meeting is required, the Labor Relations and Employee Services (LRES) Office will contact you to schedule it.

Supporting Documentation

Both request forms require information from the most current Efficiency Team Report. The report is:

- Attached to this email
- Available on ALLSHARE under LRES Information, in the Staffing Requests folder
- Available upon request from the LRES Office

If requesting multiple positions of the same type and title, you may use one form; however, please clearly indicate the total number of positions requested and ensure the fiscal impact statement reflects the full request.

Submission Instructions

1. Complete the appropriate staffing request form.
2. Obtain a fiscal impact statement from the Finance Office.
3. Submit the completed request and fiscal impact statement to your Committee of Jurisdiction for review and approval.
4. After committee approval, forward the completed materials to the LRES Office.

Important Information and Deadlines

- The attached 2027 LTE Wage Schedule must be used when completing staffing request forms. For full-time and part-time position 2027 wages, use the wage from the current 2026 schedule in your request.
- All staffing requests, including the request form that's been approved by Committee of Jurisdiction and fiscal impact statement, must be submitted to the Human Resources Director no later than Thursday, July 23, 2026.
- **Important: Requests that are missing important information, required approvals and/or fiscal impact statements will be returned to the Department Head.**
- Executive Committee meetings with Department Heads will be scheduled later this year as part of the budget review process.

Please Note: If you are uncertain whether a staffing request will ultimately be needed for 2027, it is recommended that you submit the request by the deadline. Requests may be withdrawn later if circumstances change.

If you have any questions or need assistance completing the forms, please feel free to contact me at 715-369-6153.

ONEIDA COUNTY – 2027 STAFFING REQUEST FORM

Renewal of existing LTE position

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT: _____

LTE POSITION TITLE: _____ NUMBER OF POSITIONS: _____

<u>STATUS</u>	<u>CURRENT</u>	<u>PROPOSED</u>
----------------------	-----------------------	------------------------

HOURLY WAGE:	_____	_____
---------------------	-------	-------

ANNUAL HOURS REQUESTED:	_____	_____
--------------------------------	-------	-------

EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	_____	_____
--	-------	-------

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

<u>Program</u>	<u>Percentage of Time</u>	<u>Mandated (Federal, State or Local), Desirable, Core, or Exclusive</u>	<u>Efficiency Study Priority Ranking</u>

DEPARTMENT HEAD SIGNATURE _____ **Date** _____

Committee of Jurisdiction reviewed and approved this request on (date) _____.

Executive Committee reviewed and approved this request on (date) _____.



ONEIDA COUNTY – 2027 NEW POSITION REQUEST

DEPARTMENT: _____

POSITION TITLE: _____

POSITION STATUS (*CIRCLE ONE*): FULL-TIME PART-TIME LTE

NUMBER OF POSITIONS: _____ ANNUAL HOURS REQUESTED PER POSITION: _____

HOURLY WAGE OR PER DIEM: \$ _____

1. In detail, please explain the duties of this position and the reason for this request. Do you foresee this request only being needed for the coming year or will it be ongoing?

2. What approaches have been taken to reorganize your department's staffing duties or to utilize staff from another unit or department to address the needs above, prior to requesting this new position?

3. Is office space, furniture, and office equipment available? If not, explain what will be needed and the cost.

4. What qualifications (education and experience) will be needed in order to fill this position?

5. If this request is not approved, what steps will you take to ensure the duties are met and what services or duties do you see falling short without this requested position?

SECTION A – PROGRAMS – EFFICIENCY TEAM REPORT DATA

1. Use the most current *Efficiency Team Report* to provide details on the program(s) this position will serve.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated (Federal, State or Local), Desirable, Core, or Exclusive</u>	<u>Efficiency Study Priority Ranking</u>

2. Prioritize the duties that this person will perform, giving the approximate percentage of time spent on each task in any given week.

Priority	Task	% of Time
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

SECTION B – COSTS

1. Annual cost for wages and benefits: \$ _____
2. Cost to hire (approximate): \$ _____
Consider advertising costs, training time, interview costs, testing/review applicants, etc.
3. If a state or federal grant or other source of non-tax revenue is used to fund this position, please indicate the source of funds and for how long such funds are likely to be available:

--

SECTION C – IMPACT

What/who generates the work to be done? The public? The department itself? Another department within the County? Change to law or program compliance requirements?

Who currently performs the duties of this position?

Please describe the effect on services to the public (or to other county departments) that would result from keeping the position vacant either permanently or temporarily:

Any additional information? (Does creating this position help reduce costs in other areas of your department? What compliance, security or operational risks will this role help us avoid? How will this position add significant value to public services?)

.....
 The amount of work that needs to be done within the County varies by month or season, often based on State reporting requirements or other mandates. Approximate the monthly volume of work performed in your department. (Total must equal 100%)

<i>Month</i>	% of position time required
January	
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
TOTAL	100%

SECTION D – OTHER

Is there any other information that the Human Resources Director, Committee of Jurisdiction and Executive Committee should have when considering this request? You may attach additional documentation if you wish.

Dept. Head Signature _____ Date: _____

Committee of Jurisdiction Chair: Approve Request Denied

Comments:

Signature: _____ Date: _____

Executive Committee Chair: Approve Request Denied

Comments:

Signature: _____ Date: _____

LRES Update – May 20, 2026

Hiring

Between April 17, 2026 and May 14, 2026, Oneida County:

Hired 6 employees externally in the following positions:

- Corrections Officer/Sheriff's Office
- Administrative Support/Human Services
- Support & Services Coordinator/Human Services
- Deputy Clerk Small Claims/Clerk of Courts
- Child Support Specialist/Human Services
- Deputy Clerk/Register of Deeds

Promoted 1 employee in the following position:

- Children's Long Term Support Manager/Human Services

Vacancy

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

November 2025 = 1
December 2025 = 2
January 2026 = 3
February 2026 = 2
March 2026 = 4
April 2026 = 2

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

YTD 2026 monthly turnover average =
3 employees/month = .85%

Annual Employee Retention Rate:

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

2024 = 92%

2025 = 85.4%

2026 YTD = 94.8%

Reasons for vacancy and percentage of total vacancies:

<u>Reasons for vacancy</u>	Number of employees over last 12 months	Percentage of total current vacancies
Voluntary – better job duties/hours/location	18	42%
Retirement	8	19%
Voluntary - better wages	6	14%
Resigned in lieu of termination or unable to do job duties	6	14%
Terminated	3	7%
Death	2	4%
Voluntary - better benefits	0	0%

Oneida County Vacancies as of 05-14-2026

Job Title	Department	Date Vacant	Reason	Filling Status	Funding Source	Days Vacant
Highway Operator	Highway	5/18/2026	promotion	waiting for department	mixed based on duties	-4
Solid Waste Operator	Solid Waste	5/12/2026	voluntary term	reviewing applicants	tax levy	2
Telecommunicator Lt.	Sheriff	5/11/2026	involuntary	waiting for department	tax levy	3
CLTS Coordinator	Human Services	5/9/2026	promotion	interview process	state funds; insurance; tax levy	5
Asst. Corp. Counsel (60%)	Corp Counsel	5/7/2026	voluntary term	waiting for department	tax levy	7
Computer Technician	ITS	5/1/2026	promotion	job offer pending	tax levy	13
Highway Operator	Highway	4/4/2026	involuntary	waiting for department	mixed based on duties	40
Sergeant	Sheriff	3/16/2026	promotion	waiting for department	tax levy	59
Social Worker	Human Services	3/6/2026	voluntary term	interview process	state funds	69
Technical Support	Sheriff	2/9/2026	voluntary term	interview process	tax levy	94
Sergeant	Sheriff	1/31/2026	position change	waiting for department	tax levy	103
Technical Support	Sheriff	1/2/2026	voluntary term	interview process	tax levy	132
Corrections Sergeant	Sheriff	9/15/2025	promotion	waiting for department	tax levy	241
Computer Technician	ITS	8/22/2025	voluntary term	job offer pending	tax levy	265
Corrections Officer	Sheriff	8/12/2025	death	waiting for department	tax levy	275
Corrections Officer	Sheriff	6/9/2025	resigned	waiting for department	tax levy	339
Law Clerk	Branch I	5/31/2025	contract end	job posted	50% tax levy, 50% Vilas	348

Workers Compensation Claims

In April 2026, one new claim was filed and one claim was resolved and closed.

3 claims are currently open as follows:

Date of Injury	Dept.	Injury	Amount Reserved for Injury	Amount Paid			
				Medical	Indemnity	Expenses	Total Paid
4/17/2026	Human Services	Strain	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00
2/18/2026	Highway	Fall	\$47,000	\$847.08	\$10,445.43	\$630.80	\$11,923.31
11/10/25	Buildings & Grounds	Contusion	\$12,700	\$2,829.18	\$0.00	\$2,482.32	\$5,311.50

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

May 13, 2026 03:24 PM

End.GLPeriod 426 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)	61,160.81	189,664.00	128,503.19	32.24%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	15,696.32	57,741.00	42,044.68	27.18%
101.30.51430.512001	SOCIAL SECURITY(E)	5,310.61	19,020.00	13,709.39	27.92%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,700.94	17,383.00	12,682.06	27.04%
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	30,730.68	91,765.00	61,034.32	33.48%
101.30.51430.512005	LIFE INSURANCE(E)	121.55	1,025.00	903.45	11.85%
101.30.51430.512006	WORKER'S COMPENSATION(E)	104.45	485.00	380.55	21.53%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51430.512017	RETIREE HEALTH INSURANCE(E)	4,638.00	13,790.00	9,152.00	33.63%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	.00	-400.00	100.00%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	.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)	1,619.50	16,400.00	14,780.50	9.87%
101.30.51430.522005	TELEPHONE AND FAX(E)	260.38	800.00	539.62	32.54%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	51.96	275.00	223.04	18.89%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	.00	650.00	650.00	0.00%
101.30.51430.531103	CENTRAL PURCHASING(E)	-79.67	875.00	954.67	-9.10%
101.30.51430.531203	MEMBERSHIP DUES(E)	210.00	315.00	105.00	66.66%
101.30.51430.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	300.00	850.00	550.00	35.29%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	287.10	850.00	562.90	33.77%
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)	83.76	300.00	216.24	27.92%
101.30.51431.521901	OTHER PROFESSIONAL SERVICES(E)	14,000.00	42,000.00	28,000.00	33.33%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51431.521902	SECT 125 ADMINISTRATION(E)	8,895.89	24,725.00	15,829.11	35.97%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	3,444.70	16,116.00	12,671.30	21.37%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	.00	400.00	400.00	0.00%
101.30.51431.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	761.93	3,000.00	2,238.07	25.39%
101.30.51431.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.30.51440.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		153,000.91	500,629.00	347,628.09	
101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-160.00	-500.00	-340.00	32.00%
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		-160.00	-500.00	-340.00	
Fund101 - GENERAL FUND		152,840.91	500,129.00	347,288.09	
Total:		152,840.91	500,129.00	347,288.09	

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS BUSINESS HEALTH									
EAS CONTRACTED FULL SERVICE	24153	04/01/2026	04/01/2026	155574	101.30.51431.521910	867.16	04/09/2026	439057	867.16
EMPLOYMENT TESTING	24153	04/01/2026	04/01/2026	156117	101.30.51430.521102	145.00	04/09/2026	439057	145.00
Total ASPIRUS BUSINESS HEALTH:									1,012.16
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	03/27/2026	03/17/2026	260760000056	101.30.51430.512017	1,047.00	04/07/2026	438918	1,047.00
Total ASPIRUS HEALTH PLAN INC:									1,047.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JENNIFER LUENEBURG #2520	29450	04/16/2026	04/15/2026	4715110303658855 04-15-	101.30.51430.531103	2,479.59	04/23/2026	439302	2,479.59
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									2,479.59
DIVERSIFIED BENEFIT SERVICES INC									
DBS COBRA	24171	04/06/2026	04/02/2026	474849	101.30.51431.521902	243.75	04/09/2026	439068	243.75
DBS FRA LRES	24171	04/08/2026	04/03/2026	475196	101.30.51430.512004	1,293.08	04/23/2026	439311	1,293.08
DBS FSA	24171	04/17/2026	04/15/2026	475716	101.30.51431.521902	304.50	04/23/2026	439311	304.50
Total DIVERSIFIED BENEFIT SERVICES INC:									1,841.33
USI Insurance Services LLC									
ONGOING CONSULTING INSTALLMENT 5 OF 12	500809	04/06/2026	03/31/2026	5931575	101.30.51431.521901	3,500.00	04/09/2026	439121	3,500.00
Total USI Insurance Services LLC:									3,500.00
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL MARCH	2243	04/14/2026	04/01/2026	032026	101.30.51430.521102	14.00	04/23/2026	439406	14.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									14.00
Grand Totals:									9,894.08

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.211100	.00	9,894.08-	9,894.08-
101.30.51430.512004	4.60	.00	4.60
101.30.51430.512017	1,047.00	.00	1,047.00
101.30.51430.521102	159.00	.00	159.00
101.30.51430.531103	2,479.59	.00	2,479.59
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	1,836.73	.00	1,836.73
101.30.51431.521910	867.16	.00	867.16
Grand Totals:	<u>9,894.08</u>	<u>9,894.08-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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



Oneida County Investment Report ⁶

Mar-26

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP ¹	603,157			1,889	605,046	3.690%
American Deposit Mgt - General Fd ²	888,144		(2,378)	2,555	888,321	3.510%
American Deposit Mgt - Opioid Fd ²	946,771		(21,933)	2,697	927,535	3.510%
Dana Investment Advisors ³	7,732,472			21,511	7,753,983	3.340%
Ehlers Public Finance ⁴	7,734,141			(14,649)	7,719,492	-2.270%
Wisc. Investment Series Coop ⁵	7,612,055			(50,194)	7,561,861	-4.618%
Total	\$ 25,516,740	\$ -	\$ (24,311)	\$ (36,191)	\$ 25,456,238	-0.70%

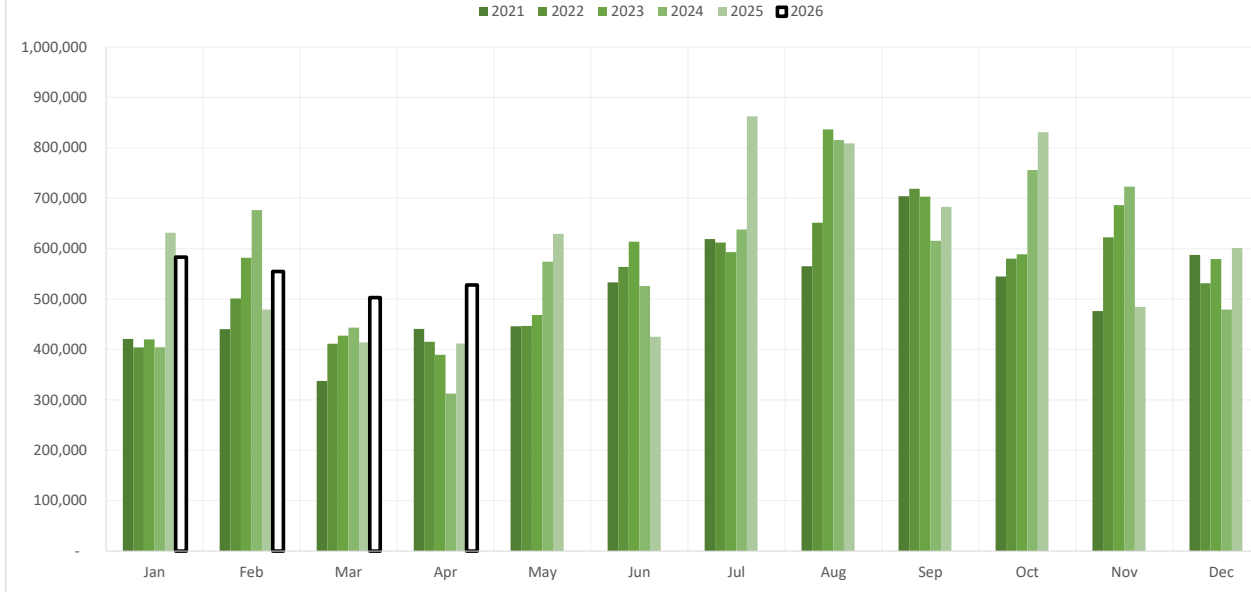
Year-To-Date 2026

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP ¹	599,751	-	-	5,295	605,046	3.693%
American Deposit Mgt - General Fd ²	883,387	-	(2,378)	7,313	888,321	3.510%
American Deposit Mgt - Opioid Fd ²	941,699	-	(21,933)	7,768	927,535	3.510%
Dana Investment Advisors ³	7,692,238	-	-	61,745	7,753,983	3.210%
Ehlers Public Finance ⁴	7,652,280	-	-	67,212	7,719,492	3.513%
Wisc. Investment Series Coop ⁵	7,544,000	-	-	17,861	7,561,861	2.072%
Total	\$ 25,313,355	\$ -	\$ (24,311)	\$ 167,194	\$ 25,456,238	2.32%

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

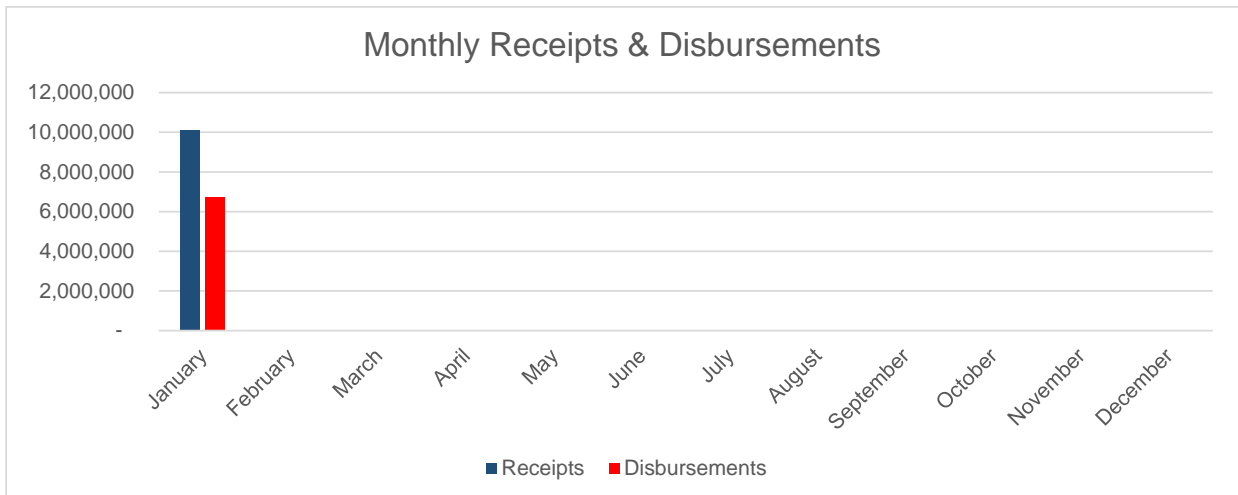
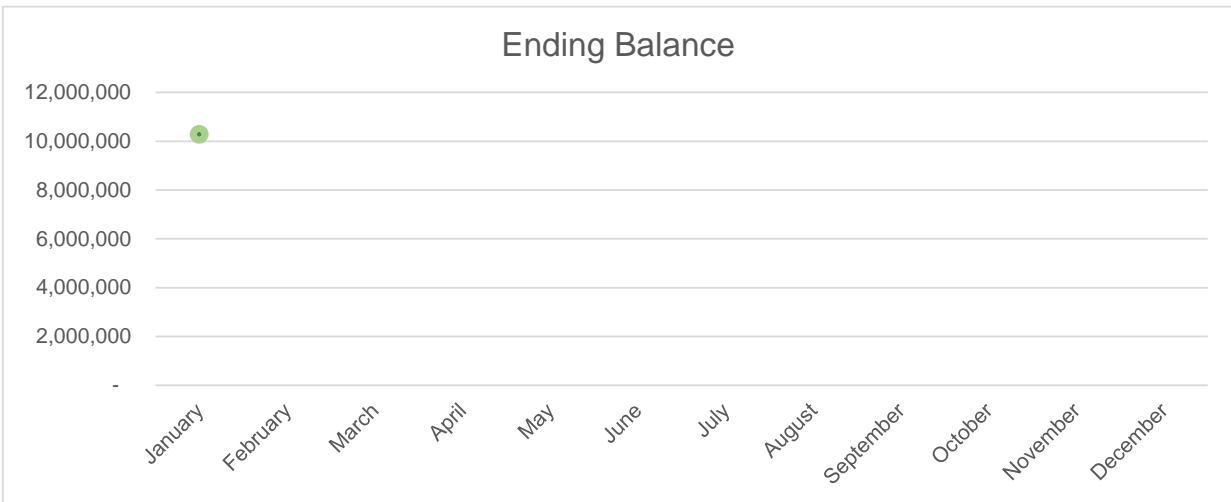
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Jan	420,899	404,107	420,049	404,380	631,495	583,011
Feb	440,390	501,151	581,804	676,612	479,199	554,539
Mar	337,383	411,163	427,402	443,215	414,170	502,985
Apr	440,684	415,204	389,398	312,431	412,001	527,908
May	445,715	446,697	468,273	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	\$ 2,168,443
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%	30%
% Chg vs PY	N/A	6%	7%	1%	4%	-70%

Source: WDOR, Monthly County Sales Tax Distributions



Oneida County 2026 Checking Account

Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January	6,931,057	10,092,208	6,747,111	10,276,154
February	10,276,154			
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Year To Date	6,931,057	10,092,208	6,747,111	10,276,154
Average		10,092,208	6,747,111	



End.GLPeriod 426 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	2,297.00	.00	-2,297.00	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	3,136.69	99,700.00	96,563.31	3.14%
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	580.00	96,000.00	95,420.00	0.60%
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			6,013.69	499,445.00	493,431.31	
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 CHRGR 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	-2,168,442.85	-7,305,000.00	-5,136,557.15	29.68%
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	-86,973.05	-250,000.00	-163,026.95	34.78%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PENALTY ON TAXES	101.58.59990.418900	-43,488.39	-125,000.00	-81,511.61	34.79%
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 426 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	-195,479.18	-20,000.00	175,479.18	977.39%
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	-108,254.00	-324,762.00	-216,508.00	33.33%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED	101.58.59990.481100	-270,880.26	-2,050,000.00	-1,779,119.74	13.21%
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	-6,525.00	.00	6,525.00	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	7,007.61	-4,500.00	-11,507.61	-155.72%
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	-2,147.66	.00	2,147.66	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			-2,978,001.32	-24,727,415.00	-21,749,413.68	
Fund101 - GENERAL FUND			-2,971,987.63	-24,227,970.00	-21,255,982.37	
Total:			-2,971,987.63	-24,227,970.00	-21,255,982.37	

End.GLPeriod 426 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	98,540.50	197,081.00	98,540.50	50.00%
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	26,950.00	53,900.00	26,950.00	50.00%
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	7,807.08	.00	-7,807.08	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	73,250.00	146,500.00	73,250.00	50.00%
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			206,547.58	467,481.00	260,933.42	
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			206,547.58	448,981.00	242,433.42	
Total:			206,547.58	448,981.00	242,433.42	

End.GLPeriod 426 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	23,526.62	70,100.00	46,573.38	33.56%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	EMPLOYEE AUTO ALLOWANCE	101.58.51460.531302	45.68	200.00	154.32	22.84%
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	21,951.06	72,000.00	50,048.94	30.48%
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	53,353.29	141,400.00	88,046.71	37.73%
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	3,097.38	41,000.00	37,902.62	7.55%
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	86.22	.00	-86.22	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SOCIAL SECURITY	101.58.51510.512001	4,524.72	18,000.00	13,475.28	25.13%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREMENT-EMPLOYER'S SHARE	101.58.51510.512002	15,874.26	15,500.00	-374.26	102.41%
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	162.09	1,000.00	837.91	16.20%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WORKER'S COMPENSATION	101.58.51510.512006	95.06	400.00	304.94	23.76%
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 426 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	1,000.00	3,000.00	2,000.00	33.33%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ACCOUNTING AND AUDITING	101.58.51510.521301	3,050.00	.00	-3,050.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TELEPHONE AND FAX	101.58.51510.522005	195.29	800.00	604.71	24.41%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	POSTAGE AND BOX RENT	101.58.51510.531101	247.24	800.00	552.76	30.90%
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	361.78	800.00	438.22	45.22%
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	180.00	.00	-180.00	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	8,950.00	80,000.00	71,050.00	11.18%
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 426 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	33.42	.00	-33.42	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER INTEREST	101.58.51990.572004	.00	.00	.00	100.00%
AccountTypeExpenditure			139,491.72	540,050.00	400,558.28	
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	-17,901.20	-80,000.00	-62,098.80	22.37%
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	-16,990.22	-72,000.00	-55,009.78	23.59%
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	-1,781.07	-5,500.00	-3,718.93	32.38%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-EMPLOYEE FEES	101.58.51510.461900	-144.00	-1,000.00	-856.00	14.40%
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	-45,783.61	.00	45,783.61	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 426 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GOVERNMENT						
AccountTypeRevenue			-82,600.10	-158,500.00	-75,899.90	
Fund101 - GENERAL FUND			56,891.62	381,550.00	324,658.38	
Total:			56,891.62	381,550.00	324,658.38	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
ASPIRUS HEALTH PLAN INC										
CREDITS/DEBITS PER CARRIER	28681	03/27/2026	03/17/2026	260760000131	101.58.51990.489100	415,963.00	04/07/2026	438918	415,963.00	
EMPLOYER PORTION (ACTIVE EMPLOYEES)	28681	03/27/2026	03/17/2026	260760000368	101.215310	4,761.00	04/07/2026	438918	4,761.00	
Total ASPIRUS HEALTH PLAN INC:									420,724.00	
ASSOCIATED BANK HSA (EFT)										
HSA CONTRIBUTION	2387	04/07/2026	04/03/2026	2026 APRIL 3	101.215355	14,634.18	04/08/2026	500326	14,634.18	M
HSA CONTRIBUTION	2387	03/23/2026	02/20/2026	2026 MARCH 20	101.215355	11,045.76	04/08/2026	500326	11,045.76	M
HSA CONTRIBUTION	2387	04/20/2026	04/17/2026	2026 APRIL 17	101.215355	10,900.38	04/24/2026	500333	10,900.38	M
Total ASSOCIATED BANK HSA (EFT):									36,580.32	
Boston Mutual Life Ins CO (ACH)										
LIFE INS PREMIUM	500436	04/20/2026	04/17/2026	2026 APROL 17	101.215420	1,140.95	04/21/2026	12674	1,140.95	
Total Boston Mutual Life Ins CO (ACH):									1,140.95	
CHARTER COMMUNICATIONS										
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	04/06/2026	04/01/2026	171433701	101.58.51470.522005	1,148.32	04/09/2026	439065	1,148.32	
Total CHARTER COMMUNICATIONS:									1,148.32	
CIVIC SYSTEMS LLC										
PFC AUDIT 20-25	29448	04/16/2026	04/03/2026	BT3562729	401.58.57310.521901	1,075.20	04/23/2026	439301	1,075.20	
Total CIVIC SYSTEMS LLC:									1,075.20	
Delta Dental (EFT)										
DENTAL APRIL COBRA	500217	03/23/2026	04/01/2026	1040239	101.215480	14,474.49	04/08/2026	500327	14,474.49	M
DENTAL MAY COBRA	500217	04/17/2026	05/01/2026	1051179	101.215480	14,707.76	04/24/2026	500334	14,707.76	M
Total Delta Dental (EFT):									29,182.25	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Delta Vision of Wisconsin Inc (EFT)										
VISION APRIL COBRA	500218	03/23/2026	04/01/2026	1040239	101.215470	1,476.69	04/08/2026	500328	1,476.69	M
VISION MAY COBRA	500218	04/17/2026	05/01/2026	1051179	101.215470	1,513.38	04/24/2026	500335	1,513.38	M
Total Delta Vision of Wisconsin Inc (EFT):									2,990.07	
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)										
WI DC & ROTH DEDUCTIONS	14390	04/07/2026	04/03/2026	2026 APRIL 3	101.215700	15,748.08	04/08/2026	500329	15,748.08	M
WI DC & ROTH DEDUCTIONS	14390	03/23/2026	03/20/2026	2026 MARCH 20	101.215700	15,717.23	04/08/2026	500329	15,717.23	M
WI DC & ROTH DEDUCTIONS	14390	04/20/2026	04/17/2026	2026 APRIL 17	101.215700	15,978.23	04/24/2026	500336	15,978.23	M
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									47,443.54	
FRONTIER COMMUNICATIONS										
715/369-6245.0	6	04/01/2026	03/01/2026	715-188-0021-041714-7 03	101.58.51470.522005	3,789.91	04/09/2026	439075	3,789.91	
715/369-6319.0	6	04/15/2026	04/01/2026	April 2026	101.58.51470.522005	2,380.64	04/23/2026	439316	2,380.64	
Total FRONTIER COMMUNICATIONS:									6,170.55	
INTERNAL REVENUE SERVICE EFT										
APRIL 3, 2026 PAYROLL TAXES	1871	04/06/2026	04/03/2026	2026 APRIL 3	101.215150	225,453.36	04/08/2026	500330	225,453.36	M
MARCH 20, 2026 PAYROLL TAXES	1871	03/23/2026	03/20/2026	2026 MARCH 20	101.215150	211,320.75	04/08/2026	500330	211,320.75	M
APRIL 17, 2026 PAYROLL TAXES	1871	04/15/2026	04/17/2026	2026 APRIL 17	101.215150	213,841.30	04/24/2026	500337	213,841.30	M
Total INTERNAL REVENUE SERVICE EFT:									650,615.41	
MEAD AND HUNT INC										
CONSULTING-PFC-RHI	29584	04/16/2026	04/09/2026	405419	401.58.57310.521901	3,826.00	04/23/2026	439335	3,826.00	
Total MEAD AND HUNT INC:									3,826.00	
ONEIDA CO DEPUTY SHERIFF ASSOCIATION										
UNION DUES	500434	04/07/2026	04/03/2026	2026 APRIL 3	101.215800	800.00	04/07/2026	12319	800.00	
Total ONEIDA CO DEPUTY SHERIFF ASSOCIATION:									800.00	
ONEIDA COUNTY DEPT OF HUMAN SERVICES										
ONEIDA COUNT DEPT OF HUMAN SERVICES	8580	04/10/2026	04/10/2026	4.10.2026	101.242430	6,485.44	04/23/2026	439349	6,485.44	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									6,485.44	
ONEIDA COUNTY ECONOMIC DEV CORP										
2ND QTR 2026 GRANT/SUBSIDY	6240	04/06/2026	04/06/2026	Qtr 2 2026	101.58.56710.581201	36,625.00	04/09/2026	439092	36,625.00	
Total ONEIDA COUNTY ECONOMIC DEV CORP:									36,625.00	
PITNEY BOWES INC										
PITNEY BOWES INC ORDER 3/25/26	370	03/31/2026	03/25/2026	1029181971	101.58.51460.531101	82.99	04/09/2026	439097	82.99	
Total PITNEY BOWES INC:									82.99	
STATE OF WI FINES & FORFEITURES EFT										
ST83 FINES, FORFEITURES, ASSESSMENT	2168	04/10/2026	04/10/2026	4.10.2026	101.242390	98,706.45	04/24/2026	500338	98,706.45	M
Total STATE OF WI FINES & FORFEITURES EFT:									98,706.45	
TREASURER, STATE OF WI EFT										
QUARTERLY REPORT OF PROBATE & VITAL RECORDS FEES	18791	04/10/2026	04/10/2026	4.10.2026	101.242917	20,117.80	04/24/2026	500339	20,117.80	M
Total TREASURER, STATE OF WI EFT:									20,117.80	
UNITED MAILING SERVICES INC										
UMS 3/1 - 3/31/26	22928	04/07/2026	04/07/2026	232285	101.58.51460.531101	335.29	04/23/2026	439389	335.29	
Total UNITED MAILING SERVICES INC:									335.29	
VOLLI COMMUNICATIONS, INC.										
CUST# 364128	500810	04/06/2026	04/01/2026	88938	101.58.51470.522005	3,647.38	04/09/2026	439128	3,647.38	
Total VOLLI COMMUNICATIONS, INC.:									3,647.38	
WI DEPT OF ADMIN										
WI LAND PROGRAM	7283	04/06/2026	04/06/2026	4.6.2026	101.242920	5,544.00	04/09/2026	439131	5,544.00	
Total WI DEPT OF ADMIN:									5,544.00	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
WI DEPT OF EMPLOYEE TRUST EFT										
WRS ADJUSTMENT	1938	03/20/2026	01/01/2026	2025 Over/Under	101.58.51510.512002	11,599.66	04/08/2026	500331	11,599.66	M
ER WRS CONTRIBUTIONS	1938	03/18/2026	03/01/2026	2026 February	101.215210	288,326.22	04/08/2026	500331	288,326.22	M
Total WI DEPT OF EMPLOYEE TRUST EFT:									299,925.88	
WI DEPT OF REVENUE EFT										
WI SALES TAX DISCOUNT	8014	04/07/2026	04/07/2026	4.7.2026	101.242130	470.63	04/24/2026	500340	470.63	M
Total WI DEPT OF REVENUE EFT:									470.63	
WI DEPT OF REVENUE STATE W/H EFT										
SWT APRIL 1 TO 15, 2026	1916	04/06/2026	04/03/2026	2026 APRIL 3	101.215130	40,313.50	04/08/2026	500332	40,313.50	M
SWT MAR 15 TO 31, 2026	1916	03/23/2026	03/20/2026	2026 MARCH 20	101.215130	38,077.18	04/08/2026	500332	38,077.18	M
SWT APRIL 15 TO 31, 2026	1916	04/15/2026	04/17/2026	2026 APRIL 17	101.215130	38,452.76	04/24/2026	500341	38,452.76	M
Total WI DEPT OF REVENUE STATE W/H EFT:									116,843.44	
WI SCTF										
RICH, BENJAMIN 387847121	500437	04/06/2026	04/03/2026	2026 APRIL 3	101.215800	1,565.21	04/07/2026	438919	1,565.21	
RICH, BENJAMIN 387847121	500437	04/15/2026	04/17/2026	2026 APRIL 17	101.215800	1,565.21	04/21/2026	439143	1,565.21	
Total WI SCTF:									3,130.42	
WI VALLEY LIBRARY SVC										
WVLS SERVICES JAN 1 TO DEC 31, 2026	1054	04/07/2026	03/31/2026	2026-2926	101.58.55116.581201	7,807.08	04/23/2026	439407	7,807.08	
Total WI VALLEY LIBRARY SVC:									7,807.08	
WPPA SHERIFFS UNION (ACH)										
INVOICE # 27615 PAYROLL UNION DUES	500433	04/07/2026	04/03/2026	2026 APRIL 3	101.215800	1,696.00	04/07/2026	12320	1,696.00	
Total WPPA SHERIFFS UNION (ACH):									1,696.00	
YMCA OF THE NORTHWOODS										
APRIL 2026 MEMBERSHIP DUES	8109	04/20/2026	04/17/2026	2026 APRIL 17	101.215802	1,343.00	04/21/2026	439144	1,343.00	
Total YMCA OF THE NORTHWOODS:									1,343.00	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Grand Totals:									<u>1,804,457.41</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	1,938.15	1,801,494.36-	1,799,556.21-
101.215110	347,356.74	.00	347,356.74
101.215120	222,022.17	.00	222,022.17
101.215130	116,843.44	.00	116,843.44
101.215150	81,236.50	.00	81,236.50
101.215210	288,326.22	.00	288,326.22
101.215310	385,332.00	.00	385,332.00
101.215355	36,580.32	.00	36,580.32
101.215410	34,729.00	.00	34,729.00
101.215420	1,140.95	.00	1,140.95
101.215470	2,990.07	.00	2,990.07
101.215480	29,182.25	.00	29,182.25
101.215700	47,443.54	.00	47,443.54
101.215800	5,626.42	.00	5,626.42
101.215802	1,343.00	.00	1,343.00
101.242130	480.63	10.00-	470.63
101.242320	12,007.80	.00	12,007.80
101.242390	98,706.45	.00	98,706.45
101.242430	6,485.44	.00	6,485.44
101.242910	1,813.00	.00	1,813.00
101.242912	2,072.00	.00	2,072.00
101.242914	1,326.00	.00	1,326.00
101.242916	2,886.00	.00	2,886.00
101.242917	13.00	.00	13.00
101.242920	5,544.00	.00	5,544.00
101.58.51460.531101	418.28	.00	418.28
101.58.51470.522005	11,313.40	347.15-	10,966.25
101.58.51510.512002	11,599.66	.00	11,599.66
101.58.51990.489100	.00	1,581.00-	1,581.00-
101.58.55116.581201	7,807.08	.00	7,807.08
101.58.56710.581201	36,625.00	.00	36,625.00

GL Account	Debit	Credit	Proof
101.58.59990.512009	2,244.00	.00	2,244.00
401.211100	.00	4,901.20-	4,901.20-
401.58.57310.521901	4,901.20	.00	4,901.20
Grand Totals:	<u>1,808,333.71</u>	<u>1,808,333.71-</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

April 2026

Highlights

Top Projects

1. IT – Redundant/Failover/Load Balance Fiber internet line. Back Burner until vendor found.
2. DSS/ITS – Human Service Center migration and support. On going. Equipment ordered.
3. JL – Replace Jail Access System. On Going. Phase 1 is the hardware, Phase 2 is the software if needed.

Upcoming Projects

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

Helpdesk Status Report:

Ticket Trends

- Currently averaging 136 open tickets per day.

Downtime Incidents:

April 13, 2026 – Email incident: Several emails were being sent from 3 of our end user's accounts. Investigation found that Chris Katzke received a phishing email on 4-7-26 and attempted to open it on the 13th. He clicked on the link and entered his email credentials and became compromised. From there the account was accessed by an unknown and a rule was set up on Chris' email account to go through his contacts and send the same phishing email to all of them. Well 2 others Chris McDonald and Serena Adler, got Chris' email and also opened, clicked and sent in their IDs and Passwords. They too were accessed and a rule created to send the email to all of their contacts. We were able to stop the spread, have our users change their passwords, removed the changes and rules placed onto the accounts. In the mean time, Aspirus received many of these phishing emails from our end users and did block the Human Service's domain from both sending and receiving to Aspirus' domain. I did send an attestation to Aspirus that we have corrected the situation, changed passwords and removed the bad rules. They will consider un-blocking our domain. We have found no proof that any emails with confidential data were compromised. We have kept HSD supervisors informed of the incident's progress and have started including Tracy & Chad in case there are any insurance actions that will need to be taken.

Timeline 4/13/26

- 4/7/26 Chris Katzke – ckatzke@thehumanservicecenter.org received email from Gail Greig ggreig@apricityservices.com at 12:51pm with the subject Gail Greig shared “APRICITYSERVICE” with you. He was on vacation
 - Apricity is a Substance abuse treatment service center and a known work contact of Chris’s
- 4/13/26 Approximately 1:00 pm Chris called the Information Technology Systems (ITS) helpdesk indicating he was working from home and was unable to VPN in. As ITS was troubleshooting his VPN state, Chris then indicated he was also getting notified that he was sending out emails. He was not connected to the network but had access to email since it is hosted by Microsoft 365.
 - Chris’s password was changed by ITS
 - Chris was told to shut his computer down and bring it into ITS
 - ITS found that when he opened the email from Gail, he was directed to another site.
 - When redirected to another site, he entered his email password
- 4/13/26 12:50 pm Sara Tienhaara Submitted a ticket via email to the helpdesk indicating Chris’s email account had been hacked and attached the email she received from him at 12:47 pm (she did not click on the attachment).
 - It had the Subject Christopher Katzke shared “THE HUMAN SERVICE CENTER” with you
- 442 “Shared” Emails were sent from Chris’s account from 12:12 PM – 1:03 PM to various contacts
 - All emails had been scanned by both Exchange 365 and Securemail filter and had been deemed clean
- 4/13/26 2:20 ITS sent out an Email to the Oneida County Staff “DO NOT click on the Shared Document email from anyone at The Human Service Center” – if they had, they were to contact ITS immediately
 - This was also sent to All Employees at the Timber Drive Location
- Serena Adler reported she had clicked on the emails link
 - Her Password was changed immediately
 - System was Scanned before she could use it again
 - 29 emails were sent from her account
- ITS monitored the logs and discovered emails were also being sent by Chris McDonald’s account
 - 150 emails were sent from 2:16 PM – 2:22PM
 - Chris’s Password was changed
 - His system was shut down
 - The PC was wiped and replaced
- ITS found that each account that had been compromised, the user had willingly put in their email credentials on a fraudulent site
- Remediation Actions Taken:
 - The affected account(s) were immediately locked/disabled, and passwords were reset. Malicious One Drive files were deleted. Accounts were checked for forwards (none were found).
 - Compromised endpoints were scanned for malware and cleared.

- Multi-Factor Authentication (MFA) has been checked and verified that no changes were made on all accounts.
- Forensic analysis was conducted by Oneida County ITS Department and no evidence of further intrusion was found.
- Mandatory security awareness training on phishing was completed by all staff.

End.GLPeriod 426 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)	144,391.95	521,800.00	377,408.05	27.67%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	31,765.13	164,100.00	132,334.87	19.35%
101.12.51450.511103	OVERTIME WAGES(E)	75.76	1,500.00	1,424.24	5.05%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	1,264.00	7,500.00	6,236.00	16.85%
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)	13,108.38	58,537.00	45,428.62	22.39%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	12,816.66	47,000.00	34,183.34	27.26%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	49,908.03	139,500.00	89,591.97	35.77%
101.12.51450.512005	LIFE INSURANCE(E)	826.66	2,500.00	1,673.34	33.06%
101.12.51450.512006	WORKER'S COMPENSATION(E)	284.80	740.00	455.20	38.48%
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)	4,488.00	28,000.00	23,512.00	16.02%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	1,400.00	18,000.00	16,600.00	7.77%
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)	42,996.00	60,000.00	17,004.00	71.66%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	2,154.48	23,000.00	20,845.52	9.36%
101.12.51450.522005	TELEPHONE AND FAX(E)	5,161.42	30,000.00	24,838.58	17.20%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	306.80	4,000.00	3,693.20	7.67%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	63,578.78	100,000.00	36,421.22	63.57%

End.GLPeriod 426 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)	310,478.71	558,192.00	247,713.29	55.62%
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)	1,607.58	800.00	-807.58	200.94%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	25,300.25	78,500.00	53,199.75	32.22%
101.12.51450.531204	ADVERTISING(E)	159.26	800.00	640.74	19.90%
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)	101.79	1,975.00	1,873.21	5.15%
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)	2,822.75	15,000.00	12,177.25	18.81%
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)	129.24	13,000.00	12,870.76	0.99%
101.12.51450.699008	COMPUTER HARDWARE(E)	167,635.98	348,000.00	180,364.02	48.17%
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)	2,510.06	10,000.00	7,489.94	25.10%
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 426 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)	375.00	135,000.00	134,625.00	0.27%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 426 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		1,007,351.75	2,518,319.00	1,510,967.25	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-1,350.00	-5,000.00	-3,650.00	27.00%
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)	-22,654.00	-25,000.00	-2,346.00	90.61%
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		-24,004.00	-405,000.00	-380,996.00	
Fund101 - GENERAL FUND		983,347.75	2,113,319.00	1,129,971.25	
Total:		983,347.75	2,113,319.00	1,129,971.25	

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	04/20/2026	04/06/2026	CW38974	101.12.51450.521402	141.00	04/23/2026	439285	141.00
Total 3RT Networks LLC:									141.00
AERCOR WIRELESS INC									
NETMOTION MAINTENANCE FOR 35 DEVICES	18212	12/15/2025	12/08/2025	19417	101.12.51450.523205	4,200.00-	04/02/2026	436924	4,200.00- V
NETMOTION MAINTENANCE FOR 35 DEVICES	18212	12/15/2025	12/08/2025	19417	101.12.51450.523205	4,200.00	04/02/2026	438875	4,200.00
Total AERCOR WIRELESS INC:									.00
AMAZON CAPITAL SERVICES LLC									
PLANTRONICS HL10 HANDSET LIFTER	26975	04/20/2026	04/20/2026	1NT1-RY76-3YLN	101.12.51450.699044	34.29	04/23/2026	439288	34.29
Total AMAZON CAPITAL SERVICES LLC:									34.29
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	03/27/2026	03/17/2026	260760000056	101.12.51450.512017	1,122.00	04/07/2026	438918	1,122.00
Total ASPIRUS HEALTH PLAN INC:									1,122.00
AT&T MOBILITY LLC									
ITS ON-CALL CELL PHONE (FIRSTNET)	28220	04/06/2026	03/07/2026	287338869940X03152026	101.12.51450.522005	43.87	04/09/2026	439058	43.87
ITS ON-CALL CELL PHONE (FIRSTNET)	28220	04/21/2026	04/07/2026	287338869940X04152026	101.12.51450.522005	43.85	04/23/2026	439292	43.85
Total AT&T MOBILITY LLC:									87.72
CAMERA CORNER CONNECTING POINT									
ENTERPRISE ARCHITECT - PS6 (HOURLY)	5023	04/20/2026	04/08/2026	INV376644	101.12.51450.521901	840.00	04/23/2026	439297	840.00
LABOR - SENIOR ENGINEER - REMOTE - STANDARD	5023	04/20/2026	04/15/2026	INV377630	101.12.51450.521901	110.00	04/23/2026	439297	110.00
SHIPPING	5023	04/20/2026	04/17/2026	INV377740	101.12.51450.699008	3,323.45	04/23/2026	439297	3,323.45
Total CAMERA CORNER CONNECTING POINT:									4,273.45

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CDW GOVERNMENT INC									
PLUGGABLE THUNDERBOLT 4 240W EPR CABLE	6395	04/06/2026	03/04/2026	AI3SU2P	101.12.51450.699044	138.40	04/09/2026	439063	138.40
HP 37A BLACK TONER	6395	04/06/2026	03/09/2026	AI4GH8E	101.12.51450.531901	455.26	04/09/2026	439063	455.26
HP 213A YELLOW TONER	6395	04/06/2026	03/11/2026	AI4SP8B	101.12.51450.531901	775.97	04/09/2026	439063	775.97
HP 37A BLACK TONER	6395	04/06/2026	03/12/2026	AI4X17R	101.12.51450.531901	227.63	04/09/2026	439063	227.63
GRANDSTREAM SINGLE PORT ANALOG TELEPHONE ADAPTER	6395	04/06/2026	03/12/2026	AI4XL6F	101.12.51450.699044	114.48	04/09/2026	439063	114.48
YEALINK BH71 PRO BLUETOOTH WIRELESS HEADSET	6395	04/21/2026	04/03/2026	AI7PU5K	101.12.51450.699044	418.00	04/23/2026	439298	418.00
VA2715-2K-MHD - VIEWSONIC 27" 2K QHD 75HZ MONITOR	6395	04/21/2026	04/06/2026	AI7ZI7L	101.12.51450.699008	1,234.25	04/23/2026	439298	1,234.25
Total CDW GOVERNMENT INC:									3,363.99
CHARTER COMMUNICATIONS									
171429001 - HODAG COUNTRY FEST INTERNET	5998	04/06/2026	04/01/2026	171429001	101.12.51450.522005	119.99	04/09/2026	439065	119.99
171433701 - SPECTRUM FIBER INTERNET (COURTHOUSE)	5998	04/06/2026	04/01/2026	171433701	101.12.51450.522005	765.55	04/09/2026	439065	765.55
259255101 - SPECTRUM CABLE INTERNET (HIGHWAY DEPARTMENT)	5998	04/06/2026	04/01/2026	259255101040126	101.12.51450.522005	180.00	04/09/2026	439065	180.00
Total CHARTER COMMUNICATIONS:									1,065.54
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES -#7194	29450	04/16/2026	04/15/2026	4715110303658855 04-15-	101.12.51450.531103	1,594.53	04/23/2026	439302	1,594.53
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									1,594.53
DIGGERS HOTLINE INC									
PREPAYMENT FOR DIGGERS HOTLINE SERVICES	2374	04/21/2026	03/31/2026	260310151	101.12.51450.521901	100.00	04/23/2026	439310	100.00
Total DIGGERS HOTLINE INC:									100.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA ITS	24171	04/08/2026	04/03/2026	475196	101.12.51450.512004	4.60	04/23/2026	439311	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
EO JOHNSON CO									
USAGE FOR BLACK PRINTS	322	04/06/2026	03/16/2026	41499823	101.12.51450.531104	7,874.27	04/09/2026	439070	7,874.27
EO JOHNSON PRINTER LEASE PAYMENT	322	04/21/2026	04/15/2026	41760613	101.12.51450.531104	5,808.66	04/23/2026	439313	5,808.66

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total EO JOHNSON CO:									13,682.93
INTERPACE INTERNET SERVICES LLC									
DOWN PAYMENT FOR DESIGN SERVICES - ADRC PROJECT	28920	04/20/2026	04/17/2026	5563	101.12.51450.521901	700.00	04/23/2026	439322	700.00
Total INTERPACE INTERNET SERVICES LLC:									700.00
Norvado, Inc.									
DNS HOSTING	500408	04/06/2026	03/18/2026	March Invoice	101.12.51450.523205	16.95	04/09/2026	439091	16.95
Total Norvado, Inc.:									16.95
PARK PLACE TECHNOLOGIES LLC									
SAN AND SWITCH MAINTENANCE	21935	04/20/2026	04/10/2026	PUSA10090212557	101.12.51450.523204	7,690.56	04/23/2026	439355	7,690.56
Total PARK PLACE TECHNOLOGIES LLC:									7,690.56
TECHNOLOGY MANAGEMENT LLC									
INSTALL150 - OC10GIGUP2026	6284	03/23/2026	03/17/2026	10154	101.12.51450.521402	7,522.63	04/09/2026	439112	7,522.63
7194269 - EXTREME 100G PASSIVE DAC QSP28 .5M MSA	6284	03/23/2026	03/17/2026	10155	101.12.51450.699008	60,541.10	04/09/2026	439112	60,541.10
6354882 - FORTICLIENT ZTNA - ON-PREMISE SUBSCRIPTION LICENSE (5 YEARS) + FORTICARE 24X7 - 25 LICENSES - LINUX, WIN, MAC	6284	04/06/2026	03/26/2026	10160	404.12.57141.699275	23,521.35	04/09/2026	439112	23,521.35
DUOMSP - DUO MSP LICENSE FOR 2FA	6284	04/06/2026	03/30/2026	10196	101.12.51450.523205	726.00	04/09/2026	439112	726.00
7194393 - EXTREME NETWORKS VERSATILE INTERFACE MODULE (VIM) - EXPANSION MODULE - 10 GIGABIT SFP+ X 4	6284	04/06/2026	03/30/2026	10209	404.12.57141.699276	6,594.00	04/09/2026	439112	6,594.00
INSTALL150 - OC10GIGUP2026	6284	04/06/2026	03/30/2026	10210	101.12.51450.521402	4,425.00	04/09/2026	439112	4,425.00
INSTALL150 - OCSCALECOMP2024	6284	04/06/2026	03/30/2026	10211	101.12.51450.521402	150.00	04/09/2026	439112	150.00
7194393 - EXTREME NETWORKS VERSATILE INTERFACE MODULE (VIM) - EXPANSION MODULE - 10 GIGABIT SFP+ X 4	6284	04/06/2026	03/30/2026	10212	404.12.57141.699277	2,185.50	04/09/2026	439112	2,185.50
INSTALL150 - OCVOIPUP2026	6284	04/06/2026	03/30/2026	10213	101.12.51450.521402	2,437.50	04/09/2026	439112	2,437.50
7193933 - REMOTE (ESU) EXTREME SERVICE UNIT	6284	04/06/2026	03/30/2026	10214	101.12.51450.699008	10,800.00	04/09/2026	439112	10,800.00
SUPPORT150 - SYSTEM SUPPORT	6284	04/06/2026	03/30/2026	10215	101.12.51450.521402	150.00	04/09/2026	439112	150.00
SUPPORT150 - SYSTEM SUPPORT	6284	04/06/2026	03/30/2026	10216	101.12.51450.521402	9,900.00	04/09/2026	439112	9,900.00
SUPPORT150 - SYSTEM SUPPORT	6284	04/21/2026	03/30/2026	10217	101.12.51450.521402	150.00	04/23/2026	439381	150.00
VIMX460-1YR - EXTREME EXTENDED SERVICE AGREEMENT - ADVANCED PARTS REPLACEMENT - 1 YEAR NBD	6284	04/20/2026	04/13/2026	10245	101.12.51450.523204	20,352.66	04/23/2026	439381	20,352.66

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
14785237 - LENOVO SANS ESSENTIAL SERVICE - 6TH YEAR POST WARRANTY 24X7 4HR RESPONSE + YDYD	6284	04/20/2026	04/13/2026	10246	101.12.51450.523204	8,814.00	04/23/2026	439381	8,814.00
Total TECHNOLOGY MANAGEMENT LLC:									158,269.74
US INTERNET CORP									
HOSTED EXCHANGE	29595	04/06/2026	03/17/2026	5760705	101.12.51450.523205	2,708.00	04/09/2026	439120	2,708.00
HOSTED EXCHANGE	29595	04/20/2026	04/16/2026	5820953	101.12.51450.523205	2,708.00	04/23/2026	439391	2,708.00
Total US INTERNET CORP:									5,416.00
USIC LOCATING SERVICES LLC									
PER TICKET	24297	04/06/2026	03/31/2026	798879	101.12.51450.521901	151.68	04/09/2026	439122	151.68
Total USIC LOCATING SERVICES LLC:									151.68
VERIZON WIRELESS									
WIRELESS HOT SPOTS	28994	04/06/2026	03/23/2026	6139345293	101.12.51450.522005	342.09	04/09/2026	439123	342.09
Total VERIZON WIRELESS:									342.09
Grand Totals:									198,057.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	4.60	.00	4.60
101.12.51450.512017	1,122.00	.00	1,122.00
101.12.51450.521402	23,916.00	.00	23,916.00
101.12.51450.521901	1,901.68	.00	1,901.68
101.12.51450.522005	1,495.35	.00	1,495.35
101.12.51450.523204	36,857.22	.00	36,857.22
101.12.51450.523205	11,103.95	4,200.00-	6,903.95
101.12.51450.531103	1,594.53	.00	1,594.53
101.12.51450.531104	13,682.93	.00	13,682.93
101.12.51450.531901	1,458.86	.00	1,458.86

GL Account	Debit	Credit	Proof
101.12.51450.699008	75,973.87	.00	75,973.87
101.12.51450.699044	845.23	.00	845.23
101.211100	4,200.00	169,956.22-	165,756.22-
404.12.57141.699275	23,521.35	.00	23,521.35
404.12.57141.699276	6,594.00	.00	6,594.00
404.12.57141.699277	2,185.50	.00	2,185.50
404.211100	.00	32,300.85-	32,300.85-
Grand Totals:	<u>206,457.07</u>	<u>206,457.07-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

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
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
TRACY HARTMAN #8263	29450	04/16/2026	04/15/2026	4715110303658855 04-15-	101.08.51420.531103	36.04	04/23/2026	439302	36.04
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									36.04
SAFELITE FULFILLMENT INC									
SAFELITE AUTO GLASS - SHERIFF OFFICE - 2021 FORD EXPLORER SQ 38	16575	03/25/2026	03/24/2026	03.2026.16575	101.36.51930.531764	503.70	04/09/2026	439106	503.70
SAFELITE AUTO GLASS - SHERIFF OFFICE - 2025 FORD EXPLORER SQ. 14	16575	04/02/2026	03/31/2026	04.2026.16575	101.36.51930.531764	826.56	04/09/2026	439106	826.56
Total SAFELITE FULFILLMENT INC:									1,330.26
THE LAKELAND TIMES									
LAKELAND PRINTING 3/31/26 ELECTIONS	575	03/31/2026	03/31/2026	193579	101.08.51440.531201	79.69	04/09/2026	439113	79.69
Total THE LAKELAND TIMES:									79.69
THE NORTHWOODS RIVER NEWS									
THE NORTHWOODS RIVER NEWS MTG MIN 3/17	20507	03/30/2026	03/26/2026	193557	101.06.51110.531201	2,026.87	04/09/2026	439114	2,026.87
THE NORTHWOODS RIVER NEWS 3/31/26 ELECTIONS	20507	03/31/2026	03/31/2026	193578	101.08.51440.531201	79.69	04/09/2026	439114	79.69
Total THE NORTHWOODS RIVER NEWS:									2,106.56
Grand Totals:									3,552.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.06.51110.531201	2,026.87	.00	2,026.87
101.08.51420.531103	36.04	.00	36.04
101.08.51440.531201	159.38	.00	159.38
101.211100	.00	3,552.55-	3,552.55-

GL Account	Debit	Credit	Proof
101.36.51930.531764	1,330.26	.00	1,330.26
Grand Totals:	<u>3,552.55</u>	<u>3,552.55-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	13,652.37	40,600.00	26,947.63	33.62%
101.06.51110.511301	COMMITTEE PER DIEM(E)	5,180.00	21,000.00	15,820.00	24.66%
101.06.51110.512001	SOCIAL SECURITY(E)	1,466.92	4,200.00	2,733.08	34.92%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	842.38	2,520.00	1,677.62	33.42%
101.06.51110.512006	WORKER'S COMPENSATION(E)	30.51	58.00	27.49	52.60%
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)	20.79	300.00	279.21	6.93%
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)	3,514.94	7,000.00	3,485.06	50.21%
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)	825.00	4,000.00	3,175.00	20.62%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,368.73	4,200.00	2,831.27	32.58%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	-2,354.90	3,500.00	5,854.90	-67.28%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	9,855.00	45,700.00	35,845.00	21.56%
101.06.51120.512001	SOCIAL SECURITY(E)	838.57	3,496.00	2,657.43	23.98%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	16.54	69.00	52.46	23.97%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	7,004.98	23,500.00	16,495.02	29.80%

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)	1,460.40	2,400.00	939.60	60.85%
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)	113.13	400.00	286.87	28.28%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.50	2.00	1.50	25.00%
AccountTypeExpenditure		51,528.86	176,081.00	124,552.14	
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		51,528.86	176,081.00	124,552.14	
Total:		51,528.86	176,081.00	124,552.14	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	33,514.97	93,190.00	59,675.03	35.96%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	23,847.84	67,300.00	43,452.16	35.43%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	13,141.20	37,800.00	24,658.80	34.76%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	5,248.35	15,500.00	10,251.65	33.86%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,089.05	14,200.00	9,110.95	35.83%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	16,881.65	35,640.00	18,758.35	47.36%
101.08.51420.512005	LIFE INSURANCE(E)	179.47	600.00	420.53	29.91%
101.08.51420.512006	WORKER'S COMPENSATION(E)	113.13	400.00	286.87	28.28%
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)	325.49	1,200.00	874.51	27.12%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	321.91	200.00	-121.91	160.95%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	87.00	100.00	13.00	87.00%
101.08.51420.531103	CENTRAL PURCHASING(E)	5,027.25	550.00	-4,477.25	914.04%
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)	315.00	2,000.00	1,685.00	15.75%
101.08.51440.511302	ELECTION CLERKS(E)	.00	.00	.00	100.00%
101.08.51440.512001	SOCIAL SECURITY(E)	24.10	100.00	75.90	24.10%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.50	2.00	1.50	25.00%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	17.76	100.00	82.24	17.76%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	25,644.00	107,648.00	82,004.00	23.82%
101.08.51440.531103	CENTRAL PURCHASING(E)	1,437.38	1,000.00	-437.38	143.73%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	2,250.34	5,000.00	2,749.66	45.00%
101.08.51440.531301	TRAINING/CONFERENCE FEES(E)	.00	150.00	150.00	0.00%
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.08.51440.584002	PURCHASES FOR DISTRICTS(E)	.00	.00	.00	100.00%
101.08.51440.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.08.51440.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		135,156.39	386,880.00	251,723.61	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-1,185.00	-5,500.00	-4,315.00	21.54%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-780.00	-4,000.00	-3,220.00	19.50%
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		-2,385.00	-531,000.00	-528,615.00	
Fund101 - GENERAL FUND		132,771.39	-144,120.00	-276,891.39	
Total:		132,771.39	-144,120.00	-276,891.39	

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)	-612.37	.00	612.37	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)	71,647.00	140,000.00	68,353.00	51.17%
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)	1,887.19	18,000.00	16,112.81	10.48%
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		722,026.57	1,001,000.00	278,973.43	
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)	-131,886.84	-372,500.00	-240,613.16	35.40%
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)	-2,731.00	.00	2,731.00	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		-139,087.48	-901,000.00	-761,912.52	
Fund101 - GENERAL FUND		582,939.09	100,000.00	-482,939.09	
Total:		582,939.09	100,000.00	-482,939.09	