Notice of Public Meeting

Committee:	Law Enforcement/Emergency Management Committee
Date:	November 9th, 2026
Time:	09:00 a.m.
Location:	3rd Floor County Board Room, 407 South 2nd Street, Alma, WI 54610
Remote Access:	https://teams.microsoft.com/meet/2443865370221212?p=FSPGo3ILHw7lqxwMwY

This meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session.

The following matters may be reviewed, discussed and acted upon at this meeting, and deviations from the order shown may occur:

AGENDA	
1.	Call to Order
2.	Roll Call of Members
3.	Verification of Open Meetings Law Compliance
4.	Approve Agenda
5.	Approve Minutes from Previous Meeting
6.	Public Comment
7.	Buffalo County Trail Riders-Modify hours of operation
8.	Emergency Management Current Expenditures and Report
9.	Law Enforcement Current Expenditures, Vouchers and Revenue
10.	Donations
11.	Sheriff's Office Reports
12.	Collaboration with Trempealeau, and Jackson County with a Tri-Community Reginal Computer Forensics Cooperative
13.	Committee Chair Report
14.	Future Agenda Items
15.	Next Meeting Date and Time:
16.	Adjournment

Date: November 2th, 2026,

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By: Kasondra Serum, Administrative Specialist

Board Members: If unable to attend, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

Persons with Disabilities: Buffalo County shall attempt to provide reasonable accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodations to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:00 p.m., Monday – Thursday and after 12:00 p.m. on Fridays.

Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended, and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body.

-Buffalo County Public Meeting Minutes

Committee/Board: LAW ENFORCEMENT AND EMERGENCY MANAGEMENT COMMITTEE

Date of Meeting: October 12th, 2026

1/2: Call to Order/Roll Call:

In person: Mike Taylor, Robert Sendelbach, Daniel Schultz, and Nathan Nelson

Others were present in person or virtually for All or Parts of the Meeting: Sheriff Jake Laehn, Chief Deputy Ryan Howell, Kassie Serum, Jail LT Emily Scholl, Coordinator Lee Engfer, Emergency Management Steve Wall, and Penny Pronschinske.

3: Verification of Open Meetings Law Compliance:

Kassie Serum advised that the meeting was posted on the County website and at two other locations per the County Clerk.

4: Approve Agenda

Nathan Nelson made a motion to approve the agenda, seconded by Robert Sendelbach.

5: Minutes of Previous Meeting:

No changes to the previous meeting minutes.

Robert Sendelbach made a motion to approve minutes, seconded by Daniel Schultz.

6: Public Comment: None

7: Buffalo County Trail Riders-Modify hours of operation:

Penny Pronschinske was present to represent the group. Lee Engfer stated he was contacted by Kari Kent from Buffalo County Trail Riders, and they would like to modify the current ordinance. They would like highway speed which is currently 35mph increased to highway speed 55mph and have the night curfew changed from 10pm to 24/7. They are having issues with vehicles passing them in unsafe areas. They would like the time changed from 10pm to 24/7 because there are many events that go past that time and they are having to leave before the events are done. They also feel like it will be less confusing for surrounding counties that already have 24/7 when riding in our County. Sheriff Jake Laehn stated that the speed change is a concern, he stated that some UTV's don't have tires that are made to go those speeds on highways, he also stated we haven't had any complaints about the unsafe passing. Mike Taylor is also concerned about increasing speed. Dan Schultz asked if we have communicated with the surrounding Counties that have already made these changes? Laehn stated he has not, but he will reach out to them for the next

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meeting. Nathan Nelson asked what the requirements are and Laehn stated age 16 and a valid license. Lee Engfer stated it is being reviewed by Corp Counsel. Nathan Nelson stated it would be a concern with having someone under the age of 16 without a license to be travelling on the roads at that rate of speed and not knowing all of the laws of the road. This will be brought back to next month's meeting to discuss the new information.

8: Emergency Management Current Expenditures and Report:

Steve Wall stated he has 34% left in his budget, he stated that there was no increase to his budget for 2027. Wall stated that between highway and Emergency Management they were able to et $55,918 from the Wisconsin Disaster Fund. There was a total of $157,000 for the whole county. Mike Taylor asked if the bill that was in the State-that would possibly be individuals and not just public. Walls stated that he hadn't heard that it had passed. Taylor asked if getting assistance from Federal is still an option and Wall stated yes but you have to have 14 million in damage.

Robert Sendelbach made a motion to approve expenditures and report, seconded by Nathan Nelson.

9: Law Enforcement Current Expenditures, Vouchers and Revenue:

Kassie asked if there were any questions. Mike Taylor asked what Lexis Nexis was, Kassie advised it is a 3rd party records request.

Robert Sendelbach made a motion to approve expenditure, seconded by Daniel Schultz. Accepted.

10: Donations:

Kassie stated we received a donation for the Ye Old Schoolhouse in the amount of $1000 for the K-9 program.

Donations accepted.

11. Sheriff's Office Reports:

Emily Scholl discussed the Jail report that was included in packet. Scholl stated that she would like to bring inmates back next year. Scholl would also like to revisit the feasibility study with Pepin County and if they are not interested, she believes we should do it ourselves. Mike Taylor asked about the two different rates from Trempealeau, Scholl advised there is a higher fee for inmates with special needs.

Ryan Howell asked if there were any questions on the report that was provided in the packet. Mike Taylor asked if the total overtime hours were with both overtime categories? Jake and Ryan stated we break it down with reimbursable and regular overtime combined.

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Jake Laehn stated that Winona and Buffalo County worked together on a recovery case, there were people coming to help from all over. They all worked hand in hand, and he wanted to thank everyone for all of their help. Laehn stated that this week they will be having 2 interviews for the open Deputy position. Laehn also stated that there is one CCO that will be finishing up training this month and there is one male that is a few weeks into his training. Laehn stated that November they will be covering shifts.

12. Collaboration with Tremealeau, and Jackson County with a Tri-Community Reginal Computer Forensics Cooperative:

Jake Laehn that moving forward this program will allow us to get returns on electronics such as cellular, and computers. Currently we utilize the West Centrual Drug Task Force for our electronics. Trempealeau County would have one person assigned for this; this person could even go to the scenes. Currently some returns can take up to 9-12 months. This could speed up this process. This can help with crashes, drug case, and sex crimes. Laehn discussed the packet he handed out to all members. Laehn stated that Health and Human Service has some fund that could help with the start up costs. Next year it will be split by three with the total was $13,750. Trempealeau County is looking to host a training event to help with the training. Mike Taylor asked if after that the cost per year would be $4,743. Lee Engfer stated that he believes we should move forward. Mike Taylor asked if there is a cost with the Current one we are using? Engfer stated no and we are very lucky.

The Law Enforcement/Emergency Management Committee gives support.

Nathan Nelson made a motion to support the collaboration with Tremealeau, and Jackson County with a Tri-Community Reginal Computer Forensics Cooperative, seconded by Robert Sendelbach.

13.Committee Chair Report:

Mike Taylor advised he did not have a report.

14. Future Agenda Items:

We will be bringing back Buffalo County Trail Riders-Modify hours of operation.

15. Next Meeting Date and Time:

A meeting on November 9th at 9:00AM. was scheduled.

16. Adjournment:

Adjourn at 9:40am.

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Kassie Serum, Secretary

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BUFFALO COUNTY, WI

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100.19.43513.000.0000	EMERG GOVT: STATE AID	32,726.00	32,726.00	0.00	7,029.62	-25,696.38	78.52 %
100.19.43515.000.0000	EMERG GOVT: CHREG	2,000.00	2,000.00	0.00	4,800.00	2,800.00	240.00 %
	Revenue Total:	**34,726.00**	**34,726.00**	**0.00**	**11,829.62**	**-22,896.38**	**65.93%**
Expense							
100.19.52610.111.0000	EMERG GOVT: SALARIES	50,129.79	50,129.79	3,856.15	39,911.25	10,218.54	20.38 %
100.19.52610.141.0000	EMERG GOVT: PER DIEM	350.00	350.00	0.00	0.00	350.00	100.00 %
100.19.52610.151.0000	EMERG GOVT: SOCIAL SECURITY	3,941.23	3,941.23	303.18	3,133.43	807.80	20.50 %
100.19.52610.152.0000	EMERG GOVT: RETIREMENT-EMPL...	3,609.35	3,609.35	277.64	2,873.60	735.75	20.38 %
100.19.52610.155.0000	EMERG GOVT: LIFE INSURANCE	9.58	9.58	1.13	10.35	-0.77	-8.04 %
100.19.52610.156.0000	EMERG GOVT: WORKER'S COMPEN...	1,296.00	1,296.00	0.00	-210.81	1,506.81	116.27 %
100.19.52610.157.0000	EMERG GOVT: HEALTH INSURANCE ...	1,680.00	1,680.00	140.00	1,400.00	280.00	16.67 %
100.19.52610.225.0000	EMERG GOVT: TELEPHONE	5,168.00	5,168.00	6,606.33	7,736.30	-2,568.30	-49.70 %
100.19.52610.241.0000	EMERG GOVT: VEHICLE REPAIR & ...	2,000.00	2,000.00	0.00	897.47	1,102.53	55.13 %
100.19.52610.310.0000	EMERG GOVT: OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100.19.52610.311.0000	EMERG GOVT: POSTAGE	10.00	10.00	0.00	0.00	10.00	100.00 %
100.19.52610.314.0000	EMERG GOVT: OFFICE EQUIPMENT	500.00	500.00	0.00	75.54	424.46	84.89 %
100.19.52610.316.0000	EMERG GOVT: COMPUTER EXPENS...	500.00	500.00	0.00	0.00	500.00	100.00 %
100.19.52610.321.0000	EMERG GOVT: ADVERTISING & PRI...	200.00	200.00	0.00	129.00	71.00	35.50 %
100.19.52610.326.0000	EMERG GOVT: REGISTRATION FEES...	485.00	485.00	0.00	206.00	279.00	57.53 %
100.19.52610.328.0000	EMERG GOVT: CHREG	2,400.00	2,400.00	0.00	1,289.97	1,110.03	46.25 %
100.19.52610.331.0000	EMERG GOVT: MILEAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
100.19.52610.332.0000	EMERG GOVT: BOARD MILEAGE	1,450.00	1,450.00	50.03	348.21	1,101.79	75.99 %
100.19.52610.337.0000	EMERG GOVT: MEALS	300.00	300.00	68.49	110.03	189.97	63.32 %
100.19.52610.338.0000	EMERG GOVT: LODGING	588.00	588.00	0.00	0.00	588.00	100.00 %
100.19.52610.343.0000	EMERG GOVT: EMERGENCY EXERCI...	200.00	200.00	0.00	0.00	200.00	100.00 %
100.19.52610.351.0000	EMERG GOVT: VEHICLE GAS	1,600.00	1,600.00	132.32	1,073.50	526.50	32.91 %
100.19.52610.511.0000	EMERG GOVT: INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
100.19.52610.991.0000	EMERG GOVT: MISC	0.00	0.00	0.00	3,351.98	-3,351.98	0.00 %
100.19.52610.998.0000	EMERG GOVT: CONTINGENCIES	550.00	550.00	0.00	0.00	550.00	100.00 %
	Expense Total:	**77,616.95**	**77,616.95**	**11,435.27**	**62,335.82**	**15,281.13**	**19.69%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-42,890.95**	**-42,890.95**	**-11,435.27**	**-50,506.20**	**-7,615.25**	**-17.75%**
	Report Surplus (Deficit):	**-42,890.95**	**-42,890.95**	**-11,435.27**	**-50,506.20**	**-7,615.25**	**-17.75%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	34,726.00	34,726.00	0.00	11,829.62	-22,896.38	65.93%
Expense	77,616.95	77,616.95	11,435.27	62,335.82	15,281.13	19.69%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-42,890.95**	**-42,890.95**	**-11,435.27**	**-50,506.20**	**-7,615.25**	**-17.75%**
Report Surplus (Deficit):	**-42,890.95**	**-42,890.95**	**-11,435.27**	**-50,506.20**	**-7,615.25**	**-17.75%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-42,890.95	-42,890.95	-11,435.27	-50,506.20	-7,615.25
Report Surplus (Deficit):	**-42,890.95**	**-42,890.95**	**-11,435.27**	**-50,506.20**	**-7,615.25**

BUFFALO COUNTY, WI

My Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 11/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100.18.43520.000.0000	LAW ENF: STATE AID	6,000.00	6,000.00	0.00	230.00	-5,770.00	96.17 %
100.18.43520.000.2520	LAW ENF: GRANTS - REVENUE	0.00	0.00	0.00	23,221.44	23,221.44	0.00 %
100.18.43520.000.2521	LAW ENF: CITY OF ALMA - REVENUE	108,765.00	108,765.00	0.00	57,828.95	-50,936.05	46.83 %
100.18.43520.000.2522	LAW ENF: CITY OF MONDOVI - REV...	0.00	0.00	0.00	19,129.35	19,129.35	0.00 %
100.18.43520.000.2523	LAW ENF: FOUNTAIN CITY - REVEN...	0.00	0.00	0.00	15,902.54	15,902.54	0.00 %
100.18.46210.000.0000	LAW ENF: FEES	9,000.00	9,000.00	0.00	9,493.64	493.64	105.48 %
100.18.48000.000.0000	LAW ENF: MISC REVENUE	3,000.00	3,000.00	0.00	4,353.54	1,353.54	145.12 %
100.42.43527.000.0000	JAIL PSAP GRANT REVENUE	0.00	0.00	0.00	141,872.55	141,872.55	0.00 %
100.42.46240.000.0000	JAIL: BOARD OF PRISONERS-IN CO...	12,000.00	12,000.00	0.00	1,090.00	-10,910.00	90.92 %
100.42.48000.000.0000	JAIL MISC REVENUE	0.00	0.00	0.00	5,630.80	5,630.80	0.00 %
	Revenue Total:	**138,765.00**	**138,765.00**	**0.00**	**278,752.81**	**139,987.81**	**100.88%**
Expense							
100.18.52110.111.0000	LAW ENF: SALARIES	993,900.00	993,900.00	0.00	779,996.73	213,903.27	21.52 %
100.18.52110.111.2521	LAW ENF: CITY OF ALMA - SALARIES	59,510.00	59,510.00	0.00	32,712.87	26,797.13	45.03 %
100.18.52110.121.0000	LAW ENF: PARTTIME PAY	25,000.00	25,000.00	0.00	22,756.93	2,243.07	8.97 %
100.18.52110.122.0000	LAW ENF: OVERTIME PAY	85,000.00	85,000.00	0.00	87,001.86	-2,001.86	-2.36 %
100.18.52110.122.2520	LAW ENF: GRANTS - OVERTIME PAY	0.00	0.00	0.00	12,716.22	-12,716.22	0.00 %
100.18.52110.122.2521	LAW ENF: CITY OF ALMA - OT PAY	0.00	0.00	0.00	226.62	-226.62	0.00 %
100.18.52110.122.2522	LAW ENF: CITY OF MONDOVI - OT P...	0.00	0.00	0.00	13,789.21	-13,789.21	0.00 %
100.18.52110.122.2523	LAW ENF: FOUNTAIN CITY - OT PAY	0.00	0.00	0.00	12,802.57	-12,802.57	0.00 %
100.18.52110.122.2524	LAW ENF: SPEED GRANT- OT PAY	0.00	0.00	0.00	16,757.77	-16,757.77	0.00 %
100.18.52110.122.2525	LAW ENF: OWI GRANT-OT PAY	0.00	0.00	0.00	8,332.66	-8,332.66	0.00 %
100.18.52110.134.0000	LAW ENF: HOLIDAY PAYOUT	22,000.00	22,000.00	0.00	1,400.18	20,599.82	93.64 %
100.18.52110.141.0000	LAW ENF: PER DIEM	3,525.00	3,525.00	0.00	1,390.00	2,135.00	60.57 %
100.18.52110.151.0000	LAW ENF: SOCIAL SECURITY	87,492.00	87,492.00	0.00	66,131.84	21,360.16	24.41 %
100.18.52110.151.2520	LAW ENF: GRANTS - SOCIAL SECURI...	0.00	0.00	0.00	922.48	-922.48	0.00 %
100.18.52110.151.2521	LAW ENF: CITY OF ALMA - SOC SEC...	4,305.00	4,305.00	0.00	2,524.67	1,780.33	41.35 %
100.18.52110.151.2522	LAW ENF: CITY OF MONDOVI - SOC ...	0.00	0.00	0.00	1,026.08	-1,026.08	0.00 %
100.18.52110.151.2523	LAW ENF: FOUNTAIN CITY - SOC SE...	0.00	0.00	0.00	937.41	-937.41	0.00 %
100.18.52110.151.2524	LAW ENF: SPEED GRANT- SOC SECU...	0.00	0.00	0.00	1,125.27	-1,125.27	0.00 %
100.18.52110.151.2525	LAW ENF: OWI GRANT-SOC SECURI...	0.00	0.00	0.00	605.35	-605.35	0.00 %
100.18.52110.152.0000	LAW ENF: RETIREMENT-EMPLOYERS..	178,280.00	178,280.00	0.00	134,258.68	44,021.32	24.69 %
100.18.52110.152.2520	LAW ENF: GRANTS - RETIREMENT-...	0.00	0.00	0.00	2,067.16	-2,067.16	0.00 %
100.18.52110.152.2521	LAW ENF: CITY OF ALMA - RETIRE-...	8,935.00	8,935.00	0.00	4,892.40	4,042.60	45.24 %
100.18.52110.152.2522	LAW ENF: CITY OF MONDOVI - RETI...	0.00	0.00	0.00	2,075.55	-2,075.55	0.00 %
100.18.52110.152.2523	LAW ENF: FOUNTAIN CITY - RETIRE-...	0.00	0.00	0.00	2,371.94	-2,371.94	0.00 %
100.18.52110.152.2524	LAW ENF: SPEED GRANT- RETIRE-E...	0.00	0.00	0.00	2,448.90	-2,448.90	0.00 %
100.18.52110.152.2525	LAW ENF: OWI GRANT-REITRE-EMP...	0.00	0.00	0.00	1,324.00	-1,324.00	0.00 %
100.18.52110.154.0000	LAW ENF: HEALTH INSURANCE	246,520.00	246,520.00	0.00	168,969.90	77,550.10	31.46 %
100.18.52110.154.2521	LAW ENF: CITY OF ALMA - HEALTH ...	16,000.00	16,000.00	0.00	5,447.09	10,552.91	65.96 %
100.18.52110.155.0000	LAW ENF: LIFE INSURANCE	175.00	175.00	0.00	112.29	62.71	35.83 %
100.18.52110.155.2521	LAW ENF: CITY OF ALMA - LIFE INS	15.00	15.00	0.00	2.66	12.34	82.27 %
100.18.52110.157.0000	LAW ENF: HEALTH INSURANCE INC...	9,600.00	9,600.00	0.00	10,080.00	-480.00	-5.00 %
100.18.52110.157.2521	LAW ENF: CITY OF ALMA - HEALTH ...	0.00	0.00	0.00	720.00	-720.00	0.00 %
100.18.52110.158.0000	LAW ENF: UNEMPLOYMENT COMP...	0.00	0.00	0.00	2,934.09	-2,934.09	0.00 %
100.18.52110.201.0000	LAW ENF: INVESTIGATIVE EXPENSE	5,500.00	5,500.00	0.00	2,756.58	2,743.42	49.88 %
100.18.52110.209.0000	LAW ENF: TRANSPORT FEES	10,000.00	10,000.00	0.00	4,293.22	5,706.78	57.07 %
100.18.52110.220.0000	LAW ENF: BACKGROUND CHECKS	3,000.00	3,000.00	0.00	8,378.66	-5,378.66	-179.29 %
100.18.52110.225.0000	LAW ENF: TELEPHONE	91,343.31	91,343.31	0.00	55,764.99	35,578.32	38.95 %
100.18.52110.226.0000	LAW ENF: RADIO	44,171.11	44,171.11	0.00	46,247.04	-2,075.93	-4.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100.18.52110.227.0000	LAW ENF: TELETYPE	9,435.00	9,435.00	0.00	9,333.00	102.00	1.08 %
100.18.52110.236.0000	LAW ENF: BLOOD DRAWS	3,325.00	3,325.00	0.00	593.92	2,731.08	82.14 %
100.18.52110.241.0000	LAW ENF: VEHICLE REPAIR & MAIN...	12,000.00	12,000.00	0.00	16,383.35	-4,383.35	-36.53 %
100.18.52110.243.0000	LAW ENF: OTH MACH OR EQUIP REP..	300.00	300.00	0.00	0.00	300.00	100.00 %
100.18.52110.248.0000	LAW ENF: MAINTENANCE CONTRA...	32,897.00	32,897.00	0.00	33,197.97	-300.97	-0.91 %
100.18.52110.310.0000	LAW ENF: OFFICE SUPPLIES	200.00	200.00	0.00	122.22	77.78	38.89 %
100.18.52110.311.0000	LAW ENF: POSTAGE	800.00	800.00	0.00	1,258.19	-458.19	-57.27 %
100.18.52110.312.0000	LAW ENF: OFFICE STATIONERY & F...	300.00	300.00	0.00	24.18	275.82	91.94 %
100.18.52110.317.0000	LAW ENF:FURNITURE AND FURNISH...	3,000.00	3,000.00	0.00	1,528.05	1,471.95	49.07 %
100.18.52110.320.0000	LAW ENF: PUBLICATIONS,SUBSCRIP...	300.00	300.00	0.00	350.00	-50.00	-16.67 %
100.18.52110.322.0000	LAW ENF: PHOTO COPIES	3,000.00	3,000.00	0.00	2,674.64	325.36	10.85 %
100.18.52110.324.0000	LAW ENF:MEMBERSHIP DUES & LIC...	600.00	600.00	0.00	72.00	528.00	88.00 %
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION &...	12,000.00	12,000.00	0.00	14,707.80	-2,707.80	-22.57 %
100.18.52110.331.0000	LAW ENF:MILEAGE	175.00	175.00	0.00	98.98	76.02	43.44 %
100.18.52110.332.0000	LAW ENF: BOARD MILEAGE	250.00	250.00	0.00	73.95	176.05	70.42 %
100.18.52110.346.0000	LAW ENF: UNIFORMS	8,000.00	8,000.00	0.00	13,244.09	-5,244.09	-65.55 %
100.18.52110.347.0000	LAW ENF: POLICE SUPPLIES & AM...	12,000.00	12,000.00	0.00	7,935.36	4,064.64	33.87 %
100.18.52110.347.2521	LAW ENF: CITY OF ALMA - POLICE S...	20,000.00	20,000.00	0.00	17,174.86	2,825.14	14.13 %
100.18.52110.351.0000	LAW ENF: VEHICLE GAS	50,000.00	50,000.00	0.00	56,133.94	-6,133.94	-12.27 %
100.18.52110.352.0000	LAW ENF: OIL, GREASE & ANTI-FREE...	500.00	500.00	0.00	98.27	401.73	80.35 %
100.18.52110.355.0000	LAW ENF: TIRES & BATTERIES	8,000.00	8,000.00	0.00	5,358.16	2,641.84	33.02 %
100.18.52110.511.0000	LAW ENF: INSURANCE	15,000.00	15,000.00	0.00	9,254.41	5,745.59	38.30 %
100.18.52110.521.0000	LAW ENF: OFFICIALS BONDS	75.00	75.00	0.00	40.17	34.83	46.44 %
100.18.52110.538.0000	LAW ENF: FLEET EQUIPMENT	32,000.00	32,000.00	0.00	4,307.90	27,692.10	86.54 %
100.18.52110.991.2520	LAW ENF: GRANTS-MISC EXPENSE	0.00	0.00	0.00	4,282.68	-4,282.68	0.00 %
100.18.52110.998.0000	LAW ENF:CONTINGENCIES	25,000.00	25,000.00	0.00	7,636.58	17,363.42	69.45 %
100.18.57210.995.0000	LAW ENF: CAPITAL OUTLAY EXPENSE	150,000.00	150,000.00	0.00	124,433.26	25,566.74	17.04 %
100.18.57210.999.0000	LAW ENF: SHERIFF CAR PURCHASES	40,000.00	40,000.00	0.00	11,667.97	28,332.03	70.83 %
100.42.52710.111.0000	JAIL: SALARIES	752,000.00	752,000.00	0.00	490,455.75	261,544.25	34.78 %
100.42.52710.121.0000	JAIL: PARTTIME PAY	21,100.00	21,100.00	0.00	20,037.36	1,062.64	5.04 %
100.42.52710.122.0000	JAIL: OVERTIME PAY	68,000.00	68,000.00	0.00	119,516.09	-51,516.09	-75.76 %
100.42.52710.134.0000	JAIL: HOLIDAY PAYOUT	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100.42.52710.151.0000	JAIL: SOCIAL SECURITY	62,602.00	62,602.00	0.00	45,937.66	16,664.34	26.62 %
100.42.52710.152.0000	JAIL: RETIREMENT-EMPLOYERS SHA...	62,110.00	62,110.00	0.00	46,456.58	15,653.42	25.20 %
100.42.52710.154.0000	JAIL: HEALTH INSURANCE	254,100.00	254,100.00	0.00	205,068.43	49,031.57	19.30 %
100.42.52710.155.0000	JAIL: LIFE INSURANCE	175.00	175.00	0.00	122.95	52.05	29.74 %
100.42.52710.157.0000	JAIL: HEALTH INSURANCE INCENTIVE	7,200.00	7,200.00	0.00	4,400.00	2,800.00	38.89 %
100.42.52710.216.0000	JAIL: EXTERMINATOR	50.00	50.00	0.00	0.00	50.00	100.00 %
100.42.52710.219.0000	JAIL: OTHER PROFESSIONAL SERVIC...	35,035.06	35,035.06	0.00	31,416.16	3,618.90	10.33 %
100.42.52710.246.0000	JAIL: BUILDING REPAIR & MAINTEN...	3,000.00	3,000.00	0.00	640.08	2,359.92	78.66 %
100.42.52710.248.0000	JAIL: MAINTENANCE CONTRACTS	36,134.61	36,134.61	0.00	33,310.37	2,824.24	7.82 %
100.42.52710.297.0000	JAIL: CONTRACTED MENTAL HEALTH	6,036.94	6,036.94	0.00	5,536.52	500.42	8.29 %
100.42.52710.298.0000	JAIL: CONTRACTED MEAL COSTS-C...	15,000.00	15,000.00	0.00	2,351.38	12,648.62	84.32 %
100.42.52710.314.0000	JAIL: OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	4,522.85	25,477.15	84.92 %
100.42.52710.317.0000	JAIL: FURNITURE AND FURNISHINGS	1,000.00	1,000.00	0.00	1,778.00	-778.00	-77.80 %
100.42.52710.320.0000	JAIL: PUBLICATIONS,SUBSCRIP,BOO...	400.00	400.00	0.00	556.29	-156.29	-39.07 %
100.42.52710.327.0000	JAIL: EMPLOYEE EDUCATION & TRA...	20,000.00	20,000.00	0.00	8,842.66	11,157.34	55.79 %
100.42.52710.337.0000	JAIL: MEALS	0.00	0.00	0.00	33.25	-33.25	0.00 %
100.42.52710.345.0000	JAIL: INMATE EXPENSE	10,000.00	10,000.00	0.00	1,263.76	8,736.24	87.36 %
100.42.52710.345.0001	JAIL: OUT OF COUNTY INMATE EXP...	275,000.00	275,000.00	0.00	195,826.93	79,173.07	28.79 %
100.42.52710.346.0000	JAIL: UNIFORMS	2,500.00	2,500.00	0.00	1,847.62	652.38	26.10 %
100.42.52710.347.0000	JAIL PSAP GRANT EXPENSE	0.00	0.00	0.00	93,111.66	-93,111.66	0.00 %
100.42.52710.360.0000	JAIL: AXON - TASER EQUIP	2,500.00	2,500.00	0.00	314.40	2,185.60	87.42 %
100.42.52710.998.0000	JAIL: CONTINGENCIES	25,000.00	25,000.00	0.00	11,418.49	13,581.51	54.33 %
	Expense Total:	**4,041,872.03**	**4,041,872.03**	**0.00**	**3,185,053.01**	**856,819.02**	**21.20%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-3,903,107.03**	**-3,903,107.03**	**0.00**	**-2,906,300.20**	**996,806.83**	**25.54%**
	Report Surplus (Deficit):	**-3,903,107.03**	**-3,903,107.03**	**0.00**	**-2,906,300.20**	**996,806.83**	**25.54%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	138,765.00	138,765.00	0.00	278,752.81	139,987.81	100.88%
Expense	4,041,872.03	4,041,872.03	0.00	3,185,053.01	856,819.02	21.20%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-3,903,107.03**	**-3,903,107.03**	**0.00**	**-2,906,300.20**	**996,806.83**	**25.54%**
Report Surplus (Deficit):	**-3,903,107.03**	**-3,903,107.03**	**0.00**	**-2,906,300.20**	**996,806.83**	**25.54%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-3,903,107.03	-3,903,107.03	0.00	-2,906,300.20	996,806.83
Report Surplus (Deficit):	**-3,903,107.03**	**-3,903,107.03**	**0.00**	**-2,906,300.20**	**996,806.83**

BUFFALO COUNTY, WI

My Detail Report
Account Detail
Date Range: 01/01/2026 - 10/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL FUND				
100.18.43520.000.0000	LAW ENF: STATE AID	0.00	-230.00	-230.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2026	CLPKT00816	R00006676		State of WI DNA LAW ST AID State of W			-230.00	-230.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.43520.000.2520	LAW ENF: GRANTS - REVENUE	0.00	-23,221.44	-23,221.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	GLPKT03869	JN03687		Fountain City Dec Reim			2,396.49	2,396.49
01/21/2026	GLPKT03869	JN03687		Fountain City Reim			2,537.29	4,933.78
01/21/2026	GLPKT03869	JN03687		City of Mondovi Coverage Dec			4,243.96	9,177.74
01/21/2026	CLPKT00677	R00005411		Fountain city Dec reimb LAW GRANT C			-2,396.49	6,781.25
01/21/2026	CLPKT00677	R00005419		Fountain City Nov reimb LAW GRANT C			-2,537.29	4,243.96
01/21/2026	CLPKT00677	R00005420		City of Mondovi Dec coverage LAW GRA			-4,243.96	0.00
05/21/2026	CLPKT00771	R00006207		Bots Safety Grant April LAW GRANT CO			-3,953.08	-3,953.08
06/08/2026	CLPKT00783	R00006337		Bots Safety Grant LAW GRANT CON Bot			-4,734.60	-8,687.68
06/16/2026	CLPKT00789	R00006397		May-Bots Safety Grant LAW GRANT CO			-2,325.44	-11,013.12
06/26/2026	CLPKT00796	R00006476		May OWI Grant Reimb LAW GRANT CO			-1,599.76	-12,612.88
07/21/2026	CLPKT00816	R00006645		June Bots-Speed Grant LAW GRANT CO			-495.12	-13,108.00
08/14/2026	CLPKT00837	R00006900		Bots Safety Grant LAW GRANT CON Bot			-6,589.64	-19,697.64
08/26/2026	CLPKT00845	R00006973		Pepin County-Grant reimb LAW GRANT			-818.40	-20,516.04
10/08/2026	CLPKT00877	R00007259		Pepin County-July 2026 Reimb Seatbelt			-600.96	-21,117.00
10/08/2026	CLPKT00877	R00007262		State of WI- Aug owi Grant reimb LAW			-2,104.44	-23,221.44

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.43520.000.2521	LAW ENF: CITY OF ALMA - REVENUE	0.00	-57,828.95	-57,828.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03872	JN03698		Move 12/19/25 PY A/R revenue Life/He			-642.74	-642.74
01/01/2026	GLPKT03872	JN03698		Move 12/5/25 PY A/R revenue Life/Hea			-705.11	-1,347.85
01/01/2026	GLPKT03872	JN03698		Move 1/16/26 PY A/R revenue Life/Hea			-459.24	-1,807.09
01/01/2026	GLPKT03872	JN03698		Move 1/2/26 PY A/R revenue Life/Healt			-665.50	-2,472.59
01/01/2026	GLPKT03872	JN03698		Move 11/21/25 PY A/R revenue Life/He			-0.27	-2,472.86
01/10/2026	ARPKT00183	INV00279		1/16/26 PY BCSO Emily R Contracted se			-3,304.49	-5,777.35
01/10/2026	GLPKT03958	JN03831		Move AR Rev for split PY 1/16/26 back t			794.50	-4,982.85
01/10/2026	GLPKT03992	JN03852		Correct 1/16/26 PY JE to LE			459.24	-4,523.61
01/30/2026	ARPKT00184	INV00281		1/30/26 PY BCSO Emily R contracted se			-2,802.67	-7,326.28
01/31/2026	ARPKT00190	INV00288		1/2026 COA BCSO Squad Charges			-1,146.61	-8,472.89
02/13/2026	ARPKT00192	INV00289		2/13/26 PY BCSO Emily R contracted se			-3,459.00	-11,931.89
02/27/2026	ARPKT00197	INV00295		2/27/26 PY BCSO Emily R contracted se			-3,366.85	-15,298.74
02/28/2026	ARPKT00198	INV00296		2/2026 COA BCSO Squad CHarges			-1,237.23	-16,535.97
04/06/2026	ARPKT00211	INV00306		3/2026 COA BCSO Squad Charges			-1,173.45	-17,709.42
04/06/2026	ARPKT00209	INV00305		3/27/26 PY BCSO Emily R contracted se			-3,325.55	-21,034.97
04/06/2026	ARPKT00203	INV00297		3/13/26 PY BCSO Emily R contracted se			-3,461.42	-24,496.39
05/11/2026	ARPKT00217	INV00310		4/10/26 PY BCSO Emily R contracted se			-185.31	-24,681.70
05/11/2026	ARPKT00218	INV00311		4/24/26 PY BCSO Emily R contracted se			-329.43	-25,011.13
05/11/2026	ARPKT00219	INV00312		April 2026 COA BCSO Squad Charges			-1,048.94	-26,060.07
06/08/2026	ARPKT00230	INV00324		5/8/26 PY BCSO Emily R contracted serv			-96.16	-26,156.23
06/08/2026	ARPKT00230	INV00325		May 2026 COA BCSO Squad Charges			-1,020.00	-27,176.23
06/08/2026	ARPKT00230	INV00326		5/22/26 PY BCSO Emily R contracted se			-89.36	-27,265.59
06/16/2026	ARPKT00244	INV00360		2026 Flock Camera Annual Fee (2 came			-4,800.00	-32,065.59
07/08/2026	ARPKT00240	INV00353		6/5/26 PY BCSO Emily R contracted serv			-61.76	-32,127.35
07/08/2026	ARPKT00240	INV00354		June 2026 COA BCSO Squad Charges			-1,310.61	-33,437.96
07/08/2026	ARPKT00240	INV00355		6/18/26 PY BCSO Luke L contracted ser			-1,601.32	-35,039.28
08/11/2026	ARPKT00249	INV00367		7/3/26 PY BCSO Luke L contracted servi			-2,594.46	-37,633.74
08/11/2026	ARPKT00249	INV00368		7/2026 COA BCSO Squad Charges			-1,478.64	-39,112.38
08/11/2026	ARPKT00249	INV00369		7/17/26 PY BCSO Luke L contracted ser			-2,535.80	-41,648.18
08/11/2026	ARPKT00249	INV00375		7/31/26 PY BCSO Luke L contracted ser			-2,555.82	-44,204.00
09/08/2026	ARPKT00264	INV00384		8/14/26 PY BCSO Luke L contracted ser			-2,555.80	-46,759.80
09/08/2026	ARPKT00264	INV00385		August 2026 COA BCSO Squad Charges			-1,557.06	-48,316.86
09/08/2026	ARPKT00264	INV00386		08/28/26 PY BCSO Luke L contracted se			-2,859.80	-51,176.66
10/12/2026	ARPKT00269	INV00395		09/11/26 PY BCSO Luke L contracted se			-2,571.55	-53,748.21
10/12/2026	ARPKT00269	INV00396		09/2026 COA BCSO Squad Charges			-1,438.47	-55,186.68
10/12/2026	ARPKT00269	INV00397		09/25/26 PY BCSO Luke L contracted se			-2,642.27	-57,828.95

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.43520.000.2522	LAW ENF: CITY OF MONDOVI - REVENUE	0.00	-19,129.35	-19,129.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	ARPKT00185	INV00284		1/1-1/24/26 PY BCSO Contracted Servic			-2,117.61	-2,117.61
01/30/2026	GLPKT04513	JN04196		Move squad charge rev from exp to rev			-275.00	-2,392.61
02/28/2026	ARPKT00193	INV00290		1/25/26-2/21/26 BCSO Contracted Serv			-6,077.69	-8,470.30
02/28/2026	GLPKT04513	JN04194		Move squad charge revenue from exp t			-650.00	-9,120.30
02/28/2026	GLPKT04513	JN04195		Move squad charge rev from exp to rev			-925.00	-10,045.30
06/08/2026	ARPKT00231	INV00331		4/19/26-5/16/26 PY COM BCSO Contra			-3,823.28	-13,868.58
07/08/2026	ARPKT00240	INV00357		6/5/26 & 6/18/26 PY COM BCSO Contra			-2,243.02	-16,111.60
08/11/2026	ARPKT00249	INV00374		06/14/26-07/25/26 PY COM BCSO Cont			-441.15	-16,552.75
10/12/2026	ARPKT00269	INV00398		08/23/26-09/19/26 COFC BCSO Contrac			-400.00	-16,952.75
10/12/2026	ARPKT00269	INV00399		08/23/26-09/19/26 COM BCSO Contrac			-2,176.60	-19,129.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.43520.000.2523	LAW ENF: FOUNTAIN CITY - REVENUE	0.00	-15,902.54	-15,902.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	ARPKT00223	INV00316		4/24/26 PY COFC BCSO Contracted Serv			-1,144.42	-1,144.42
05/11/2026	GLPKT04513	JN04192		Move squad rev from exp to rev acct			-200.00	-1,344.42
06/08/2026	ARPKT00232	INV00335		4/19/26-5/16/26 PY COFC BCSO Contra			-2,289.68	-3,634.10
06/08/2026	GLPKT04513	JN04193		Move squad charge revenue from expe			-400.00	-4,034.10
07/08/2026	ARPKT00240	INV00356		6/5/26 & 6/18/26 PY COFC BCSO Contr			-2,690.64	-6,724.74
08/11/2026	ARPKT00249	INV00370		6/14/26-7/25/26 PY COFC BCSO Contra			-3,764.52	-10,489.26
09/08/2026	ARPKT00264	INV00387		7/26/26-8/22/26 PY COFC BCSO Contra			-3,019.20	-13,508.46
10/12/2026	ARPKT00269	INV00398		08/23/26-09/19/26 COFC BCSO Contrac			-2,394.08	-15,902.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.46210.000.0000	LAW ENF: FEES	0.00	-9,493.64	-9,493.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	CLPKT00677	R00005402		Jeremy Zuza report LAW ENFORCEMEN			-5.00	-5.00
01/21/2026	CLPKT00677	R00005403		Andrew Anderson Service LAW ENFORC			-75.00	-80.00
01/21/2026	CLPKT00677	R00005404		Anthony Johnson service LAW ENFORCE			-75.00	-155.00
01/21/2026	CLPKT00677	R00005405		Ryan Stein 2 services LAW ENFORCEME			-110.00	-265.00
01/21/2026	CLPKT00677	R00005406		report LAW ENFORCEMENT FEES report			-5.00	-270.00
01/21/2026	CLPKT00677	R00005409		Chester report LAW ENFORCEMENT FEE			-5.00	-275.00
01/21/2026	CLPKT00677	R00005424		Kostner and Koslo 2 services Martin & h			-110.00	-385.00
01/29/2026	CLPKT00683	R00005460		Timothy Crawford service LAW ENFORC			-75.00	-460.00
01/29/2026	CLPKT00683	R00005461		Carfax reports 12/25 LAW ENFORCEME			-45.00	-505.00
01/29/2026	CLPKT00683	R00005464		Darnieder & Sosnay Writ of replevin ha			-125.00	-630.00
02/03/2026	CLPKT00687	R00005483		Connie spckler report LAW ENFORCEME			-5.00	-635.00
02/03/2026	CLPKT00687	R00005484		Notary LAW ENFORCEMENT FEES Notar			-5.00	-640.00
02/03/2026	CLPKT00687	R00005486		Waumandee state bank-Giese LAW ENF			-75.00	-715.00
02/03/2026	CLPKT00687	R00005488		Gurstel Law- Heller Service LAW ENFOR			-75.00	-790.00
02/03/2026	CLPKT00687	R00005489		WI Cares-Damian Johnson LAW ENFOR			-11.54	-801.54
02/10/2026	CLPKT00693	R00005541		Thomas Giese report LAW ENFORCEME			-5.00	-806.54
02/10/2026	CLPKT00693	R00005542		Thomas Giese Service on Sarah Giese L			-75.00	-881.54
02/10/2026	CLPKT00693	R00005544		Jessica Ernst service Andrew Votava LA			-75.00	-956.54
02/10/2026	CLPKT00693	R00005545		Lexis Nexis report LAW ENFORCEMENT			-5.00	-961.54
02/10/2026	CLPKT00693	R00005546		LexisNexis report LAW ENFORCEMENT			-5.00	-966.54
02/17/2026	CLPKT00698	R00005578		Bryanna Gallipo report LAW ENFORCEM			-5.00	-971.54
02/17/2026	CLPKT00698	R00005579		Notary LAW ENFORCEMENT FEES Notar			-5.00	-976.54
02/25/2026	CLPKT00704	R00005645		notrary LAW ENFORCEMENT FEES notra			-5.00	-981.54
02/25/2026	CLPKT00704	R00005646		Fingerprints-Brooklynn Bjorge LAW ENF			-10.00	-991.54
02/25/2026	CLPKT00704	R00005648		Carfax reports LAW ENFORCEMENT FEE			-45.00	-1,036.54
02/25/2026	CLPKT00704	R00005650		WI Cares Damian Johnson service LAW			-11.54	-1,048.08
03/09/2026	CLPKT00714	R00005736		WI cares DJ LAW ENFORCEMENT FEES			-11.54	-1,059.62
03/09/2026	CLPKT00714	R00005737		report-Nicole G LAW ENFORCEMENT FE			-5.00	-1,064.62
03/09/2026	CLPKT00714	R00005738		service-chris singleton LAW ENFORCEM			-75.00	-1,139.62
03/09/2026	CLPKT00714	R00005739		Kostner, Koslo & Brovold-service Crowel			-75.00	-1,214.62
03/09/2026	CLPKT00714	R00005741		Gray & Associates serive LAW ENFORCE			-75.00	-1,289.62
03/09/2026	CLPKT00714	R00005742		Arndt, Buswell & Thorn service LAW EN			-75.00	-1,364.62
03/09/2026	CLPKT00714	R00005749		writ-collins LAW ENFORCEMENT FEES w			-125.00	-1,489.62
03/20/2026	CLPKT00722	R00005790		Bank of Alma service MN LAW ENFORC			-75.00	-1,564.62
03/20/2026	CLPKT00722	R00005791		Jennifer Thompson-service-noonan LA			-75.00	-1,639.62
03/20/2026	CLPKT00722	R00005792		Gary Christopherson-notary LAW ENFO			-5.00	-1,644.62
03/20/2026	CLPKT00722	R00005794		WI Cares RG LAW ENFORCEMENT FEES			-75.00	-1,719.62
03/20/2026	CLPKT00722	R00005795		report=Scott Wnuk LAW ENFORCEMEN			-25.00	-1,744.62
03/20/2026	CLPKT00722	R00005811		Alivia Heller-reports LAW ENFORCEMEN			-25.00	-1,769.62
03/20/2026	CLPKT00722	R00005812		Lensof law-Justin G-records LAW ENFOR			-25.00	-1,794.62
03/20/2026	CLPKT00722	R00005813		WI Cares- DJ LAW ENFORCEMENT FEES			-11.54	-1,806.16
03/27/2026	CLPKT00727	R00005852		Code Blue Cam -report LAW ENFORCE			-5.00	-1,811.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.46210.000.0000	LAW ENF: FEES - Continued	0.00	-9,493.64	-9,493.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2026	CLPKT00727	R00005853		Carfax 2/26 LAW ENFORCEMENT FEES C			-20.00	-1,831.16
03/27/2026	CLPKT00727	R00005854		Gary S report LAW ENFORCEMENT FEES			-5.00	-1,836.16
03/27/2026	CLPKT00727	R00005855		patrolingwisconsin laky report/video LA			-25.00	-1,861.16
03/27/2026	CLPKT00727	R00005861		LexisNexis- report LAW ENFORCEMENT			-5.00	-1,866.16
04/02/2026	CLPKT00732	R00005883		Lexis Nexis-report LAW ENFORCEMENT			-5.00	-1,871.16
04/02/2026	CLPKT00732	R00005884		Lexis Nexis- report LAW ENFORCEMENT			-5.00	-1,876.16
04/02/2026	CLPKT00732	R00005885		WI Cares DL service LAW ENFORCEMEN			-11.54	-1,887.70
04/02/2026	CLPKT00732	R00005886		LawGistic Partners-service LAW ENFOR			-75.00	-1,962.70
04/02/2026	CLPKT00732	R00005887		Sarah Laehn-service LAW ENFORCEME			-75.00	-2,037.70
04/02/2026	CLPKT00732	R00005888		Strawberry Square-service SG LAW ENF			-75.00	-2,112.70
04/02/2026	CLPKT00732	R00005889		Hale, Skemp law service Altra/Bork LA			-65.00	-2,177.70
04/02/2026	CLPKT00732	R00005890		Adrian Leque fingerprints LAW ENFORC			-10.00	-2,187.70
04/02/2026	CLPKT00732	R00005891		Bryant Brenner-service LAW ENFORCE			-75.00	-2,262.70
04/02/2026	CLPKT00732	R00005893		Metropolitan Reporting report-2026-19			-3.00	-2,265.70
04/02/2026	CLPKT00732	R00005901		Kelly D-Notary LAW ENFORCEMENT FEE			-5.00	-2,270.70
04/02/2026	CLPKT00732	R00005904		Ryan Stein- service LAW ENFORCEMEN			-110.00	-2,380.70
04/02/2026	CLPKT00732	R00005905		Darren Wojcik-serivice LAW ENFORCEM			-75.00	-2,455.70
04/09/2026	CLPKT00737	R00005956		Rod Hoesley Service (2) LAW ENFORCE			-110.00	-2,565.70
04/09/2026	CLPKT00737	R00005957		LexisNexis report LAW ENFORCEMENT			-5.00	-2,570.70
04/09/2026	CLPKT00737	R00005958		LEXISNEXIS REPORT LAW ENFORCEMEN			-5.00	-2,575.70
04/09/2026	CLPKT00737	R00005959		METRO REPORTING REMAINDER OF RE			-2.00	-2,577.70
04/09/2026	CLPKT00737	R00005961		KEARA MCKINNEY-SHORT $10 FOR SER			-10.00	-2,587.70
04/09/2026	CLPKT00737	R00005962		WI MUTUAL REPORT LAW ENFORCEME			-5.00	-2,592.70
04/09/2026	CLPKT00737	R00005964		WI CARES DJ LAW ENFORCEMENT FEES			-11.54	-2,604.24
04/09/2026	CLPKT00737	R00005965		WI CARES CF LAW ENFORCEMENT FEES			-75.00	-2,679.24
04/09/2026	CLPKT00737	R00005967		WI Cares TS LAW ENFORCEMENT FEES			-75.00	-2,754.24
04/10/2026	CLPKT00738	R00005980		Karl Hoffman Service LAW ENFORCEME			-75.00	-2,829.24
04/13/2026	CLPKT00739	R00005985		Bradley Yanke service LAW ENFORCEME			-75.00	-2,904.24
04/27/2026	CLPKT00749	R00006055		Bilski service LAW ENFORCEMENT FEES			-75.00	-2,979.24
04/27/2026	CLPKT00749	R00006056		LexisNexis- report LAW ENFORCEMENT			-5.00	-2,984.24
04/27/2026	CLPKT00749	R00006057		LexisNexis-report LAW ENFORCEMENT			-5.00	-2,989.24
04/27/2026	CLPKT00749	R00006059		Code Blue Cam report LAW ENFORCEM			-5.00	-2,994.24
04/27/2026	CLPKT00749	R00006060		Murphy & prachhauser LAw-service /H			-75.00	-3,069.24
04/27/2026	CLPKT00749	R00006061		Lexis NExis-report LAW ENFORCEMENT			-5.00	-3,074.24
04/27/2026	CLPKT00749	R00006062		Bates Legal group-Altamirano LAW ENF			-75.00	-3,149.24
04/27/2026	CLPKT00749	R00006063		WI cares-DL LAW ENFORCEMENT FEES			-11.54	-3,160.78
04/27/2026	CLPKT00749	R00006064		WI Cares-NG LAW ENFORCEMENT FEES			-75.00	-3,235.78
04/27/2026	CLPKT00749	R00006065		WI Cares DJ LAW ENFORCEMENT FEES			-11.54	-3,247.32
04/27/2026	CLPKT00749	R00006066		Halliday Watkins & Mann LAw-Sheriff S			-75.00	-3,322.32
05/01/2026	CLPKT00753	R00006100		Ed McBride report LAW ENFORCEMENT			-5.00	-3,327.32
05/01/2026	CLPKT00753	R00006101		WI Cares DL LAW ENFORCEMENT FEES			-11.54	-3,338.86
05/01/2026	CLPKT00753	R00006102		WI Cares DJ LAW ENFORCEMENT FEES			-0.76	-3,339.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.46210.000.0000	LAW ENF: FEES - Continued	0.00	-9,493.64	-9,493.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2026	CLPKT00761	R00006149		Ryan Stein Writ LAW ENFORCEMENT FE			-125.00	-3,464.62
05/08/2026	CLPKT00761	R00006150		Katelynn Hansen-report LAW ENFORCE			-25.00	-3,489.62
05/08/2026	CLPKT00761	R00006151		Richard Gorman service LAW ENFORCE			-75.00	-3,564.62
05/08/2026	CLPKT00761	R00006152		JOHNSON, BLUMBER & ASSOCIATES SE			-75.00	-3,639.62
05/08/2026	CLPKT00761	R00006153		GRAY & ASSOCIATES POST SALE LAW EN			-75.00	-3,714.62
05/08/2026	CLPKT00761	R00006155		STATE OF WI- AM RECORDS LAW ENFOR			-26.00	-3,740.62
05/08/2026	CLPKT00761	R00006156		WI CARES BW LAW ENFORCEMENT FEE			-1.54	-3,742.16
05/08/2026	CLPKT00761	R00006157		NICOLET LAW OFFICE REPORT LAW ENF			-5.00	-3,747.16
05/08/2026	CLPKT00761	R00006158		CARFAX- 3/26 REPORTS LAW ENFORCE			-20.00	-3,767.16
05/08/2026	CLPKT00761	R00006159		WI MUTUAL-REPORT BRANTNER LAW E			-5.00	-3,772.16
05/21/2026	CLPKT00771	R00006193		Brad Nilles-2 eviction papers-Morgan St			-110.00	-3,882.16
05/21/2026	CLPKT00771	R00006194		Nodolf Florry llp-report Stoering LAW E			-25.00	-3,907.16
05/21/2026	CLPKT00771	R00006195		Wisconsin Mutual report AJAY Brantner			-5.00	-3,912.16
05/21/2026	CLPKT00771	R00006196		WI Cares-BW LAW ENFORCEMENT FEES			-5.77	-3,917.93
05/21/2026	CLPKT00771	R00006200		WI Cares DL LAW ENFORCEMENT FEES			-11.54	-3,929.47
05/21/2026	CLPKT00771	R00006201		MSM service on Wright LAW ENFORCE			-75.00	-4,004.47
05/21/2026	CLPKT00771	R00006202		WI Cares BW LAW ENFORCEMENT FEES			-5.77	-4,010.24
05/21/2026	CLPKT00771	R00006203		Pines Bach LLP report LAW ENFORCEME			-5.00	-4,015.24
05/21/2026	CLPKT00771	R00006204		Kostner, Koslo, & Brovold service LAW E			-75.00	-4,090.24
05/21/2026	CLPKT00771	R00006216		Gabriel k report LAW ENFORCEMENT FE			-5.00	-4,095.24
05/26/2026	CLPKT00773	R00006239		Michael Davis-report LAW ENFORCEME			-5.00	-4,100.24
05/26/2026	CLPKT00773	R00006240		Ji Yuge LAW ENFORCEMENT FEES Ji Yug			-25.00	-4,125.24
05/26/2026	CLPKT00773	R00006241		Melanie Parker report LAW ENFORCEM			-5.00	-4,130.24
06/08/2026	CLPKT00783	R00006316		Allyn Burt Service City of Alma LAW ENF			-75.00	-4,205.24
06/08/2026	CLPKT00783	R00006317		Andrew Schneider-service Simerson LA			-75.00	-4,280.24
06/08/2026	CLPKT00783	R00006318		Halliday, Watkins, Mann Service-Sale LA			-75.00	-4,355.24
06/08/2026	CLPKT00783	R00006319		JF Kay Reports LAW ENFORCEMENT FEE			-25.00	-4,380.24
06/08/2026	CLPKT00783	R00006320		Shrylle Mikkonen-service LAW ENFORC			-75.00	-4,455.24
06/08/2026	CLPKT00783	R00006321		Kimberley Halgren Notary LAW ENFORC			-5.00	-4,460.24
06/08/2026	CLPKT00783	R00006322		Sandra Schwahn Notary LAW ENFORCE			-5.00	-4,465.24
06/08/2026	CLPKT00783	R00006323		Estela Vasquez-Zacarias report LAW EN			-5.00	-4,470.24
06/08/2026	CLPKT00783	R00006324		City of Kansas City, service LAW ENFOR			-75.00	-4,545.24
06/08/2026	CLPKT00783	R00006325		LexisNexis- report LAW ENFORCEMENT			-5.00	-4,550.24
06/08/2026	CLPKT00783	R00006326		Lexis Nexis report LAW ENFORCEMENT			-5.00	-4,555.24
06/08/2026	CLPKT00783	R00006328		WI Cares- Benjamin WIlson LAW ENFOR			-5.77	-4,561.01
06/08/2026	CLPKT00783	R00006329		WI Cares- Dalton Lundquist LAW ENFOR			-11.54	-4,572.55
06/08/2026	CLPKT00783	R00006330		WI Cares- Ty Bartholomew LAW ENFOR			-65.00	-4,637.55
06/08/2026	CLPKT00783	R00006331		WI Cares- Ty Bartholomew LAW ENFOR			-10.00	-4,647.55
06/08/2026	CLPKT00783	R00006332		WI Cares-Benjmain WIlson LAW ENFOR			-5.77	-4,653.32
06/08/2026	CLPKT00783	R00006333		WI Cares- Benjamin WIlson LAW ENFOR			-5.77	-4,659.09
06/08/2026	CLPKT00783	R00006334		WI Cares- Levi Hayden LAW ENFORCEM			-75.00	-4,734.09
06/08/2026	CLPKT00783	R00006338		WI Cares- Dalon Lundquist LAW ENFOR			-11.54	-4,745.63

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.46210.000.0000	LAW ENF: FEES - Continued	0.00	-9,493.64	-9,493.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	CLPKT00783	R00006340		Carfax-April reports LAW ENFORCEMEN			-15.00	-4,760.63
06/16/2026	CLPKT00789	R00006393		WI Cares-Brian B LAW ENFORCEMENT F			-75.00	-4,835.63
06/16/2026	CLPKT00789	R00006394		report- Nicoel G LAW ENFORCEMENT F			-5.00	-4,840.63
06/16/2026	CLPKT00789	R00006395		Tom R report LAW ENFORCEMENT FEES			-5.00	-4,845.63
06/16/2026	CLPKT00789	R00006396		SafetyVid -report LAW ENFORCEMENT F			-25.00	-4,870.63
06/16/2026	CLPKT00789	R00006398		Buffalo County Housing-Stephanie T LA			-75.00	-4,945.63
06/16/2026	CLPKT00789	R00006399		WI Cares- BW LAW ENFORCEMENT FEE			-5.77	-4,951.40
06/16/2026	CLPKT00789	R00006400		Attorney of Law- Steve Stolper service L			-75.00	-5,026.40
06/26/2026	CLPKT00796	R00006466		Janelle Yoder-service LAW ENFORCEME			-75.00	-5,101.40
06/26/2026	CLPKT00796	R00006467		Rachel Bannister-report LAW ENFORCE			-5.00	-5,106.40
06/26/2026	CLPKT00796	R00006468		Dale Blank Report LAW ENFORCEMENT			-5.00	-5,111.40
06/26/2026	CLPKT00796	R00006469		Writ on Moyer-23SC332 LAW ENFORCE			-125.00	-5,236.40
06/26/2026	CLPKT00796	R00006470		WI Cares-BW LAW ENFORCEMENT FEES			-5.77	-5,242.17
06/26/2026	CLPKT00796	R00006471		Carfax-crash report reimb. LAW ENFOR			-50.00	-5,292.17
06/26/2026	CLPKT00796	R00006473		Ruder Ware-26cv22 LAW ENFORCEMEN			-75.00	-5,367.17
06/26/2026	CLPKT00796	R00006474		WI Cares-Tyler Smith LAW ENFORCEME			-155.00	-5,522.17
06/26/2026	CLPKT00796	R00006475		SafetyVid- request# 26-200 LAW ENFOR			-25.00	-5,547.17
06/26/2026	CLPKT00796	R00006478		Aaron Schmidtknecht-service LAW ENF			-75.00	-5,622.17
06/26/2026	CLPKT00796	R00006479		Dylan Fluekiger-Cabin Escort LAW ENFO			-1,023.47	-6,645.64
06/26/2026	CLPKT00796	R00006481		WI Cares BW LAW ENFORCEMENT FEES			-5.77	-6,651.41
07/21/2026	CLPKT00816	R00006623		Fingerprints LAW ENFORCEMENT FEES			-10.00	-6,661.41
07/21/2026	CLPKT00816	R00006624		fingerprints LAW ENFORCEMENT FEES fi			-10.00	-6,671.41
07/21/2026	CLPKT00816	R00006625		Fingerprints LAW ENFORCEMENT FEES			-10.00	-6,681.41
07/21/2026	CLPKT00816	R00006626		Service-orlon miller LAW ENFORCEMEN			-75.00	-6,756.41
07/21/2026	CLPKT00816	R00006627		Service- Hund LAW ENFORCEMENT FEE			-75.00	-6,831.41
07/21/2026	CLPKT00816	R00006628		Bryan Hoch-service Powell LAW ENFOR			-75.00	-6,906.41
07/21/2026	CLPKT00816	R00006629		SafetyVid-request 26-203 LAW ENFORC			-5.00	-6,911.41
07/21/2026	CLPKT00816	R00006630		safetyvid news 26-202 request LAW EN			-25.00	-6,936.41
07/21/2026	CLPKT00816	R00006631		Bianca Harris=report LAW ENFORCEME			-5.00	-6,941.41
07/21/2026	CLPKT00816	R00006632		Emily Kostner-service LAW ENFORCEME			-75.00	-7,016.41
07/21/2026	CLPKT00816	R00006633		Keith Peterson LAW ENFORCEMENT FEE			-5.00	-7,021.41
07/21/2026	CLPKT00816	R00006634		WI Cares-BW LAW ENFORCEMENT FEES			-5.77	-7,027.18
07/21/2026	CLPKT00816	R00006635		WI Cares-BW LAW ENFORCEMENT FEES			-5.77	-7,032.95
07/21/2026	CLPKT00816	R00006636		WI cares-BW LAW ENFORCEMENT FEES			-5.77	-7,038.72
07/27/2026	CLPKT00821	R00006706		Jennifer THompson service LAW ENFOR			-75.00	-7,113.72
07/27/2026	CLPKT00821	R00006707		Janelle Yoder-service LAW ENFORCEME			-75.00	-7,188.72
07/27/2026	CLPKT00821	R00006709		Backwoods Invest-Escort fee LAW ENFO			-395.31	-7,584.03
07/31/2026	CLPKT00825	R00006737		Seifert and Schultz Service Rebarchek L			-110.00	-7,694.03
08/14/2026	CLPKT00837	R00006890		carfax-reports LAW ENFORCEMENT FEE			-50.00	-7,744.03
08/14/2026	CLPKT00837	R00006891		Elizabeth Johnson-report LAW ENFORC			-5.00	-7,749.03
08/14/2026	CLPKT00837	R00006892		Laura Torres-Notary LAW ENFORCEMEN			-5.00	-7,754.03
08/14/2026	CLPKT00837	R00006893		WI Cares-BW service LAW ENFORCEME			-9.99	-7,764.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.46210.000.0000	LAW ENF: FEES - Continued	0.00	-9,493.64	-9,493.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/14/2026	CLPKT00837	R00006894		WI Cares-AK service LAW ENFORCEMEN			-11.54	-7,775.56
08/14/2026	CLPKT00837	R00006895		WI Cares-AK service LAW ENFORCEMEN			-11.54	-7,787.10
08/14/2026	CLPKT00837	R00006899		Anthony Mercer-service LAW ENFORCE			-75.00	-7,862.10
08/26/2026	CLPKT00845	R00006958		Nancy Winberg service (2) LAW ENFOR			-105.00	-7,967.10
08/26/2026	CLPKT00845	R00006959		Barbara Trader-service LAW ENFORCEM			-75.00	-8,042.10
08/26/2026	CLPKT00845	R00006960		Steve Morin-CAD LAW ENFORCEMENT			-5.00	-8,047.10
08/26/2026	CLPKT00845	R00006961		Lagom Law-Service Mueller LAW ENFO			-75.00	-8,122.10
08/26/2026	CLPKT00845	R00006964		Elizabeth Johnson-video LAW ENFORCE			-25.00	-8,147.10
08/31/2026	CLPKT00848	R00007007		Marylee Flury service LAW ENFORCEME			-75.00	-8,222.10
08/31/2026	CLPKT00848	R00007008		WI Cares-AK service LAW ENFORCEMEN			-11.54	-8,233.64
08/31/2026	CLPKT00848	R00007014		Travis Shank-report LAW ENFORCEMEN			-5.00	-8,238.64
09/17/2026	CLPKT00863	R00007111		code blue cam-report LAW ENFORCEM			-25.00	-8,263.64
09/17/2026	CLPKT00863	R00007113		Seifert & Schultz service- Schreiber LA			-75.00	-8,338.64
09/17/2026	CLPKT00863	R00007115		WI Cares-nc LAW ENFORCEMENT FEES			-25.00	-8,363.64
09/17/2026	CLPKT00863	R00007117		Tim hollister-report LAW ENFORCEMEN			-5.00	-8,368.64
09/17/2026	CLPKT00863	R00007118		Bosshard Parek-records patzner LAW E			-25.00	-8,393.64
09/17/2026	CLPKT00863	R00007121		CARFAX report LAW ENFORCEMENT FEE			-30.00	-8,423.64
09/17/2026	CLPKT00863	R00007122		Carl Gronhagen-report LAW ENFORCEM			-25.00	-8,448.64
09/28/2026	CLPKT00868	R00007175		Michael Mann report LAW ENFORCEME			-5.00	-8,453.64
09/28/2026	CLPKT00868	R00007176		Kaylee Platterer service LAW ENFORCE			-75.00	-8,528.64
09/28/2026	CLPKT00868	R00007177		LexisNexis report LAW ENFORCEMENT			-5.00	-8,533.64
09/28/2026	CLPKT00868	R00007178		Johnen &Holevoet request 26-227 LAW			-5.00	-8,538.64
09/28/2026	CLPKT00868	R00007179		Ben Garrett-request 26-260 LAW ENFO			-25.00	-8,563.64
09/28/2026	CLPKT00868	R00007180		Ben Garrett-request 26-261 LAW ENFO			-25.00	-8,588.64
10/08/2026	CLPKT00877	R00007252		WI Cares-JK service LAW ENFORCEMEN			-75.00	-8,663.64
10/08/2026	CLPKT00877	R00007253		Nancy Winberg-writ eviction LAW ENFO			-125.00	-8,788.64
10/08/2026	CLPKT00877	R00007254		Dyer law firm-request 26-246 LAW ENF			-25.00	-8,813.64
10/08/2026	CLPKT00877	R00007256		Koby Law-request 26-275 LAW ENFORC			-25.00	-8,838.64
10/08/2026	CLPKT00877	R00007257		Colette Scherer-service LAW ENFORCE			-75.00	-8,913.64
10/08/2026	CLPKT00877	R00007258		Carfax-reports LAW ENFORCEMENT FEE			-35.00	-8,948.64
10/08/2026	CLPKT00877	R00007260		Bank of Alma-Writ LAW ENFORCEMENT			-125.00	-9,073.64
10/20/2026	CLPKT00884	R00007330		paper service LAW ENFORCEMENT FEES			-75.00	-9,148.64
10/20/2026	CLPKT00884	R00007331		26-274 report request LAW ENFORCEM			-25.00	-9,173.64
10/20/2026	CLPKT00884	R00007332		gray & Associates-Peterson Sherif posti			-75.00	-9,248.64
10/20/2026	CLPKT00884	R00007333		fullington patten-service LAW ENFORCE			-75.00	-9,323.64
10/21/2026	CLPKT00885	R00007347		Lexisnexis-CAD LAW ENFORCEMENT FE			-5.00	-9,328.64
10/21/2026	CLPKT00885	R00007350		carfax-reports-september LAW ENFORC			-50.00	-9,378.64
10/21/2026	CLPKT00885	R00007351		Toni Jacobson- 2 services LAW ENFORC			-110.00	-9,488.64
10/21/2026	CLPKT00885	R00007353		Jessica Kamp-report LAW ENFORCEME			-5.00	-9,493.64

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.48000.000.0000	LAW ENF: MISC REVENUE	0.00	-4,353.54	-4,353.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	ARPKT00237	INV00352		Hwy 35 @ CR YY Flock Cam Fee for 202			-3,000.00	-3,000.00
07/31/2026	CLPKT00826	R00006769		SHERIFF - STATE OF WI - ICAC OT-REIMB			-473.93	-3,473.93
08/03/2026	CLPKT00827	R00006786		ICAC Reimb-2026-7279 82 LAW MISC R			-108.78	-3,582.71
08/14/2026	CLPKT00837	R00006898		1 LAW MISC REV 1 ACH			-135.98	-3,718.69
09/17/2026	CLPKT00863	R00007129		Buffalo County Lappier restitution LAW			-64.02	-3,782.71
10/08/2026	CLPKT00877	R00007261		County of Eau Claire-anti meith Grant Ja			-523.83	-4,306.54
10/13/2026	CLPKT00879	R00007285		Sharon Weiss-fingerprints LAW MISC RE			-10.00	-4,316.54
10/20/2026	CLPKT00884	R00007329		JE notary LAW MISC REV JE notary 2410			-5.00	-4,321.54
10/20/2026	CLPKT00884	R00007338		NERO DI DEFENSE-WITNESS FEE-ARH IB			-16.00	-4,337.54
10/20/2026	CLPKT00884	R00007339		NERO DUI DEFESNCE WITNESS FEE ARH			-16.00	-4,353.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.111.0000	LAW ENF: SALARIES	0.00	779,996.73	779,996.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			14,567.50	14,567.50
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-14,567.50	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			33,990.95	33,990.95
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			35,322.00	69,312.95
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			37,518.00	106,830.95
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			35,739.93	142,570.88
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			35,482.97	178,053.85
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			35,515.31	213,569.16
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			37,763.70	251,332.86
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			39,439.75	290,772.61
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			425.00	291,197.61
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			40,480.25	331,677.86
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			40,705.38	372,383.24
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			40,305.82	412,689.06
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			39,486.69	452,175.75
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			38,875.58	491,051.33
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			39,061.16	530,112.49
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			36,472.08	566,584.57
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			35,537.49	602,122.06
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			35,970.24	638,092.30
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			35,019.58	673,111.88
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			35,432.17	708,544.05
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			36,344.49	744,888.54
10/09/2026	GLPKT04993	JN04421		10/9/26 PY LE Correction Lawton 80/20			-521.81	744,366.73
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			36,151.81	780,518.54
10/23/2026	GLPKT04993	JN04420		10/23/26 PY LE Correction Lawton 80/2			-521.81	779,996.73

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.111.2521	LAW ENF: CITY OF ALMA - SALARIES	0.00	32,712.87	32,712.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			651.04	651.04
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-651.04	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			1,519.10	1,519.10
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			2,288.83	3,807.93
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			2,288.83	6,096.76
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			2,236.51	8,333.27
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			2,288.83	10,622.10
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			2,179.84	12,801.94
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			122.62	12,924.56
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			217.99	13,142.55
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			63.76	13,206.31
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			59.13	13,265.44
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			40.87	13,306.31
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			1,242.40	14,548.71
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			2,047.98	16,596.69
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			2,000.27	18,596.96
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			2,087.23	20,684.19
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			2,014.67	22,698.86
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			2,037.54	24,736.40
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			2,029.34	26,765.74
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			2,087.23	28,852.97
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			1,275.70	30,128.67
10/09/2026	GLPKT04993	JN04421		10/9/26 PY LE Correction Lawton 80/20			521.81	30,650.48
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			1,540.58	32,191.06
10/23/2026	GLPKT04993	JN04420		10/23/26 PY LE Correction Lawton 80/2			521.81	32,712.87

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.121.0000	LAW ENF: PARTTIME PAY	0.00	22,756.93	22,756.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			147.65	147.65
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-147.65	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			344.54	344.54
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			878.31	1,222.85
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			1,641.67	2,864.52
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			1,777.89	4,642.41
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			744.17	5,386.58
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			1,048.08	6,434.66
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			3,121.97	9,556.63
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			950.63	10,507.26
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			1,167.89	11,675.15
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			1,012.68	12,687.83
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			1,217.07	13,904.90
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			1,021.71	14,926.61
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			720.59	15,647.20
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			1,746.63	17,393.83
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			999.93	18,393.76
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			638.89	19,032.65
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			404.89	19,437.54
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			931.62	20,369.16
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			619.70	20,988.86
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			1,151.37	22,140.23
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			616.70	22,756.93

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.0000	LAW ENF: OVERTIME PAY	0.00	87,001.86	87,001.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			367.65	367.65
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-367.65	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			857.93	857.93
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			4,840.66	5,698.59
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			5,131.89	10,830.48
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			3,298.28	14,128.76
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			7,616.46	21,745.22
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			5,214.36	26,959.58
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			5,040.70	32,000.28
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			3,833.13	35,833.41
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			2,928.85	38,762.26
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			4,138.30	42,900.56
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			2,176.62	45,077.18
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			6,106.63	51,183.81
06/18/2026	GLPKT04481	JN04172		6/18/26 PY LE Correction-LL-Alma to BC			111.82	51,295.63
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			3,185.71	54,481.34
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			5,188.89	59,670.23
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			2,279.24	61,949.47
07/27/2026	GLPKT04623	JN04253		Move 7/31/26 PY from Alma exp to BC			30.94	61,980.41
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			2,509.09	64,489.50
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			4,667.64	69,157.14
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			3,144.30	72,301.44
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			2,071.76	74,373.20
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			6,657.05	81,030.25
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			5,971.61	87,001.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.2520	LAW ENF: GRANTS - OVERTIME PAY	0.00	12,716.22	12,716.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			190.37	190.37
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			326.34	516.71
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			163.17	679.88
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			163.17	843.05
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			326.34	1,169.39
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			163.17	1,332.56
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			326.34	1,658.90
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			380.73	2,039.63
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			918.12	2,957.75
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			661.68	3,619.43
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			459.12	4,078.55
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			7,559.25	11,637.80
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			860.85	12,498.65
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			217.57	12,716.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.2521	LAW ENF: CITY OF ALMA - OT PAY	0.00	226.62	226.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			111.82	111.82
06/18/2026	GLPKT04481	JN04172		6/18/26 PY LE Correction-LL-Alma to BC			-111.82	0.00
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			30.94	30.94
07/27/2026	GLPKT04623	JN04253		Move 7/31/26 PY from Alma exp to BC			-30.94	0.00
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			226.62	226.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.2522	LAW ENF: CITY OF MONDOVI - OT PAY	0.00	13,789.21	13,789.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			1,709.34	1,709.34
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			2,909.58	4,618.92
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			1,975.17	6,594.09
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			1,931.04	8,525.13
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			1,161.36	9,686.49
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			1,021.51	10,708.00
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			573.90	11,281.90
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			275.70	11,557.60
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			1,516.35	13,073.95
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			715.26	13,789.21

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.2523	LAW ENF: FOUNTAIN CITY - OT PAY	0.00	12,802.57	12,802.57

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			900.24	900.24
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			900.24	1,800.48
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			900.24	2,700.72
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			900.24	3,600.96
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			785.46	4,386.42
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			900.24	5,286.66
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			1,015.02	6,301.68
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			459.12	6,760.80
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			1,341.36	8,102.16
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			940.08	9,042.24
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			940.08	9,982.32
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			940.08	10,922.40
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			940.08	11,862.48
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			940.09	12,802.57

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.2524	LAW ENF: SPEED GRANT- OT PAY	0.00	16,757.77	16,757.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			655.68	655.68
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			929.16	1,584.84
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			807.24	2,392.08
05/28/2026	APPKT01898	INV0006434	209811	April speed grant remb	02042 - PEPIN CO SHERIFF'S DEPT		1,487.88	3,879.96
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			450.12	4,330.08
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			186.36	4,516.44
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			2,056.20	6,572.64
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			2,892.09	9,464.73
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			2,212.66	11,677.39
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			2,250.27	13,927.66
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			1,921.94	15,849.60
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			908.17	16,757.77

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.122.2525	LAW ENF: OWI GRANT-OT PAY	0.00	8,332.66	8,332.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			655.68	655.68
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			1,584.84	2,240.52
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			900.24	3,140.76
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			1,105.72	4,246.48
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			438.12	4,684.60
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			876.24	5,560.84
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			1,667.34	7,228.18
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			700.56	7,928.74
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			403.92	8,332.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.134.0000	LAW ENF: HOLIDAY PAYOUT	0.00	1,400.18	1,400.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			42.58	42.58
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-42.58	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			99.34	99.34
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			1,300.84	1,400.18

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.141.0000	LAW ENF: PER DIEM	0.00	1,390.00	1,390.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	PYPKT01245	PYPKT01245 - 2/13/20		2/13/2026 January 2026 County Board			310.00	310.00
04/10/2026	PYPKT01301	PYPKT01301 - 04/10/2		04/10/2026 County Board - Pay 4/10/2			460.00	770.00
05/08/2026	PYPKT01316	PYPKT01316 - 05/08/2		05/08/2026 County Board Payroll - Pay			75.00	845.00
06/05/2026	PYPKT01328	PYPKT01328 - 06/05/2		06/05/2026 County Board - Pay 6/5/20			75.00	920.00
07/03/2026	PYPKT01347	PYPKT01347 - 07/03/2		07/03/2026 County Baord Payroll - Pay			235.00	1,155.00
10/09/2026	PYPKT01407	PYPKT01407 - 10/09/2		10/09/2026 County Board Payroll - Pay			235.00	1,390.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.0000	LAW ENF: SOCIAL SECURITY	0.00	66,131.84	66,131.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			1,116.43	1,116.43
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-1,116.43	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			2,605.10	2,605.10
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			3,139.65	5,744.75
02/13/2026	PYPKT01245	PYPKT01245 - 2/13/20		2/13/2026 January 2026 County Board			23.72	5,768.47
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			3,264.73	9,033.20
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			2,991.07	12,024.27
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			3,219.26	15,243.53
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			3,064.94	18,308.47
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			3,373.44	21,681.91
04/10/2026	PYPKT01301	PYPKT01301 - 04/10/2		04/10/2026 County Board - Pay 4/10/2			35.20	21,717.11
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			3,248.92	24,966.03
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			29.77	24,995.80
05/08/2026	PYPKT01316	PYPKT01316 - 05/08/2		05/08/2026 County Board Payroll - Pay			5.74	25,001.54
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			3,285.60	28,287.14
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			3,375.88	31,663.02
06/05/2026	PYPKT01328	PYPKT01328 - 06/05/2		06/05/2026 County Board - Pay 6/5/20			5.74	31,668.76
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			3,217.93	34,886.69
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			3,426.05	38,312.74
06/18/2026	GLPKT04481	JN04172		6/18/26 PY LE Correction-LL-Alma to BC			14.50	38,327.24
07/03/2026	PYPKT01347	PYPKT01347 - 07/03/2		07/03/2026 County Baord Payroll - Pay			17.98	38,345.22
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			3,168.27	41,513.49
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			3,422.60	44,936.09
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			3,041.02	47,977.11
07/27/2026	GLPKT04623	JN04253		Move 7/31/26 PY from Alma exp to BC			2.36	47,979.47
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			2,887.90	50,867.37
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			3,143.01	54,010.38
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			2,906.99	56,917.37
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			2,828.26	59,745.63
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			3,281.55	63,027.18
10/09/2026	PYPKT01407	PYPKT01407 - 10/09/2		10/09/2026 County Board Payroll - Pay			17.98	63,045.16
10/09/2026	GLPKT04993	JN04421		10/9/26 PY LE Correction Lawton 80/20			-39.92	63,005.24
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			3,166.52	66,171.76
10/23/2026	GLPKT04993	JN04420		10/23/26 PY LE Correction Lawton 80/2			-39.92	66,131.84

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.2520	LAW ENF: GRANTS - SOCIAL SECURITY	0.00	922.48	922.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			13.52	13.52
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			22.61	36.13
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			11.20	47.33
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			11.58	58.91
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			22.52	81.43
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			11.35	92.78
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			23.23	116.01
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			26.59	142.60
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			66.47	209.07
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			49.61	258.68
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			32.89	291.57
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			554.43	846.00
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			61.14	907.14
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			15.34	922.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.2521	LAW ENF: CITY OF ALMA - SOC SECURITY	0.00	2,524.67	2,524.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			47.10	47.10
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-47.10	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			109.88	109.88
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			175.10	284.98
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			165.93	450.91
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			162.33	613.24
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			168.35	781.59
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			157.62	939.21
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			8.90	948.11
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			15.80	963.91
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			4.62	968.53
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			4.29	972.82
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			2.96	975.78
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			109.54	1,085.32
06/18/2026	GLPKT04481	JN04172		6/18/26 PY LE Correction-LL-Alma to BC			-14.50	1,070.82
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			162.50	1,233.32
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			158.86	1,392.18
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			162.04	1,554.22
07/27/2026	GLPKT04623	JN04253		Move 7/31/26 PY from Alma exp to BC			-2.36	1,551.86
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			160.01	1,711.87
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			179.04	1,890.91
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			161.07	2,051.98
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			165.50	2,217.48
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			103.60	2,321.08
10/09/2026	GLPKT04993	JN04421		10/9/26 PY LE Correction Lawton 80/20			39.92	2,361.00
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			123.75	2,484.75
10/23/2026	GLPKT04993	JN04420		10/23/26 PY LE Correction Lawton 80/2			39.92	2,524.67

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.2522	LAW ENF: CITY OF MONDOVI - SOC SECURITY	0.00	1,026.08	1,026.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			130.76	130.76
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			211.82	342.58
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			147.95	490.53
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			145.73	636.26
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			88.68	724.94
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			72.92	797.86
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			40.67	838.53
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			20.68	859.21
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			114.21	973.42
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			52.66	1,026.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.2523	LAW ENF: FOUNTAIN CITY - SOC SECURITY	0.00	937.41	937.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			64.97	64.97
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			65.89	130.86
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			64.84	195.70
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			65.41	261.11
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			57.66	318.77
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			65.05	383.82
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			74.76	458.58
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			35.10	493.68
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			99.81	593.49
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			71.31	664.80
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			68.37	733.17
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			68.41	801.58
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			68.11	869.69
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			67.72	937.41

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.2524	LAW ENF: SPEED GRANT- SOC SECURITY	0.00	1,125.27	1,125.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			46.68	46.68
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			67.88	114.56
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			59.04	173.60
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			32.68	206.28
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			12.99	219.27
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			151.94	371.21
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			215.32	586.53
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			168.76	755.29
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			164.36	919.65
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			139.54	1,059.19
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			66.08	1,125.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.151.2525	LAW ENF: OWI GRANT-SOC SECURITY	0.00	605.35	605.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			46.69	46.69
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			115.50	162.19
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			65.41	227.60
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			81.06	308.66
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			32.04	340.70
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			64.84	405.54
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			121.94	527.48
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			49.34	576.82
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			28.53	605.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.0000	LAW ENF: RETIREMENT-EMPLOYERS SHARE	0.00	134,258.68	134,258.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			1,988.96	1,988.96
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-1,988.96	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			4,640.97	4,640.97
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			6,689.83	11,330.80
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			6,899.31	18,230.11
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			6,174.25	24,404.36
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			6,827.78	31,232.14
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			6,498.73	37,730.87
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			6,820.15	44,551.02
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			6,729.73	51,280.75
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			0.30	51,281.05
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			6,772.32	58,053.37
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			6,989.06	65,042.43
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			6,718.72	71,761.15
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			7,146.64	78,907.79
06/18/2026	GLPKT04481	JN04172		6/18/26 PY LE Correction-LL-Alma to BC			21.08	78,928.87
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			6,557.34	85,486.21
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			6,957.53	92,443.74
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			5,704.17	98,147.91
07/27/2026	GLPKT04623	JN04253		Move 7/31/26 PY from Alma exp to BC			4.58	98,152.49
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			5,727.75	103,880.24
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			6,407.21	110,287.45
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			5,736.04	116,023.49
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			5,636.37	121,659.86
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			6,436.33	128,096.19
10/09/2026	GLPKT04993	JN04421		10/9/26 PY LE Correction Lawton 80/20			-77.22	128,018.97
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			6,316.93	134,335.90
10/23/2026	GLPKT04993	JN04420		10/23/26 PY LE Correction Lawton 80/2			-77.22	134,258.68

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.2520	LAW ENF: GRANTS - RETIREMENT-EMPLOYERS SHARE	0.00	2,067.16	2,067.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			28.17	28.17
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			48.30	76.47
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			24.15	100.62
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			24.15	124.77
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			48.30	173.07
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			24.15	197.22
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			48.30	245.52
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			56.35	301.87
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			134.42	436.29
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			97.93	534.22
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			101.01	635.23
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			1,272.32	1,907.55
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			127.41	2,034.96
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			32.20	2,067.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.2521	LAW ENF: CITY OF ALMA - RETIRE-EMPLR SHARE	0.00	4,892.40	4,892.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			96.36	96.36
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-96.36	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			224.84	224.84
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			338.74	563.58
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			338.75	902.33
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			331.01	1,233.34
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			338.74	1,572.08
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			322.62	1,894.70
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			18.14	1,912.84
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			32.26	1,945.10
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			9.44	1,954.54
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			8.75	1,963.29
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			6.05	1,969.34
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			204.96	2,174.30
06/18/2026	GLPKT04481	JN04172		6/18/26 PY LE Correction-LL-Alma to BC			-21.08	2,153.22
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			303.98	2,457.20
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			296.97	2,754.17
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			313.49	3,067.66
07/27/2026	GLPKT04623	JN04253		Move 7/31/26 PY from Alma exp to BC			-4.58	3,063.08
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			301.12	3,364.20
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			336.60	3,700.80
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			301.14	4,001.94
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			309.54	4,311.48
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			195.49	4,506.97
10/09/2026	GLPKT04993	JN04421		10/9/26 PY LE Correction Lawton 80/20			77.22	4,584.19
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			230.99	4,815.18
10/23/2026	GLPKT04993	JN04420		10/23/26 PY LE Correction Lawton 80/2			77.22	4,892.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.2522	LAW ENF: CITY OF MONDOVI - RETIRE-EMPLR SHARE	0.00	2,075.55	2,075.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			252.99	252.99
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			472.54	725.53
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			290.59	1,016.12
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			284.35	1,300.47
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			167.89	1,468.36
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			151.18	1,619.54
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			84.93	1,704.47
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			40.80	1,745.27
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			224.42	1,969.69
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			105.86	2,075.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.2523	LAW ENF: FOUNTAIN CITY - RETIRE-EMPLR SHARE	0.00	2,371.94	2,371.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			166.29	166.29
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			166.30	332.59
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			166.30	498.89
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			166.30	665.19
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			141.04	806.23
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			166.29	972.52
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			191.55	1,164.07
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			101.00	1,265.07
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			231.58	1,496.65
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			175.06	1,671.71
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			175.06	1,846.77
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			175.06	2,021.83
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			175.06	2,196.89
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			175.05	2,371.94

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.2524	LAW ENF: SPEED GRANT- RETIRE-EMPLR SHARE	0.00	2,448.90	2,448.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			97.03	97.03
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			169.63	266.66
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			118.68	385.34
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			83.14	468.48
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			27.58	496.06
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			351.34	847.40
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			423.66	1,271.06
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			357.86	1,628.92
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			330.07	1,958.99
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			337.54	2,296.53
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			152.37	2,448.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.152.2525	LAW ENF: OWI GRANT-REITRE-EMPLYR SHARE	0.00	1,324.00	1,324.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			97.04	97.04
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			266.68	363.72
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			166.30	530.02
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			163.64	693.66
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			64.84	758.50
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			129.69	888.19
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			245.40	1,133.59
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			130.63	1,264.22
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			59.78	1,324.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.154.0000	LAW ENF: HEALTH INSURANCE	0.00	168,969.90	168,969.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			9,242.03	9,242.03
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			9,639.28	18,881.31
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			6,835.11	25,716.42
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			2,191.81	27,908.23
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-2,191.81	25,716.42
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			5,114.24	30,830.66
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			2,191.81	33,022.47
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			6,871.04	39,893.51
02/13/2026	GLPKT03991	JN03849		2/13/26 Correct benefit allocations for			538.54	40,432.05
02/13/2026	GLPKT04167	JN04038		Jan/Feb 2026 PY LE Health/Life from Gr			896.28	41,328.33
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			7,851.00	49,179.33
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			7,810.40	56,989.73
03/13/2026	GLPKT04105	JN03957		3/13/26 BCSO COA Corrections			-175.06	56,814.67
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			7,883.81	64,698.48
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			8,513.37	73,211.85
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			8,496.17	81,708.02
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			102.61	81,810.63
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			8,453.33	90,263.96
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			8,531.82	98,795.78
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			8,537.12	107,332.90
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			8,549.00	115,881.90
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			6,636.00	122,517.90
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			6,636.00	129,153.90
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			6,636.00	135,789.90
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			6,636.00	142,425.90
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			6,636.00	149,061.90
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			6,636.00	155,697.90
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			6,636.00	162,333.90
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			6,636.00	168,969.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.154.2520	LAW ENF: GRANTS - HEALTH INSURANCE	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			319.01	319.01
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			213.36	532.37
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			344.38	876.75
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			19.53	896.28
02/13/2026	GLPKT04167	JN04038		Jan/Feb 2026 PY LE Health/Life from Gr			-896.28	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.154.2521	LAW ENF: CITY OF ALMA - HEALTH INS	0.00	5,447.09	5,447.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			642.46	642.46
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			704.80	1,347.26
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			665.20	2,012.46
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			196.79	2,209.25
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-196.79	2,012.46
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			459.16	2,471.62
01/10/2026	GLPKT03878	JN03721		1/16/26 PY Life/Health Ins/II ER to 2026			196.79	2,668.41
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			665.20	3,333.61
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			636.73	3,970.34
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			490.14	4,460.48
03/13/2026	GLPKT04105	JN03957		3/13/26 BCSO COA Corrections			175.06	4,635.54
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			665.19	5,300.73
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			35.63	5,336.36
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			63.35	5,399.71
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			18.32	5,418.03
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			17.18	5,435.21
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			11.88	5,447.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.155.0000	LAW ENF: LIFE INSURANCE	0.00	112.29	112.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03726	JN03549		11/21/25 PY Life Ins ER to 2026			4.56	4.56
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			4.49	9.05
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			4.59	13.64
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			4.16	17.80
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			1.36	19.16
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-1.36	17.80
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			3.13	20.93
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			1.36	22.29
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			3.81	26.10
02/13/2026	GLPKT03991	JN03849		2/13/26 Correct benefit allocations for			0.16	26.26
02/13/2026	GLPKT04167	JN04038		Jan/Feb 2026 PY LE Health/Life from Gr			1.08	27.34
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			4.47	31.81
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			4.51	36.32
03/13/2026	GLPKT04105	JN03957		3/13/26 BCSO COA Corrections			-0.09	36.23
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			4.48	40.71
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			4.80	45.51
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			4.74	50.25
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			0.03	50.28
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			5.42	55.70
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			6.00	61.70
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			5.31	67.01
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			5.68	72.69
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			5.64	78.33
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			5.68	84.01
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			5.63	89.64
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			5.68	95.32
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			5.65	100.97
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			5.68	106.65
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			5.64	112.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.155.2520	LAW ENF: GRANTS - LIFE INSURANCE	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03726	JN03549		11/21/25 PY Life Ins ER to 2026			0.19	0.19
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			0.33	0.52
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			0.18	0.70
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			0.35	1.05
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			0.03	1.08
02/13/2026	GLPKT04167	JN04038		Jan/Feb 2026 PY LE Health/Life from Gr			-1.08	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.155.2521	LAW ENF: CITY OF ALMA - LIFE INS	0.00	2.66	2.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03726	JN03549		11/21/25 PY Life Ins ER to 2026			0.27	0.27
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			0.28	0.55
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			0.31	0.86
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			0.30	1.16
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			0.08	1.24
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-0.08	1.16
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			0.20	1.36
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			0.08	1.44
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			0.29	1.73
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			0.27	2.00
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			0.21	2.21
03/13/2026	GLPKT04105	JN03957		3/13/26 BCSO COA Corrections			0.09	2.30
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			0.28	2.58
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			0.02	2.60
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			0.03	2.63
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			0.02	2.65
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			0.01	2.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.157.0000	LAW ENF: HEALTH INSURANCE INCENTIVE	0.00	10,080.00	10,080.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			500.00	500.00
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			150.00	650.00
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-150.00	500.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			350.00	850.00
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			150.00	1,000.00
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			500.00	1,500.00
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			500.00	2,000.00
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			500.00	2,500.00
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			500.00	3,000.00
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			500.00	3,500.00
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			500.00	4,000.00
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			500.00	4,500.00
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			500.00	5,000.00
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			500.00	5,500.00
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			420.00	5,920.00
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			520.00	6,440.00
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			520.00	6,960.00
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			520.00	7,480.00
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			520.00	8,000.00
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			520.00	8,520.00
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			520.00	9,040.00
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			520.00	9,560.00
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			520.00	10,080.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.157.2521	LAW ENF: CITY OF ALMA - HEALTH INS INC	0.00	720.00	720.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			80.00	80.00
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			80.00	160.00
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			80.00	240.00
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			80.00	320.00
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			80.00	400.00
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			80.00	480.00
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			80.00	560.00
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			80.00	640.00
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			80.00	720.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.158.0000	LAW ENF: UNEMPLOYMENT COMPENSATION	0.00	2,934.09	2,934.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/11/2026	APPKT01710	INV0005923	DFT0000936	Unemployment Comp 2/22/26-2/28/26	02162 - DEPARTMENT OF WORKFORCE DE		326.01	326.01
04/08/2026	APPKT01777	INV0006118	DFT0000973	Unemployment Comp 3/1-3/31/26 BH	02162 - DEPARTMENT OF WORKFORCE DE		1,630.05	1,956.06
05/13/2026	APPKT01856	INV0006323	DFT0001028	Unemployment comp 4/1-4/25/26 BH	02162 - DEPARTMENT OF WORKFORCE DE		978.03	2,934.09

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.201.0000	LAW ENF: INVESTIGATIVE EXPENSE	0.00	2,756.58	2,756.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	17	208826	01/26 storage	07749 - ROYTEK ENTERPRISES LLC		115.00	115.00
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/08 Elavon Serv Fee for waste	06788 - US BANK		8.76	123.76
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/08 Barron County waste disposal	06788 - US BANK		292.00	415.76
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/09 Arbys 2 people lunch	06788 - US BANK		21.49	437.25
02/02/2026	APPKT01634	18	208969	2/26 Storage	07749 - ROYTEK ENTERPRISES LLC		115.00	552.25
03/20/2026	APPKT01741	19	209327	3/26 STORAGE	07749 - ROYTEK ENTERPRISES LLC		115.00	667.25
03/31/2026	APPKT01766	20	209416	4/26 storage	07749 - ROYTEK ENTERPRISES LLC		115.00	782.25
04/02/2026	APPKT01766	LE 432	1485	3/8 interpreting at Sheriff's Office	06564 - MF INTERPRETING LLC		125.00	907.25
04/30/2026	APPKT01842	21	209627	05/26 storage	07749 - ROYTEK ENTERPRISES LLC		115.00	1,022.25
05/04/2026	APPKT01842	19tf-mcpr-6gvx	1550	2 voice recorders	07844-LE - AMAZON CAPITAL SERVICES, IN		126.52	1,148.77
05/08/2026	APPKT01866	2026-0040	1571	APRIL 26 LE TRANSCRIPT	06848 - JONI MARIE KREPLINE		13.16	1,161.93
06/04/2026	APPKT01912	22	209869	6/26 Storage	07749 - ROYTEK ENTERPRISES LLC		115.00	1,276.93
06/15/2026	APPKT01930	443	1669	4/26 Inter at SO	06564 - MF INTERPRETING LLC		300.00	1,576.93
07/06/2026	APPKT01971	23	210083	7/26 Storage	07749 - ROYTEK ENTERPRISES LLC		115.00	1,691.93
08/03/2026	APPKT02023	25	210223	8/26 Storage	07749 - ROYTEK ENTERPRISES LLC		115.00	1,806.93
08/31/2026	APPKT02097	8/26 Sheriff 2	210423	8/4 Sheepdog-90 ear piece	06788 - US BANK		134.23	1,941.16
09/02/2026	APPKT02104	1G99-M4K9-LGW7	1840	CARDBOARD KNIFE SLEEVES	07844-LE - AMAZON CAPITAL SERVICES, IN		16.99	1,958.15
09/02/2026	APPKT02104	1YMH-TFRM-DDYK	1840	DRYING RACK, SHIPPING BOXES	07844-LE - AMAZON CAPITAL SERVICES, IN		107.45	2,065.60
09/02/2026	APPKT02104	26	210462	9/26 STORAGE	07749 - ROYTEK ENTERPRISES LLC		115.00	2,180.60
09/23/2026	APPKT02148	16D1-7WFL-FYWJ	1905	kindle scribe	07844-LE - AMAZON CAPITAL SERVICES, IN		440.99	2,621.59
09/30/2026	APPKT02165	1D9T-KW3L-64D3	1916	SCRIBE CASE	07844-LE - AMAZON CAPITAL SERVICES, IN		19.99	2,641.58
09/30/2026	APPKT02165	27	210632	10/26 Storage	07749 - ROYTEK ENTERPRISES LLC		115.00	2,756.58

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.209.0000	LAW ENF: TRANSPORT FEES	0.00	4,293.22	4,293.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01652	INV0005789	209005	transport 1 person lunch	04002 - KWIK TRIP INC		13.13	13.13
02/27/2026	APPKT01708	2/26 Sheriff 1	209200	02/16 Chipotle 1 person lunch	06788 - US BANK		18.52	31.65
02/27/2026	APPKT01708	2/26 Sheriff 1	209200	02/19 chinatown kitchen 2 people lunc	06788 - US BANK		38.71	70.36
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	02/05/26 China Buffet 2 people lunch	06788 - US BANK		35.38	105.74
03/09/2026	APPKT01717	BH26-0224-05	1417	2/24 SH transport	07088 - TALON PROTECTION AGENCY INC		1,525.00	1,630.74
03/09/2026	APPKT01717	LE INV0005944	209219	2/12 transport lunch	04002 - KWIK TRIP INC		7.25	1,637.99
04/09/2026	APPKT01809	LE INV0006182	209466	3/26 Transport meals	04002 - KWIK TRIP INC		46.08	1,684.07
04/20/2026	APPKT01822	BH26-0415-09	1536	4/15 TRANSPORT EB	07088 - TALON PROTECTION AGENCY INC		1,055.00	2,739.07
04/29/2026	APPKT01840	LE 4/26 card 5	209634	04/13 1 person lunch transport	06788 - US BANK		10.54	2,749.61
05/08/2026	APPKT01866	HS26-0501-06	1576	5/1 HOSPITAL SIT RD	07088 - TALON PROTECTION AGENCY INC		145.00	2,894.61
05/11/2026	APPKT01866	LE INV0006342	209666	transport 1 person lunch	04002 - KWIK TRIP INC		11.19	2,905.80
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/17 Mcdonalds- 1 person supper tran	06788 - US BANK		10.22	2,916.02
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/19 Dells Panaderia-2 people lunch	06788 - US BANK		39.16	2,955.18
06/08/2026	CLPKT00783	R00006336		5/26 US Bank Meal overage Mike S LA			-1.16	2,954.02
06/26/2026	APPKT01949	6/26 LE Sheriff 3	210002	06/10 Mcdonalds- 1 person lunch trans	06788 - US BANK		10.54	2,964.56
06/26/2026	APPKT01949	6/26 LE Sheriff 3	210002	06/12 China Buffet 2 people lunch trans	06788 - US BANK		38.73	3,003.29
06/26/2026	APPKT01949	6/26 LE Sheriff 3	210002	6/23 Culvers 1 person lunch transport	06788 - US BANK		20.87	3,024.16
07/06/2026	APPKT01971	IS26-0701-01	1710	7/1/26 RG prison transport	07088 - TALON PROTECTION AGENCY INC		1,172.50	4,196.66
07/21/2026	CLPKT00816	R00006637		MS-meal overage LAW TRANSPORT FEE			-1.46	4,195.20
07/28/2026	APPKT02022	7/26 LE Sheriff 1	210229	7/16 China Buffet- 2 people lunch-trans	06788 - US BANK		35.57	4,230.77
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	7/2 Culvers 2 people lunch-transport	06788 - US BANK		26.46	4,257.23
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	07/3 Kings Chef- 2 people lunch-transp	06788 - US BANK		26.00	4,283.23
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	7/24 Kwik Trip 1 person lunch-transport	06788 - US BANK		9.99	4,293.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.220.0000	LAW ENF: BACKGROUND CHECKS	0.00	8,378.66	8,378.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	APPKT01676	56947	209078	LE PEP 1/6 MF, RG	05013 - PERSONNEL EVALUATION INC		50.00	50.00
03/31/2026	APPKT01764	3/26 Sheriff 4	209377	03/16 DOJ Records Check	06788 - US BANK		7.00	57.00
03/31/2026	APPKT01766	1456	209415	Background CS	07235 - QUELLA INVESTIGATIONS LLC		922.50	979.50
03/31/2026	APPKT01766	56205	1487	10/7 DB. 10/13 BF and 10/29MA	05013 - PERSONNEL EVALUATION INC		75.00	1,054.50
04/09/2026	APPKT01809	57296	1514	3/3 PEP Cole S	05013 - PERSONNEL EVALUATION INC		25.00	1,079.50
04/20/2026	APPKT01822	044256	209519	background Sobotta	06114 - CAMPION, BARROW & ASSOCIATE		509.60	1,589.10
04/29/2026	APPKT01842	1458	209624	Background JD	07235 - QUELLA INVESTIGATIONS LLC		621.30	2,210.40
05/11/2026	APPKT01866	57545	1574	LE 4/6 &4/9 PEP	05013 - PERSONNEL EVALUATION INC		50.00	2,260.40
05/15/2026	APPKT01880	044583	209705	BACKGROUND JD	06114 - CAMPION, BARROW & ASSOCIATE		509.60	2,770.00
05/29/2026	APPKT01898	INV0006439	209793	Joslynn D UA	05396 - GUNDERSEN LUTHERAN MEDICAL		106.00	2,876.00
06/16/2026	APPKT01930	1461	209962	BACKGROUND AP	07235 - QUELLA INVESTIGATIONS LLC		1,075.96	3,951.96
06/16/2026	APPKT01930	1464	209962	BACKGROUND JN	07235 - QUELLA INVESTIGATIONS LLC		807.50	4,759.46
06/16/2026	APPKT01930	57785	1670	LE 5/12 & 5/20 PEP	05013 - PERSONNEL EVALUATION INC		50.00	4,809.46
06/19/2026	APPKT01930	LE INV0006564	209954	5/14/26 AP exan and UA	06618 - MAYO CLINIC		335.00	5,144.46
07/06/2026	APPKT01971	044864	1702	Background 5/19 AP	06114 - CAMPION, BARROW & ASSOCIATE		1,019.20	6,163.66
07/06/2026	APPKT01971	1465	210079	Background MF	07235 - QUELLA INVESTIGATIONS LLC		1,062.50	7,226.16
08/17/2026	APPKT02060	58104	1792	LE 7/9 & 7/13 PEP	05013 - PERSONNEL EVALUATION INC		50.00	7,276.16
08/19/2026	APPKT02065	INV0006864	210370	UA JP and JN	05396 - GUNDERSEN LUTHERAN MEDICAL		88.00	7,364.16
08/19/2026	APPKT02065	INV0006864	210370	physical- JN and MF	05396 - GUNDERSEN LUTHERAN MEDICAL		212.00	7,576.16
09/02/2026	APPKT02104	1472	210460	background MJ	07235 - QUELLA INVESTIGATIONS LLC		627.50	8,203.66
09/11/2026	APPKT02131	58321	1872	LE 8/18 MP PEP	05013 - PERSONNEL EVALUATION INC		25.00	8,228.66
09/23/2026	APPKT02148	INV0006999	210597	6/9 MF drug and medical review	05396 - GUNDERSEN LUTHERAN MEDICAL		44.00	8,272.66
09/23/2026	APPKT02148	INV0007000	210597	US and physical MJ	05396 - GUNDERSEN LUTHERAN MEDICAL		106.00	8,378.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.225.0000	LAW ENF: TELEPHONE	0.00	55,764.99	55,764.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT01561	LE INV0005572	208734	LE 414z4563283213	02541 - AT&T		156.64	156.64
01/06/2026	APPKT01561	LE INV0005573	208734	LE 414R9000052146	02541 - AT&T		4,390.56	4,547.20
01/06/2026	APPKT01561	LE INV0005574	208735	287306984542	07047 - AT&T MOBILITY LLC		984.25	5,531.45
02/02/2026	APPKT01634	LE INV0005747	208951	LE 414z4563283213	02541 - AT&T		156.64	5,688.09
02/02/2026	APPKT01634	LE INV0005748	208951	LE 414R9000052146	02541 - AT&T		4,390.56	10,078.65
02/04/2026	APPKT01652	INV0005763	208983	LE 287306984542x02012026	07047 - AT&T MOBILITY LLC		976.77	11,055.42
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			25.00	11,080.42
03/06/2026	APPKT01717	INV0005938	209209	LE 414z4563283213	02541 - AT&T		156.64	11,237.06
03/06/2026	APPKT01717	INV0005939	209210	LE 287306984542x03012026	07047 - AT&T MOBILITY LLC		963.37	12,200.43
03/09/2026	APPKT01717	LE INV0005946	209209	414R9000052146	02541 - AT&T		4,390.56	16,590.99
03/11/2026	APPKT01723	LE INV0005953	209275	Com Services	01012 - TDS TELECOM		99.95	16,690.94
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			25.00	16,715.94
03/18/2026	APPKT01741	LE INV0006005	209335	3/26 Com services	01012 - TDS TELECOM		48.45	16,764.39
04/06/2026	APPKT01766	LE INV0006121	209384	LE 414z4563283213	02541 - AT&T		156.64	16,921.03
04/06/2026	APPKT01766	LE INV0006122	209384	LE 414r9000052146	02541 - AT&T		4,390.56	21,311.59
04/06/2026	APPKT01766	LE INV0006123	209385	LE 287306984542x04012026	07047 - AT&T MOBILITY LLC		954.89	22,266.48
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			25.00	22,291.48
04/20/2026	APPKT01822	INV0006204	209553	LE 4/26 com services	01012 - TDS TELECOM		49.84	22,341.32
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			25.00	22,366.32
05/08/2026	APPKT01866	INV0006329	209648	414z4563283213	02541 - AT&T		156.64	22,522.96
05/08/2026	APPKT01866	INV0006330	209649	LE 287306984542x05012026	07047 - AT&T MOBILITY LLC		954.75	23,477.71
05/11/2026	APPKT01866	LE INV0006340	209648	LE 414R9000052146	02541 - AT&T		4,390.56	27,868.27
05/18/2026	APPKT01880	INV0006379	209748	LE 5/26 Com Services	01012 - TDS TELECOM		48.35	27,916.62
06/04/2026	APPKT01912	LE INV0006448	209832	LE 287306984542x0602026	07047 - AT&T MOBILITY LLC		954.75	28,871.37
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			25.00	28,896.37
06/08/2026	APPKT01912	INV0006500	209831	LE 41474563283213	02541 - AT&T		156.64	29,053.01
06/08/2026	APPKT01912	INV0006501	209831	LE414r9000052146	02541 - AT&T		4,390.56	33,443.57
06/22/2026	APPKT01930	INV0006566	209965	LE 6/26 Com Services	01012 - TDS TELECOM		48.35	33,491.92
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			25.00	33,516.92
07/13/2026	APPKT01971	287306984542X07012	210040	LE 287306984547	07047 - AT&T MOBILITY LLC		954.75	34,471.67
07/13/2026	APPKT01971	414R90000506	210039	LE 414r9000052146	02541 - AT&T		4,390.56	38,862.23
07/13/2026	APPKT01971	414Z45632806	210039	LE 414z4563283213	02541 - AT&T		156.64	39,018.87
07/22/2026	APPKT02012	INV0006705	210181	7/26 COM SERVICES	01012 - TDS TELECOM		48.69	39,067.56
08/03/2026	APPKT02023	414R90000507	210190	LE 414R9000052146	02541 - AT&T		4,390.56	43,458.12
08/10/2026	APPKT02036	287306984542x08012	210238	287306984542	07047 - AT&T MOBILITY LLC		955.03	44,413.15
08/10/2026	APPKT02036	414z45632807	210237	414z45-63283213	02541 - AT&T		156.64	44,569.79
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			25.00	44,594.79
08/17/2026	APPKT02060	INV0006856	210328	8/26 Com Services	01012 - TDS TELECOM		48.69	44,643.48
09/08/2026	APPKT02104	287306984542090120	210431	LE 287306984542x0902026	07047 - AT&T MOBILITY LLC		938.10	45,581.58
09/08/2026	APPKT02104	9/26 414r90000508	210430	414R9000052146	02541 - AT&T		4,390.56	49,972.14
09/08/2026	APPKT02104	9/26 414Z45632808	210430	414z45-63283213	02541 - AT&T		156.64	50,128.78
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			25.00	50,153.78

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.225.0000	LAW ENF: TELEPHONE - Continued	0.00	55,764.99	55,764.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2026	APPKT02134	INV0006991	1886	Sheyann Telephone	02370 - COCHRANE COOPERATIVE TELEPH		69.21	50,222.99
09/24/2026	APPKT02145	INV0006997	210575	9/26 Com Service	01012 - TDS TELECOM		48.69	50,271.68
10/05/2026	APPKT02165	LE 287306984542x10	210613	287306984542	07047 - AT&T MOBILITY LLC		901.41	51,173.09
10/05/2026	APPKT02165	LE 414R0000509		LE 414R9000052146	02541 - AT&T		4,390.56	55,563.65
10/05/2026	APPKT02165	LE 414z45632809		LE 414z4563283213	02541 - AT&T		156.64	55,720.29
10/05/2026	APPKT02182	LE 287306984542x10	210613	287306984542	07047 - AT&T MOBILITY LLC		-901.41	54,818.88
10/05/2026	APPKT02182	LE 287306984542x10	210613	287306984542	07047 - AT&T MOBILITY LLC		871.84	55,690.72
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			25.00	55,715.72
10/22/2026	APPKT02208	INV0007158	210779	10/26 Com Service	01012 - TDS TELECOM		49.27	55,764.99

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.226.0000	LAW ENF: RADIO	0.00	46,247.04	46,247.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	126129R	208785	2026 Tower Rent	02910 - AIR COMMUNICATIONS OF WI INC		2,790.44	2,790.44
01/12/2026	APPKT01593	709296	208839	2026 Tower Rent	06129 - WAYNE BROWSKOWSKI		7,800.00	10,590.44
01/23/2026	APPKT01595	131377	209087	maint contract 1/1/26-12/31/26	05118 - ANCOM TECHNICAL CENTER		32,210.70	42,801.14
01/28/2026	APPKT01634	INV0005724	208948	2026 SOUTH TOWER	06243 - ADAM KRAUSE		350.00	43,151.14
02/10/2026	APPKT01652	INV0005791	209027	12/31-01/31 Cochrane Tower	02525 - RIVERLAND ENERGY COOP		131.13	43,282.27
02/10/2026	APPKT01652	INV0005791	209027	1/1-2/1 Nelson Tower	02525 - RIVERLAND ENERGY COOP		62.82	43,345.09
03/11/2026	APPKT01723	LE INV0005951	209271	1/31-3/1 cochrane tower	02525 - RIVERLAND ENERGY COOP		114.29	43,459.38
03/11/2026	APPKT01723	LE INV0005952	209271	2/1-3/1 Nelson Tower	02525 - RIVERLAND ENERGY COOP		56.48	43,515.86
03/26/2026	APPKT01759	INV0006099	1460	2026 North Tower rent	08064 - DAVID WEISSINGER		350.00	43,865.86
04/06/2026	APPKT01766	00000738812	209396	5/1/23-4/30/2033 tower lease	06013 - DEPARTMENT OF TRANSPORTATIO		1,200.00	45,065.86
04/20/2026	APPKT01822	LE INV0006205	209547	3/26-4/1/26 COCHRANE TOWER	02525 - RIVERLAND ENERGY COOP		117.81	45,183.67
04/20/2026	APPKT01822	LE INV0006206	209547	3/26-4/1/26 NELSON TOWER	02525 - RIVERLAND ENERGY COOP		62.03	45,245.70
05/14/2026	APPKT01880	LE INV0006348	209742	LE 4/1-5/1 Nelson tower	02525 - RIVERLAND ENERGY COOP		60.05	45,305.75
05/14/2026	APPKT01880	LE INV0006349	209742	LE 4/1-4/1 Cochrane Tower	02525 - RIVERLAND ENERGY COOP		109.49	45,415.24
06/08/2026	APPKT01912	LE INV0006503	209868	LE 5/1-6/1/26 Nelson Tower	02525 - RIVERLAND ENERGY COOP		62.56	45,477.80
06/08/2026	APPKT01912	LE INV0006502	209868	5/1-6/1/26 Cochrane tower	02525 - RIVERLAND ENERGY COOP		107.97	45,585.77
07/13/2026	APPKT01971	LE INV0006656	210081	LE 6/1-7/1 Cochrane Tower	02525 - RIVERLAND ENERGY COOP		100.83	45,686.60
07/13/2026	APPKT01971	LE INV0006657	210081	LE 6/1-7/1 Nelson tower	02525 - RIVERLAND ENERGY COOP		59.61	45,746.21
08/17/2026	APPKT02060	LE INV0006851	210326	LE 7/-8/1 Nelson Tower	02525 - RIVERLAND ENERGY COOP		61.87	45,808.08
08/17/2026	APPKT02060	LE INV0006852	210326	LE 7/1-8/1 Cochrane tower	02525 - RIVERLAND ENERGY COOP		105.94	45,914.02
09/11/2026	APPKT02131	INV0006982	210517	LE 8/1-/ COCHRANE TOWER	02525 - RIVERLAND ENERGY COOP		104.49	46,018.51
09/11/2026	APPKT02131	INV0006983	210517	LE 8/1-9/1 NELSON TOWER	02525 - RIVERLAND ENERGY COOP		60.26	46,078.77
10/20/2026	APPKT02208	INV0007118	210777	9/1-10/1/263 NELSON TOWER	02525 - RIVERLAND ENERGY COOP		58.69	46,137.46
10/20/2026	APPKT02208	INV0007119	210777	9/01-10/01/26 COCHRANE TOWER	02525 - RIVERLAND ENERGY COOP		109.58	46,247.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.227.0000	LAW ENF: TELETYPE	0.00	9,333.00	9,333.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	APPKT01624	455TIME-0000019542	208937	1/1-3/31/26 TELETYPE	01048 - WI DEPT OF JUSTICE - TIME		2,333.25	2,333.25
04/20/2026	APPKT01822	455time-0000019911	209557	4/1/26-6/30/26 teletype	01048 - WI DEPT OF JUSTICE - TIME		2,333.25	4,666.50
07/22/2026	APPKT02012	455TIME-0000020299	210186	7/1/26-9/30/26 TELETYPE	01048 - WI DEPT OF JUSTICE - TIME		2,333.25	6,999.75
10/19/2026	APPKT02200	455time-0000020704	210738	2026 OCT-DEC TELETYPE	01048 - WI DEPT OF JUSTICE - TIME		2,333.25	9,333.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.236.0000	LAW ENF: BLOOD DRAWS	0.00	593.92	593.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	CLPKT00670	R00005345		COC Fees Due to County LAW BLOOD D			-86.58	-86.58
02/02/2026	APPKT01634	INV0005746	208962	01/26 Blood draws	03579 - HEIDI STEWART		225.00	138.42
02/06/2026	CLPKT00690	R00005514		COC Fees Due to County LAW BLOOD D			-15.39	123.03
03/03/2026	CLPKT00708	R00005698		COC Fees Due to County LAW BLOOD D			-96.75	26.28
03/06/2026	APPKT01717	INV0005940	209218	02/28 Voelker blood draw	03579 - HEIDI STEWART		75.00	101.28
03/06/2026	APPKT01717	INV0005940	209218	2/14 Trones blood draw	03579 - HEIDI STEWART		75.00	176.28
03/06/2026	APPKT01717	INV0005940	209218	2/12 Bundy blood draw	03579 - HEIDI STEWART		75.00	251.28
03/31/2026	APPKT01766	INV0006108	209400	3/29 Blood draw rc	03579 - HEIDI STEWART		75.00	326.28
04/02/2026	CLPKT00732	R00005903		COC Fees Due to County LAW BLOOD D			-134.35	191.93
05/07/2026	CLPKT00760	R00006134		COC Fees Due to County LAW BLOOD D			-102.20	89.73
06/03/2026	CLPKT00780	R00006288		COC Fees Due to County LAW BLOOD D			-10.75	78.98
06/19/2026	APPKT01930	INV0006562	209950	5/9 blood draw X2	03579 - HEIDI STEWART		150.00	228.98
07/02/2026	CLPKT00800	R00006513		COC Fees Due to County LAW BLOOD D			-35.02	193.96
08/04/2026	APPKT02036	INV0006745	210247	Blood draws 5/25-7/5/26	03579 - HEIDI STEWART		450.00	643.96
08/07/2026	CLPKT00831	R00006823		COC Fees Due to County LAW BLOOD D			-63.84	580.12
09/03/2026	CLPKT00852	R00007035		COC Fees Due to County LAW BLOOD D			-47.87	532.25
09/11/2026	APPKT02131	INV0006984	210506	8/1 GC BLOOD DRAW	06618 - MAYO CLINIC		34.00	566.25
10/02/2026	CLPKT00872	R00007220		COC Fees Due to County LAW BLOOD D			-36.33	529.92
10/19/2026	APPKT02200	7079384	210739	9/12 ld BLOOD DRAW	06000 - WINONA HEALTH		64.00	593.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.241.0000	LAW ENF: VEHICLE REPAIR & MAINTENANCE	0.00	16,383.35	16,383.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	GLPKT03869	JN03687		Fountain City Dec Squad Reim			400.00	400.00
01/21/2026	GLPKT03869	JN03687		City of Mondovi Dec Squad Fee			600.00	1,000.00
01/21/2026	GLPKT03869	JN03687		Fountain City Nov Squad Reim			400.00	1,400.00
01/21/2026	CLPKT00677	R00005411		Fountain city Dec vehicle remb LAW VE			-400.00	1,000.00
01/21/2026	CLPKT00677	R00005419		Fountain City Nov Squad reimb. LAW V			-400.00	600.00
01/21/2026	CLPKT00677	R00005420		City of Mondovi Dec Squad fee LAW VE			-600.00	0.00
01/23/2026	APPKT01624	600203807	1331	LE 95 oil change	01191 - BAUER BUILT INC		53.50	53.50
01/28/2026	APPKT01634	131409	208950	2 SQUAD RADIO ISSUES	05118 - ANCOM TECHNICAL CENTER		373.50	427.00
01/28/2026	APPKT01634	131649	208950	TEST RADIO	05118 - ANCOM TECHNICAL CENTER		124.89	551.89
01/28/2026	APPKT01634	131650	208950	2ND RADEO CHECKED	05118 - ANCOM TECHNICAL CENTER		78.15	630.04
01/30/2026	ARPKT00185	INV00284		1/1-1/24/26 PY BCSO Contracted Servic			-275.00	355.04
01/30/2026	GLPKT04513	JN04196		Move squad charge rev from exp to rev			275.00	630.04
02/02/2026	APPKT01634	600204124	1339	unit 87 oil change	01191 - BAUER BUILT INC		53.50	683.54
02/09/2026	APPKT01652	INV0005781	209029	LE JEEP ABS SERVICE, OIL AND TIRE ROT	02988 - SNAPPER'S COUNTRY MUFFLERS L		257.34	940.88
02/17/2026	APPKT01676	32254	209067	T2 Squad Lettering	05017 - GRAPHIC IMAGE LLC		45.00	985.88
02/18/2026	APPKT01685	w136638	1378	89 winshield	06157 - A-1 GLASS COMPANY INC		1,350.00	2,335.88
02/20/2026	APPKT01685	9534	209136	93 oil change	07944 - JOSHUA J NELSON		90.32	2,426.20
02/28/2026	ARPKT00193	INV00290		1/25/26-2/21/26 BCSO Contracted Serv			-925.00	1,501.20
02/28/2026	GLPKT04513	JN04194		Move squad charge revenue from exp t			650.00	2,151.20
02/28/2026	GLPKT04513	JN04195		Move squad charge rev from exp to rev			925.00	3,076.20
03/20/2026	APPKT01741	600205184	1436	89 OIL CHANGE	01191 - BAUER BUILT INC		53.50	3,129.70
03/31/2026	APPKT01766	1559274	1467	T1 windshield	06157 - A-1 GLASS COMPANY INC		725.00	3,854.70
04/09/2026	APPKT01809	INV0006183	209490	TI Oil change, transmisstion fluid Brake	02988 - SNAPPER'S COUNTRY MUFFLERS L		510.74	4,365.44
04/10/2026	APPKT01809	EQUIPINV_054211	1506	2 DOCKING STATIONS	05726 - BAYCOM INC		1,384.00	5,749.44
04/13/2026	APPKT01809	INV0006191	209440	LE 86 oil change checked brakes	05886 - ARCADIA MOTORS CHRYSLER-DOD		91.86	5,841.30
05/08/2026	APPKT01866	32395	209659	T-2 DECAL REMOVAL	05017 - GRAPHIC IMAGE LLC		225.00	6,066.30
05/11/2026	ARPKT00223	INV00316		4/24/26 PY COFC BCSO Contracted Serv			-200.00	5,866.30
05/11/2026	GLPKT04513	JN04192		Move squad rev from exp to rev acct			200.00	6,066.30
05/14/2026	APPKT01880	9715	209719	93 OIL CHANGE, FILLED/RECHARGED AC	07944 - JOSHUA J NELSON		434.51	6,500.81
05/28/2026	APPKT01898	600207135	1606	89 oil change and tire rotate	01191 - BAUER BUILT INC		53.50	6,554.31
05/28/2026	APPKT01898	W137495	1601	81 windshield	06157 - A-1 GLASS COMPANY INC		1,350.00	7,904.31
06/04/2026	APPKT01912	355431	209870	81 oil, 94 oil, 96 oil, t-3 oil, 90 tires	02988 - SNAPPER'S COUNTRY MUFFLERS L		328.00	8,232.31
06/04/2026	APPKT01912	INV0006493	209841	joslin Squad repair	05752 - FIVE STAR BOAT HULL AND		997.07	9,229.38
06/04/2026	APPKT01912	INV0006495	209837	92 vehicle check	06031 - DAHL AUTOMOTIVE CGW, INC		149.95	9,379.33
06/08/2026	ARPKT00231	INV00331		4/19/26-5/16/26 PY COM BCSO Contra			-650.00	8,729.33
06/08/2026	ARPKT00232	INV00335		4/19/26-5/16/26 PY COFC BCSO Contra			-400.00	8,329.33
06/08/2026	GLPKT04513	JN04193		Move squad charge revenue from expe			400.00	8,729.33
06/16/2026	APPKT01930	6074	209946	93 SQUAD REPAIR	05752 - FIVE STAR BOAT HULL AND		2,770.50	11,499.83
07/14/2026	APPKT01971	9735	210058	93 AC fix	07944 - JOSHUA J NELSON		1,041.43	12,541.26
07/14/2026	APPKT01971	9858	210058	93 oil change	07944 - JOSHUA J NELSON		88.32	12,629.58
07/14/2026	APPKT01992	34953	210103	86 oil change	05886 - ARCADIA MOTORS CHRYSLER-DOD		108.96	12,738.54
07/14/2026	APPKT01992	57661	210147	Squad 85 repair	06429 - SUGARLOAF FORD LINCOLN INC		1,007.28	13,745.82

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.241.0000	LAW ENF: VEHICLE REPAIR & MAINTENANCE - Continued	0.00	16,383.35	16,383.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2026	APPKT01992	600208116	1720	80 oil change	01191 - BAUER BUILT INC		48.05	13,793.87
07/17/2026	APPKT01992	58462	210147	car 97 oil change and tire rotation	06429 - SUGARLOAF FORD LINCOLN INC		276.58	14,070.45
07/24/2026	APPKT02012	58462-2	210180	Replaced purge valve-remainder of bill	06429 - SUGARLOAF FORD LINCOLN INC		247.62	14,318.07
07/27/2026	APPKT02012	35515	210156	88 oil change, wipers, engine filter	05886 - ARCADIA MOTORS CHRYSLER-DOD		165.94	14,484.01
09/02/2026	APPKT02104	36056	210428	88 OIL CHANGE, ROTATE	05886 - ARCADIA MOTORS CHRYSLER-DOD		103.50	14,587.51
09/02/2026	APPKT02104	600209812	1843	89 OIL CHANGE, ROTATE	01191 - BAUER BUILT INC		53.50	14,641.01
09/02/2026	APPKT02104	600209933	1843	85 oil change, light bulbs	01191 - BAUER BUILT INC		65.36	14,706.37
09/11/2026	APPKT02131	10007	210499	93 oil change, break pads, rotors	07944 - JOSHUA J NELSON		549.20	15,255.57
09/11/2026	APPKT02131	355433	210520	87 OIL CHANGE, TIRE ROTAT, 86 RAD CL	02988 - SNAPPER'S COUNTRY MUFFLERS L		209.78	15,465.35
09/11/2026	APPKT02131	36289	210481	86 OIL CHANGE	05886 - ARCADIA MOTORS CHRYSLER-DOD		103.50	15,568.85
09/23/2026	APPKT02148	699193	210603	89 windshield wipers	01095 - PARTS HOUSE INC		22.18	15,591.03
10/05/2026	APPKT02165	355435	210633	9/26 96 and 90 battery	02988 - SNAPPER'S COUNTRY MUFFLERS L		459.90	16,050.93
10/22/2026	APPKT02208	36738	210748	88 oil, tire rotate	05886 - ARCADIA MOTORS CHRYSLER-DOD		138.97	16,189.90
10/22/2026	APPKT02208	59733	210778	86 RADIATOR AND CONDENSOR BLOW	06429 - SUGARLOAF FORD LINCOLN INC		193.45	16,383.35

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.248.0000	LAW ENF: MAINTENANCE CONTRACTS	0.00	33,197.97	33,197.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	359540	1304	2026 Nextrequest	06166 - CIVICPLUS LLC		7,000.00	7,000.00
01/26/2026	APPKT01624	2051	208902	1/1/26-1/1/27 subscription	07015 - AT-SCENE LLC		5,091.00	12,091.00
01/26/2026	APPKT01624	2600247-IN	1335	2026 membership	07191 - MID-STATES ORGANIZED CRIME IN		150.00	12,241.00
01/28/2026	APPKT01634	invpra11262110	208963	2026 police one annual rate	05829 - LEXIPOL LLC		1,542.20	13,783.20
02/09/2026	APPKT01652	INV-84283	1357	fLOCK CAMERAS	07429 - FLOCK GROUP, INC		3,000.00	16,783.20
02/11/2026	APPKT01652	LE INV0005762	209033	LE 01/26 Invest tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	16,883.20
03/06/2026	APPKT01717	6413962-202602-1	209230	02/26 invest tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	16,983.20
04/02/2026	APPKT01766	LE 6413962-202603-1	209420	3/26 invest tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	17,083.20
04/20/2026	APPKT01822	INVLEX11262611	209534	2026 LE TRAINING BULLETINS	05829 - LEXIPOL LLC		2,364.77	19,447.97
05/04/2026	APPKT01842	LE INV0006269	209632	LE 4/26 invest tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	19,547.97
05/08/2026	APPKT01866	INV-90562	1570	2026 FC FLOCK	07429 - FLOCK GROUP, INC		3,000.00	22,547.97
05/29/2026	APPKT01898	3751	209817	LE 1 Blue bin	07868 - UP NORTH RECYCLING, LLC		25.00	22,572.97
06/04/2026	APPKT01912	LE INV0006491	209876	LE 5/26 Invest tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	22,672.97
06/16/2026	APPKT01930	INV-91688	1666	ALMA FLOCK	07429 - FLOCK GROUP, INC		1,200.00	23,872.97
07/06/2026	APPKT01971	6413962-202606-1	210090	LE 6/26 invest tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	23,972.97
08/04/2026	APPKT02036	6413962-202607-0	210272	LE 7/26 Invest Tool	07205 - TRANSUNION RISK AND ALTERNATI		100.00	24,072.97
08/10/2026	APPKT02036	LE 4430	210273	Sheriff 1 shred bin	07868 - UP NORTH RECYCLING, LLC		25.00	24,097.97
08/19/2026	APPKT02065	inv-92707	1812	1 flock camera	07429 - FLOCK GROUP, INC		3,000.00	27,097.97
08/19/2026	APPKT02065	inv-96028	1812	2 flock cameras	07429 - FLOCK GROUP, INC		6,000.00	33,097.97
09/02/2026	APPKT02104	6413962-202608-1	210465	8/26 INVEST TOOL	07205 - TRANSUNION RISK AND ALTERNATI		100.00	33,197.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.310.0000	LAW ENF: OFFICE SUPPLIES	0.00	122.22	122.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01652	INV0005789	209005	water	04002 - KWIK TRIP INC		4.79	4.79
06/16/2026	APPKT01930	1QVJ-JFKY-V4HC	1662	MOUSE PAD	07844-LE - AMAZON CAPITAL SERVICES, IN		15.98	20.77
06/23/2026	APPKT01943	!LFC-C7JG-DVNW	1676	PENS	07844-LE - AMAZON CAPITAL SERVICES, IN		30.57	51.34
07/17/2026	APPKT01992	1VHF-7CCJ-LXKG	1718	PICTURE FRAME	07844-LE - AMAZON CAPITAL SERVICES, IN		19.99	71.33
08/03/2026	APPKT02023	1WLN-9YRX-P431	1741	STAMP	07844-LE - AMAZON CAPITAL SERVICES, IN		11.95	83.28
09/29/2026	APPKT02163	9/26 SHERIFF 2	210638	09/16 RUBBER STAMP & BUTTON	06788 - US BANK		38.94	122.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.311.0000	LAW ENF: POSTAGE	0.00	1,258.19	1,258.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	Sheriff 4 1/14 USPS mailed 3 blood kits	06788 - US BANK		22.55	22.55
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	USPS mailed 2 blood kits	06788 - US BANK		15.10	37.65
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/02 USPS Mailed 3 blood kits	06788 - US BANK		22.65	60.30
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/23 USPS mailed 3 blood kits	06788 - US BANK		22.65	82.95
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/10 USPS mailed 2 blood kits	06788 - US BANK		14.90	97.85
03/31/2026	APPKT01764	3/26 Sheriff 4	209377	03/24 USPS mailed 2 blood kits and 1 e	06788 - US BANK		35.45	133.30
03/31/2026	GLPKT04205	JN04061		1st Qtr Postage			113.80	247.10
04/29/2026	APPKT01840	LE 4/26 card 1	209634	04/10 USPS-mailed 2 boxes evidence	06788 - US BANK		31.95	279.05
04/29/2026	APPKT01840	LE 4/26 card 5	209634	04/16 USPS-mailed 1 blood kit	06788 - US BANK		7.45	286.50
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	4/29 USPS mailed 1 box of evidence	06788 - US BANK		21.20	307.70
05/26/2026	APPKT01895	5/26 Sheriff 4	209818	05/13 USPS-mailed 1 box evidence, 6 bl	06788 - US BANK		71.25	378.95
06/10/2026	APPKT01905	2026 Box 396	209879	2026 LE Box 396	01018 - U S POST OFFICE		106.00	484.95
06/26/2026	APPKT01949	6/26 LE 4	210002	06/24 USPS mailed 9 blood kits	06788 - US BANK		73.35	558.30
06/26/2026	APPKT01949	6/26 LE 4	210002	06/01 USPS-mailed 4 blood kits	06788 - US BANK		32.20	590.50
06/26/2026	APPKT01949	LE 6/26 Sheriff 1	210002	6/5 USPS- mailed 2 packages to top pac	06788 - US BANK		25.95	616.45
06/30/2026	GLPKT04521	JN04217		2nd Qtr Postage			177.53	793.98
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	7/13 USPS-mailed 8 blood kits	06788 - US BANK		64.40	858.38
08/31/2026	APPKT02097	8/26 Sheriff 2	210423	08/5 USPS mailed 9 blood kits and 1 bo	06788 - US BANK		94.15	952.53
09/29/2026	APPKT02163	9/26 SHERIFF 5	210638	09/04 USPS-MAILED 1 BOX OF EVIDENC	06788 - US BANK		23.90	976.43
09/29/2026	APPKT02163	9/26 SHERIFF 5	210638	09/01 USPS-MAILED 7 BLOOD KITS	06788 - US BANK		56.35	1,032.78
09/29/2026	APPKT02163	SHERIFF 4 9/26	210638	09/24 USPS-MAILED 2 BLOOD KITS	06788 - US BANK		16.10	1,048.88
09/29/2026	APPKT02163	SHERIFF 4 9/26	210638	09/11 USPS- MAILED 3 BLOOD KITS	06788 - US BANK		24.15	1,073.03
09/29/2026	APPKT02163	SHERIFF 4 9/26	210638	09/04 USPS-MAILED 2 BLOOD KITS	06788 - US BANK		16.10	1,089.13
09/29/2026	APPKT02163	SHERIFF 4 9/26	210638	09/17 USPS-MAILED 2 BLOOD KITS	06788 - US BANK		16.10	1,105.23
09/30/2026	GLPKT04949	JN04403		3rd Qtr Postage			152.96	1,258.19

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.312.0000	LAW ENF: OFFICE STATIONERY & FORMS	0.00	24.18	24.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/16/2026	APPKT01930	193j-ycrd-lfpg	1662	Business Cards	07844-LE - AMAZON CAPITAL SERVICES, IN		24.18	24.18

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.317.0000	LAW ENF:FURNITURE AND FURNISHINGS	0.00	1,528.05	1,528.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	01/19 uline credit for chair	06788 - US BANK		-175.00	-175.00
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	01/14 Uline shipping to return chair	06788 - US BANK		58.86	-116.14
02/10/2026	APPKT01652	1VXT-977G-K4HC	1344	TABLE	07844-LE - AMAZON CAPITAL SERVICES, IN		149.99	33.85
03/09/2026	APPKT01717	1xty-vqd9-gwq9	1407	2 chairs	07844-LE - AMAZON CAPITAL SERVICES, IN		179.96	213.81
09/11/2026	APPKT02131	46123	210521	96 DESK	06582 - SOS OFFICE FURNITURE		1,244.35	1,458.16
10/26/2026	APPKT02208	1WYM-3Y96-MRK1	1965	Chairs-86 & 92	07844-LE - AMAZON CAPITAL SERVICES, IN		69.89	1,528.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.320.0000	LAW ENF: PUBLICATIONS,SUBSCRIP,BOOKS	0.00	350.00	350.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	01/05 ChatGPT program	06788 - US BANK		20.00	20.00
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/02 WIPSDA-WI drone assiciation	06788 - US BANK		40.00	60.00
02/27/2026	APPKT01708	2/26 Sheriff 5	209200	2/4/26 CHATGPT program	06788 - US BANK		20.00	80.00
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/05 CHatGPT-program	06788 - US BANK		20.00	100.00
05/29/2026	APPKT01898	INV0006440	209792	3/12 Cole S UA	06608 - GUNDERSEN HEALTH SYSTEM		150.00	250.00
06/16/2026	APPKT01930	INV0006525	209956	LE SUBSCRIPTION	06934 - MEDIA ONE INC		60.00	310.00
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	6/5 ChatGPT-program	06788 - US BANK		20.00	330.00
07/28/2026	APPKT02022	7/26 Sherff 2	210229	7/4 Chat GPT program	06788 - US BANK		20.00	350.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.322.0000	LAW ENF: PHOTO COPIES	0.00	2,674.64	2,674.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	APPKT01585	42438216	1302	LE 12/20/25-1/19/26 Lease	07149 - CANON FINANCIAL SERVICES INC		126.81	126.81
02/11/2026	APPKT01653	42616568	1348	1/20-2/19/2026 Lease LE	07149 - CANON FINANCIAL SERVICES INC		126.81	253.62
02/18/2026	APPKT01673	5261229	209073	01/01-01/31/2026 Copy Charges LE	06441 - LOFFLER COMPANIES INC		169.54	423.16
03/11/2026	APPKT01710	42784395	1409	2/20-3/19/2026 Copier Lease LE	07149 - CANON FINANCIAL SERVICES INC		126.81	549.97
03/25/2026	APPKT01740	5288023	209319	2/1/2026-2/28/2026 Copy Charges LE	06441 - LOFFLER COMPANIES INC		175.06	725.03
04/08/2026	APPKT01777	42962299	1472	3/20-4/19/2026 Lease LE	07149 - CANON FINANCIAL SERVICES INC		126.81	851.84
04/15/2026	APPKT01785	5318551	209471	3/1/26-3/31/26 Copy Charges LE	06441 - LOFFLER COMPANIES INC		172.28	1,024.12
05/13/2026	APPKT01856	43130898	1565	4/20-5/19/2026 Copier Lease LE	07149 - CANON FINANCIAL SERVICES INC		126.81	1,150.93
05/20/2026	APPKT01878	5347692	209724	4/1-4/30/2026 Copy Charges LE	06441 - LOFFLER COMPANIES INC		146.17	1,297.10
06/10/2026	APPKT01905	43298312	1631	5/20-6/19/2026 Lease LE	07149 - CANON FINANCIAL SERVICES INC		126.81	1,423.91
06/10/2026	APPKT01905	5371473	209855	5/1/26-5/31/26 Copy Charges LE	06441 - LOFFLER COMPANIES INC		198.46	1,622.37
07/08/2026	APPKT01963	43469844	1689	6/20-7/16/2026 Lease LE	07149 - CANON FINANCIAL SERVICES INC		126.81	1,749.18
07/15/2026	APPKT01973	5399762	210068	LE 6/1-26-6/30/26 Copy Charges	06441 - LOFFLER COMPANIES INC		117.81	1,866.99
08/05/2026	APPKT02024	43637943	1742	LE Lease Payment 7/20-8/19/2026	07149 - CANON FINANCIAL SERVICES INC		126.81	1,993.80
08/13/2026	APPKT02044	5425450	210253	LE 7/1-7/31/26 Copy Charges	06441 - LOFFLER COMPANIES INC		130.15	2,123.95
09/09/2026	APPKT02100	43811655	1844	LE Lease Payment 8/20-9/19/2026	07149 - CANON FINANCIAL SERVICES INC		126.81	2,250.76
09/16/2026	APPKT02116	5454359	210503	LE 8/1/26-8/31/26 Copy Charges	06441 - LOFFLER COMPANIES INC		186.25	2,437.01
10/14/2026	APPKT02187	43983969	1934	LE Lease Payment	07149 - CANON FINANCIAL SERVICES INC		126.81	2,563.82
10/21/2026	APPKT02192	5485231	210725	LE 9/1-9/30/26 Copy Charges	06441 - LOFFLER COMPANIES INC		110.82	2,674.64

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.324.0000	LAW ENF:MEMBERSHIP DUES & LICENSES	0.00	72.00	72.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2026	APPKT01652	INV0005776	209040	Kassie Notary	01003 - WI DEPT OF FINANCIAL INSTITUTI		20.00	20.00
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02.10 Raffle License	06788 - US BANK		102.00	122.00
08/26/2026	CLPKT00845	R00006975		STATE OF WI-REIMB FOR RAFFLE LICENS			-50.00	72.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION & TRAININ	0.00	14,707.80	14,707.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	Sheriff 4 1/8 Res Fairfield hotel credit fo	06788 - US BANK		-1.78	-1.78
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	1/25 Res Fiarfield Hotel credit for tax	06788 - US BANK		-108.00	-109.78
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	sheriff 4 1/23 Culvers 2 people lunch	06788 - US BANK		31.50	-78.28
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/12 Kalahari Joe	06788 - US BANK		98.00	19.72
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/12 Kalahari 1 person Jake	06788 - US BANK		98.00	117.72
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/15 Rushford in Joslin hotel reserv	06788 - US BANK		10.00	127.72
02/18/2026	APPKT01685	18097	209146	Joslin Training- Behond the arrest	08044 - RELENTLESS LLC		249.00	376.72
02/18/2026	APPKT01685	18098	209146	Joslin training 3 day interdiction worksh	08044 - RELENTLESS LLC		749.00	1,125.72
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/10 kohler wi resort 2 people hotel 1	06788 - US BANK		220.00	1,345.72
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/14 Radisson- 1 person hotel	06788 - US BANK		24.87	1,370.59
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/08 Horse & Plow- 2 people supper	06788 - US BANK		56.00	1,426.59
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	01/28 culvers 1 person lunch	06788 - US BANK		18.14	1,444.73
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/09 Horse & Plow- 2 people supper	06788 - US BANK		56.00	1,500.73
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	01/27 Guac N Roll 1 person lunch	06788 - US BANK		19.00	1,519.73
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/11 Noodles and Company-2 people	06788 - US BANK		42.49	1,562.22
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	01/29/26 DCI drug inv.-Brock drug inv tr	06788 - US BANK		450.00	2,012.22
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	02/02/26 DCI credit	06788 - US BANK		-450.00	1,562.22
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	MARC-ON range training	06788 - US BANK		103.00	1,665.22
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/13 Stormstrainin-Ryan and Buck co	06788 - US BANK		598.00	2,263.22
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/23 WI Professional police assn mem	06788 - US BANK		72.00	2,335.22
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/15 Kalahari hotel one person	06788 - US BANK		98.00	2,433.22
03/09/2026	CLPKT00714	R00005748		Life skills remb LAW PATROL EMP Life s			-293.46	2,139.76
03/10/2026	APPKT01723	18278	209270	Brock-beyond the arrest training	08044 - RELENTLESS LLC		249.00	2,388.76
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			174.76	2,563.52
03/20/2026	CLPKT00722	R00005796		90 remb for training-John Reid & Associ			-655.00	1,908.52
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			28.00	1,936.52
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/01 5 guys 1 person supper	06788 - US BANK		25.09	1,961.61
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/02 Sangrias Mexican 1 person supp	06788 - US BANK		21.00	1,982.61
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/05 Cozzy Corner 1 person supper	06788 - US BANK		19.00	2,001.61
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/03 Antojitos Mexicanos 1 person su	06788 - US BANK		24.06	2,025.67
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/06 Culvers 1 person lunch	06788 - US BANK		23.03	2,048.70
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/06 Parking	06788 - US BANK		24.00	2,072.70
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/04 kitchen bar 1 person supper	06788 - US BANK		21.00	2,093.70
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/01 Fire Lake 1 person supper	06788 - US BANK		28.00	2,121.70
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/02 Fire lake 1 person breakfast	06788 - US BANK		15.04	2,136.74
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	3/1 Rushford inn Hotel	06788 - US BANK		325.54	2,462.28
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/02 A&W 1 person lunch	06788 - US BANK		17.10	2,479.38
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/03 Burger Burger 1 person lunch	06788 - US BANK		15.49	2,494.87
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	3/3 Fire Lake 1 person breakfast	06788 - US BANK		16.00	2,510.87
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	3/3 Cowboy 1 person supper	06788 - US BANK		28.00	2,538.87
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/04 Radisson 1 person hotel 3 nights	06788 - US BANK		781.14	3,320.01
03/31/2026	APPKT01764	3/26 Sheriff 2	209377	03/06 DCI Training	06788 - US BANK		75.00	3,395.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION & TRAININ - Continued	0.00	14,707.80	14,707.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/5 Subway 1 person lunch	06788 - US BANK		16.98	3,411.99
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/5 Creamer/nordic lanes 1 person sup	06788 - US BANK		24.28	3,436.27
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/5 El Barco Mexican 1 person breakfas	06788 - US BANK		10.73	3,447.00
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	03/5 Kwik trip 1 person breakfast	06788 - US BANK		5.02	3,452.02
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	03/10 El Barco Mexican 1 person breakf	06788 - US BANK		13.54	3,465.56
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/11 El Barco Mexican 1 person breakfa	06788 - US BANK		14.91	3,480.47
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/12 El Barco 1 person breakfast	06788 - US BANK		14.91	3,495.38
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/13 Rushford inn hotel	06788 - US BANK		10.00	3,505.38
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	03/9 Kwik Trip 1 person supper	06788 - US BANK		16.98	3,522.36
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/19 El Barco Mexican 1 person breakfa	06788 - US BANK		11.05	3,533.41
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/19 Ocean Sushi 1 person lunch	06788 - US BANK		20.70	3,554.11
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/23 El Barco 1 person breakfast	06788 - US BANK		11.05	3,565.16
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/23 Creamery/Nordic Lanes 1 person l	06788 - US BANK		19.30	3,584.46
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/24 El Barco- 1 person breakfast	06788 - US BANK		14.91	3,599.37
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/24 Up Iowa Servery1 person lunch	06788 - US BANK		10.70	3,610.07
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/13 Rushford inn hotel	06788 - US BANK		10.00	3,620.07
03/31/2026	APPKT01764	3/26 Sheriff 4	209377	03/08 Rushford Hotel	06788 - US BANK		305.54	3,925.61
03/31/2026	APPKT01764	3/26 Sheriff 4	209377	03/06 Rushford Hotel	06788 - US BANK		30.00	3,955.61
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			189.46	4,145.07
04/29/2026	APPKT01840	LE 4/26 card 1	209634	04/14 City of Appelton parking-emily	06788 - US BANK		6.00	4,151.07
04/29/2026	APPKT01840	LE 4/26 card 1	209634	04/13 Chick-Fil_a 1 person supper	06788 - US BANK		15.70	4,166.77
04/29/2026	APPKT01840	LE 4/26 card 1	209634	04/15 City of Appelton parking	06788 - US BANK		6.00	4,172.77
04/29/2026	APPKT01840	LE 4/26 card 1	209634	04/16 City of Appelton parking	06788 - US BANK		6.00	4,178.77
04/29/2026	APPKT01840	LE 4/26 card 1	209634	04/16 Americinn-emily 3 nights	06788 - US BANK		259.00	4,437.77
04/29/2026	APPKT01840	LE 4/26 card 2	209634	04/08 Fox Valley-Brock Death Invest	06788 - US BANK		625.00	5,062.77
04/29/2026	APPKT01840	LE 4/26 card 2	209634	04/09 Firehouse sub-1 person lunch	06788 - US BANK		16.66	5,079.43
04/29/2026	APPKT01840	LE 4/26 card 2	209634	03/31 Radisson credit for hotel	06788 - US BANK		-24.87	5,054.56
04/29/2026	APPKT01840	LE 4/26 card 2	209634	04/08 Fox Valley- service fee	06788 - US BANK		17.81	5,072.37
04/29/2026	APPKT01840	LE 4/26 card 2	209634	04/16 Copperleaf-hotel 1 person 3 nigh	06788 - US BANK		360.00	5,432.37
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/02 El Barco-1 person breakfast	06788 - US BANK		13.81	5,446.18
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/08 El Barco-1 person breakfast	06788 - US BANK		14.91	5,461.09
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/08 Aramark-1 person lunch	06788 - US BANK		10.70	5,471.79
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/09 El Barco-1 person breakfast	06788 - US BANK		14.91	5,486.70
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/08 JT'S-1 person lunch	06788 - US BANK		15.82	5,502.52
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/07 Pizza Ranch- 1 person supper	06788 - US BANK		18.29	5,520.81
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/07 El Barco-1 person breakfast	06788 - US BANK		16.02	5,536.83
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/08 Nordic Lane-1 person supper	06788 - US BANK		18.75	5,555.58
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/06 Culvers-1 person lunch	06788 - US BANK		15.92	5,571.50
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/06 El Barco-1 person breakfast	06788 - US BANK		13.26	5,584.76
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/06 Culvers1 person lunch	06788 - US BANK		12.26	5,597.02
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/02 Culvers-1 person lunch	06788 - US BANK		4.40	5,601.42
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/01 Aramark- 1 person lunch	06788 - US BANK		10.70	5,612.12

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION & TRAININ - Continued	0.00	14,707.80	14,707.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/02 JT'S Bar and Grill-1 person suppe	06788 - US BANK		20.63	5,632.75
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/31 MIYA Japanese	06788 - US BANK		28.20	5,660.95
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/09 JT's Bar and Grill-1 person supper	06788 - US BANK		15.82	5,676.77
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/02 El Barco-1 person breakfast	06788 - US BANK		14.91	5,691.68
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/31 Creamery-1 person supper	06788 - US BANK		18.47	5,710.15
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/26 Pams Corner-1 person lunch	06788 - US BANK		6.94	5,717.09
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/30 El Barco-1 person breakfast	06788 - US BANK		11.05	5,728.14
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/26 El Barco-1 person breakfast	06788 - US BANK		14.91	5,743.05
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/25 El Barco- 1 person breakfast	06788 - US BANK		12.71	5,755.76
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/13 Texas Roadhouse-1 person suppe	06788 - US BANK		21.82	5,777.58
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/14 Nordic Lane-1 person lunch	06788 - US BANK		8.69	5,786.27
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/14 Pams' Corner- 1 person supper	06788 - US BANK		4.73	5,791.00
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/14 El Barco- 1 person breakfast	06788 - US BANK		14.91	5,805.91
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/15 JT's Bar and Grill-1 person lunch	06788 - US BANK		13.62	5,819.53
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/13 Kwik Trip1 person lunch	06788 - US BANK		13.70	5,833.23
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/20 Kwik Trip-1 person lunch	06788 - US BANK		8.62	5,841.85
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/20 El Barco-1 person breakfast	06788 - US BANK		14.91	5,856.76
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/31 El Barco-1 person breakfast	06788 - US BANK		14.91	5,871.67
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/13 Pams corner-1 person lunch	06788 - US BANK		5.67	5,877.34
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/03 Culvers- 2 people lunch	06788 - US BANK		27.83	5,905.17
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/17 E&G- 1 person lunch	06788 - US BANK		12.97	5,918.14
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/14 Rushford Inn-Joslin Hotel	06788 - US BANK		97.13	6,015.27
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/15 E&G 1 person lunch	06788 - US BANK		12.97	6,028.24
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/10 Cancun 1 person lunch-Jake	06788 - US BANK		16.99	6,045.23
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/10 Cancun 1 person lunch-Brock	06788 - US BANK		12.37	6,057.60
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/06 Rushford-Joslin hotel	06788 - US BANK		44.15	6,101.75
04/29/2026	APPKT01840	LE 4/26 card 4	209634	04/05 Rushford Inn- Joslin Hotel	06788 - US BANK		261.39	6,363.14
04/29/2026	APPKT01840	LE 4/26 card 4	209634	03/27 Corporate training- Lucas L Rush	06788 - US BANK		395.00	6,758.14
04/29/2026	APPKT01840	LE 4/26 card 4	209634	03/27 Corporate training- luke l rush tra	06788 - US BANK		395.00	7,153.14
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			51.68	7,204.82
05/11/2026	APPKT01866	LE INV0006342	209666	1 person lunch	04002 - KWIK TRIP INC		13.77	7,218.59
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			99.07	7,317.66
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/07 Cobblestone inn-1 person hotel	06788 - US BANK		98.00	7,415.66
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/7 Kwik Trip- 1 person breakfast	06788 - US BANK		6.47	7,422.13
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/07 Oshkosh Marriott Hotel- 1 perso	06788 - US BANK		202.00	7,624.13
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/14 Holiday Inn-1 person 2 nights	06788 - US BANK		212.00	7,836.13
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	5/6 Kwik Trip- 1 person supper	06788 - US BANK		13.38	7,849.51
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/6 Culvers-1 person lunch	06788 - US BANK		13.28	7,862.79
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/07 Jimmy Johns- 1 person lunch	06788 - US BANK		12.11	7,874.90
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/06 Culvers-1 person lunch	06788 - US BANK		11.70	7,886.60
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/7 Jimmy Johns-1 person lunch	06788 - US BANK		14.02	7,900.62
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/07 Kwik Trip- 1 person breakfast	06788 - US BANK		8.61	7,909.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION & TRAININ - Continued	0.00	14,707.80	14,707.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/06-Kwik Trip- 1 person supper	06788 - US BANK		14.86	7,924.09
05/26/2026	APPKT01895	LE Sheriff 3	209818	04/27 Culvers 1 person lunch	06788 - US BANK		15.16	7,939.25
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/12 Rocky Rococo Pizza	06788 - US BANK		27.27	7,966.52
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/19 Walmart- pictures	06788 - US BANK		0.34	7,966.86
05/26/2026	APPKT01895	LE Sheriff 3	209818	5/11 Culvers	06788 - US BANK		19.77	7,986.63
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/15 HUHOT- 1 person supper	06788 - US BANK		26.00	8,012.63
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/14 The Spanish Traveler-1 person su	06788 - US BANK		21.78	8,034.41
05/26/2026	APPKT01895	LE Sheriff 3	209818	04/27 El Barco Mexican- 1 person break	06788 - US BANK		7.62	8,042.03
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/13 Culvers-1 person lunch	06788 - US BANK		5.03	8,047.06
05/26/2026	APPKT01895	LE Sheriff 3	209818	5/13 Mcdonalds-1 person supper	06788 - US BANK		18.65	8,065.71
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/10 Monks-1 person supper	06788 - US BANK		27.00	8,092.71
05/26/2026	APPKT01895	LE Sheriff 3	209818	05/15 AVID-hotel 5 nights	06788 - US BANK		550.00	8,642.71
05/26/2026	APPKT01895	LE Sheriff 3	209818	QDOBA-1 person Lunch	06788 - US BANK		13.28	8,655.99
05/28/2026	APPKT01898	5192026-BUSO	209816	Fire house training	08100 - TRI-COMMUNITY FIRE DEPARTME		312.50	8,968.49
06/04/2026	APPKT01912	SO896129	209881	80 patrol invest	08111 - WAUKESHA COUNTY TECHNICAL C		169.00	9,137.49
06/26/2026	APPKT01949	6/26 LE 4	210002	6/18 LE Training-Brock training	06788 - US BANK		598.00	9,735.49
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	06/8 Chipotle-1 person lunch	06788 - US BANK		13.02	9,748.51
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	06/10 Hampton inn-parking	06788 - US BANK		39.56	9,788.07
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	06/10 Culvers- 1 person lunch	06788 - US BANK		14.49	9,802.56
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	06/10 Hamton Inn 1 person 3 nights ho	06788 - US BANK		496.12	10,298.68
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	6/9 Wingstop 2 people lunch	06788 - US BANK		24.58	10,323.26
07/27/2026	CLPKT00821	R00006710		90 Meal overage Skyworld 7/13 LAW PA			-6.42	10,316.84
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			25.51	10,342.35
07/28/2026	APPKT02022	7/26 Sherff 2	210229	7/15 QDOBA- 1 person lunch	06788 - US BANK		14.30	10,356.65
07/28/2026	APPKT02022	7/26 Sherff 2	210229	7/13 Sky World-1 person Breakfast	06788 - US BANK		22.42	10,379.07
07/28/2026	APPKT02022	7/26 Sherff 2	210229	7/12 Oneida Sportsbook- 1 person supp	06788 - US BANK		20.56	10,399.63
07/28/2026	APPKT02022	7/26 Sherff 2	210229	7/15 Oneida Hotel- 1 person hotel	06788 - US BANK		363.00	10,762.63
07/28/2026	APPKT02022	7/26 Sherff 2	210229	7/15 WI DAre Officers Conference	06788 - US BANK		309.00	11,071.63
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	07/9 Green Lake Conference-Brock Hot	06788 - US BANK		587.00	11,658.63
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	07/13 Green Lake Conference-Brock 5 n	06788 - US BANK		558.00	12,216.63
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	7/13 Kalahari Resort-credit for taxes	06788 - US BANK		-24.76	12,191.87
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	7/13 Kalahari Resort-Ryan hotel	06788 - US BANK		226.76	12,418.63
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	07/8 WU Conference Management-Rya	06788 - US BANK		75.00	12,493.63
07/28/2026	APPKT02022	7/26 Sheriff 4	210229	7/1 Cancun- 4 people lunch	06788 - US BANK		76.24	12,569.87
07/28/2026	APPKT02022	7/26 Sheriff 4	210229	7/9 DCI Dealth invest-brock training	06788 - US BANK		250.00	12,819.87
07/28/2026	APPKT02022	7/26 Sheriff 5	210229	7/27 Whistle Binkies Sout- 2 people lun	06788 - US BANK		36.00	12,855.87
08/31/2026	APPKT02097	8/26 Sheriff 2	210423	8/21 Jimmy Johns-96 lunch	06788 - US BANK		15.39	12,871.26
08/31/2026	APPKT02097	8/26 Sheriff 4	210423	8/25 Dominos 92 Supper	06788 - US BANK		34.28	12,905.54
09/17/2026	CLPKT00863	R00007116		Ryan H-meal overage LAW PATROL EMP			-3.17	12,902.37
09/29/2026	APPKT02163	9/26 SHERIFF 2	210638	08/26 MISSION BBQ-JAKE AND RYAN LU	06788 - US BANK		45.19	12,947.56
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	9/2 B2G-COLE ADVANCED TRAFFIC STO	06788 - US BANK		225.00	13,172.56
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	09/2 ADVANCED POL-COLE TRAINING-C	06788 - US BANK		225.00	13,397.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION & TRAININ - Continued	0.00	14,707.80	14,707.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	09/18 SERVICE FEE-SHEYANN TRAINING	06788 - US BANK		18.53	13,416.09
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	9/18 FOX VALLEY-SHEYANN TRAINING	06788 - US BANK		650.00	14,066.09
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	09/13 MOLLYS BUCKHORN-BROCK SUP	06788 - US BANK		16.00	14,082.09
09/29/2026	APPKT02163	SHERIFF 4 9/26	210638	8/24 KALAHARI RESTAURANT-92 SUPPE	06788 - US BANK		28.82	14,110.91
09/29/2026	APPKT02163	SHERIFF 4 9/26	210638	8/31 DOMINO'S CREDIT FOR TIP	06788 - US BANK		-3.11	14,107.80
10/22/2026	APPKT02208	395-0000455558	210781	80 Training- Highway Criminal interdicti	01647 - WI DEPT OF TRANSPORTATION		600.00	14,707.80

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.331.0000	LAW ENF:MILEAGE	0.00	98.98	98.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			42.42	42.42
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-42.42	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			98.98	98.98

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.332.0000	LAW ENF: BOARD MILEAGE	0.00	73.95	73.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	PYPKT01301	PYPKT01301 - 04/10/2		04/10/2026 County Board - Pay 4/10/2			24.65	24.65
05/08/2026	PYPKT01316	PYPKT01316 - 05/08/2		05/08/2026 County Board Payroll - Pay			24.65	49.30
06/05/2026	PYPKT01328	PYPKT01328 - 06/05/2		06/05/2026 County Board - Pay 6/5/20			24.65	73.95

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.346.0000	LAW ENF: UNIFORMS	0.00	13,244.09	13,244.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	APPKT01624	26019296	208913	12 fleece caps	04643 - JAY & DEE'S SPECIAL T'S LLC		162.00	162.00
02/09/2026	APPKT01652	1HQL-RG7J-KXDT	1344	2 HANDCUFF CASES	07844-LE - AMAZON CAPITAL SERVICES, IN		38.70	200.70
02/09/2026	APPKT01652	1R1J-4NFT-FX7V	1344	le 86 BOOTS	07844-LE - AMAZON CAPITAL SERVICES, IN		144.46	345.16
02/23/2026	APPKT01685	18218	209152	detective/sheriff badges	07193 - TOP PACK DEFENSE LLC		190.00	535.16
03/06/2026	APPKT01717	18391	209229	jake pants	07193 - TOP PACK DEFENSE LLC		90.49	625.65
03/20/2026	APPKT01741	18378	209337	RYAN AND SHEY PANTS	07193 - TOP PACK DEFENSE LLC		306.00	931.65
03/31/2026	APPKT01766	18428	209418	Brock Vest	07193 - TOP PACK DEFENSE LLC		1,051.99	1,983.64
04/10/2026	APPKT01809	18117	209494	Brock uniform	07193 - TOP PACK DEFENSE LLC		606.35	2,589.99
04/10/2026	APPKT01809	18118	209494	2 badge holders	07193 - TOP PACK DEFENSE LLC		64.80	2,654.79
04/10/2026	APPKT01809	18119	209494	90 (2) pants	07193 - TOP PACK DEFENSE LLC		171.00	2,825.79
04/10/2026	APPKT01809	18121	209494	Jake Shirt	07193 - TOP PACK DEFENSE LLC		75.04	2,900.83
04/10/2026	APPKT01809	18123	209494	Luke Guardian	07193 - TOP PACK DEFENSE LLC		285.00	3,185.83
04/10/2026	APPKT01809	18365	209494	Brock pants	07193 - TOP PACK DEFENSE LLC		90.00	3,275.83
04/10/2026	APPKT01809	18642	209494	Brock Shirt	07193 - TOP PACK DEFENSE LLC		75.04	3,350.87
04/10/2026	APPKT01809	18643	209494	Cole Uniforms	07193 - TOP PACK DEFENSE LLC		2,030.24	5,381.11
04/13/2026	APPKT01809	18631	209494	Mitch pants, 2 shirts	07193 - TOP PACK DEFENSE LLC		244.13	5,625.24
04/29/2026	APPKT01842	18739	209631	Cole- 2 longs sleeves	07193 - TOP PACK DEFENSE LLC		150.08	5,775.32
05/14/2026	APPKT01880	18953	209750	SGT. CHEVRON STRIPES	07193 - TOP PACK DEFENSE LLC		60.96	5,836.28
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	5/11 Point Emblems- patches	06788 - US BANK		672.50	6,508.78
05/28/2026	APPKT01898	18949	209812	12 hats	07739 - QUALI-TEE SCREEN PRINTING OF		264.00	6,772.78
06/16/2026	APPKT01930	19175	209966	82 shirts	07193 - TOP PACK DEFENSE LLC		872.82	7,645.60
06/16/2026	APPKT01930	1GYL-3JGT-HWTQ	1662	LE 90 BOOTS	07844-LE - AMAZON CAPITAL SERVICES, IN		139.99	7,785.59
06/19/2026	APPKT01930	18693	209966	96 and 86 vest carrier	07193 - TOP PACK DEFENSE LLC		785.99	8,571.58
07/06/2026	APPKT01971	18927	210088	cole vest	07193 - TOP PACK DEFENSE LLC		1,484.99	10,056.57
07/14/2026	APPKT01992	19364	210148	80 handcuff case	07193 - TOP PACK DEFENSE LLC		67.09	10,123.66
07/17/2026	APPKT01992	19403	210148	Joe B Guardian	07193 - TOP PACK DEFENSE LLC		1,484.99	11,608.65
07/27/2026	APPKT02012	INV0006711	1733	pants	07526 - JOSEPH BRESETTE		116.03	11,724.68
09/02/2026	APPKT02104	INV0006920	1852	UNIFORM-SHOES	07526 - JOSEPH BRESETTE		69.98	11,794.66
09/23/2026	APPKT02148	19784	210608	Jake and Ryan uniform	07193 - TOP PACK DEFENSE LLC		573.91	12,368.57
09/23/2026	APPKT02148	19786	210608	Jake uniform	07193 - TOP PACK DEFENSE LLC		485.42	12,853.99
10/06/2026	APPKT02165	19785	210636	Ryan name tag, 2 pants, shirt	07193 - TOP PACK DEFENSE LLC		282.13	13,136.12
10/23/2026	APPKT02208	1G3F-QJT9-HQJ1	1965	2 HANDCUFF HOLSTERS	07844-LE - AMAZON CAPITAL SERVICES, IN		107.97	13,244.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.347.0000	LAW ENF: POLICE SUPPLIES & AMMUNITION	0.00	7,935.36	7,935.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2026	APPKT01634	1TNK-6QP7-VHCD	1338	HDMI ADAPTER (3)	07844-LE - AMAZON CAPITAL SERVICES, IN		56.97	56.97
01/28/2026	APPKT01634	INUS415858	208953	TASER X2 HOLSTER	05591 - AXON ENTERPRISE INC		149.00	205.97
01/29/2026	APPKT01634	395197	208967	washer fluid and glass cleaner	02298 - NAPA AUTO PARTS MONDOVI		66.94	272.91
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	Sheriff 4 1/26 Raven Conclealment 90 e	06788 - US BANK		46.49	319.40
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	Sheriff 4 1/23 Zero9 case for taser, and r	06788 - US BANK		119.98	439.38
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	Sheriff Dept 4 1/7 Raven brock equip	06788 - US BANK		106.48	545.86
02/09/2026	APPKT01652	033736870	208993	(6) PEPPER SPRAYS	01969 - GALLS LLC		129.99	675.85
02/09/2026	APPKT01652	1mlp-x4j4-nj7m	1344	phone case, leg strap holster	07844-LE - AMAZON CAPITAL SERVICES, IN		68.75	744.60
02/09/2026	APPKT01652	1NP6-MVCQ-DV9T	1344	LAPTOP CASE-82	07844-LE - AMAZON CAPITAL SERVICES, IN		14.39	758.99
02/09/2026	APPKT01652	1QMP-Q1MF-KHFD	1344	DRY ERASE BOARD	07844-LE - AMAZON CAPITAL SERVICES, IN		15.99	774.98
02/10/2026	APPKT01652	1QG4-767Y-KY4L	1344	FIRE EXTINGUISHER SEALS	07844-LE - AMAZON CAPITAL SERVICES, IN		8.97	783.95
02/18/2026	APPKT01685	1XYT-YCN6-CN6F	1379	EVIDENCE TAPE	07844-LE - AMAZON CAPITAL SERVICES, IN		34.99	818.94
02/27/2026	APPKT01708	2/26 Sheriff 1	209200	02/4 Ritters ace hardware-2 keys	06788 - US BANK		10.53	829.47
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	01/28/26 Botach credit for tax	06788 - US BANK		-13.74	815.73
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	01/27/2026 Botach 5 spike rats	06788 - US BANK		263.64	1,079.37
03/09/2026	APPKT01717	034210687	209216	Shipping label returned belt	01969 - GALLS LLC		7.99	1,087.36
03/20/2026	CLPKT00722	R00005799		BCPC Senior day LAW INFORCEMENT P			-500.00	587.36
03/20/2026	APPKT01741	1MRL-7QY1-HRHX	1434	KEY CHAINS	07844-LE - AMAZON CAPITAL SERVICES, IN		32.58	619.94
03/20/2026	APPKT01741	221577	209321	cable ties	01591 - MONDOVI HARDWARE COMPANY		23.48	643.42
03/31/2026	APPKT01766	LE 1NNN-LC49-LCCV	1470	Hooks	07844-LE - AMAZON CAPITAL SERVICES, IN		6.64	650.06
04/02/2026	APPKT01766	LE IN277992	1483	Iron sites	06735 - KIESLER POLICE SUPPLY INC		154.74	804.80
04/02/2026	APPKT01766	LE 1WDY-Y7KP-9HTD	1470	KEY PADLOCK	07844-LE - AMAZON CAPITAL SERVICES, IN		5.99	810.79
04/09/2026	APPKT01809	1CKJ-7FT9-CTQU	1502	HDMI CABLE	07844-LE - AMAZON CAPITAL SERVICES, IN		22.48	833.27
04/13/2026	APPKT01809	in279299	1512	3 red dot sites, 3 holsters	06735 - KIESLER POLICE SUPPLY INC		1,104.27	1,937.54
04/20/2026	APPKT01822	1M9K-7JGN-HT9D	1529	TV WALL MOUNT	07844-LE - AMAZON CAPITAL SERVICES, IN		28.47	1,966.01
04/20/2026	APPKT01822	398145	209541	WINSHIELD WASH	02298 - NAPA AUTO PARTS MONDOVI		24.00	1,990.01
04/20/2026	APPKT01822	600303595	209520	LE 1 battery	07295 - CARDIO PARTNERS INC		207.00	2,197.01
05/04/2026	APPKT01842	0737903-in	209629	TEst 15 meth	03140 - SIRCHIE ACQUISITION COMP LLC		53.25	2,250.26
05/04/2026	APPKT01842	0737960-in	209629	Test 05- Duq and evidence tape	03140 - SIRCHIE ACQUISITION COMP LLC		255.66	2,505.92
05/08/2026	APPKT01866	161C-DTJ3-L6TH	1562	(2) SCOUT PRO MOUNTS	07844-LE - AMAZON CAPITAL SERVICES, IN		34.18	2,540.10
05/08/2026	APPKT01866	397643	209683	tASKFORCE CAR WASHER FLUID AND VA	02298 - NAPA AUTO PARTS MONDOVI		44.00	2,584.10
05/11/2026	APPKT01866	LE INV0006342	209666	3 deet repellent	04002 - KWIK TRIP INC		12.87	2,596.97
05/15/2026	APPKT01880	11DM-3JFV-H3TD	1580	WHITEBOARD, 2 LOCKS	07844-LE - AMAZON CAPITAL SERVICES, IN		13.38	2,610.35
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	05/11 General fire quip- Stinger Rat Tra	06788 - US BANK		248.49	2,858.84
05/26/2026	APPKT01895	5/26 Sheriff 2	209818	5/6 General Fire equip-replacement spi	06788 - US BANK		97.49	2,956.33
05/28/2026	APPKT01898	13DC-R4XQ-DL9G	1604	ENDOSCOPE WITH LIGHT	07844-LE - AMAZON CAPITAL SERVICES, IN		21.59	2,977.92
05/28/2026	APPKT01898	225681	209806	2 pattern pistol nozzles	01591 - MONDOVI HARDWARE COMPANY		21.99	2,999.91
06/04/2026	APPKT01912	1MMK-NC74-VDWY	1628	Handcuff key case, 1 global at reciever	07844-LE - AMAZON CAPITAL SERVICES, IN		114.13	3,114.04
06/08/2026	APPKT01912	LE INV0006505	209852	Battiers for firearms	04002 - KWIK TRIP INC		18.97	3,133.01
06/08/2026	APPKT01912	LE INV0006505	209852	Transports supper	04002 - KWIK TRIP INC		8.89	3,141.90
06/16/2026	APPKT01930	in278761	1668	Ammo	06735 - KIESLER POLICE SUPPLY INC		366.36	3,508.26
06/26/2026	APPKT01949	6/26 LE Sheriff 2	210002	6/19 Paypla-TitanArmor- 86 armour	06788 - US BANK		1,144.00	4,652.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.347.0000	LAW ENF: POLICE SUPPLIES & AMMUNITION - Continued	0.00	7,935.36	7,935.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2026	APPKT01971	1NW9-JVMX-PH3N	1700	SMALL WHITEBOARD	07844-LE - AMAZON CAPITAL SERVICES, IN		5.33	4,657.59
07/14/2026	APPKT01992	600370908	210111	AED battery	07295 - CARDIO PARTNERS INC		207.00	4,864.59
08/03/2026	APPKT02023	1KX6-NKTO-NPFT	1741	WIRELESS MOUSE AND REMOVAL TOOL	07844-LE - AMAZON CAPITAL SERVICES, IN		21.93	4,886.52
08/25/2026	APPKT02077	0749428-IN	210421	evidence rifle box	03140 - SIRCHIE ACQUISITION COMP LLC		118.84	5,005.36
09/08/2026	APPKT02104	LE 8/26 INV0006932	210448	LE 8/26 90 car charger/c cable	04002 - KWIK TRIP INC		49.98	5,055.34
09/11/2026	APPKT02131	036026326	210493	REMAINING BALANCE FROM RETURN	01969 - GALLS LLC		3.99	5,059.33
09/11/2026	APPKT02131	191D-J74P-GTFG	1865	RADIO CHARGER	07844-LE - AMAZON CAPITAL SERVICES, IN		56.89	5,116.22
09/11/2026	APPKT02131	1CQN-TJX1-J4YR	1865	PAINT PARKERS	07844-LE - AMAZON CAPITAL SERVICES, IN		5.99	5,122.21
09/23/2026	APPKT02148	1P6M-P6Q9-HDFL	1905	Roll thermal paper	07844-LE - AMAZON CAPITAL SERVICES, IN		44.99	5,167.20
09/29/2026	APPKT02165	INV0007045	210615	6 PADS/1 BATTERY	07295 - CARDIO PARTNERS INC		1,613.93	6,781.13
09/29/2026	APPKT02163	9/26 SHERIFF 2	210638	09/03 BEST BUY-5 USB DATA BLOCKER	06788 - US BANK		44.75	6,825.88
09/29/2026	APPKT02163	9/26 SHERIFF 2	210638	09/3 BEST BUY- 2 USB DATA BLOCK	06788 - US BANK		26.85	6,852.73
09/29/2026	APPKT02163	9/26 SHERIFF 2	210638	9/3- BEST BUY-1 USB DATA BLOCKER	06788 - US BANK		8.95	6,861.68
09/29/2026	APPKT02163	9/26 SHERIFF 2	210638	9/3 BEST BUY 1 USB DATA BLOCKER	06788 - US BANK		8.95	6,870.63
09/30/2026	APPKT02165	1W1R-Q4XM-9YKY	1916	BATTERIES	07844-LE - AMAZON CAPITAL SERVICES, IN		26.00	6,896.63
10/05/2026	APPKT02182	LE 287306984542x10	210613	Alma Portion	07047 - AT&T MOBILITY LLC		29.57	6,926.20
10/12/2026	APPKT02177	1LYL-739V-YV96	1930	HIGH DEF LENSE, LENSE HOOD, OFF CA	07844-LE - AMAZON CAPITAL SERVICES, IN		42.91	6,969.11
10/19/2026	APPKT02200	iN291408	1955	5 CASES 55 GRAIN	06735 - KIESLER POLICE SUPPLY INC		966.25	7,935.36

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.347.2521	LAW ENF: CITY OF ALMA - POLICE SUPP & AMMO	0.00	17,174.86	17,174.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	LE INV0005606	1305	01/26 Alma Portion	06709 - ENTERPRISE FM TRUST		990.50	990.50
02/04/2026	APPKT01652	INV0005763	208983	LE 287306984542x02012026	07047 - AT&T MOBILITY LLC		29.49	1,019.99
02/09/2026	APPKT01652	INV0005786	1355	LE 02/26 LE Vehicle Lease-Alma Portion	06709 - ENTERPRISE FM TRUST		990.50	2,010.49
02/09/2026	APPKT01652	INV0005787	209001	01/26 Alma squad fuel- Alma Portion	04002 - KWIK TRIP INC		129.49	2,139.98
03/06/2026	APPKT01717	INV0005939	209210	87 alma portion	07047 - AT&T MOBILITY LLC		29.51	2,169.49
03/09/2026	APPKT01717	LE INV0005947	1413	3/26 LE Veh Lease- Alma protion	06709 - ENTERPRISE FM TRUST		990.50	3,159.99
03/09/2026	APPKT01717	LEINV0005945	209220	2/26 Alma portion fuel	04002 - KWIK TRIP INC		217.22	3,377.21
04/06/2026	APPKT01766	3/26 Alma LE INV0006	209403	3/26 Alma portion fuel	04002 - KWIK TRIP INC		153.44	3,530.65
04/06/2026	APPKT01766	LE INV0006119	1480	4/26 LE vehicle lease Alma portion	06709 - ENTERPRISE FM TRUST		990.50	4,521.15
04/06/2026	APPKT01766	LE INV0006123	209385	LE 287306984542x04012026 Alma por	07047 - AT&T MOBILITY LLC		29.51	4,550.66
05/08/2026	APPKT01866	INV0006330	209649	LE 287306984542x05012026 Alma Por	07047 - AT&T MOBILITY LLC		29.50	4,580.16
05/08/2026	APPKT01866	LE INV0006328	1568	5/26 LE Vehicle Lease Alma portion	06709 - ENTERPRISE FM TRUST		990.50	5,570.66
05/11/2026	APPKT01866	LE INV0006341	209665	4/26 Alma portion fuel	04002 - KWIK TRIP INC		28.94	5,599.60
06/04/2026	APPKT01912	LE INV0006448	209832	LE 287306984542x0602026-Alma porti	07047 - AT&T MOBILITY LLC		29.50	5,629.10
06/08/2026	APPKT01912	INV0006498	1637	6/26 Alma portion LE Vehicle Lease	06709 - ENTERPRISE FM TRUST		990.50	6,619.60
06/16/2026	APPKT01930	INV-91688	1666	ALMA PORTIONFLOCK	07429 - FLOCK GROUP, INC		4,800.00	11,419.60
07/06/2026	APPKT01983	LE INV0006628	1713	7/26 LE Vehicle Lease-Alma portion	06709 - ENTERPRISE FM TRUST		990.50	12,410.10
07/06/2026	APPKT01971	LE INV0006631	210060	6/26 Alma Portion fuel	04002 - KWIK TRIP INC		290.60	12,700.70
07/13/2026	APPKT01971	287306984542X07012	210040	LE 287306984547	07047 - AT&T MOBILITY LLC		29.50	12,730.20
08/10/2026	APPKT02036	287306984542x08012	210238	287306984542	07047 - AT&T MOBILITY LLC		29.52	12,759.72
08/10/2026	APPKT02036	INV0006803	210251	7/26 Alma portion gas	04002 - KWIK TRIP INC		458.62	13,218.34
08/10/2026	APPKT01993	INV0006801	1805	8/26 LE VEHICLE LEASE ALMA PORTION	06709 - ENTERPRISE FM TRUST		990.50	14,208.84
09/08/2026	APPKT02104	287306984542090120	210431	LE 287306984542x0902026- Alma porti	07047 - AT&T MOBILITY LLC		29.57	14,238.41
09/08/2026	APPKT02104	8/26 Alma LE INV0006	210447	8/26 Alma portion gas	04002 - KWIK TRIP INC		537.05	14,775.46
09/08/2026	APPKT02093	632535-090326	1876	9/26 LE VEHICLE LEASE-ALMA PORTION	06709 - ENTERPRISE FM TRUST		990.50	15,765.96
10/07/2026	APPKT02178	LE INV0007052	1948	10/26 LE vehicle lease-Alma portion	06709 - ENTERPRISE FM TRUST		990.50	16,756.46
10/15/2026	APPKT02200	INV0007113	210722	LE 9/26 Alma Portion gas	04002 - KWIK TRIP INC		418.40	17,174.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.351.0000	LAW ENF: VEHICLE GAS	0.00	56,133.94	56,133.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01652	INV0005787	209001	01/26 Alma squad fuel- Buso Portion	04002 - KWIK TRIP INC		32.37	32.37
02/09/2026	APPKT01652	INV0005789	209005	LE 01/26 Gas	04002 - KWIK TRIP INC		3,986.97	4,019.34
03/09/2026	APPKT01717	LE INV0005944	209219	2/26 LE Gas	04002 - KWIK TRIP INC		3,721.98	7,741.32
03/09/2026	APPKT01717	LEINV0005945	209220	2/26 Buso portion fuel	04002 - KWIK TRIP INC		54.30	7,795.62
04/06/2026	APPKT01766	3/26 Alma LE INV0006	209403	3/26 Buso portion fuel	04002 - KWIK TRIP INC		38.36	7,833.98
04/09/2026	APPKT01809	LE INV0006182	209466	3/26 LE Gas	04002 - KWIK TRIP INC		4,980.52	12,814.50
05/11/2026	APPKT01866	LE INV0006341	209665	4/26 Buso portion fuel	04002 - KWIK TRIP INC		7.23	12,821.73
05/11/2026	APPKT01866	LE INV0006342	209666	4/26 LE gas	04002 - KWIK TRIP INC		7,530.51	20,352.24
05/13/2026	APPKT01856	INV0006275	209667	4/2026 Emily R Ford	04002 - KWIK TRIP INC		43.75	20,395.99
06/08/2026	APPKT01912	LE INV0006504	209849	05/26 LE Gas	04002 - KWIK TRIP INC		50.23	20,446.22
06/08/2026	GLPKT04789	JN04334		LE Fuel			7,600.39	28,046.61
07/06/2026	APPKT01971	LE INV0006631	210060	6/26 Buso Portion fuel	04002 - KWIK TRIP INC		72.65	28,119.26
07/06/2026	APPKT01971	LE INV0006632	210063	6/26 LE fuel	04002 - KWIK TRIP INC		6,431.64	34,550.90
08/10/2026	APPKT02036	INV0006802	210249	7/26 LE Gas	04002 - KWIK TRIP INC		7,720.83	42,271.73
08/10/2026	APPKT02036	INV0006803	210251	7/26 BUSO portion gas	04002 - KWIK TRIP INC		114.66	42,386.39
09/08/2026	APPKT02104	8/26 Alma LE INV0006	210447	8/26 Buso Portion Fuel	04002 - KWIK TRIP INC		134.26	42,520.65
09/08/2026	APPKT02104	LE 8/26 INV0006932	210448	LE 8/26 LE Gas	04002 - KWIK TRIP INC		7,439.48	49,960.13
10/12/2026	APPKT02177	INV0007106	210670	LE 9/26 gas	04002 - KWIK TRIP INC		6,069.21	56,029.34
10/15/2026	APPKT02200	INV0007113	210722	LE 9/26 Buso Portion	04002 - KWIK TRIP INC		104.60	56,133.94

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.352.0000	LAW ENF: OIL, GREASE & ANTI-FREEZE	0.00	98.27	98.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01652	INV0005789	209005	93 washer fluid and oil	04002 - KWIK TRIP INC		16.85	16.85
05/11/2026	APPKT01866	398248	209683	93 oil	02298 - NAPA AUTO PARTS MONDOVI		10.78	27.63
06/04/2026	APPKT01912	399571	209863	(3) spray engine degreaser	02298 - NAPA AUTO PARTS MONDOVI		14.07	41.70
07/22/2026	APPKT02012	402372	210178	WINDOW WASH	02298 - NAPA AUTO PARTS MONDOVI		30.00	71.70
09/08/2026	APPKT02104	LE 8/26 INV0006932	210448	LE 8/26 93 oil	04002 - KWIK TRIP INC		21.08	92.78
10/12/2026	APPKT02177	INV0007106	210670	9/5 90 washer fluid	04002 - KWIK TRIP INC		5.49	98.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.355.0000	LAW ENF: TIRES & BATTERIES	0.00	5,358.16	5,358.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	600203438	1301	Brianna Tires squad 95	01191 - BAUER BUILT INC		658.52	658.52
03/20/2026	APPKT01741	600205031	1436	92 TIRES	01191 - BAUER BUILT INC		710.57	1,369.09
05/04/2026	APPKT01842	600206305	1551	90 tires	01191 - BAUER BUILT INC		518.32	1,887.41
05/28/2026	APPKT01898	600206775	1606	93 Tire	01191 - BAUER BUILT INC		207.83	2,095.24
06/19/2026	APPKT01930	600207853	1663	Spare Squad tires	01191 - BAUER BUILT INC		668.32	2,763.56
09/29/2026	APPKT02165	600210560	1918	BROCK TIRES	01191 - BAUER BUILT INC		529.68	3,293.24
09/29/2026	APPKT02165	600210561	1918	RYAN TIRES	01191 - BAUER BUILT INC		733.92	4,027.16
09/29/2026	APPKT02165	600210671	1918	80 TIRES	01191 - BAUER BUILT INC		679.68	4,706.84
10/19/2026	APPKT02200	600211181	1952	82 TIRES	01191 - BAUER BUILT INC		651.32	5,358.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.511.0000	LAW ENF: INSURANCE	0.00	9,254.41	9,254.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2026	CLPKT00761	R00006154		WI MUTUAL-80 REPAIR LAW INSURANC			-1,935.62	-1,935.62
05/08/2026	APPKT01866	6053	209658	80 SQUAD REPAIR	05752 - FIVE STAR BOAT HULL AND		6,935.82	5,000.20
09/23/2026	APPKT02148	21435	210596	vehicle repair	08170 - COLLISION CENTER		322.83	5,323.03
10/12/2026	APPKT02177	INV0007105	210663	85 vehicle repair	04142 - FOEGEN'S AUTO FIX IT SHOP		1,656.67	6,979.70
10/20/2026	APPKT02208	6126	210764	93 VEHICLE REPAIR	05752 - FIVE STAR BOAT HULL AND		2,274.71	9,254.41

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.521.0000	LAW ENF: OFFICIALS BONDS	0.00	40.17	40.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2026	APPKT01628	INV0005721	208898	2026 Elected Officials Bond Payment	08034 - ANSAY & ASSOCIATES LLC		10.17	10.17
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	02/17 Auto owners-kassie bond for not	06788 - US BANK		30.00	40.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.538.0000	LAW ENF: FLEET EQUIPMENT	0.00	4,307.90	4,307.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2026	APPKT01809	EQUIPINV_058161	1506	2 GAMER LITE DOCKS 1 120 WATT POW	05726 - BAYCOM INC		1,551.00	1,551.00
06/19/2026	APPKT01930	1411255106	209960	video subscription	04769 - MOTOROLA SOLUTIONS INC		2,700.00	4,251.00
08/31/2026	APPKT02097	8/26 Sheriff Card 1	210423	7/31 NENNO products (2) spotlight hole	06788 - US BANK		56.90	4,307.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.991.2520	LAW ENF: GRANTS-MISC EXPENSE	0.00	4,282.68	4,282.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/25/2026	APPKT01943	INV0006573	209995	May OWI Grant reimb	02042 - PEPIN CO SHERIFF'S DEPT		453.28	453.28
06/25/2026	APPKT01943	INV0006574	209995	April OWI Grant Reimb	02042 - PEPIN CO SHERIFF'S DEPT		1,458.44	1,911.72
09/24/2026	APPKT02148	INV0007036	210605	speed grant reimb for May, July, and Au	02042 - PEPIN CO SHERIFF'S DEPT		2,370.96	4,282.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.52110.998.0000	LAW ENF:CONTINGENCIES	0.00	7,636.58	7,636.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2026	APPKT01722	132114	209285	Fire Paging Transmitter on the West To	05118 - ANCOM TECHNICAL CENTER		1,400.00	1,400.00
05/29/2026	APPKT01898	11401	209814	Speed Lidar	06336 - TACTICAL SOLUTIONS		2,211.77	3,611.77
08/19/2026	APPKT02065	13704	210388	freezer recpts	05753 - SEITZ ELECTRIC INC		4,024.81	7,636.58

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.57210.995.0000	LAW ENF: CAPITAL OUTLAY EXPENSE	0.00	124,433.26	124,433.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	LE INV0005606	1305	01/26 LE Vehicle Lease	06709 - ENTERPRISE FM TRUST		11,880.07	11,880.07
02/09/2026	APPKT01652	INV0005786	1355	LE 02/26 LE Vehicle Lease	06709 - ENTERPRISE FM TRUST		11,730.47	23,610.54
03/09/2026	APPKT01717	LE INV0005947	1413	3/26 LE Veh Lease	06709 - ENTERPRISE FM TRUST		11,132.29	34,742.83
04/06/2026	APPKT01766	LE INV0006119	1480	4/26 LE vehicle lease	06709 - ENTERPRISE FM TRUST		10,907.28	45,650.11
05/08/2026	APPKT01866	LE INV0006328	1568	5/26 LE Vehicle Lease	06709 - ENTERPRISE FM TRUST		11,132.28	56,782.39
06/08/2026	APPKT01912	INV0006498	1637	6/26 LE Vehicle Lease	06709 - ENTERPRISE FM TRUST		12,873.01	69,655.40
07/06/2026	APPKT01983	LE INV0006628	1713	7/26 LE Vehicle Lease	06709 - ENTERPRISE FM TRUST		17,446.31	87,101.71
08/10/2026	APPKT01993	INV0006801	1805	8/26 LE VEHICLE LEASE	06709 - ENTERPRISE FM TRUST		12,838.50	99,940.21
09/08/2026	APPKT02093	632535-090326	1876	9/26 LE VEHICLE LEASE	06709 - ENTERPRISE FM TRUST		12,235.65	112,175.86
10/07/2026	APPKT02178	LE INV0007052	1948	10/26 LE vehicle lease	06709 - ENTERPRISE FM TRUST		12,257.40	124,433.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.18.57210.999.0000	LAW ENF: SHERIFF CAR PURCHASES	0.00	11,667.97	11,667.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	APPKT01624	32211	208910	SQUAD 85 NUMBER	05017 - GRAPHIC IMAGE LLC		40.00	40.00
05/18/2026	APPKT01880	6365	209734	squad equip	06278 - M-TECH SOLUTIONS LLC		10,192.00	10,232.00
06/25/2026	APPKT01943	6384	209993	Steel Plate/Gun Locks mount	06278 - M-TECH SOLUTIONS LLC		195.00	10,427.00
06/26/2026	APPKT01949	6/26 LE Sheriff 3	210002	6/7 Affordable-The volt-window tint	06788 - US BANK		1,240.97	11,667.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.43527.000.0000	JAIL PSAP GRANT REVENUE	0.00	-141,872.55	-141,872.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/26/2026	CLPKT00796	R00006472		PSAP reimb LAW JAIL PSAP GRANT REV			-42,341.99	-42,341.99
07/21/2026	CLPKT00816	R00006638		State of WI PSAP grant LAW JAIL PSAP			-7,057.80	-49,399.79
08/31/2026	CLPKT00848	R00007006		State of WI PSAP reimb-Acom LAW JAIL			-92,472.76	-141,872.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.46240.000.0000	JAIL: BOARD OF PRISONERS-IN COUNTY	0.00	-1,090.00	-1,090.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	GLPKT03869	JN03687		Dec Rebate			225.00	225.00
01/21/2026	GLPKT03869	JN03687		Law BD Pris in Cnty			800.00	1,025.00
01/21/2026	CLPKT00677	R00005407		Sun Life Dec Rebate LAW BD PRIS IN C			-225.00	800.00
01/21/2026	CLPKT00677	R00005408		SSA LAW BD PRIS IN CNTY SSA 4551			-800.00	0.00
02/25/2026	CLPKT00704	R00005649		sun monitoring January LAW BD PRIS IN			-160.00	-160.00
03/06/2026	GLPKT04142	JN04009		ES SANCTIONS DEC 2025			1,200.00	1,040.00
03/09/2026	CLPKT00714	R00005743		ES Sanctions DEC 2025 LAW BD PRIS IN			-1,200.00	-160.00
04/09/2026	CLPKT00737	R00005960		SUN MONITORING 2/26 LAW BD PRIS I			-170.00	-330.00
06/08/2026	CLPKT00783	R00006327		Sun Monitoring-March LAW BD PRIS IN			-215.00	-545.00
06/16/2026	CLPKT00789	R00006401		Sun Monitoring April and May rebate L			-50.00	-595.00
08/26/2026	CLPKT00845	R00006972		Buffalo county-SSA payment LAW BD P			-400.00	-995.00
09/17/2026	CLPKT00863	R00007112		Sun Monitoring- Aug rebate LAW BD PR			-95.00	-1,090.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.48000.000.0000	JAIL MISC REVENUE	0.00	-5,630.80	-5,630.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2026	CLPKT00863	R00007123		Ashley for the arts reimb JAIL MISC REV			-5,595.80	-5,595.80
10/20/2026	CLPKT00884	R00007337		BUFFALO COUNTY JAIL-AUG & SEPT ME			-35.00	-5,630.80

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.111.0000	JAIL: SALARIES	0.00	490,455.75	490,455.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			7,787.79	7,787.79
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-7,787.79	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			18,171.47	18,171.47
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			26,300.00	44,471.47
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			25,014.57	69,486.04
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			24,127.34	93,613.38
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			23,795.76	117,409.14
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			23,877.13	141,286.27
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			21,869.09	163,155.36
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			22,581.84	185,737.20
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			-425.00	185,312.20
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			22,744.13	208,056.33
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			20,431.14	228,487.47
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			20,592.02	249,079.49
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			19,882.88	268,962.37
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			22,243.44	291,205.81
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			23,826.35	315,032.16
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			23,627.40	338,659.56
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			23,967.87	362,627.43
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			24,445.61	387,073.04
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			24,077.07	411,150.11
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			26,698.72	437,848.83
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			26,788.96	464,637.79
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			25,817.96	490,455.75

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.121.0000	JAIL: PARTTIME PAY	0.00	20,037.36	20,037.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			271.04	271.04
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-271.04	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			632.45	632.45
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			890.01	1,522.46
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			890.01	2,412.47
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			890.01	3,302.48
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			896.75	4,199.23
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			923.72	5,122.95
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			977.66	6,100.61
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			869.78	6,970.39
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			1,072.06	8,042.45
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			1,388.96	9,431.41
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			1,813.73	11,245.14
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			863.04	12,108.18
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			869.78	12,977.96
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			876.52	13,854.48
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			863.04	14,717.52
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			937.21	15,654.73
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			849.56	16,504.29
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			890.01	17,394.30
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			869.78	18,264.08
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			883.27	19,147.35
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			890.01	20,037.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.122.0000	JAIL: OVERTIME PAY	0.00	119,516.09	119,516.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			956.69	956.69
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-956.69	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			2,232.31	2,232.31
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			3,287.30	5,519.61
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			4,935.21	10,454.82
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			4,854.12	15,308.94
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			7,334.38	22,643.32
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			4,604.46	27,247.78
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			4,678.87	31,926.65
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			4,300.86	36,227.51
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			5,493.95	41,721.46
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			9,320.85	51,042.31
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			6,472.62	57,514.93
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			6,704.76	64,219.69
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			4,712.68	68,932.37
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			6,653.69	75,586.06
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			5,388.94	80,975.00
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			6,446.47	87,421.47
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			4,918.74	92,340.21
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			7,720.54	100,060.75
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			8,029.19	108,089.94
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			5,642.30	113,732.24
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			5,783.85	119,516.09

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.151.0000	JAIL: SOCIAL SECURITY	0.00	45,937.66	45,937.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			646.35	646.35
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-646.35	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			1,508.21	1,508.21
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			2,350.64	3,858.85
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			2,226.57	6,085.42
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			2,160.34	8,245.76
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			2,322.39	10,568.15
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			2,116.08	12,684.23
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			1,950.54	14,634.77
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			1,997.37	16,632.14
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			-29.77	16,602.37
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			2,146.32	18,748.69
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			2,287.65	21,036.34
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			2,089.78	23,126.12
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			1,992.49	25,118.61
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			2,009.99	27,128.60
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			2,273.34	29,401.94
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			2,285.75	31,687.69
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			2,278.75	33,966.44
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			2,192.97	36,159.41
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			2,384.86	38,544.27
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			2,606.59	41,150.86
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			2,434.58	43,585.44
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			2,352.22	45,937.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.152.0000	JAIL: RETIREMENT-EMPLOYERS SHARE	0.00	46,456.58	46,456.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			595.96	595.96
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-595.96	0.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			1,390.60	1,390.60
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			2,010.15	3,400.75
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			2,136.96	5,537.71
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			2,139.52	7,677.23
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			2,379.07	10,056.30
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			2,186.88	12,243.18
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			2,036.25	14,279.43
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			1,998.18	16,277.61
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			-0.30	16,277.31
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			2,123.41	18,400.72
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			2,386.72	20,787.44
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			2,171.53	22,958.97
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			2,034.78	24,993.75
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			2,085.45	27,079.20
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			2,444.51	29,523.71
07/27/2026	PYPKT01357	PYPKT01357 - 07/31/2		07/31/2026 Payroll - Pay 7/31/2026 PY			2,271.69	31,795.40
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			2,342.30	34,137.70
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			2,213.97	36,351.67
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			2,490.44	38,842.11
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			2,748.96	41,591.07
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			2,483.63	44,074.70
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			2,381.88	46,456.58

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.154.0000	JAIL: HEALTH INSURANCE	0.00	205,068.43	205,068.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			10,255.00	10,255.00
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			11,317.96	21,572.96
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			10,700.81	32,273.77
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			3,175.05	35,448.82
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-3,175.05	32,273.77
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			7,408.45	39,682.22
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			3,175.05	42,857.27
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			9,979.69	52,836.96
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			9,586.27	62,423.23
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			9,773.46	72,196.69
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			9,525.00	81,721.69
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			11,438.00	93,159.69
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			9,525.00	102,684.69
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			-102.61	102,582.08
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			7,107.85	109,689.93
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			6,780.50	116,470.43
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			8,693.50	125,163.93
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			8,693.50	133,857.43
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			8,693.50	142,550.93
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			8,693.50	151,244.43
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			8,693.50	159,937.93
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			8,693.50	168,631.43
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			8,693.50	177,324.93
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			8,693.50	186,018.43
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			8,693.50	194,711.93
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			10,356.50	205,068.43

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.155.0000	JAIL: LIFE INSURANCE	0.00	122.95	122.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT03726	JN03549		11/21/25 PY Life Ins ER to 2026			5.09	5.09
01/01/2026	GLPKT03728	JN03569		12/19/25 PY Life/Health Ins ER to 2026			5.30	10.39
01/01/2026	GLPKT03729	JN03585		12/5/25 PY Life/Health Ins ER to 2026			6.29	16.68
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			5.70	22.38
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			1.68	24.06
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-1.68	22.38
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			3.95	26.33
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			1.68	28.01
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			5.45	33.46
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			5.28	38.74
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			5.38	44.12
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			5.26	49.38
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			5.65	55.03
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			5.26	60.29
04/24/2026	GLPKT04276	JN04084		LE FTO Posting Correction from Jail to L			-0.03	60.26
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			3.81	64.07
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			4.76	68.83
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			6.21	75.04
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			5.51	80.55
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			6.19	86.74
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			5.86	92.60
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			5.84	98.44
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			5.86	104.30
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			5.84	110.14
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			6.73	116.87
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			6.08	122.95

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.157.0000	JAIL: HEALTH INSURANCE INCENTIVE	0.00	4,400.00	4,400.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	GLPKT03762	JN03609		1/2/26 PY Life/Health Ins/II ER to 2026			200.00	200.00
01/10/2026	PYPKT01144	PYPKT01144 - 01/16/2		01/16/2026 Payroll 2026			60.00	260.00
01/10/2026	GLPKT03857	JN03711		01/16/26 PAYROLL REVERSAL			-60.00	200.00
01/10/2026	GLPKT03857	JN03712		01/16/26 PAYROLL CORRECTION			140.00	340.00
01/10/2026	GLPKT03878	JN03721		1/1/26 PY Life/Health Ins/II ER to 2026			60.00	400.00
02/13/2026	PYPKT01246	PYPKT01246 - 02/13/2		02/13/2026 Bi Weekly Payroll - Pay 2/1			200.00	600.00
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			200.00	800.00
03/13/2026	PYPKT01276	PYPKT01276 - 03/13/2		PY03/13/2026 Bi Weekly Payroll - Pay 3			200.00	1,000.00
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			200.00	1,200.00
04/10/2026	PYPKT01303	PYPKT01303 - 04/10/2		04/10/2026 Bi Weekly - Pay 4/10/2026			200.00	1,400.00
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			200.00	1,600.00
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			200.00	1,800.00
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			200.00	2,000.00
06/05/2026	PYPKT01331	PYPKT01331 - 06/05/2		06/05/2026 Bi Weekly - Pay 6/5/2026 P			200.00	2,200.00
06/18/2026	PYPKT01335	PYPKT01335 - 06/19/2		06/18/2026 Payroll - Pay 6/18/2026 PY			200.00	2,400.00
07/03/2026	PYPKT01348	PYPKT01348 - 07/03/2		07/03/2026 Biweekly Payroll - Pay 7/3/			200.00	2,600.00
07/17/2026	PYPKT01354	PYPKT01354 - 07/17/2		07/17/2026 Payroll - Pay 7/17/2026 PY			200.00	2,800.00
08/14/2026	PYPKT01365	PYPKT01365 - 09/14/2		PYPKT01365 - 09/14/2026 Bi Weekly Pa			200.00	3,000.00
08/28/2026	PYPKT01373	PYPKT01373 - 08/28/2		PYPKT01373 - 08/29/2026 Payroll - Pay			200.00	3,200.00
09/11/2026	PYPKT01383	PYPKT01383 - 09/11/2		PYPKT01383 - 09/11/2026 Bi Weekly Pa			300.00	3,500.00
09/25/2026	PYPKT01398	PYPKT01398 - 09/25/2		09/25/2026 Payroll - Pay 9/25/2026			300.00	3,800.00
10/09/2026	PYPKT01406	PYPKT01406 - 10/09/2		10/09/2026 Payroll - Pay 10/9/2026			300.00	4,100.00
10/23/2026	PYPKT01412	PYPKT01412 - 10/23/2		10/23/2026 Payroll - Pay 10/23/2026			300.00	4,400.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.219.0000	JAIL: OTHER PROFESSIONAL SERVICES	0.00	31,416.16	31,416.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01595	INV0005788	209105	01/26 INMATE MEDICAL	01149 - TREMPEALEAU CO SHERIFF		178.17	178.17
03/06/2026	APPKT01718	INV0005937	209289	2/26 inmate medical	01149 - TREMPEALEAU CO SHERIFF		559.06	737.23
04/09/2026	APPKT01809	LE INV0006184	209458	1/20/26 NG	01746 - GUNDERSEN TRI-COUNTY MEMOR		34.25	771.48
04/09/2026	APPKT01809	LE INV0006185	209457	2/2/26 ng	05396 - GUNDERSEN LUTHERAN MEDICAL		34.27	805.75
04/20/2026	APPKT01823	INV0006207	209758	LE 3/26 inmate medical	01149 - TREMPEALEAU CO SHERIFF		484.53	1,290.28
05/08/2026	APPKT01823	INV0006331	209758	4/26 inmate medical	01149 - TREMPEALEAU CO SHERIFF		2,998.44	4,288.72
06/04/2026	APPKT01912	INV0006494	209877	5/26 inmate medical	01149 - TREMPEALEAU CO SHERIFF		32.38	4,321.10
07/22/2026	APPKT02012	INV0006706	210183	6/26 INMATE MEDICAL	01149 - TREMPEALEAU CO SHERIFF		11.53	4,332.63
08/25/2026	APPKT02077	RINV-008272	1828	2/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	6,659.73
08/25/2026	APPKT02077	RINV-008588	1828	3/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	8,986.83
08/25/2026	APPKT02077	RINV-008923	1828	4/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	11,313.93
08/25/2026	APPKT02077	RINV-009273	1828	5/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	13,641.03
08/25/2026	APPKT02077	RINV-009695	1828	6/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	15,968.13
08/25/2026	APPKT02077	RINV-009961	1828	7/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	18,295.23
08/25/2026	APPKT02077	RINV-010285	1828	8/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	20,622.33
08/25/2026	APPKT02077	RINV-010567	1828	9/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	22,949.43
08/25/2026	APPKT02077	RINV-010884	1828	10/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	25,276.53
09/02/2026	APPKT02104	134718	210427	RADIOS	05118 - ANCOM TECHNICAL CENTER		1,457.00	26,733.53
09/23/2026	APPKT02148	RINV-011198	1902	11/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	29,060.63
10/19/2026	APPKT02200	21YKV-YP7W-6GKP	1951	BLOOD PRESSURE MONITOR	07844-LE - AMAZON CAPITAL SERVICES, IN		28.43	29,089.06
10/20/2026	APPKT02208	RINV-011516	1963	12/26 PHY/NURSE	06520 - ADVANCED CORRECTIONAL HEALT		2,327.10	31,416.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.246.0000	JAIL: BUILDING REPAIR & MAINTENANC	0.00	640.08	640.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01652	1PR4-F646-F46N	1344	WIPES	07844-LE - AMAZON CAPITAL SERVICES, IN		49.24	49.24
02/18/2026	APPKT01685	13654	209150	911 electrical	05753 - SEITZ ELECTRIC INC		411.85	461.09
07/14/2026	APPKT01992	226734	210132	Washer Repair	01591 - MONDOVI HARDWARE COMPANY		178.99	640.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.248.0000	JAIL: MAINTENANCE CONTRACTS	0.00	33,310.37	33,310.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT01593	INV0005618	208804	Guardian Renewal fee	07127 - GUARDIAN RFID		5,744.00	5,744.00
01/21/2026	GLPKT03869	JN03687		PSAP Grant Reim Request from 12/11/2			1,485.00	7,229.00
01/21/2026	CLPKT00677	R00005412		PSAP grant Reimb request from 12/11/			-1,485.00	5,744.00
05/11/2026	APPKT01866	6596	209676	2026 Annual agreement	06258 - MACTEK SYSTEMS INC		3,608.00	9,352.00
07/29/2026	APPKT01993	IN-00827	210348	Annual Renewal	06103 - COMPUTER INFORMATION SYSTE		23,958.37	33,310.37

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Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.297.0000	JAIL: CONTRACTED MENTAL HEALTH	0.00	5,536.52	5,536.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2026	APPKT02077	RINV-008272	1828	2/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	503.32
08/25/2026	APPKT02077	RINV-008588	1828	3/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	1,006.64
08/25/2026	APPKT02077	RINV-008923	1828	4/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	1,509.96
08/25/2026	APPKT02077	RINV-009273	1828	5/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	2,013.28
08/25/2026	APPKT02077	RINV-009695	1828	6/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	2,516.60
08/25/2026	APPKT02077	RINV-009961	1828	7/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	3,019.92
08/25/2026	APPKT02077	RINV-010285	1828	8/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	3,523.24
08/25/2026	APPKT02077	RINV-010567	1828	9/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	4,026.56
08/25/2026	APPKT02077	RINV-010884	1828	10/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	4,529.88
09/23/2026	APPKT02148	RINV-011198	1902	11/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	5,033.20
10/20/2026	APPKT02208	RINV-011516	1963	12/26 MENTAL HEALTH	06520 - ADVANCED CORRECTIONAL HEALT		503.32	5,536.52

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.298.0000	JAIL: CONTRACTED MEAL COSTS-COUNTY	0.00	2,351.38	2,351.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01652	INV0005789	209005	Jails meals	04002 - KWIK TRIP INC		17.25	17.25
02/16/2026	APPKT01676	19R46K41-9JTR	1370	JAIL MEALS	07844-LE - AMAZON CAPITAL SERVICES, IN		11.60	28.85
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	01/27 walmart-jail meals	06788 - US BANK		120.80	149.65
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	02/11 walmart-jail meals	06788 - US BANK		59.60	209.25
02/27/2026	APPKT01708	2/26 Sheriff 3	209200	2/10/26 walmart-jail meals	06788 - US BANK		30.75	240.00
03/09/2026	APPKT01717	LE INV0005944	209219	2/26 Jail meals	04002 - KWIK TRIP INC		30.88	270.88
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/11 Walmart- jail meals	06788 - US BANK		155.49	426.37
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/12 Walmart jail meals	06788 - US BANK		71.28	497.65
03/31/2026	APPKT01764	3/26 Sheriff 3	209377	3/2 Walmart	06788 - US BANK		159.75	657.40
04/02/2026	APPKT01766	LE 1FTT-FDF9-JMNN	1470	JAIL MEALS	07844-LE - AMAZON CAPITAL SERVICES, IN		11.88	669.28
04/09/2026	APPKT01809	LE INV0006182	209466	3/26 Jail meals	04002 - KWIK TRIP INC		34.98	704.26
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	04/15 Walmart-jail food	06788 - US BANK		8.82	713.08
04/29/2026	APPKT01840	LE 4/26 Card 3	209634	03/31 Walmart-inmate food	06788 - US BANK		105.48	818.56
05/04/2026	APPKT01842	11mh-tfpw-6ypm	1550	jail meals	07844-LE - AMAZON CAPITAL SERVICES, IN		14.15	832.71
05/08/2026	APPKT01866	1WJH-WXLN-KGH4	1562	JAIL MEALS	07844-LE - AMAZON CAPITAL SERVICES, IN		10.65	843.36
05/11/2026	APPKT01866	LE INV0006342	209666	4/26 Jail meals	04002 - KWIK TRIP INC		34.71	878.07
05/26/2026	APPKT01895	LE Sheriff 3	209818	4/30 walmart-jail meals	06788 - US BANK		308.45	1,186.52
05/26/2026	APPKT01895	LE Sheriff 3	209818	5/7 Walmart-jail meals	06788 - US BANK		62.24	1,248.76
06/08/2026	APPKT01912	LE INV0006505	209852	5/26 Jail meals	04002 - KWIK TRIP INC		19.75	1,268.51
06/26/2026	APPKT01949	6/26 LE Sheriff 3	210002	06/8 walmart-jail food	06788 - US BANK		51.04	1,319.55
06/26/2026	APPKT01949	6/26 LE Sheriff 3	210002	6/8 Walmart-inmate food	06788 - US BANK		19.99	1,339.54
07/06/2026	APPKT01971	14KM-CH4L-NYHM	1700	JAIL MEALS	07844-LE - AMAZON CAPITAL SERVICES, IN		111.97	1,451.51
07/06/2026	APPKT01971	1967-LYRW-QQPF	1700	JAIL FORKS/SPOONS	07844-LE - AMAZON CAPITAL SERVICES, IN		34.73	1,486.24
07/06/2026	APPKT01971	LE INV0006632	210063	6/26 jail meals	04002 - KWIK TRIP INC		22.60	1,508.84
07/14/2026	APPKT01992	1yh7-ykjw-74qx	1718	jail meals	07844-LE - AMAZON CAPITAL SERVICES, IN		47.76	1,556.60
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	07/6 Walmart inmate melas	06788 - US BANK		94.88	1,651.48
07/28/2026	APPKT02022	7/26 Sheriff 4	210229	7/15 USPS mailed 5 blood kits	06788 - US BANK		40.75	1,692.23
07/28/2026	APPKT02022	7/26 Sheriff 4	210229	7/10 Gunderson Food	06788 - US BANK		67.60	1,759.83
07/29/2026	APPKT02023	1V77-TJC9-1X4T	1741	plates	07844-LE - AMAZON CAPITAL SERVICES, IN		22.50	1,782.33
08/10/2026	APPKT02036	INV0006802	210249	7/26 jail meals	04002 - KWIK TRIP INC		13.76	1,796.09
08/31/2026	APPKT02097	8/26 Sheriff 3	210423	7/29 Walmart-inmate food	06788 - US BANK		63.68	1,859.77
09/02/2026	APPKT02104	116P-XF16-79HG	1840	JAIL MEALS	07844-LE - AMAZON CAPITAL SERVICES, IN		216.98	2,076.75
09/08/2026	APPKT02104	LE 8/26 INV0006932	210448	LE 8/26 jail meals	04002 - KWIK TRIP INC		25.41	2,102.16
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	09/17 WALMART-JAIL MEALS	06788 - US BANK		42.37	2,144.53
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	09/17 WALMART-JAIL MEALS	06788 - US BANK		26.40	2,170.93
09/29/2026	APPKT02163	9/26 SHERIFF 3	210638	09/17 WALMART-JAIL MEALS	06788 - US BANK		169.78	2,340.71
10/12/2026	APPKT02177	INV0007106	210670	JAIL MEALS	04002 - KWIK TRIP INC		10.67	2,351.38

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.314.0000	JAIL: OFFICE EQUIPMENT	0.00	4,522.85	4,522.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	APPKT01624	1DD7-FVK9-49LQ	1329	MEMORY MEMO BOARD	07844-LE - AMAZON CAPITAL SERVICES, IN		11.98	11.98
01/28/2026	APPKT01634	1RLR-HXLD-M94N	1338	AIR FILTER	07844-LE - AMAZON CAPITAL SERVICES, IN		104.63	116.61
02/09/2026	APPKT01652	1x3c-jg4x-cgdx	1344	air purifier filter	07844-LE - AMAZON CAPITAL SERVICES, IN		113.94	230.55
02/10/2026	APPKT01652	13TJ-NJNM-KL6H	1344	LOCK BOX	07844-LE - AMAZON CAPITAL SERVICES, IN		36.98	267.53
03/11/2026	APPKT01723	132475	209242	REPLACE BACKUP RADIO IN DISPATCH	05118 - ANCOM TECHNICAL CENTER		3,755.80	4,023.33
04/02/2026	APPKT01766	LE 1F3C-MTDV-476F	1470	WEBCAM	07844-LE - AMAZON CAPITAL SERVICES, IN		28.49	4,051.82
04/09/2026	APPKT01809	14RC-J43X-3DXW	1502	CABLES	07844-LE - AMAZON CAPITAL SERVICES, IN		58.16	4,109.98
04/09/2026	APPKT01809	1H6W-NVPD-3P9K	1502	STARTECH ADAPTER & PRINTER CABLE	07844-LE - AMAZON CAPITAL SERVICES, IN		111.88	4,221.86
04/09/2026	APPKT01809	1NKR-DXGW-3F7Q	1502	COMPUTER MOUSE	07844-LE - AMAZON CAPITAL SERVICES, IN		8.78	4,230.64
04/29/2026	APPKT01842	177F-LNH3-7V1G	1550	CARD HOLDER	07844-LE - AMAZON CAPITAL SERVICES, IN		5.47	4,236.11
05/04/2026	APPKT01842	1H3F-JJV7-6V4P	1550	light covers, moistener	07844-LE - AMAZON CAPITAL SERVICES, IN		71.91	4,308.02
06/04/2026	APPKT01912	1NQV-YK6V-9XHG	1628	POWER STRIP	07844-LE - AMAZON CAPITAL SERVICES, IN		17.99	4,326.01
09/02/2026	APPKT02104	1XH4-QYK9-69H9	1840	WEBCAM WITH MICROPHONE	07844-LE - AMAZON CAPITAL SERVICES, IN		27.06	4,353.07
09/11/2026	APPKT02131	1GNG-HMH7-J3HR	1865	(2) INK	07844-LE - AMAZON CAPITAL SERVICES, IN		169.78	4,522.85

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.317.0000	JAIL: FURNITURE AND FURNISHINGS	0.00	1,778.00	1,778.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/14/2026	APPKT01992	45786	210145	2 desks	06582 - SOS OFFICE FURNITURE		1,778.00	1,778.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.320.0000	JAIL: PUBLICATIONS,SUBSCRIP,BOOKS	0.00	556.29	556.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2026	APPKT01894	5/2026 Admin 2	209818	4/28 Indeed EDDO Indeed Sponsorship	06788 - US BANK		528.15	528.15
06/03/2026	APPKT01894	5/2026 Admin 2	209818	5/2 Indeed EDDO Indeed Sponsorship	06788 - US BANK		28.14	556.29

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.327.0000	JAIL: EMPLOYEE EDUCATION & TRAININ	0.00	8,842.66	8,842.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	APPKT01624	2936	208904	94 membership	01669 - BADGER STATE SHERIFF'S ASSN		800.00	800.00
01/29/2026	APPKT01640	LE 01/25 Sheriff 5	208976	01/14 Jimmy Johns 2 people lunch	06788 - US BANK		24.67	824.67
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/13 Kalahari credit for tax on Cats roo	06788 - US BANK		-34.04	790.63
01/29/2026	APPKT01640	Sheriff 2 1/26	208976	01/12 Kalahari 2 people 2 nights patty a	06788 - US BANK		312.04	1,102.67
02/05/2026	APPKT01652	200141415	208991	Training	06142 - FBI-LEEDA		795.00	1,897.67
02/19/2026	APPKT01685	1183	209161	Cpr training	08050 - WINONA AREA AMBULANCE SERVI		1,200.00	3,097.67
02/27/2026	PYPKT01260	PYPKT01260 - 02/27/2		02/27/2026 Payroll - Pay 2/27/2026 PY			19.00	3,116.67
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/18 MAcs-2 people lunch	06788 - US BANK		30.39	3,147.06
02/27/2026	APPKT01708	2/26 Sheriff 2	209200	02/16 Jimmy Johns- 2 people lunch	06788 - US BANK		28.37	3,175.43
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/16 Monks 2 people lunch	06788 - US BANK		19.58	3,195.01
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/15 Kalahari 3 people supper	06788 - US BANK		80.06	3,275.07
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/16 Kalahari Rest 4 people supper	06788 - US BANK		137.00	3,412.07
03/02/2026	APPKT01708	2/26 Sheriff 4	209200	02/17 The Keg & The Patio 2 people lun	06788 - US BANK		19.00	3,431.07
03/20/2026	CLPKT00722	R00005793		Jake Meal overage for from 2/16 LAW J			-25.00	3,406.07
03/25/2026	APPKT01740	INV0006020	209317	Feb 2026 Jail Fuel	04002 - KWIK TRIP INC		27.87	3,433.94
03/25/2026	APPKT01740	INV0006020	209317	Feb 2026 Jail Food	04002 - KWIK TRIP INC		62.92	3,496.86
03/27/2026	PYPKT01284	PYPKT01284 - 03/27/2		03/27/2026 Bi Weekly - Pay 3/27/2026			105.85	3,602.71
03/31/2026	APPKT01764	3/26 Sheriff 1	209377	03/11 WI Sheriff's	06788 - US BANK		225.00	3,827.71
03/31/2026	APPKT01764	3/26 Sheriff 4	209377	3/13 Guac N Roll 2 people lunch	06788 - US BANK		46.09	3,873.80
03/31/2026	APPKT01764	3/26 Sheriff 5	209377	3/3 culvers 2 person lunch	06788 - US BANK		14.39	3,888.19
03/31/2026	APPKT01764	3/26 Sheriff 5	209377	03/09 Northern Taphouse 1 person lunc	06788 - US BANK		23.48	3,911.67
03/31/2026	APPKT01764	3/26 Sheriff 5	209377	03/12 Rays place 1 person lunch	06788 - US BANK		20.54	3,932.21
03/31/2026	APPKT01764	3/26 Sheriff 5	209377	03/10 Olympic Flame 1 person lunch	06788 - US BANK		21.03	3,953.24
04/02/2026	APPKT01766	10302	209402	FTO REFRESHER	08068 - KEVIN J KELLEHER LLC		95.00	4,048.24
04/09/2026	APPKT01809	LE INV0006182	209466	3/10 1 person b, 3/11 1 person B 3/13 1	04002 - KWIK TRIP INC		29.15	4,077.39
04/24/2026	PYPKT01309	PYPKT01309 - 04/24/2		04/24/2026 Payroll - Pay 4/24/2026 PY			88.45	4,165.84
04/29/2026	APPKT01840	LE 4/26 card 1	209634	03/27 WISPSCOM tammy conference	06788 - US BANK		358.93	4,524.77
04/29/2026	APPKT01840	LE 4/26 card 1	209634	03/27 Kalahari resort-Tammy hotel	06788 - US BANK		129.00	4,653.77
04/29/2026	APPKT01840	LE 4/26 card 5	209634	04/24 Jimmy Johns 2 people lunch	06788 - US BANK		28.15	4,681.92
04/29/2026	APPKT01840	LE 4/26 card 5	209634	04/08 Mcdonalds 1 person lunch	06788 - US BANK		11.17	4,693.09
04/29/2026	APPKT01840	LE 4/26 card 5	209634	04/03 Culvers	06788 - US BANK		31.08	4,724.17
05/08/2026	PYPKT01317	PYPKT01317 - 05/08/2		05/08/2026 Bi Weekly Payroll - Pay 5/8/			87.44	4,811.61
05/08/2026	APPKT01866	INVPRA11268106	209670	26 CORRECTIONS	05829 - LEXIPOL LLC		1,189.11	6,000.72
05/11/2026	APPKT01872	10302-R	209402	KEVIN J KELLEHER LLC Reversal	08068 - KEVIN J KELLEHER LLC		-95.00	5,905.72
05/11/2026	APPKT01866	200148707	209656	training	06142 - FBI-LEEDA		795.00	6,700.72
05/18/2026	APPKT01880	INV0006378	209735	NSA Memership dues through 6/30/27	01583 - NATIONAL SHERIFFS ASSOCIATION		250.00	6,950.72
05/22/2026	PYPKT01321	PYPKT01321 - 05/22/2		05/22/2026 Payroll - Pay 5/22/2026 PY			266.75	7,217.47
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/12 Kalahari Restaurant-1 person sup	06788 - US BANK		28.00	7,245.47
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/12 Kalahari Restaurant-1 person bre	06788 - US BANK		16.55	7,262.02
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	5/14 Kalahari Resort-credit for charge	06788 - US BANK		-5.34	7,256.68
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	5/13 Kalahari resport-hotel charge	06788 - US BANK		5.34	7,262.02
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/13 Mangos-2 people lunch	06788 - US BANK		19.00	7,281.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.327.0000	JAIL: EMPLOYEE EDUCATION & TRAININ - Continued	0.00	8,842.66	8,842.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	5/11 Hoffman's-1 person supper	06788 - US BANK		28.00	7,309.02
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/13 Kalahari Restaurant- 1 person bre	06788 - US BANK		16.43	7,325.45
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	5/11 Hot Rocks- 1 person supper	06788 - US BANK		28.00	7,353.45
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/11 Kalahari Restaurant- 1 person bre	06788 - US BANK		15.83	7,369.28
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	5/11 Culvers- 1 person lunch	06788 - US BANK		16.31	7,385.59
05/26/2026	APPKT01895	5/26 Sheriff 1	209818	05/10 Kalahari Resort- 1 person hotel	06788 - US BANK		258.00	7,643.59
05/26/2026	APPKT01895	5/26 Sheriff 4	209818	05/21 Comfor Suites Hotel	06788 - US BANK		101.00	7,744.59
05/26/2026	APPKT01895	5/26 Sheriff 5	209818	05/21 Cancun Mexican- 1person lunch	06788 - US BANK		20.08	7,764.67
05/26/2026	APPKT01895	5/26 Sheriff 5	209818	05/06 Oshkosh Marriott Hotel- 1 perso	06788 - US BANK		101.00	7,865.67
05/26/2026	APPKT01895	5/26 Sheriff 5	209818	5/5 Oshkosh waterfront-1 person lunch	06788 - US BANK		29.05	7,894.72
05/28/2026	APPKT01898	INV0006435	209778	Open Records and disciplinary training	07539 - CITY OF ALTOONA		975.00	8,869.72
06/08/2026	CLPKT00783	R00006335		US Bank 5/12 & 513 Meal overage Tam			-0.98	8,868.74
06/08/2026	APPKT01912	LE INV0006505	209852	5/26 LE Gas	04002 - KWIK TRIP INC		7,600.39	16,469.13
06/08/2026	APPKT01912	LE INV0006505	209852	5/5 1 person breakfast	04002 - KWIK TRIP INC		5.24	16,474.37
06/08/2026	GLPKT04789	JN04334		LE Fuel			-7,600.39	8,873.98
07/21/2026	CLPKT00816	R00006644		FBI-LEEDA Remb 94 for training LAW JAI			-795.00	8,078.98
07/28/2026	APPKT02022	7/26 Sheriff 3	210229	6/29 Kwik trip-1 person breakfast	06788 - US BANK		15.67	8,094.65
09/23/2026	APPKT02148	16HJ-FFXF-N74R	1905	Banner	07844-LE - AMAZON CAPITAL SERVICES, IN		347.99	8,442.64
09/24/2026	APPKT02148	11WT-PJ4C-46RF	1905	card holders	07844-LE - AMAZON CAPITAL SERVICES, IN		21.82	8,464.46
09/24/2026	APPKT02148	1G7M-QXCD-K1VT	1905	PENS	07844-LE - AMAZON CAPITAL SERVICES, IN		145.22	8,609.68
10/19/2026	APPKT02200	1DND-CGTG-3XXG	1951	CANDY-EVENT	07844-LE - AMAZON CAPITAL SERVICES, IN		106.69	8,716.37
10/19/2026	APPKT02200	1TYN-HV1H-6YHK	1951	CANDY-EVENT	07844-LE - AMAZON CAPITAL SERVICES, IN		39.54	8,755.91
10/20/2026	APPKT02200	1F4K-RG14-94DX	1951	DECOR-EVENT	07844-LE - AMAZON CAPITAL SERVICES, IN		53.77	8,809.68
10/20/2026	APPKT02200	1NQH-YVMM-7F1C	1951	CANDY-EVENT	07844-LE - AMAZON CAPITAL SERVICES, IN		19.99	8,829.67
10/22/2026	APPKT02208	1GP1-HHND-139Y	1965	DECOR-EVENT	07844-LE - AMAZON CAPITAL SERVICES, IN		12.99	8,842.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.337.0000	JAIL: MEALS	0.00	33.25	33.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2026	APPKT02208	1VJP-R66V-6JGG	1965	PAPER PLATES	07844-LE - AMAZON CAPITAL SERVICES, IN		33.25	33.25

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.345.0000	JAIL: INMATE EXPENSE	0.00	1,263.76	1,263.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	GLPKT03869	JN03687		Buff Jail Reim Inmate TV			135.11	135.11
01/21/2026	CLPKT00677	R00005421		Buff Jail Reimb inmate TV LAW INMATE			-135.11	0.00
01/29/2026	CLPKT00683	R00005462		Buffalo County Jail UA LAW INMATE EXP			-15.00	-15.00
02/25/2026	CLPKT00704	R00005651		Buff Co Jail OTC, Medical LAW INMATE			-6.90	-21.90
03/27/2026	CLPKT00727	R00005851		Buffalo County Jail- UA LAW INMATE EX			-30.00	-51.90
03/31/2026	APPKT01766	INV0006110	209427	Jail Meal Review	06000 - WINONA HEALTH		65.00	13.10
04/10/2026	APPKT01809	1DQM-N9MM-3PT1	1502	JAIL ENVELOPES	07844-LE - AMAZON CAPITAL SERVICES, IN		47.50	60.60
04/27/2026	CLPKT00749	R00006067		Buffalo County Jail- Medical, OTC, PPS D			-139.50	-78.90
05/21/2026	CLPKT00771	R00006215		Buffalo County Jail-US and Medical LAW			-97.55	-176.45
05/28/2026	APPKT01898	inv1345220	209782	gloves	04933 - DASH MEDICAL GLOVES		396.00	219.55
06/22/2026	APPKT01930	1LMH-QPJ3-CKLN	1662	Detergent/dryer sheets	07844-LE - AMAZON CAPITAL SERVICES, IN		24.95	244.50
06/23/2026	APPKT01943	19YK-3C9C-WF36	1676	PORTABLE VACUUM	07844-LE - AMAZON CAPITAL SERVICES, IN		36.98	281.48
07/14/2026	APPKT01992	1YGP-NQW1-6YT1	1718	Vomit bags/drawstring trash bags	07844-LE - AMAZON CAPITAL SERVICES, IN		36.03	317.51
07/31/2026	CLPKT00825	R00006736		Buffalo county Jail LAW INMATE EXP Bu			-316.26	1.25
08/10/2026	APPKT02036	1FY3-KCWF-V6RW	1757	JAIL JACKET ENVELPES	07844-LE - AMAZON CAPITAL SERVICES, IN		26.27	27.52
09/03/2026	APPKT02104	262507-1000110802	210463	6/21/26 JK ambulance	08160 - SCENIC VALLEY EMERGENCY MEDI		440.18	467.70
09/11/2026	APPKT02131	11QM-CYX3-6L1T	1865	SCREEN PROTECTOR/JAIL ENVELOPES	07844-LE - AMAZON CAPITAL SERVICES, IN		75.93	543.63
09/11/2026	APPKT02131	INV1356565	210487	GLOVES	04933 - DASH MEDICAL GLOVES		309.36	852.99
09/29/2026	APPKT02165	819073	1921	PBT TUBES	01661 - INTOXIMETERS INC		58.00	910.99
09/30/2026	APPKT02165	135247	210612	RADIO BATTERY	05118 - ANCOM TECHNICAL CENTER		64.00	974.99
10/20/2026	APPKT02200	INV-004433	1949	JAN, FEB, MARCH RECONC	06520 - ADVANCED CORRECTIONAL HEALT		288.77	1,263.76

My Detail Report **Date Range: 01/01/2026 - 10/31/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.345.0001	JAIL: OUT OF COUNTY INMATE EXPENSE	0.00	195,826.93	195,826.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT01595	INV0005788	209105	01/26 INMATE HOUSING	01149 - TREMPEALEAU CO SHERIFF		17,450.00	17,450.00
03/02/2026	APPKT01709	INV0005915	209196	2/26 inmate housing	02042 - PEPIN CO SHERIFF'S DEPT		650.00	18,100.00
03/06/2026	APPKT01718	INV0005937	209289	2/26 inmate housing	01149 - TREMPEALEAU CO SHERIFF		17,770.00	35,870.00
03/31/2026	APPKT01766	LE INV0006109	209408	2/24-2/24 SH	07765 - MAYO CLINIC		144.18	36,014.18
04/20/2026	APPKT01823	INV0006207	209758	LE 3/26 inmate housing	01149 - TREMPEALEAU CO SHERIFF		17,900.00	53,914.18
05/08/2026	APPKT01823	INV0006331	209758	4/26 inmate housing	01149 - TREMPEALEAU CO SHERIFF		16,240.00	70,154.18
05/14/2026	APPKT01880	J2026-01	209740	INMATE HOUSING FEB-APRIL	01457 - PIERCE COUNTY SHERIFF		8,850.00	79,004.18
05/15/2026	APPKT01880	5794	209746	4/26 inmate housing KK	08097 - ST CROIX COUNTY JAIL		1,180.00	80,184.18
05/15/2026	APPKT01880	M2026-01	209740	feb-aPRIL 26 INMATE MEDICAL	01457 - PIERCE COUNTY SHERIFF		132.99	80,317.17
05/29/2026	APPKT01898	INV0006438	209791	10/20 ML, 2/26 JK, 4/15/26 JS	03488 - GUNDERSEN HEALTH SYSTEM		919.04	81,236.21
06/04/2026	APPKT01912	5804	209872	5/26 Inmate housing kk	08097 - ST CROIX COUNTY JAIL		1,860.00	83,096.21
06/04/2026	APPKT01912	INV0006492	209839	5/26 inmate housing	01350 - DUNN COUNTY SHERIFF		950.00	84,046.21
06/04/2026	APPKT01912	INV0006494	209877	5/26 inmate housing	01149 - TREMPEALEAU CO SHERIFF		5,050.00	89,096.21
06/19/2026	APPKT01930	LE INV0006563	209955	2/824-2/25/26 SH Test	07765 - MAYO CLINIC		248.87	89,345.08
06/25/2026	APPKT01943	J2026-02	209996	May 26 Inmate housing	01457 - PIERCE COUNTY SHERIFF		10,950.00	100,295.08
06/25/2026	APPKT01943	M2026-02	209996	May 26th inmate medical	01457 - PIERCE COUNTY SHERIFF		310.59	100,605.67
07/06/2026	APPKT01971	INV0006629	210052	6/26 inmate housing	01350 - DUNN COUNTY SHERIFF		7,550.00	108,155.67
07/14/2026	APPKT01992	5810	210146	6/26 inmate housing KK	08097 - ST CROIX COUNTY JAIL		1,800.00	109,955.67
07/14/2026	APPKT01992	M2026-03	210138	6/26 Inmate Medical	01457 - PIERCE COUNTY SHERIFF		772.44	110,728.11
07/14/2026	APPKT01993	J2026-03	210354	6/26 Inmate Housing	01457 - PIERCE COUNTY SHERIFF		11,600.00	122,328.11
07/22/2026	APPKT02012	INV0006706	210183	6/26 INMATE HOUSING	01149 - TREMPEALEAU CO SHERIFF		800.00	123,128.11
08/03/2026	APPKT01993	INV0006738	210349	LE 7/26 inmate housing	01350 - DUNN COUNTY SHERIFF		11,150.00	134,278.11
08/10/2026	APPKT02036	5821	210268	7/26 inmate housing KK	08097 - ST CROIX COUNTY JAIL		1,860.00	136,138.11
08/25/2026	APPKT02077	INV0006872	210407	5/26 PF dental	08150 - DHC SC		428.00	136,566.11
09/02/2026	APPKT02104	INV0006924	210437	8/26 INMATE HOUSING	01350 - DUNN COUNTY SHERIFF		8,950.00	145,516.11
09/08/2026	APPKT02104	J2026-04	210459	7/26 Inmate Housing	01457 - PIERCE COUNTY SHERIFF		11,800.00	157,316.11
09/08/2026	APPKT02104	J2026-05	210459	8/26 Inmate housing	01457 - PIERCE COUNTY SHERIFF		12,700.00	170,016.11
09/11/2026	APPKT02131	5832	210522	8/26 INMATE HOUSING	08097 - ST CROIX COUNTY JAIL		1,860.00	171,876.11
09/11/2026	APPKT02131	INV0006981	210497	11/3/258 NG	05396 - GUNDERSEN LUTHERAN MEDICAL		70.13	171,946.24
09/24/2026	APPKT02148	INV0007037	210597	medical11/3/25-04/18/26 NG, MC, TB,	05396 - GUNDERSEN LUTHERAN MEDICAL		2,185.82	174,132.06
09/24/2026	APPKT02148	INV0007038	210597	1/29/2026 NG labs	05396 - GUNDERSEN LUTHERAN MEDICAL		62.66	174,194.72
09/24/2026	APPKT02148	INV0007039	210597	1/29 NG	05396 - GUNDERSEN LUTHERAN MEDICAL		37.22	174,231.94
09/24/2026	APPKT02148	INV0007040	210597	1/29 NG medical	05396 - GUNDERSEN LUTHERAN MEDICAL		254.99	174,486.93
10/06/2026	APPKT02165	5835	210634	9/26 inmate housing	08097 - ST CROIX COUNTY JAIL		1,800.00	176,286.93
10/06/2026	APPKT02165	INV0007051	210618	9/26 inmate housing	01350 - DUNN COUNTY SHERIFF		8,650.00	184,936.93
10/08/2026	APPKT02177	J2026-06	210688	9/26 inmate housing	01457 - PIERCE COUNTY SHERIFF		10,890.00	195,826.93

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.346.0000	JAIL: UNIFORMS	0.00	1,847.62	1,847.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2026	APPKT01741	1KL3-KVKW-G3ML	1434	EMILY PANTS	07844-LE - AMAZON CAPITAL SERVICES, IN		57.98	57.98
04/13/2026	APPKT01809	182564	209494	emily pants	07193 - TOP PACK DEFENSE LLC		67.49	125.47
06/04/2026	APPKT01912	26069754	209845	jail uniforms	04643 - JAY & DEE'S SPECIAL T'S LLC		445.00	570.47
07/06/2026	APPKT01971	1N1T-N1PG-JPH6	1700	PANTS	07844-LE - AMAZON CAPITAL SERVICES, IN		59.98	630.45
07/22/2026	APPKT02012	1T1C-QKR7-41FJ	1728	PANTS-JAIL	07844-LE - AMAZON CAPITAL SERVICES, IN		63.98	694.43
07/23/2026	APPKT02012	1PV6-1MQ1-7VHJ	1728	JAIL PANTS	07844-LE - AMAZON CAPITAL SERVICES, IN		63.98	758.41
08/10/2026	APPKT02036	11N6-CMF4-14XT	1757	PANTS	07844-LE - AMAZON CAPITAL SERVICES, IN		92.15	850.56
08/19/2026	APPKT02065	26080102	210371	Jail uniforms	04643 - JAY & DEE'S SPECIAL T'S LLC		646.00	1,496.56
09/02/2026	APPKT02104	1HL4-NVC7-677V	1840	JAIL PANTS (2)	07844-LE - AMAZON CAPITAL SERVICES, IN		95.16	1,591.72
09/11/2026	APPKT02131	036026326	210493	DUTY BELT, KEY CLIP, CUFFS	01969 - GALLS LLC		165.93	1,757.65
09/30/2026	APPKT02165	1XK1-7YJX-9KRJ	1916	INNER BLET	07844-LE - AMAZON CAPITAL SERVICES, IN		13.99	1,771.64
10/20/2026	APPKT02200	1TKX-7WWR-C7RD	1951	2 PANTS	07844-LE - AMAZON CAPITAL SERVICES, IN		75.98	1,847.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.347.0000	JAIL PSAP GRANT EXPENSE	0.00	93,111.66	93,111.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2026	APPKT02093	133375	210529	Mobile dispatch center equip	05118 - ANCOM TECHNICAL CENTER		93,111.66	93,111.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.360.0000	JAIL: AXON - TASER EQUIP	0.00	314.40	314.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2026	APPKT02065	inus469894	210360	Batteries	05591 - AXON ENTERPRISE INC		314.40	314.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
100.42.52710.998.0000	JAIL: CONTINGENCIES	0.00	11,418.49	11,418.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	PYPKT01236	PYPKT01236 - 01/30/2		PYPKT01236 - 01/30/2026 Biweekly Pay			250.00	250.00
03/06/2026	APPKT01718	0077063-in	209284	Modular battery replacement	07987 - ACTION BATTERY WHOLESALERS I		26,375.00	26,625.00
03/09/2026	CLPKT00714	R00005740		2025 PSAp grant reimb LAW JAIL CONTI			-23,737.50	2,887.50
05/11/2026	APPKT01866	INV0006339	1564	(2) Jail toughbook	05726 - BAYCOM INC		7,842.00	10,729.50
05/15/2026	APPKT01880	171873171	209747	LED Monitor id kit	08096 - TD SYNNEX CORPORATION		654.72	11,384.22
05/15/2026	APPKT01880	171873172	209747	switch with glide and switch mouse	08096 - TD SYNNEX CORPORATION		2,698.90	14,083.12
05/21/2026	CLPKT00771	R00006205		SSAP payment LAW JAIL CONTINGENCIE			-2,864.63	11,218.49
08/14/2026	CLPKT00837	R00006897		Grant-money counter LAW JAIL CONTIN			-4,385.00	6,833.49
08/14/2026	APPKT02060	INV0006843	210292	Curancy Counter Reimb	01257 - BUFFALO CO SHERIFF DEPARTMEN		4,585.00	11,418.49

Total Fund: 100 - GENERAL FUND: **Beginning Balance: 0.00** **Total Activity: 2,906,300.20** **Ending Balance: 2,906,300.20**

Grand Totals: **Beginning Balance: 0.00** **Total Activity: 2,906,300.20** **Ending Balance: 2,906,300.20**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND		0.00	2,906,300.20	2,906,300.20
	Grand Total:	**0.00**	**2,906,300.20**	**2,906,300.20**

BUFFALO COUNTY, WI

BUFFALO COUNTY, WI

Expense Approval Report

By Fund

Payable Dates 10/1/2026 - 10/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AT&T MOBILITY LLC	LE 287306984542x10012026	10/05/2026	287306984542	100.18.52110.225.0000	871.84
AT&T MOBILITY LLC	LE 287306984542x10012026	10/05/2026	Alma Portion	100.18.52110.347.0000	29.57
SNAPPER'S COUNTRY MUFFLE	355435	10/05/2026	9/26 96 and 90 battery	100.18.52110.241.0000	459.90
AT&T	LE 414R0000509	10/05/2026	LE 414R9000052146	100.18.52110.225.0000	4,390.56
AT&T	LE 414z45632809	10/05/2026	LE 414z4563283213	100.18.52110.225.0000	156.64
TOP PACK DEFENSE LLC	19785	10/06/2026	Ryan name tag, 2 pants, shirt	100.18.52110.346.0000	282.13
ST CROIX COUNTY JAIL	5835	10/06/2026	9/26 inmate housing	100.42.52710.345.0001	1,800.00
DUNN COUNTY SHERIFF	INV0007051	10/06/2026	9/26 inmate housing	100.42.52710.345.0001	8,650.00
ENTERPRISE FM TRUST	LE INV0007052	10/07/2026	10/26 LE vehicle lease-Alma p	100.18.52110.347.2521	990.50
ENTERPRISE FM TRUST	LE INV0007052	10/07/2026	10/26 LE vehicle lease	100.18.57210.995.0000	12,257.40
PIERCE COUNTY SHERIFF	J2026-06	10/08/2026	9/26 inmate housing	100.42.52710.345.0001	10,890.00
AMAZON CAPITAL SERVICES, I	1LYL-739V-YV96	10/12/2026	HIGH DEF LENSE, LENSE HOO	100.18.52110.347.0000	42.91
FOEGEN'S AUTO FIX IT SHOP	INV0007105	10/12/2026	85 vehicle repair	100.18.52110.511.0000	1,656.67
KWIK TRIP INC	INV0007106	10/12/2026	LE 9/26 gas	100.18.52110.351.0000	6,069.21
KWIK TRIP INC	INV0007106	10/12/2026	9/5 90 washer fluid	100.18.52110.352.0000	5.49
KWIK TRIP INC	INV0007106	10/12/2026	JAIL MEALS	100.42.52710.298.0000	10.67
CANON FINANCIAL SERVICES I	43983969	10/14/2026	LE Lease Payment	100.18.52110.322.0000	126.81
KWIK TRIP INC	INV0007113	10/15/2026	LE 9/26 Alma Portion gas	100.18.52110.347.2521	418.40
KWIK TRIP INC	INV0007113	10/15/2026	LE 9/26 Buso Portion	100.18.52110.351.0000	104.60
AMAZON CAPITAL SERVICES, I	1DND-CGTG-3XXG	10/19/2026	CANDY-EVENT	100.42.52710.327.0000	106.69
AMAZON CAPITAL SERVICES, I	1TYN-HV1H-6YHK	10/19/2026	CANDY-EVENT	100.42.52710.327.0000	39.54
AMAZON CAPITAL SERVICES, I	21YKV-YP7W-6GKP	10/19/2026	BLOOD PRESSURE MONITOR	100.42.52710.219.0000	28.43
WI DEPT OF JUSTICE - TIME	455time-0000020704	10/19/2026	2026 OCT-DEC TELETYPE	100.18.52110.227.0000	2,333.25
BAUER BUILT INC	600211181	10/19/2026	82 TIRES	100.18.52110.355.0000	651.32
WINONA HEALTH	7079384	10/19/2026	9/12 ld BLOOD DRAW	100.18.52110.236.0000	64.00
KIESLER POLICE SUPPLY INC	iN291408	10/19/2026	5 CASES 55 GRAIN	100.18.52110.347.0000	966.25
AMAZON CAPITAL SERVICES, I	1F4K-RG14-94DX	10/20/2026	DECOR-EVENT	100.42.52710.327.0000	53.77
AMAZON CAPITAL SERVICES, I	1NQH-YVMM-7F1C	10/20/2026	CANDY-EVENT	100.42.52710.327.0000	19.99
AMAZON CAPITAL SERVICES, I	1TKX-7WWR-C7RD	10/20/2026	2 PANTS	100.42.52710.346.0000	75.98
FIVE STAR BOAT HULL AND	6126	10/20/2026	93 VEHICLE REPAIR	100.18.52110.511.0000	2,274.71
RIVERLAND ENERGY COOP	INV0007118	10/20/2026	9/1-10/1/263 NELSON TOWE	100.18.52110.226.0000	58.69
RIVERLAND ENERGY COOP	INV0007119	10/20/2026	9/01-10/01/26 COCHRANE TO	100.18.52110.226.0000	109.58
ADVANCED CORRECTIONAL H	INV-004433	10/20/2026	JAN, FEB, MARCH RECONC	100.42.52710.345.0000	288.77
ADVANCED CORRECTIONAL H	RINV-011516	10/20/2026	12/26 PHY/NURSE	100.42.52710.219.0000	2,327.10
ADVANCED CORRECTIONAL H	RINV-011516	10/20/2026	12/26 MENTAL HEALTH	100.42.52710.297.0000	503.32
LOFFLER COMPANIES INC	5485231	10/21/2026	LE 9/1-9/30/26 Copy Charges	100.18.52110.322.0000	110.82
AMAZON CAPITAL SERVICES, I	1GP1-HHND-139Y	10/22/2026	DECOR-EVENT	100.42.52710.327.0000	12.99
AMAZON CAPITAL SERVICES, I	1VJP-R66V-6JGG	10/22/2026	PAPER PLATES	100.42.52710.337.0000	33.25
ARCADIA MOTORS CHRYSLER-	36738	10/22/2026	88 oil, tire rotate	100.18.52110.241.0000	138.97
WI DEPT OF TRANSPORTATIO	395-0000455558	10/22/2026	80 Training- Highway Criminal	100.18.52110.327.0000	600.00
SUGARLOAF FORD LINCOLN I	59733	10/22/2026	86 RADIATOR AND CONDENS	100.18.52110.241.0000	193.45
TDS TELECOM	INV0007158	10/22/2026	10/26 Com Service	100.18.52110.225.0000	49.27
AMAZON CAPITAL SERVICES, I	1G3F-QJT9-HQJ1	10/23/2026	2 HANDCUFF HOLSTERS	100.18.52110.346.0000	107.97
AMAZON CAPITAL SERVICES, I	1WYM-3Y96-MRK1	10/26/2026	Chairs-86 & 92	100.18.52110.317.0000	69.89
				Fund 100 - GENERAL FUND Total:	**60,431.30**
				Grand Total:	**60,431.30**

BUFFALO COUNTY, WI

My Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 11/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100.18.43520.000.0000	LAW ENF: STATE AID	6,000.00	6,000.00	0.00	230.00	-5,770.00	96.17 %
100.18.43520.000.2520	LAW ENF: GRANTS - REVENUE	0.00	0.00	0.00	23,221.44	23,221.44	0.00 %
100.18.43520.000.2521	LAW ENF: CITY OF ALMA - REVENUE	108,765.00	108,765.00	0.00	57,828.95	-50,936.05	46.83 %
100.18.43520.000.2522	LAW ENF: CITY OF MONDOVI - REV...	0.00	0.00	0.00	19,129.35	19,129.35	0.00 %
100.18.43520.000.2523	LAW ENF: FOUNTAIN CITY - REVEN...	0.00	0.00	0.00	15,902.54	15,902.54	0.00 %
100.18.46210.000.0000	LAW ENF: FEES	9,000.00	9,000.00	0.00	9,493.64	493.64	105.48 %
100.18.48000.000.0000	LAW ENF: MISC REVENUE	3,000.00	3,000.00	0.00	4,353.54	1,353.54	145.12 %
	Revenue Total:	**126,765.00**	**126,765.00**	**0.00**	**130,159.46**	**3,394.46**	**2.68%**
Expense							
100.18.52110.111.0000	LAW ENF: SALARIES	993,900.00	993,900.00	0.00	779,996.73	213,903.27	21.52 %
100.18.52110.111.2521	LAW ENF: CITY OF ALMA - SALARIES	59,510.00	59,510.00	0.00	32,712.87	26,797.13	45.03 %
100.18.52110.121.0000	LAW ENF: PARTTIME PAY	25,000.00	25,000.00	0.00	22,756.93	2,243.07	8.97 %
100.18.52110.122.0000	LAW ENF: OVERTIME PAY	85,000.00	85,000.00	0.00	87,001.86	-2,001.86	-2.36 %
100.18.52110.122.2520	LAW ENF: GRANTS - OVERTIME PAY	0.00	0.00	0.00	12,716.22	-12,716.22	0.00 %
100.18.52110.122.2521	LAW ENF: CITY OF ALMA - OT PAY	0.00	0.00	0.00	226.62	-226.62	0.00 %
100.18.52110.122.2522	LAW ENF: CITY OF MONDOVI - OT P...	0.00	0.00	0.00	13,789.21	-13,789.21	0.00 %
100.18.52110.122.2523	LAW ENF: FOUNTAIN CITY - OT PAY	0.00	0.00	0.00	12,802.57	-12,802.57	0.00 %
100.18.52110.122.2524	LAW ENF: SPEED GRANT- OT PAY	0.00	0.00	0.00	16,757.77	-16,757.77	0.00 %
100.18.52110.122.2525	LAW ENF: OWI GRANT-OT PAY	0.00	0.00	0.00	8,332.66	-8,332.66	0.00 %
100.18.52110.134.0000	LAW ENF: HOLIDAY PAYOUT	22,000.00	22,000.00	0.00	1,400.18	20,599.82	93.64 %
100.18.52110.141.0000	LAW ENF: PER DIEM	3,525.00	3,525.00	0.00	1,390.00	2,135.00	60.57 %
100.18.52110.151.0000	LAW ENF: SOCIAL SECURITY	87,492.00	87,492.00	0.00	66,131.84	21,360.16	24.41 %
100.18.52110.151.2520	LAW ENF: GRANTS - SOCIAL SECURI...	0.00	0.00	0.00	922.48	-922.48	0.00 %
100.18.52110.151.2521	LAW ENF: CITY OF ALMA - SOC SEC...	4,305.00	4,305.00	0.00	2,524.67	1,780.33	41.35 %
100.18.52110.151.2522	LAW ENF: CITY OF MONDOVI - SOC ...	0.00	0.00	0.00	1,026.08	-1,026.08	0.00 %
100.18.52110.151.2523	LAW ENF: FOUNTAIN CITY - SOC SE...	0.00	0.00	0.00	937.41	-937.41	0.00 %
100.18.52110.151.2524	LAW ENF: SPEED GRANT- SOC SECU...	0.00	0.00	0.00	1,125.27	-1,125.27	0.00 %
100.18.52110.151.2525	LAW ENF: OWI GRANT-SOC SECURI...	0.00	0.00	0.00	605.35	-605.35	0.00 %
100.18.52110.152.0000	LAW ENF: RETIREMENT-EMPLOYERS..	178,280.00	178,280.00	0.00	134,258.68	44,021.32	24.69 %
100.18.52110.152.2520	LAW ENF: GRANTS - RETIREMENT-...	0.00	0.00	0.00	2,067.16	-2,067.16	0.00 %
100.18.52110.152.2521	LAW ENF: CITY OF ALMA - RETIRE-...	8,935.00	8,935.00	0.00	4,892.40	4,042.60	45.24 %
100.18.52110.152.2522	LAW ENF: CITY OF MONDOVI - RETI...	0.00	0.00	0.00	2,075.55	-2,075.55	0.00 %
100.18.52110.152.2523	LAW ENF: FOUNTAIN CITY - RETIRE-...	0.00	0.00	0.00	2,371.94	-2,371.94	0.00 %
100.18.52110.152.2524	LAW ENF: SPEED GRANT- RETIRE-E...	0.00	0.00	0.00	2,448.90	-2,448.90	0.00 %
100.18.52110.152.2525	LAW ENF: OWI GRANT-REITRE-EMP...	0.00	0.00	0.00	1,324.00	-1,324.00	0.00 %
100.18.52110.154.0000	LAW ENF: HEALTH INSURANCE	246,520.00	246,520.00	0.00	168,969.90	77,550.10	31.46 %
100.18.52110.154.2521	LAW ENF: CITY OF ALMA - HEALTH ...	16,000.00	16,000.00	0.00	5,447.09	10,552.91	65.96 %
100.18.52110.155.0000	LAW ENF: LIFE INSURANCE	175.00	175.00	0.00	112.29	62.71	35.83 %
100.18.52110.155.2521	LAW ENF: CITY OF ALMA - LIFE INS	15.00	15.00	0.00	2.66	12.34	82.27 %
100.18.52110.157.0000	LAW ENF: HEALTH INSURANCE INC...	9,600.00	9,600.00	0.00	10,080.00	-480.00	-5.00 %
100.18.52110.157.2521	LAW ENF: CITY OF ALMA - HEALTH ...	0.00	0.00	0.00	720.00	-720.00	0.00 %
100.18.52110.158.0000	LAW ENF: UNEMPLOYMENT COMP...	0.00	0.00	0.00	2,934.09	-2,934.09	0.00 %
100.18.52110.201.0000	LAW ENF: INVESTIGATIVE EXPENSE	5,500.00	5,500.00	0.00	2,756.58	2,743.42	49.88 %
100.18.52110.209.0000	LAW ENF: TRANSPORT FEES	10,000.00	10,000.00	0.00	4,293.22	5,706.78	57.07 %
100.18.52110.220.0000	LAW ENF: BACKGROUND CHECKS	3,000.00	3,000.00	0.00	8,378.66	-5,378.66	-179.29 %
100.18.52110.225.0000	LAW ENF: TELEPHONE	91,343.31	91,343.31	0.00	55,764.99	35,578.32	38.95 %
100.18.52110.226.0000	LAW ENF: RADIO	44,171.11	44,171.11	0.00	46,247.04	-2,075.93	-4.70 %
100.18.52110.227.0000	LAW ENF: TELETYPE	9,435.00	9,435.00	0.00	9,333.00	102.00	1.08 %
100.18.52110.236.0000	LAW ENF: BLOOD DRAWS	3,325.00	3,325.00	0.00	593.92	2,731.08	82.14 %
100.18.52110.241.0000	LAW ENF: VEHICLE REPAIR & MAIN...	12,000.00	12,000.00	0.00	16,383.35	-4,383.35	-36.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100.18.52110.243.0000	LAW ENF: OTH MACH OR EQUIP REP..	300.00	300.00	0.00	0.00	300.00	100.00 %
100.18.52110.248.0000	LAW ENF: MAINTENANCE CONTRA...	32,897.00	32,897.00	0.00	33,197.97	-300.97	-0.91 %
100.18.52110.310.0000	LAW ENF: OFFICE SUPPLIES	200.00	200.00	0.00	122.22	77.78	38.89 %
100.18.52110.311.0000	LAW ENF: POSTAGE	800.00	800.00	0.00	1,258.19	-458.19	-57.27 %
100.18.52110.312.0000	LAW ENF: OFFICE STATIONERY & F...	300.00	300.00	0.00	24.18	275.82	91.94 %
100.18.52110.317.0000	LAW ENF:FURNITURE AND FURNISH...	3,000.00	3,000.00	0.00	1,528.05	1,471.95	49.07 %
100.18.52110.320.0000	LAW ENF: PUBLICATIONS,SUBSCRIP...	300.00	300.00	0.00	350.00	-50.00	-16.67 %
100.18.52110.322.0000	LAW ENF: PHOTO COPIES	3,000.00	3,000.00	0.00	2,674.64	325.36	10.85 %
100.18.52110.324.0000	LAW ENF:MEMBERSHIP DUES & LIC...	600.00	600.00	0.00	72.00	528.00	88.00 %
100.18.52110.327.0000	LAW ENF:EMPLOYEE EDUCATION &...	12,000.00	12,000.00	0.00	14,707.80	-2,707.80	-22.57 %
100.18.52110.331.0000	LAW ENF:MILEAGE	175.00	175.00	0.00	98.98	76.02	43.44 %
100.18.52110.332.0000	LAW ENF: BOARD MILEAGE	250.00	250.00	0.00	73.95	176.05	70.42 %
100.18.52110.346.0000	LAW ENF: UNIFORMS	8,000.00	8,000.00	0.00	13,244.09	-5,244.09	-65.55 %
100.18.52110.347.0000	LAW ENF: POLICE SUPPLIES & AM...	12,000.00	12,000.00	0.00	7,935.36	4,064.64	33.87 %
100.18.52110.347.2521	LAW ENF: CITY OF ALMA - POLICE S...	20,000.00	20,000.00	0.00	17,174.86	2,825.14	14.13 %
100.18.52110.351.0000	LAW ENF: VEHICLE GAS	50,000.00	50,000.00	0.00	56,133.94	-6,133.94	-12.27 %
100.18.52110.352.0000	LAW ENF: OIL, GREASE & ANTI-FREE...	500.00	500.00	0.00	98.27	401.73	80.35 %
100.18.52110.355.0000	LAW ENF: TIRES & BATTERIES	8,000.00	8,000.00	0.00	5,358.16	2,641.84	33.02 %
100.18.52110.511.0000	LAW ENF: INSURANCE	15,000.00	15,000.00	0.00	9,254.41	5,745.59	38.30 %
100.18.52110.521.0000	LAW ENF: OFFICIALS BONDS	75.00	75.00	0.00	40.17	34.83	46.44 %
100.18.52110.538.0000	LAW ENF: FLEET EQUIPMENT	32,000.00	32,000.00	0.00	4,307.90	27,692.10	86.54 %
100.18.52110.991.2520	LAW ENF: GRANTS-MISC EXPENSE	0.00	0.00	0.00	4,282.68	-4,282.68	0.00 %
100.18.52110.998.0000	LAW ENF:CONTINGENCIES	25,000.00	25,000.00	0.00	7,636.58	17,363.42	69.45 %
100.18.57210.995.0000	LAW ENF: CAPITAL OUTLAY EXPENSE	150,000.00	150,000.00	0.00	124,433.26	25,566.74	17.04 %
100.18.57210.999.0000	LAW ENF: SHERIFF CAR PURCHASES	40,000.00	40,000.00	0.00	11,667.97	28,332.03	70.83 %
	Expense Total:	**2,333,428.42**	**2,333,428.42**	**0.00**	**1,860,287.77**	**473,140.65**	**20.28%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-2,206,663.42**	**-2,206,663.42**	**0.00**	**-1,730,128.31**	**476,535.11**	**21.60%**
	Report Surplus (Deficit):	**-2,206,663.42**	**-2,206,663.42**	**0.00**	**-1,730,128.31**	**476,535.11**	**21.60%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	126,765.00	126,765.00	0.00	130,159.46	3,394.46	2.68%
Expense	2,333,428.42	2,333,428.42	0.00	1,860,287.77	473,140.65	20.28%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-2,206,663.42**	**-2,206,663.42**	**0.00**	**-1,730,128.31**	**476,535.11**	**21.60%**
Report Surplus (Deficit):	**-2,206,663.42**	**-2,206,663.42**	**0.00**	**-1,730,128.31**	**476,535.11**	**21.60%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-2,206,663.42	-2,206,663.42	0.00	-1,730,128.31	476,535.11
Report Surplus (Deficit):	**-2,206,663.42**	**-2,206,663.42**	**0.00**	**-1,730,128.31**	**476,535.11**

Buffalo County Sheriff's Office
Chief Deputy Ryan Howell
Monthly Report
October 2026

Patrol Division:

Sheriff Jake Laehn	Badge # 96	
Chief Deputy Ryan Howell	Badge # 92	Serving since 12/02/2008
Detective Brock Olson	Badge # 86	Serving since 06/07/2021
Deputy Sheriff Aarik Lackershire	Badge # 80	Serving since 06/06/2023
Deputy Sheriff Joseph Bresette	Badge # 82	Serving since 10/14/2015
Deputy Sheriff Emily Rybarczyk	Badge # 87	Serving since 02/14/2022
Deputy Sheriff Sheyann Wieczorek	Badge # 90	Serving since 07/19/2005
Deputy Sheriff Joslin Carothers	Badge # 89	Serving since 03/07/2025
Patrol Sergeant Caleb Buck	Badge # 93	Serving since 07/07/2025
Deputy Sheriff Luke Lawton	Badge # 85	Serving since 10/28/2025
Deputy Sheriff Lucas Lisowski	Badge # 81	Serving since 07/31/2022
Deputy Sheriff Cole Sobotta	Badge #88	Serving since 04/13/2026

Calls for Service:
999

Transport(s):
8

Traffic Accidents:
22

Warrants Issued:
4

Warrants Served:
0

Civil Process Issued:
10

Civil Process Served:
7

Overtime breakdown

10-02-26 Deputy Carothers missing child case	1 hour
10-02-26 Deputy Carothers covering call	12 hours
10-02-26 Deputy Lisowski covering call	5 hours
10-02-26 Detective Olson missing boater	12.75 hours
10-02-26 Deputy Wieczorek Sexual Assault case	7 hours
10-02-26 Deputy Wieczorek Press Release- per 96	2 hours
10-03-26 Deputy Lisowski covering call	3 hours
10-03-26 Deputy Carothers called out for 3 mc crashes	3.82 hours
10-03-26 Deputy Wieczorek Sexual Assault case	6 hours
10-04-26 Deputy Wieczorek training in ND	7 hours
10-04-26 Deputy Wieczorek Sexual Assault case	5 hours
10-05-26 Deputy Wieczorek Sexual Assault case	2 hours
10-05-26 Deputy Carothers honor guard for trooper Ritger	6 hours
10-05-26 Detective Olson	.25 hours
10-06-26 Deputy Bresette staff meeting	1 hour
10-06-26 Deputy Lisowski staff meeting	2 hours
10-06-26 Deputy Lackershire staff meeting	3 hours
10-06-26 Sgt. Buck staff meeting	3 hours
10-07-26 Deputy Carothers K9 training	9.5 hours
10-08-26 Deputy Wieczorek Training in ND	7 hours
10-08-26 Deputy Lackershire patrol coverage	2 hours
10-09-26 Deputy Wieczorek Sexual Assault case	10 hours
10-09-26 Sgt. Buck school threats call out	2 hours
10-09-26 Deputy Lackershire school threats call out	4.5 hours
10-09-26 Deputy Carothers school threats call out	2 hours
10-09-26 Deputy Rybarczyk school threats call out	3.5 hours
10-10-26 Deputy Wieczorek Sexual Assault case	4.5 hours
10-11-26 Deputy Bresette Motorcycle crash	.25 hours
10-13-26 Deputy Wieczorek	2.25 hours
10-12-26 Deputy Bresette called out for drone footage of a crash	2.83 hours
10-12-26 Deputy Lisowski court	2 hours
10-12-26 Sgt. Buck Grant work with 92	1.5 hours
10-14-26 Deputy Lisowski court	2 hours
10-15-26 Detective Olson court/ follow up	7 hours
10-16-26 Deputy Carothers traffic control for funeral	2.17 hours
10-16-26 Detective Olson patrol coverage	3 hours
10-16-26 Detective Olson transport for jail	1.5 hours
10-16-26 Deputy Rybarczyk ICAC Training	4 hours
10-16-26 Deputy Wieczorek Sexual Assault case	12 hours

10-18-26 Deputy Bresette Training-crime scene	2 hours
10-19-26 Deputy Wieczorek Call Coverage	5 hours
10-20-26 Deputy Wieczorek Call Coverage	5 hours
10-20-26 Detective Olson Drug Task Force	3.50 hours
10-21-26 Deputy Wieczorek Sexual Assault/ Juvenile welfare	9.50 hours
10-21-26 Deputy Bresette Training-crime scene	2.25 hours
10-21-26 Sgt. Buck- Lidar Training	3 hours
10-21-26 Deputy Lackershire Lidar Training	1 hour
10-21-26 Deputy Carothers Lidar Training	4 hours
10-21-26 Deputy Lawton Lidar Training	3.17 hours
10-21-26 Deputy Lisowski Lidar Training	2.50 hours
10-21-26 Deputy Sobotta Lidar Training	4 hours
10-22-26 Deputy Bresette Training-crime scene	8 hours
10-23-26 Deputy Wieczorek Call Coverage	5 hours
10-25-26 Deputy Wieczorek Sexual Assault/Search and Rescue	13 hours
10-25-26 Deputy Bresette Search Warrant	1 hour
10-25-26 Detective Olson Search and Rescue/ Search Warrant	8 hours
10-25-26 Deputy Lackershire Search and Rescue	5 hours
10-25-26 Deputy Rybarczyk Search and Rescue	3 hours
10-26-26 Deputy Wieczorek Search and Rescue	.25 hours
10-26-26 Detective Olson Search and Rescue/ Search Warrant	8.75 hours
10-26-26 Deputy Lawton Training	3.67 hours
10-26-26 Deputy Lisowski Training	4 hours
10-28-26 Deputy Lisowski Training	8.5 hours
10-27-26 Sgt. Buck- Cover call	1 hour
10-28-26 Deputy Lawton Training	5.5 hours
10-28-26 Sgt. Buck- Cover Call	1 hour
10-30-26 Detective Olson Court	.75 hours
10-30-26 Deputy Carothers Trunk or Treat	3.67 hours
10-31-26 Deputy Lackershire Daylight Savings	1 hour
10-31-26 Deputy Sobotta Daylight Savings	1 hour
10-31-26 Sgt. Buck Daylight Savings	1 hour
10-31-26 Deputy Carothers Trunk or Treat	4.5 hours
10-31-26 Deputy Wieczorek Trunk or Treat	3 hours
	Total: 302.83 Hours

Reimbursed overtime:

10-02-26 Chief Deputy Howell contracted hours for Ft City	4 hours
10-04-26 Detective Olson K9 OT	1 hour
10-07-26 Detective Olson contracted hours Ft City	2 hours
10-10-26 Detective Olson contracted hours Ft City	4 hours
10-13-26 Detective Olson contracted hours Ft City	2 hours
10-14-26 Chief Deputy Howell contracted hours for Ft City	4 hours
10-18-26 Detective Olson K9 OT	1 hour
10-17-26 Chief Deputy Howell contracted hours for Ft City	4 hours
10-22-26 Deputy Carothers contracted hours for Mondovi	7 hours

10-23-26 Deputy Carothers contracted hours for Mondovi	3 hours
10-28-26 Deputy Bresette ICAC Case	1.25 hours

Total: 33.25 Hours

Squad mileage as of 09/01/26

Squad #88	23 Ford Interceptor Utility	mileage = 55803
Squad # 85	25 Ford Interceptor Utility	mileage = 17746
Squad # 86	24 Ford Interceptor Utility	mileage = 88865
Squad # 89	25 Ford Interceptor Utility	mileage = 11930
Squad # 90	24 Ford Interceptor Utility	mileage = 54565
Squad # 92	25 Ford F150 XL	mileage = 30752
Squad # 80	22 Ford Interceptor Utility	mileage = 123085
Squad # 96	22 Ford F-150 XL	mileage = 98903
Squad # 81	25 Ford Interceptor Utility	mileage = 47387
Squad # Spare	21 Ford Interceptor Utility	mileage = 124620
Squad # 82	25 Chevrolet Tahoe	mileage = 27637
Squad # 93	21 Chevrolet Tahoe	mileage = 100000
Squad # T1	20 Ford Interceptor Utility	mileage = 133622
Squad #	26 Ford Interceptor Utility	mileage = 850
Squad # T3	18 Ford Interceptor Utility	mileage = 142313
Squad # 87	25 Ford Interceptor Utility	mileage = 47952

Total squad miles for October: 27,710

Average mileage per squad for October: 1731.87

October Out Of County Housing

Inmate Name	Booking Date and Time	Release Date and Time	County	Days
Kryzston, Kaleb	04/13/2026 @ 08:53		St.Croix	31
Craig Kellicut	05/14/2026 @ 08:24	10/11/2026 @ 06:00	Dunn	11
Maher, Brendan	02/04/2026 @ 11:13	10/02/2026 @ 06:00	Pierce	2
Fox, Patrick	02/06/2026 @ 17:38		Dunn	31
Guenther, Robert	04/09/2026 @ 10:00		Pierce	31
Warren, Taheed	02/20/2026 @ 15:30		Dunn	31
Schwanke, Tonia	05/24/2026 @ 10:00		Pierce	31
Grutt, Michael	06/08/2026 @ 14:00	10/22/2026 @ 06:00	Dunn	22
Wilken, Arin	04/01/2026 @ 07:53		Pierce	31
Hauser, Danielle	01/20/2026 @ 17:31		Pierce	31
Kurtz, Gabriel	06/15/2026 @ 14:02	10/26/2026 @ 15:00	Pierce	26
Kurtz, Gabriel	10/26/2026 @ 15:50		St. Croix	6
Haukness, Lauren	06/17/2026 @ 11:17	10/16/2026 @ 06:00	Dunn	16
McCartney, Brandon	08/03/2026 @ 14:20	10/11/2026 @ 06:00	Pierce	11
Munoz, Brandon	10/01/2026 @ 14:00	10/05/2026 @ 10:00	Dunn	5
Gehrke, Zacharia	09/14/2026 @ 10:00		Dunn	31
Bullis, Jacob	09/30/2026 @ 11:00		Trempealeau	31
Paulus, Marcus	09/25/2026 @ 13:41		Dunn	31
Hernandez, Cesar	09/22/2026 @ 14:22	10/16/2026 @ 19:00	Trempealeau	16
Richmond, Ryan	10/07/2026 @ 13:36	10/15/2026 @ 12:02	Dunn	15
Voelker, Allen	10/16/2026 @ 10:00	10/24/2026 @ 06:00	Trempealeau	9
Sanchez, Juan	10/26/2026 @ 17:00		Trempealeau	6
Reimann, Nathan	10/21/2026 @ 13:06	10/27/2026 @ 06:00	Dunn	7
Larson, Luke	09/24/2026 @ 16:00		Pierce	31
		Total Days		
		Pierce	$50/ Day	$5,300
		Dunn	$50/ Day	$9,650
		St. Croix	$60/ Day	$2,220
		Trempealeau	$50/ Day	$3,100
		Trempealeau	$70/ Day	$1,120
		Total Cost		***$21,390***

October Tranportation Costs

Date	Time	Inmate Name	Pickup Location	Drop Off Location	Mileage	Officer	Purpose	Weekday	Wage Cost	Mileage Cost	Total Cost
10/08/2026	13:40	Robert Guenther	Pierce	Pierce	144	97	Court	Thursday	$161.45	$142.50	$303.95
10/15/2026	8:26	Robert Guenther	Pierce	Pierce	144	97	Court	Thursday	$161.45	$142.50	$303.95
10/16/2026	16:56	Allen Voelker	Buffalo	Trempealeau	97	97	Housing	Friday	$89.84	$69.84	$159.68
10/26/2026	15:00	Gabriel Kurtz	Pierce	St. Croix	144	97	Housing	Monday	$102.52	$95.88	$198.40
10/26/2026	20:50	Juan Sanchez	Buffalo	Trempealeau	97	97	Housing	Monday	$89.84	$69.84	$159.68
10/27/2026	16:00	Timothy Busse	Vilas	Buffalo		Talon	Court	Tuesday			$1,362.65
10/28/2026	10:00	Timothy Busse	Buffalo	Vilas	448	97/80	Housing	Wednesday	$556.56	$228.48	$785.04
10/29/2026	15:30	Taheed Warren	Dunn	Hospital	144	97	Medical	Thursday	$205.03	$90.00	$295.03
10/30/2026	8:40	Corey Dobkins	Buffalo	Monroe	146	97	Warrant	Friday	$102.52	$74.46	$176.98
										Total	***$3,745.36***

STAFF TRAINING	
PREA	1 Hour
Seizures	1 Hour
MH/ME	1 Hour

Stroke	1 Hour
Withdrawls	1 Hour
EpiPens	1 Hour
HIPPA	1 Hour

October Inmate Meals

Date	Desciption	Vendor	Amount
10/19/2026	Inmate Food	Amazon	$21.12
10/30/2026	Inmate Food	Amazon	$34.99
		Total	**$56.11**

October Medical

Date	Company	Service	Amount
10/01/2026	ACH	Contract	$2,830.42
10/30/2026	Dunn	Inmate Perscriptions	
10/30/2026	Pierce	Inmate Perscriptions	
		Total	**$2,830.42**

AVERAGE DAILY POPULATION

10/01/2026 to 10/31/2026

	Total	Male	Female
10/01/2026	23	21	2
10/02/2026	22	20	2
10/03/2026	22	20	2
10/04/2026	22	20	2
10/05/2026	21	19	2
10/06/2026	20	18	2
10/07/2026	21	19	2
10/08/2026	21	19	2
10/09/2026	21	19	2
10/10/2026	23	20	3
10/11/2026	22	20	2
10/12/2026	22	20	2
10/13/2026	20	18	2
10/14/2026	20	18	2
10/15/2026	19	17	2
10/16/2026	19	17	2
10/17/2026	18	16	2
10/18/2026	18	16	2
10/19/2026	18	16	2
10/20/2026	20	17	3
10/21/2026	20	17	3
10/22/2026	19	17	2
10/23/2026	18	16	2
10/24/2026	20	18	2
10/25/2026	20	18	2
10/26/2026	20	18	2
10/27/2026	19	17	2
10/28/2026	19	17	2
10/29/2026	20	18	2
10/30/2026	20	18	2
10/31/2026	19	17	2

Male Total	561	**Female Total**	65
Male Avg	18.10	**Female Avg**	2.10