

NOTICE OF MEETING

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

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

AGENDA:

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

Circuit Court Branch I

7. Staffing Request - 30 Days of overlap training for Juvenile Clerk position.

Sheriff's Office

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

NOTICE OF POSTING: STEVEN SCHREIER, CHAIRPERSON

TIME: 10:30 a.m. **DATE:** March 10, 2026 **PLACE:** Oneida County Courthouse

Notice posted by Desiree Duwe, Technical Support, Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5123.

News Media Notified via Mail/Fax/Email: Time: 10:30 a.m. Date: 03-10-2026

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

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

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

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

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

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

BALLOTS, VOTES AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

Agenda

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

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

COMMITTEE MEMBERS ABSENT: Debbie Condado excused.

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

CALL TO ORDER

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

APPROVE AGENDA

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

APPROVE PREVIOUS MEETING MINUTES

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

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

PUBLIC COMMENTS

None.

SCHEDULE COMMITTEE MEETING DATE(S)

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

NOMINATION AND ELECTION OF VICE CHAIR

The Chairperson called for nominations.

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

Second call for nominations, none was given.

Call for nominations was closed.

Chairperson Schreier seconded the motion.

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

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS

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

CRIMINAL JUSTICE COORDINATING COMMITTEE

Request for Opioid Funds for an LTE Grant Writer

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

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

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

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

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

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

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

SHERIFF'S OFFICE

Request for Opioid Funds for Drug Investigations

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

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

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

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

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

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

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

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

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

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

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

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

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

No action taken at this time.

CIRCUIT COURT BRANCH I

Discussion of Judicial Assistant Compensation

Judge Schiek and Judicial Assistant were present.

The agenda item is part of the Closed Session topic.

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

Chairperson Schreier confirmed compensation is addressed under Closed Session.

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

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

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

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

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

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

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

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

PUBLIC COMMENTS

No public comment.

ITEMS FOR FUTURE AGENDAS

No future agenda items.

ADJOURN

11:08 a.m.

Steven Schreier, Chairperson

Dawn Robinson, Committee Secretary

Michael Tautges, Vice-Chairperson

Agenda

ONEIDA COUNTY

Check Register - Invoices Paid Report - Circuit Court Dept 60
 Check Issue Dates: 2/1/2026 - 2/28/2026

Page: 1
 Mar 02, 2026 09:41AM

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
OFFICE SUPPLIES - LEGAL PADS X2; MOUSE	26975	02/23/2026	02/23/2026	1J3Q-JHRD-371F	101.60.51230.531103	32.93	02/26/2026	438300	32.93
Total AMAZON CAPITAL SERVICES LLC:									32.93
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL - 25GN21	24295	02/10/2026	12/31/2025	2026 - 2025 - CB	101.60.51210.521101	300.00	02/12/2026	437796	300.00
MEDICAL - 26ME08	24295	02/10/2026	02/06/2026	2026 - 02	101.60.51210.521101	1,640.00	02/12/2026	438061	1,640.00
MEDICAL - 25ME30	24295	02/13/2026	02/12/2026	2026 - 02 - 2	101.60.51210.521101	630.00	02/17/2026	438133	630.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									2,570.00
BENEFIT COORDINATORS CORPORATION									
02/2026 FAHP FEE - INV B0LW74	29486	02/04/2026	12/31/2025	B0LW74	101.60.51230.512004	160.92	02/12/2026	437804	160.92
Total BENEFIT COORDINATORS CORPORATION:									160.92
BENNETT, BRIAN F									
CAA - 25CF202, 25CF252	11348	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521206	1,090.00	02/12/2026	437805	1,090.00
CAA - 23CF410, 24CF55, 25CF22	11348	02/13/2026	12/31/2025	2026 - 02 - 2025 CB	101.60.51210.521206	1,565.00	02/17/2026	438126	1,565.00
GAL - 24JC39-40	11348	02/12/2026	12/31/2025	2026 - 2025 -2 CB	101.60.51210.521202	772.50	02/17/2026	438126	772.50
CAA - 22CF38	11348	02/20/2026	12/31/2025	2026 - 2025 - CB	101.60.51210.521206	510.00	02/26/2026	438176	510.00
Total BENNETT, BRIAN F:									3,937.50
ERICKSON LAW OFFICES LLC									
GAL - 23FA63 - 2025	22731	02/20/2026	12/31/2025	2026 - 2025 - 2 CB	101.60.51210.521202	7,862.50	02/26/2026	438179	7,862.50
Total ERICKSON LAW OFFICES LLC:									7,862.50
Everson & Richards LLP									
CAA - 23CT76, 23CM305, 24CM139	500771	01/14/2026	12/31/2025	2026 - 2025 - 12	101.60.51210.521206	1,785.00	02/12/2026	437811	1,785.00
Total Everson & Richards LLP:									1,785.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
FINLAN LAW FIRM SC									
GAL - 19PA31PJ - MILLER	6434	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521202	2,183.00	02/12/2026	437813	2,183.00
GAL - 19PA31PJ - OGRADY-MILLER	6434	02/10/2026	02/10/2026	2026 - 02	101.60.51210.521202	424.00	02/12/2026	438073	424.00
Total FINLAN LAW FIRM SC:									2,607.00
GRACE LEGAL LLC									
GAL - 25JG4-5	24716	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521202	1,510.00	02/12/2026	437815	1,510.00
Total GRACE LEGAL LLC:									1,510.00
Halyburton Law LLC									
CAA - 22CF152 - 2024	500281	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521206	660.00	02/12/2026	437816	660.00
CAA - 22CF152	500281	02/10/2026	01/28/2026	2026 - 02	101.60.51210.521206	110.00	02/12/2026	438078	110.00
Total Halyburton Law LLC:									770.00
HATFIELD FRANSKE, DEBORAH L									
FCC - JANUARY 2026	1178	02/10/2026	02/04/2026	2026 - 02	101.60.51240.521201	750.00	02/12/2026	438079	750.00
Total HATFIELD FRANSKE, DEBORAH L:									750.00
HOGAN, JOHN J									
MEDIATIONS	29461	02/10/2026	01/31/2026	2026 - 02	101.60.51210.511105	1,700.00	02/12/2026	438080	1,700.00
Total HOGAN, JOHN J:									1,700.00
MELMS HOGAN & FRANCOIS LLC									
GAL - 13FA134	29493	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521202	1,152.50	02/12/2026	437822	1,152.50
Total MELMS HOGAN & FRANCOIS LLC:									1,152.50
MILJEVICH, CARRIE S									
GAL - 19PA43PJ	20081	02/10/2026	02/10/2026	2026 - 02	101.60.51210.521202	435.00	02/12/2026	438085	435.00
Total MILJEVICH, CARRIE S:									435.00
MORGAN M TOMCZYK									
GAL - 23GN28	29380	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521202	1,875.00	02/12/2026	437824	1,875.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
GAL - 25JC22	29380	02/10/2026	02/10/2026	2026 - 02	101.60.51210.521202	500.00	02/12/2026	438086	500.00
Total MORGAN M TOMCZYK:									2,375.00
PENFIELD, LYNN M									
TRANSCRIPT - WARRANT - URQUHART	24090	02/16/2026	02/02/2026	2026 - 02.1	101.60.51240.523301	36.00	02/17/2026	438148	36.00
Total PENFIELD, LYNN M:									36.00
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 24ME56	26611	02/10/2026	01/29/2026	2026 - 02	101.60.51210.521101	1,950.00	02/12/2026	438035	1,950.00
MEDICAL - 26ME80	26611	02/10/2026	02/10/2026	2026 - 02 - 2	101.60.51210.521101	1,125.00	02/12/2026	438096	1,125.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									3,075.00
SHAWL, RICHARD J									
GAL - 15PA7PJ	16090	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521202	1,455.00	02/12/2026	437832	1,455.00
Total SHAWL, RICHARD J:									1,455.00
STUBER LAW LLC									
GAL - 24GN17	25599	02/10/2026	12/31/2025	2026 - 2025 CB	101.60.51210.521202	660.00	02/12/2026	437833	660.00
Total STUBER LAW LLC:									660.00
Grand Totals:									32,874.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	32,874.35-	32,874.35-
101.60.51210.511105	1,700.00	.00	1,700.00
101.60.51210.521101	5,645.00	.00	5,645.00
101.60.51210.521202	16,602.00	.00	16,602.00
101.60.51210.521206	7,947.50	.00	7,947.50
101.60.51210.523301	25.50	.00	25.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.60.51230.512004	160.92	.00	160.92
101.60.51230.531103	32.93	.00	32.93
101.60.51240.521201	750.00	.00	750.00
101.60.51240.523301	10.50	.00	10.50
Grand Totals:	<u>32,874.35</u>	<u>32,874.35-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10160"

End.GLPeriod 1425 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	61,654.09	61,829.00	174.91	99.71%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	17,565.00	40,950.00	23,385.00	42.89%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	5,283.12	7,997.00	2,713.88	66.06%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,288.21	7,815.00	3,526.79	54.87%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	28,155.46	28,155.46	.00	100.00%
101.60.51210.512005	LIFE INSURANCE(E)	399.63	399.63	.00	100.00%
101.60.51210.512006	WORKER'S COMPENSATION(E)	124.45	124.45	.00	100.00%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	32,089.25	35,000.00	2,910.75	91.68%
101.60.51210.521202	GUARDIAN AD LITEM(E)	50,111.18	65,000.00	14,888.82	77.09%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	3,551.86	5,700.00	2,148.14	62.31%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	20,384.51	28,477.66	8,093.15	71.58%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	1,200.50	1,600.00	399.50	75.03%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	745.48	1,000.00	254.52	74.54%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	2.91	50.00	47.09	5.82%
101.60.51210.531103	CENTRAL PURCHASING(E)	397.52	1,000.00	602.48	39.75%
101.60.51210.531202	SUBSCRIPTIONS(E)	725.40	1,756.00	1,030.60	41.30%

End.GLPeriod 1425 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	403.00	403.00	.00	100.00%
101.60.51210.531204	ADVERTISING(E)	292.80	292.80	.00	100.00%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	84.00	84.00	.00	100.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	291.00	291.00	0.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	134,180.11	134,402.84	222.73	99.83%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	9,995.28	10,330.00	334.72	96.75%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	9,332.03	9,332.03	.00	100.00%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	33,920.36	36,000.00	2,079.64	94.22%
101.60.51230.512005	LIFE INSURANCE(E)	865.99	865.99	.00	100.00%
101.60.51230.512006	WORKER'S COMPENSATION(E)	220.02	220.02	.00	100.00%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	400.00	.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	85.00	100.00	15.00	85.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	1,801.33	1,359.12	-442.21	132.53%

End.GLPeriod 1425 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.14	.14	.00	100.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	831.06	831.06	.00	100.00%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	184.80	184.80	.00	100.00%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	691.00	691.00	.00	100.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	50,250.00	50,250.00	.00	100.00%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	50.00	50.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	56.00	300.00	244.00	18.66%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		470,526.49	536,347.00	65,820.51	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-71,500.00	18,261.50	125.54%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,864.00	93.50	100.34%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-4,048.50	.00	4,048.50	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-19,526.67	-12,229.00	7,297.67	159.67%

End.GLPeriod 1425 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-5,303.51	-12,654.00	-7,350.49	41.91%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	-10,393.35	-29,120.00	-18,726.65	35.69%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-19,133.29	-18,000.00	1,133.29	106.29%
AccountTypeRevenue		-175,124.32	-170,367.00	4,757.32	
Fund101 - GENERAL FUND		295,402.17	365,980.00	70,577.83	
Total:		295,402.17	365,980.00	70,577.83	

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	8,156.32	63,500.00	55,343.68	12.84%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	1,700.00	42,300.00	40,600.00	4.01%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	592.04	7,750.00	7,157.96	7.63%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	589.04	4,950.00	4,360.96	11.89%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	5,487.96	15,500.00	10,012.04	35.40%
101.60.51210.512005	LIFE INSURANCE(E)	61.56	415.00	353.44	14.83%
101.60.51210.512006	WORKER'S COMPENSATION(E)	13.10	165.00	151.90	7.93%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	7,345.00	35,000.00	27,655.00	20.98%
101.60.51210.521202	GUARDIAN AD LITEM(E)	1,359.00	60,000.00	58,641.00	2.26%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	.00	5,700.00	5,700.00	0.00%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	110.00	66,500.00	66,390.00	0.16%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	25.50	1,600.00	1,574.50	1.59%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	31.92	1,000.00	968.08	3.19%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	393.60	1,000.00	606.40	39.36%
101.60.51210.531202	SUBSCRIPTIONS(E)	.00	1,756.00	1,756.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	.00	400.00	400.00	0.00%
101.60.51210.531204	ADVERTISING(E)	198.46	140.00	-58.46	141.75%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	16,867.91	138,600.00	121,732.09	12.17%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	1,251.77	10,600.00	9,348.23	11.80%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,218.20	10,000.00	8,781.80	12.18%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	8,500.14	32,000.00	23,499.86	26.56%
101.60.51230.512005	LIFE INSURANCE(E)	132.56	900.00	767.44	14.72%
101.60.51230.512006	WORKER'S COMPENSATION(E)	27.05	400.00	372.95	6.76%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	100.00	.00	-100.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	100.00	100.00	0.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	232.17	1,250.00	1,017.83	18.57%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	172.23	1,000.00	827.77	17.22%
101.60.51230.531203	MEMBERSHIP DUES(E)	.00	155.00	155.00	0.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	.00	100.00	100.00	0.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	500.00	500.00	0.00%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	750.00	50,000.00	49,250.00	1.50%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	10.50	300.00	289.50	3.50%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		55,326.03	557,431.00	502,104.97	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-54,017.50	-108,000.00	-53,982.50	50.01%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,864.00	-26,864.00	0.00%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	.00	.00	.00	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-2,332.86	-12,229.00	-9,896.14	19.07%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-1,567.77	-12,654.00	-11,086.23	12.38%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-2,159.50	-18,000.00	-15,840.50	11.99%
AccountTypeRevenue		-60,077.63	-206,867.00	-146,789.37	
Fund101 - GENERAL FUND		-4,751.60	350,564.00	355,315.60	
Total:		-4,751.60	350,564.00	355,315.60	

End GLPeriod 1425 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	73,716.21	61,829.00	-11,887.21	119.22%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	17,668.50	14,237.00	-3,431.50	124.10%
101.62.51211.512001	SOCIAL SECURITY(E)	6,778.63	5,819.00	-959.63	116.49%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,740.78	5,249.00	1,508.22	71.26%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHARE	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	29,942.80	17,961.00	-11,981.80	166.71%
101.62.51211.512005	LIFE INSURANCE(E)	165.08	259.00	93.92	63.73%
101.62.51211.512006	WORKER'S COMPENSATION(E)	112.16	76.00	-36.16	147.57%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	5,379.00	.00	-5,379.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	300.00	.00	-300.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	38,987.00	50,000.00	11,013.00	77.97%
101.62.51211.521202	GUARDIAN AD LITEM(E)	77,807.47	65,000.00	-12,807.47	119.70%
101.62.51211.521204	MEDIATION SERVICES(E)	4,225.00	7,100.00	2,875.00	59.50%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	32,670.28	15,700.00	-16,970.28	208.09%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	1,487.00	1,500.00	13.00	99.13%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	538.53	1,500.00	961.47	35.90%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	105.59	290.00	184.41	36.41%
101.62.51211.531103	CENTRAL PURCHASING(E)	945.10	1,200.00	254.90	78.75%
101.62.51211.531202	SUBSCRIPTIONS(E)	60.00	600.00	540.00	10.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	32.90	184.00	151.10	17.88%

End GIL Period 1425 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	50.00	50.00	.00	100.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	350.00	320.00	8.57%
AccountTypeExpenditure		294,742.03	250,270.00	-44,472.03	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-70,800.00	18,961.50	126.78%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,657.00	300.50	101.12%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	-2,193.30	-12,100.00	-9,906.70	18.12%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-16,853.40	-12,400.00	4,453.40	135.91%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-5,233.32	-6,600.00	-1,366.68	79.29%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-140,999.02	-128,557.00	12,442.02	
Fund101 - GENERAL FUND		153,743.01	121,713.00	-32,030.01	
Total:		153,743.01	121,713.00	-32,030.01	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
ANCHOR POINT THERAPY & EVALUATION SERVIC										
MEDICAL 25ME63 LEONARD	24295	02/06/2026	12/31/2025	2026.5	101.62.51211.521101	570.00	02/12/2026	437796	570.00	
MEDICAL 26ME07	24295	02/06/2026	01/26/2026	2026.6	101.62.51211.521101	510.00	02/12/2026	438061	510.00	
MEDICAL 20ME48 ALMQUIST	24295	02/06/2026	01/26/2026	2026.7	101.62.51211.521101	420.00	02/12/2026	438061	420.00	
MEDICAL 25ME68 RANKIN	24295	02/06/2026	01/05/2026	2026.11	101.62.51211.521101	720.00	02/17/2026	438133	720.00	
26GN02	24295	02/18/2026	02/12/2026	2026 - December 2025	101.62.51211.521101	900.00	02/26/2026	438302	900.00	
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:										
						3,120.00				
ANNE KATTE LAW OFFICES LLC										
24JC17-20	17261	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521202	705.00	02/12/2026	437797	705.00	
Total ANNE KATTE LAW OFFICES LLC:										
						705.00				
ASPIRUS HEALTH PLAN INC										
BRANCH II COBRA: IHN PER TINA	28681	02/01/2026	01/22/2026	260220000323	101.62.51211.512017	2,066.00	02/05/2026	437757	2,066.00	
BRANCH II COBRA: IHN PER TINA	28681	02/01/2026	02/01/2026	253520000149	101.62.51211.512017	2,066.00	02/05/2026	437764	2,066.00	
Total ASPIRUS HEALTH PLAN INC:										
						4,132.00				
BENNETT, BRIAN F										
25CF290, 25CT55, 25CF390	11348	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521206	952.50	02/12/2026	437805	952.50	
25G10	11348	02/18/2026	12/31/2025	2026-Dec 2025-2	101.62.51211.521202	770.00	02/26/2026	438176	770.00	
25JC32	11348	02/18/2026	12/31/2025	2026-December 2025	101.62.51211.521202	1,040.00	02/26/2026	438176	1,040.00	
25CT54	11348	02/18/2026	12/31/2025	2026-December 2025-3	101.62.51211.521206	2,415.00	02/26/2026	438176	2,415.00	
25CT59	11348	02/18/2026	02/18/2026	02/13/25	101.62.51211.521206	70.00	02/26/2026	438308	70.00	
Total BENNETT, BRIAN F:										
						5,247.50				
ERICKSON LAW OFFICES LLC										
25CF183	22731	02/18/2026	12/31/2025	2026-December 2025	101.62.51211.521206	722.50	02/26/2026	438179	722.50	
25CF240 BURNETT	22731	02/18/2026	12/31/2025	2026-December 2025-2	101.62.51211.521206	462.50	02/26/2026	438179	462.50	
Total ERICKSON LAW OFFICES LLC:										
						1,185.00				

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
FINLAN LAW FIRM SC									
GAL 23FA147	6434	01/27/2026	12/31/2025	2026/December/2025	101.62.51211.521202	10.50	02/12/2026	437813	10.50
GAL 18PA23PJ	6434	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521202	60.01	02/12/2026	437813	60.01
25PA08PJ	6434	01/27/2026	12/31/2025	2026-Dec 2025-2	101.62.51211.521202	21.39	02/12/2026	437813	21.39
25PA08PJ	6434	02/18/2026	02/18/2026	02/16/2026	101.62.51211.521202	136.25	02/26/2026	438324	136.25
Total FINLAN LAW FIRM SC: 228.15									
GRACE LEGAL LLC									
23JC21	24716	02/18/2026	12/31/2025	2026- December 2025	101.62.51211.521202	380.00	02/26/2026	438181	380.00
Total GRACE LEGAL LLC: 380.00									
Halyburton Law LLC									
25CF165	500281	02/18/2026	12/31/2025	2026-December 2025	101.62.51211.521206	1,067.50	02/26/2026	438182	1,067.50
24JC36	500281	02/18/2026	12/31/2025	2026-December/2025	101.62.51211.521206	1,520.00	02/26/2026	438182	1,520.00
Total Halyburton Law LLC: 2,587.50									
HOGAN, JOHN J									
COURT COMMISSIONER - BRANCH 2 (INTAKE)	29461	02/10/2026	01/31/2026	2026 - 02	101.62.51211.521206	300.00	02/12/2026	438080	300.00
Total HOGAN, JOHN J: 300.00									
KANE, PATRICIA									
TRANSCRIPTION 23CF277/23CF323/23CF330	28619	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.523301	16.00	02/12/2026	437819	16.00
Total KANE, PATRICIA: 16.00									
Lee Law Firm LLC									
25CM216	500793	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521206	410.00	02/12/2026	437821	410.00
Total Lee Law Firm LLC: 410.00									
Lisa A. Horne									
TRANSCRIPT - 24FA24	500592	02/06/2026	01/28/2026	2026.10	101.62.51211.523301	22.50	02/12/2026	438082	22.50
TRANSCRIPT - SEARCH WARRANTS	500592	02/06/2026	01/28/2026	2026.9	101.62.51211.523301	55.50	02/12/2026	438082	55.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Lisa A. Home:									
MELMS HOGAN & FRANCOIS LLC									
24CMZ18, 24CF367, 25CF214, 25CF349, 25CT70	29493	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521206	2,222.50	02/12/2026	437822	2,222.50
Total MELMS HOGAN & FRANCOIS LLC:									
MILJEVICH, CARRIE S									
15FA140, 17FA105, 21FA68, 25CV178, 25JCA3	20081	01/27/2026	12/31/2025	2026-Dec 25	101.62.51211.521202	4,077.51	02/12/2026	437823	4,077.51
GAL 25JCO1	20081	01/27/2026	12/31/2025	2026-December 2025	101.62.51211.521202	160.00	02/12/2026	437823	160.00
Total MILJEVICH, CARRIE S:									
MORGAN M TOMCZYK									
22FA80	29380	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521202	1,330.00	02/12/2026	437824	1,330.00
GAL 24FA94	29380	01/27/2026	12/31/2025	2026-December 2025	101.62.51211.521202	3,925.00	02/12/2026	437824	3,925.00
Total MORGAN M TOMCZYK:									
PENFIELD, LYNN M									
TRANSCRIPT - 22CF358	24090	02/06/2026	01/14/2026	2026.8	101.62.51211.523301	38.00	02/12/2026	438094	38.00
Total PENFIELD, LYNN M:									
Phoenix Counseling LLC									
MEDIATION 22FA25	500755	02/18/2026	02/16/2026	02/18/26	101.62.51211.521204	250.00	02/26/2026	438358	250.00
Total Phoenix Counseling LLC:									
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL 25ME53	26611	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521101	900.00	02/12/2026	437828	900.00
MEDICAL 25ME56	26611	02/06/2026	01/05/2026	Jan 2026	101.62.51211.521101	1,060.00	02/12/2026	438035	1,060.00
MEDICAL 20ME48 ALMQUIST	26611	02/06/2026	01/26/2026	2026.3	101.62.51211.521101	750.00	02/12/2026	438096	750.00
MEDICAL 26ME07 FULLER	26611	02/06/2026	01/26/2026	2026.4	101.62.51211.521101	900.00	02/12/2026	438096	900.00
MEDICAL 26ME06	26611	02/06/2026	01/26/2026	Jan2026.2	101.62.51211.521101	900.00	02/12/2026	438096	900.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									
									4,510.00

Check Issue Dates: 2/1/2026 - 2/28/2026

Mar 02, 2026 09:41AM

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SHAWL, RICHARD J									
22FA37	16090	02/18/2026	12/31/2025	2026-December2025	101.62.51211.521202	1,195.00	02/26/2026	438186	1,195.00
Total SHAWL, RICHARD J: 1,195.00									
STUBER LAW LLC									
GAL 25GN09	25599	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521202	710.00	02/12/2026	437833	710.00
24JC3-35	25599	01/27/2026	12/31/2025	2026-Dec 2025-2	101.62.51211.521202	4,890.00	02/12/2026	437833	4,890.00
Total STUBER LAW LLC: 5,600.00									
THRIVE & EMPOWER LLC									
MEDIATION 23FA24PJ	29240	01/27/2026	12/31/2025	2026-December 2025	101.62.51211.521204	500.00	02/12/2026	437836	500.00
MEDIATION 23FA32 & 22FA91	29240	01/27/2026	12/31/2025	2026-Dec 2025	101.62.51211.521204	350.00	02/12/2026	437836	350.00
Total THRIVE & EMPOWER LLC: 850.00									
WEBER, USA									
24CF384 PLEA & SENTENCING	26439	02/18/2026	02/18/2026	02/12/26	101.62.51211.523301	40.00	02/26/2026	438386	40.00
23CF347 SENTENCING HEARING	26439	02/18/2026	02/18/2026	02/17/26	101.62.51211.523301	66.00	02/26/2026	438386	66.00
Total WEBER, USA: 106.00									
Grand Totals: 42,653.16									

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211.100	.00	42,653.16	42,653.16
101.62.51211.5212017	4,132.00	.00	4,132.00
101.62.51211.521101	7,630.00	.00	7,630.00
101.62.51211.521202	18,740.66	.00	18,740.66
101.62.51211.521204	1,100.00	.00	1,100.00
101.62.51211.521206	10,812.50	.00	10,812.50
101.62.51211.523301	238.00	.00	238.00

GL Account	Debit	Credit	Proof
Grand Totals:	42,653.16	42,653.16-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:
Report type: Invoice detail
Invoice Detail, GL account (5 Characters) = *10162*

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.02.51220.511101	SALARIES-PERM EMPLOYEE(E)	9,545.39	77,698.00	68,152.61	12.28%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	35,186.16	303,800.00	268,613.84	11.58%
101.02.51220.511103	OVERTIME WAGES(E)	614.80	.00	-614.80	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	567.92	5,533.00	4,965.08	10.26%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	36.74	.00	-36.74	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	3,306.68	30,700.00	27,393.32	10.77%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,276.90	27,600.00	24,323.10	11.87%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	30,876.93	106,787.00	75,910.07	28.91%
101.02.51220.512005	LIFE INSURANCE(E)	249.75	2,400.00	2,150.25	10.40%
101.02.51220.512006	WORKER'S COMPENSATION(E)	221.69	1,500.00	1,278.31	14.77%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	2,925.00	11,700.00	8,775.00	25.00%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,800.00	1,800.00	0.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	100.00	900.00	800.00	11.11%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	.00	1,500.00	1,500.00	0.00%
101.02.51220.523312	JURY FEES(E)	2,513.62	21,000.00	18,486.38	11.96%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	382.71	8,000.00	7,617.29	4.78%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531103	CENTRAL PURCHASING(E)	174.41	3,000.00	2,825.59	5.81%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	.00	375.00	375.00	0.00%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	640.00	640.00	0.00%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	202.00	540.00	338.00	37.40%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		90,305.70	612,523.00	522,217.30	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-2,434.00	-2,433.00	1.00	100.04%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-5,409.92	-113,000.00	-107,590.08	4.78%
101.02.51220.451200	PENAL FEES(R)	-3,833.11	-52,000.00	-48,166.89	7.37%
101.02.51220.451900	BONDS AND DEFAULTS(R)	.00	-10,000.00	-10,000.00	0.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-8,319.84	-85,000.00	-76,680.16	9.78%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-1,715.34	.00	1,715.34	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSEL(R)	-185.00	-3,400.00	-3,215.00	5.44%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-725.06	-3,000.00	-2,274.94	24.16%
101.02.51220.481100	INTEREST EARNED(R)	-1,323.81	-25,000.00	-23,676.19	5.29%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,993.16	.00	108,993.16	100.00%
AccountTypeRevenue		-132,939.24	-293,833.00	-160,893.76	
Fund101 - GENERAL FUND		-42,633.54	318,690.00	361,323.54	
Total:		-42,633.54	318,690.00	361,323.54	

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON INVOICE - JAN	26975	02/03/2026	01/26/2026	1RLR-HXLD-JLCC	101.02.51220.531103	53.61	02/05/2026	437763	53.61
Total AMAZON CAPITAL SERVICES LLC:									53.61
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
BRENDA BEHRLE #7269	29450	02/17/2026	02/15/2026	4715 1103 0365 8855 2-15	101.02.51220.531103	101.00	02/25/2026	438164	101.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									101.00
TRANSUNION RISK AND ALTERNATIVE									
TLO - JANUARY 2026	23325	02/03/2026	02/01/2026	6575352-202601-1	101.02.51220.521207	100.00	02/05/2026	437769	100.00
Total TRANSUNION RISK AND ALTERNATIVE:									100.00
TRIGS RHINELANDER									
TRIGS - JANUARY 2026	1515	02/18/2026	01/06/2026	00322933-161	101.02.51220.523312	11.58	02/26/2026	438375	11.58
Total TRIGS RHINELANDER:									11.58
Grand Totals:									266.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.521207	100.00	.00	100.00
101.02.51220.523312	11.58	.00	11.58
101.02.51220.531103	154.61	.00	154.61
101.211100	.00	266.19-	266.19-
Grand Totals:	266.19	266.19-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	1,438.71	21,831.00	20,392.29	6.59%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	31,229.68	254,100.00	222,870.32	12.29%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	24,491.26	147,000.00	122,508.74	16.66%
101.04.51320.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	9,006.46	74,500.00	65,493.54	12.08%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	225.84	.00	-225.84	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	4,883.23	35,900.00	31,016.77	13.60%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,104.73	33,100.00	28,995.27	12.40%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	17,318.12	120,189.00	102,870.88	14.40%
101.04.51320.512005	LIFE INSURANCE(E)	226.99	2,900.00	2,673.01	7.82%
101.04.51320.512006	WORKER'S COMPENSATION(E)	91.20	800.00	708.80	11.40%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	.00	9,163.00	9,163.00	0.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	1,000.00	2,750.00	1,750.00	36.36%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	104.24	1,575.00	1,470.76	6.61%
101.04.51320.523303	PAPER SERVICE(E)	1,135.00	9,096.00	7,961.00	12.47%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	115.02	3,500.00	3,384.98	3.28%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	50.50	750.00	699.50	6.73%
101.04.51320.531103	CENTRAL PURCHASING(E)	131.77	1,250.00	1,118.23	10.54%
101.04.51320.531202	SUBSCRIPTIONS(E)	.00	600.00	600.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	100.00	2,375.00	2,275.00	4.21%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	.00	2,750.00	2,750.00	0.00%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,500.00	1,500.00	0.00%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,400.00	2,400.00	0.00%
101.04.51320.699007	SOFTWARE(E)	.00	2,600.00	2,600.00	0.00%
AccountTypeExpenditure		95,652.75	730,629.00	634,976.25	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	.00	-10,000.00	-10,000.00	0.00%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	-10,000.00	-10,000.00	
Fund101 - GENERAL FUND		95,652.75	720,629.00	624,976.25	
Total:		95,652.75	720,629.00	624,976.25	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
SELF-INKING STAMP, BIC WITE-OUT PENS & BUSINESS CARD HOLDER	26975	02/11/2026	02/02/2026	1DXF-NYFC-3KV3	101.04.51320.531103	43.37	02/17/2026	438132	43.37
Total AMAZON CAPITAL SERVICES LLC:									43.37
BENEFIT COORDINATORS CORPORATION									
02/2026 FAHP FEE - INV B0LW6X	29486	02/04/2026	12/31/2025	B0LW6X	101.04.51320.512004	136.49	02/12/2026	437804	136.49
Total BENEFIT COORDINATORS CORPORATION:									136.49
LENTZ-GRAU, KIM									
COPY OF DEPOSITION OF DR. ANDREW CAMERON FOR 25TP04	26452	02/17/2026	02/10/2026	02102026	101.04.51320.531102	50.50	02/26/2026	438336	50.50
Total LENTZ-GRAU, KIM:									50.50
LINCOLN CO SHERIFF DEPT									
FEBRUARY OF 2026 NON-SERVICE ON C.V. FOR 25TP04	320	02/24/2026	02/16/2026	IN202600108	101.04.51320.523303	25.00	02/26/2026	438337	25.00
Total LINCOLN CO SHERIFF DEPT:									25.00
MARATHON CO SHERIFF'S OFFICE									
FEBRUARY OF 2026 SERVICE ON A.C. FOR 25TP04	316	02/17/2026	02/11/2026	024937	101.04.51320.523303	85.00	02/26/2026	438339	85.00
Total MARATHON CO SHERIFF'S OFFICE:									85.00
ONEIDA COUNTY SHERIFFS DEPT									
JANUARY OF 2026 SERVICE ON K.F. FOR 24 JC 33 - 35	10	01/28/2026	01/27/2026	244643056	101.04.51320.523303	85.00	02/12/2026	438032	85.00
JANUARY OF 2026 SERVICE ON D.M. & K.M. FOR 26 JV 02	10	01/30/2026	01/29/2026	244643064	101.04.51320.523303	170.00	02/12/2026	438032	170.00
FEBRUARY OF 2026 SERVICE ON M.S. & H.S. FOR 26JV03	10	02/11/2026	02/06/2026	244643105	101.04.51320.523303	170.00	02/17/2026	438144	170.00
FEBRUARY OF 2026 SERVICE ON C.L. FOR 25JC42	10	02/16/2026	02/10/2026	244643114	101.04.51320.523303	85.00	02/17/2026	438144	85.00
FEBRUARY OF 2026 SERVICE ON L.J. FOR 25TP04	10	02/20/2026	02/17/2026	244643137	101.04.51320.523303	85.00	02/26/2026	438354	85.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY SHERIFFS DEPT:									595.00
St. Croix County Sheriff's Office									
FEBRUARY OF 2026 SERVICE ON R.M. FOR 26JV03	500806	02/24/2026	02/10/2026	IN202600303	101.04.51320.523303	100.00	02/26/2026	438363	100.00
Total St. Croix County Sheriff's Office:									100.00
THOMSON REUTERS-WEST PUBLISHING CORP									
JANUARY OF 2026 ONLINE/SOFTWARE CHARGES	308	02/06/2026	02/01/2026	1438.71	101.04.51252.699006	1,438.71	02/12/2026	438106	1,438.71
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,438.71
VILAS CO SHERIFFS DEPT									
2026 SERVICE ON B.G. FOR 25ME30	18	02/06/2026	01/20/2026	19727	101.04.51320.523303	75.00	02/12/2026	438111	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
WI CHILD SUPPORT ENFORCEMENT ASSOC									
2026 CHILD SUPPORT ASSOCIATION MEMBERS FOR CHAD & WES	1185	02/06/2026	02/06/2026	202602	101.04.51320.531203	100.00	02/12/2026	438115	100.00
Total WI CHILD SUPPORT ENFORCEMENT ASSOC:									100.00
Grand Totals:									2,649.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,438.71	.00	1,438.71
101.04.51320.512004	136.49	.00	136.49
101.04.51320.523303	880.00	.00	880.00
101.04.51320.531102	50.50	.00	50.50
101.04.51320.531103	43.37	.00	43.37
101.04.51320.531203	100.00	.00	100.00
101.211100	.00	2,649.07-	2,649.07-

GL Account	Debit	Credit	Proof
Grand Totals:	2,649.07	2,649.07-	.00

Reviewed by: _____

Date: ____ / ____ / _____

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

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	18,453.13	151,200.00	132,746.87	12.20%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	102.72	.00	-102.72	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	1,369.35	11,500.00	10,130.65	11.90%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,340.11	10,900.00	9,559.89	12.29%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	12,086.28	69,000.00	56,913.72	17.51%
101.14.51310.512005	LIFE INSURANCE(E)	60.05	450.00	389.95	13.34%
101.14.51310.512006	WORKER'S COMPENSATION(E)	29.77	300.00	270.23	9.92%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	200.00	700.00	500.00	28.57%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	5,000.00	5,000.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	12.00	8,000.00	7,988.00	0.15%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	216.00	550.00	334.00	39.27%
101.14.51310.523303	PAPER SERVICE(E)	1,490.00	20,000.00	18,510.00	7.45%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	217.92	2,000.00	1,782.08	10.89%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531102	PRINTING AND DUPLICATION(E)	.00	200.00	200.00	0.00%
101.14.51310.531103	CENTRAL PURCHASING(E)	318.04	3,000.00	2,681.96	10.60%
101.14.51310.531202	SUBSCRIPTIONS(E)	.00	1,000.00	1,000.00	0.00%
101.14.51310.531203	MEMBERSHIP DUES(E)	.00	2,058.00	2,058.00	0.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	.00	300.00	300.00	0.00%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	.00	700.00	700.00	0.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	8,822.88	70,700.00	61,877.12	12.47%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	698.61	5,400.00	4,701.39	12.93%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	637.20	5,100.00	4,462.80	12.49%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	8.10	200.00	191.90	4.05%
101.14.51311.512006	WORKER'S COMPENSATION(E)	195.58	2,500.00	2,304.42	7.82%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	3,000.00	2,500.00	16.66%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	48.99	1,000.00	951.01	4.89%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	150.00	150.00	0.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	100.00	100.00	0.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	.00	75.00	75.00	0.00%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	250.00	250.00	0.00%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	.00	350.00	350.00	0.00%
AccountTypeExpenditure		46,906.73	376,058.00	329,151.27	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	-1,000.00	-1,000.00	0.00%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-27.00	-750.00	-723.00	3.60%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	-5.97	-5.00	.97	119.40%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	.00	-44,450.00	-44,450.00	0.00%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-32.97	-46,205.00	-46,172.03	
Fund101 - GENERAL FUND		46,873.76	329,853.00	282,979.24	
Total:		46,873.76	329,853.00	282,979.24	

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON OFFICE SUPPLIES; INVOICE 1VM7-DYJH-4996; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	02/04/2026	02/02/2026	1VM7-DYJH-4996	101.14.51310.531103	32.85	02/12/2026	438059	32.85
AMAZON OFFICE SUPPLIES; INVOICE 1DXJ-LNNQ-794X; PO NO ONEIDA CO DISTRICT ATTYS OFFICE	26975	02/13/2026	02/09/2026	1DXJ-LNNQ-794X	101.14.51310.531103	15.37	02/17/2026	438132	15.37
Total AMAZON CAPITAL SERVICES LLC:									48.22
Crystal Landowski									
TRANSCRIPT FOR DUSTIN PACE HEARING; 24CF248; PARTIES TO PAY HALF OF TOTAL COST	500804	02/23/2026	02/18/2026	24cf248	101.14.51310.523301	117.00	02/26/2026	438316	117.00
Total Crystal Landowski:									117.00
LANGLADE CO SHERIFFS DEPT									
SERVICE; ONEIDA CO DA OFFICE; PAPER NO 3221; ONEIDA CASE 25CF145;	662	02/02/2026	01/17/2026	3221	101.14.51310.523303	75.00	02/12/2026	438020	75.00
Total LANGLADE CO SHERIFFS DEPT:									75.00
ONEIDA COUNTY SHERIFFS DEPT									
SERVIC; DA OFFICE; INVOICE 244643063; CASE 25CM306; SERVICE OF LEVI SAMUELSON	10	02/02/2026	01/29/2026	244643063	101.14.51310.523303	85.00	02/12/2026	438032	85.00
SERVICE; DA OFFICE; INVOICE 244643065; CASE 25CM169; SERVICE OF G RICKS	10	02/04/2026	02/02/2026	244643065	101.14.51310.523303	85.00	02/12/2026	438092	85.00
SERVICE; DA OFFICE; INVOICE 244643066; CASE 25CM169; SERVICE OF H JOHNSON	10	02/04/2026	02/02/2026	244643066	101.14.51310.523303	85.00	02/12/2026	438092	85.00
SERVICE; DA OFFICE; INVOICE 244643067; CASE 25FO1450; SERVICE OF B VETTERMAN	10	02/04/2026	02/02/2026	244643067	101.14.51310.523303	85.00	02/12/2026	438092	85.00
SERVICE; DA OFFICE; INVOICE 244643079; CASE 26CT01; SERVICE OF E KIMBALL	10	02/13/2026	02/04/2026	244643079	101.14.51310.523303	85.00	02/17/2026	438144	85.00
SERVICE; DA OFFICE; INVOICE 244643110; CASE NO 24CF342; SERVICE OF G WALKER	10	02/13/2026	02/09/2026	244643110	101.14.51310.523303	85.00	02/17/2026	438144	85.00
SERVICE; DA OFFICE; INVOICE 244643116; CASE 25CT42; SERVICE OF H ALEXANDER	10	02/13/2026	02/10/2026	244643116	101.14.51310.523303	85.00	02/17/2026	438144	85.00
SERVICE; DA OFFICE; INVOICE 244643117; CASE 24CF231; SERVICE OF M SCRIVNER	10	02/13/2026	02/11/2026	244643117	101.14.51310.523303	85.00	02/17/2026	438144	85.00
SERVICE; DA OFFICE; INVOICE 244643118; CASE 24CF231; SERVICE OF J BAKER	10	02/13/2026	02/11/2026	244643118	101.14.51310.523303	85.00	02/17/2026	438144	85.00
SERVIC; DA OFFICE; INVOICE 244643104; CASE 25CF267; SERVICE OF C SHOWALTER	10	02/20/2026	02/06/2026	244643104	101.14.51310.523303	85.00	02/26/2026	438354	85.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SERVICE; DA OFFICE; INVOICE 244643132; CASE 24CF300; SERVICE OF A FURRARH	10	02/20/2026	02/13/2026	244643132	101.14.51310.523303	85.00	02/26/2026	438354	85.00
SERVICE; DA OFFICE; INVOICE 244643133; CASE 25CF15; SERVICE OF T HANOUSEK	10	02/20/2026	02/16/2026	244643133	101.14.51310.523303	85.00	02/26/2026	438354	85.00
SERVICE; DA OFFICE; INVOICE 244643141; CASE 24CF231; SERVICE OF J GARCIA	10	02/20/2026	02/18/2026	244643141	101.14.51310.523303	85.00	02/26/2026	438354	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									1,105.00
PENFIELD, LYNN M									
TRANSCRIPT FOR DUSTIN PACE CASE; 24 CF 248	24090	02/02/2026	02/02/2026	24cf248-2026	101.14.51310.523301	99.00	02/05/2026	437768	99.00
Total PENFIELD, LYNN M:									99.00
Sawyer County Clerk of Court									
ONEIDA CO DA OFFICE; INVOICE 24CF204 AND 25CF99; CERTIFIED BOND FORMS FOR CASES 24CF204 AND 25CF99	500330	02/13/2026	02/06/2026	24cf204;25cf99	101.14.51310.521901	12.00	02/17/2026	438151	12.00
Total Sawyer County Clerk of Court:									12.00
VILAS CO SHERIFFS DEPT									
SERVICE; ONEIDA CO DA OFFICE; INVOICE 19735; ONEIDA CASE 25CT42; SERVICE OF JOSH SMITH	18	02/13/2026	01/28/2026	19735	101.14.51310.523303	75.00	02/17/2026	438162	75.00
SERVICE; ONEIDA DA OFFICE; INVOICE 19754; ONEIDA 24CF231; SERVICE OF D BEDISH	18	02/20/2026	02/06/2026	19754	101.14.51310.523303	75.00	02/26/2026	438385	75.00
Total VILAS CO SHERIFFS DEPT:									150.00
WINNEBAGO CO TREASURER									
SERVICE; ONEIDA CO DA OFFICE; CUSTOMER NO 104809; INVOICE S62554; SERVICE ON SARA DRAWENEK;	861	02/02/2026	01/27/2026	S62554	101.14.51310.523303	75.00	02/12/2026	438054	75.00
Total WINNEBAGO CO TREASURER:									75.00
WWWP									
VICTIM WITNESS 2026 MEMBERSHIP FEE	5409	02/02/2026	02/02/2026	2026	101.14.51311.531203	100.00	02/12/2026	438055	100.00
Total WWWP:									100.00
Grand Totals:									1,781.22

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.14.51310.521901	12.00	.00	12.00
101.14.51310.523301	216.00	.00	216.00
101.14.51310.523303	1,405.00	.00	1,405.00
101.14.51310.531103	48.22	.00	48.22
101.14.51311.531203	100.00	.00	100.00
101.211100	.00	1,781.22-	1,781.22-
Grand Totals:	<u>1,781.22</u>	<u>1,781.22-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

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

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
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Summary by General Ledger Account Number

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

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

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

Report Criteria:

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

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

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

Summary by General Ledger Account Number

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

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

Report Criteria:

Report type: Invoice detail

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

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total BANISH SUPPRESSORS:									879.20
BENEFIT COORDINATORS CORPORATION									
1/2025 FAHP FEE - INV B0LFNTN	29486	01/07/2026	01/01/2026	B0LFNTN	101.46.52115.512004	1,194.48	01/15/2026	437457	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
BERGSTROM FORD OF GREEN BAY									
SQUAD 32 INV #F820949	500340	01/08/2026	01/05/2026	F820949	101.46.52110.531502	197.34	01/15/2026	437458	197.34
Total BERGSTROM FORD OF GREEN BAY:									197.34
BUCKSTAFF PUBLIC SAFETY									
CUFF LOCK HANDCUFF KEY PADLOCK INV #593209	24284	01/22/2026	01/06/2026	593209	101.46.52116.531472	129.90	01/29/2026	437677	129.90
Total BUCKSTAFF PUBLIC SAFETY:									129.90
CARDMEMBER SERVICE									
DECEMBER 2025 ACCT #5472 1108 4100 0651	13839	01/05/2026	12/31/2025	46.12.2025.13839	101.46.52119.531901	42.40	01/15/2026	437361	42.40
Total CARDMEMBER SERVICE:									42.40
CHARTER COMMUNICATIONS									
JANUARY 2025 INV #171440601010126	5998	01/08/2026	01/01/2026	171440601010126	101.46.52119.531901	139.98	01/15/2026	437461	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
2025 PERIOD 12 INMATE MEALS INV #4940-1225	500644	01/07/2026	12/31/2025	4940-1225.1	101.46.52116.523311	35,859.36	01/15/2026	437364	35,859.36
DECEMBER 2025 GED CAKE (PERIOD 12) INV #4940-1225CS	500644	01/07/2026	12/31/2025	4940-1225CS.1	101.46.52116.531466	120.00	01/15/2026	437364	120.00
2025 PERIOD 12 PREMIUM PLATES INV #4940-1225P	500644	01/07/2026	12/31/2025	4940-1225P.1	101.46.52116.462012	6,507.49	01/15/2026	437364	6,507.49
2025 PERIOD 13 INMATE MEALS INV #4940-1325	500644	01/21/2026	12/31/2025	4940-1325	101.46.52116.523311	45,715.84	01/29/2026	437587	45,715.84
2025 PERIOD 13 PREMIUM PLATES INV #4940-1325P	500644	01/21/2026	12/31/2025	4940-1325P	101.46.52116.462012	7,771.82	01/29/2026	437587	7,771.82
Total CORRECT CHOICE INC:									95,974.51

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

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

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SATELLITE TRACKING OF PEOPLE LLC:									52.50
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	01/09/2026	12/31/2025	ADP19676	101.46.52116.521101	150.00	01/13/2026	10165	150.00
PROVISION FOR HEALTH SERVICES	500358	01/09/2026	12/31/2025	BASE55656	101.46.52116.521101	35,716.03	01/13/2026	10165	35,716.03
OTC REIMBURSEMENT	500358	01/09/2026	12/31/2025	MISC11617	101.46.52116.531481	2,605.31	01/13/2026	10165	2,605.31
POPULATION INCREASE	500358	01/21/2026	12/31/2025	ADP19733	101.46.52116.521101	310.00	01/30/2026	10525	310.00
PROVISION FOR HEALTH SERVICES	500358	01/21/2026	01/02/2026	BASE55941	101.46.52116.521101	35,716.03	01/30/2026	10525	35,716.03
OTC REIMBURSEMENT	500358	01/21/2026	12/31/2025	MISC11684	101.46.52116.531481	1,582.00	01/30/2026	10525	1,582.00
Total SOUTHERN HEALTH PARTNERS INC (ACH):									76,079.37
STERICYCLE INC									
JAIL MEDICAL WASTE INV #8013036304 (CM X4 APPLIED TO PREVIOUS INVOICES)	8419	01/21/2026	12/31/2025	8013036304	101.46.52116.531481	264.90	01/29/2026	437601	264.90
Total STERICYCLE INC:									264.90
THE LAKELAND TIMES									
DECEMBER 2025 ADS INV #12252002768	575	01/08/2026	12/31/2025	12252002768	101.46.52110.531204	254.00	01/15/2026	437409	254.00
Total THE LAKELAND TIMES:									254.00
THE NORTHWOODS RIVER NEWS									
DECEMBER 2025 ADS INV #12252768	20507	01/21/2026	12/31/2025	122527768	101.46.52110.531204	469.00	01/29/2026	437602	469.00
Total THE NORTHWOODS RIVER NEWS:									469.00
THREE LAKES FIRE DEPARTMENT									
JAN-DEC 2026 AMBULANCE SPACE RENTAL	4424	01/21/2026	01/19/2026	46.01.2026.4424	101.16.52310.523203	600.00	01/29/2026	437725	600.00
Total THREE LAKES FIRE DEPARTMENT:									600.00
TOWN OF MINOCQUA									
2026 ANNUAL DISPATCH BACKUP	708	01/12/2026	01/12/2026	1-13	101.46.52610.581203	51,915.00	01/15/2026	437488	51,915.00
Total TOWN OF MINOCQUA:									51,915.00

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

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

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

Summary by General Ledger Account Number

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

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

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ADVANTAGE POLICE SUPPLY INC									
SRT INV #26-0021	15091	02/18/2026	12/31/2025	26-0021	101.46.52110.531457	10,174.20	02/26/2026	438175	10,174.20
Total ADVANTAGE POLICE SUPPLY INC:									10,174.20
ALCOPRO INC									
PBT TUBES INV #0304393-IN	27	01/30/2026	01/16/2026	0304393-IN	101.46.52116.531472	314.00	02/12/2026	437999	314.00
Total ALCOPRO INC:									314.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	02/01/2026	01/22/2026	260220000126	101.46.52110.512017	11,753.00	02/05/2026	437757	11,753.00
SHERIFF COBRA: HOLZBAUER PER YOUNG	28681	02/01/2026	01/22/2026	260220000323	101.46.52110.512017	1,122.00	02/05/2026	437757	1,122.00
RETIREE HEALTH INSURANCE	28681	02/01/2026	02/01/2026	253520000029	101.46.52110.512017	10,556.00	02/05/2026	437764	10,556.00
SHERIFF COBRA: HOLZBAUER PER YOUNG	28681	02/01/2026	02/01/2026	253520000149	101.46.52110.512017	1,122.00	02/05/2026	437764	1,122.00
Total ASPIRUS HEALTH PLAN INC:									24,553.00
ASPIRUS INC									
JANUARY 2026 (DECEMBER 2025 SERVICES) INMATE MEDICAL	19771	02/03/2026	12/31/2025	46.02.2026.19771.1	101.46.52116.521101	153.87	02/12/2026	437798	153.87
JANUARY 2026 (DECEMBER 2025 SERVICES) INMATE MEDICAL	19771	02/03/2026	12/31/2025	46.02.2026.19771.2	101.46.52116.521101	334.00	02/12/2026	437799	334.00
JANUARY 2026 (DECEMBER 2025 SERVICES) INMATE MEDICAL	19771	02/03/2026	12/31/2025	46.02.2026.19771.3	101.46.52116.521101	952.00	02/12/2026	437800	952.00
JANUARY 2026 (OCTOBER 2025 SERVICES) INMATE MEDICAL	19771	02/03/2026	12/31/2025	46.02.2026.19771.4	101.46.52116.521101	70.44	02/12/2026	437801	70.44
NOVEMBER 2025 BLOOD DRAWS ENCOUNTER #419959908	19771	02/03/2026	12/31/2025	46.11.2025.19771.BLOOD	101.46.52117.521101	442.00	02/12/2026	437802	442.00
DECEMBER 2025 BLOOD DRAWS ENCOUNTER #420347890	19771	02/03/2026	12/31/2025	46.12.2025.19771.BLOOD	101.46.52117.521101	476.00	02/12/2026	437802	476.00
JANUARY 2026 BLOOD DRAWS ENCOUNTER #420733889	19771	02/03/2026	02/01/2026	46.01.2026.19771.BLOOD	101.46.52117.521101	272.00	02/12/2026	438063	272.00
Total ASPIRUS INC:									2,700.31
AT&T MOBILITY LLC									
FEBRUARY 2026 INV #287299621948X02152026	28220	02/18/2026	02/07/2026	287299621948X02152026	101.46.52110.522005	96.08	02/26/2026	438305	96.08

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total AT&T MOBILITY LLC:									96.08
AUTOZONE INC									
SHOP BRAKE SUPPLIES INV #01979984715	6657	02/03/2026	01/26/2026	019779984715	101.46.52110.531502	450.99	02/12/2026	438001	450.99
OLD SQUAD 45 INV #01979980427	6657	02/03/2026	01/13/2026	01979980427	101.46.52110.531502	14.00	02/12/2026	438001	14.00
SQUAD 3 INV #01979982627	6657	02/03/2026	01/20/2026	01979982627	101.46.52110.531502	202.99	02/12/2026	438001	202.99
SHOP CM #01979982649 & 01979982650	6657	02/03/2026	01/20/2026	01979982649	101.46.52110.531502	226.99-	02/12/2026	438001	226.99-
SHOP BRAKE SUPPLIES INV #01979982652	6657	02/03/2026	01/20/2026	01979982652	101.46.52110.531502	101.98	02/12/2026	438001	101.98
AMBULANCE 7 INV #01979982653	6657	02/03/2026	01/20/2026	01979982653	101.16.52310.523201	799.98	02/12/2026	438001	799.98
SHOP INV #01979982924	6657	02/03/2026	01/21/2026	01979982924	101.46.52110.531502	16.00	02/12/2026	438001	16.00
SHOP CM #01979983140	6657	02/03/2026	01/22/2026	01979983140	101.46.52110.531502	49.99-	02/12/2026	438001	49.99-
SQUAD 23 INV #01979984619	6657	02/03/2026	01/26/2026	01979984619	101.46.52110.531502	202.99	02/12/2026	438001	202.99
SHOP INV #01979982628	6657	02/03/2026	01/20/2026	01979982628	101.46.52110.531502	226.99	02/12/2026	438001	226.99
Total AUTOZONE INC:									1,738.94
BAYCOM INC									
1 YEAR ICV DEVICE LICENSE INV #EQUIPINV_060399	10727	02/17/2026	02/11/2026	EQUIPINV_060399	101.46.52117.523203	4,530.00	02/26/2026	438307	4,530.00
Total BAYCOM INC:									4,530.00
BENEFIT COORDINATORS CORPORATION									
02/2026 FAHP FEE - INV B0LW72	29486	02/04/2026	12/31/2025	B0LW72	101.46.52115.512004	1,194.48	02/12/2026	437804	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
BERGSTROM FORD OF GREEN BAY									
SQUAD 17 INV #F823894	500340	01/29/2026	01/27/2026	F823894	101.46.52110.531502	932.65	02/05/2026	437758	932.65
SQUAD 45 RETURN #CM-F747265-1	500340	02/02/2026	01/30/2026	CM-F747265-1	101.46.52110.531502	106.74-	02/12/2026	438002	106.74-
AMBULANCE RIMS INV #F820249	500340	01/30/2026	01/27/2026	F820249	101.16.52310.523201	6,097.80	02/12/2026	438002	6,097.80
Total BERGSTROM FORD OF GREEN BAY:									6,923.71
BRICKNERS PARK CITY INC									
SQUAD 6 INV #38078	5691	02/03/2026	12/31/2025	38078	101.46.52110.531502	303.75	02/12/2026	437806	303.75
Total BRICKNERS PARK CITY INC:									303.75

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CHARLIES CHOCOLATE SHOPPE									
ASSORTED TURTLES INV #25-103	28679	02/03/2026	12/31/2025	25-103	101.46.52115.531901	199.90	02/12/2026	437808	199.90
Total CHARLIES CHOCOLATE SHOPPE:									199.90
CHARTER COMMUNICATIONS									
FEBRUARY 2025 DETECTIVE INTERNET INV #171440601020126	5998	02/18/2026	02/01/2026	171440601020126	101.46.52119.531901	139.98	02/26/2026	438311	139.98
Total CHARTER COMMUNICATIONS:									139.98
COOK'S CORRECTIONAL									
JAIL NURSE OFFICE SUPPLIES INV #N986979	8669	02/18/2026	12/31/2025	N986979	101.46.52116.531481	12,237.68	02/26/2026	438177	12,237.68
Total COOK'S CORRECTIONAL:									12,237.68
CUSTOM WOOD PRODUCTS									
20 OZ TUMBERS/SRT PLAQUE PLATES INV #671	20634	02/10/2026	12/31/2025	671	101.46.52116.531472	1,425.00	02/17/2026	438127	1,425.00
Total CUSTOM WOOD PRODUCTS:									1,425.00
DAHL AUTOMOTIVE HR, INC.									
AMBULANCE TIRES INV #1301719	500766	01/23/2026	12/31/2025	1301719	101.16.52310.699009	14,100.00	02/12/2026	437809	14,100.00
Total DAHL AUTOMOTIVE HR, INC.:									14,100.00
DKMAGS INC									
FIREARMS SUPPLIES INV #7547	500794	02/06/2026	12/31/2025	7547	101.46.52116.472200	3,749.00	02/26/2026	438178	3,749.00
Total DKMAGS INC:									3,749.00
ERV'S SALES & SERVICE									
SNOWMOBILE OIL INV #99108	29256	01/29/2026	01/28/2026	99108	101.46.52117.531460	149.97	02/12/2026	438012	149.97
Total ERV'S SALES & SERVICE:									149.97
FAMILY HEALTH CENTER OF MARSHFIELD INC									
JANUARY 2026 (DECEMBER VISITS) INMATE MEDICAL	24223	02/03/2026	12/31/2025	46.02.2026.24223	101.46.52116.521101	287.94	02/12/2026	437812	287.94

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									287.94
FLOCK GROUP INC									
2026 FLOCK SUBSCRIPTION INV #INV-85472	29475	02/18/2026	01/29/2026	INV-85472	101.46.52117.523203	12,898.62	02/26/2026	438326	12,898.62
Total FLOCK GROUP INC:									12,898.62
FOREST CO SHERIFFS DEPT									
JULY 2025 METH GRANT REIMBURSEMENT	314	02/18/2026	12/31/2025	46.02.2026.314	101.46.52119.531455	364.24	02/26/2026	438180	364.24
Total FOREST CO SHERIFFS DEPT:									364.24
FOX VALLEY TECHNICAL COLLEGE									
OPEN RECORDS TRAINING / CRIME 47504069-1 INV #SPINV032105	1688	02/05/2026	02/04/2026	SPINV032105	101.46.52115.531301	295.00	02/12/2026	438074	295.00
OPEN RECORDS TRAINING / CRIME 47504069-1 / STUDENT ID: 500171528	1688	02/20/2026	02/20/2026	2026-02-20	101.46.52115.531301	295.00	02/26/2026	438328	295.00
Total FOX VALLEY TECHNICAL COLLEGE:									590.00
GALLS, AN ARAMARK COMPANY									
OVERSIZED LEG IRONS INV #033665261	8395	01/22/2026	01/06/2026	033665261	101.46.52116.531472	848.62	02/12/2026	438015	848.62
OVERSIZED LEG RESTRAINTS INV #033751442	8395	01/29/2026	01/14/2026	033751442	101.46.52116.531472	564.99	02/12/2026	438016	564.99
JAIL SUPPLIES INV #033808338	8395	02/18/2026	02/19/2026	03380838	101.46.52116.531472	586.77	02/26/2026	438330	586.77
Total GALLS, AN ARAMARK COMPANY:									2,000.38
HAKES WELLNESS SOLUTIONS									
DETECTIVE INV #4246	500197	02/10/2026	02/02/2026	4246	101.46.52119.531301	120.00	02/17/2026	438140	120.00
Total HAKES WELLNESS SOLUTIONS:									120.00
IDEMIA IDENTITY & SECURITY USA LLC									
JAIL FINGERPRINT SCANNER INV #185410	500773	01/16/2026	12/31/2025	185410	101.46.52116.531901	3,800.00	02/12/2026	437817	3,800.00
Total IDEMIA IDENTITY & SECURITY USA LLC:									3,800.00
JUSTICE MATTERS LLC									
OCT 2025 - FEB 2026 JAIL PREA AUDIT	500574	02/03/2026	12/31/2025	46.02.2026.500574	101.46.52116.521901	1,764.18	02/12/2026	437818	1,764.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total JUSTICE MATTERS LLC:									1,764.18
KIESLER POLICE SUPPLY INC									
SRT SUPPLIES	6522	01/30/2026	01/30/2026	SI106360	101.46.52110.531457	2,595.18	02/12/2026	438019	2,595.18
Total KIESLER POLICE SUPPLY INC:									2,595.18
KWIK TRIP INC									
AMBULANCE	23876	02/08/2026	02/01/2026	46.01.2026.23876	101.16.52310.531501	11,598.49	02/17/2026	438141	11,598.49
Total KWIK TRIP INC:									11,598.49
LANGLADE CO SHERIFFS DEPT									
2025 NORDEG REIMBURSEMENT	662	02/18/2026	12/31/2025	46.02.2026.662	101.46.52119.531455	6,079.00	02/26/2026	438183	6,079.00
Total LANGLADE CO SHERIFFS DEPT:									6,079.00
LANGUAGE LINE SERVICES INC									
JANUARY 2026 INTERPRETATION SERVICES INV #11837493	6094	02/05/2026	01/31/2026	11837493	101.46.52110.523203	6.48	02/12/2026	438021	6.48
Total LANGUAGE LINE SERVICES INC:									6.48
MALLORY SAFETY AND SUPPLY LLC									
SQUAD GUN LOCKS INV #6346416	500790	02/17/2026	02/02/2026	6346416	101.46.52110.531502	4,125.25	02/26/2026	438338	4,125.25
Total MALLORY SAFETY AND SUPPLY LLC:									4,125.25
MID-STATES ORGANIZED CRIME INFORMATION									
2026 MOCIC MEMBERSHIP INV #2600399-IN	7647	02/19/2026	01/06/2026	2600399-IN	101.46.52119.531901	200.00	02/26/2026	438344	200.00
Total MID-STATES ORGANIZED CRIME INFORMATION:									200.00
NELSON TACTICAL									
FIREARMS INV #3981	27081	01/30/2026	01/28/2026	3981	101.46.52116.472200	5,919.80	02/12/2026	438027	5,919.80
Total NELSON TACTICAL:									5,919.80

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
NEWCOM									
2026 ADMIN FEE INV #2026-9	15179	01/29/2026	01/23/2026	2026-9	101.46.52610.531901	750.00	02/12/2026	438028	750.00
Total NEWCOM:									750.00
ONEIDA COUNTY BUILDING & GROUNDS									
JANUARY 2026 STATE INMATE EXPENSE INV #244643080	12906	02/05/2026	01/19/2026	244643080	101.46.52116.523309	8,704.80	02/12/2026	438090	8,704.80
Total ONEIDA COUNTY BUILDING & GROUNDS:									8,704.80
O'REILLY AUTO PARTS INC									
B&G 2022 WHITE DODGE RAM INV #3864-148800	22963	01/30/2026	01/14/2026	3864-148800	101.46.52110.531502	11.99	02/12/2026	438034	11.99
SHOP INV #3864-148946	22963	01/30/2026	01/15/2026	3864-148946	101.46.52110.531502	168.76	02/12/2026	438034	168.76
HEALTH DEPT. IMPALA INV #3864-149008	22963	02/11/2026	01/16/2026	3864-149008.1	101.46.52110.531502	74.43	02/12/2026	438034	74.43
SHOP INV #3864-149010	22963	01/30/2026	01/16/2026	3864-149010	101.46.52110.531502	156.07	02/12/2026	438034	156.07
SHOP RETURN CM #3864-149049	22963	01/30/2026	01/16/2026	3864-149049	101.46.52110.531502	168.76	02/12/2026	438034	168.76
HEALTH DEPT IMPALA INV #3864-149470	22963	01/30/2026	01/20/2026	3864-149470	101.46.52110.531502	112.34	02/12/2026	438034	112.34
Total O'REILLY AUTO PARTS INC:									354.83
PETER CHRISTENSEN DENTAL CLINIC									
JANUARY 2026 (OCTOBER 2025 SERVICES) INMATE DENTAL	500787	02/03/2026	12/31/2025	46.02.2026.500787.1	101.46.52116.521101	79.53	02/12/2026	437827	79.53
JANUARY 2026 INMATE DENTAL	500787	02/03/2026	02/01/2026	46.02.2026.500787.2	101.46.52116.521101	202.81	02/12/2026	438095	202.81
Total PETER CHRISTENSEN DENTAL CLINIC:									282.34
RAIN AUTO WASH LLC									
JANUARY 2026 2 WASHES INV #1211	500274	02/02/2026	02/01/2026	1211	101.46.52110.531502	18.00	02/12/2026	438100	18.00
Total RAIN AUTO WASH LLC:									18.00
SAMUELS GROUP ENVIRONMENTS INC									
ONSO RM 181 DESK/STORAGE INV #20238	21794	01/29/2026	12/31/2025	20238	101.46.52119.531901	5,113.30	02/12/2026	437831	5,113.30
Total SAMUELS GROUP ENVIRONMENTS INC:									5,113.30
SATELLITE TRACKING OF PEOPLE LLC									
JANUARY 2026 EMP INV #STPINV00135179	27002	02/05/2026	01/31/2026	STPINV00135179	101.46.52116.462026	35.00	02/17/2026	438150	35.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SATELLITE TRACKING OF PEOPLE LLC:									35.00
SHAREFILE LLC									
SHAREFILE ADVANCED PROGRAM INV #3300282231	500791	02/06/2026	01/27/2026	3300282231	101.46.52110.523203	864.00	02/17/2026	438152	864.00
Total SHAREFILE LLC:									864.00
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	02/25/2026	01/31/2026	ADP19797	101.46.52116.521101	241.80	02/25/2026	11244	241.80
PROVISION FOR HEALTH SERVICES	500358	02/25/2026	02/02/2026	BASE56217	101.46.52116.521101	35,716.03	02/25/2026	11244	35,716.03
OTC REIMBURSEMENT	500358	02/25/2026	01/31/2026	MISC11746	101.46.52116.531481	3,880.07	02/25/2026	11244	3,880.07
Total SOUTHERN HEALTH PARTNERS INC (ACH):									39,837.90
STERICYCLE INC									
JANUARY 2026 JAIL MEDICAL WASTE INV #8013310923	8419	02/18/2026	01/31/2026	8013310923	101.46.52116.531481	206.60	02/26/2026	438366	206.60
Total STERICYCLE INC:									206.60
TAYLOR CO SHERIFFS DEPT									
2025 NORDEG GRANT REIMBURSEMENT	252	02/03/2026	12/31/2025	46.02.2026.252	101.46.52119.531455	6,079.00	02/12/2026	437834	6,079.00
Total TAYLOR CO SHERIFFS DEPT:									6,079.00
THE NORTHWOODS RIVER NEWS									
JANUARY 2026 ADS INV #01262768	20507	02/09/2026	01/31/2026	01262768	101.46.52110.531204	1,247.64	02/17/2026	438153	1,247.64
Total THE NORTHWOODS RIVER NEWS:									1,247.64
TURNKEY CORRECTIONS (ACH)									
PHONE	26172	02/25/2026	02/02/2026	24738	101.46.52116.462011	491.92	02/25/2026	11245	491.92
CANTEEN ORDERS	26172	02/25/2026	02/04/2026	25254	101.46.52116.462012	16,556.17	02/25/2026	11245	16,556.17
INDIGENT SUPPLIES	26172	02/25/2026	02/19/2026	25300	101.46.52116.462011	100.09	02/25/2026	11245	100.09
Total TURNKEY CORRECTIONS (ACH):									17,148.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
TVTI LLC TOWER VENTURE HOLDINGS III									
FEBRUARY 2026 TOWER RENT INV #TVTI-012541	29439	02/06/2026	02/01/2026	TVTI-012541	101.46.52610.531701	484.00	02/17/2026	438160	484.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00
UNIFORM SHOPPE INC, THE									
PAT NOVAK INV #13827	4623	02/05/2026	01/15/2026	13827	101.46.52110.531495	595.65	02/12/2026	438044	595.65
Total UNIFORM SHOPPE INC, THE:									595.65
US BANK									
JAN-FEB 2026 ACCOUNT #4148 4445 5000 2385	500480	02/23/2026	02/20/2026	46.02.2026.500480	101.46.52110.531901	13,801.34	02/26/2026	438378	13,801.34
Total US BANK:									13,801.34
VICTORY JANITORIAL SERVICE INC									
JAIL KITCHEN SUPPLIES INV #139481	5534	01/30/2026	01/28/2026	139481	101.46.52116.531472	120.04	02/12/2026	438049	120.04
JAIL SUPPLIES INV #139551	5534	02/18/2026	02/04/2026	139551	101.46.52116.531472	120.04	02/26/2026	438382	120.04
Total VICTORY JANITORIAL SERVICE INC:									240.08
VICTORY SUPPLY LLC									
INMATE UNDERGARMENTS INV #INV125380	500150	02/03/2026	01/29/2026	INV125380	101.46.52116.531472	398.40	02/12/2026	438051	398.40
INMATE UNIFORMS INV #INV125394	500150	02/03/2026	01/29/2026	INV125394	101.46.52116.531472	492.60	02/12/2026	438051	492.60
INMATE TOWELS INV #INV125453	500150	02/03/2026	01/30/2026	INV125453	101.46.52116.531472	229.50	02/12/2026	438051	229.50
JAIL HYGIENE SUPPLIES INV #INV125469	500150	02/18/2026	02/02/2026	INV125469	101.46.52116.531481	519.75	02/26/2026	438384	519.75
JAIL SUPPLIES INV #INV125771	500150	02/18/2026	02/06/2026	INV125771	101.46.52116.531472	91.80	02/26/2026	438384	91.80
Total VICTORY SUPPLY LLC:									1,732.05
VILAS CO SHERIFFS DEPT									
JULY 2025 METH GRANT REIMBURSEMENT	18	02/18/2026	12/31/2025	46.02.2026.18	101.46.52119.531455	105.78	02/26/2026	438199	105.78
Total VILAS CO SHERIFFS DEPT:									105.78
VILLAGE OF SOMERSET									
JULY 4, 2025 MUTUAL AID: OFFICER TRENT COOPER INV #2886	500781	01/28/2026	12/31/2025	2886	101.46.52110.531450	689.68	02/12/2026	437840	689.68

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VILLAGE OF SOMERSET:									689.68
WI DEPT OF JUSTICE-RECORDS CHECK									
JANUARY 2026 RECORDS CHECK ACCT #L4400T	2243	02/05/2026	02/01/2026	46.01.2026.2243	101.46.52110.523318	7.00	02/12/2026	438118	7.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									7.00
WYOW									
JANUARY 2026 TOWER RENT INV #3536273-22	29362	02/18/2026	01/31/2026	3536273-22	101.46.52610.531701	1,948.50	02/26/2026	438387	1,948.50
Total WYOW:									1,948.50
Grand Totals:									237,125.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	6,897.78	.00	6,897.78
101.16.52310.531501	2,351.19	.00	2,351.19
101.16.52310.699009	14,100.00	.00	14,100.00
101.211100	552.48	237,677.71-	237,125.23-
101.46.52110.512017	24,553.00	.00	24,553.00
101.46.52110.522005	96.08	.00	96.08
101.46.52110.523203	870.48	.00	870.48
101.46.52110.523318	7.00	.00	7.00
101.46.52110.531204	1,247.64	.00	1,247.64
101.46.52110.531405	1,297.59	.00	1,297.59
101.46.52110.531450	689.68	.00	689.68
101.46.52110.531457	11,471.79	.00	11,471.79
101.46.52110.531495	595.65	.00	595.65
101.46.52110.531501	8,929.68	.00	8,929.68
101.46.52110.531502	7,119.18	552.48-	6,566.70
101.46.52110.531901	13,801.34	.00	13,801.34
101.46.52115.512004	1,194.48	.00	1,194.48
101.46.52115.531301	590.00	.00	590.00

GL Account	Debit	Credit	Proof
101.46.52115.531901	199.90	.00	199.90
101.46.52116.462011	592.01	.00	592.01
101.46.52116.462012	16,556.17	.00	16,556.17
101.46.52116.462026	35.00	.00	35.00
101.46.52116.472200	9,668.80	.00	9,668.80
101.46.52116.521101	38,038.42	.00	38,038.42
101.46.52116.521901	1,764.18	.00	1,764.18
101.46.52116.523309	8,704.80	.00	8,704.80
101.46.52116.531472	5,191.76	.00	5,191.76
101.46.52116.531481	16,844.10	.00	16,844.10
101.46.52116.531901	3,800.00	.00	3,800.00
101.46.52117.521101	1,190.00	.00	1,190.00
101.46.52117.523203	17,428.62	.00	17,428.62
101.46.52117.531460	467.59	.00	467.59
101.46.52119.531301	120.00	.00	120.00
101.46.52119.531455	12,628.02	.00	12,628.02
101.46.52119.531901	5,453.28	.00	5,453.28
101.46.52610.531701	2,432.50	.00	2,432.50
101.46.52610.531901	750.00	.00	750.00
Grand Totals:	<u>238,230.19</u>	<u>238,230.19-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 226

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	11,396.37	34,813.00	23,416.63	32.73%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	2,734.00	.00	-2,734.00	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	33.01	1,258.00	1,224.99	2.62%
101.16.52310.512001	SOCIAL SECURITY(E)	1,036.78	2,767.00	1,730.22	37.46%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,262.26	2,415.00	1,152.74	52.26%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	3,348.95	7,000.00	3,651.05	47.84%
101.16.52310.512005	LIFE INSURANCE(E)	20.04	118.00	97.96	16.98%
101.16.52310.512006	WORKER'S COMPENSATION(E)	257.12	1,049.00	791.88	24.51%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	.00	105.00	105.00	0.00%
101.16.52310.512014	VEBA CONTRIBUTION(E)	127.64	.00	-127.64	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	.00	.00	.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	13,333.34	160,000.00	146,666.66	8.33%
101.16.52310.523201	VEHICLE REPAIR(E)	40,897.78	50,000.00	9,102.22	81.79%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,523,491.00	2,523,491.00	0.00%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	.00	200.00	200.00	0.00%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	2,351.19	42,000.00	39,648.81	5.59%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	14,250.00	14,250.00	0.00%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	4,791.67	57,500.00	52,708.33	8.33%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	.00	330,000.00	330,000.00	0.00%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	16,122.07	64,651.00	48,528.93	24.93%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	7,861.94	65,016.00	57,154.06	12.09%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	99.02	2,335.00	2,235.98	4.24%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	1,769.24	10,877.00	9,107.76	16.26%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,224.48	9,881.00	8,656.52	12.39%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	12,608.87	35,500.00	22,891.13	35.51%
101.16.52510.512005	LIFE INSURANCE(E)	74.05	441.00	366.95	16.79%
101.16.52510.512006	WORKER'S COMPENSATION(E)	214.60	2,303.00	2,088.40	9.31%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	.00	130.00	130.00	0.00%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,000.00	2,000.00	0.00%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	55.59	3,500.00	3,444.41	1.58%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		123,520.01	3,539,968.00	3,416,447.99	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	.00	.00	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-139,832.30	.00	139,832.30	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-54,550.26	-624,121.00	-569,570.74	8.74%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	.00	.00	100.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	.00	-55,850.00	-55,850.00	0.00%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	.00	.00	.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-194,382.56	-679,971.00	-485,588.44	
Fund101 - GENERAL FUND		-70,862.55	2,859,997.00	2,930,859.55	
Total:		-70,862.55	2,859,997.00	2,930,859.55	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	43.99	5,500.00	5,456.01	0.79%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	1,061.37	7,095.00	6,033.63	14.95%
101.46.52116.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.46.52116.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.522005	TELEPHONE AND FAX(E)	2,653.80	54,815.00	52,161.20	4.84%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	.00	-500.00	100.00%
101.46.52115.511107	CALL PAY(E)	68.78	266.00	197.22	25.85%
101.46.52119.512006	WORKER'S COMPENSATION(E)	1,402.35	21,761.00	20,358.65	6.44%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	1,108.92	9,548.00	8,439.08	11.61%
101.46.52116.512001	SOCIAL SECURITY(E)	15,842.38	152,305.00	136,462.62	10.40%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	40.00	1,000.00	960.00	4.00%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	.00	240,000.00	240,000.00	0.00%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	507.00	6,250.00	5,743.00	8.11%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	.00	950.00	950.00	0.00%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	266,075.64	2,186,672.00	1,920,596.36	12.16%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	420.52	4,500.00	4,079.48	9.34%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	37,745.34	180,254.00	142,508.66	20.94%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	3,169.49	44,841.00	41,671.51	7.06%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	10,289.43	116,576.00	106,286.57	8.82%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	40,500.00	40,500.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	7,112.16	38,000.00	30,887.84	18.71%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	250.00	250.00	0.00%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	50,577.30	223,750.00	173,172.70	22.60%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	750.00	3,000.00	2,250.00	25.00%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	65,853.67	389,533.00	323,679.33	16.90%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	110.00	6,000.00	5,890.00	1.83%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	.00	11,250.00	11,250.00	0.00%
101.46.52119.511103	OVERTIME WAGES(E)	7,874.99	121,307.00	113,432.01	6.49%
101.46.52111.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.46.52610.522005	TELEPHONE AND FAX(E)	.00	4,000.00	4,000.00	0.00%
101.46.52117.512004	HEALTH/DENTAL INSURANCE(E)	99,605.26	609,500.00	509,894.74	16.34%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	272.00	6,000.00	5,728.00	4.53%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	45.90	1,132.00	1,086.10	4.05%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	93,037.32	858,896.00	765,858.68	10.83%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	.00	.00	.00	100.00%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	712.23	5,000.00	4,287.77	14.24%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,298.76	73,494.00	65,195.24	11.29%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,005.58	7,950.00	6,944.42	12.64%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	464.83	13,029.00	12,564.17	3.56%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	365.58	5,687.00	5,321.42	6.42%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	1,807.64	5,000.00	3,192.36	36.15%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	586.45	6,382.00	5,795.55	9.18%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,500.00	4,500.00	0.00%
101.46.52116.523311	CATERED FOOD(E)	.00	558,450.00	558,450.00	0.00%
101.46.52117.511103	OVERTIME WAGES(E)	34,062.91	377,479.00	343,416.09	9.02%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	205.90	7,000.00	6,794.10	2.94%
101.46.52150.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,000.00	1,000.00	0.00%
101.46.52119.512004	HEALTH/DENTAL INSURANCE(E)	39,050.38	141,750.00	102,699.62	27.54%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,428.62	20,500.00	3,071.38	85.01%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	.00	7,700.00	7,700.00	0.00%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	113.10	500.00	386.90	22.62%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	300.00	.00	-300.00	100.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	14,623.92	143,721.00	129,097.08	10.17%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	80.13	795.00	714.87	10.07%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	12,292.38	101,663.00	89,370.62	12.09%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	1,860.62	17,000.00	15,139.38	10.94%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	876.08	13,222.00	12,345.92	6.62%
101.46.52118.512006	WORKER'S COMPENSATION(E)	390.75	3,980.00	3,589.25	9.81%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	1,300.00	.00	-1,300.00	100.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	12.24	120.00	107.76	10.20%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	185.00	5,500.00	5,315.00	3.36%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	.00	1,000.00	1,000.00	0.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	12.84	429.00	416.16	2.99%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	.00	500.00	500.00	0.00%
101.46.52117.512001	SOCIAL SECURITY(E)	26,361.14	210,512.00	184,150.86	12.52%
101.46.52610.512001	SOCIAL SECURITY(E)	1,137.54	11,954.00	10,816.46	9.51%
101.46.52610.512005	LIFE INSURANCE(E)	10.31	489.00	478.69	2.10%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	5,391.28	54,399.00	49,007.72	9.91%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	2,040.64	28,086.00	26,045.36	7.26%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	56,397.91	481,802.00	425,404.09	11.70%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	512.09	7,584.00	7,071.91	6.75%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	14,835.14	134,588.00	119,752.86	11.02%
101.46.52118.511103	OVERTIME WAGES(E)	10,087.92	54,232.00	44,144.08	18.60%
101.46.52116.531472	JAIL SUPPLIES(E)	7,047.09	85,000.00	77,952.91	8.29%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	9,138.89	69,393.00	60,254.11	13.16%
101.46.52117.531458	LIASON OFFICER(E)	.00	500.00	500.00	0.00%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	916.67	1,000.00	83.33	91.66%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	.00	420.00	420.00	0.00%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	46,523.58	151,470.00	104,946.42	30.71%
101.46.52119.511111	SPECIAL ACT PAY(E)	289.66	5,877.00	5,587.34	4.92%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	4,500.00	4,500.00	0.00%
101.46.52117.512014	VEBA CONTRIBUTION(E)	14,805.08	99,551.00	84,745.92	14.87%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	4,551.88	57,737.00	53,185.12	7.88%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-14.50	.00	14.50	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	16,264.00	16,264.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	300.22	2,898.00	2,597.78	10.35%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	600.00	.00	-600.00	100.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	1,028.13	23,490.00	22,461.87	4.37%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	.00	2,500.00	2,500.00	0.00%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	51,915.00	51,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	.00	350.00	350.00	0.00%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	95.00	700.00	605.00	13.57%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	465.00	.00	-465.00	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	4,500.00	.00	-4,500.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	63,756.66	284,500.00	220,743.34	22.41%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	893.40	6,575.00	5,681.60	13.58%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	37,884.80	143,673.00	105,788.20	26.36%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,050.00	2,050.00	0.00%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	.00	4,000.00	4,000.00	0.00%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	.00	3,182.00	3,182.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	.00	8,000.00	8,000.00	0.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	149,998.81	1,577,053.00	1,427,054.19	9.51%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	7,715.29	147,000.00	139,284.71	5.24%
101.46.52119.512001	SOCIAL SECURITY(E)	10,157.28	62,778.00	52,620.72	16.17%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.24	2.00	1.76	12.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,415.00	3,900.00	2,485.00	36.28%
101.46.52116.531103	CENTRAL PURCHASING(E)	.00	1,700.00	1,700.00	0.00%
101.46.52117.511107	CALL PAY(E)	2,010.24	16,299.00	14,288.76	12.33%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	190.00	165.00	-25.00	115.15%
101.46.52116.523316	JUVENILE DETENTION(E)	.00	.00	.00	100.00%
101.46.52118.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52117.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512005	LIFE INSURANCE(E)	156.52	2,153.00	1,996.48	7.26%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	387.84	4,610.00	4,222.16	8.41%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,056.62	10,861.00	9,804.38	9.72%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	.00	4,000.00	4,000.00	0.00%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	14,230.02	4,000.00	-10,230.02	355.75%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	7,571.00	4,500.00	-3,071.00	168.24%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	.00	1,200.00	1,200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	-1,284.00	6,000.00	7,284.00	-21.40%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	9,916.45	87,531.00	77,614.55	11.32%
101.46.52115.511103	OVERTIME WAGES(E)	2,030.01	21,263.00	19,232.99	9.54%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	2,807.86	19,910.00	17,102.14	14.10%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	.00	8,000.00	8,000.00	0.00%
101.46.52117.512006	WORKER'S COMPENSATION(E)	6,721.27	79,802.00	73,080.73	8.42%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	68,750.92	527,500.00	458,749.08	13.03%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	301.46	1,540.00	1,238.54	19.57%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	5,219.20	100,000.00	94,780.80	5.21%
101.46.52110.531103	CENTRAL PURCHASING(E)	356.31	6,700.00	6,343.69	5.31%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	6,806.32	35,000.00	28,193.68	19.44%
101.46.52119.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE(E)	46,797.87	409,328.00	362,530.13	11.43%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	77,161.50	520,490.00	443,328.50	14.82%
101.46.52610.512006	WORKER'S COMPENSATION(E)	324.33	4,532.00	4,207.67	7.15%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	2,053.88	41,876.00	39,822.12	4.90%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	600.04	14,793.00	14,192.96	4.05%
101.46.52110.523318	TELETYPE(E)	1,521.00	8,000.00	6,479.00	19.01%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	101.50	3,200.00	3,098.50	3.17%
101.46.52116.521101	MEDICAL SERVICES(E)	107,362.22	500,000.00	392,637.78	21.47%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	2,133.05	15,000.00	12,866.95	14.22%
101.46.52119.511107	CALL PAY(E)	1,555.32	4,521.00	2,965.68	34.40%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	192.46	3,239.00	3,046.54	5.94%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	594.83	21,000.00	20,405.17	2.83%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	160.00	1,565.00	1,405.00	10.22%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,877.66	87,430.00	78,552.34	10.15%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	-150.00	4,500.00	4,650.00	-3.33%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	2,021.79	15,000.00	12,978.21	13.47%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	479.96	15,828.00	15,348.04	3.03%
101.46.52115.512006	WORKER'S COMPENSATION(E)	953.17	10,197.00	9,243.83	9.34%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	2,800.00	.00	-2,800.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	8,539.16	80,896.00	72,356.84	10.55%
101.46.52120.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52116.523309	BOARDING PRISONERS(E)	8,704.80	.00	-8,704.80	100.00%
101.46.52110.531495	UNIFORM SUPPLIES(E)	1,328.15	25,000.00	23,671.85	5.31%
101.46.52116.511111	SPECIAL ACT PAY(E)	1,556.35	10,000.00	8,443.65	15.56%
101.46.52118.511111	SPECIAL ACT PAY(E)	38.55	4,633.00	4,594.45	0.83%
101.46.52115.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52117.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52116.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52610.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52110.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52110.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52116.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52116.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52610.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52610.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52110.512017	RETIREE HEALTH INSURANCE(E)	38,839.00	174,626.00	135,787.00	22.24%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52115.513401	COST ALLOC- WAGES & FRINGE(E)	-8,000.00	-96,000.00	-88,000.00	8.33%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-1,066.67	-12,800.00	-11,733.33	8.33%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-4,266.67	-51,200.00	-46,933.33	8.33%
AccountTypeExpenditure		1,780,253.50	13,568,013.00	11,787,759.50	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-297.54	-1,200.00	-902.46	24.79%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	35.00	-1,000.00	-1,035.00	-3.50%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-1,721.31	-20,000.00	-18,278.69	8.60%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	.00	-1,500.00	-1,500.00	0.00%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	.00	.00	.00	100.00%
101.46.52117.435227	STATE AID-FIELD FORCE REVENU(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-2,841.27	-40,000.00	-37,158.73	7.10%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-580.00	-15,000.00	-14,420.00	3.86%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-8,076.95	-20,000.00	-11,923.05	40.38%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-34,410.44	-280,000.00	-245,589.56	12.28%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	-765.00	-1,800.00	-1,035.00	42.50%
101.46.52117.435218	STATE AID-ATV PATROL(R)	.00	-5,000.00	-5,000.00	0.00%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-20,967.00	-11,500.00	9,467.00	182.32%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	-2,271.02	-25,000.00	-22,728.98	9.08%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	.00	-6,400.00	-6,400.00	0.00%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-250.00	-250.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-205.00	-3,000.00	-2,795.00	6.83%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-607.60	-4,000.00	-3,392.40	15.19%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-608.95	-7,000.00	-6,391.05	8.69%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-190.00	-165.00	25.00	115.15%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-35,610.91	-43,500.00	-7,889.09	81.86%
101.46.52117.435207	STATE AID-SATURATION(R)	.00	.00	.00	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-203.72	-4,000.00	-3,796.28	5.09%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-18,963.24	-54,000.00	-35,036.76	35.11%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	.00	-250.00	-250.00	0.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-102.33	-500.00	-397.67	20.46%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-8,985.41	.00	8,985.41	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	.00	-500.00	-500.00	0.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-9,485.00	-50,000.00	-40,515.00	18.97%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-105.00	-5,000.00	-4,895.00	2.10%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-280.00	-1,000.00	-720.00	28.00%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-218,720.20	-1,400,000.00	-1,181,279.80	15.62%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.00	.00	.00	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	.00	.00	100.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-12,000.00	-12,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	.00	.00	.00	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeRevenue		-396,767.89	-2,044,865.00	-1,648,097.11	
Fund101 - GENERAL FUND		1,383,485.61	11,523,148.00	10,139,662.39	
Total:		1,383,485.61	11,523,148.00	10,139,662.39	

Agenda

MEMORANDUM

DATE: March 9, 2026

TO: Public Safety Committee

FROM: Amy Weinfurter
Oneida County Register in Probate

RE: Overlap Training Request – Juvenile Clerk/Asst. Reg. in Probate

Lisa Hilgendorf, the Juvenile Clerk/Asst. Register in Probate, will be retiring on August 7, 2026. At this time, 30 days of overlap training for the position is being requested.

Overlap training will provide the new hire with a good foundation to avoid disruption of court services, and provide assistance to the public and other county offices. There is no formal training offered for the position at either the state or local level. Ms. Hilgendorf will be able to share her wealth of knowledge with the new hire to ensure that there is a smooth transition.

The Probate/Juvenile Office is only a two-person office. Without overlap training, the Register in Probate will be tasked with training the new hire while providing juvenile and probate clerk coverage for both courtrooms, keeping the office open to provide assistance to the public, document filing for all cases, and the daily duties required of both positions.

I respectfully request that 30 days of overlap training be approved.