

Finance Committee Agenda
Jefferson County
Jefferson County Courthouse, Room C1021
311 S. Center Ave.
Jefferson, WI 53549

Date: Tuesday, July 7, 2026

Time: 8:30 a.m.

Committee members: Braughler, Jim; Christensen, Walt; Drayna, David (Vice Chair); Jaeckel, George (Chair); Ristow, Phil

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of minutes for Finance Committee for June 9, 2026
6. Communications
7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and possible action on funding a part-time Public Health Nurse position in the Health Department and amending the 2026 budget
9. Discussion and possible action on amending the fee structure for discovery in the District Attorney's office and amending the 2026 budget
10. Discussion and possible action on accepting donation of hazardous materials equipment in the Emergency Management Department and amending the 2026 budget
11. Discussion and possible action on authorizing a contract with The Sigma Group for environmental remediation services and delegating budget management authority for the City North Redevelopment project
12. Discussion and possible action on accepting bids for the gate operators at the Highway Maintenance property
13. Discussion and possible action on applying for a Site Assessment Grant and amending the 2026 budget
14. Discussion on 2026 Annual Report from the Finance Department
15. Discussion and possible action on 2027 budget
16. Discussion on funding recommendation for the EMS Working Group
17. Discussion and possible action on determining the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties, and considering offers to purchase on foreclosed properties
18. Discussion and possible action on 2026 projections of budget vs. actual revenues and expenditures
19. Review of the financial statements and department update for May 2026-Finance Department
20. Review of the financial statements and department update for May 2026-Treasurer's Office
21. Review of the financial statements and department update for May 2026-Child Support
22. Update on contingency fund balance
23. Set future meeting schedule, next meeting date, and possible agenda items
24. Review of invoices
25. Adjourn Finance Committee

Next scheduled meetings:

- Tuesday, August 4, 2026 (Regular meeting)
- Tuesday, September 1, 2026 (Regular meeting)
- Monday, September 14, 2026 (Budget hearings)
- Tuesday, September 15, 2026 (Budget hearings)
- Wednesday, September 16, 2026 (Budget hearings)
- Thursday, September 17, 2026 (Budget hearings)

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**Jefferson County
Finance Committee Minutes
June 9, 2026**

Committee members:

Jaeckel, George (Chair)	Braughler, Jim
Christensen, Walt	Ristow, Phil
Drayna, David (Vice Chair)	

- 1. Call to order** – Chairman Jaeckel called the meeting to order at 8:30 a.m.
- 2. Roll call (establish a quorum)** – Finance Committee members present were George Jaeckel, Walt Christensen, David Drayna, Jim Braughler, and Phil Ristow. There were no other board members in attendance. Staff in attendance included County Administrator Michael Luckey, Corporation Counsel Danielle Thompson, Finance Director Marc DeVries; Assistant Finance Director, Tammy Worzalla; Budget Analyst I, Morgan Toutant; Communications and Marketing Coordinator, Ryan Roecker (Teams); Paralegal, Sarana Stolar (Teams); Land and Water Conservation Director, Patricia Cicero; and Economic Development Director, Deb Reinbold. Members of the public present were Anthony Cervini from Sikich and James Kuckkan of the Watertown Daily Times (Teams).
- 3. Certification of compliance with the Open Meetings Law** – County Administrator Luckey certified compliance with the Open Meetings Law.
- 4. Approval of the agenda** – Agenda was approved as presented.
- 5. Approval of minutes for Finance Committee for May 5, 2026** - Motion by Drayna/Braughler to approve the minutes from the Finance Committee May 5, 2026. The motion passed 5-0.
- 6. Communications** – None.
- 7. Public comment** – None.
- 8. Discussion and possible action on 2025 audit results from Sikich** – Anthony Cervini explained the different sections of the Annual Comprehensive Financial Report to the Committee. The audit disclosed no findings or audit adjustments. No action was taken.
- 9. Discussion on future needs for Food and Beverage Innovation Campus and use of remaining County farmland** – County Administrator Luckey and Economic Development Director Reinbold explained to the Committee that there is interest in the remaining County farmland and solicited feedback from the Committee on the use of the remaining land. The Committee directed Luckey to keep the parcels adjacent to UW Extension and Health and Human Services campuses. Instead of proceeding with the budgeted marketing study for the remaining property, the Committee instead advised Luckey to redirect this funding and seek quotes for a Phase I environmental study and soil borings for the land west of Highway 26. Quotes will be brought back to the Committee for formal action at the next meeting. No action was taken.

10. Discussion and possible action on determining the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties, and considering offers to purchase on foreclosed properties –Corporation Counsel Thompson updated the Committee on the status of tax foreclosed properties.

11. Discussion and possible action on remediation for old Highway site – Motion by Ristow/Jaeckel to authorize Luckey to contract with Sigma Group to draft a letter to DNR regarding mitigation for \$4,700 with funding to come from the Capital Projects Fund. The motion passed 5-0.

12. Discussion and possible action on 2026 projections of budget vs. actual revenues and expenditures – Finance Director DeVries explained that spending was tracking nicely with budget with some turnback expected as a result of vacancies. Revenues are also tracking with expected overages in investment income and sales tax. Overall if these trends hold, the General Fund should see a healthy surplus at the end of 2026. This surplus could assist with remediation costs related to the Highway site. No action was taken.

13. Review of the financial statements and department update for April 2026-Finance Department – No action taken.

14. Review of the financial statements and department update for April 2026-Treasurer's Office – No action taken.

15. Review of the financial statements and department update for April 2026-Child Support – no action taken.

16. Update on contingency fund balance – The 2026 contingency amounts are \$472,063.43 for general contingency, \$100,343.53 for other contingency, and \$300,000 for vested benefits contingency. No action was taken.

17. Set future meeting schedule, next meeting date, and possible agenda items - The next scheduled meeting is set for July 7, 2026, at 8:30 a.m.

18. Review of invoices - Motion by Drayna/Christensen to approve invoices totaling \$6,127,284.76. The motion passed 5-0.

19. Adjourn - Motion by Christensen/Drayna to adjourn at 10:14 a.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director
Jefferson County

RESOLUTION 2026-__

Funding a part-time Public Health Nurse position in the Health Department and amending the 2026 budget

The Jefferson County Health Department is requesting authorization to fund a part-time Public Health Nurse position using available Public Health Infrastructure Grant carryover funds. The position is already included in the 2026 budget but is currently unfunded. Funding this position would provide critical support to the Communicable Disease Division, including follow-up of reportable communicable diseases, case investigation, outbreak response, documentation, provider coordination, and public education.

Communicable disease follow-up is a required and time-sensitive local public health responsibility. Additional nursing capacity will improve the department's ability to respond promptly, reduce disease transmission, maintain compliance with state public health expectations, and support continuity of operations without increasing the tax levy.

WHEREAS, the 2026 Jefferson County Health Department budget includes a part-time Public Health Nurse position; however, the position is currently unfunded; and

WHEREAS, funding this position would provide needed nursing capacity to support the Communicable Disease Division and assist with follow-up of reportable communicable diseases, case management, disease surveillance, outbreak response, immunization-related follow-up, and other public health nursing duties as assigned; and

WHEREAS, the Health Department has identified available carryover funding that may be used to support this position without requiring an increase to the tax levy; and

WHEREAS, the use of carryover funding for this purpose represents a strategic investment in maintaining public health infrastructure, strengthening local communicable disease response capacity, and ensuring Jefferson County residents receive timely and appropriate public health follow-up; and

WHEREAS, funding this part-time Public Health Nurse position will help support continuity of operations, reduce strain on existing staff, and improve the Health Department's ability to respond to current and emerging public health needs;

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors authorizes the use of Health Department carryover funds to fund the part-time Public Health Nurse Position.

Fiscal Note: Funding for this position will be provided by the Wisconsin Department of Health Services' Public Health Infrastructure Grant. A budget amendment increasing intergovernmental revenue and expense will be necessary to reinstate the position. This resolution authorizes the

Finance Director to make the necessary budget amendments to enact the resolution. This is a budget amendment. Passage of this resolution requires a 2/3 affirmative vote (20 of 30 votes from total membership).

RESOLUTION 2026- _____

RESOLUTION THANKING JOHNSONVILLE SAUSAGE FOR THE DONATION OF HAZARDOUS MATERIALS EQUIPMENT

Executive Summary

Hazardous materials (HazMat) equipment is essential to Jefferson County's ability to effectively respond to hazardous materials incidents. The receipt of a substantial equipment donation is transformative for the County, providing significant cost savings by eliminating the need to purchase expensive, specialized gear while enhancing operational readiness.

This resolution formally acknowledges the donation of specialized hazardous materials response equipment from Johnsonville (Perry Way Foods) to Jefferson County Emergency Management. The donated equipment enhances the County's operational capabilities by providing critical tools for the safe identification, containment, and mitigation of hazardous substances during emergencies. This contribution improves responder safety, reduces response times, and increases the overall effectiveness of coordinated multi-agency operations. By expanding available resources, the donation directly supports Jefferson County's ability to manage complex HazMat events, protect public health, and minimize environmental impact. The Law Enforcement and Emergency Management Committee reviewed this resolution on June 26, 2026, and voted to forward it to the County Board for consideration on July 14, 2026.

WHEREAS, Johnsonville Sausage, located at 1222 Perry Way in Watertown, Wisconsin, has demonstrated a strong commitment to community safety and corporate responsibility within Jefferson County; and

WHEREAS, Johnsonville Sausage has generously donated specialized hazardous materials equipment to Jefferson County Emergency Management to enhance local emergency response capabilities; and

WHEREAS, this donation significantly strengthens the County's ability to respond to hazardous materials incidents, thereby protecting residents, responders, and the environment; and

WHEREAS, the Jefferson County Board of Supervisors expresses its deep appreciation for this partnership and for Johnsonville Sausage's proactive investment in public safety and community well-being; and

WHEREAS, this Resolution was presented, reviewed, and approved at the Law Enforcement & Emergency Management (LEEM) Committee meeting on June 26, 2026.

NOW, THEREFORE, BE IT RESOLVED THAT the Jefferson County Board of Supervisors hereby expresses its sincere gratitude to Johnsonville Sausage for their generous donation and recognizes their valuable contribution to the safety and resilience of Jefferson County.

BE IT FURTHER RESOLVED THAT a copy of this resolution be sent to Johnsonville Sausage as a formal token of the County's appreciation.

Fiscal Note: *The value of this equipment is estimated at \$12,000. This resolution authorizes the Finance Director to make the necessary budget amendments to enact this resolution. The equipment has been received by Jefferson County Emergency Management, properly documented, and is being securely stored in the Hazardous Materials trailer maintained by the Johnson Creek Fire Department under the direction of Chief Ben Patterson, ensuring appropriate handling, accountability, and readiness. This is a budget amendment. Passage of this resolution requires a 2/3 affirmative vote (20 of 30 votes from total membership).*

Strategic Plan: YES

Highly Regarded Quality of Life: Anticipate and plan for environmental vulnerabilities, including drought, zoonotic threats, severe storms, and other disaster events.

Referred By:

Law Enforcement and Emergency Management Committee

06-26-2026

REVIEWED: Corporation Counsel: _____

Finance Director: _____

RESOLUTION NO. 2026-__

Authorizing Contracting with The Sigma Group for Environmental Remediation Services and Delegating Budget Management Authority for the CITY NORTH Redevelopment Project and amending the 2026 budget in the County Administration department

Executive Summary

Jefferson County sold approximately 12.1 acres of land from the former county highway department to CITY NORTH Development LLC, a wing of Virtus Development. The County and Virtus entered into a Purchase and Sale Agreement in March of 2023 and closing occurred in March of 2026. There are environmental cases through the Wisconsin Department of Natural Resources (DNR) associated with the site.

To ensure timely redevelopment and avoid administrative delays, the County requires a designated project manager to oversee remediation tasks, coordinate with the Wisconsin Department of Natural Resources, manage soil sampling and disposal activities, and execute change orders related to environmental work. The Sigma Group has already provided technical assistance, including NR 718 sampling proposals, Phase I/II review support, and petroleum-impacted soil evaluations, and is well-positioned to manage the County's remediation activities.

This resolution authorizes the County Administrator to contract with The Sigma Group and grants appropriate budget management authority consistent with the delegation structure previously approved for the Jefferson County Courthouse renovation project.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Sigma has developed budgetary cost estimates for environmental site investigation and remediation of the former Jefferson County Highway Site, as detailed below:

Task	Low Cost Estimate	High Cost Estimate
Environmental Consulting Tasks Associated with Site-Wide Redevelopment (may be iterative and conducted in phases)	\$239,000	\$403,000
Remediation Task – Petroleum Impacted Soil – Remedial Soil Excavation – appx 5,700 tons of soil (backfill excluded)	\$356,000	\$429,000
TOTAL	\$595,000	\$832,000

WHEREAS, the cost estimates above include a variety of tasks, an itemized breakdown of which has been provided to the Finance Committee, and

WHEREAS, the County Administrator as Purchasing Agent has determined that this meets the standards under Sec. 8-64(d)(5) to waive the competitive bidding process due to Sigma's knowledge of the site, conditions related to redevelopment, and long history of working with Jefferson County and the DNR on these parcels, and

WHEREAS, it is advantageous to the County to designate a project manager with subject matter expertise,

WHEREAS, the iterative nature of this work may require adjustments to the site investigation and remediation scopes of work, and it would be advantageous to the County to provide a method for making these adjustments without delaying necessary work for the redevelopment of the site, similar to the budget authorizations given under Resolution No. 2022-30 (Courthouse Renovation), and

WHEREAS, work not associated with either environmental site investigation or necessary environmental remediation must be handled as new budget authorizations;

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors designates The Sigma Group as its general project manager and consultant for the environmental consulting and remediation tasks associated with the former Highway Department site and authorizes the County Administrator to enter into all contracts and work order authorizations necessary to accomplish this work.

BE IT FURTHER RESOLVED that the County Administrator is authorized to unilaterally execute work authorizations up to 110% of the high cost estimate for each task and work authorizations greater than 110% up to 120% shall be co-signed by the County Administrator and County Finance Director. Any work authorization that exceeds 120% of the high cost estimate shall be approved by a majority vote of the county board.

BE IT FURTHER RESOLVED that the County Administrator and The Sigma Group will provide updates to the Finance Committee and other interested parties as requested.

Fiscal Note: This contract will be funded by general fund surplus for 2026 which will be sufficient to cover the entire cost of this contract. This is a budget amendment. Passage of this resolution requires a 2/3 affirmative vote (20 of 30 votes from total membership).

Referred By:
Finance Committee

06-09-2026

REVIEWED: Corporation Counsel: ; Finance Director:

RESOLUTION NO. 2026-_____

Accepting bids for the gate operators to the Highway Maintenance Property

Executive Summary

Jefferson County Highway Maintenance Property located at 1425 S Wisconsin Drive, Jefferson was struck by lightning in mid-April. An insurance claim was submitted and has reached a settlement in the amount of \$39,000. The Highway Maintenance Property has two 36' wide gates each 18' bi-parting chain link gates operated by (4) power operators. The manufacturer of the existing operators has stopped production for this model and does not have parts to repair the operators damaged by the lightning strike.

The Jefferson County Director of Facilities requested proposals from four different contractors receiving proposals from two of those bidders. Power Gate Opener System was selected because of their responsive bid and prior work experience with the County, with a bid in the amount of \$43,418. The Director of Facilities checked references to ensure this bidder would be able to perform the work as required and received positive responses.

On July 6th, the Buildings & Grounds Committee considered the proposal and recommended X-0 to move forward with SOS Electronics Project in accordance with their proposal at an estimated project price of \$43,418.

WHEREAS, the Buildings & Grounds Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County solicited bids for the Gate Operators Repair Project and

WHEREAS, such bids were received and opened on May 31, 2026, with the following results:

Contractor	Cost	Notes
Ghosts Controls	No bid	They stopped servicing sliding gates
Glab Maintenance Services	No Bid	They didn't service this market
Power Gate Opener System	\$43,418	Quoting the same manufacturer that discontinued the current model
SOS Electronics	\$55,500	Includes all parts, materials, programming, and installation for a complete system and warranty

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Power Gate Opener System, in the amount of \$43,418.

Fiscal Note: Insurance proceeds in the amount of \$39,000 have been received for this project. The remaining \$4,418 will be paid for by the Highway Department. No budget amendment is necessary.

Ayes: ___ Noes: ___ Abstain: ___ Absent: ___ Vacant: _____

Referred By: Buildings & Grounds Committee 07-06-2026
REVIEWED: Corporation Counsel: _____; Finance Director: _____

RESOLUTION NO. 2026-

Authorizing Jefferson County to submit, enter a contract, accept a WEDC Site Assessment Grant (SAG), and create a budget amendment for a former grocery store site in Watertown, WI.

Executive Summary

The Wisconsin Economic Development Corporation's Site Assessment Grant (SAG) program provides funding to complete environmental due-diligence work that helps advance redevelopment of challenged properties. Jefferson County is seeking SAG funding for the former grocery store at 100 E. Cady Street in Watertown, a centrally located property that has been vacant for many years and is well-positioned for new investment.

This is a pass-through grant, with the County serving as the applicant while Cady Building LLC provides the required match and carries out the project activities. The request is for up to \$250,000.

Redevelopment of the site aligns with Jefferson County's strategic priorities by supporting diverse housing opportunities, enhancing and promoting quality of life, and encouraging intentional economic growth through reinvestment in a long-vacant, centrally located property.

WHEREAS, the Executive Summary is hereby incorporated into this resolution, and

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) administers the Site Assessment Grant (SAG) program to support environmental assessments and due-diligence activities necessary for the successful redevelopment of challenging or underutilized properties; and

WHEREAS, the site, located at 100 E. Cady Street in Watertown, Wisconsin, is a centrally located property that has remained vacant and underutilized, and its revitalization would support economic activity, strengthen the community core, and advance community redevelopment priorities within Jefferson County; and

WHEREAS, the SAG program provides essential funding to evaluate environmental conditions, reduce redevelopment risk, and position properties like this site for productive future use; and

WHEREAS, revitalization of long-vacant properties supports Jefferson County's strategic goals, including promoting intentional economic growth, encouraging responsible and intentional development, strengthening quality of life in local communities, and leveraging partnerships to address shared challenges; and

WHEREAS, Jefferson County will serve as the official applicant for the SAG program, and the grant will operate as a pass-through award with Cady Building LLC providing the required match and carrying out project activities; and

WHEREAS, authorizing a grant request of up to \$250,000 will allow Cady Building LLC to complete environmental assessment work critical to informed redevelopment planning; and

WHEREAS, the County recognizes that returning blighted or underused parcels to productive use aligns with long-range economic and community planning priorities;

NOW, THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors authorizes the Jefferson County Administrator to submit an application to the Wisconsin Economic Development Corporation for a Site Assessment Grant in an amount not to exceed \$250,000; enter into any related grant contract or agreements with Cady Building LLC; accept awarded grant funds; create any necessary budget amendment; and execute all documents necessary to administer the grant,

Fiscal Note: The grant is a pass through to a private developer. Please see the attached Budget Adjustment or Amendment Request form for the proposed adjustments to the 2026 budget. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Strategic Plan Reference: YES

Diverse Housing Opportunities; Enhance and Promote Quality of Life; Intentional Economic Growth

Referred By:

Committee

02-08-2025

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REVIEWED: Corporation Counsel:

Finance Director:



JEFFERSON COUNTY

FINANCE DEPARTMENT

FY 2026

As the Finance Director for Jefferson County, I am very fortunate that I work for a local government that I consider to be financially strong. I think most Supervisors and staff, if asked, will probably say that the County is in a good financial position. Our auditors have told us that we are. But how do we know that? When we say that Jefferson County is financially strong, what does that mean? Are there metrics for determining this, and what are they?

Financial strength can mean many things. It can mean resiliency. It can mean low concentrations of revenue, or diversified revenue streams. It can mean little to no dependency on external funding sources. It can mean low debt levels. It can mean a healthy, prosperous and growing tax base.

All of these things are correct, but how do we know when we are there? And if we are not there, how do we get there? Often these questions are answered by examining not only our financial condition but that of our peers, to measure where we are, what we are doing right, and where we can potentially improve by learning what others are doing right.

Once we determine this, the follow up questions are, how does the future look for Jefferson County? What goals do we want to set for ourselves? How far are we willing to go to achieve these goals? What resources do we have available already? What is the priority of these goals, compared to other competing goals such as service levels? If there are things we want to improve, what are the policies that we need to implement to help shape our financial future?

This report seeks to raise some of these questions and provide guidance for future policy discussions. The data in this essay was taken from the 2024 Annual Comprehensive Financial Reports of several surrounding counties, and also the most recent Green Book issued by the Wisconsin Counties Association.

There are many sources for determining the metrics, or key performance indicators (KPIs), that measure financial strength. Most often we look to the Government Finance Officers Association (GFOA) for guidance on KPIs. But other sources such as bond rating agencies, municipal financial advisors, and other professional associations such as ICMA also provide valuable insights.

Some of the components of these measures that all these sources seem to agree on, in a broad sense, are:

Liquidity – how much available resources do we have on hand to meet evolving needs and to respond to sudden adverse changes in financial condition.

Leverage – to what extent do we rely on borrowing to finance our needs.

Concentration of risk – how much do we rely on external sources for revenue, and are we too reliant on any one revenue stream or source.

Tax burden – what is the tax burden that we are imposing on our residents? Should we seek to control it, and if so, how?

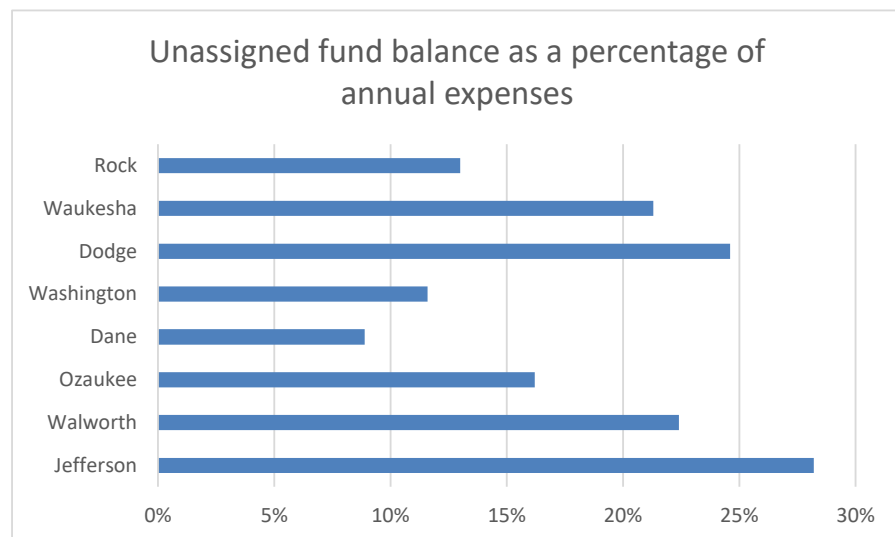
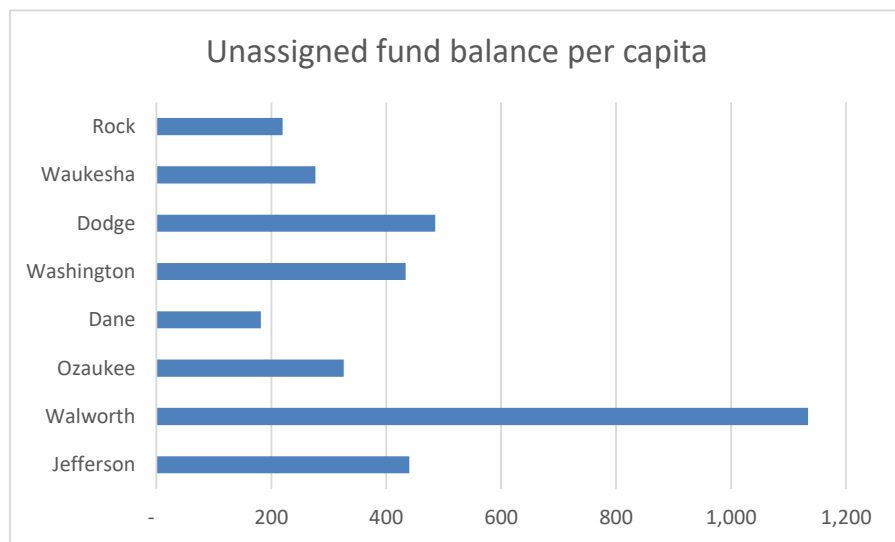
Demographics – what is the makeup of our tax base – factors such as age and income levels can affect the demand for services and potential for growth.

County financial metrics

Liquidity

One measure of a county's financial health is its fund balance. Since each county's population is different, an equalizing measure may be to look at fund balance per capita. The higher the fund balance per capita, the easier it would be for a county to respond to funding emergencies without petitioning its citizens for more money. This chart analyzes total fund balance and unassigned, assigned and committed fund balance per capita. Jefferson County ranks third among its peers in this metric.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
Unassigned/exp	28%	22%	16%	9%	12%	25%	21%	13%
FB per capita	529	1,212	358	677	589	532	344	472
Unassigned/PC	440	1,134	326	182	434	485	277	220



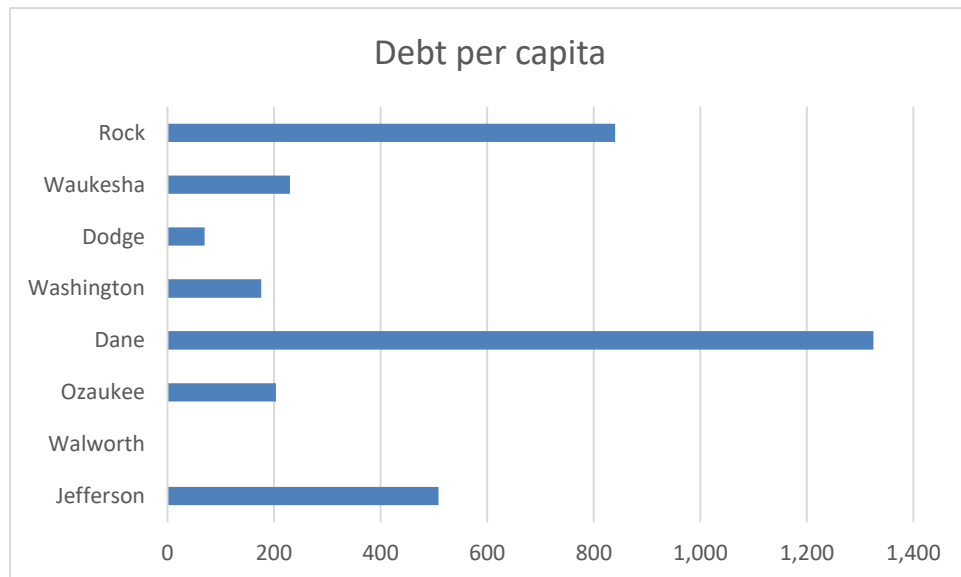
The chart also shows unassigned fund balance divided by total annual expenditures in governmental funds to show the percentage of annual expenditures that the counties have reserved. The measure of unassigned fund balance as a percentage of annual expenses answers the question of how long we can continue to pay our bills if we stop collecting revenue altogether. Jefferson County ranks highest among its peers in unassigned fund balance as a percentage of annual expense governmental funds.

Jefferson County has examined its fund balance levels through a study commissioned from GFOA. The study revealed that the county holds a remarkably strong fund balance. Supervisors passed a unanimous policy change that establishes a base level of fund balance through the budget process every year. Amounts exceeding that level should primarily be reinvested in projects that benefit the community while also providing a competitive rate of return to fund operations. This repurposing strengthens the County's financial position even further by simultaneously benefiting the community while offsetting potential tax increases.

Leverage

Wisconsin counties as a whole hold a remarkably low debt level in comparison to their legal debt limits, which is illustrated by the following chart. Many associate low debt levels with financial strength. This can be viewed in different ways – if a government decides to fund large capital projects by saving instead of bonding, the question is – what is a better deal for the taxpayers? Are they losing more in investment income by paying up front as opposed to paying at the government's borrowing rate? The correct answer to this question may shift depending on current financial trends. This is the question we should be asking ourselves when setting financial policy or determining how best to fund capital projects.

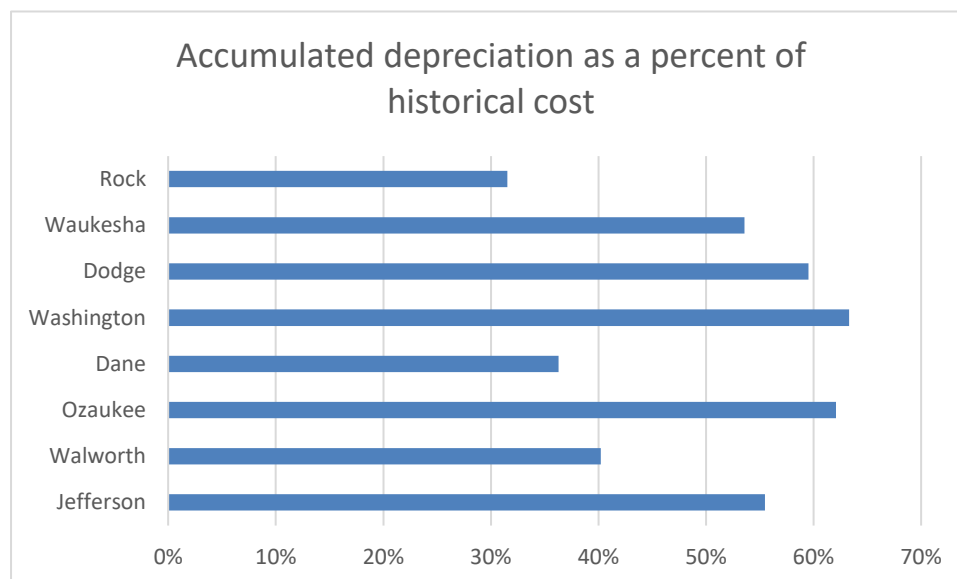
	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
GO debt (M)	44.2	0.0	62.3	794.7	24.4	6.3	95.2	138.8
Debt per capita	509	0	204	1,325	176	70	230	840



Because of recent projects such as the 911 infrastructure upgrade and Courthouse/Sheriff/Jail renovations, Jefferson County's debt per capita is higher than most counties. This should not discourage us from issuing debt when it makes sense. Each debt issue should be evaluated on its own merits, rather than taking a position that all debt is bad. In some cases, debt issuance makes more fiscal sense than pay as you go funding. However, should the County wish to fund projects without issuing debt, like Walworth County has, this is a policy decision that should be planned for long before we embark any capital projects.

At a very high level, we can examine a county's future potential capital needs by looking at the age of their capital assets, which gives us an idea of how soon they will need replacement. This is done by comparing the historical cost of capital assets to accumulated depreciation. The higher the ratio of accumulated depreciation to historical cost, the more likely asset replacements will be needed sooner than later. Most counties will finance these costs by issuing debt. So this metric could also tell us how soon or how likely a county will need to issue debt in the near future to finance capital asset replacements.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
Depreciable assets	161.1	222.5	140.1	957.8	236.5	339.6	696.2	386.9
Acc depreciation	89.4	89.5	87.0	347.6	149.7	202.2	373.0	122.0
A/D as a % of cost	55%	40%	62%	36%	63%	60%	54%	32%



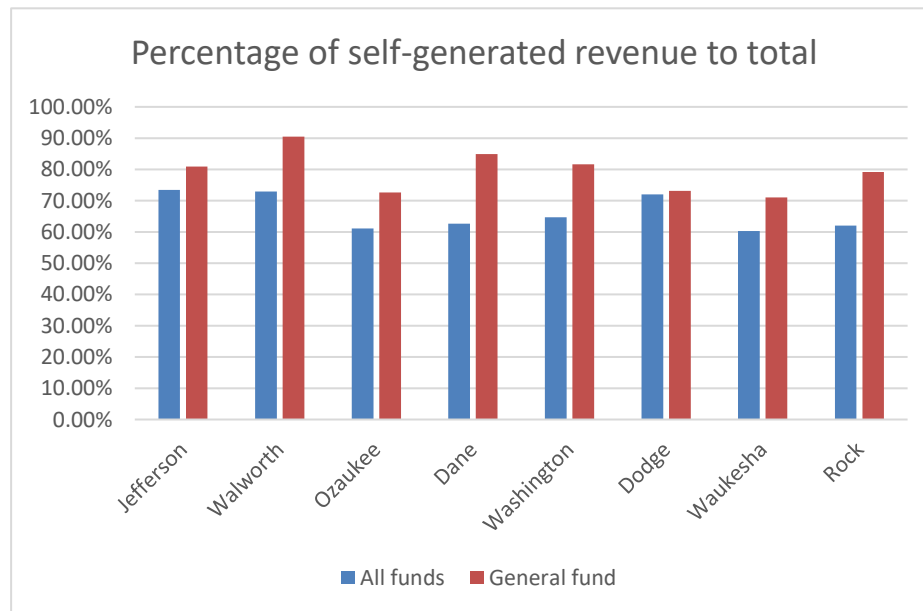
Jefferson County is 55% depreciated. This suggests that we have some time before we are fully depreciated but should begin thinking of how we will finance future asset replacements.

Concentration

Another measure of a government's financial strength is the ability to self-sustain. In other words, the more reliance on state and federal governmental revenues to sustain operations, the more vulnerable a local government is to political shifts and trends in public opinion. The next table measures how much of each county's total revenues are derived from local sources as opposed to state and federal grants. It is important to note here that the term "grants" excludes other payments for services rendered and only includes what accounting standards refer to as non-exchange transactions, which means the value that

the grantor receives is severely disproportionate to the value given. Direct payments for services rendered to other units of government are still included.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
All funds	73.52%	73.03%	61.20%	62.67%	64.75%	72.03%	60.34%	62.05%
General fund	80.93%	90.59%	72.66%	84.97%	81.63%	73.18%	71.09%	79.26%

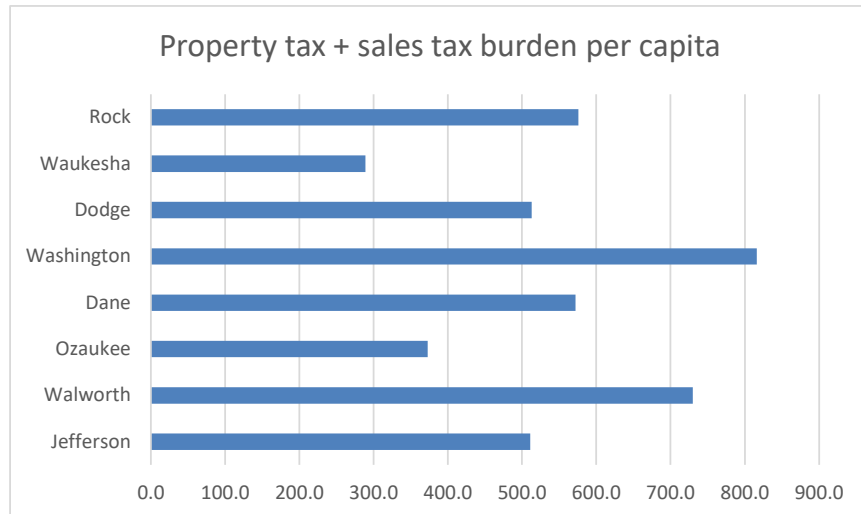


If federal and state grants were to dry up completely, Jefferson County could still fund almost 74% of its current service levels across all funds. This is a strong position. Waukesha County does not levy a sales tax and therefore is the most vulnerable to loss of grant funding out of the peer counties examined.

Tax burden

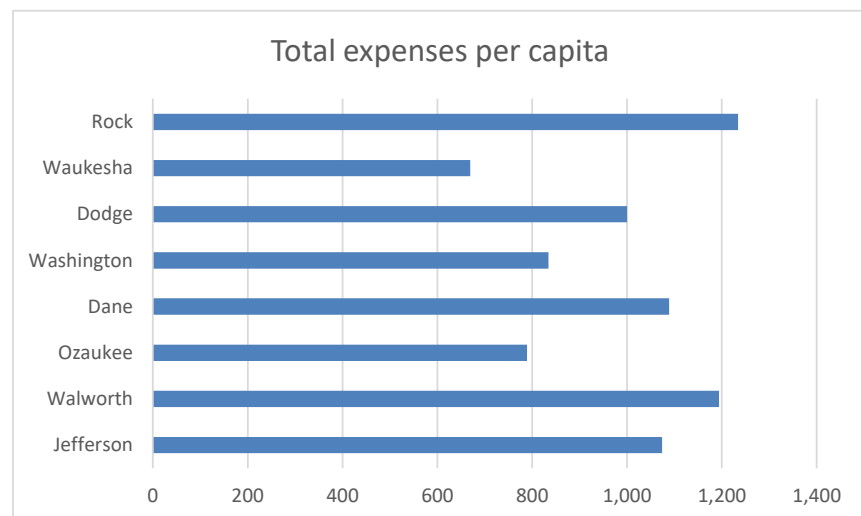
A low per capita tax burden is attractive for economic growth. The table below compares property tax and sales tax per capita across our surrounding counties. Jefferson County ranks as third lowest tax burden among the peer counties presented.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
PT PC	409.0	589.0	248.0	431.0	694.0	413.0	289.0	458.0
ST PC	102.0	141.0	125.0	141.0	122.0	100.0	0.0	118.0
Total	511.0	730.0	373.0	572.0	816.0	513.0	289.0	576.0



Another interesting metric to examine is spending per capita. Again, Waukesha is an outlier as spending per capita is lowest, which may be because they do not have a sales tax. Jefferson County ranks fourth of the 8 counties presented.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
Exp per capita	1,074	1,194	789	1,089	834	1,000	669	1,234



Jefferson County's mill rate is higher than most of its peers. A higher mill rate is less attractive for economic growth.

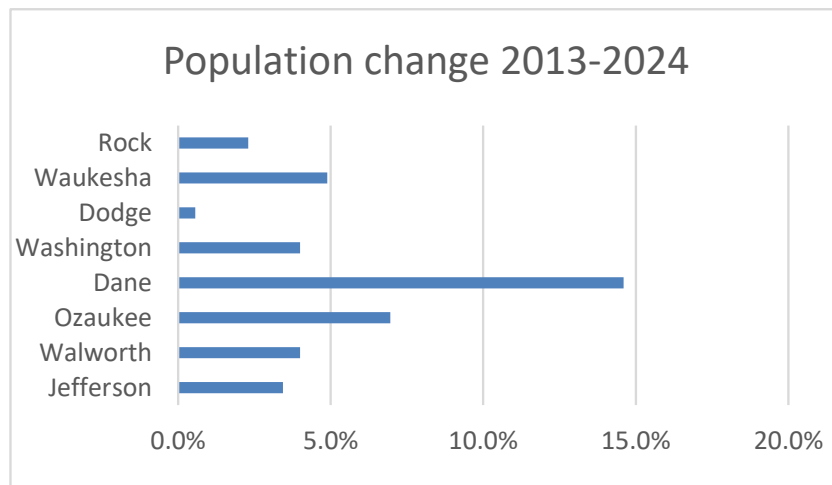
	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
Mill rates (2023/24)	3.260	2.570	1.340	2.730	2.870	3.770	1.440	4.090

Delving into the details behind county financial position – Demographics

Population change

The County's population forms the building blocks of its financial success. We can learn a lot about the future by studying the makeup of our population and comparing and contrasting to other similar counties.

Year	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
2013	83,974	102,469	87,850	523,500	133,486	88,502	396,377	160,000
2024	86,855	106,571	93,956	599,926	138,819	89,003	415,766	163,687
%	3.4%	4.0%	7.0%	14.6%	4.0%	0.6%	4.9%	2.3%

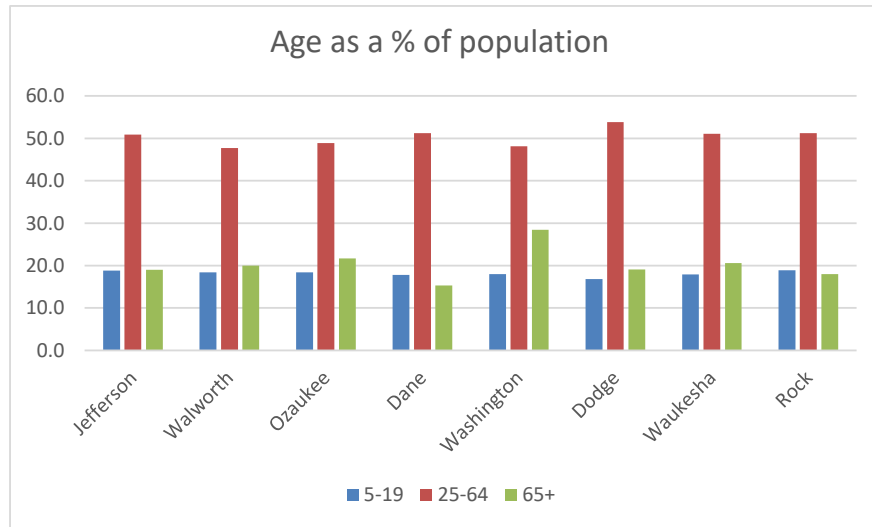


The chart above shows population growth from 2013-2024. We can see that most counties in southwestern Wisconsin around Jefferson have kept pace or exceeded the overall state increase of 2.3% during this period. This suggests that growth and development is occurring all around our county. It is reasonable to conclude that this growth could affect the growth rate of Jefferson County. Jefferson County is positioned well to capitalize on its neighboring counties' expansion. From a purely financial perspective, population growth can be positive for counties. Within a relevant range, the more residents we have, the more the tax burden is spread over the population. Population growth can sometimes allow for service improvements without increasing tax rates. Rating agencies like larger populations because it adds resilience to the county's revenue structure, which allows for a better bond rating and lower interest rates when borrowing.

Population age

The age of our population can be a measure of its economic vitality, workforce availability, and future growth potential.

Age	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
5-19	18.8	18.4	18.4	17.8	18.0	16.8	17.9	18.9
25-64	50.9	47.7	48.9	51.2	48.1	53.8	51.1	51.2
65+	19.0	20.0	21.7	15.3	28.4	19.1	20.6	18.0

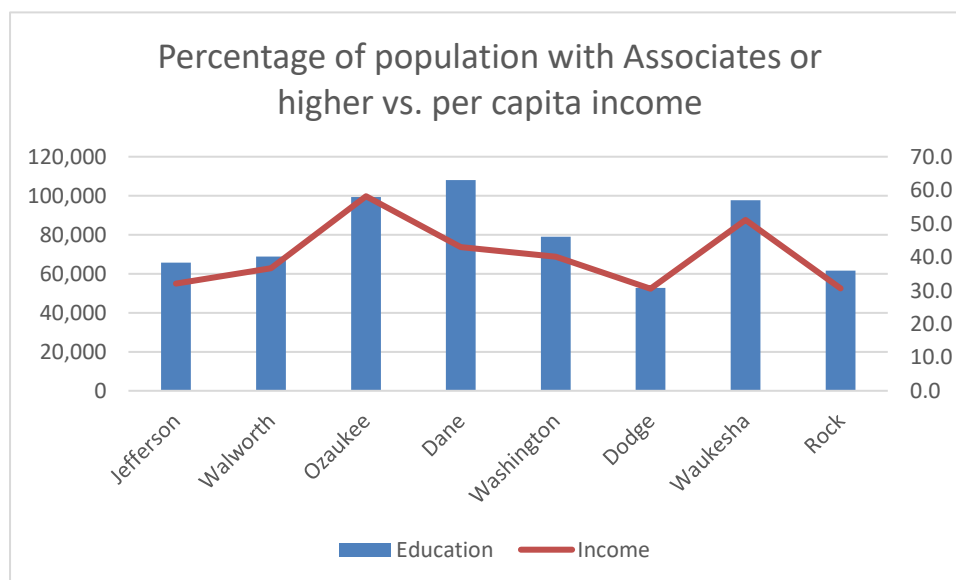


Counties with a higher concentration of younger or prime working-age population (25-64) indicate a dynamic economy, and tends to drive new business attraction and higher birth rates. Younger populations also tend to spend more on retail and recreation which drives sales tax collections and economic growth, while older populations will spend more on services such as healthcare and leisure activity. Jefferson County has a strong base of working-age population.

Education

In the table below we compare the percentage of the population that has earned a degree after high school (Associates or higher) with per capita income. We can see a clear correlation between education and earnings.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
Education	38.4	40.2	58.0	63.0	46.1	30.8	57.0	36.0
Income	55,023	62,828	99,817	73,726	68,705	52,398	87,582	52,517

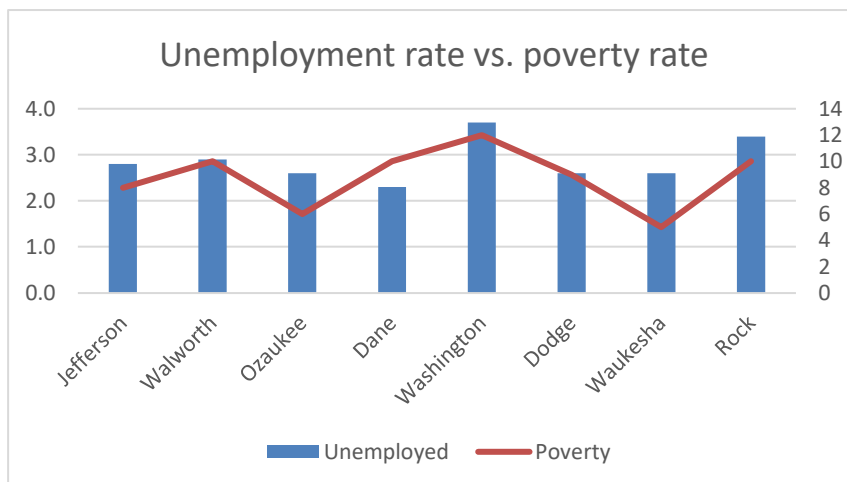


Higher per capita income translates to stronger equalized values, stronger tax base, more retail spending and better long-term resilience.

Unemployment and poverty rates

There is typically a strong positive correlation between unemployment and poverty. We rank favorably among our peers in poverty rates. Historically, Jefferson County has had a relatively low unemployment rate, despite that the County lacks the number of jobs necessary to sustain full in-county employment. If jobs are unavailable within the county, residents must travel outside the county to seek employment. Below is a table that contrasts the unemployment rate with the poverty rate and also shows the percentage of the workforce that commutes either into the County (positive) or out of the County (negative) to seek employment as of 2023.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
Unemployed	2.8	2.9	2.6	2.3	3.7	2.6	2.6	3.4
Poverty	8	10	6	10	12	9	5	10
Commute	-20.0	-18.0	-7.0	20.0	-22.0	-18.0	20.0	-13.0



Having strong employment centers such as Dane/Madison has been very helpful to the financial health of Jefferson County's residents. However, net outbound commuting can depress local spending and increase wear on infrastructure. Concentrating more jobs within the County's boundaries would assist with strengthening the financial condition of our citizens and keep our resident's dollars within the county.

Income and savings

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
ST PC	102.0	141.0	125.0	141.0	122.0	100.0	0.0	118.0
Income	55,023	62,828	99,817	73,726	68,705	52,398	87,582	52,517
STPC/Income	0.19%	0.22%	0.13%	0.19%	0.18%	0.19%	0.00%	0.22%

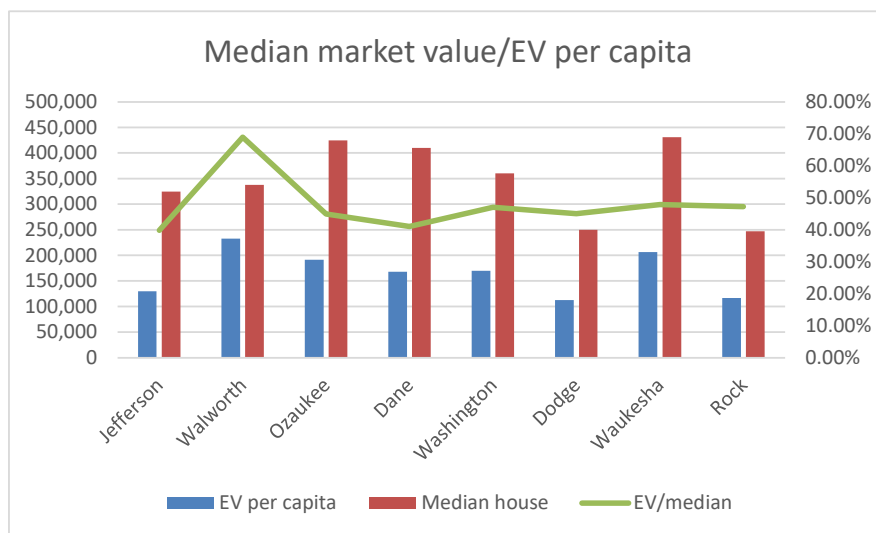
A population that saves is a population that is financially stable, which drives down poverty rates. Comparing sales tax per capita to income per capita can give us an idea of what spending habits are like between counties. The lower the ratio of sales tax per capita to income, the more it could be assumed that people are saving. This speaks to the spending culture of a particular county. Jefferson County is

among the lowest of our peers in this analysis, suggesting that we have a culture of savings. This culture can be seen in the way that the County manages its finances as well. Programs like the Financial Empowerment Center have provided tangible results which help strengthen our resident's financial resiliency and help secure our citizens' futures. These programs also reduce demand for crisis services which enables us to redirect resources to other productive programs.

Housing values and affordability

In the next table we determine how close the equalized value of housing is to its market value by county, and also look at how counties rank in the housing affordability index. What this is meant to illustrate is the tax burden for home ownership compared to affordability.

	Jefferson	Walworth	Ozaukee	Dane	Washington	Dodge	Waukesha	Rock
EV per capita	129,433	232,785	191,111	168,019	169,511	112,480	206,436	116,685
Median house	324,900	337,750	425,000	410,000	360,000	249,900	431,000	247,000
EV/median	39.84%	68.92%	44.97%	40.98%	47.09%	45.01%	47.90%	47.24%
Housing afford	96%	80%	86%	80%	93%	100%	85%	97%



The housing affordability index measures whether a typical family can earn enough income to qualify for a mortgage loan on a median priced home. A score of 100 means that a median-income family has exactly the income required to qualify for a mortgage on a median-priced home. A score above 100 means that the median family earns more than enough to afford a mortgage on a median-priced home. Jefferson County outperforms most of its peers in this area, however a score of less than 100 is still not optimal. Policies directed towards expanding housing opportunities can increase supply, which could drive down prices over time.

Drawing conclusions from this data and potential action

The data presented here suggests that the Jefferson County government is indeed in a strong financial position. This conclusion is supported by the demographic data which suggests an equally strong citizenship. The two are inseparable. These factors, combined with the potential for growth and development, paint an exciting picture of a county that is poised for success and has the tools necessary to shape the future of the county into one that is healthy, prosperous, and will support a high quality of life in the years to come. Jefferson County has amassed a healthy fund balance and its recent fund balance policy changes support fiscal sustainability and community investment. Debt per capita is third highest among its peers, with data showing that some infrastructure investments will need to be made in the future. The County's sales + property tax burden and spending per capita is somewhat lower than its peers, but mill rate is higher. Population growth exceeds the state average with expansion occurring all around the County's borders. Data shows a young, thriving, educated and fiscally conservative working population that will support current and future economic growth.

Putting all this together we can see where our challenges lie. Capital funding, debt levels and tax rates will be areas to focus on if we wish to remain competitive among our peer counties. However, the data suggests that we have a strong base of resources to help us deal with these challenges. We must think strategically and implement creative policies to secure a prosperous future. Some of the policy tools available to us are:

- Fund balance policy
- Capital financing strategy
- Economic development investment priorities
- Policies influencing housing, land use, and infrastructure
- Workforce and employer attraction strategies
- Revenue diversification to the extent practicable

Financial health is bound to mental health and physical health. Policy guidance that is focused on financial metrics should not be seen as an end to itself but rather a means to an end. The intended outcomes should consider all types of health and prosperity.

This report does not consider growth impact on schools or other units of government within our boundaries. Policy decisions should not be made in a vacuum – it is important to consider our partners when taking decisive action to influence outcomes.

It is also worth mentioning that in my opinion the conventional forms of education are going to face serious challenges in the coming age of artificial intelligence. Our institutions need to adapt to this coming technology. Traditional measurements of educational attainment may not be as impactful on income levels in the future as they have been historically.

By leveraging our strengths to meet the upcoming challenges I am confident that the sky is the limit for Jefferson County's quality of life.

**JEFFERSON COUNTY
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
☐ Level 1	Adjustments of operating appropriations up to \$4,999 from one account to another <u>within</u> the department's budget	Department Head
☐ Level 2	☐ a. Adjustments of operating appropriations over \$5,000 and up from one account to another <u>within</u> the department's budget.	Administrator
	☐ b. Substitution of capital items or adjustment of operating to capital appropriations up to \$24,999 from one account to another <u>within</u> the department's budget.	Administrator
	☐ c. Transfers between departments within a budgetary function of up to \$24,999.	Administrator
☐ Level 3	Amendments of operating or capital appropriations needing additional funding from contingency funds from that are under 10% of the funds originally appropriated for an individual department.	Finance Committee
☒ Level 4	☐ a. Amendments of operating or capital appropriations needing additional funding from contingency funds from that are over 10% of the funds originally appropriated for an individual department.	County Board
	☒ b. New programs in a department that were not originally budgeted through increase in expenses with offsetting increase in revenue for that program. (i.e. grant funding or donations)	County Board
	☐ c. Substitution of capital items or adjustment of operating to capital appropriations over \$25,000 from one account to another <u>within</u> the department's budget.	County Board
	☐ d. Amendments of operating or capital appropriations needing funding from general fund balance.	County Board

Increase	Decrease	Account #	Account Title	Amount
☒	☐	11101.421001	State Aid	250,000
☒	☐	11101.521219	Other Professional Services	250,000
☐	☐			
☐	☐			
☐	☐			
☐	☐			

Description of Adjustment:

Department Head Signature _____ Date _____

County Administrator Signature _____ Date _____

- 1) Salaries and Fringes are not included as operating above, any changes to salaries and fringes must be discussed with the County Administrator.
- 2) The County Administrator shall make the determination if the budget adjustment needs to go to the County Board.
- 3) Any items \$5,000 and above must be capitalized.

JEFFERSON COUNTY
Revenues collected as of May 31

<u>DEPT NAME</u>	<u>2026 REVISED</u>	<u>2026 ACTUALS</u>	<u>%COLLECTED</u>	<u>2025 REVISED</u>	<u>2025 ACTUALS</u>	<u>%COLLECTED</u>	<u>2024 REVISED</u>	<u>2024 ACTUALS</u>	<u>%COLLECTED</u>
Administration Total	(845,260.00)	(457,198.91)	54%	(1,017,274.00)	(338,034.12)	33%	(1,263,088.00)	(300,717.96)	24%
Capital Projects and Debt Total	(12,205,027.00)	(3,357,412.63)	28%	(3,917,707.00)	(1,699,533.51)	43%	(4,061,985.00)	(4,860,137.94)	120%
Central Services Total	(1,310,812.00)	(546,318.73)	42%	(1,085,554.00)	(443,176.90)	41%	(1,069,211.00)	(436,337.90)	41%
Child Support Total	(1,304,239.00)	(362,441.09)	28%	(1,279,923.00)	(353,379.04)	28%	(1,310,868.00)	(359,396.72)	27%
Clerk of Courts Total	(1,976,190.00)	(810,142.58)	41%	(1,877,067.00)	(749,282.53)	40%	(1,736,355.00)	(675,900.25)	39%
Corporation Counsel Total	(495,280.00)	(206,645.11)	42%	(501,862.00)	(209,188.95)	42%	(500,689.00)	(208,620.35)	42%
County Board Total	(526,229.00)	(216,378.90)	41%	(518,876.00)	(216,198.25)	42%	(513,039.00)	(213,867.44)	42%
County Clerk Total	(461,812.00)	(304,415.89)	66%	(398,030.00)	(210,472.65)	53%	(438,109.00)	(202,814.92)	46%
Court Support Services Total	(1,532,645.00)	(542,039.20)	35%	(1,448,519.00)	(548,440.40)	38%	(1,588,900.00)	(578,800.87)	36%
District Attorney Total	(1,076,725.00)	(411,425.05)	38%	(903,820.00)	(349,958.88)	39%	(1,030,146.00)	(362,869.67)	35%
Economic Development Total	(351,759.00)	(235,895.18)	67%	(505,062.00)	(256,879.25)	51%	(574,635.00)	(213,601.00)	37%
Emergency Management Total	(299,580.00)	(81,487.70)	27%	(252,375.00)	(120,856.41)	48%	(272,895.00)	(288,311.58)	106%
Fair Park Total	(1,786,838.00)	(271,127.89)	15%	(1,880,497.00)	(329,981.49)	18%	(1,940,507.00)	(202,472.78)	10%
Finance Department Total	(1,205,527.00)	(487,378.05)	40%	(1,189,562.00)	(489,005.62)	41%	(1,178,737.00)	(451,321.11)	38%
General Revenues & Expenditure Total	(872,407.00)	2,080,355.56	-238%	(646,999.00)	2,579,468.28	-399%	(49,999.00)	2,488,041.24	-4976%
Health Department Total	(1,853,110.00)	(574,262.95)	31%	(1,963,294.00)	(579,635.86)	30%	(2,023,393.00)	(581,907.41)	29%
Highway Department Total	(11,911,060.00)	(4,628,265.87)	39%	(13,304,276.00)	(4,687,645.60)	35%	(12,872,176.00)	(4,581,094.71)	36%
Human Resources Total	(840,168.00)	(344,833.08)	41%	(821,520.00)	(346,230.66)	42%	(753,389.00)	(263,513.28)	35%
Human Services Department Total	(39,960,831.00)	(8,727,628.23)	22%	(37,919,080.00)	(8,689,070.93)	23%	(40,487,963.00)	(9,848,129.35)	24%
Internal Service Funds Total	(2,830,036.00)	(1,097,056.81)	39%	(2,890,970.00)	(1,066,103.94)	37%	(2,591,004.00)	(992,178.84)	38%
Land & Water Conservation Total	(1,121,570.00)	(275,739.21)	25%	(1,025,070.00)	(323,320.31)	32%	(1,019,812.00)	(269,936.16)	26%
Land Information Total	(871,768.00)	(330,168.13)	38%	(785,644.00)	(316,116.07)	40%	(728,594.00)	(296,072.40)	41%
Library Total	(1,323,823.00)	(551,592.65)	42%	(1,298,317.00)	(540,965.30)	42%	(1,194,080.00)	(497,533.30)	42%
Medical Examiner Total	(426,985.00)	(157,096.60)	37%	(404,799.00)	(143,574.70)	35%	(397,209.00)	(157,840.40)	40%
Parks Department Total	(1,561,589.00)	(560,141.96)	36%	(2,999,293.00)	(510,878.31)	17%	(2,335,427.00)	(887,677.37)	38%
Planning And Zoning Total	(781,257.00)	(298,785.55)	38%	(793,195.00)	(281,915.95)	36%	(755,318.00)	(281,580.49)	37%
Register Of Deeds Total	(421,337.00)	(210,593.65)	50%	(395,702.00)	(213,825.92)	54%	(390,105.00)	(122,510.50)	31%
Sheriff Department Total	(19,822,068.00)	(7,600,726.04)	38%	(19,076,379.00)	(7,680,150.30)	40%	(18,382,021.00)	(6,982,612.57)	38%
Treasurer Total	(337,797.00)	(354,246.87)	105%	(318,220.00)	(749,757.52)	236%	(324,329.00)	(865,624.47)	267%
UW Extension Total	(335,593.00)	(137,748.05)	41%	(315,592.00)	(127,881.60)	41%	(331,991.00)	(130,998.90)	39%
Veterans Services Total	(262,232.00)	(172,709.32)	66%	(261,611.00)	(122,318.77)	47%	(322,081.00)	(127,676.69)	40%
Grand Total	<u>\$ (110,911,554.00)</u>	<u>\$ (32,231,546.32)</u>	29%	<u>\$ (101,996,089.00)</u>	<u>\$ (30,114,311.46)</u>	30%	<u>\$ (102,438,055.00)</u>	<u>\$ (33,754,016.09)</u>	33%

JEFFERSON COUNTY
Expenditures as of May 31

<u>DEPT NAME</u>	<u>2026 REVISED</u>	<u>2026 ACTUALS</u>	<u>%SPENT</u>	<u>2025 REVISED</u>	<u>2025 ACTUALS</u>	<u>%SPENT</u>	<u>2024 REVISED</u>	<u>2024 ACTUALS</u>	<u>%SPENT</u>
Administration Total	\$ 1,582,374.00	\$ 344,430.01	22%	\$ 3,473,689.00	\$ 349,955.25	10%	\$ 2,734,200.00	\$ 668,663.40	24%
Capital Projects and Debt Total	15,092,358.00	6,827,514.95	45%	5,516,499.00	4,022,584.25	73%	23,056,715.00	11,450,735.85	50%
Central Services Total	1,330,220.00	499,465.70	38%	1,227,612.00	451,416.16	37%	1,291,927.00	452,174.81	35%
Child Support Total	1,306,989.00	482,484.37	37%	1,279,923.00	467,582.28	37%	1,310,868.00	507,392.71	39%
Clerk of Courts Total	1,976,190.00	696,570.56	35%	1,877,066.00	662,521.11	35%	1,737,016.00	697,732.93	40%
Corporation Counsel Total	495,280.00	202,989.63	41%	501,863.00	188,390.18	38%	500,690.00	179,332.76	36%
County Board Total	526,229.00	278,660.81	53%	518,876.00	275,496.51	53%	513,039.00	333,014.81	65%
County Clerk Total	461,810.00	644,834.36	140%	398,030.00	591,791.96	149%	437,611.00	638,698.88	146%
Court Support Services Total	1,532,643.00	624,948.68	41%	1,448,521.00	536,584.85	37%	1,601,585.00	555,052.73	35%
District Attorney Total	1,076,727.00	405,825.10	38%	903,820.00	365,908.00	40%	1,030,148.00	373,244.95	36%
Economic Development Total	619,203.00	208,079.73	34%	593,438.00	272,514.60	46%	615,039.00	219,926.36	36%
Emergency Management Total	304,580.00	119,716.58	39%	252,375.00	121,942.18	48%	317,496.00	104,976.58	33%
Fair Park Total	1,786,837.00	337,293.82	19%	2,000,495.00	333,318.84	17%	2,070,509.00	311,227.67	15%
Finance Department Total	1,205,527.00	500,395.54	42%	1,248,562.00	478,648.62	38%	1,193,737.00	448,199.32	38%
General Revenues & Expenditure Total	1,362,570.00	-	0%	1,332,250.00	-	0%	1,443,649.00	-	0%
Health Department Total	1,906,996.00	716,825.34	38%	2,000,597.00	760,951.36	38%	2,103,787.00	746,023.17	35%
Highway Department Total	15,005,639.00	5,725,040.21	38%	13,304,276.00	5,059,434.64	38%	12,872,177.00	4,580,629.68	36%
Human Resources Total	870,166.00	301,440.73	35%	829,400.00	277,762.28	33%	761,268.00	285,698.77	38%
Human Services Department Total	40,172,221.00	15,785,568.24	39%	38,750,789.00	15,283,112.97	39%	41,112,238.00	14,643,763.94	36%
Internal Service Funds Total	3,130,035.00	1,313,669.46	42%	2,890,970.00	1,211,907.31	42%	2,591,003.00	1,178,772.29	45%
Land & Water Conservation Total	1,250,668.00	306,710.83	25%	1,147,391.00	282,268.64	25%	1,076,096.00	279,250.92	26%
Land Information Total	883,242.00	320,974.16	36%	798,070.00	358,764.67	45%	757,359.00	255,937.67	34%
Library Total	1,323,823.00	1,322,996.85	100%	1,298,316.00	1,297,374.39	100%	1,194,080.00	1,192,902.47	100%
Medical Examiner Total	426,986.00	145,991.31	34%	404,800.00	135,692.35	34%	407,210.00	131,628.01	32%
Parks Department Total	2,066,048.00	1,036,175.49	50%	4,439,213.00	1,028,138.45	23%	3,121,260.00	653,572.89	21%
Planning And Zoning Total	803,197.00	307,333.15	38%	806,830.00	307,194.59	38%	755,387.00	337,040.82	45%
Register Of Deeds Total	421,338.00	172,747.32	41%	395,702.00	181,751.96	46%	390,105.00	188,698.79	48%
Sheriff Department Total	19,824,550.00	8,211,371.68	41%	20,103,459.00	7,846,425.66	39%	19,164,512.00	6,930,372.88	36%
Treasurer Total	337,797.00	133,042.09	39%	387,010.00	168,965.76	44%	324,329.00	131,076.52	40%
UW Extension Total	343,592.00	45,959.19	13%	323,593.00	77,083.05	24%	339,993.00	108,501.09	32%
Veterans Services Total	281,105.00	134,208.73	48%	261,612.00	101,870.74	39%	323,881.00	118,528.46	37%
GRAND TOTAL	\$ 119,706,940.00	\$ 48,153,264.62	40%	\$ 110,715,047.00	\$ 43,497,353.61	39%	\$ 127,148,914.00	\$ 48,702,772.13	38%

May 2026 Budget Variance Report Analysis

Morgan Toutant

A. Revenue Analysis: The month of May is closed and, therefore, the County is 5/12 of the way through 2026. I anticipate seeing 41.67% collected for department revenue. My horizontal analysis will be based off how the 2026 collection percentage compares to 2024 and 2025. My vertical analysis will be based off how relative the 2026 collection percentage is to 100%. The departments that are noted below are outliers to what is expected.

1. Administration: Like April, Administration is over collected in May. Receiving reimbursement funds from American Heartland Fiber Networks for the ARPA Broadband PSC Expansion project continues to drive this percentage. Excluding this, Administration is under collected at 29%. This is due to typical reporting and delayed collection of funding from the TAD Grant.
2. Capital Projects and Debt: Funding draws that have not yet occurred within the Live Local Development Fund are driving the lower-than-expected percentage for Capital Projects and Debt in May. This will be expected to progress as community projects occur throughout the year.
3. Child Support: Child Support is grant funded and this puts billing processing in arrears which, in turn, leads to apparent under collection of revenue. Excluding this factor, the Child Support Department is 44% collected in May.
4. County Clerk: Revenue collected for election software maintenance/renewals as well as election machine purchase reimbursement with municipalities are the driving factors to County Clerk's over collection in May. Excluding these, County Clerk is 41% collected.
5. Court Support Services: Not yet receiving state aid continues to be the main contributing factor for the lower-than-expected collection in Court Support Services. Historically, this has been collected in Q3.
6. District Attorney: Not yet receiving state aid for the victim witness program is driving the lower-than-expected percentage in May. These payments historically start coming in June.
7. Economic Development: Economic Development is over collected at 67%. This is due to the expected complete collection of Jefferson County consortium fees. Excluding this factor, Economic Development is 32% collected. This is due to not yet collecting GHDP services fees.
8. Emergency Management: Funding for the EPCRA Grant as well as the EMPG Grant are allocated at the end of the year. Like April, this is the primary reason for the low collection percentage in May. Additionally, not yet receiving grant funds for HAZMAT response equipment is a contributing factor.

May 2026 Budget Variance Report Analysis

Morgan Toutant

9. Fair Park: As a whole, Fair Park is 15% collected in May. This percentage is best analyzed by isolating the org code data:
 - **Fair Park (12101)**: Fair Park is under collected at 23%. This is due to low collection in building rentals, winter storage rental, and sponsor revenue. As the year progresses, these primary avenues of revenue will also progress. Excluding these factors, Fair Park is 40% collected in May.
 - **Fair Week (12102)**: Expectedly, Fair Week is 11% collected as of May 2026. As Fair Week approaches, this will increase.
10. General Revenue & Expenditure: Sales tax revenue collected in May is relative to the last two years. This will be monitored continually throughout the year. Reminder that state shared and utility shared revenues are collected in Q3 and Q4.
11. Health: Historically typical delay in receiving state and federal aid is driving the low percentage in May. Reminder that grants are billed in arrears and collections are usually at least a month behind.
12. Human Services: Like April, the under collection in May is relative to the last two years and is primarily due to a lag in billing processes for the services offered in ADRC, Behavioral Health, CCS, CLTS, and the Matz Center. Additionally, the gap in percentage is due to vacant positions in the CCS program.
13. Land & Water Conservation: Not yet receiving federal grant funds for the PACE program as well as the DATCP Staffing Grant continue to be the main contributing factors to the collection percentage in May. Reminder that funding for the DATCP Staffing Grant is historically received in the 4th quarter.
14. Land Information: Not yet receiving state aid is driving the low collection percentage in May. This is anticipated starting in June.
15. Medical Examiner: Like April, low cremation permit fee collection is driving the overall collection percentage in May for the Medical Examiner.
16. Parks: Uncollected state aid for the Korth Park Connector Trail, snowmobile trails and restricted donations are the main factors contributing to the low overall percentage for the Parks Department.
17. Planning and Zoning: Reminder that the Deer Track Park charges are collected by the end of the year.
18. Register of Deeds: High collection in transfer, recording/filing, and copy fees are driving the overall percentage in May. Excluding these factors, the Register of Deeds office is 42% collected.
19. Sheriff: Not yet receiving state shared revenue is driving the lower-than-expected percentage in May. This should be collected by the end of the year.

May 2026 Budget Variance Report Analysis
Morgan Toutant

20. Treasurer: Like April, over collection in interest and dividends and fair market value adjustments are the primary contributing factors to the high collection seen in May. Additionally, typical collection in DNR PILOT is driving the percentage. Excluding these factors, Treasurer is 36%. This is due to collection not yet taking place in foreclosure reimbursements and will continue to be monitored as the year progresses.
21. Veterans Services: A restricted donation received in May is the primary driving factor in the high percentage for the Veteran Services Department. Excluding this, the overall collection is 45%

May 2026 Budget Variance Report Analysis

Morgan Toutant

B. Expense Analysis: Like the Revenue Analysis, below are the departments that are outliers to what is expected at this point in the year.

1. Administration: Expenses not yet occurring for the Highway site remediation, County farmland master plan, South Campus space study, and other projects continue to drive this low percentage.
2. Central Services: Like April, open positions and the benefits associated with them continue to drive low spending in May.
3. Child Support: Staffing turnover is driving the low spending percentage in May for the Child Support Department.
4. Clerk of Courts: Like April, staffing turnover and the employee benefits associated with it are driving the low spending in May.
5. County Board: County Board is overspent at 53%. This is historically typical and due to the annual JCEDC fee allocation. Without these expenses, County Board is 39% spent as of May 31st.
6. County Clerk: The expenses for property, auto liability, and other insurance annual renewals continue to drive the high percentage in May for County Clerk. Excluding these expenses, County Clerk is 43% spent.
7. District Attorney: At 38% spent, the District Attorney's office is slightly under spent in May. Open positions within the department are driving this overall percentage.
8. Economic Development: Economic Development is underspent at 34%. Like April, this is due to an open position within the department.
9. Fair Park: As of May, Fair Park is 19% spent. This percentage is best analyzed by isolating the org code data:
 - **Fair Park (12101)**: Fair Park is underspent at 35%. This is primarily due to low spending on water/electric/sewer utilities. Additionally, spending that has not yet occurred on computer software renewals is contributing to the overall percentage.
 - **Fair Week (12102)**: As expected, Fair Week is 11% spent in May. As Fair Week approaches, this will gradually increase.
10. Health: The Health Department is under spent at 38%. Open positions as well as the benefits associated with them are driving this low percentage.
11. Human Resources: Staff turnover is the main contributing factor to the lower-than-expected spending in the Human Resources Department.

May 2026 Budget Variance Report Analysis

Morgan Toutant

12. Land and Water Conservation: Like April, zero spending for the PACE program, cost share payments for manure storage closure and the DATCP program, as well as minimal spending for the Multi-Discharger Grant are the driving factors to this overall percentage in May.
13. Land Information: Spending that has not yet occurred for the NG 911 project as well as GIS custom programming are the main contributing factors to the low percentage in May.
14. Medical Examiner: Low spending on autopsy and autopsy transportation continues to drive the overall percentage in May.
15. Parks: At 50%, the Parks Department is overspent in May. This is due to spending that occurred for phase three of the Interurban Bike Trail project. Excluding this, Parks is 32% spent. This is due to spending that has not yet occurred for Korth Park Connector Trail improvements, the Trieloff marsh pier/launch, snowmobile trails, as well as Garman Nature Preserve grounds improvements.
16. Planning and Zoning: Planning and Zoning is under spent at 38%. Zero spending associated with the DATCP Drug Grant/Clean Sweep program is driving this low percentage.
17. Register of Deeds: Like April, license renewal for AVID/Laredo software in the Register of Deeds Department is driving the overspending in May. Without this expense, ROD is 41% spent.
18. UW-Extension: At 13%, UW-Extension is underspent in May. This is primarily due to a previously open position within the department as well as spending that has not yet taken place for the Jefferson County Educator Contracts in 2026. This is typically a biannual payment with the first being in June.
19. Veterans Services: Due to staffing turnover, the Veterans Services Department is overspent at 48%. Excluding this factor, the department is 44% spent in May.

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 Finance							
12201 411100 General Property Taxes	-710,767	0	-710,767	-296,152.85		-414,613.99	41.7%
12201 412100 Sales Taxes From County	-160	0	-160	-58.16		-101.84	36.4%
12201 451004 Garnishment Fees	-100	0	-100	.00		-100.00	.0%
12201 451005 Child Support Fees	-500	0	-500	-223.24		-276.76	44.6%
12201 451312 Payroll/AP Charges	0	0	0	-25.00		25.00	.0%
TOTAL Finance	-711,527	0	-711,527	-296,459.25		-415,067.59	%
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-20,000	0	-20,000	-8,916.23		-11,083.77	44.6%
12202 451032 Cobra Premium Recovery	-3,000	0	-3,000	-3,002.88		2.88	100.1%
12202 451043 County Board Premiums	-1,000	0	-1,000	-602.00		-398.00	60.2%
12202 451045 Employee Premiums	-470,000	0	-470,000	-178,397.69		-291,602.31	38.0%
TOTAL Dental Insurance Allocation	-494,000	0	-494,000	-190,918.80		-303,081.20	%
TOTAL General Fund	-1,205,527	0	-1,205,527	-487,378.05		-718,148.79	%
TOTAL REVENUES	-1,205,527	0	-1,205,527	-487,378.05		-718,148.79	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12201 Finance							
12201 511110 Salary-Permanent Regular	260,947	0	260,947	109,588.21		151,358.32	42.0%
12201 511210 Wages-Regular	204,226	0	204,226	102,859.49		101,366.25	50.4%
12201 511220 Wages-Overtime	0	0	0	263.64		-263.64	.0%
12201 511330 Wages-Longevity Pay	695	0	695	187.50		507.50	27.0%
12201 512141 Social Security	33,300	0	33,300	15,671.61		17,628.88	47.1%
12201 512142 Retirement (Employer)	33,542	0	33,542	13,192.44		20,350.00	39.3%
12201 512144 Health Insurance	66,118	0	66,118	25,175.63		40,942.23	38.1%
12201 512145 Life Insurance	202	0	202	102.67		99.53	50.8%
12201 512151 HSA Contribution	4,800	0	4,800	.00		4,800.00	.0%
12201 512153 HRA Contribution	0	0	0	4,805.28		-4,805.28	.0%
12201 512173 Dental Insurance	4,344	0	4,344	1,728.93		2,615.07	39.8%
12201 521213 Accounting & Auditing	27,092	0	27,092	15,586.70		11,505.30	57.5%
12201 521219 Other Professional Serv	3,800	0	3,800	.00		3,800.00	.0%
12201 521296 Computer Support	4,150	0	4,150	3,699.18		450.82	89.1%
12201 531303 Computer Equipmt & Software	24,490	0	24,490	.00		24,489.71	.0%
12201 531311 Postage & Box Rent	3,100	0	3,100	1,544.56		1,555.44	49.8%
12201 531312 Office Supplies	3,000	0	3,000	1,447.24		1,552.76	48.2%
12201 531313 Printing & Duplicating	2,000	0	2,000	1,511.52		488.48	75.6%
12201 531324 Membership Dues	1,225	0	1,225	1,075.00		150.00	87.8%
12201 531326 Advertising	0	0	0	140.00		-140.00	.0%
12201 531348 Educational Supplies	0	0	0	149.25		-149.25	.0%
12201 532325 Registration	2,775	0	2,775	1,548.73		1,226.27	55.8%
12201 532332 Mileage	150	0	150	30.59		119.41	20.4%
12201 532334 Commercial Travel	1,200	0	1,200	.00		1,200.00	.0%
12201 532335 Meals	300	0	300	7.37		292.63	2.5%
12201 532336 Lodging	2,860	0	2,860	101.00		2,759.00	3.5%
12201 532339 Other Travel & Tolls	0	0	0	20.00		-20.00	.0%
12201 535242 Maintain Machinery & Equip	1,200	0	1,200	422.42		777.58	35.2%
12201 571004 IP Telephony Allocation	917	0	917	302.10		614.90	32.9%
12201 571005 Duplicating Allocation	205	0	205	85.40		119.60	41.7%
12201 571009 MIS PC Group Allocation	15,677	0	15,677	6,525.00		9,152.00	41.6%
12201 571010 MIS Systems Grp Alloc(ISIS)	4,690	0	4,690	1,953.75		2,736.25	41.7%
12201 591519 Other Insurance	4,522	0	4,522	1,856.55		2,665.32	41.1%
TOTAL Finance	711,527	0	711,527	311,581.76		399,945.08	%
12202 Dental Insurance Allocation							
12202 599982 Retiree Dental Claims	12,000	0	12,000	9,369.50		2,630.50	78.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 599984 Cobra Dental Claims	6,000	0	6,000	1,509.20		4,490.80	25.2%
12202 599986 Administrative Fees Dental	24,000	0	24,000	11,002.82		12,997.18	45.8%
12202 599989 Employee Dental Claims	450,300	0	450,300	166,392.60		283,907.40	37.0%
12202 599992 Administrative Dental Retiree	1,700	0	1,700	539.66		1,160.34	31.7%
TOTAL Dental Insurance Allocation	494,000	0	494,000	188,813.78		305,186.22	%
TOTAL General Fund	1,205,527	0	1,205,527	500,395.54		705,131.30	%
TOTAL EXPENSES	1,205,527	0	1,205,527	500,395.54		705,131.30	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13201 County Treasurer							
13201 411100 General Property Taxes	1,820,889	0	1,820,889	758,703.75		1,062,185.25	41.7%
13201 411300 DNR Pilot	-61,000	0	-61,000	-62,182.30		1,182.30	101.9%
13201 411500 Managed Forest	-3,400	0	-3,400	-3,363.39		-36.61	98.9%
13201 418100 Interest On Taxes	-227,617	0	-227,617	-93,199.06		-134,417.54	40.9%
13201 441030 Ag Use Conversion Penalty	-24,000	0	-24,000	-1,129.65		-22,870.35	4.7%
13201 451007 Treasurers Fees	-400	0	-400	-102.50		-297.50	25.6%
13201 481001 Interest & Dividends	-1,800,269	0	-1,800,269	-1,090,296.80		-709,972.47	60.6%
13201 481004 Fair Market Value Adjustment	0	0	0	139,748.92		-139,748.92	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-342.49		342.49	.0%
TOTAL County Treasurer	-295,797	0	-295,797	-352,163.52		56,366.65	%
13202 Tax Deed Expense							
13202 411100 General Property Taxes	-5,000	0	-5,000	-2,083.35		-2,916.65	41.7%
13202 451030 Foreclosure Reimbursement	-34,000	0	-34,000	.00		-34,000.00	.0%
13202 482002 Rent Of County Property	-3,000	0	-3,000	.00		-3,000.00	.0%
TOTAL Tax Deed Expense	-42,000	0	-42,000	-2,083.35		-39,916.65	%
TOTAL General Fund	-337,797	0	-337,797	-354,246.87		16,450.00	%
TOTAL REVENUES	-337,797	0	-337,797	-354,246.87		16,450.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13201 County Treasurer							
13201 511110 Salary-Permanent Regular	94,952	0	94,952	39,366.58		55,585.42	41.5%
13201 511210 Wages-Regular	59,994	0	59,994	23,212.26		36,781.92	38.7%
13201 511220 Wages-Overtime	18	0	18	.00		17.72	.0%
13201 512141 Social Security	10,385	0	10,385	4,197.26		6,187.98	40.4%
13201 512142 Retirement (Employer)	11,013	0	11,013	4,472.94		6,540.46	40.6%
13201 512144 Health Insurance	35,245	0	35,245	14,570.76		20,673.96	41.3%
13201 512145 Life Insurance	25	0	25	12.21		12.33	49.8%
13201 512151 HSA Contribution	2,400	0	2,400	.00		2,400.00	.0%
13201 512153 HRA Contribution	0	0	0	492.32		-492.32	.0%
13201 512173 Dental Insurance	2,760	0	2,760	789.47		1,970.53	28.6%
13201 521232 Investment Advisor Fees	45,000	0	45,000	22,839.09		22,160.91	50.8%
13201 531311 Postage & Box Rent	7,000	0	7,000	1,456.80		5,543.20	20.8%
13201 531312 Office Supplies	2,000	0	2,000	401.36		1,598.64	20.1%
13201 531313 Printing & Duplicating	100	0	100	.00		100.00	.0%
13201 531314 Small Items Of Equipment	500	0	500	.00		500.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	.00		3,000.00	.0%
13201 531324 Membership Dues	100	0	100	110.00		-10.00	110.0%
13201 531326 Advertising	500	0	500	.00		500.00	.0%
13201 532325 Registration	555	0	555	125.00		430.00	22.5%
13201 532332 Mileage	963	0	963	.00		963.00	.0%
13201 532335 Meals	40	0	40	.00		40.00	.0%
13201 532336 Lodging	1,800	0	1,800	.00		1,800.00	.0%
13201 535242 Maintain Machinery & Equip	0	0	0	157.35		-157.35	.0%
13201 571004 IP Telephony Allocation	733	0	733	241.65		491.35	33.0%
13201 571009 MIS PC Group Allocation	11,762	0	11,762	4,895.40		6,866.60	41.6%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,970	0	1,970	820.85		1,149.15	41.7%
13201 591519 Other Insurance	1,482	0	1,482	617.55		864.52	41.7%
13201 593256 Bank Charges	1,500	0	1,500	500.00		1,000.00	33.3%
TOTAL County Treasurer	295,797	0	295,797	119,278.85		176,518.02	%
13202 Tax Deed Expense							
13202 521212 Legal	30	0	30	.00		30.00	.0%
13202 521255 Paper Service	1,000	0	1,000	.00		1,000.00	.0%
13202 521273 Title Search	6,870	0	6,870	.00		6,870.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13202 529299 Purchase Care & Services	4,000	0	4,000	.00		4,000.00	.0%
13202 531311 Postage & Box Rent	700	0	700	.00		700.00	.0%
13202 531313 Printing & Duplicating	400	0	400	.00		400.00	.0%
13202 531321 Publication Of Legal Notice	16,000	0	16,000	.00		16,000.00	.0%
13202 531326 Advertising	3,000	0	3,000	.00		3,000.00	.0%
13202 593742 Uncollected Taxes	10,000	0	10,000	13,763.24		-3,763.24	137.6%
TOTAL Tax Deed Expense	42,000	0	42,000	13,763.24		28,236.76	%
TOTAL General Fund	337,797	0	337,797	133,042.09		204,754.78	%
TOTAL EXPENSES	337,797	0	337,797	133,042.09		204,754.78	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11301 Child Support							
11301 411100 General Property Taxes	-124,848	0	-124,848	-52,020.10		-72,828.14	41.7%
11301 421001 State Aid	-184,157	0	-184,157	.00		-184,156.58	.0%
11301 421010 M S L Incentives	-1,700	0	-1,700	-687.57		-1,012.43	40.4%
11301 421012 State Aid Cs + All Others	-1,064,589	0	-1,064,589	-239,850.77		-824,738.23	22.5%
11301 421013 Other Dept Wage Retention	-2,458	0	-2,458	.00		-2,458.00	.0%
11301 421014 State Aid wages Allocation	139,043	0	139,043	31,216.73		107,826.27	22.5%
11301 421050 CS Performance Based Inc	-54,015	0	-54,015	-92,078.29		38,063.03	170.5%
11301 421096 State Aid Medical Support	-5,200	0	-5,200	.00		-5,200.00	.0%
11301 442004 Extradition Reimbursement	-1,000	0	-1,000	-1,125.25		125.25	112.5%
11301 451011 CS Prog Fee Reduce 66%	7,260	0	7,260	1,560.18		5,699.82	21.5%
11301 451013 NIVD Activities Reduction	-1,700	0	-1,700	-568.79		-1,131.21	33.5%
11301 451014 CS Program Fees	-10,000	0	-10,000	-5,143.57		-4,856.43	51.4%
11301 455003 Non-IVD Service Fees	-875	0	-875	-280.00		-595.00	32.0%
11301 471205 Child Support Billed	0	0	0	-1,788.66		1,788.66	.0%
11301 486003 Non-Govt Reimbursements	0	0	0	-1,675.00		1,675.00	.0%
11301 699999 Budgetary Fund Balance	0	-2,750	-2,750	.00		-2,750.00	.0%
TOTAL Child Support	-1,304,239	-2,750	-1,306,989	-362,441.09		-944,547.99	%
TOTAL General Fund	-1,304,239	-2,750	-1,306,989	-362,441.09		-944,547.99	%
TOTAL REVENUES	-1,304,239	-2,750	-1,306,989	-362,441.09		-944,547.99	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11301 Child Support								
11301	511110	Salary-Permanent Regular	288,435	0	288,435	122,725.95	165,709.22	42.5%
11301	511210	Wages-Regular	599,207	0	599,207	215,060.66	384,146.51	35.9%
11301	511220	Wages-Overtime	1,275	0	1,275	423.30	851.25	33.2%
11301	511330	Wages-Longevity Pay	1,403	0	1,403	.00	1,402.50	.0%
11301	512141	Social Security	64,231	0	64,231	24,955.65	39,275.44	38.9%
11301	512142	Retirement (Employer)	63,423	0	63,423	23,902.29	39,520.32	37.7%
11301	512144	Health Insurance	139,612	0	139,612	42,777.21	96,835.17	30.6%
11301	512145	Life Insurance	258	0	258	103.44	154.92	40.0%
11301	512151	HSA Contribution	10,400	0	10,400	.00	10,400.00	.0%
11301	512173	Dental Insurance	7,548	0	7,548	2,791.01	4,756.99	37.0%
11301	521255	Paper Service	8,600	0	8,600	3,635.94	4,964.06	42.3%
11301	521256	Genetic Tests	5,200	0	5,200	1,219.00	3,981.00	23.4%
11301	521296	Computer Support	1,780	0	1,780	1,467.09	312.91	82.4%
11301	529160	Interpreter Fee	2,000	0	2,000	115.00	1,885.00	5.8%
11301	531003	Notary Public Related	60	0	60	40.00	20.00	66.7%
11301	531301	Office Equipment	450	0	450	.00	450.00	.0%
11301	531303	Computer Equipmt & Software	2,637	0	2,637	3,799.00	-1,162.00	144.1%
11301	531310	Postage Special	552	0	552	211.72	340.28	38.4%
11301	531311	Postage & Box Rent	21,000	0	21,000	8,073.69	12,926.31	38.4%
11301	531312	Office Supplies	2,600	0	2,600	610.66	1,989.34	23.5%
11301	531313	Printing & Duplicating	1,000	0	1,000	268.60	731.40	26.9%
11301	531314	Small Items Of Equipment	1,100	0	1,100	22.99	1,077.01	2.1%
11301	531321	Publication Of Legal Notice	1,200	0	1,200	341.75	858.25	28.5%
11301	531324	Membership Dues	1,860	0	1,860	1,001.00	859.00	53.8%
11301	531326	Advertising	400	0	400	.00	400.00	.0%
11301	531348	Educational Supplies	400	0	400	305.30	94.70	76.3%
11301	531351	Gas/Diesel	0	0	0	60.04	-60.04	.0%
11301	532325	Registration	3,525	1,500	5,025	2,648.00	2,377.00	52.7%
11301	532332	Mileage	780	200	980	380.36	599.64	38.8%
11301	532335	Meals	800	0	800	206.77	593.23	25.8%
11301	532336	Lodging	2,835	1,050	3,885	1,707.08	2,177.92	43.9%
11301	532339	Other Travel & Tolls	150	0	150	22.50	127.50	15.0%
11301	532340	Contracted Extraditions	8,000	0	8,000	.00	8,000.00	.0%
11301	535242	Maintain Machinery & Equip	2,700	0	2,700	913.17	1,786.83	33.8%
11301	571004	IP Telephony Allocation	4,766	0	4,766	1,509.60	3,256.40	31.7%
11301	571005	Duplicating Allocation	593	0	593	246.65	346.35	41.6%
11301	571009	MIS PC Group Allocation	33,605	0	33,605	13,287.50	20,317.50	39.5%
11301	571010	MIS Systems Grp Alloc(ISIS)	11,067	0	11,067	4,103.35	6,963.65	37.1%

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 Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 591519 Other Insurance	8,787	0	8,787	3,548.10		5,239.15	40.4%
TOTAL Child Support	1,304,239	2,750	1,306,989	482,484.37		824,504.71	%
TOTAL General Fund	1,304,239	2,750	1,306,989	482,484.37		824,504.71	%
TOTAL EXPENSES	1,304,239	2,750	1,306,989	482,484.37		824,504.71	

JEFFERSON COUNTY DISBURSEMENT REPORT
June 5 through July 2, 2026

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13558	06/09/2026	EFT	43232	PAMELA MM ABRAHAMSEN	11.60	MILEAGE
13559	06/09/2026	EFT	35386	JAMES B BRAUGHLER	139.20	MILEAGE
13560	06/09/2026	EFT	13065	BULL, BONNIE	1.45	MILEAGE
13561	06/09/2026	EFT	47061	CALLAN, JOAN M	17.40	MILEAGE
13562	06/09/2026	EFT	25832	WALTER M CHRISTENSEN	72.48	MILEAGE
13563	06/09/2026	EFT	47065	DEGNER, BRUCE K	187.08	MILEAGE
13564	06/09/2026	EFT	44798	JOHN M DONOHUE	11.60	MILEAGE
13565	06/09/2026	EFT	40749	MATTHEW J FOELKER	87.00	MILEAGE
13566	06/09/2026	EFT	45797	MICHAEL J FOSTER	11.60	MILEAGE
13567	06/09/2026	EFT	45798	FRANCINE R GIES	43.50	MILEAGE
13568	06/09/2026	EFT	47062	GROOSE, MARK D	27.55	MILEAGE
13569	06/09/2026	EFT	47066	GULIG, ANTHONY G	23.20	MILEAGE
13570	06/09/2026	EFT	31808	GEORGE A JAECKEL	36.98	MILEAGE
13571	06/09/2026	EFT	12990	JOHN C KANNARD	134.33	MILEAGE AND PARKING
13572	06/09/2026	EFT	45799	KERRY L KNESER	49.30	MILEAGE
13573	06/09/2026	EFT	48257	ROGER LINDL	18.12	MILEAGE
13574	06/09/2026	EFT	42695	KIRK R LUND	65.25	MILEAGE
13575	06/09/2026	EFT	15950	STEVEN J NASS	52.20	MILEAGE
13576	06/09/2026	EFT	31806	BLANE M POULSON	98.60	MILEAGE
13577	06/09/2026	EFT	47064	PREUSS, ROBERT A	26.82	MILEAGE
13578	06/09/2026	EFT	43632	PURCELL, KEVIN	8.70	MILEAGE
13579	06/09/2026	EFT	45796	JENIFER L QUIMBY	60.90	MILEAGE
13580	06/09/2026	EFT	44803	PHILIP C RISTOW	2.18	MILEAGE
13581	06/09/2026	EFT	44801	GARY SKALITZKY	108.75	MILEAGE
13582	06/09/2026	EFT	47063	MARGARET TURVILLE-HEITZ	68.16	MILEAGE
13583	06/09/2026	EFT	34236	BRANDON WHITE	11.60	MILEAGE
13584	06/09/2026	EFT	42692	MICHAEL E WINEKE	111.65	MILEAGE
13585	06/10/2026	EFT	16197	ATLANTIS VALLEY FOODS LLC	9,843.00	CATERING SERVICE
13586	06/10/2026	EFT	16216	AURA WI LLC	1,831.50	MAY PSP SERVICES
13587	06/10/2026	EFT	40385	BILINGUAL TRAINING CONSULTANTS	20.00	BILINGUAL JUNE 2026
13588	06/10/2026	EFT	10893	CINDERELLA SHEP'S CLEANING & SUPPLY CO INC	255.00	APARTMENT CLEANING
13589	06/10/2026	EFT	23553	COMMUNITY CARE RESOURCES INC	17,068.12	WiSACWIS CheckWrite 0000022566
13590	06/10/2026	EFT	15686	CORPORATE BUSINESS SYSTEMS LLC	346.72	Copier Lease - Jun (ID# 14581 Booking)
13591	06/10/2026	EFT	16259	COUNTRY TREASURES LLC	7,161.00	MAY SERVICES
13592	06/10/2026	EFT	40043	DIAMOND MENTAL HEALTH, LLC	6,973.72	APRIL TRAININGS
13593	06/10/2026	EFT	48323	FORENSIC FLUIDS LABORATORIES, INC	2,800.00	DRUG TEST KITS
13594	06/10/2026	EFT	16165	FORWARD COUNSELING AND CONSULTATION LLC	159.40	CCS THERAPY SERVICES
13595	06/10/2026	EFT	10162	FRAWLEY OIL CO	825.00	1-55 Gal - OW20
13596	06/10/2026	EFT	45322	GREENFIELD REHABILITATION AGENCY, INC	22,175.48	0-3 THERAPY SERVICES
13597	06/10/2026	EFT	49144	GREATER WTTN COMMUNITY HEALTH FOUNDATION INC	4,875.00	LLDF GWCHF PMT June
13598	06/10/2026	EFT	10293	INSIGHT FS, INC	2,541.38	GAS/DIESEL
13599	06/10/2026	EFT	16100	KOHLBERG PSYCHIATRY LLC	1,650.00	PSYCH EVALS
13600	06/10/2026	EFT	16057	LTDK LLC	3,562.57	CCS THERAPY SERVICES
13601	06/10/2026	EFT	40383	M & M OFFICE INTERIORS, INC	2,856.73	OFFICE FURNITURE
13602	06/10/2026	EFT	11969	MEN OF MEN INC	23,696.98	WiSACWIS CheckWrite 0008097293
13603	06/10/2026	EFT	24510	MENARDS	9,611.37	Water for Training at Sh Range
13604	06/10/2026	EFT	24510	MENARDS	154.90	HWY 16 SHELTER - SUPPLIES

JEFFERSON COUNTY DISBURSEMENT REPORT
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13605	06/10/2026	EFT	10104	NASSCO INC	6,447.22	Household/Janitorial, Disposables & Cups - May
13606	06/10/2026	EFT	10466	OPPORTUNITIES INC	52.00	ENVELOPES
13607	06/10/2026	EFT	13212	PA SMITH LLC	1,080.00	HOME CARE ASSISTANCE
13608	06/10/2026	EFT	31026	PARTNER ONE IT	304,460.34	(x2) Fortinet FortiGate 701G Firewall and Support
13609	06/10/2026	EFT	18242	PROFESSIONAL INTERPRETING ENTERPRISE LLC	115.00	INTERPRETER SERVICES
13610	06/10/2026	EFT	16252	AMANDA SCHMIDT LLC	16,978.75	APNP SERVICES
13612	06/10/2026	EFT	10038	T E BRENNAN COMPANY	870.30	MAY SERVICES
13613	06/10/2026	EFT	42274	TLC STAFFING LLC	786.50	HOME CARE ASSISTANCE
13614	06/10/2026	EFT	15350	WELLPOINT CARE NETWORK INC	8,030.00	WiSACWIS CheckWrite 0000013466
13615	06/10/2026	EFT	46448	JERAD D ADAMS	107.30	May Staff Mileage
13616	06/10/2026	EFT	18133	SHARON ADRIAN	485.13	MAY DRIVER REIMBURSEMENT
13617	06/10/2026	EFT	45292	DOMINIC C ALVAREZ	53.92	May Staff Expense
13618	06/10/2026	EFT	45567	CASEY L ANDERSON	153.26	May Staff Mileage
13619	06/10/2026	EFT	12857	HENDRIEL ANDERSON	2,418.32	WiSACWIS CheckWrite 0008112901
13621	06/10/2026	EFT	12865	JEAN BAKER	384.00	WiSACWIS CheckWrite 0008120080
13622	06/10/2026	EFT	35299	BAMBROUGH, LAURA A	101.50	May Staff Mileage
13623	06/10/2026	EFT	36647	CHRISTINE BIEFELD	1,811.00	WiSACWIS CheckWrite 0008022080
13624	06/10/2026	EFT	46784	EMMA D BORCK	98.99	May Staff Expense
13625	06/10/2026	EFT	12451	BRAMAN, RONALD	87.00	MAY DRIVER REIMBURSEMENT
13626	06/10/2026	EFT	47311	BREDLAU, JOANNA S	91.36	May Staff Mileage
13627	06/10/2026	EFT	39682	BREEZER, JESSICA L	3.75	May Staff Mileage
13628	06/10/2026	EFT	47410	HANNAH M BROWN	21.76	May Staff Mileage
13630	06/10/2026	EFT	10285	BRUS, ANTHONY J	875.00	PROPERTY MANAGEMENT
13631	06/10/2026	EFT	25778	SANDRA BUDEWITZ	81.50	MAY DRIVER REIMBURSEMENT
13632	06/10/2026	EFT	46316	CARPENTER, JANIS A	92.08	May Staff Mileage
13634	06/10/2026	EFT	50098	CHRISTENSEN, TAMMY	1,361.45	WiSACWIS CheckWrite 0008091610
13635	06/10/2026	EFT	47080	TIMOTHY J CHRISTIAN	87.74	May Staff Mileage
13636	06/10/2026	EFT	47499	SARAH E CHROSTOWSKI	142.10	May Staff Mileage
13637	06/10/2026	EFT	47559	SAMANTHA M CORREA	255.93	May Staff Mileage
13638	06/10/2026	EFT	44515	CRANDALL, CASEY J	106.60	May Staff Mileage
13639	06/10/2026	EFT	44012	CROSBY, PATRICIA	10.88	MAY DRIVER REIMBURSEMENT
13640	06/10/2026	EFT	36344	CROUSE, CYNTHIA	47.12	May Staff Mileage
13641	06/10/2026	EFT	47486	AMBER L CZECH	102.20	MAY DRIVER REIMBURSEMENT
13642	06/10/2026	EFT	47247	DRAEGER, KRISTIN J	97.88	May Staff Mileage
13643	06/10/2026	EFT	10625	DUBERSTEIN, SARAH	1,767.00	WiSACWIS CheckWrite 0008106994
13644	06/10/2026	EFT	46288	EMOND, CHERILYN	182.70	April Staff Mileage
13645	06/10/2026	EFT	47224	ENO, SIERRA M	86.27	May Staff Mileage
13646	06/10/2026	EFT	33106	GRETCHEN FARNUM	524.75	MAY DRIVER REIMBURSEMENT
13647	06/10/2026	EFT	46976	MONICA C FREUND	72.50	May Staff Mileage
13648	06/10/2026	EFT	41155	GANSTER, KELLY A	84.11	May Staff Mileage
13649	06/10/2026	EFT	43285	GEPHART, PAUL S	44.94	May Staff Mileage
13650	06/10/2026	EFT	50523	GIGL, MICHELLE	384.00	WiSACWIS CheckWrite 0008099211
13651	06/10/2026	EFT	46317	GILLES, AMBER E	27.55	May Staff Mileage
13652	06/10/2026	EFT	28918	GODEK, JESSICA M	139.50	May Staff Expense
13653	06/10/2026	EFT	47308	CECILIA R GOOD	18.85	May Staff Mileage
13654	06/10/2026	EFT	47436	MARY H GOODWIN	80.48	May Staff Mileage
13655	06/10/2026	EFT	47038	GROTH, MAXWELL M	33.36	May Staff Mileage

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13656	06/10/2026	EFT	10627	HALL, AMANDA	2,729.00	WiSACWIS CheckWrite 0008108756
13657	06/10/2026	EFT	47402	THOMAS C HAMILTON	36.98	May Staff Mileage
13658	06/10/2026	EFT	49483	HASSEN, MARYGRACE	768.00	WiSACWIS CheckWrite 0008089187
13659	06/10/2026	EFT	49973	HAYDOCK, JULIE	768.00	WiSACWIS CheckWrite 0008091195
13660	06/10/2026	EFT	47535	NICHOLAS A HAZLETT	143.55	May Staff Mileage
13661	06/10/2026	EFT	47274	HEMPHILL, NICOLE R	11.60	May Staff Mileage
13662	06/10/2026	EFT	27060	HEROLD, CAROL J	131.23	May Staff Mileage
13663	06/10/2026	EFT	43740	HERRICK, TINA	384.00	WiSACWIS CheckWrite 0008059350
13664	06/10/2026	EFT	35102	RONALD HILLMANN	1,193.33	MAY DRIVER REIMBURSEMENT
13665	06/10/2026	EFT	26083	HILLS, PATTI J	29.00	May Staff Mileage
13666	06/10/2026	EFT	46481	HISEL, DONNA	768.00	WiSACWIS CheckWrite 0008055030
13667	06/10/2026	EFT	47411	HEIDI N HOFMANN	66.72	May Staff Mileage
13668	06/10/2026	EFT	48057	HOLMES, ERIKA	8.70	May Staff Mileage
13669	06/10/2026	EFT	47290	HUDDLESTON, KEVIN D	65.98	May Staff Mileage
13670	06/10/2026	EFT	46472	SEAN T HURLEY	97.15	May Staff Mileage
13671	06/10/2026	EFT	46335	JESSE, LEAH	104.40	May Staff Mileage
13672	06/10/2026	EFT	32674	JOHNSON, JULIE T	33.35	May Staff Mileage
13673	06/10/2026	EFT	34103	JUNKER, AMY C	52.93	May Staff Mileage
13674	06/10/2026	EFT	46556	JOSEPH M KLOCEK	75.41	May Staff Mileage
13675	06/10/2026	EFT	12965	KOTTWITZ, IRENE	1,057.60	MAY DRIVER REIMBURSEMENT
13676	06/10/2026	EFT	46432	ALYSHA L KRATOCHWILL	153.70	May Staff Mileage
13677	06/10/2026	EFT	46985	KUEHL, CLAIRE E	98.60	May Staff Mileage
13678	06/10/2026	EFT	47004	BROOKE T KYSELY	95.70	May Staff Mileage
13679	06/10/2026	EFT	47542	KIMBERLY R LAFLER	141.90	May Staff Expense
13680	06/10/2026	EFT	46922	SHAYNA K LANG	56.56	May Staff Mileage
13681	06/10/2026	EFT	12838	LANGNER, GAIL	604.00	WiSACWIS CheckWrite 0008033367
13682	06/10/2026	EFT	46522	THERESA M LANNAN	102.95	May Staff Mileage
13683	06/10/2026	EFT	47212	LEMANSKI, NICOLE B	99.34	May Staff Mileage
13684	06/10/2026	EFT	47346	LOUDON, KRISTEN S	102.22	May Staff Mileage
13685	06/10/2026	EFT	41526	LOWREY, ERICA B	92.67	May Staff Expense
13686	06/10/2026	EFT	47083	KELLY L LUECK	51.48	May Staff Mileage
13687	06/10/2026	EFT	48571	MARX, CHRISTEN	384.00	WiSACWIS CheckWrite 0008093481
13688	06/10/2026	EFT	40456	MESSLER, MARGARET R	37.56	May Staff Expense
13689	06/10/2026	EFT	47045	MILLER, MOLLY L	61.63	May Staff Mileage
13690	06/10/2026	EFT	12861	VENUS MILLER	1,566.00	WiSACWIS CheckWrite 0008118345
13691	06/10/2026	EFT	46961	NOELLE J MISCI	59.89	April Staff Expense
13693	06/10/2026	EFT	47199	ABBAY R MORRISON	3.63	May Staff Mileage
13694	06/10/2026	EFT	10621	MUELLER, SAMANTHA	931.00	WiSACWIS CheckWrite 0008107148
13695	06/10/2026	EFT	12621	NELSON, MELISSA	384.00	WiSACWIS CheckWrite 0008101689
13696	06/10/2026	EFT	11973	NIMM, SUZANNE	610.00	WiSACWIS CheckWrite 0008112626
13698	06/10/2026	EFT	42684	O'BRIEN, LORI	1,530.00	WiSACWIS CheckWrite 0000303008
13699	06/10/2026	EFT	47251	PALMER, JOLIE A	8.85	MAY DRIVER REIMBURSEMENT
13700	06/10/2026	EFT	47550	ANNA E PETERS	20.30	May Staff Mileage
13701	06/10/2026	EFT	12859	LISA POOLER	1,674.00	WiSACWIS CheckWrite 0008118606
13702	06/10/2026	EFT	47595	CHANDLYR R POPE	40.60	May Staff Mileage
13703	06/10/2026	EFT	45571	GABRIELLE N PRICE	4.50	May Staff Mileage
13704	06/10/2026	EFT	43535	AMY L PROUTY	70.32	May Staff Mileage

JEFFERSON COUNTY DISBURSEMENT REPORT
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13705	06/10/2026	EFT	43632	PURCELL, KEVIN	71.05	May Staff Mileage
13706	06/10/2026	EFT	47309	RAATZ, MADELYN L	142.83	May Staff Mileage
13707	06/10/2026	EFT	16146	REBECCA M RADUE, MD	17,450.00	PSYCH SERVICES
13708	06/10/2026	EFT	45596	KRISTIN C RATHMANN	20.30	May Staff Mileage
13709	06/10/2026	EFT	43146	REED, JAMIE J	22.32	May Staff Expense
13710	06/10/2026	EFT	18738	RIDGEMAN JULIE B	768.00	WiSACWIS CheckWrite 0008037894
13711	06/10/2026	EFT	48423	ROCK, KRISTIN	568.00	WiSACWIS CheckWrite 0008084936
13712	06/10/2026	EFT	47267	ROLOFF, CORY L	30.45	May Staff Mileage
13713	06/10/2026	EFT	16932	RUEHLOW, BRENT R	37.71	May Staff Mileage
13714	06/10/2026	EFT	39226	RUNYARD, TONYA L	352.38	May Staff Mileage
13715	06/10/2026	EFT	41862	RUSHTON, MICHELLE M	171.78	April Staff Mileage
13716	06/10/2026	EFT	34115	MATTHEW SAGER	8,156.25	PSYCH SERVICES
13717	06/10/2026	EFT	37048	KELLI SCHALLER	384.00	WiSACWIS CheckWrite 0008024460
13718	06/10/2026	EFT	46974	TANYA L SCHERER-BROWN	127.60	May Staff Mileage
13719	06/10/2026	EFT	49061	SCHRADER, LINDY	42.05	May Staff Mileage
13721	06/10/2026	EFT	46412	WHITNEY B SCHROEDER	99.32	May Staff Mileage
13722	06/10/2026	EFT	36002	ROBERT H SCHUETT	374.83	MAY DRIVER REIMBURSEMENT
13723	06/10/2026	EFT	46433	SHAUNA L SCHULZ	40.00	May Staff Mileage
13724	06/10/2026	EFT	47485	KARYSA L SEEGER	71.77	May Staff Mileage
13725	06/10/2026	EFT	12843	JENA SERCHEN	1,013.34	WiSACWIS CheckWrite 0008115614
13726	06/10/2026	EFT	47031	GINA E SERNA	105.12	May Staff Mileage
13727	06/10/2026	EFT	46804	SOBIESZEK, JESSICA	30.45	May Staff Mileage
13728	06/10/2026	EFT	47154	AMY M SPIES	63.08	May Staff Mileage
13729	06/10/2026	EFT	46456	KENNEDY K ST. LOUIS	142.83	May Staff Mileage
13730	06/10/2026	EFT	49984	STEWART, FRANCES	768.00	WiSACWIS CheckWrite 0008091203
13731	06/10/2026	EFT	47113	ERICA A STOCKFISH	58.73	May Staff Mileage
13732	06/10/2026	EFT	40754	SWENSON, CATHLEEN M	336.83	May Staff Mileage
13733	06/10/2026	EFT	24685	SZWEC, ANDREA M	41.32	May Staff Mileage
13734	06/10/2026	EFT	44900	SHELLY M THEDER	219.68	May Staff Mileage
13735	06/10/2026	EFT	47007	YVONNE M TORRES	33.35	May Staff Mileage
13736	06/10/2026	EFT	12854	CATHI A TRAUTMAN	850.00	WiSACWIS CheckWrite 0008117850
13737	06/10/2026	EFT	49974	ULSBERGER, MELINDA	384.00	WiSACWIS CheckWrite 0008091201
13739	06/10/2026	EFT	24686	WAGNER, LAURA W	27.55	May Staff Mileage
13740	06/10/2026	EFT	12847	NICOLLE WARD	1,606.67	WiSACWIS CheckWrite 0008116413
13741	06/10/2026	EFT	16205	NICOLLE WARD	90.00	FOSTER CARE RESPITE
13742	06/10/2026	EFT	47147	TRACY A WARNER	3.63	May Staff Mileage
13743	06/10/2026	EFT	47549	TYLER P WENDELBORN	40.60	May Staff Mileage
13744	06/10/2026	EFT	47301	WENZEL, BRETT H	208.81	May Staff Mileage
13745	06/10/2026	EFT	47206	WITTWER, TRACY N	50.67	May Staff Mileage
13746	06/10/2026	EFT	16133	WITZIGMANN, BENJAMIN	1,011.00	WiSACWIS CheckWrite 0008119298
13747	06/10/2026	EFT	48283	WITZIGMANN, STEPHANIE	1,951.00	WiSACWIS CheckWrite 0008084809
13748	06/10/2026	EFT	16253	SHANNON YAHN	791.25	WiSACWIS CheckWrite 0008119552
13749	06/10/2026	EFT	47013	BEE YANG	6.53	May Staff Mileage
13750	06/10/2026	EFT	45423	LINDSAY A ZACHARIAS	51.48	May Staff Mileage
13751	06/10/2026	EFT	43239	ZWEIFEL, DEAN L	165.50	MAY DRIVER REIMBURSEMENT
13752	06/10/2026	EFT	10293	INSIGHT FS, INC	7,242.76	1216.6GL DSLX GLD CLEAR
13754	06/10/2026	EFT	18776	PAYNE & DOLAN INC	411,705.16	CTH 'P' (USH18-CTHB) PULVERIZING

JEFFERSON COUNTY DISBURSEMENT REPORT
June 5 through July 2, 2026

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13755	06/10/2026	EFT	12721	WESTERN CULVERT AND SUPPLY INC	2,585.44	GUARDRAIL, META BEAM, NUTS, BOLTS
13757	06/15/2026	EFT	46751	ADAM ALTREUTER	198.28	MEALS WHILE AT TRAINING
13759	06/15/2026	EFT	46642	BREITENFELDT, NICHOLAS E	14.10	LUNCH WHILE AT TRAINING
13760	06/15/2026	EFT	18089	BUCHHOLZ, KIMBERLY K	18.33	MAY 13TH RECYCLING EVENT
13761	06/15/2026	EFT	48316	LOGAN DAHNERT	73.76	MEALS WHILE AT TRAINING
13762	06/15/2026	EFT	47073	DERMONT, ZACHARY J	123.41	LGLA BREAKFAST/GAS FOR COUNTY CAR
13763	06/15/2026	EFT	43407	NICHOL L DONOVAN	14.50	MILEAGE
13764	06/15/2026	EFT	47531	SHANE W FALK	532.15	SBA JUDICIAL ED MILEAGE
13765	06/15/2026	EFT	45289	GOODRICH, TIRRI A	35.53	MILEAGE
13767	06/15/2026	EFT	46561	ANGELA F HAYES-JOHNSON	176.96	MILEAGE
13768	06/15/2026	EFT	45574	JESSICA J HOLMES	15.96	MILEAGE FOR LUNCH AND LEARN SUPPLIES
13770	06/15/2026	EFT	11358	STACEE J JENSEN	126.60	MILEAGE/MEALS/PARKING
13771	06/15/2026	EFT	31571	KLEIST, ADAM M	71.42	MEALS WHILE AT TRAINING
13772	06/15/2026	EFT	46225	LEADERS, VANESSA R	43.96	COFFEE FOR LEADERSHIP BREAKFAST
13773	06/15/2026	EFT	47188	MENDOZA, DANYA V	178.50	MILEAGE/VVWD CONF MEALS
13774	06/15/2026	EFT	39980	MIKLAVCIC, CHRISTINA M	77.58	ERICSA CONF MEALS
13776	06/15/2026	EFT	47162	ASHLEY L NORVELL	93.57	MILEAGE
13777	06/15/2026	EFT	44996	OLSZEWSKI, JESSICA S	71.68	BENEFITS SEMINAR MILEAGE
13778	06/15/2026	EFT	45016	JULIE L OLVER	121.83	MILEAGE
13780	06/15/2026	EFT	46562	HEATHER A PITTS	318.28	MILEAGE
13783	06/15/2026	EFT	47325	ABBY J SCHOPEN	34.08	MILEAGE
13784	06/15/2026	EFT	45748	RYAN F STAPLETON	51.82	GASOLINE FUELED SQUAD
13785	06/15/2026	EFT	23764	STEINBACH, TIMOTHY M	369.50	MEALS WHILE AT TRAINING
13786	06/15/2026	EFT	38248	TUCKER, JESSICA	39.34	WACPD MEALS
13787	06/15/2026	EFT	39338	VANDEZANDE, KYLE	274.83	MEALS WHILE AT TRAINING
13788	06/15/2026	EFT	43713	VINEY, RYAN CHARLES	76.58	MEALS WHILE AT TRAINING
13789	06/15/2026	EFT	44516	MEGAN A WEGNER	47.72	MILEAGE/LUNCH FOR TRAINING
13790	06/15/2026	EFT	46331	ZARBOCK, BRIAN K	113.12	MILEAGE
13791	06/17/2026	EFT	11701	ALLIED COUNSELING SERVICES	1,375.00	records
13792	06/17/2026	EFT	24094	ANU FAMILY SERVICES INC	2,124.38	CCS THERAPY SERVICES
13793	06/17/2026	EFT	16197	ATLANTIS VALLEY FOODS LLC	8,763.50	NUTRITION CATERING
13794	06/17/2026	EFT	10893	CINDERELLA SHEP'S CLEANING & SUPPLY CO INC	689.35	CLEANING SERVICES
13795	06/17/2026	EFT	10215	COMFORTABLY AT HOME LLC	570.00	HOME CARE ASSISTANCE
13796	06/17/2026	EFT	10094	COMMUNITY SERVICE ASSOCIATES, S.C.	325.00	PSYCH SERVICES
13797	06/17/2026	EFT	43158	COMPLETE OFFICE OF WISCONSIN	1,384.52	paper and toner
13798	06/17/2026	EFT	15686	CORPORATE BUSINESS SYSTEMS LLC	796.00	Copier Lease - PMT 26- June
13799	06/17/2026	EFT	37006	DIAMOND MOWERS INC	840.13	IDLEER ASSEMBLY, REAR FLAIL SHEAVE, BELT DDL
13801	06/17/2026	EFT	48778	ENERGY SOLUTIONS PARTNERS	54,350.28	8,447 Gallons No-Lead Fuel
13802	06/17/2026	EFT	48770	FAMILY CENTERED TREATMENT FOUNDATION, INC	1,530.00	MAY SERVICES
13803	06/17/2026	EFT	10146	GORDON FLESCH COMPANY INC	604.32	copier
13804	06/17/2026	EFT	10293	INSIGHT FS, INC	5,838.16	GAS/DIESEL
13805	06/17/2026	EFT	44333	JUSTICE POINT INC	265.05	HOME MONITORING UNITS
13806	06/17/2026	EFT	49552	KL ENGINEERING, INC.	16,006.09	PHASE III INTERURBAN TRAIL CONSTRUCTION OVERSIGHT
13807	06/17/2026	EFT	24510	MENARDS	567.66	PAINT SUPPLIES
13808	06/17/2026	EFT	24510	MENARDS	728.61	HWY 16 SHELTER SUPPLIES
13809	06/17/2026	EFT	10466	OPPORTUNITIES INC	1,250.00	GUARDIANSHIP SERVICES
13810	06/17/2026	EFT	41048	ORION FAMILY SERVICES INC	20,252.40	IHSS SERVICES

JEFFERSON COUNTY DISBURSEMENT REPORT

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13811	06/17/2026	EFT	13212	PA SMITH LLC	770.75	HOME CARE ASSISTANCE
13812	06/17/2026	EFT	18776	PAYNE & DOLAN INC	368,435.35	5556.24 TON ASPHALT
13813	06/17/2026	EFT	46733	PRODUCTIVE LIVING SYSTEMS, INC	9,734.00	MAY SERVICES
13814	06/17/2026	EFT	22054	SAFE COMMUNITIES COALITION OF MADISON AND DANE CO	4,774.09	MAY SERVICES
13815	06/17/2026	EFT	12219	SELCK LIFE SERVICES	7,828.00	CCS THERAPY SERVICES
13816	06/17/2026	EFT	10579	VILLAGE OF SULLIVAN	150.00	SITE RENT
13817	06/17/2026	EFT	48639	VISION FORWARD ASSOCIATION INC	355.00	0-3 SERVICES
13818	06/17/2026	EFT	11410	WAUKESHA CO TECH COLLEGE	529.00	Veh Contacts Instr 4/27-4/29 R.Stapleton
13819	06/17/2026	EFT	12721	WESTERN CULVERT AND SUPPLY INC	1,463.07	GUARDRAIL INV.
13820	06/17/2026	EFT	10627	HALL, AMANDA	741.00	WISACWIS CheckWrite 0008108756
13821	06/17/2026	EFT	34103	JUNKER, AMY C	72.50	STAFF MILEAGE
13822	06/17/2026	EFT	10209	SCHANEN, TERRI	3,091.36	CCS THERAPY SERVICES
13823	06/17/2026	EFT	16134	YUNGEN, EMILY	360.00	FOSTER CARE RESPITE
13824	06/24/2026	EFT	16216	AURA WI LLC	112.99	REIMBURSE TRIP EXPENSES
13825	06/24/2026	EFT	40385	BILINGUAL TRAINING CONSULTANTS	8,899.52	05/07/2026
13827	06/24/2026	EFT	15686	CORPORATE BUSINESS SYSTEMS LLC	540.19	Copier Lease - Jun (ID# 14057 Admin)
13828	06/24/2026	EFT	10841	ELECTION SYSTEMS & SOFTWARE INC	278,652.50	DS300 Election Tabulators
13829	06/24/2026	EFT	48323	FORENSIC FLUIDS LABORATORIES, INC	3,990.00	Test kits and Confirmation testing
13832	06/24/2026	EFT	10146	GORDON FLESCH COMPANY INC	343.09	Canon IR ADV DX 6855i
13833	06/24/2026	EFT	10293	INSIGHT FS, INC	945.56	DSL Sulfur Dyed Gas for Fair Park
13835	06/24/2026	EFT	32392	JEFFERSON CO LITERACY COUNCIL INC	3,600.00	Jail Inmate Instruction - May & Jun
13836	06/24/2026	EFT	32392	JEFFERSON CO LITERACY COUNCIL INC	2,700.00	May June Donation
13841	06/24/2026	EFT	47569	LF GEORGE INC	99.06	BOLT
13842	06/24/2026	EFT	16139	MAGNOLIA THERAPY & MENTORING LLC	67,050.21	CCS THERAPY SERVICES
13843	06/24/2026	EFT	24510	MENARDS	243.58	FLOOR MATS-210
13844	06/24/2026	EFT	10466	OPPORTUNITIES INC	333.00	A-Frame Board & Signage for Fair
13845	06/24/2026	EFT	18242	PROFESSIONAL INTERPRETING ENTERPRISE LLC	110.00	05/21/2026
13846	06/24/2026	EFT	50262	KELLEY DAWSON SALAS	6,506.10	05/04/2026
13847	06/24/2026	EFT	38787	SHI INTERNATIONAL CORP	16,088.69	(x25) Microsoft O365 (AI) Co-Pilot License
13848	06/24/2026	EFT	49652	TRUE COMFORT HOME CARE, LLC	1,000.00	HOME CARE ASSISTANCE
13849	06/24/2026	EFT	12721	WESTERN CULVERT AND SUPPLY INC	4,831.51	CW & MARSH RD- CMP, BAND, END SECTION
13850	06/24/2026	EFT	42980	WISCONSIN COMMUNITY SERVICES INC	223,642.11	MAY MATZ CENTER
13851	06/24/2026	EFT	50098	CHRISTENSEN, TAMMY	167.23	WISACWIS CheckWrite 0008091610
13852	06/24/2026	EFT	24685	SZWEC, ANDREA M	217.00	TRAVEL EXPENSES
13853	06/30/2026	EFT	11701	ALLIED COUNSELING SERVICES	6,125.00	PSYCH EVALS
13854	06/30/2026	EFT	16197	ATLANTIS VALLEY FOODS LLC	10,421.00	CATERING 5/30-6/12/26
13855	06/30/2026	EFT	45111	BOOSTLINGO	419.02	Interpreter services for 052126 through 062126
13856	06/30/2026	EFT	10259	CATHOLIC CHARITIES, INC	1,476.00	AODA ROOM AND BOARD
13857	06/30/2026	EFT	44994	CHAVEZ LAW OFFICE LLC	2,250.00	Probate Contract
13858	06/30/2026	EFT	10094	COMMUNITY SERVICE ASSOCIATES, S.C.	3,645.40	CCS THERAPY SERVICES
13859	06/30/2026	EFT	15686	CORPORATE BUSINESS SYSTEMS LLC	2,483.33	COPIER RENTAL
13860	06/30/2026	EFT	37006	DIAMOND MOWERS INC	3,198.19	BEARING BALL
13861	06/30/2026	EFT	36660	EASTER SEALS SOUTHEAST WI	125.00	GUARDIANSHIP SERVICES
13862	06/30/2026	EFT	34774	FISCHER & KOSLOSKE LLC	4,200.00	GAL Contract
13863	06/30/2026	EFT	10162	FRAWLEY OIL CO	2,572.80	CITGO, DEF. SUPERGUARD, CORE CREDIT
13864	06/30/2026	EFT	10146	GORDON FLESCH COMPANY INC	146.15	B/W copy charge
13865	06/30/2026	EFT	10293	INSIGHT FS, INC	10,680.66	GAS/DIESEL

JEFFERSON COUNTY DISBURSEMENT REPORT
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
13866	06/30/2026	EFT	43627	JS INVESTIGATIONS LLC	121.20	Process Service Fees for 22JG25
13867	06/30/2026	EFT	24510	MENARDS	172.59	RATCHET STRAPS
13868	06/30/2026	EFT	24510	MENARDS	454.61	WHITE STITCH SCREW
13869	06/30/2026	EFT	41048	ORION FAMILY SERVICES INC	19,167.45	CREDIT FOR APRIL OVERPAYMENT
13870	06/30/2026	EFT	18776	PAYNE & DOLAN INC	7,557.24	165.17 TON ASPHALT
13871	06/30/2026	EFT	11217	C. BENNETT PENWELL	4,200.00	GAL Contract
13872	06/30/2026	EFT	36889	PIEL LAW OFFICE, LLC	2,333.33	Criminal Contract
13873	06/30/2026	EFT	35821	PROFESSIONAL SERVICES GROUP INC	7,644.68	IHSS SERVICES
13874	06/30/2026	EFT	11627	PROPIO LS, LLC	317.77	INTERPRETING SERVICES
13875	06/30/2026	EFT	10510	CLARICE R RUEHL	4,200.00	GAL Contract
13876	06/30/2026	EFT	41444	GRICEL SANTIAGO-RIVERA	4,200.00	GAL Contract
13878	06/30/2026	EFT	49883	BRANDON C WHITE - ATTORNEY AT LAW	2,250.00	Probate Contract
4806404	06/09/2026	PRINTED	38368	LARSON, JOANNE	10.88	MILEAGE
4806405	06/09/2026	PRINTED	11456	WEIS, DALE	7.25	MILEAGE
4806406	06/08/2026	PRINTED	43675	MARSHALL BALES, MD	1,261.58	PSYCH EVAL
4806407	06/08/2026	PRINTED	16219	BILL BANBURY	150.00	HOME CARE ASSISTANCE
4806408	06/08/2026	PRINTED	38112	CHILDREN'S THERAPY NETWORK	803.50	CCS THERAPY SERVICES
4806409	06/08/2026	PRINTED	40038	CHRISTIAN SERVANTS HOME CARE LLC	175.00	HOME CARE ASSISTANCE
4806410	06/08/2026	PRINTED	47448	DAYBREAK, INC	5,702.76	MAY SERVICES
4806411	06/08/2026	PRINTED	48506	EDGERTON CARE CENTER	210.00	HOME CARE ASSISTANCE
4806412	06/08/2026	PRINTED	10176	FORT ATKINSON CITY OF	478.00	POOL PASSES - CCOP CLIENTS
4806413	06/08/2026	PRINTED	33472	FOUNDATIONS COUNSELING CENTER INC	654.35	CCS THERAPY SERVICES
4806414	06/08/2026	PRINTED	43022	FRIENDS OF WOMEN IN RECOVERY INC	1,102.50	ROOM AND BOARD
4806415	06/08/2026	PRINTED	42537	G & L ADVOCACY, INC	300.00	GUARDIANSHIP SERVICES
4806416	06/08/2026	PRINTED	16120	HINZ, NANCY	150.00	HOME CARE ASSISTANCE
4806417	06/08/2026	PRINTED	46040	JEFFREY MARCUS MD	4,455.00	PSYCH EVALS 26ME27
4806418	06/08/2026	PRINTED	29711	MARLIN LEASING CORPORATION	90.75	COPIER RENTAL
4806419	06/08/2026	PRINTED	35376	MIDWEST ELECTRIC INC	200.00	GENERATOR FAILURE
4806420	06/08/2026	PRINTED	16099	MOVING ON LLC	393.75	CCS THERAPY SERVICES
4806421	06/08/2026	PRINTED	99999	PAMELA HENSCHER	20.00	CCS PER DIEM
4806422	06/08/2026	PRINTED	16074	PIEPER ELECTRIC INC	728.00	ANNUAL RENEWAL
4806423	06/08/2026	PRINTED	12454	RY-MAK SERVICES LLC	204.75	GRASS CUTTING - APTS
4806424	06/08/2026	PRINTED	11306	SCHILLING SUPPLY CO INC	954.41	TISSUE, TOWEL ROLLS
4806425	06/08/2026	PRINTED	16171	REBECCA J SMALE	1,245.00	HOME CARE ASSISTANCE
4806426	06/08/2026	PRINTED	11479	WALWORTH CO CLERK OF COURTS	5.00	DOCUMENT REQUEST
4806427	06/08/2026	PRINTED	10650	WATERTOWN DEPT OF PUBLIC HEALTH	250.00	MAY SERVICES
4806428	06/08/2026	PRINTED	21043	WATERTOWN PARK & REC DEPT	117.00	POOL PASS - CCOP
4806429	06/08/2026	PRINTED	12366	ZBM INC	2,850.00	HOME CARE ASSISTANCE
4806430	06/08/2026	PRINTED	48653	AGRECOL LLC	143.00	KORTH PARK ELM POINT ENTRANCE SIGN PLANTING - FOKP
4806431	06/08/2026	PRINTED	46717	AMAZON CAPITAL SERVICES, INC.	330.60	Supplies
4806432	06/08/2026	PRINTED	10595	APG OF SOUTHERN WI	1,029.60	County Board Minutes
4806433	06/08/2026	PRINTED	45505	AUTOMATED LOGIC CONTRACTING SERVICES	1,975.00	Remote Support for AHU-3 controls
4806434	06/08/2026	PRINTED	10331	BASSETT INC	6,003.00	completion of upgrade Hwy Shop BAC software system
4806435	06/08/2026	PRINTED	33521	CURRENT ELECTRIC CO	1,272.00	Install new circuit/GFCI breaker for jury C2272
4806436	06/08/2026	PRINTED	30107	DRM INDUSTRIES CORP	892.68	INTERP PANEL FRAMES & POSTS - FOKP
4806437	06/08/2026	PRINTED	10734	PURPLE MOUNTAIN SOLUTIONS INC	149.00	052926 and 052626 rabies pick up
4806438	06/08/2026	PRINTED	10237	HAUSZ BROS INC	126.60	ROAD ROCK & FILL DUMP @ DOG PARK

JEFFERSON COUNTY DISBURSEMENT REPORT
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
4806439	06/08/2026	PRINTED	10316	JEFFERSON COUNTY SNOWMOBILE ALLIANCE	54,469.05	Annual Snowmobile Trail Maintenance 2025-2026
4806440	06/08/2026	PRINTED	13201	KARL JAMES & COMPANY LLC	5,500.00	Communications Counsel
4806441	06/08/2026	PRINTED	11147	MILWAUKEE CO MEDICAL EXAMINER	3,700.00	Autopsy
4806442	06/08/2026	PRINTED	27526	NIEMANN FOODS INC	0.87	FASTENERS (CUST 23016)
4806443	06/08/2026	PRINTED	42590	O'REILLY AUTOMOTIVE	100.95	PARTS
4806444	06/08/2026	PRINTED	46003	OLSEN-GIBSON INC	1,450.00	Transport and Indigent
4806445	06/08/2026	PRINTED	11931	PEDERSON FUNERAL HOMES INC	600.00	Autopsy Transport
4806446	06/08/2026	PRINTED	45506	TALLGRASS RESTORATION, LLC	7,805.00	GARMAN NATURE PRESERVE RESTORATION
4806447	06/08/2026	PRINTED	10642	WALWORTH COUNTY	80.00	Process Server Fees
4806448	06/08/2026	PRINTED	10650	WATERTOWN DEPT OF PUBLIC HEALTH	2,917.00	May Environmental PH Consortium services
4806449	06/08/2026	PRINTED	44422	WEMA	225.00	Tracy Neuhauser - WEMA Reg. & Dues
4806450	06/08/2026	PRINTED	10589	JEFFERSON CO ACH REALESTATE TRANSFER	155,884.80	MAY 2026 TRANSFER FEES
4806451	06/08/2026	PRINTED	99999	HOMESTEAD TITLE COMPANY, LLC	3.64	028-0513-3022-033
4806452	06/08/2026	PRINTED	99999	SONIA G FISCHER	264.70	2024 OVERPAYMENT
4806453	06/08/2026	PRINTED	99999	STANLEY A HANSEN LIVING TRUST	76.05	2025 OVERPAYMENT
4806454	06/08/2026	PRINTED	10586	STATE OF WI-COURT FINES AND SURCHARGES	154,409.60	FINES, FORF, ASSESSMENTS, SURCHARGES, COURT FEES
4806455	06/08/2026	PRINTED	17945	WI SCTF	527.00	Child Support
4806456	06/08/2026	PRINTED	26701	TOTAL WATER TREATMENT SYSTEMS INC	135.36	1168634 6-40# Bag Salt
4806457	06/08/2026	PRINTED	31587	BAKEMARK USA LLC	1,873.69	Jail Food - May
4806458	06/08/2026	PRINTED	10836	BOB BARKER COMPANY INC	518.57	Inmate T-Shirts & Boxers
4806459	06/08/2026	PRINTED	15686	CORPORATE BUSINESS SYSTEMS LLC	3,246.36	MAY CONTRACT CHARGES
4806460	06/08/2026	PRINTED	10686	DEPT OF WORKFORCE DEVELOPMENT	1,480.00	MAY UNEMPLOYMENT
4806461	06/08/2026	PRINTED	20119	ECOLAB INC	232.41	Dish Machine Rental 5/19-6/18/26
4806462	06/08/2026	PRINTED	10129	ENGELHARDT DAIRY OF WISCONSIN	2,932.79	Jail Food - May
4806463	06/08/2026	PRINTED	15532	FORT ATKINSON POLICE DEPARTMENT	3,858.86	Seat Belt Enf Grant Reimb - Mar
4806464	06/08/2026	PRINTED	34122	GORDON FOOD SERVICE INC	7,684.64	Jail Food & Household/Janitorial - May
4806465	06/08/2026	PRINTED	11031	GRIFFIN FORD LINCOLN FORT ATKINSON INC	725.99	Squad Parts
4806466	06/08/2026	PRINTED	12984	HAIGES MACHINERY INC	310.00	Service Call 6/1 - Washer
4806467	06/08/2026	PRINTED	10511	J & L TIRE INC	1,240.00	Tires - Mount & Disposal
4806468	06/08/2026	PRINTED	10315	JEFFERSON CITY OF	5,465.81	MAY-MIS FIRE PROTECTION/STRMW
4806469	06/08/2026	PRINTED	12187	JEFFERSON POLICE DEPT	1,146.42	Seat Belt Enf Grant Reimb - Mar
4806470	06/08/2026	PRINTED	39223	KLEMENT TOWING AND RECOVERY LLC	500.00	Tow Charges 5/30/26 JESO# 26-16474
4806471	06/08/2026	PRINTED	42230	KWIK TRIP INC	190.36	352039 Fuel Charges - May
4806472	06/08/2026	PRINTED	15354	NAPA AUTO PARTS A DIV OF MPEC	28.99	71320 - Lift Shock for Dive Trailer Cabinet
4806473	06/08/2026	PRINTED	42590	O'REILLY AUTOMOTIVE	871.95	DTF Vehicle Parts & Motor Oil
4806474	06/08/2026	PRINTED	37576	PAN-O-GOLD BAKING CO	1,942.20	Jail Food - May
4806475	06/08/2026	PRINTED	42957	PERFORMANCE FOODSERVICE - MILWAUKEE	10,134.58	Household/Jan, Jail Food & Disposables - May
4806476	06/08/2026	PRINTED	24074	SOUTHERN LAKES NEWSPAPERS LLC	27.54	April Election Publication
4806477	06/08/2026	PRINTED	31666	ACCOUNTING - STELLAR SERVICES LLC	20.00	Inmate Hygiene Items w/o 6/1
4806478	06/08/2026	PRINTED	49863	TOP PACK DEFENSE, LLC.	20,049.84	Pistol, Carbine & Sniper Rifle Ammunition
4806479	06/08/2026	PRINTED	15006	U S CELLULAR CHICAGO	25.50	856376969 COUNTY CLERK TABLET
4806480	06/08/2026	PRINTED	26247	VERIZON WIRELESS	459.51	4/20-5/19 VERIZON
4806481	06/08/2026	PRINTED	10657	WATERTOWN POLICE DEPT	7,835.08	Seat Belt Enf Grant Reimb - Mar
4806482	06/08/2026	PRINTED	10677	WE ENERGIES	276.51	0708818099-00001 5/1-5/31 Gas Chgs
4806483	06/08/2026	PRINTED	11473	WI DEPT OF ADMINISTRATION	6,755.00	LIO SUBMISSION REPORT FOR MAY
4806484	06/08/2026	PRINTED	18296	WI DEPT OF HEALTH & FAMILY SERVICES	30.00	VPA SOLBERG
4806485	06/08/2026	PRINTED	12366	ZBM INC	259.88	Kitchen Cleaning 5/15 & Household/Jan - May

JEFFERSON COUNTY DISBURSEMENT REPORT
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
4806486	06/10/2026	PRINTED	16036	MID-STATE EQUIPMENT JANESVILLE	705.33	MINI EXCAVATOR
4806487	06/10/2026	PRINTED	39463	SERGEANT LABORATORIES, INC.	14,677.87	(x1)Aristotle Insight Admin Spprt-0426 thru 0427
4806488	06/10/2026	PRINTED	38787	SHI INTERNATIONAL CORP	185,740.68	(x5) Sophos Systems Encrypt-XDR (MltplClient) Spprt
4806489	06/10/2026	PRINTED	34009	SNYDER & ASSOCIATES, INC	9,994.30	Park and Outdoor Recreation Plan Update
4806490	06/10/2026	PRINTED	23567	USIC HOLDINGS INC	475.38	USIC locating services 5/1/26-5/31/26
4806491	06/10/2026	PRINTED	12868	JOSE ARGUELLO	1,152.00	WiSACWIS CheckWrite 0008119849
4806492	06/10/2026	PRINTED	40270	BAUER, NANCY	384.00	WiSACWIS CheckWrite 0008040614
4806493	06/10/2026	PRINTED	37055	BLAKE, ROXANNE	220.00	WiSACWIS CheckWrite 0008025732
4806494	06/10/2026	PRINTED	34024	BRUMMOND, LORI	58.01	May Staff Mileage
4806495	06/10/2026	PRINTED	12625	CATER, SANDRA	1,200.00	WiSACWIS CheckWrite 0008043949
4806496	06/10/2026	PRINTED	45604	SAMANTHA N CENTENO	15.00	May Staff Mileage
4806497	06/10/2026	PRINTED	11976	CURRY, MCKAYLA	2,196.61	WiSACWIS CheckWrite 0008112812
4806498	06/10/2026	PRINTED	10524	FARRELL, JANE J	80.48	MAY DRIVER REIMBURSEMENT
4806499	06/10/2026	PRINTED	10036	FULLER, FRANKIE	468.95	MAY DRIVER REIMBURSEMENT
4806500	06/10/2026	PRINTED	10239	GRUNOW, KIM E	160.95	MAY DRIVER REIMBURSEMENT
4806501	06/10/2026	PRINTED	12623	GUTIERREZ, CUERYN	522.00	WiSACWIS CheckWrite 0008104080
4806502	06/10/2026	PRINTED	41120	GUTZDORF, CHERI L	384.00	WiSACWIS CheckWrite 0008042924
4806503	06/10/2026	PRINTED	50333	HANSEN, SHELLY	1,136.00	WiSACWIS CheckWrite 0008093103
4806504	06/10/2026	PRINTED	48259	HAUG, JESSIE	500.00	WiSACWIS CheckWrite 0008084073
4806505	06/10/2026	PRINTED	42398	HEIDEL, AIZA	384.00	WiSACWIS CheckWrite 0008048396
4806506	06/10/2026	PRINTED	48388	HUEBNER, SARAH	384.00	WiSACWIS CheckWrite 0008085132
4806507	06/10/2026	PRINTED	35655	WILLIAM IMSLAND	1,847.75	MAY DRIVER REIMBURSEMENT
4806508	06/10/2026	PRINTED	12860	KELLIE JACOBS	2,818.00	WiSACWIS CheckWrite 0008118521
4806509	06/10/2026	PRINTED	10601	KIECKBUSCH, REBECCA	384.00	WiSACWIS CheckWrite 0008105985
4806510	06/10/2026	PRINTED	22089	MARK KOVACIC	107.30	APRIL DRIVER REIMBURSEMENT
4806511	06/10/2026	PRINTED	11078	LASTUSKY, SARA	165.30	MAY DRIVER REIMBURSEMENT
4806512	06/10/2026	PRINTED	10623	LEMKE, JOYCE	831.00	WiSACWIS CheckWrite 0008103744
4806513	06/10/2026	PRINTED	26111	KATHLEEN T MAUER	85.55	MAY DRIVER REIMBURSEMENT
4806514	06/10/2026	PRINTED	12866	MERANDA MCDONALD	20,512.30	WiSACWIS CheckWrite 0008052009
4806515	06/10/2026	PRINTED	10602	MCGRADY, DELORES	384.00	WiSACWIS CheckWrite 0008105928
4806516	06/10/2026	PRINTED	12840	MILLER, KAYLA	1,199.37	WiSACWIS CheckWrite 0008114953
4806517	06/10/2026	PRINTED	47454	PATRICIA MINER	143.55	MAY DRIVER REIMBURSEMENT
4806518	06/10/2026	PRINTED	12862	VICTORIA MONK	1,211.88	WiSACWIS CheckWrite 0008119063
4806519	06/10/2026	PRINTED	12845	KLAUDIA MORENO	384.00	WiSACWIS CheckWrite 0008115180
4806520	06/10/2026	PRINTED	18091	NEUBAUER, BRENDA L	265.36	APRIL DRIVER REIMBURSEMENT
4806521	06/10/2026	PRINTED	12855	BOBBY JOE NORDNESS	384.00	WiSACWIS CheckWrite 0008113055
4806522	06/10/2026	PRINTED	10670	NYE, JAMES M	39.88	MAY DRIVER REIMBURSEMENT
4806523	06/10/2026	PRINTED	42648	LORI O'BRIEN	9,439.50	FOSTER CARE RESPITE
4806524	06/10/2026	PRINTED	47671	KAREN PATTERSON	384.00	WiSACWIS CheckWrite 0008082939
4806525	06/10/2026	PRINTED	49565	PRISCILLA STANDLEY	87.73	MAY DRIVER REIMBURSEMENT
4806526	06/10/2026	PRINTED	12846	TAMMY RODRIGUEZ	384.00	WiSACWIS CheckWrite 0008116101
4806527	06/10/2026	PRINTED	10634	ROSSITER, ANNA	604.00	WiSACWIS CheckWrite 0008109963
4806528	06/10/2026	PRINTED	47189	SCHROEDER, LEE M	7.25	MAY DRIVER REIMBURSEMENT
4806529	06/10/2026	PRINTED	11989	SCHULTZ, DENISE	1,152.00	WiSACWIS CheckWrite 0008114616
4806530	06/10/2026	PRINTED	50513	SCHULTZ, MICAH	1,651.00	WiSACWIS CheckWrite 0008097813
4806531	06/10/2026	PRINTED	11982	SCHUSTER, CHAD	384.00	WiSACWIS CheckWrite 0008113839
4806532	06/10/2026	PRINTED	49223	DAWN SEBRANEK	29.00	MAY DRIVER REIMBURSEMENT

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4806533	06/10/2026	PRINTED	16793	STANDLEY SR, JACK E	163.85	MAY DRIVER REIMBURSEMENT
4806534	06/10/2026	PRINTED	50546	TEWS, LINDA	384.00	WiSACWIS CheckWrite 0008099814
4806535	06/10/2026	PRINTED	12220	TURNERY, KIM R	61.63	MAY DRIVER REIMBURSEMENT
4806536	06/10/2026	PRINTED	10409	UDEY, KAY M	97.88	MAY DRIVER REIMBURSEMENT
4806537	06/10/2026	PRINTED	12848	SHERI VANDENBERG	1,395.00	WiSACWIS CheckWrite 0008116904
4806538	06/10/2026	PRINTED	12869	NICOLE VANKO	173.42	WiSACWIS CheckWrite 0008120402
4806539	06/10/2026	PRINTED	48960	WARD, JACQUELYN	205.21	May Staff Mileage
4806540	06/10/2026	PRINTED	12218	WEBER, CINDY	209.68	WiSACWIS CheckWrite 0008109636
4806541	06/10/2026	PRINTED	16152	STEVEN W WEST	83.38	MAY DRIVER REIMBURSEMENT
4806542	06/10/2026	PRINTED	12867	ROCHELLE WHITE	384.00	WiSACWIS CheckWrite 0008120050
4806543	06/10/2026	PRINTED	11983	ZIMMERMAN, DAWN	676.00	WiSACWIS CheckWrite 0008113475
4806544	06/09/2026	PRINTED	43821	ALSCO	84.96	SHOP UNIFORMS
4806545	06/09/2026	PRINTED	46717	AMAZON CAPITAL SERVICES, INC.	33.98	AIR BLOW GUN
4806546	06/09/2026	PRINTED	12386	ARING EQUIPMENT EXCHANGE	366.70	PIN
4806547	06/09/2026	PRINTED	33889	BRIGHTSPEED	106.86	CONCORD INTERNET SERVICE
4806548	06/09/2026	PRINTED	10023	FORT HEALTHCARE BUSINESS HEALTH	424.00	DRUG TESTING
4806549	06/09/2026	PRINTED	28074	KIMBALL MIDWEST INC	692.69	BLOW GUN, UNION TEE
4806550	06/09/2026	PRINTED	12568	LAKE SIDE INTERNATIONAL TRUCKS	727.93	AFTERTREAT KIT
4806551	06/09/2026	PRINTED	12566	LEMKE FENCE OF JEFFERSON INC	89.78	26.8GAL LP GAS
4806552	06/09/2026	PRINTED	12584	MEIGS HENRY G LLC	4,836.97	1,791.47GAL TACKOIL
4806553	06/09/2026	PRINTED	15354	NAPA AUTO PARTS A DIV OF MPEC	27.23	SOLENOID
4806554	06/09/2026	PRINTED	42590	O'REILLY AUTOMOTIVE	556.41	FL S-OFF SOL
4806555	06/09/2026	PRINTED	13435	OVERHEAD DOOR CO OF MADISON INC	2,360.00	GARAGE DOOR MAINT. ADJUSTMENT
4806556	06/09/2026	PRINTED	12633	POMPS TIRE SERVICE INC	238.95	HANKOOK
4806557	06/09/2026	PRINTED	19271	ROCK COUNTY HWY DEPT	2,494.00	SHOULDER MACHINE RENTAL
4806558	06/09/2026	PRINTED	12314	SCHAEFER SOFT WATER INC	115.80	WATER SOFTENER RENTAL-CONCORD
4806559	06/09/2026	PRINTED	10009	SHERWIN INDUSTRIES, INC	966.21	LED SURFACE MOUNT WARNING LIGHT
4806560	06/09/2026	PRINTED	10677	WE ENERGIES	112.98	LAKE MILLS GAS SERVICE
4806561	06/10/2026	PRINTED	12590	MONROE TRUCK EQUIPMENT INC	1,475.24	ROLL RITE TARP MOTOR
4806562	06/11/2026	PRINTED	50052	AMERICAN UNITED LIFE INSURANCE COMPANY	37,755.67	AMERICAN LIFE - VOYA DEF COMP, ROTH, LOANS
4806563	06/11/2026	PRINTED	10081	COUNTY CITY CREDIT UNION	4,496.00	COUNTY CITY CREDIT UNION
4806564	06/11/2026	PRINTED	21167	EMPLOYEE BENEFITS CORPORATION	29,594.63	HSA SINGLE & FAMILY
4806565	06/11/2026	PRINTED	12951	JEFFERSON CO ACH DEPT OF REVENUE	1,541.39	DEPARTMENT OF REVENUE
4806566	06/11/2026	PRINTED	10139	JEFFERSON CO ACH FED WITHHOLDING	369,003.62	FEDERAL WITHHOLDING
4806567	06/11/2026	PRINTED	10139	JEFFERSON CO ACH FED WITHHOLDING	1,684.18	FEDERAL WITHHOLDING
4806568	06/11/2026	PRINTED	10693	JEFFERSON CO ACH STATE WITHHOLDING	66,583.99	STATE WITHHOLDING
4806569	06/11/2026	PRINTED	17945	WI SCTF	2,032.46	Payroll Run 1 - Warrant 260611
4806570	06/10/2026	PRINTED	17945	WI SCTF	385.00	Child Support
4806571	06/15/2026	PRINTED	45582	CODY L AAGERUP	36.06	WACP CONFERENCE MEALS
4806572	06/15/2026	PRINTED	44600	LILIANNE J BIDWELL	46.41	APRIL MAY MILEAGE
4806573	06/15/2026	PRINTED	47059	BENJAMIN J GUMM	116.04	SAFETY SHOES
4806574	06/15/2026	PRINTED	47365	DENZEL R JENSEN	150.00	SAFETY SHOES
4806575	06/15/2026	PRINTED	47536	GREGG M MILLER	269.00	MEALS WHILE AT TRAINING
4806576	06/15/2026	PRINTED	45601	MEGAN R PATCH	23.20	MILEAGE
4806577	06/15/2026	PRINTED	46608	BROOKE S RIGGS	57.58	WACPD MEALS
4806578	06/15/2026	PRINTED	46444	KJELSE S RITTMAYER	143.14	UNIFORMS
4806579	06/15/2026	PRINTED	43821	ALSCO	86.96	SHOP UNIFORMS

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4806580	06/15/2026	PRINTED	46717	AMAZON CAPITAL SERVICES, INC.	691.10	JOHN DEERE FILTER
4806581	06/15/2026	PRINTED	10595	APG OF SOUTHERN WI	186.90	NOTICE OF LETTING/ROLLERS
4806582	06/15/2026	PRINTED	38125	BADGER SPRAY REPAIR LLC	38.70	LONG BLACK MANIFOLD FILTER
4806583	06/15/2026	PRINTED	10399	BUMPER TO BUMPER	570.82	HYDRAULIC
4806584	06/15/2026	PRINTED	10811	BUREAU OF CORRECTIONAL ENTERPRISES	743.59	VARIOUS SIGNS
4806585	06/15/2026	PRINTED	18095	CONSOLIDATED DOORS INC	1,812.00	TORSION SPRING
4806586	06/15/2026	PRINTED	12479	FERTILIZER DEALER SUPPLY INC	140.87	ALUMINUM GUNJET
4806587	06/15/2026	PRINTED	48636	HENDERSON PRODUCTS, INC	12,670.20	BRINE MAKER INSTALLATION
4806588	06/15/2026	PRINTED	10315	JEFFERSON CITY OF	2,464.63	SEWER, STORMWATER, WATER
4806589	06/15/2026	PRINTED	10078	JEFFERSON CURRENT ELECTRIC INC	408.69	CORD END, WIRE RECEPTACLE
4806590	06/15/2026	PRINTED	28074	KIMBALL MIDWEST INC	865.46	LINK, PIN, SHRINK TUBE
4806591	06/15/2026	PRINTED	36215	KRIETE TRUCK CENTER MADISON, INC	135.56	REMAN SHOE KIT
4806592	06/15/2026	PRINTED	12568	LAKESIDE INTERNATIONAL TRUCKS	2,450.32	DEF PRES HOSE
4806593	06/15/2026	PRINTED	12566	LEMKE FENCE OF JEFFERSON INC	75.04	22.4 GAL LP GAS
4806594	06/15/2026	PRINTED	16036	MID-STATE EQUIPMENT JANESVILLE	475.45	BEARING BALL 40 LRC0318
4806595	06/15/2026	PRINTED	18697	MOTION INDUSTRIES	165.51	BOLT
4806596	06/15/2026	PRINTED	15354	NAPA AUTO PARTS A DIV OF MPEC	3,132.03	AIR FILTER
4806597	06/15/2026	PRINTED	18931	NORTHERN SAFETY CO	267.66	GATORADE POWDER
4806598	06/15/2026	PRINTED	50611	ROCKET INDUSTRIAL, INC	666.42	PAPER TOWEL, WIPER, BATH TISSUE
4806599	06/15/2026	PRINTED	10677	WE ENERGIES	424.56	CONCORD ELECTRICAL
4806600	06/15/2026	PRINTED	11206	WI DEPT OF TRANSPORTATION	1,851.47	T.COLD SPRING- T.HEBRON
4806601	06/15/2026	PRINTED	10595	APG OF SOUTHERN WI	672.72	PUBLIC HEARING NOTICE
4806602	06/15/2026	PRINTED	12079	BROWN CAB SERVICE INC	70.00	CAB VOUCHERS
4806603	06/15/2026	PRINTED	16009	BROWN, DEREK	495.00	FOSTER CARE RESPITE
4806604	06/15/2026	PRINTED	11029	CHILD & FAMILY THERAPEUTIC SYSTEMS	160.72	CCS THERAPY SERVICES
4806605	06/15/2026	PRINTED	48506	EDGERTON CARE CENTER	105.00	HOME CARE SERVICES
4806606	06/15/2026	PRINTED	15532	FORT ATKINSON POLICE DEPARTMENT	428.82	TRANSPORT SERVICES
4806607	06/15/2026	PRINTED	16273	FORT GRASS KICKIN LLC	375.00	LAWN MOWING SERVICE
4806608	06/15/2026	PRINTED	10023	FORT HEALTHCARE BUSINESS HEALTH	132.00	FOOD SHARE DRUG SCREENS
4806609	06/15/2026	PRINTED	10464	GRIFFIN CHRYSLER DODGE JEEP RAM	1,130.08	VEHICLE REPAIRS
4806610	06/15/2026	PRINTED	10315	JEFFERSON CITY OF	1,086.01	HS UTILITIES
4806611	06/15/2026	PRINTED	12187	JEFFERSON POLICE DEPT	206.48	TRANSPORT SERVICES
4806612	06/15/2026	PRINTED	11057	JEFFERSON SUPER WASH	344.08	CAR WASHES
4806613	06/15/2026	PRINTED	12222	LAD LAKE INC	27.50	SKILL DEVELOPMENT
4806614	06/15/2026	PRINTED	19822	LANGUAGE LINE SERVICES	589.47	INTERPRETING SERVICES
4806615	06/15/2026	PRINTED	16075	LPI DIGITAL, LLC	183.00	MAY NEWSLETTER
4806616	06/15/2026	PRINTED	16164	DAN MILLER	90.00	FOSTER CARE RESPITE
4806617	06/15/2026	PRINTED	15354	NAPA AUTO PARTS A DIV OF MPEC	199.99	CAR BATTERY
4806618	06/15/2026	PRINTED	10431	MARIE PHILOPULOUS	107.66	HDM VOL MILEAGE
4806619	06/15/2026	PRINTED	27845	PREMIER PEST ELIMINATION LLC	330.00	PEST CONTROL
4806620	06/15/2026	PRINTED	14001	SAMIJO'S PIZZERIA	92.11	YOUTH ADVISORY BOARD
4806621	06/15/2026	PRINTED	16272	KAREN L SAWYER	375.00	RESPITE CAMP
4806622	06/15/2026	PRINTED	12314	SCHAEFER SOFT WATER INC	283.34	SOLAR SALT AND RENT
4806623	06/15/2026	PRINTED	40594	THE PSYCHOLOGY CENTER	4,649.50	PSYCH SERVICES
4806624	06/15/2026	PRINTED	49362	UMS PRINT SOLUTIONS, INC	296.44	MAY NEWSLETTER
4806625	06/15/2026	PRINTED	42427	UNITED MAILING SERVICES INC	335.06	MAILING SERVICE
4806626	06/15/2026	PRINTED	21043	WATERTOWN PARK & REC DEPT	117.00	POOL PASS

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4806627	06/15/2026	PRINTED	17945	WI SCTF	2,421.00	Child Support
4806628	06/15/2026	PRINTED	45255	10-33 VEHICLE SERVICES LLC	10,826.42	Setup-2026 Ford Expl 735 Unmarked CT (#A61669)
4806629	06/15/2026	PRINTED	26701	TOTAL WATER TREATMENT SYSTEMS INC	49.25	1000134 5-Bottles Water (DTF)
4806630	06/15/2026	PRINTED	10595	APG OF SOUTHERN WI	10,500.00	Digital Ads for the 2026 Fair
4806631	06/15/2026	PRINTED	26762	AT&T	1,789.36	831-001-3261255 May - 911 Fiber JESO to WTPD
4806632	06/15/2026	PRINTED	10334	CARD SERVICE CENTER	101.00	T WORZALLA LODGING
4806633	06/15/2026	PRINTED	12094	CITY OF LAKE MILLS LIGHT & WATER DEPT	183.73	PARKING LOT
4806634	06/15/2026	PRINTED	10195	CONSTELLATION NEWENERGY GAS DIV LLC	313.67	BG-185873 Jail Gas Chgs - May
4806635	06/15/2026	PRINTED	23115	DYNALINK COMMUNICATIONS INC	451.08	CH AND HS ELEVATORS AND 911 CENTER
4806636	06/15/2026	PRINTED	15532	FORT ATKINSON POLICE DEPARTMENT	856.80	1st Qtr Byrne Grant OT Wages - Det Wagner
4806637	06/15/2026	PRINTED	10023	FORT HEALTHCARE	794.36	Blood Draw Charges - May 26
4806638	06/15/2026	PRINTED	10315	JEFFERSON CITY OF	2,728.93	City of Jefferson Bill - May 2026
4806639	06/15/2026	PRINTED	39223	KLEMENT TOWING AND RECOVERY LLC	550.00	Tow Charges 6/4/26 JESO# 26-17005
4806640	06/15/2026	PRINTED	19822	LANGUAGE LINE SERVICES	226.80	Interpreting Services - May
4806641	06/15/2026	PRINTED	37576	PAN-O-GOLD BAKING CO	340.20	Jail Food - May
4806642	06/15/2026	PRINTED	28627	US CORRECTIONS LLC	966.00	Extradition 6/8/26 24CF241
4806643	06/15/2026	PRINTED	38871	REGISTRATION FEE TRUST	2.00	Certified driver record - 22CT399 - G. Holland
4806644	06/15/2026	PRINTED	31666	ACCOUNTING - STELLAR SERVICES LLC	181.00	Inmage Hygiene Items w/o 6/8
4806645	06/15/2026	PRINTED	15006	U S CELLULAR CHICAGO	626.63	856527547 COURT SERVICES
4806646	06/15/2026	PRINTED	12341	WATERLOO UTILITIES	67.82	63093-16 5/1-6/1 Waterloo
4806647	06/15/2026	PRINTED	10650	WATERTOWN DEPT OF PUBLIC HEALTH	70.00	PWIS ID# 12805100 CAPPIELS LANDING
4806648	06/15/2026	PRINTED	10657	WATERTOWN POLICE DEPT	856.80	1st Qtr Byrne Grant OT Wages - Det Lenske
4806649	06/15/2026	PRINTED	39945	WCSEA	1,150.00	FALL CONFERENCE 2026
4806650	06/15/2026	PRINTED	10677	WE ENERGIES	503.04	0700251201-00003 CAPPIES LANDING
4806651	06/15/2026	PRINTED	10562	WEX BANK	1,152.19	0460-00-296763-6 5/7-6/6 Fuel Charges
4806652	06/15/2026	PRINTED	11206	WI DEPT OF TRANSPORTATION	30.48	PHASE III INTERBURBAN TRAIL
4806653	06/15/2026	PRINTED	10823	BLODGETT GARDEN CENTER	483.53	STONE - RUSTIC CHUNK
4806654	06/15/2026	PRINTED	50302	CREAM CITY MARKETING	2,315.00	Signs & banners for Fair and Fair Park
4806655	06/15/2026	PRINTED	10734	PURPLE MOUNTAIN SOLUTIONS INC	149.00	courier services 060126 and 060526
4806656	06/15/2026	PRINTED	22955	GREGG INVESTIGATIONS INC	810.60	Subpoena for service - 19CF331 - M. Wolff
4806657	06/15/2026	PRINTED	10329	CADANCE HAWK	114.60	MAY MILEAGE
4806658	06/15/2026	PRINTED	15015	JULIE HILL	47.85	MILEAGE
4806659	06/15/2026	PRINTED	31535	JEFFERSON CO ACH SALES TAX	1,707.75	MAY SALES TAX LIABILITY
4806660	06/15/2026	PRINTED	10078	JEFFERSON CURRENT ELECTRIC INC	595.00	Garage outlet
4806661	06/15/2026	PRINTED	47841	JEFFERSON FIRE & SAFETY	209.00	Fair Park fire inspection
4806662	06/15/2026	PRINTED	10302	JEFFERSON UTILITIES	311.89	PARK SHOP ELEC
4806663	06/15/2026	PRINTED	14030	JEFFERSON VETERINARY CLINIC	38.25	euthanasia 051826 bat
4806664	06/15/2026	PRINTED	10384	LANGE ENTERPRISES INC	99.50	AREA 4 SMALL DOG SIGNS
4806665	06/15/2026	PRINTED	19822	LANGUAGE LINE SERVICES	26.76	May interpreter services
4806666	06/15/2026	PRINTED	10374	LEGAL FILES SOFTWARE, INC	4,630.50	Annual Subscription License 6/2026-6/2027
4806667	06/15/2026	PRINTED	48530	MADE IN THE SHADE	2,380.11	window coverings: CH Secure entryway and Conf. roo
4806668	06/15/2026	PRINTED	10941	NELSON, KAYLA	11.00	Transcript - 20CF520 - SEHR Hrg 8/23/24
4806669	06/15/2026	PRINTED	10393	RYAN SIGNS INC	3,663.50	Deposit CH interior directory/room signage updates
4806670	06/15/2026	PRINTED	44814	SAFFIRE	40.75	Online ticket fees for fair
4806671	06/15/2026	PRINTED	12314	SCHAEFER SOFT WATER INC	45.00	soft water salt
4806672	06/15/2026	PRINTED	12936	SIGNS R US LLC	1,976.00	Signs for Martin Advertising
4806673	06/15/2026	PRINTED	15303	SK WINDOWS & DOORS	968.00	West building SW door, damaged by a gun show vendo

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4806674	06/15/2026	PRINTED	10583	SPANGLER SEEDTECH INC	2,000.00	Parking lot rental for 2026 Fair (west lot)
4806675	06/15/2026	PRINTED	42427	UNITED MAILING SERVICES INC	7,326.14	JEFFERSON001 MAY MAILINGS
4806676	06/15/2026	PRINTED	44255	WILCENSKI, JERRY	488.69	MAY MILEAGE
4806677	06/17/2026	PRINTED	10841	ELECTION SYSTEMS & SOFTWARE INC	1,056.59	17" X Vote Cards
4806678	06/15/2026	PRINTED	99999	ABBIGALE E PYKA	16.00	2025CM000352
4806679	06/15/2026	PRINTED	99999	ALLISON RENEE KABAT	40.40	PHDC - Pay half day case 2025CF000190
4806680	06/15/2026	PRINTED	99999	AMY ELIZABETH CALLAHAN	30.20	PHDC - Pay half day case 2025CF000190
4806681	06/15/2026	PRINTED	99999	ANDREW WOODS	50.00	Refund
4806682	06/15/2026	PRINTED	99999	ANGELA RENEE DOUGLAS	37.34	PHDC - Pay half day case 2025CF000190
4806683	06/15/2026	PRINTED	99999	ANN FLORENCE SCHULTZ	37.34	PHDC - Pay half day case 2025CF000190
4806684	06/15/2026	PRINTED	99999	ARIADNE RAE MILLS	26.12	PHDC - Pay half day case 2025CF000190
4806685	06/15/2026	PRINTED	99999	ASHLEY KAY SINKULA	39.38	PHDC - Pay half day case 2025CM000352
4806686	06/15/2026	PRINTED	99999	ASHLEY MICHELLE OSWALD	35.30	PHDC - Pay half day case 2025CF000190
4806687	06/15/2026	PRINTED	99999	BECKY LYNN PLOENSE	31.22	PHDC - Pay half day case 2025CM000352
4806688	06/15/2026	PRINTED	99999	BONITA WILLIAMS	100.00	Refund
4806689	06/15/2026	PRINTED	99999	BOS DESIGN BUILDERS	150.00	Refund
4806690	06/15/2026	PRINTED	99999	BRADEN KELLY WILLIAMS	21.33	PHDC - Pay half day case 2025CM000352
4806691	06/15/2026	PRINTED	99999	BRADLEY DARRELL ROSECKE	32.75	PHDC - Pay half day case 2025CM000352
4806692	06/15/2026	PRINTED	99999	BRIANNA JEAN RADLOFF	28.67	PHDC - Pay half day case 2025CF000190
4806693	06/15/2026	PRINTED	99999	CAROL JEAN WHITEHEAD	32.29	PHDC - Pay half day case 2025CF000190
4806694	06/15/2026	PRINTED	99999	CARSON CARL LUND	30.20	PHDC - Pay half day case 2025CM000352
4806695	06/15/2026	PRINTED	99999	CASEY L BAILLARGEON	36.32	PHDC - Pay half day case 2025CF000190
4806696	06/15/2026	PRINTED	99999	CATHERINE ELIZABETH HAGEMEISTER	28.47	PHDC - Pay half day case 2025CM000352
4806697	06/15/2026	PRINTED	99999	CHELSEA LEE GEHRKE	29.38	PHDC - Pay half day case 2025CM000352
4806698	06/15/2026	PRINTED	99999	CHRISTINA ALEXANDRA HOGAN	40.71	PHDC - Pay half day case 2025CF000190
4806699	06/15/2026	PRINTED	99999	CHRISTOPHER ROBERT BECKMAN	30.20	PHDC - Pay half day case 2025CF000190
4806700	06/15/2026	PRINTED	99999	DAMION JOSEPH DIETZ	25.10	PHDC - Pay half day case 2025CM000352
4806701	06/15/2026	PRINTED	99999	DANIEL WINFRED CALLAHAN	32.24	PHDC - Pay half day case 2025CM000352
4806702	06/15/2026	PRINTED	99999	DAVID ALAN PEARDON	38.36	PHDC - Pay half day case 2025CM000352
4806703	06/15/2026	PRINTED	99999	DAVID CHARLES BARON	40.40	PHDC - Pay half day case 2025CF000190
4806704	06/15/2026	PRINTED	99999	DAVID JOHN DOEBEREINER	21.02	PHDC - Pay half day case 2025CF000190
4806705	06/15/2026	PRINTED	99999	DAWN MARIE RADKE	27.14	PHDC - Pay half day case 2025CF000190
4806706	06/15/2026	PRINTED	99999	DONALD CHARLES FREIDIG	27.65	PHDC - Pay half day case 2025CM000352
4806707	06/15/2026	PRINTED	99999	DONNA CHRISTINE HAUGOM	21.02	PHDC - Pay half day case 2025CM000352
4806708	06/15/2026	PRINTED	99999	DOUGLAS JOHN GREEN	28.16	PHDC - Pay half day case 2025CF000190
4806709	06/15/2026	PRINTED	99999	EDITH MARY PIERCE	30.20	PHDC - Pay half day case 2025CM000352
4806710	06/15/2026	PRINTED	99999	EDWARD D HART	31.22	PHDC - Pay half day case 2025CF000190
4806711	06/15/2026	PRINTED	99999	ELIZABETH ANN KAASHAGEN	30.20	PHDC - Pay half day case 2025CF000190
4806712	06/15/2026	PRINTED	99999	EMILY ELIZABETH JACOBSON	38.36	PHDC - Pay half day case 2025CF000190
4806713	06/15/2026	PRINTED	99999	HANNAH EMALEE KOCH	27.65	PHDC - Pay half day case 2025CF000190
4806714	06/15/2026	PRINTED	99999	HEIDI RENEE CASTILLO	26.12	PHDC - Pay half day case 2025CM000352
4806715	06/15/2026	PRINTED	99999	JACQUELYN LUENGAS	22.04	PHDC - Pay half day case 2025CF000190
4806716	06/15/2026	PRINTED	99999	JALEESA MARIE PUGH	38.26	PHDC - Pay half day case 2025CF000190
4806717	06/15/2026	PRINTED	99999	JAMES LUTHER HODGSON	33.26	PHDC - Pay half day case 2025CF000190
4806718	06/15/2026	PRINTED	99999	JASON MICHAEL KNITTER	38.36	PHDC - Pay half day case 2025CF000190
4806719	06/15/2026	PRINTED	99999	JAYDEN JOHN MORGAN	24.08	PHDC - Pay half day case 2025CF000190
4806720	06/15/2026	PRINTED	99999	JESSICA ANN CLARK	27.24	PHDC - Pay half day case 2025CM000352

JEFFERSON COUNTY DISBURSEMENT REPORT
June 5 through July 2, 2026

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
4806721	06/15/2026	PRINTED	99999	JOSEY EMILIE WHITEHOUSE	27.14	PHDC - Pay half day case 2025CF000190
4806722	06/15/2026	PRINTED	99999	KERRI PYKA	24.00	2025CM000352
4806723	06/15/2026	PRINTED	99999	KEVIN LYNN BURCHAM	20.51	PHDC - Pay half day case 2025CF000190
4806724	06/15/2026	PRINTED	99999	KRISTIN MARIE REYNA	37.85	PHDC - Pay half day case 2025CM000352
4806725	06/15/2026	PRINTED	99999	LAURA JANE GILBERT	29.18	PHDC - Pay half day case 2025CF000190
4806726	06/15/2026	PRINTED	99999	LISA MARIE STUKENBERG	30.20	PHDC - Pay half day case 2025CM000352
4806727	06/15/2026	PRINTED	99999	MARK ANTHONY BUCK	20.51	PHDC - Pay half day case 2025CF000190
4806728	06/15/2026	PRINTED	99999	MAX RYAN KLIMASZEWSKI	27.14	PHDC - Pay half day case 2025CF000190
4806729	06/15/2026	PRINTED	99999	MAXIMILLIAN G STEIMKE	22.40	2025CM000352
4806730	06/15/2026	PRINTED	99999	MICHELE PORUBCAN	50.00	Refund
4806731	06/15/2026	PRINTED	99999	MICHELLE LEANN BERG	37.34	PHDC - Pay half day case 2025CF000190
4806732	06/15/2026	PRINTED	99999	MOISES MACIAS-DAVILA	36.32	PHDC - Pay half day case 2025CF000190
4806733	06/15/2026	PRINTED	99999	NEIL SCOTT SCHADLE	36.32	PHDC - Pay half day case 2025CF000190
4806734	06/15/2026	PRINTED	99999	NICHOLAS A YIANNACKOPOULOS	30.20	PHDC - Pay half day case 2025CM000352
4806735	06/15/2026	PRINTED	99999	NICHOLAS J VENES	200.00	Refund
4806736	06/15/2026	PRINTED	99999	NICHOLAS MICHAEL NOESKE	31.22	PHDC - Pay half day case 2025CM000352
4806737	06/15/2026	PRINTED	99999	NICOLE JEANNE BAUER	40.40	PHDC - Pay half day case 2025CM000352
4806738	06/15/2026	PRINTED	99999	PATRICIA LAVERNE BELT	32.75	PHDC - Pay half day case 2025CF000190
4806739	06/15/2026	PRINTED	99999	PETER JOHN SELL	26.12	PHDC - Pay half day case 2025CF000190
4806740	06/15/2026	PRINTED	99999	REBECCA KAYE SADLER	40.40	PHDC - Pay half day case 2025CF000190
4806741	06/15/2026	PRINTED	99999	ROBERT WILLIAM HIGGINS	38.36	PHDC - Pay half day case 2025CM000352
4806742	06/15/2026	PRINTED	99999	RYNO HOMES	550.00	Refund
4806743	06/15/2026	PRINTED	99999	SHELLEY ANN MC COY	34.28	PHDC - Pay half day case 2025CF000190
4806744	06/15/2026	PRINTED	99999	STACY MARIE PUSTINA	54.28	PHDC - Pay half day case 2025CM000352
4806745	06/15/2026	PRINTED	99999	STACY NICHOLE SIMMONS	24.08	PHDC - Pay half day case 2025CF000190
4806746	06/15/2026	PRINTED	99999	STEVEN PHILIP DRAY	29.59	PHDC - Pay half day case 2025CF000190
4806747	06/15/2026	PRINTED	99999	SUSAN JAN DUCHOW	31.22	PHDC - Pay half day case 2025CF000190
4806748	06/15/2026	PRINTED	99999	THOMAS STEPHEN WARD	28.16	PHDC - Pay half day case 2025CF000190
4806749	06/15/2026	PRINTED	99999	TIMOTHY EUGENE GUTZDORF	35.30	PHDC - Pay half day case 2025CM000352
4806750	06/15/2026	PRINTED	99999	TOBY JAMES TULLY	21.02	PHDC - Pay half day case 2025CF000190
4806751	06/15/2026	PRINTED	99999	TRISHA LENORA JOBE	35.30	PHDC - Pay half day case 2025CF000190
4806752	06/15/2026	PRINTED	99999	TROY FRANCIS CLAUSER	30.20	PHDC - Pay half day case 2025CM000352
4806753	06/15/2026	PRINTED	99999	WILLIAM HAYES CONGER	32.24	PHDC - Pay half day case 2025CM000352
4806754	06/15/2026	PRINTED	99999	ZACHARIAH L JOHNSON	31.73	PHDC - Pay half day case 2025CM000352
4806755	06/17/2026	PRINTED	17945	WI SCTF	829.50	Child Support
4806756	06/19/2026	PRINTED	10636	VARIETY ATTRACTIONS INC	2,000.00	ChasinU - 2026 Entertainment
4806757	06/22/2026	PRINTED	10595	APG OF SOUTHERN WI	325.00	HEALTHY LIFESTYLES
4806758	06/22/2026	PRINTED	16213	BIG RIVER MED TRANSPORTATION LLC	6,584.00	MAY STAFF TRANSPORT
4806759	06/22/2026	PRINTED	16103	BURNETTE, SARAH	46.83	REFUND PARENTAL FEE OVERPAYMENT
4806760	06/22/2026	PRINTED	10334	CARD SERVICE CENTER	202.00	STAFF LODGING - BETTY JAECKEL
4806761	06/22/2026	PRINTED	16265	CORNERSTONE OF GRACE INC	900.00	SPONSORSHIP FEES
4806762	06/22/2026	PRINTED	11620	DEPARTMENT OF ADMINISTRATION	75.00	1/2026 IM PRINTING
4806763	06/22/2026	PRINTED	49748	THRYV	82.60	YELLOW PAGES ADS
4806764	06/22/2026	PRINTED	33398	DIVISION OF QUALITY ASSURANCE	200.00	LH INSPECTION FEE
4806765	06/22/2026	PRINTED	16262	BRANDON DUESTERBECK	100.00	RESTITUTION PAYMENT
4806766	06/22/2026	PRINTED	48506	EDGERTON CARE CENTER	70.00	HOME CARE ASSISTANCE
4806767	06/22/2026	PRINTED	13176	GREATER WI AA RESOURCES, INC	30.00	REGISTRATIONS - EMMA B & BETTY J

JEFFERSON COUNTY DISBURSEMENT REPORT

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
4806768	06/22/2026	PRINTED	50221	HERITAGE INN	900.00	CLIENT TEMP HOUSING
4806769	06/22/2026	PRINTED	10291	JEFFERSON COUNTY REGISTER OF PROBATE	8.00	FILING FEE FOR NEXT OF KIN
4806770	06/22/2026	PRINTED	16274	OREGON SCHOOL DISTRICT	732.90	STUDENT TRANSPORTATION
4806771	06/22/2026	PRINTED	16230	DIANE ROONEY	1,080.00	HOME CARE ASSISTANCE
4806772	06/22/2026	PRINTED	14001	SAMIJO'S PIZZERIA	257.69	CAPS SNACK CART
4806773	06/22/2026	PRINTED	16138	SCHULD, BARBARA	195.00	HOME CARE ASSISTANCE
4806774	06/22/2026	PRINTED	16257	JOSEPH STRAIT	50.00	RESTITUTION PAYMENT
4806775	06/22/2026	PRINTED	16209	STEVEN TELLINGHUISEN	0.60	RESTITUTION - FINAL PAYMENT
4806776	06/22/2026	PRINTED	10649	WATERTOWN CITY OF	175.50	POOL PASS
4806777	06/22/2026	PRINTED	40332	ADAMS OUTDOOR ADVERTISING LP	2,500.00	Billboard for 2026 Fair
4806778	06/22/2026	PRINTED	48355	AJ ANICH LUMBER PAL STEEL	369.00	Rebar
4806779	06/22/2026	PRINTED	48178	ALEJANDRA KLARIC	2,210.40	04/27/2026
4806780	06/22/2026	PRINTED	10942	VICKI J BERMUDEZ	753.25	06/01/2026
4806781	06/22/2026	PRINTED	10743	RENEE BLATTNER	12.00	24CF126
4806782	06/22/2026	PRINTED	10944	CAPITAL LINQUISTS	400.00	06/01/2026
4806783	06/22/2026	PRINTED	50600	HOLLY CHEN	604.44	04/20/2026
4806784	06/22/2026	PRINTED	10969	SYLVIE DAHNERT	900.00	06/01/2026
4806785	06/22/2026	PRINTED	22955	GREGG INVESTIGATIONS INC	275.00	Subpoena for service - 22CF113 - J. Scott
4806786	06/22/2026	PRINTED	44901	RACHEL L GWIDT	160.50	25CF472
4806787	06/22/2026	PRINTED	19011	HALEY HILBURN	14.00	Transcript - 20CF520 - 2/28/23 Hearing
4806788	06/22/2026	PRINTED	10280	JAECKEL BROTHERS INC	29,380.00	Dumpsters for Fair Park Events
4806789	06/22/2026	PRINTED	10682	JEFFERSON CO ACH WRS	509,345.74	JEFFERSON CO SCH WRS MAY
4806790	06/22/2026	PRINTED	20434	KONE CHICAGO-A/P DEPT	3,290.76	Annual Courthouse Elevator Service Contract
4806791	06/22/2026	PRINTED	31261	LARSON, JAMES T	754.56	05/18/2026
4806792	06/22/2026	PRINTED	12566	LEMKE FENCE OF JEFFERSON INC	46.23	Lemke Fencing for Fair Park
4806793	06/22/2026	PRINTED	48303	LOUBIER TRILINGUAL SERVICES LLC	180.00	05/18/2026
4806794	06/22/2026	PRINTED	42619	PETER MAGNONI	1,594.49	GENERAL FUND PER DIEM/MILEAGE/SUPPLIES
4806795	06/22/2026	PRINTED	35835	MIDWEST CONNECT INT & TRANSLATORS LLC	298.50	04/02/2026
4806796	06/22/2026	PRINTED	39359	LIESL MONROY	2,300.75	05/13/2026
4806797	06/22/2026	PRINTED	18128	MORGAN, ANNE T	44.00	25CT319/25TR3573
4806798	06/22/2026	PRINTED	10941	NELSON, KAYLA	67.50	25CF469/477
4806799	06/22/2026	PRINTED	10441	NEUBERGER GRIGGS SWEET & FROEHLE, LLP	2,135.02	APPOINTING NEW BOARD MEMBERS
4806800	06/22/2026	PRINTED	10445	CYNTHIA PITZNER	472.60	DRAIN 2 PERDIEM AND MILEAGE
4806801	06/22/2026	PRINTED	40726	ERICA SCHUELER	272.50	25CF460
4806802	06/22/2026	PRINTED	10443	SIGNATURE SIGNS CORP	2,056.00	Animal Banners for 2026 Fair
4806803	06/22/2026	PRINTED	42340	THE SIGMA GROUP INC	1,292.50	Work on the old highway shop
4806804	06/22/2026	PRINTED	10442	KORY TIMMEL-MINDEMANN	90.00	Cookies for Teas & Tiaras during 2026 Fair
4806805	06/22/2026	PRINTED	35996	VC3, INC	3,480.00	(x2) Datto Siris6 Enterprise 5yr Device Warranty
4806806	06/22/2026	PRINTED	47502	WHITEWATER CHAMBER OF COMMERCE	20.00	Chamber bucks - training reward
4806807	06/22/2026	PRINTED	30624	ACCURATE GRAPHICS INC	154.08	1,000 Blank Deputy Business Cards
4806808	06/22/2026	PRINTED	10595	APG OF SOUTHERN WI	1,395.30	Notice of Election
4806809	06/22/2026	PRINTED	26762	AT&T	276.20	CENTREX 5/14-6/13
4806810	06/22/2026	PRINTED	11620	DEPARTMENT OF ADMINISTRATION	50.00	GSB APRIL 2026
4806811	06/22/2026	PRINTED	19665	FOREMOST PROMOTIONS	400.16	Jr Deputy Sheriff Badge Stickers
4806812	06/22/2026	VOID	10302	JEFFERSON UTILITIES	-	#N/A
4806813	06/22/2026	PRINTED	18954	LAMAR COMPANIES	2,876.00	digital bulletins for fair
4806814	06/22/2026	PRINTED	43006	MADISON EXTINGUISHER SERVICE	263.30	Fire Ext Maint - Sh Range

JEFFERSON COUNTY DISBURSEMENT REPORT
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4806815	06/22/2026	PRINTED	43708	REDI TRANSPORTS LLC	3,900.00	Extradition 6/12/26 25CF441
4806816	06/22/2026	PRINTED	30126	SALAMANDER TECHNOLOGIES LLC	275.00	Service Contract - Badges
4806817	06/22/2026	PRINTED	31666	ACCOUNTING - STELLAR SERVICES LLC	20.00	Inmate Hygiene Items w/o 6/15
4806818	06/22/2026	PRINTED	15006	U S CELLULAR CHICAGO	11,471.21	856515961 JATC
4806819	06/22/2026	PRINTED	10677	WE ENERGIES	54.98	0704193529 5/06-6/04 W7180 HWY 16 DRAIN 36
4806820	06/22/2026	PRINTED	10562	WEX BANK	47.52	0496-00-486139-9 Gas Chgs 5/16-6/15
4806821	06/22/2026	PRINTED	18296	WI DEPT OF HEALTH & FAMILY SERVICES	20.00	VPA PALMA RUGAMA
4806822	06/22/2026	PRINTED	11432	WI NARCOTICS OFFICERS ASSOC	1,470.00	WNOA Conf 8/12-8/14 - V.Johnson
4806823	06/22/2026	PRINTED	17945	WI SCTF	6,412.00	Child Support
4806824	06/22/2026	PRINTED	17945	WI SCTF	60.00	Lien - Child Support
4806825	06/22/2026	PRINTED	99999	ALLEN SHOOK	250.00	FAIR JUDGE 2026
4806826	06/22/2026	PRINTED	99999	AMARA BUGENHAGEN	150.00	FAIR JUDGE 2026
4806827	06/22/2026	PRINTED	99999	BARBARA BERNER	200.00	FAIR JUDGE 2026
4806828	06/22/2026	PRINTED	99999	BARBARA CARROLL	150.00	FAIR JUDGE 2026
4806829	06/22/2026	PRINTED	99999	BARYB KAWATSKI	200.00	FAIR JUDGE 2026
4806830	06/22/2026	PRINTED	99999	BECKY GUTZMAN	200.00	FAIR JUDGE 2026
4806831	06/22/2026	PRINTED	99999	BECKY MERWIN	200.00	FAIR JUDGE 2026
4806832	06/22/2026	PRINTED	99999	BREE GAFFNEY	200.00	FAIR JUDGE 2026
4806833	06/22/2026	PRINTED	99999	CATHERINE AGNEW	250.00	FAIR JUDGE 2026
4806834	06/22/2026	PRINTED	99999	CHESTER ACE	300.00	FAIR JUDGE 2026
4806835	06/22/2026	PRINTED	99999	CYNTHIA SANDBERG	150.00	FAIR JUDGE 2026
4806836	06/22/2026	PRINTED	99999	DANIELLE BROWN	350.00	FAIR JUDGE 2026
4806837	06/22/2026	PRINTED	99999	DONNIE KARASEK	350.00	FAIR JUDGE 2026
4806838	06/22/2026	PRINTED	99999	HEATHER PETERSON	150.00	FAIR JUDGE 2026
4806839	06/22/2026	PRINTED	99999	JAELYNN THERRING	300.00	FAIR JUDGE 2026
4806840	06/22/2026	PRINTED	99999	JASON WHITE	150.00	FAIR JUDGE 2026
4806841	06/22/2026	PRINTED	99999	JEREMY BASTERASH	150.00	FAIR JUDGE 2026
4806842	06/22/2026	PRINTED	99999	JOCELYN KOPAC	100.00	FAIR JUDGE 2026
4806843	06/22/2026	PRINTED	99999	JODY MERTINS	100.00	FAIR JUDGE 2026
4806844	06/22/2026	PRINTED	99999	JOSIE MACKEY	50.00	FAIR JUDGE 2026
4806845	06/22/2026	PRINTED	99999	KYLE ADAMS	200.00	FAIR JUDGE 2026
4806846	06/22/2026	PRINTED	99999	KYLE ZIMDARS	400.00	FAIR JUDGE 2026
4806847	06/22/2026	PRINTED	99999	MARY KAY MCDERMOTT	150.00	FAIR JUDGE 2026
4806848	06/22/2026	PRINTED	99999	MARY KRAJNAK	200.00	FAIR JUDGE 2026
4806849	06/22/2026	PRINTED	99999	MARY SWEDBERG	200.00	FAIR JUDGE 2026
4806850	06/22/2026	PRINTED	99999	MARY THIRY	150.00	FAIR JUDGE 2026
4806851	06/22/2026	PRINTED	99999	MCLAYN MUSICK	450.00	FAIR JUDGE 2026
4806852	06/22/2026	PRINTED	99999	MEGAN RASMUSSEN	200.00	FAIR JUDGE 2026
4806853	06/22/2026	PRINTED	99999	MELANIE ERCE	150.00	FAIR JUDGE 2026
4806854	06/22/2026	PRINTED	99999	MORGAN TOWELL	100.00	FAIR JUDGE 2026
4806855	06/22/2026	PRINTED	99999	NADENE WAHSCHAFFE-SEYMOUR	150.00	FAIR JUDGE 2026
4806856	06/22/2026	PRINTED	99999	ROBERT DIETZMAN	300.00	FAIR JUDGE 2026
4806857	06/22/2026	PRINTED	99999	SALLY SCHOENIKE	150.00	FAIR JUDGE 2026
4806858	06/22/2026	PRINTED	99999	SANDY LAYER	100.00	FAIR JUDGE 2026
4806859	06/22/2026	PRINTED	99999	SCOTT GAFFNEY	200.00	FAIR JUDGE 2026
4806860	06/22/2026	PRINTED	99999	STACIE RIEHL	700.00	FAIR JUDGE 2026
4806861	06/22/2026	PRINTED	99999	SUSAN MILLER	150.00	FAIR JUDGE 2026

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4806862	06/22/2026	PRINTED	99999	SUZANNE DALY	150.00	FAIR JUDGE 2026
4806863	06/22/2026	PRINTED	99999	TJARK SATTLER	200.00	FAIR JUDGE 2026
4806864	06/22/2026	PRINTED	99999	TRAVIS HAGEMANN	500.00	FAIR JUDGE 2026
4806865	06/22/2026	PRINTED	99999	WILLIS GUNST	100.00	FAIR JUDGE 2026
4806866	06/22/2026	PRINTED	43821	ALSCO	84.96	SHOP UNIFORMS
4806867	06/22/2026	PRINTED	46717	AMAZON CAPITAL SERVICES, INC.	84.82	KEY LOCK BOX CABINET
4806868	06/22/2026	PRINTED	10399	BUMPER TO BUMPER	416.79	AIR FILTER
4806869	06/22/2026	PRINTED	10811	BUREAU OF CORRECTIONAL ENTERPRISES	1,368.68	VARIOUS SIGNS
4806870	06/22/2026	PRINTED	27503	DIVERSIFIED DATA SYSTEMS, INC.	150.00	MONTH-TO-MONTH SERVICE
4806871	06/22/2026	PRINTED	12479	FERTILIZER DEALER SUPPLY INC	592.58	MATE CONSOLE, RAVEN ADAPTER CABLE
4806872	06/22/2026	PRINTED	18700	GROUND AFFECTS LANDSCAPING INC	1,280.00	TOPSOIL
4806873	06/22/2026	PRINTED	10078	JEFFERSON CURRENT ELECTRIC INC	105.00	RESET MAIN BREAKER
4806874	06/22/2026	PRINTED	48417	JOHN DEERE FINANCIAL	20.99	GAS CAN
4806875	06/22/2026	PRINTED	35035	KERN PROFESSIONAL SERVICES LLC	2,000.00	MAY OPERATIONS CONSULTING
4806876	06/22/2026	PRINTED	28074	KIMBALL MIDWEST INC	267.44	COOLANT, CREASE OUPLER, DRILL FUSE
4806877	06/22/2026	PRINTED	12568	LAKESIDE INTERNATIONAL TRUCKS	12,597.39	SECONDARY AIR
4806878	06/22/2026	PRINTED	27115	LON'S JON'S, LLC	145.00	PORTA JOHN-CTH D
4806879	06/22/2026	PRINTED	12584	MEIGS HENRY G LLC	2,865.13	1061.16GAL TACK OIL
4806880	06/22/2026	PRINTED	16036	MID-STATE EQUIPMENT JANESVILLE	247.91	COUPLER
4806881	06/22/2026	PRINTED	15354	NAPA AUTO PARTS A DIV OF MPEC	403.72	ALTERNATOR BEARING
4806882	06/22/2026	PRINTED	10438	NORTH CENTRAL IRRIGATION, INC	1,648.81	VALVE, BUSHING, PIPE, LABOR
4806883	06/22/2026	PRINTED	42590	O'REILLY AUTOMOTIVE	15.57	OIL FILTER
4806884	06/22/2026	PRINTED	42844	OLSEN SAFETY EQUIPMENT CORP	35.49	SAFETY VESTS
4806885	06/22/2026	PRINTED	12633	POMPS TIRE SERVICE INC	1,060.00	ACTN AP580
4806886	06/22/2026	PRINTED	22386	PROTECTION TECHNOLOGIES INC	632.00	FIRE ALARM
4806887	06/22/2026	PRINTED	10485	ROGUE TRUCK EQUIPMENT LLC	399.99	39MT STARTER
4806888	06/22/2026	PRINTED	49305	SCOTT CONSTRUCTION, INC.	891.00	COLD PATCH
4806889	06/22/2026	PRINTED	43411	THE CORRAL TRAILER SALES INC.	592.00	BRAKE KITS, OIL SEALS
4806890	06/22/2026	PRINTED	40285	UTILITY SALES AND SERVICES	5,932.97	TRUCK 5 MAINTAINENCE
4806891	06/22/2026	PRINTED	35400	WISCONSIN TECH SALES, INC	108.34	HEAVY DUTY PATCHES
4806892	06/24/2026	VOID	10051	CAMBRIDGE SCHOOL DISTRICT	-	#N/A
4806893	06/24/2026	VOID	10176	FORT ATKINSON CITY OF	-	#N/A
4806894	06/24/2026	VOID	10152	FORT ATKINSON SCHOOL DISTRICT	-	#N/A
4806895	06/24/2026	PRINTED	38111	IXONIA BANK	705.13	LLDF Redi Pmt
4806896	06/24/2026	VOID	10350	TN OF KOSHKONONG	-	#N/A
4806897	06/24/2026	VOID	10371	LAKE MILLS AREA SCHOOL DIST	-	#N/A
4806898	06/24/2026	VOID	10366	LAKE MILLS CITY OF	-	#N/A
4806899	06/24/2026	VOID	10367	LAKE MILLS TN OF	-	#N/A
4806900	06/25/2026	PRINTED	50052	AMERICAN UNITED LIFE INSURANCE COMPANY	39,197.33	VOYA DEF COMP, ROTH, & LOANS
4806901	06/25/2026	PRINTED	10081	COUNTY CITY CREDIT UNION	4,496.00	COUNTY CREDIT UNION
4806902	06/25/2026	PRINTED	21167	EMPLOYEE BENEFITS CORPORATION	30,114.63	HSA SINGLE & FAMILY
4806903	06/25/2026	PRINTED	10398	HEIGHTS FINANCE CORP	295.73	WAGE ASSIGNMENT 2021SC004865 A. AGUILERA
4806904	06/25/2026	PRINTED	12951	JEFFERSON CO ACH DEPT OF REVENUE	1,493.68	DEPT OF REVENUE - GARNISHMENTS
4806905	06/25/2026	PRINTED	10139	JEFFERSON CO ACH FED WITHHOLDING	388,479.38	FEDERAL WITHHOLDING
4806906	06/25/2026	PRINTED	10139	JEFFERSON CO ACH FED WITHHOLDING	2,541.57	FEDERAL WITHHOLDING
4806907	06/25/2026	PRINTED	10693	JEFFERSON CO ACH STATE WITHHOLDING	69,178.92	STATE WITHHOLDING TAX
4806908	06/25/2026	PRINTED	10693	JEFFERSON CO ACH STATE WITHHOLDING	387.18	STATE WITHHOLDING

JEFFERSON COUNTY DISBURSEMENT REPORT
June 5 through July 2, 2026

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
4806909	06/25/2026	PRINTED	34559	JEFFERSON COUNTY DEPUTY SHERIFFS UNION	3,150.00	UNION DUES
4806910	06/25/2026	PRINTED	17945	WI SCTF	2,032.46	CHILD SUPPORT
4806911	06/23/2026	PRINTED	17945	WI SCTF	550.00	Child Support
4806912	06/23/2026	PRINTED	10315	JEFFERSON CITY OF	1,612.94	FAIR PARK BLDG 104
4806913	06/30/2026	PRINTED	34009	SNYDER & ASSOCIATES, INC	2,578.14	Park and Outdoor Recreation Plan Update
4806914	06/29/2026	PRINTED	17945	WI SCTF	1,000.00	Child Support
4806915	06/29/2026	PRINTED	29756	ALLIANCE TRAILER	651.60	BUSHING KIT
4806916	06/29/2026	PRINTED	43821	ALSCO	84.96	SHOP UNIFORMS
4806917	06/29/2026	PRINTED	10399	BUMPER TO BUMPER	412.77	SUPER HC V BELT
4806918	06/29/2026	PRINTED	12094	CITY OF LAKE MILLS LIGHT & WATER DEPT	153.21	LAKE MILLS ELECTRICAL
4806919	06/29/2026	PRINTED	47297	CONSTRUCTION FABRICS & MATERIALS CORP	1,824.00	EG2 STRAW
4806920	06/29/2026	PRINTED	28806	CREAM CITY SCALE LLC	408.00	SCALE INSPECTION
4806921	06/29/2026	PRINTED	29733	DEL CITY	50.97	FUSE HOLDER
4806922	06/29/2026	PRINTED	10302	JEFFERSON UTILITIES	3,113.74	JEFFERSON SHOP ELECTRICAL
4806923	06/29/2026	PRINTED	12478	JFTCO INC	379,213.97	FLASHING
4806924	06/29/2026	PRINTED	28074	KIMBALL MIDWEST INC	91.00	HEX NUT, BOLT, SCREW
4806925	06/29/2026	PRINTED	36215	KRIETE TRUCK CENTER MADISON, INC	2,065.31	REACTOR, DPF, DOC, MODULE
4806926	06/29/2026	PRINTED	12568	LAKESIDE INTERNATIONAL TRUCKS	7,611.87	MODULE, INLET
4806927	06/29/2026	PRINTED	16036	MID-STATE EQUIPMENT JANESVILLE	1,250.29	OVERHEATING TRACTOR MAINT.
4806928	06/29/2026	PRINTED	42590	O'REILLY AUTOMOTIVE	10.78	CAPSULE
4806929	06/29/2026	PRINTED	12633	POMPS TIRE SERVICE INC	921.48	TIRE
4806930	06/29/2026	PRINTED	22386	PROTECTION TECHNOLOGIES INC	450.00	ANNUAL FIRE ALARM MONITOR AGREEMENT
4806931	06/29/2026	PRINTED	43568	SLE TECHNOLOGIES, INC	1,741.95	LIFT INSPECTION
4806932	06/29/2026	PRINTED	12680	WAYNE STRASBURG	26,400.00	CRUSHING
4806933	06/29/2026	PRINTED	44331	WASTE MANAGEMENT	186.62	DISPOSAL OF CONCORD TENT
4806934	06/29/2026	PRINTED	10677	WE ENERGIES	536.82	JEFFERSON SHOP GAS
4806935	06/29/2026	PRINTED	26701	TOTAL WATER TREATMENT SYSTEMS INC	49.25	1154934 5-Bottles Water (Dispatch/Patrol)
4806936	06/29/2026	PRINTED	44761	BADGER MOTOR OFFICER'S ASSOC	50.00	2026 Dues - J.Danner
4806937	06/29/2026	PRINTED	12094	CITY OF LAKE MILLS LIGHT & WATER DEPT	146.79	3996-26 5/1-6/1 Electric Chgs - Pole Bldg
4806938	06/29/2026	PRINTED	44818	FIDLAR TECHNOLOGIES	4,900.00	BASTION AVID HOSTING SERVICE
4806939	06/29/2026	PRINTED	28923	FLOCK GROUP INC	10,950.00	3 - 2026 Flock Camera & Install
4806940	06/29/2026	PRINTED	15532	FORT ATKINSON POLICE DEPARTMENT	992.80	Speed Enf Grant Reimb - May
4806941	06/29/2026	PRINTED	12187	JEFFERSON POLICE DEPT	1,934.72	Speed Enf Grant Reimb - May
4806942	06/29/2026	PRINTED	10302	JEFFERSON UTILITIES	32,914.69	86060-10 Electric 5/15-6/15
4806943	06/29/2026	PRINTED	27845	PREMIER PEST ELIMINATION LLC	150.00	Pest Control Services 6/22/26 - Sh Range
4806944	06/29/2026	PRINTED	15006	U S CELLULAR CHICAGO	34.24	853558620 VETERANS
4806945	06/29/2026	PRINTED	10657	WATERTOWN POLICE DEPT	4,203.99	Speed Enf Grant Reimb - May
4806946	06/29/2026	PRINTED	10657	WATERTOWN POLICE DEPT	361.98	1st Qtr AHTF Grant OT Wages - Det Lenske
4806947	06/29/2026	PRINTED	10677	WE ENERGIES	6,420.81	5/14-6/14 COURTHOUSE GAS
4806948	06/29/2026	PRINTED	18296	WI DEPT OF HEALTH & FAMILY SERVICES	10.00	VPA KRATZ
4806949	06/29/2026	PRINTED	11206	WI DEPT OF TRANSPORTATION	1,625.00	Police Motorcycle Operator 6/1-6/12 J.Danner
4806950	06/29/2026	PRINTED	40038	CHRISTIAN SERVANTS HOME CARE LLC	205.50	HOME CARE ASSISTANCE
4806951	06/29/2026	PRINTED	44110	COMMUNITY COORDINATED CHILD CARE	310.29	MAY CERTIFICATION EXPENSES
4806952	06/29/2026	PRINTED	48506	EDGERTON CARE CENTER	35.00	4/26 HOME CARE ASSISTANCE
4806953	06/29/2026	PRINTED	10023	FORT HEALTHCARE BUSINESS HEALTH	51.00	DRUG SCREENS
4806954	06/29/2026	PRINTED	38466	FRONTIER	11.50	DIRECTORY ADS
4806955	06/29/2026	PRINTED	50221	HERITAGE INN	450.00	CLIENT TEMP HOUSING

JEFFERSON COUNTY DISBURSEMENT REPORT
June 5 through July 2, 2026

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
4806956	06/29/2026	PRINTED	12187	JEFFERSON POLICE DEPT	379.61	TRANSPORT SERVICES
4806957	06/29/2026	PRINTED	10302	JEFFERSON UTILITIES	7,617.16	HS ELECTRIC SERVICES
4806958	06/29/2026	PRINTED	12870	HOLLY REMHOF	185.82	WiSACWIS CheckWrite 0008120545
4806959	06/29/2026	PRINTED	24851	SOUTHERN WI INTERPRETING & TRANSLATION	5,708.75	INTERPRETER SERVICES
4806960	06/29/2026	PRINTED	14828	UW MADISON ACCOUNTING SERVICES	210.00	REGISTRATIONS
4806961	06/29/2026	PRINTED	10649	WATERTOWN CITY OF	168.00	SENIOR DINING TAXI VOUCHERS
4806962	06/29/2026	PRINTED	10649	WATERTOWN CITY OF	50.00	BUILDING PERMIT - CLTS
4806963	06/29/2026	PRINTED	21043	WATERTOWN PARK & REC DEPT	117.00	POOLPASS
4806964	06/29/2026	PRINTED	10677	WE ENERGIES	855.96	HS GAS SERVICES
4806965	06/29/2026	PRINTED	11429	WI DEPT OF JUSTICE	443.00	BACKGROUND CHECKS
4806966	06/29/2026	PRINTED	10331	BASSETT INC	1,708.00	upgrade Hwy Shop BAC software system
4806967	06/29/2026	PRINTED	32588	CFO PLUS	600.00	JC RLF Underwriting
4806968	06/29/2026	PRINTED	43851	DODGE COUNTY	5,000.00	HAZMAT Retainer Fee - Dodge County Emergency Mgmt
4806969	06/29/2026	PRINTED	33001	DAVID L GILBERT, JR	3,260.00	compliance checks and thank you retailer emails
4806970	06/29/2026	PRINTED	10734	PURPLE MOUNTAIN SOLUTIONS INC	74.50	061826 rabies submission
4806971	06/29/2026	PRINTED	11037	HUEBNER LAW OFFICE	2,333.33	Criminal Contract
4806972	06/29/2026	PRINTED	44314	I W M CORPORATION	6,867.47	Water treatment for cooling tower and closed syste
4806973	06/29/2026	PRINTED	10511	J & L TIRE INC	150.49	TIRES - EZ GO
4806974	06/29/2026	VOID	12044	KULLY SUPPLY	-	#N/A
4806975	06/29/2026	PRINTED	27273	MASTERS BUILDING SOLUTIONS INC	1,402.50	Corrective maintenance on AHU 6/Chiller 1
4806976	06/29/2026	PRINTED	11147	MILWAUKEE CO MEDICAL EXAMINER	9,554.00	Autopsy
4806977	06/29/2026	PRINTED	42590	O'REILLY AUTOMOTIVE	294.92	TK-5 MOTOR OIL
4806978	06/29/2026	PRINTED	46003	OLSEN-GIBSON INC	1,400.00	Autopsy Transport
4806979	06/29/2026	PRINTED	21073	PAT'S SERVICE INC	520.00	PORT-A- JOHN JONES LANE 5.21.26
4806980	06/29/2026	PRINTED	11931	PEDERSON FUNERAL HOMES INC	600.00	Autopsy Transport
4806981	06/29/2026	PRINTED	10527	TYLER PRICKETTE	9.98	050526pack of bottledwater for LeadershipBreakfast
4806982	06/29/2026	PRINTED	22386	PROTECTION TECHNOLOGIES INC	3,775.00	Annual Fire Alarm Insp. and Test Maint. agreement
4806983	06/29/2026	PRINTED	12681	SHERWIN WILLIAMS	56.45	PAINT - HWY 16
4806984	06/29/2026	PRINTED	10642	WALWORTH COUNTY	80.00	Process Server Fees
4806985	06/29/2026	PRINTED	99999	ALLYSON WYMAN	50.00	2026 Youth Grant Recipient
4806986	06/29/2026	PRINTED	99999	CHARLES JOHNSON	300.00	2026 Youth Grant Recipient
4806987	06/29/2026	PRINTED	99999	GRACE BUCKINGHAM	200.00	2026 Youth Grant Recipient
4806988	06/29/2026	PRINTED	99999	MADELINE BUCKINGHAM	300.00	2026 Youth Grant Recipient
4806989	06/29/2026	PRINTED	99999	SAVANNAH KLETTKE	300.00	2026 Youth Grant Recipient
4806990	06/29/2026	PRINTED	99999	WINSLOW KEXEL	300.00	2026 Youth Grant Recipient
4806991	06/30/2026	PRINTED	17945	WI SCTF	453.00	Child Support
4806992	07/01/2026	PRINTED	17945	WI SCTF	<u>1,946.00</u>	Child Support
				TOTAL	<u>\$ 5,357,401.85</u>	

Jefferson County
Contingency Fund
For the Year Ended December 31, 2026

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority
1-Jan-26	Tax Levy	500,000.00	100,343.53	300,000.00	
3-Feb-26	AVI-SPC maintenance contract	(27,936.57)			County Board
Total amount available		472,063.43	100,343.53	300,000.00	
Net		472,063.43	100,343.53	300,000.00	