

AMENDED NOTICE OF COMMITTEE MEETING

COMMITTEE: EXECUTIVE COMMITTEE

PLACE: COUNTY BOARD ROOM – SECOND FLOOR, ONEIDA COUNTY COURTHOUSE
ZOOM CALL-IN OPTION – 1-312-626-6799
Meeting ID: 851 5017 0309 Password: 907378

**** If you are having difficulties with zoom please call the County Clerk's Office at 715-369-6125. Zoom is being offered as a convenience for this meeting. If zoom functionality drops, the meeting will continue in-person at the location listed above.**

DATE: WEDNESDAY, SEPTEMBER 24, 2025 **TIME:** 8:30 AM

The Executive Committee consists of a quorum of County Board Supervisors that also sit on the County Facilities Committee and Public Safety Committee, however, those committees will not take any formal action at this meeting. It is possible that a quorum of county board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel Badke v. Greendale Village Board, Wis 2d 553, 494 n.w.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order and Chairperson's announcements.
2. Approve agenda for today's meeting (order of agenda items at Chairperson's discretion).
3. Approve minutes of August 27, 2025
4. Public comment
5. 2026 Health, Dental and Vision Renewal
6. 2027 – 2028 Capital Improvement Projects
7. ITS 2026 Budget Adjustment
 - a. Hearing Room A/V System
 - b. Buildings and Grounds Brightly Asset Inventory Software Implementation
8. Contingency Budget
9. Property, Liability and Workers Comp Insurance Renewal
10. Comprehensive Opioid, Stimulant and Substance Use Program (COSSUP) Funding
11. Human Services - On Call Pay for Energy Assistance
12. Human Services - Conversion of CCS Facilitator position to Mental Health Technician position
13. Monthly reports (including invoices paid, budget to actual) and department updates:
 - a. LRES
 - b. Finance
 - Sales Tax by Month Report
 - Checking Account Report
 - c. ITS
 - IT Planning update
 - d. Treasurer
 - e. County Clerk
14. Public comment
15. Dates and items for future agenda/meetings
16. Adjourn

Notice of Posting	Time 4:30 p.m.	Date:09/22/2025	Place: Courthouse Bulletin Board
Billy Fried, Chair			
Notice posted by: Tracy Hartman, County Clerk			
Notice posted by chief presiding officer or his/her designee. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-369-6125.			
News Media Notified via Mail/Fax/Email:	Time 4:30 p.m.	Date:09/22/2025	
Northwoods River News	The Lakeland Times	North Star Journal	WPEG
WJFW TV Channel 12	NRG Media	WYCE Radio	Sunlight Report
WRJO Radio	Tomahawk Leader	WXPR Radio	

Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call Tracy Hartman at (715) 369-6125 with specific information on your request allowing adequate time to respond to your request.

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See reverse side of this notice for compliance checklist with the Wisconsin Open Meeting Law.

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

- Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
- If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the

business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

- Must convene in open session before going into closed session.
- May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.

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

BALLOTS, VOTES AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

**EXECUTIVE COMMITTEE
AUGUST 27, 2025
MINUTES**

Committee members present: Chairman Billy Fried; Robb Jensen; Scott Holewinski, Steven Schreier and Russ Fisher
Absent: Diana Harris, Connor Showalter

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

Approve Agenda:

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

Approve minutes of July 30, 2025:

Motion/Second: Schreier/Holewinski to approve the Minutes of July 30, 2025. All "Aye"; Motion carried.

Public comment: None

2026 Rhinelander-Oneida County Airport Budget:

Airport Director Matthew Leitner thanked the County for the support of the Airport and gave a brief summary of projects and achievements in the last year. Leitner introduced the Rhinelander Oneida County Airport Chairman Patrick Marquardt noting that Marquardt is the Oneida County representative on the Board. Discussion regarding the new Chicago route offered by the airport. Marquardt reported that during COVID pilots were offered an early retirement which has now affected the quantity of available pilots. Fried questioned that there was to be a reduction in the funding request for the next year. Fried noted that there was a discussion regarding revising the agreement and there was to have been follow-up, that never happened. Fried questioned if there can be a reduction in the request for this next year and asked how the drop in communication happened. Leitner stated that there was a preliminary discussion and this reduction request was sent to the attorney and the City Council as he does not have the authority to make that change. Leitner stated that if a reduction is to happen the City would also have to approve it. Fried explained that the County wants to participate but that he feels that the airport is doing well revenue-wise. Marquardt reported that they have never asked for an increase in 13 years. Marquardt noted that the amount that is received from the City and County pretty much pays for the light bill. Jensen noted that there have been many improvements and the added flight to the Chicago Hub is beneficial to the growth of the Airport. Holewinski stated that they met in February and requested to see 10 years worth of budgets and financial numbers to look at historic data, this did not happen. Leitner explained that he feels that through the lines of communications, this request should be directed to the County Representative, Patrick Marquardt. Holewinski stated that per chapter 13 there are supposed to be yearly meetings with updates, this has not happened in 23 years. Marquardt reported that they have never been asked for it and noted this is a two-way street someone was supposed to be checking to see if we could have a meeting without violating open meeting laws, that is where it dropped. Marquardt noted that since 2018 no person from the County or City has attended any of the airport meetings. Holewinski explained that this would be easier if we had the information regarding the historic data regarding past revenues and expenses. Fisher reported that in 13 years they have not increased the funding request and have made improvements, this is a benefit to the community. Schreier noted that they are not asking for an increase. Schreier questioned if the money from the County is used as a grant match and if a reduction would affect any grants. Leitner noted that they do not use county funds as matching funds, it is used for operational expenses. Leitner explained that they use revenue for grant matching. Discussion regarding what the County funds are used for.

Motion/Second: Jensen/Schreier to approve the 2026 request from the Rhinelander- Oneida County Airport in the amount of \$197,081 as presented and forward it to the budget hearings with the understanding that there will be additional discussion at the budget meeting. Jensen, Aye; Holewinski, Aye; Schreier, Aye; Fisher, Aye; Fried, Nay. Motion passes.

2026 Oneida County Tourism Council Budget:

Oneida County Tourism Council Chair, Jackie Sharp Chair and Krystal Westfahl Treasurer of the Oneida County Tourism Council, introduced themselves. Sharp explained that the paper Trail Guide was developed with the funding from the ARPA funds, and they are now looking at developing an APP for the trail system. Fried stated that the County supported the ARPA project regarding the trails, and questioned if the APP was to have been part of the original ARPA project. Westfahl explained that they GIS-mapped all of the trails and noted that these trails are available on the County website as well as the tourism website. Westfahl reported that the APP is the next step. Fried questioned whether the towns are

paying for this. Sharp noted that is not how the structure works; they do not have the ability to charge the towns. Westfahl reported that this helps the County and provides a benefit to the whole County. Smigielski explained that prior to last year the Chambers or Visitors Bureau would provide funding to the Tourism Council, which is no longer happening. Sharp explained that is now replaced with employee time and that equates to a higher amount than the past dues that were paid. Westfahl noted that they cannot earmark funding any longer for projects such as the APP. Schreier stated that they now have mapped resources and this could generate more visitors. Schreier noted that Vilas County fund their Tourism Council at a higher level than Oneida. Fisher noted that the request is reasonable but there are other increases to the County Budget.

Motion/Second: Schreier/Jensen to approve the 2026 Oneida County Tourism Council Budget as presented and forward it to the budget hearings. Jensen, Aye; Holewinski, Aye; Schreier, Aye; Fisher, Nay; Fried, Nay; Motion passes.

2026 Oneida County Humane Society Budget:

Fried noted there is an increased request in the amount of \$10,000, he questioned if that increase is also being asked of the City of Rhinelander. Karen Matchulat, Representative of the Oneida County Humane Society, gave some history regarding the change in animal control with the towns and the City. Matchulat noted that in past years they have asked for the same amount, however costs have increased. Matchulat explained that the Oneida County Humane Society is a vendor, as the OCHS is providing this required service for the County. Sue Otis stated that with increasing costs, they did a line by line assessment to determine if there were any cuts they could make. Otis noted that they look for grants and they try to increase revenue and donations. Otis explained that they are doing everything they can to increase revenues. Otis explained that there were over 1000 intakes from August 2024 to July of 2025, clarifying that these were intakes from all of the towns. Holewinski stated that years back it was run very poorly, this is a much better run system. Otis reported that the City has increased their apportionment by \$6000 for this year. Otis noted that the County is more expensive to provide services due to the expansive land to travel. Fried noted that this was a 25% increase; the City is only providing an extra \$6000 and \$10,000 is requested from the County. Discussion regarding dog license fees. Maggie Hogan stated that about 5 years ago, the ordinance was modified so that the Humane Society was the stray hold facility and dog license revenue would be directed to the Humane Society to reduce the County's obligation to the Humane Society. Hogan stated this was an agreement between the Humane Society Board and the County to help the County with their bottom line. Hogan clarified that it is not the Humane Society's job to collect for dog licenses. Hogan explained that the Humane Society is providing a service to the County as a stray hold facility and the County is paying the Humane Society for this service. Hogan noted that the dog license fees were to offset the cost of the services provided by the Humane Society. Smigielski reported that the contract with the Humane Society is fixed and for this year is \$43,900. Smigielski explained that the dog license revenue that comes in offsets the amount the County pays, but the payment to the Humane Society remains the fixed contracted amount. Fried noted that the County benefits from the increase in licensing, not the Humane Society. Schreier stated that there has not been an increased request in past years, this is not unreasonable.

Motion/Second: Schreier/Fisher to approve the 2026 Oneida County Humane Society Budget as presented and forward it to the budget hearings. All "Aye"; Motion passes.

2026 Oneida County Library Board Budget:

The Library Directors introduced themselves, Jill Roth Director of the Demmer Memorial Library, Kelly Raddatz of the Minocqua Public Library and Virginia Roberts of the Rhinelander District Library. Roberts reported that she has asked for a \$4000 increase for the Rhinelander District Library. Smigielski explained how the funding works. Smigielski stated that the proposed request is above the allowable limit. Smigielski stated that the handout is broke out with what is required funding and what is requested that is over that requirement. Smigielski reported that the total request is \$484,084.62 for the three libraries. Holewinski stated that he would like to see a breakdown of who is using the library and what towns they live in, he stated he would like it before the October hearings. Discussion regarding the statutory formula to fund libraries. Holewinski questioned the proposed addition to the Rhinelander District Library and how that was to be funded. Roberts explained this is to be funded with donations only. Holewinski requested the libraries provide any and all account fund balances for each of the three libraries.

Motion/Second: Fried/Schreier to forward the 2026 request from the Oneida County Library Board Budget in the amount of \$484,084.62 to the budget hearings. All "Aye"; Motion passes.

2026 Oneida County Economic Development Commission Budget:

Executive Director of the Oneida County Economic Development Corporation Tony Pharo gave a background on projects that the Department has been involved in. Pharo reported that they have moved locations to a location that has more visibility. Pharo explained that he feels the Economic Development Commission is justified to be funded at the same rate as last year. Pharo went over some of the top achievements to warrant the continued funding. Pharo explained that \$18.3 Million was awarded to Oneida County from the BEAD BOB grant this year alone. Pharo noted that a housing study has been completed and that a grant to the Housing Assistance Council was applied for. Pharo explained that they

are working on several housing projects totalling approximately \$102 Million dollars of an investment in Oneida County. Pharo reported that they are asking for the same funding as 2025, noting that Oneida County is 75% of their operating budget.

Motion/Second: Fried/Holewinski to forward the request from the Oneida County Economic Development Commission as presented to the budget hearings. All "Aye"; Motion passes.

Break called at 10:33 a.m.

Return from break 10: 42 a.m.

Oneida County Criminal Justice Coordinating Committee (CJCC) Executive Summary, Prioritization Matrix and Six Year Opioid Settlement Proposal:

Community Health Specialist Jenny Chiamulera gave an overview of the request from the CJCC. Chiamulera noted that the CJCC was tasked with looking at the Opioid Settlement Dollars to determine needs and gaps in Oneida County to utilize the funding. Chiamulera explained that the Executive Summary summarizes what was found. Holewinski questioned if this uses up all of the Opioid funding. Smigielski explained that there is under \$800,000 in the bank as of today and we have already committed to two projects. Smigielski stated there is still litigation and we may receive additional funding. Fried explained that we are not committing to anything at this time, they are just introducing the proposal.

2025 Human Service request for 3 LTE Peer Support Workers (1 - .8 worker and 42 - .72 workers): Human Services Director Beth Hoerschler stated that Jenny Chiamulera wrote for a grant and was approved. Hoerschler stated that this would provide match funding for two Peer Support workers. Hoerschler explained that they are asking for \$6598 to provide half of the funding for two .72 Peer Support workers, the grant would pay the other half of the cost. Hoerschler stated these would be Recovery Coach positions, they are asking for approval until the end of the year. Hoerschler stated that at the CIP meetings we would be asking for funding for both of these positions until the end of the grant period. Hoerschler stated that the two positions and the one .8 positions are separately asked and funded positions, the .8 position is funded by the COSSAP Grant through the Health Department. Hoerschler stated that historically these positions were filled by AmeriCorp volunteers, and are separate from the Human Service positions that transitioned over. Lueneburg explained that these are LTE's and is not required to go to the County Board.

Motion/Second: Fried/Fisher to approve the one .8 position worker to be funded with COSSAP funding through the end of 2025; when the funding goes away the position goes away. All "Aye"; Motion passes.

Discussion: Fried stated that we will now address the two .72 LTE workers. Hoerschler explained that these positions would replace the AmeriCorp Volunteers that had been filling those roles, these positions would end when the grant funding ends. Chiamulera stated that the request is that these positions be funded with match funding from Vital Strategies and Opioid Settlement dollars for 2025. Hoerschler explained that Vital Strategies funding can only be used with Opioid Funds. Hartman explained that the process would be to approve the positions, then a Resolution authorizing the Opioid Funding to pay for the positions would need to be decided on.

Motion/Second: Fried/Holewinski to approve the two .72 LTE positions for 2025 contingent on funding being approved. All "Aye"; Motion passes.

Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution # 58 – 2022 for the Purpose of Creating and Funding 50% of Peer Support Positions:

Motion/Second: Jensen/Holewinski to amend the Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution # 58 – 2022 for the Purpose of Creating and Funding 50% of Peer Support Positions by striking the word "and" on line 44 after the word "funds", and striking lines 45-48. All Aye; Motion passes.

Motion/Second: Jensen/Holewinski to approve the amended Resolution and forward it to the County Board as a consent Agenda. All "Aye"; Motion passes.

2026 Staffing Requests:

Lueneburg stated that the staffing requests are all listed in the handout. Lueneburg explained that most of the funding requests are for Cost of Living increases and the new requests are Human Services and the Chief Deputy Medical Examiner Position. Hartman explained that anything in the table that is color-coded in green is a continuing annual request and have been through the Committee of Jurisdiction, blue are requests that are also a continuing annual request

but need to go to their Committee of Jurisdiction and the brand new are coded orange. Hartman noted that the three Peer Support Positions were just voted on and the other new position request is creating a Chief Deputy Medical Examiner position. Hartman gave some background on the Medical Examiner position request. Discussion regarding the final approval process of the proposed positions.

Motion/Second: Jensen/Schreier to accept the Oneida County 2026 staffing requests and forward them on to the budget hearings. All "Aye"; Motion passes.

2026 Finance Budget and Centralized Business Units:

Smigielski stated that the Finance Department does not have any new projects, programs or contracts that will significantly affect the budget. Smigielski reported that there will be a change to personnel in her office due to the ERP upgrade being complete. Smigielski explained that the ERP upgrade has reduced the workload for the department. Smigielski noted that there is not a justification of 3 FTE going forward and is proposing a change to 2.6 employees. Smigielski stated that she feels there may be savings in other departments also due to the ERP upgrade. Smigielski reported that there will no longer be Central Purchasing and the duties of maintaining the Certificates of Insurance will be transferred over to the Clerk's Office.

Motion/Second: Fried/Holewinski to forward the Finance Budget and Centralized Business Units on to the Budget Hearings. All "Aye"; Motion passes.

- 2026 LRES Budget – Human Resource Director Jenni Lueneburg reported that there was a small reduction in salaries and wages. Lueneburg went over her budget. Lueneburg stated that there was training for the Civic System that was not in her budget for 2025 and a few other changes such as retiree health but they should be pretty much within budget.

Motion/Second: Fried/Schreier to accept the presented LRES Budget and forward it on to the budget hearings. All "Aye"; Motion passes.

- 2026 Treasurer Budget – Treasurer Tara Ostermann presented the 2026 budget stating that the budget is primarily the same as last year, except for a small increase in personnel costs due to COLA and raises. Ostermann noted that staffing levels are the same with no change.

Motion/Second: Fried/Jensen to approve the 2026 Treasurer's Budget as presented and forward it on to the budget hearings. All "Aye"; Motion passes.

- 2026 County Clerk Budget and County Board Budget – Administrative Coordinator/County Clerk Tracy Hartman stated that her goal is to look at the overall County Budget and determine efficiencies for the County during budget season. Discussion regarding last years goal. Hartman noted that most services of the County Clerk's Office are mandated. Hartman explained that one of the services that the office provides that is non-mandated is Election Services to certain municipalities. Hartman noted that 14 municipalities rely on our department for these services, reporting that this could be something that we turn back over to the towns. Hartman explained that cutting those services may not be much of a cost savings, but more of a time savings. Hartman presented her budget, explaining that there may be a deficit due to a retirement PTO payout. Hartman noted that her budget should be able to cover that budget item. Hartman went over the remainder of her budget.

Motion/Second: Jensen/Fisher to forward the County Clerk and County Board Budget on to the Budget hearings. All "Aye"; Motion passes.

- ITS Capital Improvement Project Requests – IT Director Jason Rhodes went over his CIP project requests for 2026.
 - a. Human Services Department Migration – Rhodes stated this project is the migration of the Human Service Department, so instead of using two separate networks and systems we are moving them to our system. Rhodes noted that challenges keep coming up. Rhodes reported that this also includes the phone system as theirs was at end of life. Rhodes explained that they did replace the firewalls and the hardware also needs to be replaced. Discussion regarding the contract with the other counties for ongoing costs.
 - b. Exchange to MSOffice 365 Migration – Rhodes explained that we used to host our own exchange, this is no longer happening. Rhodes noted that at this time we are hosted through another vendor and they will no longer be able to host it. Rhodes explained that the proposal is to move over to Office 365. Rhodes explained that the cost would be approximately \$102,000 per year.

- c. New World / GIS Hardware, Software, Storage Upgrade – Rhodes explained that they have been using the same hardware since 2018 for New World and the life span is normally 5 years. Rhodes noted that they are going on six or seven years with the current hardware. Rhodes explained that this is tied in with the GIS Hardware and Software as these systems read each other. Rhodes reported that they are looking at upgrading the entire system. Rhodes noted that that New World is the highest priority as it is Public Safety.

Motion/Second: Fried/Schreier to accept the ranking of the three IT Capital Improvement Projects and forward them on to the CIP review process in September. All “Aye”; Motion passes.

- d. IT Planning update – Rhodes gave an update on current projects.

Vouchers, reports (including invoices paid, budget to actual) purchase orders, line item transfers and updates:

Reports and vouchers for departments were included in the packet.

- LRES - Human Resource Director, Jenni Lueneburg
- Finance – Finance Director, Tina Smigielski
 - Investment Report
 - Sales Tax by Month Report
 - Checking Account Report
- ITS - IT Director, Jason Rhodes
- Treasurer – Treasurer, Tara Ostermann
- County Clerk - Administrative Coordinator/County Clerk, Tracy Hartman

Motion/Second: Jensen/Schreier to accept the Vouchers, reports, purchase orders, line item transfers and updates for LRES, Finance, ITS, Treasurer and County Clerk. All “Aye”; Motion passes.

Public comment: None

Dates and items for future agenda/meetings:

The next meeting date was set for a September 10th regular meeting. September 18th and 19th were set for CIP and September 24th will be a regular meeting. Fried requested that the IT Budget be added to the September 10th meeting.

ADJOURNMENT:

Chairman Fried adjourned the meeting at 12:37 p.m.

2025 Health Plan

Traditional Deductible (HRA) Plan
Employee pays 11% of total premium

	Employee	Employer	Total Premium
Single	\$118	\$951	\$1,069
Limited Family	\$217	\$1,752	\$1,969
Family	\$314	\$2,538	\$2,852

High Deductible (HRA) Plan
Employee pays 7% of total premium

	Employee	Employer	Total Premium
Single	\$68	\$907	\$975
Limited Family	\$126	\$1,667	\$1,793
Family	\$182	\$2,417	\$2,599

Health Savings Account (HSA) Plan
Employee pays 5% of total premium

	Employee	Employer	Total Premium
Single	\$45	\$855	\$900
Limited Family	\$83	\$1,571	\$1,654
Family	\$120	\$2,279	\$2,399

2026 Health Insurance Monthly Premiums

using Option 3 (changes to Traditional deductible, ER coverage and coinsurance) - looking at different employee contribution percentages based on Committee request

no changes to contribution rates

Traditional Deductible (HRA) Plan
Employee pays 11% of total premium

	Employee	Employer	Total Premium
Single	\$118	\$959	\$1,077
Limited Family	\$218	\$1,766	\$1,984
Family	\$316	\$2,558	\$2,874

High Deductible (HRA) Plan
Employee pays 7% of total premium

	Employee	Employer	Total Premium
Single	\$71	\$942	\$1,013
Limited Family	\$131	\$1,735	\$1,866
Family	\$189	\$2,513	\$2,702

Health Savings Account (HSA) Plan
Employee pays 5% of total premium

	Employee	Employer	Total Premium
Single	\$47	\$888	\$935
Limited Family	\$86	\$1,637	\$1,723
Family	\$125	\$2,370	\$2,495

1% increase to employee contribution rates

Traditional Deductible (HRA) Plan
Employee pays 12% of total premium

	Employee	Employer	Total Premium
Single	\$129	\$948	\$1,077
Limited Family	\$238	\$1,746	\$1,984
Family	\$345	\$2,529	\$2,874

High Deductible (HRA) Plan
Employee pays 8% of total premium

	Employee	Employer	Total Premium
Single	\$81	\$932	\$1,013
Limited Family	\$149	\$1,717	\$1,866
Family	\$216	\$2,486	\$2,702

Health Savings Account (HSA) Plan
Employee pays 6% of total premium

	Employee	Employer	Total Premium
Single	\$54	\$846	\$900
Limited Family	\$99	\$1,555	\$1,654
Family	\$150	\$2,345	\$2,495

2% increase to employee contribution rates

Traditional Deductible (HRA) Plan
Employee pays 13% of total premium

	Employee	Employer	Total Premium
Single	\$140	\$937	\$1,077
Limited Family	\$258	\$1,726	\$1,984
Family	\$374	\$2,500	\$2,874

High Deductible (HRA) Plan
Employee pays 9% of total premium

	Employee	Employer	Total Premium
Single	\$91	\$922	\$1,013
Limited Family	\$168	\$1,698	\$1,866
Family	\$243	\$2,459	\$2,702

Health Savings Account (HSA) Plan
Employee pays 7% of total premium

	Employee	Employer	Total Premium
Single	\$63	\$837	\$900
Limited Family	\$116	\$1,538	\$1,654
Family	\$175	\$2,320	\$2,495

Wisconsin County 2025 Health Plans (by region)

	County	Type of Plan	Deductibles		Total Premium (monthly)		Percentage Paid by Employee
			Single	Family	Single	Family	
Northern Region	Florence	H.S.A. Plan	\$5,000	\$10,000	\$935	\$2,257	10%
	Langlade	Copay Plan	\$2,000	\$4,000	\$891	\$2,583	7%
	Lincoln	Copay Plan	\$1,500	\$3,000	\$1,284	\$3,211	10%
	Lincoln	H.S.A. Plan	\$3,300	\$6,600	\$1,217	\$3,047	4.5%
	Portage	Copay Plan	\$1,500	\$3,000	\$989	\$2,200	19%
	Portage	H.S.A. Plan	\$2,000	\$4,000	\$918	\$2,046	7%
	Price	Copay Plan	\$1,650	\$3,300	\$1,034	\$2,830	8.0%
	Taylor	Copay Plan	\$3,000	\$5,500	\$898	\$2,226	15%
	Wood	Copay Plan	\$500	\$1,500	\$1,025	\$2,351	10%
	Wood	H.S.A. Plan	\$3,000	\$6,000	\$752	\$1,725	10%
Northern Averages			\$2,345	\$4,690	\$994	\$2,448	10%

	County	Type of Plan	Deductibles		Total Premium (monthly)		Percentage Paid by Employee
			Single	Family	Single	Family	
Northeastern Region	Sheboygan	Copay Plan	\$1,350	\$2,700	\$924	\$2,293	15%
	Waushara	Copay Plan	\$1,500	\$3,000	\$909	\$2,732	15%
	Waushara	H.S.A. Plan	\$3,500	\$7,500	\$845	\$2,539	15%
	Winnebago	Copay Plan	\$750	\$1,500	\$907	\$2,385	12%
Northeastern Averages			\$1,775	\$3,675	\$896	\$2,487	14%

	County	Type of Plan	Deductibles		Total Premium (monthly)		Percentage Paid by Employee
			Single	Family	Single	Family	
Southern Region	Rock	Copay Plan	\$720	\$2,150	\$974	\$3,213	6%
	Sauk	Copay Plan	\$500	\$1,000	\$939	\$2,421	12%
	Vernon	Copay Plan	\$1,500	\$3,000	\$844	\$1,875	20%
	Vernon	Copay Plan	\$4,000	\$8,000	\$669	\$1,490	12%
Southwest Averages			\$1,680	\$3,538	\$857	\$2,250	12.5%

	County	Type of Plan	Deductibles		Total Premium (monthly)		Percentage Paid by Employee
			Single	Family	Single	Family	
Western Region	Eau Claire	H.S.A. Plan	\$3,500	\$7,000	\$930	\$2,416	18%
	Eau Claire	H.S.A. Plan	\$2,000	\$4,000	\$859	\$2,218	11.5%
	Pepin	Copay Plan	\$1,650	\$3,300	\$688	\$1,636	20%
	St. Croix	Copay Plan	\$750	\$1,500	\$927	\$2,445	15%
	St. Croix	H.S.A. Plan	\$1,650	\$3,300	\$872	\$2,298	10%
	Washburn	Copay Plan	\$1,000	\$2,000	\$1,033	\$2,638	12.5%
Western Averages			\$1,758	\$3,517	\$885	\$2,275	14.5%

Region	County	Type of Plan	Deductibles		Total Premium (monthly)		Percentage Paid by Employee
			Single	Family	Single	Family	
Oneida County plans		Copay Plan					
		Trad HRA	\$2,750	\$5,500	\$1,069	\$2,852	11%
		Copay Plan HD HRA	\$5,000	\$10,000	\$975	\$2,599	7%
Oneida County Averages			\$4,000	\$8,000	\$900	\$2,399	5%
Oneida County Averages			\$3,917	\$7,833	\$981	\$2,617	7.6%

Dental and Vision renewal

2026 renewal rate = 9% increase with Delta Dental/Vision

Dental Insurance

2025	
Coverage Type	Monthly Premium
Employee Only	\$33.44
Employee + 1	\$58.52
Family	\$127.07

2026	
Coverage Type	Monthly Premium
Employee Only	\$36.45
Employee + 1	\$63.79
Family	\$138.51

Vision Insurance

2025	
Coverage Type	Monthly Premium
Employee Only	\$5.34
Employee + 1	\$10.17
Family	\$15.96

2026	
Coverage Type	Monthly Premium
Employee Only	\$5.82
Employee + 1	\$11.09
Family	\$17.40

Oneida County Health Plan Comparison - 2026 renewal

Monthly Premiums (employee and employer total amount)

Year	Traditional HRA Plan			High Deductible HRA Plan			H.S.A. Health Plan			Overall Renewal Increase	Annual Cost based on current enrollment
	Single	Limited Family	Family	Single	Limited Family	Family	Single	Limited Family	Family		
2025 Current Plan	\$1,069	\$1,969	\$2,852	\$975	\$1,793	\$2,599	\$900	\$1,654	\$2,399	n/a	\$5,124,024
2026 Option 1 - no plan change	\$1,122	\$2,066	\$2,992	\$1,023	\$1,881	\$2,727	\$945	\$1,736	\$2,517	4.9%	\$5,376,660
2026 Option 2 - with plan changes*	\$1,111	\$2,046	\$2,963	\$1,013	\$1,866	\$2,702	\$935	\$1,723	\$2,495	4.0%	\$5,326,584
2023 Option 3 - with plan changes**	\$1,077	\$1,984	\$2,874	\$1,013	\$1,866	\$2,702	\$935	\$1,723	\$2,495	2.3%	\$5,240,460

*Option 2: change coinsurance for 10% to 20%, change ER coverage from \$250 copay/waive deductible to \$30/deductible on HRA plans

**Option 3: Traditional HRA deductible goes from \$2750 to \$3000, change coinsurance for 10% to 20%, change ER coverage from \$250 copay/waive deductible to \$30/deductible on HRA plans

All three Options: Add free MD Live telehealth coverage for H.S.A. plans (already included with HRA plans)



Oneida County
Medical Plan
Benefit Outline and Cost Summary
January 1, 2026 Renewal Date

IN-NETWORK BENEFITS OUTLINE					No Plan Changes		
Administrator					Aspirus		
Plan Name					\$2,750 Copay	\$4,000 HDHP	\$5,000 Copay
Deductible (Individual / Family)					\$2,750 / \$5,000	\$4,000 / \$8,000	\$6,750 / \$13,500
Deductible Type (Embedded or Non-Embedded)					Embedded	Embedded	Embedded
Out-of-Pocket Maximum (Individual / Family)					\$4,000 / \$8,000	\$6,750 / \$13,500	\$6,750 / \$13,500
Coinsurance					90%	90%	90%
Primary Care / Specialist					\$30/\$30	Ded then 90%	\$30/\$30
Urgent Care / Emergency Room					\$30/\$250	Ded then 90%	\$30/\$250
ENROLLMENT					Premium Rates		
Employee	39	35	9	83	\$1,122.00	\$945.00	\$1,023.00
Limited Family	47	17	14	78	\$2,066.00	\$1,736.00	\$1,881.00
Family	33	33	10	76	\$2,992.00	\$2,517.00	\$2,727.00
Total Employees	119	85	33	237			
Monthly Subtotal					\$239,596.00	\$145,648.00	\$62,811.00
Annual Subtotal					\$2,875,152.00	\$1,747,776.00	\$753,732.00
Percent Change by Plan					4.90%	4.90%	4.90%
Annual Premium Total					\$5,376,660.00		

Plan information shown is for comparison purposes only and does not represent all features or limitations. If any discrepancy exists between benefits shown and carriers' proposals, the carrier proposal controls. Final rates and acceptance subject to actual enrollment and effective date.

Unless specifically otherwise provided in a written agreement created between the parties, USI's standard of care and legal duty to its clients to provide insurance products and services is: to follow the instructions of the insured, in good faith.

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Buffalo County
Medical Plan
Benefit Outline and Cost Summary
January 1, 2026 Renewal Date

IN-NETWORK BENEFITS OUTLINE					Changing Coinsurance and ER Coverage		
Administrator					Aspirus		
Plan Name					\$2,750 Copay	\$4,000 HDHP	\$5,000 Copay
Deductible (Individual / Family)					\$2,750 / \$5,000	\$4,000 / \$8,000	\$6,750 / \$13,500
Deductible Type (Embedded or Non-Embedded)					Embedded	Embedded	Embedded
Out-of-Pocket Maximum (Individual / Family)					\$4,000 / \$8,000	\$6,750 / \$13,500	\$6,750 / \$13,500
Coinsurance					80%	80%	80%
Primary Care / Specialist					\$30/\$30	Ded then 80%	\$30/\$30
Urgent Care / Emergency Room					\$30/Ded & Coins	Ded then 80%	\$30/Ded & Coins
ENROLLMENT					Premium Rates		
Employee					39	35	9
Limited Family					47	17	14
Family					33	33	10
Total Employees					119	85	33
Monthly Subtotal					83	78	76
Annual Subtotal					237,270.00	144,351.00	62,261.00
Percent Change by Plan					2,847,240.00	1,732,212.00	747,132.00
Annual Premium Total					3.90%	4.10%	4.00%
					\$5,326,584.00		

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Oneida County
Medical Plan
Benefit Outline and Cost Summary
January 1, 2026 Renewal Date

IN-NETWORK BENEFITS OUTLINE					\$2,750 Deductible Increase + Changing Coinsurance and ER Coverage		
Administrator					Aspirus		
Plan Name					\$3,000 Copay	\$4,000 HDHP	\$5,000 Copay
Deductible (Individual / Family)					\$3,000 / \$6,000	\$4,000 / \$8,000	\$6,750 / \$13,500
Deductible Type (Embedded or Non-Embedded)					Embedded	Embedded	Embedded
Out-of-Pocket Maximum (Individual / Family)					\$4,250 / \$8,500	\$6,750 / \$13,500	\$6,750 / \$13,500
Coinsurance					80%	80%	80%
Primary Care / Specialist					\$30/\$30	Ded then 80%	\$30/\$30
Urgent Care / Emergency Room					\$30/Ded & Coins	Ded then 80%	\$30/Ded & Coins
ENROLLMENT					Premium Rates		
Employee	39	35	9	83	\$1,077.00	\$935.00	\$1,013.00
Limited Family	47	17	14	78	\$1,984.00	\$1,723.00	\$1,866.00
Family	33	33	10	76	\$2,874.00	\$2,495.00	\$2,702.00
Total Employees	119	85	33	237			
Monthly Subtotal					\$230,093.00	\$144,351.00	\$62,261.00
Annual Subtotal					\$2,761,116.00	\$1,732,212.00	\$747,132.00
Percent Change by Plan					0.75%	4.10%	4.00%
Annual Premium Total					\$5,240,460.00		

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	CIP DECISION GRID									
	DEPARTMENT	PROJECT		GEN FD TRANS*	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL	NOTES
		2026		3,610,970	490,000	1,152,896	122,000	45,000	5,420,866	PRELIM. APPROVAL EXEC 9/19/25
		2027		9,384,500		1,246,000	810,000	10,000	11,450,500	TO BE DISCUSSED EXEC 9/24/25
		2028		7,678,000		1,264,000	3,604,000	15,000	12,561,000	TO BE DISCUSSED EXEC 9/24/25
		TOTAL		20,673,470	490,000	3,662,896	4,536,000	70,000	29,432,366	
		* HWY SW GEN FD LOAN IS OPTION								

CIP DECISION GRID 2026 - PRELIM. APPROVED 9/19/2025									
	DEPARTMENT	PROJECT	GEN FD TRANS*	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL	NOTES
1	HSD	ADRC Vehicle	-					-	Denied - did not justify need for a 4th vehicle
2	FR	Forestry Work Truck & Plow	60,000				15,000	75,000	disussion re: countywide plows, ok for leaving in plan for now
3	FR	JD Tractor Front End Loader	55,000				15,000	70,000	no issues / discussion
4	FR	Shingle Mill Road Rehab	210,000					210,000	ok with leaving in one year; but is this rated as a high priority if still servicable?
5	HWY	Brush Head			50,000			50,000	no discussion
6	HWY	Commish Truck			55,000			55,000	no discussion
7	HWY	Ice Breaker			50,000			50,000	no discussion
8	HWY	Sand & Dam Boat Land	-	100,000				100,000	many unknowns, show as loan so Alex can apply for grant. May end up moving to GF anyway
9	HWY	Semi Tractor			75,000			75,000	not discussed
10	HWY	Shop Drain Upgrade	-					-	move back to 2027
11	HWY	Tractor			60,000			60,000	no discussion
12	HWY	Electrical	350,000					350,000	ok
13	HWY	Hwy Construction - Fed/State	1,400,000		555,796	122,000		2,077,796	ok
14	HWY	Patrol Truck	-	390,000				390,000	Moved to GF Loan, Exec Committee -> PW COJ to research options
15	SW	Leachate PHAS			48,000			48,000	no discussion
16	SW	Fiber Cake Disposal	-					-	too many unknowns, remov from plan until more known (could be other funding options)
17	SW	Sweepster Broom			25,900			25,900	not discussed
18	SW	Weight Scale			183,000			183,000	no
19	IT	MS365 Migration	364,000					364,000	ok
20	IT	HSD Migration	244,000					244,000	ok
21	IT	New World	425,000					425,000	ok
22	B&G	LEC Cooling Tower	124,970					124,970	discussion about reducing amount, no consensus on that so leave as is for now
23	B&G	Monico Generator			35,200			35,200	no discussion
24	B&G	Plow Truck	40,000		15,000		15,000	70,000	dept offered to increase dept fund to \$15k, lower GF to \$40k
25	B&G	Fire Panel Upgrades	50,000					50,000	ok
26	B&G	PH ADRC Roof	78,000					78,000	ok
27	B&G	PH ADRC Paint	30,000					30,000	ok
28	B&G	LEC Garage Floor	180,000					180,000	leave as is and have Lindsey bring back sally port vs. LEC
		TOTAL	3,610,970	490,000	1,152,896	122,000	45,000	5,420,866	
		* HWY SW GEN FD LOAN IS OPTION							

	CIP DECISION GRID 2027							
	DEPARTMENT	PROJECT	GEN FD TRANS*	DEPT FDS	GRANT	TRADE IN	TOTAL	NOTES
1	B&G	Courthouse Parking	182,500	10,000			192,500	
2	B&G	Courthouse Plaster	250,000				250,000	
3	B&G	Fire Panel Upgrades	250,000				250,000	
4	B&G	Kubota	40,000	5,000			45,000	
5	B&G	LEC Exterior Doors	35,000				35,000	
6	B&G	LEC Freezer	77,000				77,000	
7	B&G	LEC Parking	340,000	10,000			350,000	
8	B&G	River St Parking	60,000	10,000			70,000	
9	B&G	Timber Dr Parking	100,000	10,000			110,000	
10	FR	Almond Park Restrooms	50,000				50,000	
11	FR	Forestry Work Truck	45,000			10,000	55,000	
12	FR	JD Boom Attachment	85,000				85,000	
13	FR	Rozell Road Rehab	125,000				125,000	
14	HWY	Facility - Fire Suppression	325,000				325,000	
15	HWY	Facility - Furnace Upgrade		35,000			35,000	
16	HWY	Facility - Lighting Upgrade	525,000				525,000	
17	HWY	Facility - O/V Exterior Door	105,000				105,000	
18	HWY	Facility - Paint Metal Beams		35,000			35,000	
19	HWY	Facility - Parking Lot Paving	625,000				625,000	
20	HWY	Facility - Roof & Chimney	50,000				50,000	
21	HWY	Facility - Second Floor Renov	200,000				200,000	
22	HWY	Facility - Security Cameras	150,000				150,000	
23	HWY	Facility - Shop Drain Upgrade	675,000				675,000	pulled from 2026
24	HWY	Facility - Wash Bay	2,160,000				2,160,000	
25	HWY	Facility - Window Replace	385,000				385,000	
26	HWY	Facility - Tuck pointing	475,000				475,000	
27	HWY	Hwy Construction - Fed/State	1,500,000	396,000	216,000		2,112,000	
28	HWY	Patrol Truck	390,000				390,000	
29	HWY	Pick Up Truck 1 Ton		65,000			65,000	
30	HWY	Sand & Dam Boat Land	-				-	put back to 2026
31	HWY	Shoulder Machine		100,000			100,000	
32	HWY	STP Funding - Fed/State		150,000	594,000		744,000	
33	HWY	Track Baby Dump		110,000			110,000	
34	IT	Network Infrastructure	180,000	100,000			280,000	
35	SW	544K Wheel Loader		150,000			150,000	
36	SW	Blower Flare		60,000			60,000	
37	SW	Fiber Cake Disposal	-				-	too many unknowns, remov from plan until more known (could be other funding options)
		TOTAL	9,384,500	1,246,000	810,000	10,000	11,450,500	
		Facility SubTotal	5,675,000	70,000	-	-	5,745,000	

	CIP DECISION GRID 2028							
	DEPARTMENT	PROJECT	GEN FD TRANS*	DEPT FDS	GRANT	TRADE IN	TOTAL	NOTES
1	B&G	ADRC Office Sound	100,000				100,000	
2	B&G	Courthouse Elevator	50,000				50,000	
3	B&G	Courthouse Liebert	112,000				112,000	
4	B&G	Fire Panel Upgrades	250,000				250,000	
5	B&G	HSD Reception Security	120,000				120,000	
6	B&G	LEC Access Card	250,000				250,000	
7	B&G	LEC Modine Heaters	50,000				50,000	
8	B&G	LEC Plumbing	61,000				61,000	
9	B&G	Timer Dr Exam Rooms	75,000				75,000	
10	B&G	Timer Dr Security	100,000				100,000	
1	FR	Forestry Shop Repairs	60,000				60,000	
2	FR	Rozell Road Rehab	125,000				125,000	
3	FR	Mini Excavator	55,000			15,000	70,000	
4	HWY	Facility - Office Re-Shingle		40,000			40,000	
5	HWY	Facility - Repair Shop Renov	3,375,000				3,375,000	
6	HWY	Flagger Trucks		100,000			100,000	
7	HWY	Hwy Construction - Hwy Fund	1,500,000	200,000			1,700,000	
8	HWY	Local Bridge - Fed/State	375,000	449,000	1,434,000		2,258,000	
9	HWY	Mastic Kettle		125,000			125,000	
10	HWY	Patrol Truck	390,000				390,000	
11	HWY	STP Funding - Fed/State	450,000	100,000	2,170,000		2,720,000	
12	IT	Network Infrastructure	180,000	100,000			280,000	
13	SW	Demo Compactor		150,000			150,000	
							-	
		<u>TOTAL</u>	<u>7,678,000</u>	<u>1,264,000</u>	<u>3,604,000</u>	<u>15,000</u>	<u>12,561,000</u>	
		<i>Facility SubTotal</i>	3,375,000	40,000	-	-	3,415,000	

Agenda



Oneida County

Capital Improvement Project (CIP) Committee Request Form

2026 - 2028

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

Project Overview	
Project Title	First Floor Hearing Room Zoom Room Upgrades
Department(s)	IT/Buildings & Grounds/Clerk of Courts/Circuit Court
Proj. Manager(s)	IT ?

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

select one	Capital Asset Category
<input type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
<input type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities
<input type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements
<input checked="" type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>Install comprehensive audio-visual system in the first floor hearing room, similar to both Branch I & Branch II. Hearing room is used by the FCC, circuit courts, and visiting judges. The current set-up is not meeting the needs of the court. Many complaints have been received. Funding estimate at this time would be approximately \$28,000. This includes the estimate from EPA Audio Visual, Inc. in the amount of \$23,527.45. This is the same company that installed the audio/visual system in both Branch I and II and the Sheriff's Dept. As part of this project, Buildings and Grounds has estimated approximately \$3,700 for their time and material on this project. Since this project would not begin immediately, material costs will likely increase by some amount by the time the equipment is ordered and installed. Therefore, bringing an estimated total of \$28,000.</p>

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids					\$ -
Lease or Bonds					\$ -
Dept. Fund Balance					\$ -
General Fund Transfer		28,000.00			\$ 28,000.00
Other (i.e. Trade-In)					\$ -
Total	\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00



PROJECT PROPOSAL

DATE: September 5, 2025

PROJECT NO: UW-25-0072

REV: 1

SUBJECT: First Floor Hearing Room Zoom Room Upgrades rev1

CONTRACT: UNIVERSITY OF WISCONSIN #22-5174

Oneida County

1 South Oneida Avenue
Rhinelander, WI 54501

PROJECT ADDRESS:

Oneida County

1 South Oneida Avenue
Rhinelander, WI 54501

Justin Fralick
715-359-6180

PREPARED BY:

EPA Audio Visual, Inc.

7910 State Highway 55
Rockford, MN 55373
(763) 477-6931
<https://www.epaaudio.com/>

ACCOUNT MANAGER

Jay Shearer

SYSTEMS ENGINEER

Matt Peterson

Scope of Work

Based on the information provided and site visit, EPA Audio Visual, Inc. has prepared this proposal to install a comprehensive audio-visual system at Oneida County. During the proposed installation EPA will be integrating a new two (2) camera Zoom Room system similar to the other two (2) recently completed courtrooms.

First Floor Hearing Room Zoom Room Upgrades rev1

Video:

- The existing display mounted at the front of the room will continue to be reused.
- Input sources will include a wireless USB-C “puck” for sharing content in or out of Zoom call to the display.

Conferencing: (UC Engine)

- A Crestron Flex conference system will be installed to run the specified Zoom Room platform.
- The system will include a touchscreen controller and UC engine to operate the Zoom interface.
- The auxiliary USB-C wireless puck will allow for content ingestion and/or content share via Zoom application.
- Two (2) PTZ cameras will be wall or ceiling-mounted to capture the judge and witness area while a second camera will capture the prosecution/defense and gallery.
- Zoom licensing and network configuration will be the owner's responsibility prior to installation.

Audio:

- The existing Biamp audio DSP controlled by CCAP will be utilized to route the current audio system with the new Zoom system.
- Biamp input and output will be converted to USB.
- The existing ceiling speakers will be removed and replaced with new.
- The existing amplifier will be removed and replaced with new.
- Local speech reinforcement is part of the system through Biamp/CCAP only.
- All microphones, and Biamp DSP settings are the responsibility of CCAP. Owner to coordinate with CCAP during install to make any adjustments if necessary.

Control:

- A 10" tabletop/wall-mounted touch panel will be located at the judge or clerk location.
- Functions will include power on/off, sharing content, camera PTZ control, camera switching, Zoom conferencing control, and volume control.
- The Zoom UC engine and touch panel will be on the building network.

Equipment Rack:

- A 14-RU freestanding rack will be located at the front wall under the display. This will be used to house the new equipment.

Installation Notes/Customer Responsibilities:

- *Construction and electrical requirements necessary to complete this project are not included in the proposal. A general and electrical contractor may have to be contracted by the owner.*
- *Customer will need to provide a duplex receptacle at the rack location.*
- *Customer will need to provide network connections at the rack and touch panel locations.*
- *Customer will need to provide conduit/cable pathway for specified locations.*
- *EPA is not responsible for the functionality of existing equipment or faulty infrastructure incorporated into the newly installed system.*
- *CCAP will be responsible for programming the audio input and output for the Zoom Room system prior to install date.*
- *Oniede County will be responsible for providing a cable pathway from the existing CCAP audio rack (Biamp) to the new rack under the display location.*
- *The Zoom Room PC will need to be delivered to the project location prior to installation for Zoom licensing and Zoom admin portal setup.*

System Implementation

EPA provides a turnkey audio visual system, including equipment, materials, testing, training and warranty. Installation includes engineering, labor, and hardware for display, audio, video, control systems, equipment rack, equipment mounting, plates, panels, connectors and cables. The following items are dependent on project requirements:

Application Engineering

- Meet with the client's representatives to answer questions during proposal and project reviews.
- Develop and review equipment lists and scope of work to ensure functionality of proposed system.
- Advise conduit and electrical requirements when applicable.
- Review architectural, electrical, and millwork drawings.
- Recommend or review acoustical changes or requirements.
- Provide speaker placement for proper coverage.

Project Management

- Meetings with client's technical/contract representatives to answer questions and/or resolve issues.
- Coordinate installation process, system implementation, monitoring, and submittal review with client and their contractors.
- Stage equipment and materials at our location.
- Submit owner's manuals and equipment documentation upon request.
- Supervise end user training on systems.

Installation Labor

- Terminate and label AV system cable that is part of our project.
- Mount/rack AV equipment as specified in the scope of work.
- Adjusting and balancing audio gain settings, equalization, and DSP configuration.
- Assure that the system meets design criteria and functions per the scope of work.
- Site clean-up, disposal of packaging, etc. This does not include existing equipment recycling.
- Pricing is based upon standard business hours of 8:00 a.m. until 4:30 p.m. CST Monday through Friday. Second and third shifts will necessitate additional labor unless a prior agreement has been made.
- Proposed labor assumes all rooms and impacted spaces will be available during the entirety of the project allowing for consecutive scheduling with uninterrupted site access.

Exclusions

- All conduit, high voltage wiring, breakers, relays, boxes, receptacles, etc.
- Building, site construction, or demolition.
- Concrete cutting, core drilling etc.
- Sheet rock replacement or repair necessary for implementation of AV system.
- Ceiling tile or grid work removal or replacement.
- All millwork (moldings, trim, etc.).
- Permits, bid bonds, performance/payment bonds, etc. (unless specified in contract).
- Painting or refinishing necessary for implementation of AV system.

Hearing Room

Video Equipment		List Price	%Discount	Unit Price	Total Price
1	Miscellaneous LG [EXISTING] - Existing 85" Wall Mounted Display	\$0.00	0%		
1	Crestron Electronics AM3-111 KIT AirMedia Series 3 Kit with AM-3100-WF Receiver and AM-TX3-100 Adaptor	\$2,450.00	42%	\$1,421.00	\$1,421.00
1	Crestron Electronics HD-RXC-4KZ-101 DM Lite 4K60 4:4:4 Receiver for HDMI, RS-232, and IR Signal Extension over CATx Cable	\$430.00	42%	\$249.40	\$249.40
1	Crestron Electronics HD-TXC-4KZ-101 DM Lite 4K60 4:4:4 Transmitter for HDMI, RS-232, and IR Signal Extension over CATx Cable	\$430.00	42%	\$249.40	\$249.40
2	C2G CG10376 3Ft/0.9M Ultra Flexible HDMI Cable 4K	\$20.99	38%	\$13.01	\$26.02
2	C2G CG10377 6Ft/1.8M Ultra Flexible HDMI Cable 4K	\$25.99	38%	\$16.11	\$32.22

Conferencing Equipment		List Price	%Discount	Unit Price	Total Price
2	Aver CAM550 Dual Lens Camera with AI Technology (Non-Contract)	\$1,499.00	0%	\$1,499.00	\$2,998.00
1	Aver COMVCMNT7 CAM550 Ceiling Mount (Non-Contract)	\$372.00	0%	\$372.00	\$372.00
1	Crestron Electronics UC-C100-Z Flex Video Conference System Integrator Kit with ASUS Mini PC for Zoom Rooms Software	\$4,622.00	42%	\$2,680.76	\$2,680.76
1	Crestron Electronics UCA-RMK-1U Rack Mount Kit for UC Engine Bracket Assembly	\$66.00	42%	\$38.28	\$38.28
1	Shure ANIUSB-MATRIX USB Audio Network Interface	\$1,124.00	28%	\$809.28	\$809.28
1	Shure CRT1 Component Rack Tray	\$88.00	28%	\$63.36	\$63.36
1	Vaddio 440-1015-015 USB 3.2 Gen 2 Type B to Type A Active Optical Cable Plenum, 15 Meter	\$703.00	15%	\$597.55	\$597.55

1	Vaddio 440-1015-030 USB 3.2 Gen 2 Type B to Type A Active Optical Cable Plenum, 30 meter	\$952.00	15%	\$809.20	\$809.20
1	C2G CG28102 6.6ft (2m) USB 2.0 A/B Cable - Black	\$7.99	38%	\$4.95	\$4.95

Audio Equipment		List Price	%Discount	Unit Price	Total Price
1	Biamp Systems TESIRAFORTE AVB VT [EXISTING] - Digital Audio Server With 12 Analog Input And 8 Analog Output, And Include Acoustic Echo Cancellation (AEC) Technology On All 12 Input	\$0.00	0%		
1	Biamp Systems VOLTERA A 300.2 Two-Channel, 300-watt Analog Amplifier	\$1,000.00	38%	\$620.00	\$620.00
6	Crestron Electronics SAROS IC6T-W-T-EACH Saros 6.5 in. 2-Way In-Ceiling Speaker, White Textured, Single (Sold in Pairs)	\$254.00	42%	\$147.32	\$883.92

Media Control System		List Price	%Discount	Unit Price	Total Price
1	Netgear GSM4212P-100NAS 8x1G PoE+ 125W 2x1G and 2xSFP Managed Switch	\$1,045.14	28%	\$752.50	\$752.50

Equipment Rack		List Price	%Discount	Unit Price	Total Price
1	Juice Goose JG11-15A-EPA1 "EPA" Rack Mount Power Strip, 11 Outlets	\$159.99	20%	\$127.99	\$127.99
1	Middle Atlantic BRK14 14 Space (24.5") Rack, 18" Deep	\$336.00	38%	\$208.32	\$208.32
1	Middle Atlantic RK-GD14 14 Space Glass Door for BRK/OBRK	\$290.00	38%	\$179.80	\$179.80
1	Middle Atlantic TW12 (12) Cable/Wire Management Strips	\$28.00	38%	\$17.36	\$17.36
1	Middle Atlantic UFA-8-F1 1 Space Shelf 8"D with 1U Face, Black Powder Coat	\$92.00	38%	\$57.04	\$57.04
5	Middle Atlantic VT1 Vent Panel, 1 RU, Perforated, 64% Open Area	\$31.00	38%	\$19.22	\$96.10

Equipment Subtotal:

\$13,294.45

PROJECT SUMMARY

Project Expenses:

1	UW - 18.7 Cables & Connectors (List -38%)	\$825.00	\$825.00
	UW Install parts and materials		
1	Shipping	\$0.00	\$0.00
	Included under UW contract terms		
1	Import Tariff Fee	\$248.00	\$248.00
	Tariff fees may be adjusted on final invoice based on current trade regulations at time of shipping		

Project Expenses Total: \$1,073.00

Equipment:	\$18,967.06
Contract Discount:	(\$5,672.61)
UW - 34.2 Onsite Installation \$120/hour Labor (63.00 hrs):	\$7,560.00
UW - 34.1 Back Office Services \$125/hour Labor (9.00 hrs):	\$1,125.00
UW - 34.4 System Design Services \$125/hour Labor (3.00	\$375.00
UW - 34.7 In-shop Services \$100/hour Labor (1.00 hrs):	\$100.00
Project Expenses:	\$1,073.00

Grand Total: \$23,527.45

First Floor Hearing Room Zoom Room Upgrades rev1

Oneida County

1 South Oneida Avenue
Rhinelander, WI 54501

Modified: **September 5, 2025**

Project No: **UW-25-0072**

Revision: **1**

Remit and Order Address:

EPA Audio Visual, Inc.

7910 State Highway 55
Rockford, MN 55373
(763) 477-6931
<https://www.epaaudio.com/>



All Purchase Orders should be submitted to: **Orders@epaaudio.com**

- A.** The general project description is contained in the attached document and related documents from herein referred to as the "Proposal".
- B.** The specific work to be performed by EPA is the installation of the specified system as outlined in the Proposal.
- C.** The total amount to be paid by the owner for the performance (subject to additions and deductions by written change order) shall not exceed the total specified in the Proposal.
- D.** This Proposal expires **15** days following the date stated on the top of this agreement. No work will be scheduled without a deposit or active account plus a signed copy of this agreement. All drawings and specifications contingent on agreement and retainer.
- F.** If job is of a retro-fit/remodel nature on an existing structure, and scope of work exceeds time estimated to complete because of unforeseen circumstances, owner agrees they will be back-charged at a rate of **\$130** per technician hour for all extra labor involved in completing the job.
- G.** All drawings and documentation are contingent on retainer. Since preparing a proposal requires system design & engineering by EPA, only one version of the proposal will be prepared without a retainer. If a second version is required or if project is for design & documentation only, a Design Retainer will be collected. The retainer covers design & engineering time and is non-refundable.
- H.** EPA reserves the right to replace proposed models in the case of obsolescence, discontinuation or unavailability with a comparable model of equal or greater value upon customer approval. EPA will not be held responsible or liable in any way for any said product's obsolescence, discontinuation or unavailability.
- I.** Due to the current volatility surrounding tariffs, additional fees and/or product price increases may be applied between the time of this quotation and when the order is processed. If applicable, these fees will be communicated for approval prior to ordering and invoicing.
- J.** Proposed labor assumes all rooms and impacted spaces will be available during the entirety of the project to allow for consecutive scheduling. Change Orders will be executed if a project PO is already issued and changes to the schedule occur.

Payment Schedule

Amount

Billing Date

100% due Net 30

\$23,527.45

1. Payment Terms

All payments are due Net-30 days from date of delivery on equipment with an active account unless alternative terms have been established. All others will be required to pay fifty percent (50%) upon order and the balance at the completion of the project.

- If there is a delay in scheduling due to room availability, electrical, construction, etc., equipment will be billed at that time.
- Should delays occur with specific products from our vendors preventing the completion of a project, delivery and partial billing of any received equipment and/or labor shall occur or could otherwise be subject to manufacturer price increases.
- Payment(s) can be made in the form of EFT or Check.
- Payment is due within 30 days after invoicing. Unpaid balance beyond 30 days of invoice date shall bear interest payable to EPA at a rate of 1.5% per month simple interest.
- Credit card payments must be presented at the time of order and will be subject to a 3% processing fee.

2. Contract Documents and Details

The contract documents consist of this agreement, including all general provisions, special provisions, specifications, drawings, addenda, change orders, written interpretations, and written orders for minor changes in work. Work not covered by contract documents will not be required unless it is required by reasonable inference as being necessary to produce the intended result. The costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, cabinets are not included unless specifically documented in the proposal. EPA is not responsible for any underground trenching or laying or supplying of conduit for outside wiring.

3. Time

With respect to schedule completion of the tasks, time is of the essence. If EPA is delayed at any time in the progress of the work by owner change orders, fire, labor disputes, force majeure or other causes beyond EPA's control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay subject to EPA resource availability.

4. Payments and Completion

The above Payment Schedule is a guideline and approximation. EPA may, when applicable, open, test and burn-in equipment before delivery, as such we receive the right to progress bill these components before delivery to job site. Payments may not be withheld under any circumstances. Any disputes due to legal claims will be settled independently in good faith between the parties. Final payment shall be due immediately following completion of the project. EPA will hold owner harmless with respect to claims of subcontractors and suppliers.

5. Insurance

EPA shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owners property resulting from the conduct of this contract. Valid certificate of insurance can be provided by request.

6. Changes in the Contract

The owner may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the owner. EPA shall provide the owner in writing the amount of additional costs or cost reductions resulting from changes ordered within 15 working days unless this requirement is waived in writing by the owner. Change Orders shall be paid in full upon acceptance of change and shall not alter the contract's payment schedule. In case of product unavailability or discontinuation, EPA reserves the right to substitute equipment of equal or better quality with clients approval. EPA will be held blameless in case of product unavailability or discontinuation.

7. Warranty

EPA warrants the audio visual system to be free from defects in workmanship (ie. cables, connectors, structures) failure for a period of one (1) year from the date of acceptance or first beneficial use, whichever comes first. Warranty service for such defects will be handled in a reasonable and timely manner from the time of notification to EPA by the owner or their agent.

- Warranty applies only to equipment sold on contract through EPA Audio Visual, Inc. and does not include existing or owner furnished equipment.
- EPA will provide a 24-hour support phone number. It will be determined at the time of call the severity of the outage and if a service call will be required. If a service call is needed, a technician will be sent to the system location based on a best effort basis.
- The warranty period on equipment shall start on the day of installation. Manufacturer's equipment warranties are of varying lengths (typically 90 days to 5 years) and will be warranted for the term established by the manufacturer, plus any applicable labor. Warranty does not apply to any product that has been subject to misuse, neglect, changes in settings, wiring reconfiguration or operational error.

- Owner changes to network, computers, peripherals, voice/video servers or infrastructure requiring the reconfiguration of the audio visual equipment after system deployment is not covered under the standard EPA warranty.

8. Copyright Notice

EPA hereby authorizes duplication of this material only to the extent necessary in connection with the implementation and use of the system. However, any other duplication of this material in any form or format including, but not limited to, use for purpose of re-bidding the work with a competitor of EPA shall not be allowed without the expressed consent of EPA.

- This proposal including its system design, function, and programming are solely owned by EPA.
- Copyright pertains to equipment list, design, function, drawings, graphics, overlays, programming, layouts etc. related to this proposal.
- Duplication includes photocopies, facsimiles, electronic transfer, etc. If extra copies of the document or drawings are necessary, a written request can be made to EPA Audio Visual, Inc.
- EPA Audio Visual, Inc. is an Affirmative Action, Equal Opportunity Employer.

Client: **Justin Fralick**

Date:

Contractor: **EPA Audio Visual, Inc.**

Date:



Oneida County

Capital Improvement Project (CIP) Committee Request Form

2026 - 2028

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

	Project Overview	
Project Title	Brightly Asset Inventory Software Implementation	
Department(s)	Buildings & Grounds	
Proj. Manager(s)	Troy Huber	

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

select one	Capital Asset Category	
<input type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other	
<input type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities	
<input type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements	
<input checked="" type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment	

Project Description & Justification
<p>Current asset tracking methods are manual and fragmented, leading to inefficiencies and increased risk of missed maintenance. Brightly will improve accuracy, reduce downtime, extend asset life, and support compliance with inspection standards. It will also enhance reporting and forecasting capabilities, helping the County make more informed, data-driven decisions for facility upkeep and future capital needs.</p> <p>This project involves the purchase and implementation of Brightly Asset Inventory Software to centralize and streamline the tracking, maintenance, and management of county-owned facility assets. The software will support real-time asset tracking, preventive maintenance scheduling, work order management, and long-term capital planning. Implementation includes software licensing, setup, staff training, and data migration. The budget includes a contingency to account for unforeseen needs and potential system upgrades that could benefit multiple County departments, not just Buildings and Grounds.</p>

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids				\$	-
Lease or Bonds				\$	-
Dept. Fund Balance				\$	-
General Fund Transfer		\$25,000		\$	25,000.00
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00

**PREPARED FOR**

Oneida County ("Customer")

1 South Oneida Avenue

Rhineland, WI 54501

PREPARED BY

Brightly Software Inc

4242 Six Forks Road, Suite 1400

Raleigh, NC 27609

PUBLISHED ON

July 07, 2025



Q-425594

- Sourcewell contract #090320-SDI
- <https://www.sourcewell-mn.gov/cooperative-purchasing/090320-sdi>

Subscription Term: 15 months (10/01/2025 - 12/31/2026)

Cloud Services					
Item	Start Date	End Date	Pricing Based On	Discount % Sourcewell	Investment
Asset Essentials Core Plus	10/1/2025	12/31/2025	36,779.00 Population	21.00%	3,150.92 USD
- Facilities/ Physical Plant Module	10/1/2025	12/31/2025		21.00%	Included
- Dude Analytics	10/1/2025	12/31/2025			Included
- Asset Essentials Inventory	10/1/2025	12/31/2025		21.00%	Included
3.0 Month(s) included at no additional cost on the first term 10/01/2025 - 12/31/2025					-3,150.92 USD
					Subtotal: 0.00 USD
Professional Services					
Item	Pricing Based On		Discount % Sourcewell		Investment
Asset Essentials Core Implementation with Consulting	36,779.00 Population		5.00%		11,941.50 USD
					Subtotal: 11,941.50 USD
Total Initial Investment				11,941.50 USD	



Cloud Services Subscription

Item	Discount % Sourcewell	Investment Year 2 Start Date: 01/01/2026
Asset Essentials Core Plus	21.00%	12,603.66 USD
- Facilities/Physical Plant Module	21.00%	Included
- Dude Analytics		Included
- Asset Essentials Inventory	21.00%	Included
Total:		12,603.66 USD



Asset Essentials Implementation with Consulting Statement of Work

Summary:

Company will provide specified professional consulting services to Customer to implement Asset Essentials (AE), an on-line Computerized Maintenance Management System. These professional services include meeting with key stakeholders to ensure the set-up and configuration of the system will meet the customer's operational needs; location and category hierarchies are configured appropriately; workflows meet the needs of the business; available data is cleaned, aligned and imported; and end users are trained and ready for go-live.

In Scope: The Deliverables below will be considered in scope of this SOW:

1. Asset Essentials Implementation with Consulting
2. Asset Essentials Training
3. Post Consulting Go-Live Support

Deliverables:

- Project initiation and discovery
- Available location, asset, user, PM schedule Data Loaded
- Account configuration
- User acceptance testing (UAT)
- End User training for Administrator and Full User roles
- Go-Live support

Acceptance Process:

As each deliverable is completed, the Project Coordinator will confirm with the Customer and document acceptance in the Project Community Portal.

- Project initiation and discovery
 - Kickoff call complete
 - Discovery call complete
 - Data, configuration, and training requirements documented
- Available data loaded
 - Available location, asset, user, PM schedule data is loaded in AE to meet documented data requirements.
- Account Configuration
 - Account has been setup and configured to meet documented configuration requirements.
- User Acceptance Testing
 - Consultant-led end-to-end walkthrough and customer UAT has demonstrated to Customer functionality meets configuration requirements.
- End User Training



- Administrator and Full User roles have received training on their role.
- Go-Live Support
 - 30-day Go-Live Support period has been concluded.

Assumptions:

Customer Assumptions:

- There will be a single point of contact/project manager for the duration of the project.
- IT department is responsible for ensuring access to mobile devices, internet connections, email access, and web link access to the software such as white listing IP addresses.
- The appropriate resources will be available for all scheduled activities. Canceling or rescheduling consulting activities within 2 weeks of the scheduled activity may result in a rescheduling fee being assessed.
- For onsite activities, Customer will provide a dedicated space with adequate technology, including but not limited to monitor/projector, computers, mobile devices, quality phone and internet connections.
- Will provide relevant data to be loaded in a timely manner and in Excel or CSV format. Each record type will be provided in one file with one sheet with column headings and one record with corresponding attributes per row.
- If Customer is unable to provide data in an acceptable format for import, Consultant will guide Customer on how to manually create records.
- Customer has up to (5) business days to confirm deliverable acceptance. No response will be interpreted as acceptance.

Company Assumptions:

- Consultant will not access any 3rd party systems for the purpose of exporting data.
- Once End User Training has been completed, 30-day Go-Live Support period begins, consisting of up to 4 weekly 30-minute check-ins with the Implementation Specialist. If customer does not attend a scheduled check-in, it will be assumed no assistance was needed.
- For on-site activities, Company will bill Customer for actual travel and associated expenses incurred.
- Any services not explicitly included in this SOW are assumed to be out of scope.

Project schedule and approach:

- Kick-off Call with Project Coordinator
 - Confirm software and services purchased
 - Identify key stakeholders
 - Assign resources
 - Schedule key milestone dates, including anticipated project completion date
 - Access to Company's on-line Learning Management System
 - Access to an interactive project plan
- Discovery with Consultant
 - Interview key stakeholders to understand specific maintenance & operations objectives
 - Overview of AE with key stakeholders, including data import requirements
 - Determine optimal AE configuration to meet objectives and drive KPIs
 - Document data and configuration requirements



- Schedule required consulting activities and confirm projected completion date
- Data loaded by Consultant
 - Review, cleanse, and load available user, location, asset, and scheduled PM data
- Account configuration by Consultant
 - Populate key drop-down menus
 - Review/modify request and work order templates
 - Configure workflow for request/approval/assignment of work orders
- User Acceptance Testing
 - Configuration demo to walk through the end-to-end workflow from request to completion
 - Demonstrate key functionality meets configuration requirements
- Consultant conducts End User Training for Administrator and Full User roles
 - End-to-end walkthrough for their role
 - Desktop and mobile training
- Go-Live Support
 - Company provides (4) weekly check-in calls with Implementation Specialist and Customer
 - Company Implementation specialist addresses any issues identified. Where issues require product support, Implementation Specialist will submit to Company Support
 - Implementation Specialist adjusts configurations as needed prior to project close
- Project Close

Sample Project Timeline (project timelines may vary):

Timeline Events	Day 1	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
Project Kick Off Call														
LMS (Learning Management System) Review and Q&A														
Discovery Call														
Data Review														
Data Loading														
Account Configuration														
UAT (User Acceptance Testing)														
User Training														
Post-Consulting Call														
GLS (Go Live Support)														
Project Close														

Change Management:

Customer may request that the Company add services not in the specifications by submitting a written proposed change order to the Company. Submitted change requests will be reviewed for approval. Approved change orders will become part of the applicable SOW when executed by both Parties, and the services described therein will become part of the services.

Invoicing:



At the conclusion of Go Live Support, the main consulting milestone will be completed to trigger billing for the full consulting service.

Special Terms for Asset Essentials

Asset Essentials pricing is based on a maximum storage limit of 200GB of data. Data storage that exceeds 200GB may subject to an additional fee.



Order terms

BY SIGNING THIS ORDER FORM, WHETHER BY ELECTRONIC OR WRITTEN SIGNATURE, YOU ARE PLACING A BINDING ORDER FOR THE OFFERINGS SHOWN. IF THE INDIVIDUAL ENTERING INTO THIS AGREEMENT IS ACCEPTING ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, THE INDIVIDUAL REPRESENTS THAT THEY HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, IN WHICH CASE THE TERM "CUSTOMER" SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF THE INDIVIDUAL ACCEPTING THIS AGREEMENT DOES NOT HAVE SUCH AUTHORITY OR DOES NOT AGREE WITH THE TERMS AND CONDITIONS SET FORTH HEREIN, THE INDIVIDUAL MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT USE THE OFFERINGS.

- A. The "Effective Date" of the Agreement between Customer and Brightly Software, a Siemens Company ("Siemens") is the date Customer accepts this Order
- B. Proposal expires in sixty (60) days.
- C. The Siemens entity entering into this Agreement is Brightly Software, Inc., a Delaware corporation, and the notice address shall be Corporate Trust Center, 1209 Orange Street, Wilmington, DE 19801 USA, Attn: Brightly Software.
- D. By accepting this Order, and notwithstanding anything to the contrary in any other purchasing agreement, Customer agrees to pay all relevant Subscription Fees for the full Subscription Term defined above.
- E. Payment terms: Net 60
- F. This Order and its Offerings will be subject to the terms and conditions of the Terms of Service (the Base Terms together with any applicable Supplemental Terms) found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Agreement"), unless Customer has a separate written agreement executed by Brightly Software, Inc. for the Offerings, in which case the separate written agreement will govern its defined Term. Acceptance is expressly limited to the terms of the Agreement. No other terms and conditions will apply. The terms of any purchase order or other document from Customer are excluded and such terms will not apply to the Order and will not supplement or modify the Agreement irrespective of any language to the contrary in such document.
- G. Where the Customer is a state, local, or public education entity created by the laws of the applicable state, Siemens and Customer agree that the provisions of the State, Local Government, and Higher Education Addendum ("SLED Addendum") found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) take precedence over any conflicting terms in the Agreement to the extent the deviations set forth therein are required by applicable law.
- H. Siemens shall invoice Customer and Customer agrees to pay Siemens the amount specified on this Order. Quantities purchased may not be decreased during the relevant Subscription Term. Customer is responsible for providing complete and accurate billing and contact information to Siemens and notifying Siemens promptly of any changes to such information.
- I. If Customer is paying by credit card or Automated Clearing House ("ACH"), Customer shall establish and maintain valid and updated credit card information or a valid ACH auto debit account (in each case, the "Automatic Payment Method"). Upon establishment of such Automatic Payment Method, Siemens is hereby authorized to charge any applicable fees, including any processing fees, using such Automatic Payment Method.
- J. Customer is responsible for paying all taxes associated with its purchases hereunder. Siemens shall invoice Customer and Customer shall pay that amount unless Customer provides Siemens with a valid tax exemption



certificate, direct pay permit, or other government-approved documentation. Notwithstanding the foregoing, Customer is responsible for, and, to the extent permitted by law, will indemnify Siemens for: 1) any encumbrance, fine, penalty or other expense which Siemens may incur as a result of Customer's failure to pay any taxes required hereunder, and 2) any taxes, including withholding taxes, resulting from making an Offering available to Users in geographic locations outside the country in which Customer is located as per the Order. For clarity, Siemens is solely responsible for taxes assessable against Siemens based on its income, property and employees.

- K. Siemens maintains the right to increase fees within the Subscription Term for Recurring Fee Offerings by an amount not to exceed the greater of prices shown in the investment table or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Subscription Terms will be charged at the then-current rate.
- L. In the event Customer purchases the Cloud Services (including any renewals thereof) through an authorized reseller of Siemens, the terms and conditions of this Agreement shall apply and supersede any other agreement except for any terms and conditions related to fees, payment or taxes. Such terms and conditions shall be negotiated solely by and between Customer and such authorized reseller. In the event Customer ceases to pay the reseller, or terminates its agreement with the reseller, Siemens shall have the right to terminate Customer's access to the Cloud Services at any time upon thirty (30) days' notice to Customer unless Customer and Siemens have agreed otherwise in writing.

Cloud Services

- A. Billing frequency: Annual
- B. Cloud Services Offerings will be subject to the terms and conditions of the General Software and Cloud Supplemental Terms found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) .
- C. Any Offerings identified as Cloud Services on this Order shall automatically renew for additional periods equal to the expiring Subscription Term or one year, whichever is longer, unless either party has provided written notice of its intent to terminate the Cloud Service subscription not less than forty-five (45) days prior to the expiration of the then-current Subscription Term.
- D. During the Term, Siemens shall, as part of Customer's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, Monday through Friday ("Business Hours"), excluding holidays.
- E. Siemens shall use commercially reasonable efforts to make its Software or Cloud Service available 99.9% of the time for each full calendar month during the Subscription Term, determined on twenty-four (24) hours a day, seven (7) days a week basis (the "Service Standard"). The Service Standard availability for access and use by Customer(s) excludes unavailability when due to: (a) any access to or use of the Cloud Service by Customer or any Account User that does not strictly comply with the terms of the Agreement or the Documentation; (b) any failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under the Agreement; (c) Customer's or its Account User's Internet connectivity; (d) any Force Majeure Event; (e) any failure, interruption, outage, or other problem with internet service or non-Cloud Service; (f) Scheduled Downtime; or (g) any disabling, suspension, or termination of the Cloud Service by Siemens pursuant to the terms of the Agreement. "Scheduled Downtime" means, with respect to any applicable Cloud Service, the total amount of time (measured in minutes) during an applicable calendar month when such Cloud Service is unavailable for the majority of Customer's Account Users due to planned Cloud Service maintenance. To the extent reasonably practicable, Siemens shall use reasonable efforts to provide eight (8) hours prior notice of Cloud Service maintenance events and schedule such Cloud Service maintenance events outside the applicable



business hours.

- F. Siemens reserves the right to block IP addresses originating a Denial of Service (DoS) attack. Siemens shall notify Customer should this condition exist and inform Customer of its action. Once blocked, an IP address shall not be able to access the Cloud Service and the block may be removed once Customer is satisfied corrective action has taken place to resolve the issue. Siemens also reserves the right to suspend or terminate service if Customer: 1) performs load tests, network scans, penetration tests, ethical hacks or any other security auditing procedure on the Cloud Service, 2) interferes with or disrupts the integrity or performance of the Cloud Service or data contained therein, or 3) otherwise violates the use restrictions under this Agreement.

Professional Services:

- A. Professional Services Offerings will be subject to the terms and conditions of the Services Supplemental Terms found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>).
- B. Unless otherwise specified in an applicable Order: (i) Siemens will perform the Professional Services during workdays, Monday through Friday, up to 8 hours a day; (ii) any estimate of hours or costs are reasonable, good faith estimates only; and (iii) each task is performed as firm fixed price work or time and materials as described in this Order. Siemens is only obliged to supply Professional Services and/or Deliverables as expressly stated in this Order. Siemens shall not be obliged to supply any Professional Services and/or Deliverables without a valid Order.
- C. **Scheduling.** Siemens requires at least 6 weeks advanced notice from the acceptance of an Order to schedule Professional Services delivery dates when travel is required. Onsite Professional Services shall be delivered consecutively in a single onsite visit unless the applicable Order includes the additional fees and incidental expenses associated with multiple visits.
- D. **Unused Professional Services.** Unless otherwise specified in the Order, Siemens reserves the right to expire any unused Professional Services 6 months from the Effective Date set forth on the Order, and Customer will not be entitled to receive a refund for any fees prepaid for such expired Professional Services.
- E. **Customer Cooperation.** Customer will cooperate reasonably and in good faith with Siemens in its performance of Professional Services by: (i) providing access to any necessary Customer Data, (ii) allocating sufficient resources and timely performing any tasks reasonably necessary to enable Siemens to perform its obligations under the Order, and (iii) actively participate in scheduled project meetings. Any delays in the performance of Professional Services or delivery of Deliverables caused by Customer may result in additional applicable charges for resource time.
- F. **Incidental Expenses.** Customer will reimburse Siemens for travel and related business expenses incurred in connection with Professional Services. If an estimate of incidental expenses is included in the Order, Siemens will not exceed a 5% inflation of such estimate without the written consent of Customer.

Additional information

- A. Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer. Tax exemption certifications can be sent to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>).
- B. Billing frequency other than annual is subject to additional processing fees.
- C. Provide Siemens with the purchase order number, if applicable. Acceptance of this Order without a purchase order number indicates that a purchase order is not necessary. Please reference Q-425594 on any applicable purchase order and email to Purchaseorders@Brightlysoftware.com



<mailto:Purchaseorders@Brightlysoftware.com>

- D. Brightly Software, Inc. can provide evidence of insurance upon request.



Signature

Presented to:

Oneida County - Q-425594
March 11, 2025, 9:23:58 AM

Accepted by:

Printed Name

Signed Name

Title

Date

GENERAL FUND - FINANCE - RESERVE FOR CONTINGENCY								
Account	Title	2026 Budget Request	2025 Amended Budget	Budget Variance	2025 Estimate	2024 Actual	2023 Actual	2022 Actual
101.58.59990.411100	GENERAL PROPERTY TAXES (R)	12,706,042	12,967,128	98%	12,967,128	14,097,613	14,235,099	13,613,636
101.58.59990.411101	GEN PROP TX CHRG BACKS (R)	535	266	201%	266	670	-	19,588
101.58.59990.411500	FOREST CROPLAND/MANAGED LAND (R)	126,000	115,000	110%	126,000	152,163	201,529	98,127
101.58.59990.412210	COUNTY SALES TAX (R)	7,255,000	7,050,000	103%	7,050,000	6,963,859	6,887,889	6,458,240
101.58.59990.412220	SALES TAX RETAINED BY COUNTY (R)	-	-	0%	-	-	110	120
101.58.59990.418800	INTEREST ON TAXES (R)	250,000	250,000	100%	250,000	269,333	260,576	216,797
101.58.59990.418900	PENALTY ON TAXES (R)	125,000	150,000	83%	125,000	134,380	130,291	108,264
101.58.59990.434110	SHARED REVENUE (R)	678,100	661,349	103%	666,814	655,907	178,029	185,000
101.58.59990.435801	STATE AID-CONSERVATION AIDS (R)	187,000	150,000	125%	187,000	179,233	292,153	89,000
101.58.59990.435901	PILT-EXEMPT COMPUTERS (R)	20,000	25,000	80%	20,000	27,682	15,852	15,852
101.58.59990.435902	PERSONAL PROPERTY AID (R)	74,000	162,315	46%	74,000	73,777	73,777	73,777
101.58.59990.474110	LOCAL DEPT CHGS-INDIRECT CST (R)	217,689	137,416	158%	137,500	65,303	65,476	67,863
101.58.59990.481100	INTEREST EARNED (R)	2,000,000	1,825,000	110%	2,000,000	1,767,172	1,675,809	128,368
101.58.59990.482100	RENT OF OTHER FACILITIES (R)	-	-	0%	-	-	(109)	2
101.58.59990.483100	SALE OF FIXED ASSETS (R)	-	-	0%	-	21,500	37,350	250
101.58.59990.483110	SALE OF COUNTY LAND (R)	-	62,582	0%	86,000	123,713	182,017	170,293
101.58.59990.484102	OPIOID LAWSUIT SETTLEMENT (R)	-	-	0%	-	-	64,700	248,535
101.58.59990.489100	MISCELLANEOUS REVENUES (R)	-	2,000	0%	-	-	65,660	53,163
101.58.59990.489400	BOND GUARANTY FEE (R)	96,000	65,000	148%	65,000	112,000	75,528	-
101.58.59990.493051	APPL CONT APPN-BOND GUARANTY (R)	-	40,000	0%	-	-	-	-
101.58.59990.493052	APPL CONT APPN-HSC TRANSITION (R)	-	400,000	0%	-	-	-	-
101.58.59990.493101	FUND BAL APP-GENERAL FUND (R)	-	22,157	0%	-	-	-	-
	REVENUES	23,735,366	24,085,213	99%	23,754,707	24,644,305	24,441,735	21,546,875
101.58.59990.512009	OTHER EMPLOYER CONTRIBUTIONS (E)	-	6,000	0%	-	-	-	-
101.58.59990.521901	OTHER PROFESSIONAL SERVICES (E)	100,000	-	100%	-	1,263	23,597	74,492
101.58.59990.521910	CONTRACTUAL PROGRAMS (E)	125,000	125,000	100%	5,000	-	-	-
101.58.59990.583050	BANK SERVICE CHARGES (E)	-	3,000	0%	2,100	-	-	-
101.58.59990.583051	BOND GUARANTY RELATED EXPENSES (E)	96,000	105,000	91%	15,000	4,018	-	-
101.58.59990.583052	HUMAN SERVICES TRANSITION (E)	-	69,941	0%	32,000	72,289	1,938	-
101.58.59990.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	-	-	(98,031)	445,246
	EXPENSES	321,000	308,941	104%	54,100	77,570	(72,496)	519,737
	NET	23,414,366	23,776,272		23,700,607	24,566,735	24,514,231	21,027,137

GENERAL FUND - FINANCE - RESERVE FOR CONTINGENCY - NOTE:	
101.58.59990.411100 GENERAL PROPERTY TAX	
Description	Amount
General Corporate Purpose	9,726,61
Countywide EM	2,495,34
Library	484,08
	Total: \$12,706,04
101.58.59990.412210 COUNTY SALES T	
Description	Amount
WDOR 2.9% projectio	7,255,00
	Total: \$7,255,00
101.58.59990.434110 SHARED REVENUE	
Description	Amount
WDOR 9/15/25 notic	678,10
	Total: \$678,10
101.58.59990.474110 LOCAL DEPT CHGS -INDIRECT C	
Description	Amount
Fund 205 WIC Ren	6,00
Fund 206 PH Ren	74,18
Fund 201 SocServ Rei	57,93
Fund 201 ADRC Ren	8,06
Fund 201 HumServ Rei	71,50
	Total: \$217,68
101.58.59990.481100 INTEREST EARN	
Description	Amount
\$46 M @ 4.25% interes	2,000,00
	Total: \$2,000,00
101.58.59990.489400 BOND GUARANTY FE	
Description	Amount
BT Guarantee Fee 5/1/26, restrict	48,00
BT Guarantee Fee 11/1/25, restrict	48,00
	Total: \$96,00
101.58.59990.521901 OTHER PROFESSIONAL SERVICE	
Description	Amount
Placeholder for LIT to departmer	100,00
	Total: \$100,00
101.58.59990.521910 CONTRACTUAL PROGRAM	
Description	Amount
Sweeny broadbar	25,00
Chairman projects TBI	100,00
	Total: \$125,00

PROPERTY TAX LEVY	2021 Levy / 2022 Fiscal Year	2022 Levy / 2023 Fiscal Year	2023 Levy / 2024 Fiscal Year	Est. 2024 Levy / 2025 Fiscal Year	Est. 2025 Levy / 2026 Fiscal Year	Change vs. Prior Year	
CY payable FY allowable levy	14,695,712	14,917,115	15,020,559	15,215,119	15,331,260	0.8%	116,141
PY personal property aid	73,709	73,777	73,777	73,777	162,315	120.0%	88,538
Net new construction, net of TID	147,694	102,991	194,560	204,413	206,684	1.1%	2,271
Less CY personal property aid	(73,777)	(73,777)	(73,777)	(162,315)	(162,315)	0.0%	0
Total Allowable Levy Under Limit	14,843,338	15,020,106	15,215,119	15,330,993	15,537,944	1.3%	206,950
Total Tax Levy Proposal							
Library	432,015	435,650	451,747	467,954	484,085	3.4%	16,131
County Bridge Aid	137,500	-	875,000	53,100	237,559	347.4%	184,459
Charitable & Penal Charges per State Comptroller	-	-	-	4,756	-	N/A	(4,756)
Property taxes charged back per WDOR	-	6,496	-	266	535	101.5%	269
Countywide EMS	2,328,869	2,758,386	2,539,439	2,434,487	2,495,345	2.5%	60,858
Allowable Levy Under Limit	14,843,338	15,020,106	15,215,119	15,330,993	15,537,944	1.3%	206,950
Total Levy	17,741,722	18,220,638	19,081,305	18,291,556	18,755,468	2.5%	463,912
Levy Allocations by Purpose							
<i>Under Levy Limit</i>							
Social Services - ADRC	141,413	141,413	141,413	141,413	177,642	25.6%	36,229
Social Services - Social Services	1,742,580	1,675,034	1,766,483	1,893,240	1,901,297	0.4%	8,057
Social Services - Human Services	-	-	-	1,017,124	1,412,183	38.8%	395,059
Human Service Center	1,505,768	1,223,253	330,059	-	-	N/A	-
Public Health	527,797	585,000	622,000	636,000	741,414	16.6%	105,414
Highway Department	1,578,796	1,578,796	1,578,796	1,578,796	1,578,796	0.0%	-
General Corporate Purposes	9,346,984	9,816,610	10,776,368	10,064,687	9,726,612	-3.4%	(338,075)
<i>Above Levy Limit</i>							
Bridge Aid	137,500	-	875,000	53,100	237,559	347.4%	184,459
EMS	2,328,869	2,758,386	2,539,439	2,434,487	2,495,345	2.5%	60,858
Library	432,015	435,650	451,747	467,954	484,085	3.4%	16,131
Other	-	6,496	-	5,022	535	N/A	(4,487)
Total	17,741,722	18,220,638	19,081,305	18,291,822	18,755,468	2.5%	463,646
<i>Equalized Valuation</i>	7,797,473,900	9,040,757,600	11,007,662,100	12,049,967,300	13,316,759,900	10.5%	1,266,792,600
<i>Rate per \$1000 of Equalized Valuation</i>	\$ 2.28	\$ 2.02	\$ 1.73	\$ 1.52	\$ 1.41	-7.2%	\$ (0.11)
<i>Contingency Amount</i>	12,107,868	13,010,646	13,767,554	12,967,128	12,706,042		

Account	Title	2026 Dept Budget Request	2025 Projected	2025 Current Actual	2025 Current Budget	2024 Actual
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN (R)	0	0	0	0	0
101.36.51540.512010	SAFETY PROGRAM (E)	0	0	0	0	0
101.36.51540.521901	OTHER PROFESSIONAL SERVICES (E)	0	0	0	0	0
101.36.51540.523201	VEHICLE REPAIR (E)	0	0	0	0	0
101.36.51540.523208	BUILDINGS MAINTENANCE (E)	0	0	0	0	0
101.36.51540.531751	INS ON BUILDINGS & CONTEN (E)	0	0	0	0	0
101.36.51540.531752	INS ON VEHICLES & EQUIPME (E)	0	0	0	0	0
101.36.51540.531753	PUBLIC LIABILITY (E)	0	0	0	0	0
101.36.51540.531754	PUBLIC LIABILITY DEDUCTIB (E)	0	0	0	0	0
101.36.51540.531760	PREMIUMS ON SURETY BONDS (E)	0	0	0	0	0
101.36.51540.531762	WORKERS COMPENSATION PREI (E)	0	0	0	0	0
101.36.51540.531764	AUTOMOBILE DEDUCTIBLE (E)	0	0	0	0	0
101.36.51540.531901	OTHER SUPPLIES & EXPENSES (E)	\$ -	\$ -	\$ -	\$ -	\$ 205.00
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR (R)	\$ 495,500.00	\$ 365,600.00	\$ -	\$ 439,500.00	\$ 262,899.48
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP (R)	\$ 372,500.00	\$ 355,000.00	\$ 243,077.28	\$ 276,000.00	\$ 225,778.18
101.36.51930.484100	INSURANCE RECOVERIES (R)	\$ 33,000.00	\$ 50,000.00	\$ 43,290.90	\$ 50,000.00	\$ 75,595.94
101.36.51930.484101	PREMIUM DIV/REFUND (R)	\$ -	\$ 45,000.00	\$ 38,567.61	\$ 50,000.00	\$ 39,573.39
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT (R)	\$ -	\$ -	\$ -	\$ -	\$ -
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY (R)	\$ -	\$ -	\$ -	\$ -	\$ -
101.36.51930.521901	OTHER PROFESSIONAL SERVICES (E)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,125.00
101.36.51930.523201	VEHICLE REPAIR (E)	\$ 40,000.00	\$ 40,000.00	\$ 20,228.87	\$ 40,000.00	\$ 37,466.14
101.36.51930.523208	BUILDINGS MAINTENANCE (E)	\$ 15,000.00	\$ 20,000.00	\$ 17,828.00	\$ 15,000.00	\$ 12,114.00
101.36.51930.531751	INS ON BUILDINGS & CONTENTS (E)	\$ 113,000.00	\$ 108,000.00	\$ 107,585.00	\$ 99,000.00	\$ 88,628.00
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT (E)	\$ 85,000.00	\$ 81,000.00	\$ 80,880.00	\$ 77,000.00	\$ 72,841.00
101.36.51930.531753	PUBLIC LIABILITY (E)	\$ 140,000.00	\$ 134,000.00	\$ 133,324.00	\$ 132,000.00	\$ 125,442.00
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE (E)	\$ 50,000.00	\$ 44,841.00	\$ -	\$ 47,500.00	\$ 39,107.00
101.36.51930.531756	INSURANCE ON BOILER (E)	\$ 4,000.00	\$ 4,400.00	\$ 4,388.00	\$ 3,500.00	\$ 3,393.00
101.36.51930.531757	AUTOMOBILE LIABILITY (E)	\$ 139,000.00	\$ 133,000.00	\$ 132,718.00	\$ 131,000.00	\$ 124,862.00
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE (E)	\$ -	\$ -	\$ -	\$ -	\$ -
101.36.51930.531759	OTHER INSURANCE (E)	\$ -	\$ -	\$ -	\$ -	\$ -
101.36.51930.531760	PREMIUMS ON SURETY BONDS (E)	\$ 7,500.00	\$ 5,200.00	\$ 5,168.00	\$ 7,500.00	\$ 8,704.00
101.36.51930.531761	OFFICIALS BOND & NOTARY (E)	\$ -	\$ -	\$ -	\$ -	\$ -
101.36.51930.531762	WORKERS COMPENSATION PREIUM (E)	\$ 372,500.00	\$ 355,000.00	\$ 354,736.00	\$ 338,000.00	\$ 268,981.00
101.36.51930.531763	AUTOMOBILE COLLISION INS (E)	\$ -	\$ -	\$ -	\$ -	\$ -
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE (E)	\$ 18,000.00	\$ 15,000.00	\$ 6,244.57	\$ 18,000.00	\$ 21,233.69
101.36.51930.531765	DEDUCTIBLE FUND ESCROW (E)	\$ 10,000.00	\$ -	\$ 44,841.00	\$ -	\$ (5,506.46)
101.36.51930.531775	STORAGE TANK INSURANCE (E)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
Revenue		\$ 901,000.00	Rev: \$815,600.00	Rev: \$324,935.79	Rev: \$815,500.00	Rev: \$603,846.99
Expense		\$ 1,001,000.00	Exp: \$945,441.00	Exp: \$907,941.44	Exp: \$915,500.00	Exp: \$802,595.37
Tax Levy		\$ (100,000.00)	Total: -\$129,841.00	Total: -\$583,005.65	Total: -\$100,000.00	Total: -\$198,748.38



ONEIDA COUNTY HUMAN SERVICES

Better Together

Court House

1 S. Oneida Ave
Rhinelander, WI 54501
Phone: 715-362-5695
Fax: 715-362-7910

- Child Support
- Economic Support
- Child Protective Services
- Foster/Kinship Care
- Youth Justice

Timber Drive

705 E. Timber Drive
Rhinelander, WI 54501
Phone: 715-369-2215
Fax: 715-369-2214

- Adult Community Services
- Children's Community Services
- Emergency Services
- Outpatient Clinic

Aging & Disability Resource Center

100 W. Keenan St
Rhinelander, WI 54501
Phone: 715-369-6170
Fax: 715-369-6245

- Adult Protective Services
- Disability Benefits
- Elderly Benefits
- Information & Assistance
- Transportation
- Volunteer Opportunities

WHEAP Program

The Wisconsin Home Energy Assistance Program (WHEAP) provides assistance to eligible households with their heating and electric bills. The program also provides assistance to eligible households when their primary heating system no longer provides heat, is inoperable or becomes unsafe.

During the heating season (10/1 through 5/15), WHEAP agencies are required to respond within 18 hours to any crisis requests when there is a potential urgent safety concern per LIHEAP Statute and Regulation section 2604 (1). This includes no heat situations when expected outside temperature is low, if there are signs of carbon monoxide levels in the home, or if the household has any vulnerable individuals (elderly, disabled, children under six).

To meet these requirements, the agency has an after-hours (evenings, weekends and holidays) procedure in place where customers are instructed to contact the non-emergency number for the Oneida County Sheriff's Department. Dispatch contacts WHEAP staff when "no heat" calls come through. WHEAP staff determine whether there is a health and safety concern or if circumstances are life threatening when assessing what measures to take. This may consist of providing space heaters or relocation of residents.

For the last few years, the Support Programs Manager has carried the after-hours phone during the heating season. To provide relief and better service to our customers, it is felt that there is a business need to rotate this responsibility between staff that work with this program daily. This year, WHEAP staff will be included in an on-call schedule and responsible to carry the on-call WHEAP phone every other week.

While on-call, staff are restricted from personal activities and need to be available when a call comes in. We would like to propose staff to be compensated with \$20 a day when they are assigned the on-call phone during the weekends and holidays/courthouse closure days. This will assist in ensuring availability and valuing staff time when assigned this responsibility.

This will be paid for out of funds the county received to administer the program. Tax levy would only be needed if expenditures to administer the program exceed out contracted allocation amount. In the last 5 years, this has occurred one time in the amount of \$219.39 in 2023.

This was approved by the Human Service Committee on 09/15/25.

Energy Assistance On-Call Pay

		FICA	RETIRE	WORKERS		
	Wages	<u>512001</u>	ERS SHARE	COMP		TOTAL
			<u>512002</u>	<u>512006</u>		
Pager Pay @ \$20.00 per day	780.00	59.67	53.04	\$ 16.22	\$	908.93

Tax Levy to Administer Energy Assistance

	2020	2021	2022	2023	2024	2025
State Aid	\$ 91,288.69	\$ 90,897.78	\$ 90,999.95	\$ 87,235.23	\$ 87,464.10	\$ 92,959.00
Expenses	\$ 88,969.00	\$ 89,284.67	\$ 77,700.69	\$ 87,454.62	\$ 74,472.98	\$ 80,430.00
(Surplus) or Deficit*	\$ (2,319.69)	\$ (1,613.11)	\$ (13,299.26)	\$ 219.39	\$ (12,991.12)	\$ (12,529.00)
Indirect costs billed	\$ 4,568.00	\$ 15,169.00	\$ 21,281.00	\$ 24,409.00	\$ 13,808.00	\$ 12,529.00

***Deficits require County Tax Levy**

*Indirect Costs are not included in our General Ledger accounting. They come from the county's indirect cost plan. By submitting them to our funding sources we are able to draw down additional funding if available.



**ONEIDA COUNTY
HUMAN SERVICES**
Better Together

Court House

1 S. Oneida Ave
Rhinelander, WI 54501
Phone: 715-362-5695
Fax: 715-362-7910

- Child Support
- Economic Support
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Timber Drive

705 E. Timber Drive
Rhinelander, WI 54501
Phone: 715-369-2215
Fax: 715-369-2214

- Adult Community Services
- Children's Community Services
- Emergency Services
- Outpatient Clinic

**Aging & Disability
Resource Center**

100 W. Keenan St
Rhinelander, WI 54501
Phone: 715-369-6170
Fax: 715-369-6245

- Adult Protective Services
- Disability Benefits
- Elderly Benefits
- Information & Assistance
- Transportation
- Volunteer Opportunities

MEMORANDUM

TO: Oneida County Executive Committee
FROM: OCHS Management
SUBJECT: Conversion of CCS Facilitator position to Mental Health Technician position
DATE: September 15, 2025

OCHS management is seeking to convert a vacant CCS Service Facilitator position to a CCS Mental Health Technician position.

A mental health technician can provide direct psychosocial rehabilitation services to CCS clientele which are billable to the program. Having this position internal to the organization would help alleviate the pressure on securing external providers to deliver these services.

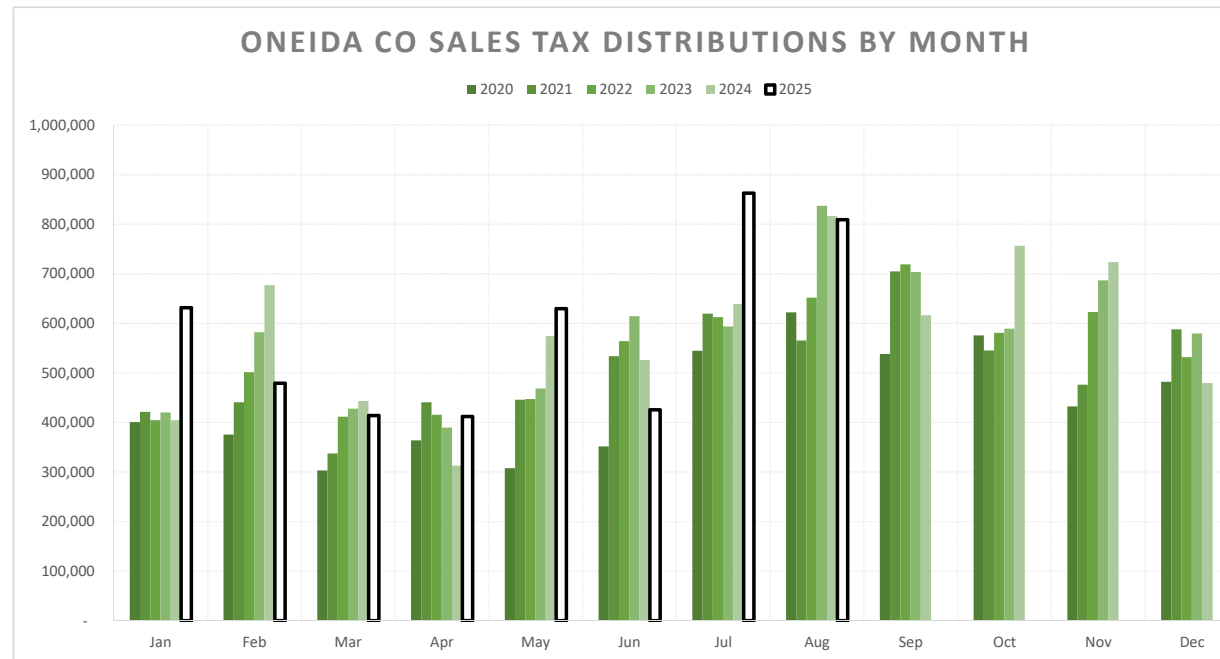
We expect that having an employee providing psychosocial rehabilitation at the direction of the clinical coordinator will enhance communication, improve continuity of care, improve documentation of services delivered, and ensure proper use of mental health intervention modalities.

While this change will reduce overall cost to the program, it is essentially cost neutral as the CCS program is 100% funded in the State of Wisconsin. See attached fiscal impact analysis.

Approved by Human Services Committee to forward to Executive Committee on 09/15/25.

Converting CCS Facilitator to Mental Health Technician							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
CCS Facilitator Grade J	\$ 61,214.40	\$ 4,682.90	\$ 4,162.58	\$ 18,500.00	\$ 96.48	\$ 1,273.26	\$ 89,929.62
MH Technician Grade G	\$ 47,756.80	\$ 3,653.40	\$ 3,247.46	\$ 18,500.00	\$ 96.48	\$ 993.34	\$ 74,247.48
Total Reduction of Cost	\$ 13,457.60	\$ 1,029.50	\$ 915.12	\$ -	\$ -	\$ 279.92	\$ 15,682.14

***Although this creates a reduction in costs, it remains budget neutral since CCS is 100% MA Funded.



Sales Tax Distributions by Month

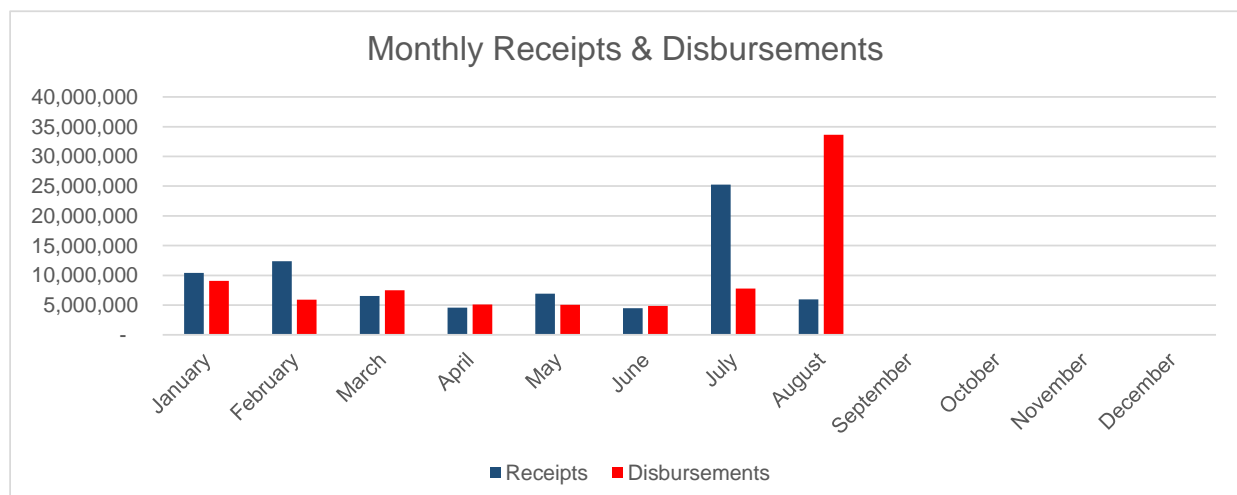
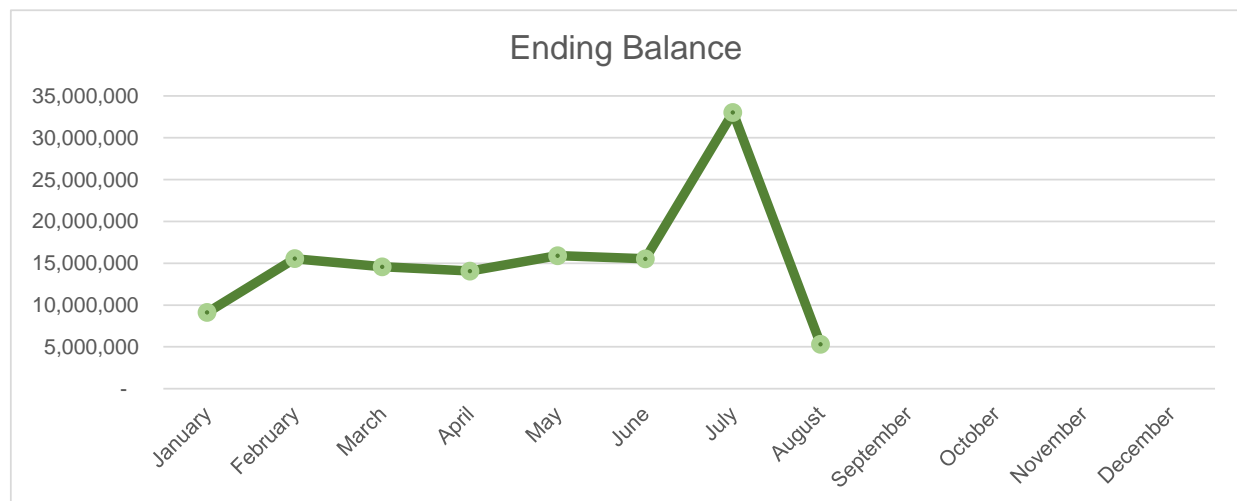
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Jan	400,630	420,899	404,107	420,049	404,380	631,495
Feb	374,937	440,390	501,151	581,804	676,612	479,199
Mar	302,900	337,383	411,163	427,402	443,215	414,170
Apr	363,400	440,684	415,204	389,398	312,431	412,001
May	307,624	445,715	446,697	468,273	573,931	629,422
Jun	351,440	533,259	563,546	613,723	525,561	425,266
Jul	544,174	618,908	612,151	593,004	638,215	862,453
Aug	621,584	565,100	651,494	836,594	815,565	808,832
Sep	537,871	703,930	718,692	703,180	615,583	
Oct	574,925	544,833	580,311	588,767	755,779	
Nov	432,256	476,000	622,264	686,319	723,216	
Dec	481,521	587,322	531,460	579,376	479,100	
Total	\$ 5,293,263	\$ 6,114,422	\$ 6,458,240	\$ 6,887,889	\$ 6,963,589	\$ 4,662,838
Annual Budget	4,550,000	4,800,000	5,500,000	6,400,000	7,060,000	7,050,000
% of Budget	108%	116%	127%	117%	108%	66%
% Chg vs PY		16%	6%	7%	1%	-33%

Source: WDOR, Monthly County Sales Tax Distributions



Oneida County 2025 Checking Account

Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January	7,778,181	10,417,993	9,092,032	9,104,142
February	9,104,142	12,364,460	5,931,286	15,537,317
March	15,537,317	6,519,802	7,476,369	14,580,750
April	14,580,750	4,566,151	5,086,165	14,060,736
May	14,060,736	6,897,151	5,062,456	15,895,432
June	15,895,432	4,472,301	4,848,724	15,519,009
July	15,519,009	25,253,903	7,756,848	33,016,064
August	33,016,064	5,937,907	33,646,665	5,307,306
September	5,307,306			
October	-			
November	-			
December	-			
Year To Date	7,778,181	76,429,668	78,900,544	5,307,306
Average		9,553,709	9,862,568	



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Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OTHER EMPLOYER CONTRIBUTIONS	101.58.59990.512009	10,690.00	6,000.00	-4,690.00	178.16%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-VACANCY/REDUCTION	101.58.59990.513901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-COLA ADJUSTMEN	101.58.59990.513902	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-HEALTH / FRINGE A	101.58.59990.513904	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OTHER PROFESSIONAL SERVICES	101.58.59990.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	CONTRACTUAL PROGRAMS	101.58.59990.521910	4,593.55	125,000.00	120,406.45	3.67%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	BANK SERVICE CHARGES	101.58.59990.583050	2,045.90	3,000.00	954.10	68.19%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY RELATED EXPENSES	101.58.59990.583051	6,361.50	105,000.00	98,638.50	6.05%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	HUMAN SERVICES TRANSITION	101.58.59990.583052	31,666.29	69,941.00	38,274.71	45.27%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	CHG ACCOUNTING ASSUMPTION	101.58.59990.583200	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OPERATING TRANSFER	101.58.59990.711002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	RESERVE FOR GEN FUND EXPE	101.58.59990.721010	.00	.00	.00	100.00%
AccountTypeExpenditure			55,357.24	308,941.00	253,583.76	
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES	101.58.59990.411100	-12,967,128.00	-12,967,128.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	GEN PROP TX CHRGR BACKS	101.58.59990.411101	-265.51	-265.51	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	FOREST CROPLAND/MANAGED LAND	101.58.59990.411500	-125,354.62	-115,000.00	10,354.62	109.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COUNTY SALES TAX	101.58.59990.412210	-4,662,838.13	-7,050,000.00	-2,387,161.87	66.13%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SALES TAX RETAINED BY COUNTY	101.58.59990.412220	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	INTEREST ON TAXES	101.58.59990.418800	-195,773.62	-250,000.00	-54,226.38	78.30%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	PENALTY ON TAXES	101.58.59990.418900	-97,889.64	-150,000.00	-52,110.36	65.25%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	FEDERAL GRANTS-CARES ACT	101.58.59990.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SHARED REVENUE	101.58.59990.434110	-261,517.46	-661,349.05	-399,831.59	39.54%

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Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	STATE AID-CONSERVATION AIDS	101.58.59990.435801	.00	-150,000.00	-150,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	PILT-EXEMPT COMPUTERS	101.58.59990.435901	-201,158.19	-25,000.00	176,158.19	804.63%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	PERSONAL PROPERTY AID	101.58.59990.435902	.00	-162,315.16	-162,315.16	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	STATE-UNEMPLOYMENT	101.58.59990.436900	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	LOCAL DEPT CHGS-INDIRECT CST	101.58.59990.474110	-91,610.64	-137,416.00	-45,805.36	66.66%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED	101.58.59990.481100	-1,310,601.20	-1,825,000.00	-514,398.80	71.81%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	RENT OF OTHER FACILITIES	101.58.59990.482100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SALE OF FIXED ASSETS	101.58.59990.483100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SALE OF COUNTY LAND	101.58.59990.483110	-85,682.00	-62,582.00	23,100.00	136.91%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OPIOID LAWSUIT SETTLEMENT	101.58.59990.484102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	MISCELLANEOUS REVENUES	101.58.59990.489100	-2,237.90	-2,000.00	237.90	111.89%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	REPAYMENT OF ECON DEVEL L	101.58.59990.489300	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY FEE	101.58.59990.489400	-48,266.67	-65,000.00	-16,733.33	74.25%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-BOND GUARANTY	101.58.59990.493051	.00	-40,000.00	-40,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-HSC TRANSITION	101.58.59990.493052	.00	-400,000.00	-400,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	FUND BAL APP-GENERAL FUND	101.58.59990.493101	.00	-22,157.49	-22,157.49	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-ONE TIME C	101.58.59990.493801	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT HUMAN SERV CTR LN	101.58.59991.489400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT-EC DEVEL LOAN	101.58.59991.489430	.00	.00	.00	100.00%
AccountTypeRevenue			-20,050,323.58	-24,085,213.21	-4,034,889.63	
Fund101 - GENERAL FUND			-19,994,966.34	-23,776,272.21	-3,781,305.87	
Total:			-19,994,966.34	-23,776,272.21	-3,781,305.87	

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Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MACY AND EQUIP SVC CONTRACTS	101.58.51460.523203	.00	2,200.00	2,200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	POSTAGE AND BOX RENT	101.58.51460.531101	48,900.20	67,000.00	18,099.80	72.98%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	EMPLOYEE AUTO ALLOWANCE	101.58.51460.531302	.00	200.00	200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MEALS LODGING & MISC TRAV	101.58.51460.531305	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	RENTS AND LEASES	101.58.51460.531701	.00	7,500.00	7,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	TELEPHONE AND FAX	101.58.51470.522005	29,698.45	70,000.00	40,301.55	42.42%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	MACY AND EQUIP SVC CONTRACTS	101.58.51480.523203	.00	2,500.00	2,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PRINTING AND DUPLICATION	101.58.51480.531102	.00	1,000.00	1,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	CENTRAL PURCHASING	101.58.51480.531103	406.66	10,500.00	10,093.34	3.87%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SALARIES-PERM EMPLOYEE	101.58.51510.511101	104,044.71	138,000.00	33,955.29	75.39%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PERM EMPLOYEE	101.58.51510.511102	96,005.84	125,000.00	28,994.16	76.80%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	OVERTIME WAGES	101.58.51510.511103	797.65	1,330.00	532.35	59.97%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PART-TIME EMPLOYEE	101.58.51510.511104	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-LIMITED TERM EMPLOYEE	101.58.51510.511105	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HOLIDAY WORKED PAY	101.58.51510.511205	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SOCIAL SECURITY	101.58.51510.512001	15,275.24	21,000.00	5,724.76	72.73%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREMENT-EMPLOYER'S SHARE	101.58.51510.512002	11,300.45	18,300.00	6,999.55	61.75%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HEALTH/DENTAL INSURANCE	101.58.51510.512004	9,133.99	15,990.00	6,856.01	57.12%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	LIFE INSURANCE	101.58.51510.512005	571.61	1,000.00	428.39	57.16%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WORKER'S COMPENSATION	101.58.51510.512006	331.46	500.00	168.54	66.29%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	INCOME CONTINUATION INS	101.58.51510.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREE HEALTH INSURANCE	101.58.51510.512017	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CASH IN LIEU OF HEALTH INS	101.58.51510.512018	2,000.00	3,000.00	1,000.00	66.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ACCOUNTING AND AUDITING	101.58.51510.521301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TELEPHONE AND FAX	101.58.51510.522005	341.41	800.00	458.59	42.67%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	POSTAGE AND BOX RENT	101.58.51510.531101	653.98	800.00	146.02	81.74%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PRINTING AND DUPLICATION	101.58.51510.531102	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CENTRAL PURCHASING	101.58.51510.531103	567.44	800.00	232.56	70.93%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEMBERSHIP DUES	101.58.51510.531203	250.00	750.00	500.00	33.33%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ADVERTISING	101.58.51510.531204	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TRAINING/CONFERENCE FEES	101.58.51510.531301	50.00	3,000.00	2,950.00	1.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	EMPLOYEE AUTO ALLOWANCE	101.58.51510.531302	12.60	.00	-12.60	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEALS LODGING & MISC TRAVEL	101.58.51510.531305	.00	250.00	250.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - INDEPENDENT AUDIT	ACCOUNTING AND AUDITING	101.58.51511.521301	51,610.00	76,260.00	24,650.00	67.67%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COST ALLOCATION PLAN	ACCOUNTING AND AUDITING	101.58.51512.521301	.00	6,250.00	6,250.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WAGES-PERM EMPLOYEE	101.58.51550.511102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OVERTIME WAGES	101.58.51550.511103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	SOCIAL SECURITY	101.58.51550.512001	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	RETIREMENT-EMPLOYER'S SHARE	101.58.51550.512002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HEALTH/DENTAL INSURANCE	101.58.51550.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LIFE INSURANCE	101.58.51550.512005	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WORKER'S COMPENSATION	101.58.51550.512006	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	INCOME CONTINUATION INS	101.58.51550.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	POSTAGE AND BOX RENT	101.58.51550.531101	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	PRINTING AND DUPLICATION	101.58.51550.531102	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	CENTRAL PURCHASING	101.58.51550.531103	.00	32,000.00	32,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OTHER SUPPLIES & EXPENSES	101.58.51550.531901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	BANK SERVICE CHARGES	101.58.51550.583050	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	ACCRUED COMPENSATED ABSENCES	101.58.51990.511208	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	HEALTH/DENTAL INSURANCE	101.58.51990.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	OTHER SUPPLIES & EXPENSES	101.58.51990.531901	7,646.79	.00	-7,646.79	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	OTHER INTEREST	101.58.51990.572004	.00	.00	.00	100.00%
AccountTypeExpenditure			379,598.48	606,130.00	226,531.52	
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COUNTY BOARD	FEDERAL GRANTS- SLFRF	101.58.51110.433600	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	LOCAL DEPT CHGS-POSTAGE	101.58.51460.474102	-35,957.27	-76,900.00	-40,942.73	46.75%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	REIMB PRIOR YR EXPENDITURE	101.58.51460.489140	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	LOCAL DEPT CHGS-TELEPHONE	101.58.51470.474104	-29,699.22	-70,000.00	-40,300.78	42.42%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PUBLIC CHGS-DUPPLICATION FEES	101.58.51480.461002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	LOCAL DEPT CHGS-PRINTING	101.58.51480.474100	-867.76	-14,000.00	-13,132.24	6.19%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-EMPLOYEE FEES	101.58.51510.461900	-405.00	-1,000.00	-595.00	40.50%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LOCAL DEPT CHGS-CENTRAL PUR	101.58.51550.474106	.00	-32,000.00	-32,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HOLDING-LIFE INSURANCE	101.58.51550.494010	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	MISCELLANEOUS REVENUES	101.58.51990.489100	143,576.84	.00	-143,576.84	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	REFUND OF HRA-MERP	101.58.51990.489130	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	APPL CONT APPR-ACCRUED COMP	101.58.51990.493050	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
AccountTypeRevenue			76,647.59	-193,900.00	-270,547.59	
Fund101 - GENERAL FUND			456,246.07	412,230.00	-44,016.07	
Total:			456,246.07	412,230.00	-44,016.07	

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.58.53000.000000{-}101.58.58999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - PUBLIC WORKS - AIRPORT	GRANTS TO INSTITUTIONS	101.58.53510.581201	147,810.75	197,081.00	49,270.25	75.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	GRANTS TO INSTITUTIONS	101.58.54193.581201	32,925.00	43,900.00	10,975.00	75.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - LAKELAND RETIREMENT FOUNDAT	GRANTS TO INSTITUTIONS	101.58.54697.581201	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CULTURE, EDUCATION & RECREATIO - REGIONAL REFERENCE LIBRARY	GRANTS TO INSTITUTIONS	101.58.55116.581201	7,807.08	7,900.00	92.92	98.82%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL SERVICES	101.58.56710.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	ADVERTISING	101.58.56710.531204	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	GRANTS TO INSTITUTIONS	101.58.56710.581201	109,875.00	146,500.00	36,625.00	75.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	OTHER PROFESSIONAL SERVICES	101.58.56730.521901	17,570.00	100,000.00	82,430.00	17.57%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	TRAINING/CONFERENCE FEES	101.58.56730.531301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	NON-EMPLOYEE AUTO ALLOWANCE	101.58.56730.531303	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - NORTH CENTRAL REGIONAL PLAN	GRANTS TO INSTITUTIONS	101.58.56910.581201	.00	.00	.00	100.00%
AccountTypeExpenditure			315,987.83	495,381.00	179,393.17	
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	CTY SHARE DOG LICENSES	101.58.54193.442003	-17,098.25	-18,500.00	-1,401.75	92.42%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	PROCEEDS FROM BONDS	101.58.56710.491100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	APPL CONT APPR-ECONOMIC DEVL	101.58.56710.493031	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	FEDERAL GRANTS-CARES ACT	101.58.56730.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	PUBLIC CHGS-ADVERTISING	101.58.56730.468400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	APPL CONT APPR-ADVERTISING	101.58.56730.493032	.00	.00	.00	100.00%
AccountTypeRevenue			-17,098.25	-18,500.00	-1,401.75	
Fund101 - GENERAL FUND			298,889.58	476,881.00	177,991.42	
Total:			298,889.58	476,881.00	177,991.42	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	08/26/2025	08/18/2025	252300000083	101.58.51990.489100	1,596.71	08/28/2025	434941	1,596.71
CREDITS/DEBITS PER CARRIER	28681	08/26/2025	08/18/2025	252300000182	101.58.51990.489100	403,591.00	08/28/2025	434941	403,591.00
SEPTEMBER COBRA COVERAGE	28681	08/26/2025	08/18/2025	252300000549	101.58.59990.512009	3,207.00	08/28/2025	434941	3,207.00
Total ASPIRUS HEALTH PLAN INC:									408,394.71
ASSOCIATED BANK FAHP (EFT)									
CIL FAHP EE PMT	29482	07/31/2025	07/31/2025	2025 FN-0072	101.215381	5,744.74	08/15/2025	500151	5,744.74
CIL FAHP EE PMT	29482	08/07/2025	08/07/2025	2025 FN-0075	101.215381	1,795.27	08/15/2025	500152	1,795.27
CIL FAHP EE PMT	29482	08/14/2025	08/14/2025	2025 FN-0078	101.215381	5,191.49	08/29/2025	500165	5,191.49
CIL FAHP EE PMT	29482	08/21/2025	08/21/2025	2025 FN-0082	101.215381	4,957.39	08/29/2025	500166	4,957.39
Total ASSOCIATED BANK FAHP (EFT):									17,688.89
ASSOCIATED BANK HSA (EFT)									
2025 AUGUST 8 HSA	2387	08/07/2025	08/08/2025	2025 AUGUST 8	101.215355	13,388.50	08/12/2025	500146	13,388.50
2025 AUGUST 22 HSA	2387	08/22/2025	08/22/2025	2025 AUGUST 22	101.215355	10,865.55	08/26/2025	500160	10,865.55
Total ASSOCIATED BANK HSA (EFT):									24,254.05
Boston Mutual Life Ins CO (ACH)									
2025 AUGUST 22 LIFE INS PREMIUM	500436	08/22/2025	08/22/2025	2025 AUGUST 22	101.215420	1,164.26	08/25/2025	6625	1,164.26
Total Boston Mutual Life Ins CO (ACH):									1,164.26
CHARTER COMMUNICATIONS									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	08/11/2025	08/01/2025	171433701080125	101.58.51470.522005	745.00	08/14/2025	434710	745.00
Total CHARTER COMMUNICATIONS:									745.00
Delta Dental (EFT)									
DENTAL SEPTEMBER COBRA	500217	08/19/2025	09/01/2025	961516	101.215480	12,819.12	08/29/2025	500167	12,819.12

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Delta Dental (EFT):									12,819.12
Delta Vision of Wisconsin Inc (EFT)									
VISION SEPTEMBER COBRA	500218	08/19/2025	09/01/2025	961516	101.215470	1,429.50	08/29/2025	500168	1,429.50
Total Delta Vision of Wisconsin Inc (EFT):									1,429.50
Department of Employee Trust Funds									
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	08/06/2025	08/06/2025	2025 AUGUST 8	101.215800	100.00	08/11/2025	434513	100.00
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	08/22/2025	08/22/2025	2025 AUGUST 22	101.215800	100.00	08/25/2025	434823	100.00
Total Department of Employee Trust Funds:									200.00
DEPT OF SAFETY & PROFESSIONAL SERVICES									
1/1/2025-7/31/2025 SANITARY PERMITS ISSUED	21909	08/18/2025	08/18/2025	08.2025.21909	101.242250	22,000.00	08/28/2025	434964	22,000.00
Total DEPT OF SAFETY & PROFESSIONAL SERVICES:									22,000.00
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)									
2025 AUGUST 8 WI DC & ROTH DEDUCTIONS	14390	08/06/2025	08/07/2025	2025 AUGUST 8	101.215700	15,032.85	08/12/2025	500147	15,032.85
2025 AUGUST 22 WI DC & ROTH DEDUCTIONS	14390	08/22/2025	08/22/2025	2025 AUGUST 22	101.215700	14,714.60	08/26/2025	500161	14,714.60
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									29,747.45
FRONTIER COMMUNICATIONS									
715/369-6245.0	6	08/11/2025	08/01/2025	715-188-0021-041714-7 08	101.58.51470.522005	3,420.93	08/14/2025	434727	3,420.93
Total FRONTIER COMMUNICATIONS:									3,420.93
INTERNAL REVENUE SERVICE EFT									
AUG 8, 2025 PAYROLL TAXES	1871	08/06/2025	08/08/2025	2025 AUGUST 8	101.215150	223,605.76	08/12/2025	500148	223,605.76
AUG 22, 2025 PAYROLL TAXES	1871	08/20/2025	08/22/2025	2025 AUGUST 22	101.215150	209,407.69	08/26/2025	500162	209,407.69
Total INTERNAL REVENUE SERVICE EFT:									433,013.45
JEFF MUSSON ARCHITECT LLC									
RHI SRE OFFICE	28652	08/19/2025	08/07/2025	00001	401.58.57310.699109	5,000.00	08/28/2025	434983	5,000.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total JEFF MUSSON ARCHITECT LLC:									5,000.00
MEAD AND HUNT INC									
CONSULTING-PFC-RHI	29584	08/19/2025	08/14/2025	392100	401.58.57310.521901	2,549.75	08/28/2025	434988	2,549.75
Total MEAD AND HUNT INC:									2,549.75
NATIONWIDE RETIREMENT SOLUTIONS INC EFT									
2025 AUGUST 8 NACO DEF COMP & ROTH	50580	08/06/2025	08/08/2025	2025 AUGUST 8	101.215700	15,032.85	08/12/2025	500149	15,032.85
2025 AUGUST 22 NACO DEF COMP & ROTH	50580	08/22/2025	08/22/2025	2025 AUGUST 22	101.215700	12,080.69	08/26/2025	500163	12,080.69
Total NATIONWIDE RETIREMENT SOLUTIONS INC EFT:									27,113.54
ONEIDA CO DEPUTY SHERIFF ASSOCIATION									
08/08/2025 PAYROLL UNION DUES	500434	08/07/2025	08/08/2025	2025 AUGUST 8	101.215800	330.00	08/11/2025	6268	330.00
Total ONEIDA CO DEPUTY SHERIFF ASSOCIATION:									330.00
ONEIDA COUNTY DEPT OF HUMAN SERVICES									
ONEIDA COUNT DEPT OF HUMAN SERVICES	8580	08/11/2025	08/11/2025	8.11.2025	101.242430	3,848.67	08/14/2025	434751	3,848.67
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									3,848.67
ONEIDA COUNTY TREASURER/DBS EFT									
FSA EE BENEFIT CARD	16959	08/04/2025	08/05/2025	2025 FN-0074	101.215452	6,635.10	08/15/2025	500153	6,635.10
FSA EE BENEFIT CARD	16959	08/11/2025	08/11/2025	2025 FN-0076	101.215452	4,725.91	08/15/2025	500154	4,725.91
HRA FORMER EE	16959	08/11/2025	08/12/2025	2025 FN-0077	101.215371	5,061.99	08/15/2025	500155	5,061.99
FSA EE BENEFIT CARD	16959	08/18/2025	08/18/2025	2025 FN-0079	101.215452	2,474.71	08/29/2025	500169	2,474.71
HRA FORMER EE	16959	08/18/2025	08/19/2025	2025 FN-0080	101.215371	1,758.60	08/29/2025	500170	1,758.60
FSA HEALTH CARE	16959	08/20/2025	08/20/2025	2025 FN-0081	101.215452	21.71	08/29/2025	500171	21.71
FSA EE BENEFIT CARD	16959	08/26/2025	08/25/2025	2025 FN-0083	101.215452	2,330.23	08/29/2025	500172	2,330.23
HRA FORMER EE	16959	08/26/2025	08/26/2025	2025 FN-0084	101.215371	3,332.99	08/29/2025	500173	3,332.99
Total ONEIDA COUNTY TREASURER/DBS EFT:									26,341.24
PITNEY BOWES GLOBAL FINANCIAL SERVICES									
PITNEY LEASE 7/3/25 - 10/2/25	26132	08/20/2025	08/14/2025	3321162666	101.58.51460.531101	1,981.86	08/28/2025	434999	1,981.86

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:									1,981.86
PITNEY BOWES INC									
SUPPLIES - RED INK	370	08/04/2025	07/28/2025	1027861445	101.58.51460.531101	265.59	08/14/2025	434758	265.59
Total PITNEY BOWES INC:									265.59
PITNEY BOWES RESERVE ACCOUNT									
PITNEY BOWES RESERVE ACCOUNT # 35425628	25959	08/04/2025	08/04/2025	08.2025.25959	101.58.51460.531101	10,000.00	08/14/2025	434759	10,000.00
Total PITNEY BOWES RESERVE ACCOUNT:									10,000.00
REINHART BOERNER VAN DEUREN									
BOND COUNSEL SERVICES	14192	08/18/2025	08/04/2025	13164623	101.58.59990.583051	6,361.50	08/28/2025	435002	6,361.50
Total REINHART BOERNER VAN DEUREN:									6,361.50
SECURIAN FINANCIAL GROUP INC									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	08/12/2025	08/04/2025	2025 SEPTEMBER P#002	101.215320	9,442.85	08/14/2025	434775	9,442.85
Total SECURIAN FINANCIAL GROUP INC:									9,442.85
SECURITY BENEFIT (ACH)									
2025 AUGUST 8 VEBA	50059	08/06/2025	08/08/2025	2025 AUGUST 8	101.215390	4,455.17	08/11/2025	6269	4,455.17
2025 AUGUST 22 VEBA	50059	08/22/2025	08/22/2025	2025 AUGUST 22	101.215390	4,334.76	08/25/2025	6626	4,334.76
Total SECURITY BENEFIT (ACH):									8,789.93
SECURITY BENEFIT RETIRE PLAN (ACH)									
2025 AUGUST 8 457 AND ROTH	500277	08/06/2025	08/08/2025	2025 AUGUST 8	101.215700	3,415.18	08/11/2025	6270	3,415.18
2025 AUGUST 22 457 AND ROTH	500277	08/22/2025	08/22/2025	2025 AUGUST 22	101.215700	3,441.48	08/25/2025	6627	3,441.48
Total SECURITY BENEFIT RETIRE PLAN (ACH):									6,856.66
STATE OF WI FINES & FORFEITURES EFT									
ST83 FINES, FORFEITURES, ASSESSMENT	2168	08/11/2025	08/11/2025	8.11.2025	101.242390	75,249.02	08/15/2025	500156	75,249.02

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total STATE OF WI FINES & FORFEITURES EFT:									75,249.02
UNITED MAILING SERVICES INC									
UMS 7/1 - 7/31/25	22928	08/11/2025	08/08/2025	226422	101.58.51460.531101	348.98	08/14/2025	434793	348.98
Total UNITED MAILING SERVICES INC:									348.98
UNITED PARCEL SVC INC									
UPS 7/26/25	743	08/15/2025	07/26/2025	0000Y9J807305	101.58.51460.531101	5.10	08/28/2025	435013	5.10
UPS 8/16/25	743	08/20/2025	08/16/2025	0000Y9J807335	101.58.51460.531101	34.64	08/28/2025	435013	34.64
Total UNITED PARCEL SVC INC:									39.74
WI DEPT OF ADMIN									
WI LIO PROGRAM	7283	08/05/2025	08/05/2025	8.5.2025	101.242920	6,083.00	08/14/2025	434808	6,083.00
Total WI DEPT OF ADMIN:									6,083.00
WI DEPT OF EMPLOYEE TRUST EFT									
WRS ADJUSTMENT	1938	07/31/2025	08/29/2025	2025 FN-0073	101.58.51510.512002	272,580.25	08/15/2025	500157	272,580.25
Total WI DEPT OF EMPLOYEE TRUST EFT:									272,580.25
WI DEPT OF REVENUE									
WI SALES TAX DUE TO STATE	8014	07/31/2025	07/31/2025	7.31.2025	101.242130	10.00	08/15/2025	500158	10.00
Total WI DEPT OF REVENUE:									10.00
WI DEPT OF REVENUE STATE W/H EFT									
SWT AUG 1 TO 15 2025	1916	08/06/2025	08/08/2025	2025 AUGUST 8	101.215130	39,127.71	08/12/2025	500150	39,127.71
SWT AUGUST 16 TO 31 2025	1916	08/22/2025	08/22/2025	2025 AUGUST 22	101.215130	36,521.73	08/26/2025	500164	36,521.73
Total WI DEPT OF REVENUE STATE W/H EFT:									75,649.44
WI DEPT REV REAL EST TRANS FEE EFT									
REAL ESTATE TRANSFER FEES	10794	08/05/2025	08/05/2025	8.5.2025	101.242140	118,011.36	08/15/2025	500159	118,011.36

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI DEPT REV REAL EST TRANS FEE EFT:									118,011.36
WI SCTF									
RICH, BENJAMIN 387847121	500437	08/06/2025	08/08/2025	2025 AUGUST 8	101.215800	1,657.98	08/11/2025	434514	1,657.98
RICH, BENJAMIN 387847121	500437	08/22/2025	08/22/2025	2025 AUGUST 22	101.215800	1,657.98	08/25/2025	434824	1,657.98
Total WI SCTF:									3,315.96
WPPA SHERIFFS UNION (ACH)									
08/08/2025 PAYROLL UNION DUES	500433	08/07/2025	07/29/2025	2025 AUGUST 8	101.215800	1,508.10	08/11/2025	6271	1,508.10
Total WPPA SHERIFFS UNION (ACH):									1,508.10
YMCA OF THE NORTHWOODS									
BEACH, HEATHER	8109	08/22/2025	09/01/2025	2025 AUGUST 22	101.215800	68.50	08/25/2025	434825	68.50
WOHLEND, MELISSA	8109	08/22/2025	09/01/2025	2025 AUGUST 22	101.215800	1,493.50	08/25/2025	434826	1,493.50
Total YMCA OF THE NORTHWOODS:									1,562.00
Grand Totals:									1,618,116.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	4,740.19	1,615,307.24-	1,610,567.05-
101.215110	226,881.52	.00	226,881.52
101.215120	153,070.83	.00	153,070.83
101.215130	75,649.44	.00	75,649.44
101.215150	53,061.10	.00	53,061.10
101.215210	272,580.14	.00	272,580.14
101.215310	374,092.00	.00	374,092.00
101.215320	424.00	.00	424.00
101.215355	24,254.05	.00	24,254.05
101.215370	4,997.54	.00	4,997.54
101.215371	5,551.56	.00	5,551.56

GL Account	Debit	Credit	Proof
101.215380	3,079.38	.00	3,079.38
101.215381	17,688.89	.00	17,688.89
101.215390	8,789.93	.00	8,789.93
101.215410	34,239.19	.00	34,239.19
101.215420	5,501.13	.00	5,501.13
101.215452	12,712.76	.00	12,712.76
101.215470	1,429.50	.00	1,429.50
101.215480	12,819.12	.00	12,819.12
101.215700	63,717.65	.00	63,717.65
101.215800	6,916.06	.00	6,916.06
101.242130	10.00	.00	10.00
101.242140	118,011.36	.00	118,011.36
101.242250	22,000.00	.00	22,000.00
101.242390	75,249.02	.00	75,249.02
101.242430	3,848.67	.00	3,848.67
101.242920	6,083.00	.00	6,083.00
101.58.51460.531101	12,636.17	.00	12,636.17
101.58.51470.522005	4,165.93	.00	4,165.93
101.58.51510.512002	.11	.00	.11
101.58.51990.489100	1,596.71	4,740.19-	3,143.48-
101.58.59101.494010	4,681.98	.00	4,681.98
101.58.59990.512009	3,207.00	.00	3,207.00
101.58.59990.583051	6,361.50	.00	6,361.50
401.211100	.00	7,549.75-	7,549.75-
401.58.57310.521901	2,549.75	.00	2,549.75
401.58.57310.699109	5,000.00	.00	5,000.00
Grand Totals:	<u>1,627,597.18</u>	<u>1,627,597.18-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / ____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail

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

Information Technology Status

August 2025

Highlights

Top Projects

1. IT – Redundant/Failover/Load Balance Fiber internet line. *** May be a BugTussel Solution ***
2. PZ – Install NAS device and forward storage from Permit System replace with Laserfische.
3. DSS/ITS – Human Service Center migration and support. On-going.
4. PZ/TR/RD – Replace IMS/21 Imaging Solution. Completed for RD. The others to follow.
5. JL – Replace Jail Access System. On-Going. Phase 1 is the hardware, Phase 2 is the software if needed.
6. ITS – New Phone System. Scheduled for 2025. Equipment received. Started June 28th. Anticipated end of mid September/October 2025.

Upcoming Projects

7. SD – New World update/upgrade. Scheduled: Winter 2026. CIP Project
8. LI – New GIS Servers and upgrades. Beginning 2026, CIP Project
9. County Wide – migration to Office 365, CIP Project
10. HD – New office wireless and cameras. After Fiber is lit.
11. SW – Wireless access once fiber is installed.
12. HSD – Wireless system replacement. Once fiber is active.

Helpdesk Status Report:

Ticket Trends

- Currently averaging 87 open tickets per day.

Downtime Incidents:

None to report at this time.

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.12.51450.489100	NON-SUBSCRIPTION COMPONENT(E)	.00	.00	.00	100.00%
101.12.51450.511101	SALARIES-PERM EMPLOYEE(E)	298,363.02	499,254.00	200,890.98	59.76%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	70,370.60	161,362.00	90,991.40	43.61%
101.12.51450.511103	OVERTIME WAGES(E)	122.76	1,500.00	1,377.24	8.18%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	2,221.00	7,500.00	5,279.00	29.61%
101.12.51450.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.12.51450.511205	HOLIDAY WORKED PAY(E)	.00	500.00	500.00	0.00%
101.12.51450.512001	SOCIAL SECURITY(E)	27,399.27	50,537.00	23,137.73	54.21%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	25,545.83	45,583.00	20,037.17	56.04%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	81,206.02	161,650.00	80,443.98	50.23%
101.12.51450.512005	LIFE INSURANCE(E)	1,176.16	2,246.00	1,069.84	52.36%
101.12.51450.512006	WORKER'S COMPENSATION(E)	611.55	661.00	49.45	92.51%
101.12.51450.512007	INCOME CONTINUATION INS(E)	.00	1,070.00	1,070.00	0.00%
101.12.51450.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.12.51450.512017	RETIREE HEALTH INSURANCE(E)	9,621.00	27,184.00	17,563.00	35.39%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	3,150.00	18,000.00	14,850.00	17.50%
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.12.51450.521401	DP TRAINING-OTHER DEPTS(E)	.00	12,000.00	12,000.00	0.00%
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT(E)	175,866.74	114,399.60	-61,467.14	153.73%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	7,125.46	19,000.00	11,874.54	37.50%
101.12.51450.522005	TELEPHONE AND FAX(E)	9,275.26	30,000.00	20,724.74	30.91%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	302.93	4,000.00	3,697.07	7.57%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	172,985.29	195,000.00	22,014.71	88.71%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.523205	SOFTWARE MAINTENANCE(E)	329,408.25	476,000.00	146,591.75	69.20%
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	25.87	200.00	174.13	12.93%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	75.00	75.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	187.54	800.00	612.46	23.44%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	55,454.75	75,000.00	19,545.25	73.93%
101.12.51450.531204	ADVERTISING(E)	529.79	500.00	-29.79	105.95%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	820.00	1,000.00	180.00	82.00%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	923.93	1,975.00	1,051.07	46.78%
101.12.51450.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
101.12.51450.531305	MEALS LODGING & MISC TRAVEL(E)	1,409.90	1,000.00	-409.90	140.99%
101.12.51450.531901	OTHER SUPPLIES & EXPENSES(E)	4,589.36	10,000.00	5,410.64	45.89%
101.12.51450.531974	SUBSCRIPTION AMORITZATION(E)	162.00	.00	-162.00	100.00%
101.12.51450.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51450.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51450.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.12.51450.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51450.699007	SOFTWARE(E)	523.78	10,000.00	9,476.22	5.23%
101.12.51450.699008	COMPUTER HARDWARE(E)	489,344.44	535,600.40	46,255.96	91.36%
101.12.51450.699040	SPECIAL PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
101.12.51450.699042	COMPUTER EQ-MAJOR SYS UPGRAD(E)	.00	.00	.00	100.00%
101.12.51450.699044	PERIFERIAL SMALL EQ REPLACEM(E)	2,148.89	10,000.00	7,851.11	21.48%
101.12.51450.699260	PROJECT 1-E MAIL-ENTERPRISE(E)	.00	.00	.00	100.00%
101.12.51450.699262	PROJECT 3 VOICE OVER IP(E)	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.699263	PROJECT 4-ACCOUNTING UPGR(E)	.00	.00	.00	100.00%
101.12.51450.699264	PROJECT 5-CAPITAL IMPROVEMT(E)	.00	.00	.00	100.00%
101.12.51450.699265	PROJECT 6-WI FI CTHSE(E)	.00	.00	.00	100.00%
101.12.51450.699266	PROJECT 7-SERVER UPGRADES&BU(E)	.00	.00	.00	100.00%
101.12.51450.699267	PROJECT 8-MOBILE SD COMPUTER(E)	.00	.00	.00	100.00%
101.12.51450.699268	PROJECT 9-DESKTOP/LAPTOP/PRI(E)	.00	.00	.00	100.00%
101.12.51450.699269	PROJECT 10-EXCHANGE UPGRADE(E)	.00	.00	.00	100.00%
101.12.51450.699270	PROJECT 11-OFFICE 2016(E)	.00	.00	.00	100.00%
101.12.51450.699271	PROJECT 12-NEW WORLD REFRESH(E)	.00	.00	.00	100.00%
101.12.51450.699272	PROJECT 13-NW HDWR SUPP(E)	.00	.00	.00	100.00%
101.12.51450.699273	PROJECT 14-FIREWALL REPL(E)	.00	.00	.00	100.00%
101.12.51450.699274	PROJECT 15(E)	.00	.00	.00	100.00%
101.12.51450.699500	CIP PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.521402	CONTRACT PROGRAMMING/CONS(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	169,187.59	133,420.00	-35,767.59	126.80%
101.12.51452.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.12.51452.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.12.51452.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51452.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51452.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51452.699007	SOFTWARE(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	13,045.90	5,000.00	-8,045.90	260.91%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		1,953,104.88	2,622,117.00	669,012.12	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-2,720.05	-5,000.00	-2,279.95	54.40%
101.12.51450.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.12.51450.493003	APPL CONT APPR-INFO TECH SER(R)	.00	-245,000.00	-245,000.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	-100,000.00	-100,000.00	0.00%
101.12.51450.493005	APPL CONT APPR-ITS-EQUIPM(R)	.00	.00	.00	100.00%
101.12.51450.493006	APPL CONT APPR-MAJOR SYS UPG(R)	.00	.00	.00	100.00%
101.12.51450.493007	APPL CONT APPR-LAW ENF CO(R)	.00	.00	.00	100.00%
101.12.51450.493034	APPL CONT APPR-PP EQUIP>10,0(R)	.00	.00	.00	100.00%
101.12.51450.493119	APPL CONT APPN-ITS CAP IMP(R)	.00	.00	.00	100.00%
101.12.51450.493121	APPL CONT APPN-SERVER UPGR(R)	.00	.00	.00	100.00%
101.12.51450.493122	APPL CONT APPN-MOBILE SD COM(R)	.00	.00	.00	100.00%
101.12.51450.493126	APPL CONT APPR-COPIER(R)	.00	.00	.00	100.00%
101.12.51452.461901	PUBLIC CHGS-SANITARY MAIN(R)	-24,399.00	-24,500.00	-101.00	99.58%
101.12.51452.493010	APPL CONT APPR-LAND REC F(R)	.00	.00	.00	100.00%
101.12.51452.493110	APPL CONT APPR-ROD REC 2010(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-27,119.05	-374,500.00	-347,380.95	
Fund101 - GENERAL FUND		1,925,985.83	2,247,617.00	321,631.17	
Total:		1,925,985.83	2,247,617.00	321,631.17	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
3RT Networks LLC									
DUO SOFTWARE SUBSCRIPTION	500495	08/11/2025	08/05/2025	CW37822	101.12.51450.521402	7,975.69	08/14/2025	434686	7,975.69
Total 3RT Networks LLC:									7,975.69
AMAZON CAPITAL SERVICES									
DDONG 6-PACK CS540 BATTERY FOR PLANTRONICS C054 HEADSET	26975	08/11/2025	08/04/2025	19TR-LCHL-46N4	101.12.51450.699044	35.99	08/14/2025	434691	35.99
Total AMAZON CAPITAL SERVICES:									35.99
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	08/26/2025	08/18/2025	252300000083	101.12.51450.512017	1,069.00	08/28/2025	434941	1,069.00
Total ASPIRUS HEALTH PLAN INC:									1,069.00
AT&T MOBILITY LLC									
ITS ON-CALL CELL PHONE (FIRSTNET)	28220	08/26/2025	08/07/2025	287338869940X08152025	101.12.51450.522005	43.82	08/28/2025	434944	43.82
Total AT&T MOBILITY LLC:									43.82
BENEFIT COORDINATORS CORPORATION									
8/2025 FAHP FEE - INV B0JXFD	29486	07/28/2025	08/01/2025	B0JXFD	101.12.51450.512004	64.94	08/14/2025	434704	64.94
Total BENEFIT COORDINATORS CORPORATION:									64.94
CDW GOVERNMENT INC									
HP 147X HIGH YIELD BLACK TONER CARTRIDGE	6395	08/11/2025	07/26/2025	AF2CS8Y	101.12.51450.531901	340.00	08/14/2025	434709	340.00
70894 - VERBATIM 32GB USB 3.2 FLASH DRIVE (10-PACK)	6395	08/11/2025	07/30/2025	AF2XR5F	101.12.51450.531901	35.77	08/14/2025	434709	35.77
VIEWSONIC VG2240 22" MONITOR	6395	08/25/2025	08/15/2025	AF5LE8X	101.12.51450.699008	2,190.38	08/28/2025	434955	2,190.38
Total CDW GOVERNMENT INC:									2,566.15
CHARTER COMMUNICATIONS									
171429001 - HODAG COUNTRY FEST INTERNET	5998	08/11/2025	08/01/2025	171429001080125	101.12.51450.522005	119.99	08/14/2025	434710	119.99

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
171433701 - SPECTRUM FIBER INTERNET (COURTHOUSE)	5998	08/11/2025	08/01/2025	171433701080125	101.12.51450.522005	554.00	08/14/2025	434710	554.00
Total CHARTER COMMUNICATIONS:									673.99
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES - 7194	29450	08/18/2025	08/15/2025	4715 1103 0365 8855 08-1	101.12.51450.531103	650.23	08/21/2025	434822	650.23
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									650.23
CTaccess, Inc.									
LASERFISCHE LICENSING AND MIGRATION - 75% DOWN PAYMENT	500666	08/25/2025	08/21/2025	82125	101.12.51452.523205	36,225.86	08/28/2025	434961	36,225.86
Total CTaccess, Inc.:									36,225.86
E.O. Johnson Co. Inc.									
EO JOHNSON PRINTER LEASE PAYMENT	322	08/25/2025	08/18/2025	39913391	101.12.51450.531104	5,289.81	08/28/2025	434966	5,289.81
Total E.O. Johnson Co. Inc.:									5,289.81
INTERPACE INTERNET SERVICES LLC									
CONTRACT PLUGIN	28920	08/11/2025	08/01/2025	5385	101.12.51450.521402	5,552.00	08/14/2025	434732	5,552.00
Total INTERPACE INTERNET SERVICES LLC:									5,552.00
Norvado									
DNS HOSTING	500408	08/26/2025	08/18/2025	August2025	101.12.51450.523205	16.95	08/28/2025	434992	16.95
Total Norvado:									16.95
US INTERNET CORP									
HOSTED EXCHANGE	29595	08/25/2025	08/17/2025	5335444	101.12.51450.523205	2,708.00	08/28/2025	435014	2,708.00
Total US INTERNET CORP:									2,708.00
USIC LOCATING SERVICES LLC									
PER TICKET	24297	08/11/2025	07/31/2025	748854	101.12.51450.521901	353.92	08/14/2025	434795	353.92

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total USIC LOCATING SERVICES LLC:									353.92
VERIZON WIRELESS									
WIRELESS HOT SPOTS	28994	08/11/2025	07/23/2025	6119318432	101.12.51450.522005	342.09	08/14/2025	434797	342.09
Total VERIZON WIRELESS:									342.09
Grand Totals:									63,568.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	64.94	.00	64.94
101.12.51450.512017	1,069.00	.00	1,069.00
101.12.51450.521402	8,775.69	.00	8,775.69
101.12.51450.521901	353.92	.00	353.92
101.12.51450.522005	1,059.90	.00	1,059.90
101.12.51450.523205	7,476.95	.00	7,476.95
101.12.51450.531103	650.23	.00	650.23
101.12.51450.531104	5,289.81	.00	5,289.81
101.12.51450.531901	1,036.15	.00	1,036.15
101.12.51450.699008	1,530.00	.00	1,530.00
101.12.51450.699044	35.99	.00	35.99
101.12.51452.523205	36,225.86	.00	36,225.86
101.211100	.00	63,568.44-	63,568.44-
Grand Totals:	63,568.44	63,568.44-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.10.50000.000000{-}101.10.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.10.51520.511101	SALARIES-PERM EMPLOYEE(E)	55,641.94	88,403.11	32,761.17	62.94%
101.10.51520.511102	WAGES-PERM EMPLOYEE(E)	36,685.12	57,405.00	20,719.88	63.90%
101.10.51520.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.10.51520.511104	WAGES-PART-TIME EMPLOYEE(E)	16,069.95	26,884.00	10,814.05	59.77%
101.10.51520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	889.84	1,625.00	735.16	54.75%
101.10.51520.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.10.51520.512001	SOCIAL SECURITY(E)	7,704.25	13,506.00	5,801.75	57.04%
101.10.51520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,416.77	12,069.00	5,652.23	53.16%
101.10.51520.512004	HEALTH/DENTAL INSURANCE(E)	32,164.80	44,175.00	12,010.20	72.81%
101.10.51520.512005	LIFE INSURANCE(E)	257.40	595.00	337.60	43.26%
101.10.51520.512006	WORKER'S COMPENSATION(E)	179.58	177.00	-2.58	101.45%
101.10.51520.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.10.51520.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.10.51520.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,530.00	1,530.00	0.00%
101.10.51520.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.10.51520.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.10.51520.522005	TELEPHONE AND FAX(E)	910.34	1,200.00	289.66	75.86%
101.10.51520.523203	MACY AND EQUIP SVC CONTRACTS(E)	255.00	285.00	30.00	89.47%
101.10.51520.531101	POSTAGE AND BOX RENT(E)	10,039.99	17,500.00	7,460.01	57.37%
101.10.51520.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.10.51520.531103	CENTRAL PURCHASING(E)	996.30	6,200.00	5,203.70	16.06%
101.10.51520.531201	PUBLICATION OF LEGAL NOTICES(E)	438.86	250.00	-188.86	175.54%
101.10.51520.531203	MEMBERSHIP DUES(E)	100.00	100.00	.00	100.00%
101.10.51520.531204	ADVERTISING(E)	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.10.50000.000000{-}101.10.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.10.51520.531301	TRAINING/CONFERENCE FEES(E)	250.00	250.00	.00	100.00%
101.10.51520.531302	EMPLOYEE AUTO ALLOWANCE(E)	214.40	1,200.00	985.60	17.86%
101.10.51520.531305	MEALS LODGING & MISC TRAVEL(E)	662.60	1,200.00	537.40	55.21%
101.10.51521.521901	OTHER PROFESSIONAL SERVICES(E)	45.66	.00	-45.66	100.00%
101.10.51910.599901	REFUNDS AND OFFSETS(E)	-3,802.67	.00	3,802.67	100.00%
101.10.51910.599902	TREASURER'S HOLDING(E)	.00	.00	.00	100.00%
101.10.51910.599903	BALANCE UNDER \$4(E)	161.73	.00	-161.73	100.00%
AccountTypeExpenditure		166,281.86	274,604.11	108,322.25	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-2,543.51	-1,080.00	1,463.51	235.51%
AccountTypeRevenue		-2,543.51	-1,080.00	1,463.51	
Fund101 - GENERAL FUND		163,738.35	273,524.11	109,785.76	
Total:		163,738.35	273,524.11	109,785.76	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10110"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES									
AMAZON-BATTERIES	26975	08/04/2025	07/21/2025	1L6G-FPRT-3HYQ	101.10.51520.531103	49.84	08/14/2025	434691	49.84
Total AMAZON CAPITAL SERVICES:									49.84
WI CO TREASURERS ASSOC									
FALL TREASURERS REGISTRATION	781	08/07/2025	08/07/2025	fall 2025	101.10.51520.531305	160.00	08/14/2025	434807	160.00
Total WI CO TREASURERS ASSOC:									160.00
Grand Totals:									209.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.10.51520.531103	49.84	.00	49.84
101.10.51520.531301	125.00	.00	125.00
101.10.51520.531305	35.00	.00	35.00
101.211100	.00	209.84-	209.84-
Grand Totals:	209.84	209.84-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	17,194.88	25,600.00	8,405.12	67.16%
101.06.51110.511301	COMMITTEE PER DIEM(E)	10,600.00	21,000.00	10,400.00	50.47%
101.06.51110.512001	SOCIAL SECURITY(E)	2,110.31	3,044.00	933.69	69.32%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	816.70	1,380.00	563.30	59.18%
101.06.51110.512006	WORKER'S COMPENSATION(E)	49.35	58.00	8.65	85.08%
101.06.51110.521201	LEGAL SERVICES(E)	.00	3,800.00	3,800.00	0.00%
101.06.51110.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
101.06.51110.531101	POSTAGE AND BOX RENT(E)	157.02	500.00	342.98	31.40%
101.06.51110.531102	PRINTING AND DUPLICATION(E)	298.29	1,500.00	1,201.71	19.88%
101.06.51110.531103	CENTRAL PURCHASING(E)	401.62	430.00	28.38	93.40%
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES(E)	4,520.41	7,000.00	2,479.59	64.57%
101.06.51110.531202	SUBSCRIPTIONS(E)	.00	720.00	720.00	0.00%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,936.00	7,000.00	64.00	99.08%
101.06.51110.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	2,625.00	4,000.00	1,375.00	65.62%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	2,177.17	4,200.00	2,022.83	51.83%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	2,170.00	3,500.00	1,330.00	62.00%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	21,330.00	45,700.00	24,370.00	46.67%
101.06.51120.512001	SOCIAL SECURITY(E)	658.38	3,496.00	2,837.62	18.83%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	27.38	69.00	41.62	39.68%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	12,256.86	23,500.00	11,243.14	52.15%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.06.51120.531304	MEALS-TAXABLE(E)	405.00	.00	-405.00	100.00%
101.06.51120.531305	MEALS LODGING & MISC TRAVEL(E)	3,035.14	2,400.00	-635.14	126.46%
101.06.51130.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
101.06.51130.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.08.51420.512006	WORKER'S COMPENSATION(E)	214.58	227.00	12.42	94.52%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.58	2.00	1.42	29.00%
AccountTypeExpenditure		87,984.67	159,126.00	71,141.33	
101.06.51130.493001	APPL CONT APPR-COUNTY BOA(R)	.00	.00	.00	100.00%
101.06.51130.493030	APPL CONT APPR-MINERAL RESOU(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	.00	.00	
Fund101 - GENERAL FUND		87,984.67	159,126.00	71,141.33	
Total:		87,984.67	159,126.00	71,141.33	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	43,856.34	69,107.00	25,250.66	63.46%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	34,819.38	55,983.00	21,163.62	62.19%
101.08.51420.511103	OVERTIME WAGES(E)	107.68	108.00	.32	99.70%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	21,276.74	31,581.00	10,304.26	67.37%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	7,286.36	11,417.00	4,130.64	63.82%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,561.20	8,720.00	3,158.80	63.77%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	21,587.89	28,785.00	7,197.11	74.99%
101.08.51420.512005	LIFE INSURANCE(E)	194.89	313.00	118.11	62.26%
101.08.51420.512006	WORKER'S COMPENSATION(E)	206.34	342.00	135.66	60.33%
101.08.51420.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.08.51420.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.08.51420.522005	TELEPHONE AND FAX(E)	840.45	1,186.00	345.55	70.86%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	65.22	97.00	31.78	67.23%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	51.74	72.00	20.26	71.86%
101.08.51420.531103	CENTRAL PURCHASING(E)	191.00	558.00	367.00	34.22%
101.08.51420.531203	MEMBERSHIP DUES(E)	.00	125.00	125.00	0.00%
101.08.51420.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.08.51420.531301	TRAINING/CONFERENCE FEES(E)	.00	310.00	310.00	0.00%
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE(E)	-87.50	14.00	101.50	-625.00%
101.08.51420.531305	MEALS LODGING & MISC TRAVEL(E)	-79.10	200.00	279.10	-39.55%
101.08.51421.521901	OTHER PROFESSIONAL SERVICES(E)	2,459.00	2,580.00	121.00	95.31%
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY(E)	315.00	315.00	.00	100.00%
101.08.51440.511302	ELECTION CLERKS(E)	.00	2,000.00	2,000.00	0.00%
101.08.51440.512001	SOCIAL SECURITY(E)	24.10	92.00	67.90	26.19%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.41	2.00	1.59	20.50%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	.60	100.00	99.40	0.60%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	45,803.06	100,500.00	54,696.94	45.57%
101.08.51440.531103	CENTRAL PURCHASING(E)	890.73	1,000.00	109.27	89.07%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	3,799.88	5,000.00	1,200.12	75.99%
101.08.51440.531301	TRAINING/CONFERENCE FEES(E)	.00	150.00	150.00	0.00%
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.08.51440.584002	PURCHASES FOR DISTRICTS(E)	.00	.00	.00	100.00%
101.08.51440.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.08.51440.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		189,171.41	320,657.00	131,485.59	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-3,990.00	-5,500.00	-1,510.00	72.54%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-3,320.00	-4,000.00	-680.00	83.00%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	.00	.00	.00	100.00%
101.08.51440.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.08.51440.472110	INTERGOV CHGS-ELECTIONS(R)	-10,838.05	-8,000.00	2,838.05	135.47%
101.08.51440.493002	APPL CONT APPR-ELECTIONS(R)	.00	.00	.00	100.00%
101.08.51490.461303	PUBLIC CHGS-RURAL ROAD DIREC(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	-207,878.22	-292,443.86	-84,565.64	71.08%
AccountTypeRevenue		-226,026.27	-309,943.86	-83,917.59	
Fund101 - GENERAL FUND		-36,854.86	10,713.14	47,568.00	
Total:		-36,854.86	10,713.14	47,568.00	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.36.51540.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.36.51540.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.36.51540.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.36.51540.523208	BUILDINGS MAINTENANCE(E)	.00	.00	.00	100.00%
101.36.51540.531751	INS ON BUILDINGS & CONTEN(E)	.00	.00	.00	100.00%
101.36.51540.531752	INS ON VEHICLES & EQUIPME(E)	.00	.00	.00	100.00%
101.36.51540.531753	PUBLIC LIABILITY(E)	.00	.00	.00	100.00%
101.36.51540.531754	PUBLIC LIABILITY DEDUCTIB(E)	.00	.00	.00	100.00%
101.36.51540.531760	PREMIUMS ON SURETY BONDS(E)	.00	.00	.00	100.00%
101.36.51540.531762	WORKERS COMPENSATION PREI(E)	.00	.00	.00	100.00%
101.36.51540.531764	AUTOMOBILE DEDUCTIBLE(E)	.00	.00	.00	100.00%
101.36.51540.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.36.51930.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.36.51930.523201	VEHICLE REPAIR(E)	20,228.87	40,000.00	19,771.13	50.57%
101.36.51930.523208	BUILDINGS MAINTENANCE(E)	17,828.00	15,000.00	-2,828.00	118.85%
101.36.51930.531751	INS ON BUILDINGS & CONTENTS(E)	107,585.00	99,000.00	-8,585.00	108.67%
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT(E)	80,880.00	77,000.00	-3,880.00	105.03%
101.36.51930.531753	PUBLIC LIABILITY(E)	133,324.00	132,000.00	-1,324.00	101.00%
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE(E)	.00	47,500.00	47,500.00	0.00%
101.36.51930.531756	INSURANCE ON BOILER(E)	4,388.00	3,500.00	-888.00	125.37%
101.36.51930.531757	AUTOMOBILE LIABILITY(E)	132,718.00	131,000.00	-1,718.00	101.31%
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE(E)	.00	.00	.00	100.00%
101.36.51930.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
101.36.51930.531760	PREMIUMS ON SURETY BONDS(E)	5,168.00	7,500.00	2,332.00	68.90%
101.36.51930.531761	OFFICIALS BOND & NOTARY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.36.51930.531762	WORKERS COMPENSATION PREIUM(E)	354,736.00	338,000.00	-16,736.00	104.95%
101.36.51930.531763	AUTOMOBILE COLLISION INS(E)	.00	.00	.00	100.00%
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE(E)	6,244.57	18,000.00	11,755.43	34.69%
101.36.51930.531765	DEDUCTIBLE FUND ESCROW(E)	44,841.00	.00	-44,841.00	100.00%
101.36.51930.531775	STORAGE TANK INSURANCE(E)	.00	2,000.00	2,000.00	0.00%
AccountTypeExpenditure		907,941.44	915,500.00	7,558.56	
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	.00	-439,500.00	-439,500.00	0.00%
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP(R)	-243,077.28	-276,000.00	-32,922.72	88.07%
101.36.51930.484100	INSURANCE RECOVERIES(R)	-43,290.90	-50,000.00	-6,709.10	86.58%
101.36.51930.484101	PREMIUM DIV/REFUND(R)	-38,567.61	-50,000.00	-11,432.39	77.13%
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-324,935.79	-815,500.00	-490,564.21	
Fund101 - GENERAL FUND		583,005.65	100,000.00	-483,005.65	
Total:		583,005.65	100,000.00	-483,005.65	

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10106","10108","10136"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
TRACY HARTMAN - 8263	29450	08/18/2025	08/15/2025	4715 1103 0365 8855 08-1	101.08.51420.531103	224.71	08/21/2025	434822	224.71
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									224.71
Grand Totals:									224.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.08.51420.531103	224.71	.00	224.71
101.211100	.00	224.71-	224.71-
Grand Totals:	224.71	224.71-	.00

Reviewed by: _____

Date: ____ / ____ / ____