

NOTICE OF MEETING

COMMITTEE: PUBLIC SAFETY COMMITTEE
PLACE: ONEIDA COUNTY COURTHOUSE
COMMITTEE ROOM #2
DATE: Thursday, October 8, 2026
TIME: 9:30 A.M.

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

AGENDA:

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

Corporation Counsel

7. Contract for Family Court Commissioner
8. Corporation Counsel Yearly Evaluation
9. It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to WI Stats Section 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Corporation Counsel Annual Performance Evaluation). A Roll Call vote will be taken to go into closed session
10. It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the agenda
11. Announcement of action taken in closed session, if such announcement will not undermine the need for the closed session

Medical Examiner

12. Medical Examiner Yearly Evaluation
13. It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to WI Stats Section 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Medical Examiner Annual Performance Evaluation). A Roll Call vote will be taken to go into closed session

14. It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the agenda
15. Announcement of action taken in closed session, if such announcement will not undermine the need for the closed session
16. Public Comments
17. Items for future agenda(s)
18. Adjourn

NOTICE OF POSTING: RUSS FISHER, CHAIRPERSON

TIME: 10:25 a.m. **DATE:** October 6, 2026 **PLACE:** Oneida County Courthouse

Notice posted by Andi Seidel, RMS Support Specialist, Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5100.

News Media Notified via Mail/Fax/Email: Time: 10:25 a.m. Date: 10/06/2026

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

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

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

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

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

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

BALLOTS, VOTES AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

AGENDA

MINUTES OF THE ONEIDA COUNTY PUBLIC SAFETY COMMITTEE MEETING September 10, 2026

COMMITTEE MEMBERS PRESENT: Chairperson Russ Fisher, Debbie Condado, Michael Tautges, Ted Cushing and Linnaea Newman.

COMMITTEE MEMBERS ABSENT: NA

OTHERS PRESENT: Chief Deputy Terri Hook, Officer Administrator Amanda Young, Dan Hess, Sheriff Grady Hartman, District Attorney Jillian Pfeifer, Oneida County Clerk, Tracy Hartman, Medical Examiner Cambrya Hurlburt, Billy Fried, Clerk of Court Brenda Berhle

CALL TO ORDER

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

APPROVE AGENDA

MOTION: To approve the Agenda (Newman/Tautges, PASSED: 5-0).

APPROVE PREVIOUS MEETING MINUTES

MOTION: To approve the August 13, 2026 Committee Meeting Minutes (Cushing/Condado, PASSED: 5-0).

PUBLIC COMMENTS

N/A, no public present

SCHEDULE COMMITTEE MEETING DATE(S)

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

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS

Chairperson Fisher notes all vouchers and line item transfers are received and within budget. No vote taken.

CLERK OF COURTS

2027 Budget Request – There will be an increase in County Ordinance fees with an increase in restitution to the Clerk of Courts. There is no budget for overtime. There is overtime for 2026, due to staff turnover and loss of experience in the office. Hopefully, next year there will be less overtime. There are no new programs or projects for 2027. Further discussion occurred in regard to the Clerk of Court's 2027 Budget Request.

MOTION: To accept the 2027 Budget Request as presented to move on to the Executive Committee. (Cushing/Newman, PASSED: 5-0).

DISTRICT ATTORNEY'S OFFICE

2027 Budget Request – The budget will be the same as the year prior. There will be an employee fund increase and a change in the budget, due to reimbursement for mileage and meals for Assistant District Attorney Ben Meyer to attend the University of Wisconsin law school recruitment. The District Attorney's Office is understaffed and the budget change would cover prosecutors attending conferences and being reimbursed for meals and lodging. Further discussion occurred in regard to the District Attorney's 2027 Budget Request.

MOTION: To accept the 2027 Budget Request as presented to move on to the Executive Committee. (Condado/Tautges, PASSED: 5-0).

MOTION: To approve the office furniture request for ADA Ben Meyer (Cushing/Condado, PASSED: 5-0).

MOTION: To approve reimbursement for mileage and meals for prosecutors to attend annual training. (Condado/Newman, PASSED: 5-0).

MOTION: To approve reimbursement for mileage and meals for ADA Meyer to attend UW-law school recruitment. (Condado/Newman, PASSED: 5-0).

SHERIFF'S OFFICE

2027 Budget Request
2030 Squad Car Video Camera CIP
Opioid Funds Request for Dispatch CIP
PSAP Phone Recorder 911 Call Handling CIP

2027 Budget Request – The 2026 Budget Requests were completed within the budget. The 2027 Budget Request has been reduced due to the discontinued use of Flock cameras and tower maintenance being built into the budget along with other decreases to pay for expenses. Further discussion occurred in regard to the Sheriff's Office 2027 Budget Request.

MOTION: To accept the 2027 Budget Request as presented to move on to the Executive Committee. (Condado/Cushing, PASSED: 5-0).

2030 Squad Car Video Camera CIP - Discussion occurred in regard to requesting \$300,000 for a CIP project for squad car video cameras.

MOTION: To approve the 2030 Squad Camera CIP project to move on to the Executive Committee. (Cushing/Newman, PASSED 5-0).

Opioid Funds Request for Dispatch CIP, PSAP Phone Recorder 911 Call Handling CIP – There is an antiquated system in Dispatch and it needs to be upgraded to a more modern system. The Oneida County Sheriff's Office can apply for a grant to cover a portion of the expenses. The remaining expenses would need to be covered by Oneida County; however, it falls within the use of Opioid Funds.

MOTION: To approve the use of Opioid Funds for Dispatch to move on to the Executive Committee. (Cushing/Taugtes, PASSED 5-0).

MEDICAL EXAMINER'S OFFICE

Medical Examiner Yearly Evaluation was moved to the next Public Safety Meeting.

2027 Budget Request – The change in the budget was in regard to an increase in the pathology budget, due to more autopsies and overdoses this year. There is a decrease in public charges, due to the Medical Examiner's Office not currently charging for transports. Further discussion occurred in regard to the Medical Examiner's 2027 Budget Request.

MOTION: To accept the 2027 Budget request as presented to move on to the Executive Committee. (Tautges/Newman, PASSED: 5-0).

There was no closed session, due to committee members having other obligations.

PUBLIC COMMENTS

N/A, No public present

ITEMS FOR FUTURE AGENDAS

Medical Examiner Yearly Evaluation

ADJOURN

10:48 a.m.

Russ Fisher, Chairperson

Desiree Duwe, Committee Secretary

Michael Tautges, Vice-Chairperson

End.GLPeriod 626 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	30,935.31	63,683.00	32,747.69	48.57%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	5,115.00	14,100.00	8,985.00	36.27%
101.62.51211.512001	SOCIAL SECURITY(E)	2,749.45	5,800.00	3,050.55	47.40%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,229.15	5,515.00	3,285.85	40.41%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	6,098.53	35,000.00	28,901.47	17.42%
101.62.51211.512005	LIFE INSURANCE(E)	142.45	259.00	116.55	55.00%
101.62.51211.512006	WORKER'S COMPENSATION(E)	57.78	76.00	18.22	76.02%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	8,264.00	.00	-8,264.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	900.00	.00	-900.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	22,816.00	50,000.00	27,184.00	45.63%
101.62.51211.521202	GUARDIAN AD LITEM(E)	31,703.57	65,000.00	33,296.43	48.77%
101.62.51211.521204	MEDIATION SERVICES(E)	500.00	7,100.00	6,600.00	7.04%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	3,344.52	52,200.00	48,855.48	6.40%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	726.50	1,500.00	773.50	48.43%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	241.62	1,500.00	1,258.38	16.10%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	108.25	300.00	191.75	36.08%
101.62.51211.531103	CENTRAL PURCHASING(E)	431.46	1,200.00	768.54	35.95%
101.62.51211.531202	SUBSCRIPTIONS(E)	80.00	600.00	520.00	13.33%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	200.00	200.00	0.00%

End.GLPeriod 626 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	.00	50.00	50.00	0.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	.00	350.00	350.00	0.00%
AccountTypeExpenditure		116,443.59	305,799.00	189,355.41	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-54,017.50	-108,036.00	-54,018.50	49.99%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,657.00	-26,657.00	0.00%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	-3,434.70	-12,100.00	-8,665.30	28.38%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-2,948.53	-12,400.00	-9,451.47	23.77%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-6,685.97	-6,600.00	85.97	101.30%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-67,086.70	-165,793.00	-98,706.30	
Fund101 - GENERAL FUND		49,356.89	140,006.00	90,649.11	
Total:		49,356.89	140,006.00	90,649.11	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10162"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ANCHOR POINT THERAPY & EVALUATION SERVIC									
26ME14 MEDICAL	24295	09/18/2026	09/18/2026	08/20/26	101.62.51211.521101	420.00	09/23/2026	444105	420.00
26ME14 MEDICAL	24295	09/18/2026	09/18/2026	09/10/26	101.62.51211.521101	420.00	09/23/2026	444105	420.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									840.00
AUGUSTYN, PAUL J									
26CF37 CAA	29305	09/18/2026	09/18/2026	08/07/26	101.62.51211.521206	360.00	09/23/2026	444109	360.00
Total AUGUSTYN, PAUL J:									360.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS BRANCH II	24171	09/08/2026	09/03/2026	489766	101.62.51211.512004	4.60	09/23/2026	444120	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
FINLAN LAW FIRM SC									
23PA25PJ GAL	6434	09/18/2026	09/18/2026	08/21/26	101.62.51211.521202	306.06	09/23/2026	444123	306.06
23PA25PJ GAL	6434	09/18/2026	09/18/2026	09/14/26	101.62.51211.521202	61.50	09/23/2026	444123	61.50
Total FINLAN LAW FIRM SC:									367.56
KANE, PATRICIA									
2026-11087 TRANSCRIPT	28619	09/18/2026	09/18/2026	09/01/26	101.62.51211.523301	13.50	09/23/2026	444130	13.50
Total KANE, PATRICIA:									13.50
MARCUS, JEFFREY A									
03ME89 MEDICAL	29189	09/18/2026	09/18/2026	09/01/26	101.62.51211.521101	240.00	09/23/2026	444136	240.00
03ME89 MEDICAL	29189	09/18/2026	09/18/2026	09/08/26	101.62.51211.521101	1,200.00	09/23/2026	444136	1,200.00
Total MARCUS, JEFFREY A:									1,440.00
MARSHALL BALES MD									
26ME66 MEDICAL	23576	09/18/2026	09/18/2026	09/17/26	101.62.51211.521101	846.00	09/23/2026	444137	846.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MARSHALL BALES MD:									846.00
MILJEVICH, CARRIE S									
24GN09 GAL	20081	09/18/2026	09/18/2026	08/10/26	101.62.51211.521202	570.00	09/23/2026	444142	570.00
17FA105 GAL	20081	09/18/2026	09/18/2026	08/21/26	101.62.51211.521202	765.00	09/23/2026	444142	765.00
Total MILJEVICH, CARRIE S:									1,335.00
PENFIELD, LYNN M									
SEARACH WARRANT - TRANSCRIPT	24090	09/18/2026	09/18/2026	09/02/26	101.62.51211.523301	10.50	09/23/2026	444153	10.50
Total PENFIELD, LYNN M:									10.50
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
26ME14 MEDICAL	26611	09/18/2026	09/18/2026	08/31/26	101.62.51211.521101	710.00	09/23/2026	444155	710.00
26ME26 MEDICAL	26611	09/18/2026	09/18/2026	09/17/26	101.62.51211.521101	1,100.00	09/23/2026	444155	1,100.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,810.00
Grand Totals:									7,027.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	7,027.16-	7,027.16-
101.62.51211.512004	4.60	.00	4.60
101.62.51211.521101	4,936.00	.00	4,936.00
101.62.51211.521202	1,702.56	.00	1,702.56
101.62.51211.521206	360.00	.00	360.00
101.62.51211.523301	24.00	.00	24.00
Grand Totals:	7,027.16	7,027.16-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10162"

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.02.51220.511101	SALARIES-PERM EMPLOYEE(E)	54,371.09	77,698.00	23,326.91	69.97%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	196,776.81	303,800.00	107,023.19	64.77%
101.02.51220.511103	OVERTIME WAGES(E)	2,851.32	.00	-2,851.32	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,663.34	5,533.00	869.66	84.28%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	1,173.46	.00	-1,173.46	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	18,703.33	30,700.00	11,996.67	60.92%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	17,824.37	27,600.00	9,775.63	64.58%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	106,061.92	106,787.00	725.08	99.32%
101.02.51220.512005	LIFE INSURANCE(E)	1,032.33	2,400.00	1,367.67	43.01%
101.02.51220.512006	WORKER'S COMPENSATION(E)	1,275.61	1,500.00	224.39	85.04%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	13,011.00	11,700.00	-1,311.00	111.20%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,800.00	1,800.00	0.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	800.00	900.00	100.00	88.88%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	2,997.50	5,000.00	2,002.50	59.95%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	-41.06	1,500.00	1,541.06	-2.73%
101.02.51220.523312	JURY FEES(E)	13,782.56	21,000.00	7,217.44	65.63%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	5,150.31	8,000.00	2,849.69	64.37%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531103	CENTRAL PURCHASING(E)	1,127.10	3,000.00	1,872.90	37.57%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	100.00	.00	-100.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	275.00	375.00	100.00	73.33%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	917.80	640.00	-277.80	143.40%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	792.00	540.00	-252.00	146.66%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	.00	-30.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		443,800.79	612,523.00	168,722.21	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-5,706.00	-2,433.00	3,273.00	234.52%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-88,881.42	-113,000.00	-24,118.58	78.65%
101.02.51220.451200	PENAL FEES(R)	-38,046.57	-52,000.00	-13,953.43	73.16%
101.02.51220.451900	BONDS AND DEFAULTS(R)	.00	-10,000.00	-10,000.00	0.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-66,115.52	-85,000.00	-18,884.48	77.78%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-20,770.76	.00	20,770.76	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE(R)	-1,935.00	-3,400.00	-1,465.00	56.91%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-5,281.78	-3,000.00	2,281.78	176.05%
101.02.51220.481100	INTEREST EARNED(R)	-14,475.49	-25,000.00	-10,524.51	57.90%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,993.16	.00	108,993.16	100.00%
AccountTypeRevenue		-350,205.70	-293,833.00	56,372.70	
Fund101 - GENERAL FUND		93,595.09	318,690.00	225,094.91	
Total:		93,595.09	318,690.00	225,094.91	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	09/22/2026	09/17/2026	262600000021	101.02.51220.512017	1,023.00	09/22/2026	441932	1,023.00
Total ASPIRUS HEALTH PLAN INC:									1,023.00
TRANSUNION RISK AND ALTERNATIVE									
TLO - AUGUST 2026	23325	09/02/2026	09/01/2026	Invoice ID: 6575352-20260	101.02.51220.521207	100.00	09/10/2026	441852	100.00
Total TRANSUNION RISK AND ALTERNATIVE:									100.00
Grand Totals:									1,123.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.512017	1,023.00	.00	1,023.00
101.02.51220.521207	100.00	.00	100.00
101.211100	.00	1,123.00-	1,123.00-
Grand Totals:	1,123.00	1,123.00-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10104"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DIVERSIFIED BENEFIT SERVICES INC									
DBS CORP COUNSEL	24171	09/08/2026	09/03/2026	489766	101.04.51320.512004	9.20	09/23/2026	444120	9.20
Total DIVERSIFIED BENEFIT SERVICES INC:									9.20
ONEIDA COUNTY SHERIFFS DEPT									
AUGUST OF 2026 SERVICE ON M.B. FOR 03ME89	10	08/26/2026	08/24/2026	244643752	101.04.51320.523303	85.00	09/10/2026	441837	85.00
SEPTEMBER OF 2026 SERVICE ON J.A. FOR 26GN27	10	09/15/2026	09/14/2026	244643823	101.04.51320.523303	85.00	09/23/2026	444149	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									170.00
THOMSON REUTERS-WEST PUBLISHING CORP									
AUGUST OF 2026 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	09/08/2026	09/01/2026	854027819	101.04.51252.699006	1,455.37	09/10/2026	441851	1,455.37
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,455.37
Grand Totals:									1,634.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,455.37	.00	1,455.37
101.04.51320.512004	9.20	.00	9.20
101.04.51320.523303	170.00	.00	170.00
101.211100	.00	1,634.57-	1,634.57-
Grand Totals:	1,634.57	1,634.57-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10104"

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	13,809.34	21,831.00	8,021.66	63.25%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	176,073.14	254,100.00	78,026.86	69.29%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	100,975.80	147,000.00	46,024.20	68.69%
101.04.51320.511103	OVERTIME WAGES(E)	23.22	.00	-23.22	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	35,525.96	74,500.00	38,974.04	47.68%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	612.18	.00	-612.18	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	23,497.40	35,900.00	12,402.60	65.45%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	21,287.67	33,100.00	11,812.33	64.31%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	71,047.01	120,189.00	49,141.99	59.11%
101.04.51320.512005	LIFE INSURANCE(E)	813.97	2,900.00	2,086.03	28.06%
101.04.51320.512006	WORKER'S COMPENSATION(E)	473.03	800.00	326.97	59.12%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	.00	9,163.00	9,163.00	0.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	3,850.00	2,750.00	-1,100.00	140.00%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	643.74	1,575.00	931.26	40.87%
101.04.51320.523303	PAPER SERVICE(E)	5,339.90	9,096.00	3,756.10	58.70%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	1,802.34	3,500.00	1,697.66	51.49%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	206.50	750.00	543.50	27.53%
101.04.51320.531103	CENTRAL PURCHASING(E)	350.72	1,250.00	899.28	28.05%
101.04.51320.531202	SUBSCRIPTIONS(E)	382.00	600.00	218.00	63.66%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.04.50000.000000{-} 101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	1,263.50	2,375.00	1,111.50	53.20%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	320.00	2,750.00	2,430.00	11.63%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,500.00	1,500.00	0.00%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	101.00	2,400.00	2,299.00	4.20%
101.04.51320.699007	SOFTWARE(E)	.00	2,600.00	2,600.00	0.00%
AccountTypeExpenditure		458,398.42	730,629.00	272,230.58	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-4,534.64	-10,000.00	-5,465.36	45.34%
101.04.51320.461002	PUBLIC CHGS-DUPPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-4,534.64	-10,000.00	-5,465.36	
Fund101 - GENERAL FUND		453,863.78	720,629.00	266,765.22	
Total:		453,863.78	720,629.00	266,765.22	

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	105,509.82	151,200.00	45,690.18	69.78%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	454.08	.00	-454.08	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	7,738.30	11,500.00	3,761.70	67.28%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,633.52	10,900.00	3,266.48	70.03%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	47,454.80	69,000.00	21,545.20	68.77%
101.14.51310.512005	LIFE INSURANCE(E)	259.35	450.00	190.65	57.63%
101.14.51310.512006	WORKER'S COMPENSATION(E)	169.60	300.00	130.40	56.53%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	700.00	700.00	.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	5,000.00	5,000.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	394.93	8,000.00	7,605.07	4.93%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	418.50	550.00	131.50	76.09%
101.14.51310.523303	PAPER SERVICE(E)	5,335.00	20,000.00	14,665.00	26.67%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	1,630.95	2,000.00	369.05	81.54%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531102	PRINTING AND DUPLICATION(E)	.00	200.00	200.00	0.00%
101.14.51310.531103	CENTRAL PURCHASING(E)	2,267.45	2,846.60	579.15	79.65%
101.14.51310.531202	SUBSCRIPTIONS(E)	193.00	1,000.00	807.00	19.30%
101.14.51310.531203	MEMBERSHIP DUES(E)	1,218.00	2,058.00	840.00	59.18%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	300.00	453.40	153.40	66.16%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	196.00	700.00	504.00	28.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	50,246.88	70,700.00	20,453.12	71.07%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	3,996.26	5,400.00	1,403.74	74.00%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,619.80	5,100.00	1,480.20	70.97%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	43.27	200.00	156.73	21.63%
101.14.51311.512006	WORKER'S COMPENSATION(E)	1,111.03	2,500.00	1,388.97	44.44%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	2,250.00	3,000.00	750.00	75.00%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	172.69	.00	-172.69	100.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	480.98	1,000.00	519.02	48.09%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	150.00	150.00	0.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	100.00	100.00	0.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	174.00	250.00	76.00	69.60%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	302.00	350.00	48.00	86.28%
AccountTypeExpenditure		244,470.21	376,058.00	131,587.79	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-557.50	-1,000.00	-442.50	55.75%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-488.80	-750.00	-261.20	65.17%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	-5.97	-5.00	.97	119.40%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	-19,343.57	-44,450.00	-25,106.43	43.51%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-20,395.84	-46,205.00	-25,809.16	
Fund101 - GENERAL FUND		224,074.37	329,853.00	105,778.63	
Total:		224,074.37	329,853.00	105,778.63	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON OFFICE SUPPLIES; INVOICE 1FNN-MVQY-VD1D; PO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	08/28/2026	08/10/2026	1FNN-MVQY-VD1D	101.14.51310.531103	151.30	09/10/2026	441807	151.30
AMAZON OFFICE SUPPLIES; INVOICE 1MYC-RQQF-VKQK; PO ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	08/28/2026	07/27/2026	1MYC-RQQF-VKQK	101.14.51310.531103	95.97	09/10/2026	441807	95.97
AMAZON OFFICE SUPPLIES; INVOICE 11HF-XYXV-1T6C; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	09/16/2026	09/14/2026	11HF-XYXV-1T6C	101.14.51310.531103	10.83	09/23/2026	444104	10.83
AMAZON OFFICE SUPPLIES; INVOICE 1MPD-X4QF-4HJK; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	09/11/2026	09/07/2026	1MPD-X4QF-4HJK	101.14.51310.531103	171.13	09/23/2026	444104	171.13
Total AMAZON CAPITAL SERVICES LLC:									429.23
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JILLIAN PFEIFFER - 8041	29450	09/16/2026	09/15/2026	8855 - Sept 2026	101.14.51310.531103	153.40	09/23/2026	444116	153.40
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									153.40
DIVERSIFIED BENEFIT SERVICES INC									
DBS DIST ATTORNEY	24171	09/08/2026	09/03/2026	489766	101.14.51310.512004	4.60	09/23/2026	444120	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
LANGLADE CO FINANCE DEPARTMENT									
ONEIDA COUNTY DA REQ FOR COPY OF INJUCTION 26CV130 FROM CLERK OF COURTS	5515	09/18/2026	09/18/2026	26cv130	101.14.51310.521901	3.75	09/23/2026	444133	3.75
Total LANGLADE CO FINANCE DEPARTMENT:									3.75
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244643684; CASE 26FO145; SERVICE OF T OTTO	10	08/28/2026	08/03/2026	244643684	101.14.51310.523303	85.00	09/10/2026	441837	85.00
SERVICE; DA OFFICE; INVOICE 244643708; CASE 26CM101; SERVICE OF M NISKA	10	08/28/2026	08/11/2026	244643708	101.14.51310.523303	85.00	09/10/2026	441837	85.00
SERVICE; DA OFFICE; INVOICE 244643741; CASE 25CM145; SERVICE OF B LEWIS	10	08/28/2026	08/19/2026	244643741	101.14.51310.523303	85.00	09/10/2026	441837	85.00
SERVICE; DA OFFICE; INVOICE 244643749; CASE									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
26CM30; SERVICE OF J HIRVELA	10	08/28/2026	08/24/2026	244643749	101.14.51310.523303	85.00	09/10/2026	441837	85.00
SERVICE; DA OFFICE; INVOICE 244643750; CASE 25CT103; SERVICE OF J BEHL	10	08/28/2026	08/24/2026	244643750	101.14.51310.523303	85.00	09/10/2026	441837	85.00
SERVICE; DA OFFICE; INVOICE 244643751; CASE 25CT103; SERVICE OF L THOMPSON	10	08/28/2026	08/24/2026	244643751	101.14.51310.523303	85.00	09/10/2026	441837	85.00
SERVICE; DA OFFICE; INVOICE 244643774; CASE 26JV05; SERVICE OF T. HUTCHINSON	10	09/11/2026	08/28/2026	244643774	101.14.51310.523303	85.00	09/23/2026	444149	85.00
SERVICE; DA OFFICE; INVOICE 244643824; CASE 26CM138; R. BAUKNECHT	10	09/16/2026	09/14/2026	244643824	101.14.51310.523303	85.00	09/23/2026	444149	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									680.00
PENFIELD, LYNN M									
TRANSCRIPT; JUSTIN PRICE; 25CT13	24090	09/02/2026	09/02/2026	25ct13	101.14.51310.523301	10.00	09/10/2026	441838	10.00
Total PENFIELD, LYNN M:									10.00
VILAS CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; PROCESS NO 20115; ONEIDA CASE 26CM135; A BROWNRIGG	18	09/16/2026	09/03/2026	20115	101.14.51310.523303	75.00	09/23/2026	444178	75.00
SERVICE; ONEIDA DA OFFICE; PROCESS NO 20123; ONEIDA CASE 26CF7; J FRAMNES	18	09/16/2026	09/08/2026	20123	101.14.51310.523303	75.00	09/23/2026	444178	75.00
Total VILAS CO SHERIFFS DEPT:									150.00
Grand Totals:									1,430.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.512004	4.60	.00	4.60
101.14.51310.521901	3.75	.00	3.75
101.14.51310.523301	10.00	.00	10.00
101.14.51310.523303	830.00	.00	830.00
101.14.51310.531103	582.63	.00	582.63
101.211100	.00	1,430.98-	1,430.98-
Grand Totals:	1,430.98	1,430.98-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	50,410.11	72,800.00	22,389.89	69.24%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	6,000.00	6,000.00	0.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	26,104.75	40,000.00	13,895.25	65.26%
101.28.51270.511107	CALL PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	277.06	1,000.00	722.94	27.70%
101.28.51270.512001	SOCIAL SECURITY(E)	5,702.90	9,100.00	3,397.10	62.66%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,282.78	5,300.00	1,017.22	80.80%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	19,678.92	36,750.00	17,071.08	53.54%
101.28.51270.512005	LIFE INSURANCE(E)	67.80	500.00	432.20	13.56%
101.28.51270.512006	WORKER'S COMPENSATION(E)	1,697.52	4,100.00	2,402.48	41.40%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.521103	PATHOLOGY(E)	45,893.00	35,000.00	-10,893.00	131.12%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,863.61	2,500.00	636.39	74.54%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	200.55	320.00	119.45	62.67%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	121.94	5,000.00	4,878.06	2.43%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	725.00	2,000.00	1,275.00	36.25%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	4,477.93	4,000.00	-477.93	111.94%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	2,005.78	3,000.00	994.22	66.85%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	893.27	500.00	-393.27	178.65%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		164,402.92	229,170.00	64,767.08	
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-77,137.00	-125,000.00	-47,863.00	61.70%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-2,500.00	-2,500.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-140,442.50	-140,443.48	-.98	99.99%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-217,579.50	-267,943.48	-50,363.98	
Fund101 - GENERAL FUND		-53,176.58	-38,773.48	14,403.10	
Total:		-53,176.58	-38,773.48	14,403.10	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10128"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
SYRINGES	26975	08/27/2026	08/24/2026	1DD4-L9PF-XHR7	101.28.51270.531103	75.96	09/10/2026	441807	75.96
Total AMAZON CAPITAL SERVICES LLC:									75.96
KWIK TRIP INC									
ME	23876	09/14/2026	09/01/2026	46.08.2026.23876	101.28.51270.531501	245.09	09/24/2026	444088	245.09
Total KWIK TRIP INC:									245.09
MARATHON COUNTY									
HEIDENREICH AUTOPSY	8323	09/03/2026	08/16/2026	029830	101.28.51270.521103	1,750.00	09/10/2026	441826	1,750.00
STEINHOFF AUTOPSY	8323	09/08/2026	08/14/2026	030558	101.28.51270.521103	1,750.00	09/10/2026	441826	1,750.00
LARSON AUTOPSY	8323	09/08/2026	08/24/2026	030559	101.28.51270.521103	1,750.00	09/10/2026	441826	1,750.00
Total MARATHON COUNTY:									5,250.00
NMS LABS INC									
CHAPMAN/POUPART/SERO TOX	21079	09/04/2026	08/31/2026	1320790	101.28.51270.521103	617.00	09/10/2026	441834	617.00
WETTERAU/ KRULL/ NORDLOFF/ TURNER TOX	21079	09/04/2026	08/31/2026	1320928	101.28.51270.521103	1,303.00	09/10/2026	441834	1,303.00
SOMMERS TOX	21079	09/04/2026	08/31/2026	1320929	101.28.51270.521103	265.00	09/10/2026	441834	265.00
HEIDENREICH TOX	21079	09/04/2026	08/31/2026	1321692	101.28.51270.521103	265.00	09/10/2026	441834	265.00
CROSS/PHILLIP TOX	21079	09/04/2026	08/31/2026	1321693	101.28.51270.521103	457.00	09/10/2026	441834	457.00
Total NMS LABS INC:									2,907.00
Grand Totals:									8,478.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	8,478.05-	8,478.05-
101.28.51270.521103	8,157.00	.00	8,157.00
101.28.51270.531103	75.96	.00	75.96
101.28.51270.531501	245.09	.00	245.09
Grand Totals:	8,478.05	8,478.05-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10128"

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	72,140.48	34,813.00	-37,327.48	207.22%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	27,713.91	.00	-27,713.91	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	31.51	.00	-31.51	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	697.63	1,258.00	560.37	55.45%
101.16.52310.512001	SOCIAL SECURITY(E)	7,343.78	2,767.00	-4,576.78	265.40%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	10,143.29	2,415.00	-7,728.29	420.01%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	17,289.88	7,000.00	-10,289.88	246.99%
101.16.52310.512005	LIFE INSURANCE(E)	161.83	118.00	-43.83	137.14%
101.16.52310.512006	WORKER'S COMPENSATION(E)	1,951.60	1,049.00	-902.60	186.04%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	239.59	105.00	-134.59	228.18%
101.16.52310.512014	VEBA CONTRIBUTION(E)	1,148.76	.00	-1,148.76	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	160.00	.00	-160.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	133,333.40	160,000.00	26,666.60	83.33%
101.16.52310.523201	VEHICLE REPAIR(E)	64,766.68	52,117.00	-12,649.68	124.27%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	2,524,739.20	2,523,491.00	-1,248.20	100.04%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	468.60	200.00	-268.60	234.30%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	30,109.67	42,000.00	11,890.33	71.68%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	1,044.88	14,250.00	13,205.12	7.33%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	47,916.70	57,500.00	9,583.30	83.33%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	22,883.00	22,883.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	585,628.00	569,428.00	-16,200.00	102.84%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	61,582.37	64,651.00	3,068.63	95.25%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	47,490.74	65,016.00	17,525.26	73.04%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	951.41	2,335.00	1,383.59	40.74%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	7,907.56	10,877.00	2,969.44	72.69%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,412.26	9,881.00	2,468.74	75.01%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	43,415.33	35,500.00	-7,915.33	122.29%
101.16.52510.512005	LIFE INSURANCE(E)	355.34	441.00	85.66	80.57%
101.16.52510.512006	WORKER'S COMPENSATION(E)	1,301.47	2,303.00	1,001.53	56.51%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	117.55	960.00	842.45	12.24%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	51.50	130.00	78.50	39.61%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	185.25	2,000.00	1,814.75	9.26%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	439.32	3,500.00	3,060.68	12.55%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		3,700,139.49	3,779,396.00	79,256.51	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	.00	.00	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-139,832.30	.00	139,832.30	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-276,951.30	-624,121.00	-347,169.70	44.37%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACMT(R)	.00	-239,428.00	-239,428.00	0.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	-47,995.31	-55,850.00	-7,854.69	85.93%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	.00	.00	.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	-5,000.00	.00	5,000.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-469,778.91	-919,399.00	-449,620.09	
Fund101 - GENERAL FUND		3,230,360.58	2,859,997.00	-370,363.58	
Total:		3,230,360.58	2,859,997.00	-370,363.58	

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	2,335.63	5,500.00	3,164.37	42.46%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	6,367.11	7,095.00	727.89	89.74%
101.46.52116.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.46.52116.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.522005	TELEPHONE AND FAX(E)	40,507.65	54,815.00	14,307.35	73.89%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	2,500.00	2,100.00	-400.00	119.04%
101.46.52115.511107	CALL PAY(E)	412.68	610.00	197.32	67.65%
101.46.52119.512006	WORKER'S COMPENSATION(E)	9,781.69	21,761.00	11,979.31	44.95%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	6,451.89	9,548.00	3,096.11	67.57%
101.46.52116.512001	SOCIAL SECURITY(E)	97,344.57	152,305.00	54,960.43	63.91%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	4,159.39	1,000.00	-3,159.39	415.93%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	31,848.54	240,177.00	208,328.46	13.26%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	2,294.00	6,250.00	3,956.00	36.70%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	683.14	950.00	266.86	71.90%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,471,750.22	2,186,672.00	714,921.78	67.30%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	638.24	4,500.00	3,861.76	14.18%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	221,709.64	180,254.00	-41,455.64	122.99%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	28,696.44	44,841.00	16,144.56	63.99%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	70,169.89	116,576.00	46,406.11	60.19%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	39,975.00	39,975.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	33,992.56	38,000.00	4,007.44	89.45%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	1,000.00	7,000.00	6,000.00	14.28%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	630.03	250.00	-380.03	252.01%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	150,772.71	221,350.00	70,577.29	68.11%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	908.23	3,000.00	2,091.77	30.27%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	248,561.69	389,533.00	140,971.31	63.81%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	9,754.72	6,000.00	-3,754.72	162.57%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	4,800.00	11,250.00	6,450.00	42.66%
101.46.52119.511103	OVERTIME WAGES(E)	53,338.94	121,307.00	67,968.06	43.97%
101.46.52111.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.46.52610.522005	TELEPHONE AND FAX(E)	.00	4,000.00	4,000.00	0.00%
101.46.52117.512004	HEALTH/DENTAL INSURANCE(E)	324,508.81	592,100.00	267,591.19	54.80%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	3,880.00	6,000.00	2,120.00	64.66%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	647.61	1,132.00	484.39	57.20%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	587,057.79	858,896.00	271,838.21	68.35%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	35,642.97	23,485.00	-12,157.97	151.76%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	4,688.77	5,000.00	311.23	93.77%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-} 101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	50,076.95	73,494.00	23,417.05	68.13%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	8,855.10	7,950.00	-905.10	111.38%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	3,790.34	13,029.00	9,238.66	29.09%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	16,800.00	21,800.00	5,000.00	77.06%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,792.67	5,687.00	3,894.33	31.52%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	5,516.89	5,000.00	-516.89	110.33%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	3,660.04	6,382.00	2,721.96	57.34%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	4,486.00	4,500.00	14.00	99.68%
101.46.52116.523311	CATERED FOOD(E)	317,561.52	558,450.00	240,888.48	56.86%
101.46.52117.511103	OVERTIME WAGES(E)	285,509.77	377,479.00	91,969.23	75.63%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	4,615.16	7,000.00	2,384.84	65.93%
101.46.52150.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,000.00	1,000.00	0.00%
101.46.52119.512004	HEALTH/DENTAL INSURANCE(E)	144,222.95	139,650.00	-4,572.95	103.27%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,778.62	20,500.00	2,721.38	86.72%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	9,492.00	7,700.00	-1,792.00	123.27%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	506.58	507.00	.42	99.91%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	66.02	7,000.00	6,933.98	0.94%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	600.00	525.00	-75.00	114.28%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	89,563.34	143,721.00	54,157.66	62.31%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	502.03	795.00	292.97	63.14%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	74,252.86	101,663.00	27,410.14	73.03%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	5,760.86	17,000.00	11,239.14	33.88%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	7,281.74	13,222.00	5,940.26	55.07%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,694.39	3,980.00	2,285.61	42.57%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	7,740.00	6,140.00	-1,600.00	126.05%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	55.08	120.00	64.92	45.90%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	1,311.65	5,500.00	4,188.35	23.84%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	718.76	1,000.00	281.24	71.87%
101.46.52150.512006	WORKER'S COMPENSATION(E)	181.15	429.00	247.85	42.22%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	346.03	500.00	153.97	69.20%
101.46.52117.512001	SOCIAL SECURITY(E)	145,501.19	210,512.00	65,010.81	69.11%
101.46.52610.512001	SOCIAL SECURITY(E)	6,940.98	11,954.00	5,013.02	58.06%
101.46.52610.512005	LIFE INSURANCE(E)	53.41	489.00	435.59	10.92%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	30,930.40	54,399.00	23,468.60	56.85%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	14,146.41	28,086.00	13,939.59	50.36%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	310,695.97	479,816.00	169,120.03	64.75%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	2,404.93	7,584.00	5,179.07	31.71%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	89,011.52	134,588.00	45,576.48	66.13%
101.46.52118.511103	OVERTIME WAGES(E)	71,625.64	54,232.00	-17,393.64	132.07%
101.46.52116.531472	JAIL SUPPLIES(E)	27,245.07	85,000.00	57,754.93	32.05%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	43,584.23	69,393.00	25,808.77	62.80%
101.46.52117.531458	LIASON OFFICER(E)	145.43	500.00	354.57	29.08%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	916.67	1,000.00	83.33	91.66%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	550.26	420.00	-130.26	131.01%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	110,667.35	151,470.00	40,802.65	73.06%
101.46.52119.511111	SPECIAL ACT PAY(E)	3,066.69	5,877.00	2,810.31	52.18%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	2,931.06	4,500.00	1,568.94	65.13%
101.46.52117.512014	VEBA CONTRIBUTION(E)	70,834.65	99,551.00	28,716.35	71.15%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	27,145.34	57,737.00	30,591.66	47.01%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-92.90	.00	92.90	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	16,264.00	16,264.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	1,597.32	2,898.00	1,300.68	55.11%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	3,300.00	2,400.00	-900.00	137.50%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	10,337.72	23,490.00	13,152.28	44.00%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	333.48	2,500.00	2,166.52	13.33%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	51,915.00	51,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	968.09	350.00	-618.09	276.59%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	655.00	700.00	45.00	93.57%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	156.55	5,000.00	4,843.45	3.13%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	1,562.74	.00	-1,562.74	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	21,600.00	17,400.00	-4,200.00	124.13%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	215,243.58	278,360.00	63,116.42	77.32%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	3,956.44	6,575.00	2,618.56	60.17%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	102,487.51	143,673.00	41,185.49	71.33%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	2,071.54	2,050.00	-21.54	101.05%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	411.13	4,000.00	3,588.87	10.27%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	94.53	3,182.00	3,087.47	2.97%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	8,000.00	8,000.00	.00	100.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	928,141.08	1,577,053.00	648,911.92	58.85%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	90,699.89	147,000.00	56,300.11	61.70%
101.46.52119.512001	SOCIAL SECURITY(E)	42,806.46	62,778.00	19,971.54	68.18%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	1.08	2.00	.92	54.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,985.00	3,900.00	1,915.00	50.89%
101.46.52116.531103	CENTRAL PURCHASING(E)	655.76	1,700.00	1,044.24	38.57%
101.46.52117.511107	CALL PAY(E)	9,919.86	16,299.00	6,379.14	60.86%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	912.42	715.00	-197.42	127.61%
101.46.52116.523316	JUVENILE DETENTION(E)	.00	.00	.00	100.00%
101.46.52118.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52117.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512005	LIFE INSURANCE(E)	956.26	2,153.00	1,196.74	44.41%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,467.78	4,610.00	3,142.22	31.83%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,979.71	10,861.00	5,881.29	45.84%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	3,297.06	4,000.00	702.94	82.42%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	21,485.75	4,000.00	-17,485.75	537.14%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	8,980.66	4,500.00	-4,480.66	199.57%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	.00	1,200.00	1,200.00	0.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	39,865.44	41,972.00	2,106.56	94.98%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	42,193.71	87,531.00	45,337.29	48.20%
101.46.52115.511103	OVERTIME WAGES(E)	32,480.96	23,152.00	-9,328.96	140.29%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	14,805.08	19,910.00	5,104.92	74.36%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	7,281.87	8,000.00	718.13	91.02%
101.46.52117.512006	WORKER'S COMPENSATION(E)	40,355.60	79,802.00	39,446.40	50.56%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	234,698.35	515,800.00	281,101.65	45.50%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	890.32	1,196.00	305.68	74.44%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	33,207.31	100,000.00	66,792.69	33.20%
101.46.52110.531103	CENTRAL PURCHASING(E)	1,720.56	6,700.00	4,979.44	25.68%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	96.09	97.00	.91	99.06%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	23,833.82	35,000.00	11,166.18	68.09%
101.46.52119.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE(E)	280,981.02	409,328.00	128,346.98	68.64%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	394,470.53	518,164.00	123,693.47	76.12%
101.46.52610.512006	WORKER'S COMPENSATION(E)	1,528.56	4,532.00	3,003.44	33.72%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	19,967.66	41,876.00	21,908.34	47.68%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	8,465.45	14,793.00	6,327.55	57.22%
101.46.52110.523318	TELETYPE(E)	4,654.00	8,000.00	3,346.00	58.17%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,708.85	3,200.00	1,491.15	53.40%
101.46.52116.521101	MEDICAL SERVICES(E)	338,523.32	500,000.00	161,476.68	67.70%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	19,065.69	15,000.00	-4,065.69	127.10%
101.46.52119.511107	CALL PAY(E)	8,306.50	6,847.00	-1,459.50	121.31%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	901.20	3,239.00	2,337.80	27.82%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	12,834.59	21,000.00	8,165.41	61.11%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	720.00	1,558.00	838.00	46.21%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	52,625.56	87,430.00	34,804.44	60.19%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	6,888.11	7,000.00	111.89	98.40%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	1,575.00	4,500.00	2,925.00	35.00%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	13,357.36	23,546.28	10,188.92	56.72%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	18,624.40	15,828.00	-2,796.40	117.66%
101.46.52115.512006	WORKER'S COMPENSATION(E)	5,425.08	10,197.00	4,771.92	53.20%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	14,500.00	11,700.00	-2,800.00	123.93%
101.46.52118.512001	SOCIAL SECURITY(E)	53,738.91	80,896.00	27,157.09	66.42%
101.46.52120.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52116.523309	BOARDING PRISONERS(E)	66,168.38	57,939.00	-8,229.38	114.20%
101.46.52110.531495	UNIFORM SUPPLIES(E)	10,665.58	25,000.00	14,334.42	42.66%
101.46.52116.511111	SPECIAL ACT PAY(E)	5,675.12	10,000.00	4,324.88	56.75%
101.46.52118.511111	SPECIAL ACT PAY(E)	3,290.61	4,633.00	1,342.39	71.02%
101.46.52115.583001	BAD DEBT EXPENSES(E)	49.34	.00	-49.34	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52117.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52116.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52610.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52110.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52110.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52116.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52116.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52610.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52610.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52110.512017	RETIREE HEALTH INSURANCE(E)	130,562.00	174,626.00	44,064.00	74.76%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52115.513401	COST ALLOC- WAGES & FRINGE(E)	-80,000.00	-96,000.00	-16,000.00	83.33%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-10,666.70	-12,800.00	-2,133.30	83.33%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-42,666.70	-51,200.00	-8,533.30	83.33%
AccountTypeExpenditure		8,854,077.79	13,711,482.28	4,857,404.49	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-2,705.10	-1,200.00	1,505.10	225.42%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	-1,664.75	-1,000.00	664.75	166.47%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-14,525.86	-20,000.00	-5,474.14	72.62%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-7,231.20	-1,500.00	5,731.20	482.08%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-15,998.54	-177.00	15,821.54	9038.72%
101.46.52117.435227	STATE AID-FIELD FORCE REVENUE(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-32,787.25	-40,000.00	-7,212.75	81.96%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-8,945.00	-15,000.00	-6,055.00	59.63%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-53,967.92	-20,000.00	33,967.92	269.83%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-162,210.67	-280,000.00	-117,789.33	57.93%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	-1,188.14	-1,800.00	-611.86	66.00%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-9,329.67	-5,000.00	4,329.67	186.59%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-105,056.84	-70,957.00	34,099.84	148.05%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	-17,436.38	-25,000.00	-7,563.62	69.74%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	-2,728.00	-6,400.00	-3,672.00	42.62%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-250.00	-250.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-2,818.27	-3,000.00	-181.73	93.94%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-2,151.14	-4,000.00	-1,848.86	53.77%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-8,042.01	-7,000.00	1,042.01	114.88%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-795.00	-715.00	80.00	111.18%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-40,398.92	-43,500.00	-3,101.08	92.87%
101.46.52117.435207	STATE AID-SATURATION(R)	-9,081.58	.00	9,081.58	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,589.08	-16,800.00	3,789.08	122.55%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-1,308.45	-4,000.00	-2,691.55	32.71%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-50,650.55	-54,000.00	-3,349.45	93.79%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-25.00	-250.00	-225.00	10.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-506.86	-500.00	6.86	101.37%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-82,109.29	.00	82,109.29	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-2,400.00	-500.00	1,900.00	480.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-40,450.00	-50,000.00	-9,550.00	80.90%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-53,792.48	-5,000.00	48,792.48	1075.84%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-708.94	-1,000.00	-291.06	70.89%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,708,819.41	-1,449,392.72	259,426.69	117.89%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.00	.00	.00	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	.00	.00	100.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-12,000.00	-12,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	.00	.00	.00	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.46.50000.000000{-} 101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeRevenue		-2,491,227.30	-2,171,241.72	319,985.58	
Fund101 - GENERAL FUND		6,362,850.49	11,540,240.56	5,177,390.07	
Total:		6,362,850.49	11,540,240.56	5,177,390.07	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	09/22/2026	09/17/2026	262600000021	101.46.52110.512017	13,614.00	09/22/2026	441932	13,614.00
Total ASPIRUS HEALTH PLAN INC:									13,614.00
ASPIRUS INC									
AUGUST 2026 INMATE MEDICAL	19771	09/02/2026	09/01/2026	46.09.2026.19771.1	101.46.52116.521101	467.00	09/10/2026	441790	467.00
AUGUST 2026 INMATE MEDICAL	19771	09/02/2026	09/01/2026	46.09.2026.19771.2	101.46.52116.521101	228.94	09/10/2026	441791	228.94
AUGUST 2026 BLOOD DRAWS ACCT #1231693	19771	09/15/2026	09/01/2026	46.08.2026.19771.3	101.46.52117.521101	735.00	09/24/2026	444084	735.00
Total ASPIRUS INC:									1,430.94
AUTOZONE INC									
SHOP INV #01979057710	6657	09/02/2026	08/28/2026	01979057710	101.46.52110.531502	239.98	09/10/2026	441792	239.98
Total AUTOZONE INC:									239.98
BERGSTROM FORD OF GREEN BAY									
SQUAD 32 INV #F851073	500340	09/02/2026	08/07/2026	F851073	101.46.52110.531502	53.13	09/10/2026	441793	53.13
AMBULANCE 7 & 8 INV #F853124	500340	09/02/2026	08/24/2026	F853124	101.16.52310.523201	140.46	09/10/2026	441793	140.46
SQUAD 19 INV #F854102-1	500340	09/02/2026	08/31/2026	F854102-1	101.46.52110.531502	38.47	09/10/2026	441793	38.47
Total BERGSTROM FORD OF GREEN BAY:									232.06
CHARTER COMMUNICATIONS									
SEPTEMBER 2026 DETECTIVE INTERNET INV #171440601090126	5998	09/11/2026	09/01/2026	171440601090126	101.46.52119.531901	139.98	09/24/2026	444085	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
2026 PERIOD 8 INMATE MEALS INV #4940-0826	500644	09/02/2026	08/17/2026	4940-0826	101.46.52116.523311	42,764.51	09/10/2026	441794	42,764.51
2026 PERIOD 8 PREMIUM PLATES INV #4940-0826P	500644	09/11/2026	09/08/2026	4940-0826P	101.46.52116.462012	4,717.14	09/24/2026	444086	4,717.14
Total CORRECT CHOICE INC:									47,481.65

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CUSTOM WOOD PRODUCTS									
LASER ENGRAVED PLAQUE INV #1784	20634	09/16/2026	08/26/2026	1784	101.46.52116.521901	66.02	09/24/2026	444087	66.02
Total CUSTOM WOOD PRODUCTS:									66.02
FOREST CO SHERIFFS DEPT									
FLOCK CAMERA RELOCATION INV #2026-FL1	314	09/02/2026	09/01/2026	2026-FL1	101.46.52117.523203	350.00	09/10/2026	441795	350.00
Total FOREST CO SHERIFFS DEPT:									350.00
KWIK TRIP INC									
AMBULANCE - HYMC 2 IN-STORE PURCHASE DISCOUNT 8/21	23876	09/14/2026	09/01/2026	46.08.2026.23876	101.16.52310.531501	18,959.51	09/24/2026	444088	18,959.51
Total KWIK TRIP INC:									18,959.51
LANGUAGE LINE SERVICES INC									
AUGUST 2026 INTERPRETATION SERVICES INV #12016590	6094	09/11/2026	08/31/2026	12016590	101.46.52110.523203	123.84	09/24/2026	444089	123.84
Total LANGUAGE LINE SERVICES INC:									123.84
MELMS HOGAN & FRANCOIS LLC									
AUGUST 2026 SERVICES FILE #11104-26	29493	09/11/2026	09/02/2026	46.09.2026.29493	101.46.52116.523311	747.50	09/24/2026	444090	747.50
Total MELMS HOGAN & FRANCOIS LLC:									747.50
NMS LABS INC									
LITIGATION SUPPORT PACKAGE INV #1316523	21079	08/12/2026	06/30/2026	1316523	101.46.52119.531901	98.00	09/10/2026	441796	98.00
Total NMS LABS INC:									98.00
OAK CREEK POLICE DEPARTMENT									
JUNE 2026 HONOR GUARD TRAINING	500926	09/16/2026	05/19/2026	46.09.2026.500926	101.46.52116.531301	400.00	09/24/2026	444091	400.00
Total OAK CREEK POLICE DEPARTMENT:									400.00
ONEIDA COUNTY BUILDING & GROUNDS									
AUGUST 2026 INMATE EXPENSES INV #244643795	12906	09/03/2026	09/03/2026	244643795	101.46.52116.523309	8,229.60	09/10/2026	441797	8,229.60

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY BUILDING & GROUNDS:									8,229.60
O'REILLY AUTO PARTS INC									
SHOP INV #3864-176289	22963	09/02/2026	08/03/2026	3864-176289	101.46.52110.531502	10.58	09/10/2026	441798	10.58
SQUAD 4 INV #3864-176742	22963	09/02/2026	08/06/2026	3864-176742	101.46.52110.531502	107.02	09/10/2026	441798	107.02
SQUAD 4 RETURN CM #3864-176966	22963	09/02/2026	08/07/2026	3864-176966	101.46.52110.531502	107.02-	09/10/2026	441798	107.02-
SQUAD 32 INV #3864-177376	22963	09/02/2026	08/10/2026	3864-177376	101.46.52110.531502	7.30	09/10/2026	441798	7.30
SHOP INV #3864-177675	22963	09/02/2026	08/12/2026	3864-177675	101.46.52110.531502	18.99	09/10/2026	441798	18.99
SHOP INV #3864-179868	22963	09/02/2026	08/27/2026	3864-179868	101.46.52110.531502	16.16	09/10/2026	441798	16.16
Total O'REILLY AUTO PARTS INC:									53.03
RAIN AUTO WASH LLC									
AUGUST 2026 / 5 WASHES INV #1281	500274	09/02/2026	09/02/2026	1281	101.46.52110.531502	42.60	09/10/2026	441799	42.60
Total RAIN AUTO WASH LLC:									42.60
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	09/04/2026	07/31/2026	ADP20184	101.46.52116.521101	1,047.80	09/10/2026	16339	1,047.80
PROVISION FOR HEALTH SERVICES	500358	09/04/2026	08/02/2026	BASE57884	101.46.52116.521101	35,716.03	09/10/2026	16339	35,716.03
OTC REIMBURSEMENT	500358	09/04/2026	07/31/2026	MISC12160	101.46.52116.531481	4,683.14	09/10/2026	16339	4,683.14
Total SOUTHERN HEALTH PARTNERS INC (ACH):									41,446.97
STERICYCLE INC									
AUGUST 2026 JAIL MEDICAL WASTE INV #8015311256	8419	09/16/2026	08/31/2026	8015311256	101.46.52116.531481	286.11	09/24/2026	444092	286.11
Total STERICYCLE INC:									286.11
STREICHER'S INC									
FIREARMS SUPPLIES INV #1846651	1999	09/11/2026	09/03/2026	1846651	101.46.52116.472200	15,426.40	09/24/2026	444093	15,426.40
Total STREICHER'S INC:									15,426.40
THE NORTHWOODS RIVER NEWS									
AUGUST 2026 ADS INV #08262768	20507	09/11/2026	08/31/2026	08262768	101.46.52110.531204	172.50	09/24/2026	444094	172.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THE NORTHWOODS RIVER NEWS:									172.50
THUNDERSTRUCK BUMPERS									
SQUAD BUMPERS INV #35126	500920	09/14/2026	09/08/2026	35126	101.46.52110.699001	5,290.00	09/24/2026	444095	5,290.00
Total THUNDERSTRUCK BUMPERS:									5,290.00
TURNKEY CORRECTIONS (ACH)									
INDIGENT SUPPLIES	26172	09/21/2026	09/01/2026	30838	101.46.52116.462012	264.23	09/22/2026	16697	264.23
PHONE	26172	09/21/2026	09/01/2026	30839	101.46.52116.462011	4,016.59	09/22/2026	16697	4,016.59
CANTEEN ORDERS	26172	09/21/2026	09/01/2023	30841	101.46.52116.462012	18,755.01	09/22/2026	16697	18,755.01
Total TURNKEY CORRECTIONS (ACH):									23,035.83
TVTI LLC TOWER VENTURE HOLDINGS III									
SEPTEMBER 2026 TOWER RENT INV #TVTI-015089	29439	09/11/2026	09/01/2026	TVTI-015089	101.46.52610.531701	484.00	09/24/2026	444096	484.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00
UNIFORM SHOPPE INC, THE									
DISPATCH - HIGGINS INV #18245	4623	08/27/2026	08/10/2026	18245	101.46.52110.531495	80.95	09/10/2026	441800	80.95
DISPATCH - WAKEFIELD INV #18246	4623	08/27/2026	08/10/2026	18246	101.46.52110.531495	64.95	09/10/2026	441800	64.95
Total UNIFORM SHOPPE INC, THE:									145.90
USIQ, INC.									
FIREARM SUPPLIES	500917	09/02/2026	08/13/2026	31036716-1	101.46.52110.531495	5,046.80	09/10/2026	441801	5,046.80
Total USIQ, INC.:									5,046.80
VICTORY JANITORIAL SERVICE INC									
JAIL SUPPLIES INV #141594	5534	08/27/2026	08/21/2026	141594	101.46.52116.531472	120.04	09/10/2026	441802	120.04
JAIL SUPPLIES INV #141743	5534	09/11/2026	09/02/2026	141743	101.46.52116.531472	120.04	09/24/2026	444097	120.04
JAIL SUPPLIES INV #141860	5534	09/18/2026	09/15/2026	141860	101.46.52116.531472	240.08	09/24/2026	444097	240.08
Total VICTORY JANITORIAL SERVICE INC:									480.16

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
VICTORY SUPPLY LLC									
JAIL SUPPLIES INV #INV134431	500150	08/27/2026	08/19/2026	INV134431	101.46.52116.531472	73.04	09/10/2026	441803	73.04
JAIL SUPPLIES INV #INV134937	500150	09/02/2026	08/28/2026	INV134937	101.46.52116.531472	349.50	09/10/2026	441803	349.50
JAIL SUPPLIES INV #INV135012	500150	09/02/2026	08/31/2026	INV135012	101.46.52116.531481	669.50	09/10/2026	441803	669.50
Total VICTORY SUPPLY LLC:									1,092.04
WI DEPT OF JUSTICE-RECORDS CHECK									
AUGUST 2026 RECORDS CHECKS ACCT #L4400T	2243	09/11/2026	08/31/2026	46.09.2026.2243	101.46.52110.523318	14.00	09/24/2026	444098	14.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									14.00
WYOW									
AUGUST 2026 INV #3536273-29	29362	09/15/2026	08/31/2026	3536273-29	101.46.52610.531701	1,948.50	09/24/2026	444099	1,948.50
Total WYOW:									1,948.50
Grand Totals:									187,077.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	140.46	.00	140.46
101.16.52310.531501	4,969.06	1.00-	4,968.06
101.211100	108.02	187,185.94-	187,077.92-
101.46.52110.512017	13,614.00	.00	13,614.00
101.46.52110.523203	123.84	.00	123.84
101.46.52110.523318	14.00	.00	14.00
101.46.52110.531204	172.50	.00	172.50
101.46.52110.531450	3,312.74	.00	3,312.74
101.46.52110.531495	1,879.96	.00	1,879.96
101.46.52110.531501	13,937.95	.00	13,937.95
101.46.52110.531502	534.23	107.02-	427.21
101.46.52110.699001	5,290.00	.00	5,290.00
101.46.52116.462011	4,016.59	.00	4,016.59
101.46.52116.462012	23,736.38	.00	23,736.38

GL Account	Debit	Credit	Proof
101.46.52116.472200	15,426.40	.00	15,426.40
101.46.52116.521101	37,459.77	.00	37,459.77
101.46.52116.521901	66.02	.00	66.02
101.46.52116.523309	8,229.60	.00	8,229.60
101.46.52116.523311	43,512.01	.00	43,512.01
101.46.52116.531301	400.00	.00	400.00
101.46.52116.531472	902.70	.00	902.70
101.46.52116.531481	5,638.75	.00	5,638.75
101.46.52117.521101	735.00	.00	735.00
101.46.52117.523203	350.00	.00	350.00
101.46.52117.531456	53.50	.00	53.50
101.46.52119.531901	237.98	.00	237.98
101.46.52610.531701	2,432.50	.00	2,432.50
Grand Totals:	<u>187,293.96</u>	<u>187,293.96-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

AGENDA

CONTRACT FOR FAMILY COURT COMMISSIONER SERVICES

Oneida County ("County") and Morning Glory Law, LLC ("Contractor") agree as follows:

1. **TERM.** The term of this Contract shall commence on January 1, 2027 and shall continue until December 31, 2029 or until terminated under the terms specified in Paragraph 2 of this Contract. This Contract shall be contingent upon the appointment of Attorney Morgan M. Tomczyk as the Family Court Commissioner by Oneida County Circuit Court Judges and approved by the Chief Judge of the Ninth Judicial District, as provided in secs. 757.69(1)(p) and 767.405, Wis. Stats. This contract shall be contingent upon the appointment of Attorney Morgan M. Tomczyk as the Family Court Commissioner by Oneida County Circuit Judges and approved by the Chief Judge of the Ninth Judicial District, as provided in secs. 757.69(1)(p) and 767.405, Wis. Stats.
2. **TERMINATION.** Either party may terminate this Contract at any time by providing a written notice of termination to the other party at least thirty (30) calendar days before termination.
3. **RELATIONSHIP OF PARTIES.** The County contracts with Contractor as its agent to provide the services under this Contract. Contractor shall employ adequate qualified personnel to perform the services under this Contract. Contractor and its employees, agents, and subcontractors shall not be considered employees of the County. Contractor shall be solely responsible for reporting, withholding and/or paying all employment related taxes, payments and/or withholdings for its own personnel, including, but not limited to, federal, state and local income taxes, social security, unemployment or disability deductions, withholdings, and/or payments (together with any interest and penalties not disputed with the appropriate taxing authority). Nothing in this contract shall be construed to create an employer/employee relationship between the County and Contractor, its employees or agents. It is the intent of the parties to construe the relationship to provide Contractor with independence of professional judgment to complete the work required in accordance with the standards set forth in this Contract in the manner deemed appropriate in the professional judgment of Contractor, its agents and employees. The manner in which the work contemplated by this Contract is accomplished is left to the professional judgment of Contractor. The County reserves the right, however, to evaluate the work performed to determine if the results meet the standards set forth in this Contract. Because the Contractor will not be an employee of the County, the Contractor shall not receive from the County any retirement benefit, health insurance, paid vacation, sick leave, paid time off, or other benefits, or any compensation other than that explicitly stated in this contract.

4. **SERVICES.** Contractor shall conduct all of the duties associated with the Family Court program for the County in accordance with the following standards:

A. Hearings: The Family Court Commissioner will make him/herself available for hearings of the types listed below in the Oneida County Courthouse on at least the following days:

1. Four Wednesdays each month (full or partial days, unless on vacation) between the hours of 8:00 AM – 4:30 PM (one-hour unpaid lunch break or 7.5 hours per day) and
2. If necessary, other partial days, between 8:00 AM and 4:30 PM.
3. None of the above days shall be on days on which the courthouse is closed for holidays.
4. While the contractor must make himself/herself available during those times so that attorneys and parties may schedule court hearings during those times, if, through no action or omission of the contractor on some of the above required days and partial days, there are times during which there are not hearings scheduled, the Contractor need not be in the courthouse.
5. Types of hearings:
 - a. Orders to Show Cause
 - b. Temporary Order Hearings – divorce or legal separation cases
 - c. Impasse Hearings
 - d. Paternity Hearings
 - e. Child Support and Medical Support Establishment hearings (in voluntary paternity acknowledgment, separation, post divorce, post paternity, and other situations.)
 - f. Post Divorce and Post Paternity Motion Hearings (relating to child support, custody placement, and other issues.)
 - g. Child Support and Medical Support Modification cases.
 - h. Other types of hearings assigned by the Oneida County Circuit Court Judges, as allowed by law.

The County shall provide a court or meeting room for the hearings. Court security officers will be provided for all hearings where the Contractor requests security, because there is a known or reasonably anticipated security risk. If court security officers are unavailable for the date/time that the Contractor requests one, the Contractor may adjourn such a hearing until such a time as court security officers are available. Whenever reasonably possible, the Contractor shall provide notice of adjournment to parties and attorneys.

B. Court Orders & Documents: The Family Court Commissioner will prepare or ensure the preparation of appropriate Court Orders and documents. This list shall include but not be limited to:

1. Temporary Orders
2. Mediation orders

3. Notifications of Impasse
4. Guardian ad Litem Appointments (referred to Judges)
5. Petition to Waive “Introduction to Active Co-Parenting Fees” and Affidavit of Indigency & Order
6. Petition to Waive “Mediation Fees” and Affidavit of Indigency & Order
7. Judgments, orders, and Related Documents in Cases in which the Parties Appear Pro Se (including final divorce judgments and related documents, orders for establishment and modification of child support and medical support, orders for adjournment and appearance, notices of hearings, orders certifying cases to the circuit court, and others) (Orders from hearings in which the Corporations Counsel’s Office appears will be prepared by that office.)

C. Director of Family Court Counseling Services: Duties as outlined at sec. 767.405, Wis. Stats.

D. Other Duties: The Family Court Commissioner shall perform such other duties as may be required by the Oneida County Circuit Court Judges and or as may be required by Wisconsin Statutes.

5. **COMPENSATION.** The Contractor shall be compensated on a per-month basis in an amount based upon an hourly rate of \$120.00 per hour for actual time spent providing the services specified herein. Contractor shall not be paid for travel to and from the Oneida County Courthouse. Contractor shall submit to the Oneida County presiding judge (at the time of the execution of this contract – Judge Michael W. Schiek), a bill with documentation of her services on the first of each month and shall be paid within 30 days after receipt. Contractor shall also complete and supply any and all other documentation necessary for County to obtain state and/or federal funding to reimburse County for some or all of its expenses. Contractor is not entitled to compensation without providing these itemized reports.
6. **ADDITIONAL COSTS:** Oneida County shall reimburse contractor for continuing legal education. This includes mileage at County reimbursement rate, lodging, meals and expense of seminar. The continuing legal education shall be approved, prior to attending by the presiding judge and additional costs shall not exceed total budget amount per year. The County shall furnish necessary office space, furnishings, supplies and services.
7. **BUDGET:** Parties agree that in no year shall the compensation and any additional costs exceed the amount approved by the County Board through the budget process for each year without prior approval from the appropriate County oversight committees.

8. **MEDIATION FEES & INDIGENCY COSTS.** The County shall be responsible for all mediation fees and indigency costs.
9. **PERSONNEL.** All personnel providing services under this Contract shall as applicable, be currently certified or licensed in compliance with laws, rules, and regulations of the State of Wisconsin. Contractor shall ensure that its personnel maintain strict confidentiality regarding all privileged information received in the course of carrying out its obligations under this Contract. Contractor shall not enter into subcontracts for the performance of services under this Contract without written approval from the County.
10. **FILES AND DOCUMENTS.** All files and documents, including but not limited by enumeration, the following: computer records, activity logs, orders, and miscellaneous correspondence, memorandum and reports, generated by Contractor pursuant to the activities authorized by this contract shall remain the property of the County. In the event that this contract is terminated for any reason, all such files and documents shall be retained by the County or turned over to the County by Contractor at no additional cost to the County. Contractor shall maintain all records associated with its activities under this contract at the Clerk of Court's Department for the County of Oneida. Contractor shall comply with all applicable confidentiality and privacy laws, including but not limited to those of the United States Internal Revenue Service. and shall comply with the Wisconsin Supreme Court Rules, and all other applicable laws and rules.
11. **OVERSIGHT.** As a court official, the work performed under this contract shall be subject to the oversight of the Wisconsin Supreme Court and the chief judge as set forth in the Wisconsin Supreme Court Rules. The Contractor shall comply with all applicable Wisconsin Supreme Court Rules. The Contractor shall maintain her license to practice law in the state of Wisconsin, and shall obtain all required judicial education credits. Annual performance evaluations by the Oneida County presiding judge are required for yearly re-certification as the Family Court Commissioner. The Oneida County Circuit Court judges and the Oneida County Public Safety Committee shall share oversight of this position at the local level.
12. **FUNDING.** The Contractor recognizes that the County receives funding for child support related services, including work of the Contractor, from the State of Wisconsin, and/or the Federal Government. The Contractor agrees to comply with rules reasonably necessary for the County to obtain such funding, including but not limited to entering into a standard cooperative agreement with the Oneida County Child Support Agency and/or state of Wisconsin, and keeping time study logs.
13. **PRACTICES.** The work performed by Contractor under this Contract shall be performed in accordance with all applicable laws and rules, including but not limited the Wisconsin Supreme Court Rules and the General Code of Oneida

County, generally-accepted professional standards and practices and in a manner consistent with the manner in which such services are customarily performed by experienced and competent persons rendering the same or similar services.

14. **INSURANCE.**

a. Contractor. Contractor shall maintain vehicle liability, and worker's compensation (if applicable) coverage meeting state and federal mandates, in a minimum amount of \$100,000. Certificates of insurance shall be provided by Contractor at the execution of this contract and upon the renewal of Contractor's insurance policies. During the term of this Agreement, Contractor shall at Contractor's sole cost, maintain the following insurance:

1. Worker's Compensation:

- a. Coverage A: Limits – Statutory
- b. Coverage B: Employer's Liability Limits
- c. Bodily Injury by Accident - \$100,000 each accident minimum
- d. Bodily Injury by Disease - \$100,000 each employee minimum
- e. Bodily Injury by Disease - \$300,000 policy limit minimum

If the Contractor is not required by the Wisconsin Statutes to carry Worker's Compensation Insurance, and has legally opted out from carrying such insurance, then the portion of this provision which requires Worker's Compensation Insurance shall not apply, so long as the Contractor provides the County with a letter indication that it is not required to carry such insurance, and has legally opted out.

2. Automobile Liability Insurance with limits as follows:

- a. \$250,000 liability for injury or death per person
- b. \$500,000 liability for injury or death per accident
- c. \$100,000 property damage
- d. \$250,000 Underinsured motorist
- e. \$250,000 Uninsured motorist

Certificates of insurance are required for all policies. An updated copy of the Certificate must be provided anytime a change is made to any policy.

- b. County. The County shall procure and maintain, at its expense, general liability and property insurance.

15. **INDEMNIFICATION AND HOLD HARMLESS.** The Contractor agrees to indemnify and hold Oneida County, its appointed, hired and/or elected officers, agents, employees and designees, free and harmless from any and all costs, damages, claims, losses and expenses, including but limited by enumeration, reasonable attorney's fees and court costs incurred by Oneida County in defending any claim or in enforcing this provision, that may be incurred on account of damages, deaths or injuries, including but not limited to financial

injuries, arising out of the work being performed by the Contractor under the terms of this agreement, whether caused by the professional negligence, ordinary negligence, or willful misconduct of Contractor.

16. **ENTIRE AGREEMENT.** This is the entire agreement between the parties, and it may not be modified or canceled in any manner except in writing signed by the parties. Neither of the parties to this Contract has made any representations or promises to the other party other than those expressly stated in this Contract. It is binding on the County and its agents, officers, employees, insurers, attorneys, and assignees, and on Contractor and its affiliated corporations, predecessors, successors, employees, officers, shareholders, owners, directors, representatives, insurers, agents, attorneys, and assigns.
17. **GOVERNING LAW, JURISDICTION AND VENUE.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin. Owner hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. The parties further agree that the venue for any legal proceedings related to this Agreement shall be Oneida County, Wisconsin.
18. **SURVIVAL.** The warranties, representations and covenants of this Agreement shall survive completion of the Services under this agreement or any termination of this Agreement.
19. **NOTICES.** Any notice required by this Agreement shall be made in writing to the address specified below:

County: Oneida County
Attn: LRES Office
P.O. Box 400
Rhinelander, WI 54501

Contractor: Morning Glory Law, LLC
P.O. 1351
Eagle River, WI 54521

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the parties.

20. **EQUAL EMPLOYMENT OPPORTUNITY.** The Contractor hereby affirms its support of affirmative action and that it abides by the provisions of the "Equal Opportunity Clause" of Section 202 of Executive Order 11246 and other applicable laws and regulations. The Contractor affirms its policy to recruit and hire employees without regard to race, age, color, religion, sex, sexual preference/orientation, marital status, citizen status, national origin or ancestry,

presence of a disability or status as a veteran, including a veteran of the Vietnam era, membership in the national guard or reserve components of the military of the United States, political affiliation, or any other legally protected status. It is Contractor's policy to treat employees equally with respect to compensation, advancement, promotions, transfers and all other terms and conditions of employment. Contractor further affirms completion of applicable governmental employer information reports including the EEO-1 and VETS-100 reports, and maintenance of a current Affirmative Action Plan as required by Federal regulations. The Contractor must only comply with this section of the contract if required to do so by applicable law and regulation, including but not limited to Section 201 of executive order 11246.

21. **WAIVER.** A waiver by either of the parties of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.
22. **AMENDMENT.** No amendment of this contract shall be binding unless in writing and signed by all of the parties.
23. **SEVERABILITY.** The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement or any Task Order. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.
24. **SUCCESSORS AND ASSIGNS.** The parties each bind themselves and their successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, the partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.
25. **ASSIGNMENT.** Neither party shall assign any rights or duties under this Agreement without the prior written consent of the other party.
26. **NO CONSTRUCTION AGAINST EITHER PARTY.** This agreement is the product of negotiations between the parties and was either reached with the advice of legal counsel or the opportunity to obtain legal counsel, and shall not be construed against either party.

27. **MULTIPLE ORIGINALS** This contract may be executed in multiple originals, each of which, together shall constitute a single agreement.
28. **CAPTIONS.** The parties agree, that in this contract, captions are used for convenience only and shall not be used in interpreting or construing this contract.
29. **NO PARTNERSHIP OR JOINT VENTURE.** This contract shall not in any way be deemed to create a partnership or joint venture between the parties to the agreement.
30. **STATUTORY PROTECTIONS.** It is agreed by the parties that nothing in this contract, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the County of any immunity, liability limitation or other protection available to the County under any applicable statute or other law. To the extent that any provision of this contract is found by any court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or contractual, provide a greater benefit to the County shall apply unless the County elects otherwise.
31. **OPEN RECORDS LAW COMPLIANCE.** Contractor understands and agrees that, because County is a party to this contract, provisions of the Wisconsin Open Records Law and other laws relating to public records may apply to records kept by Contractor. Contractor agrees to fully comply with such laws, and to cooperate with County in its compliance with such laws. Cooperation shall include, but not be limited to, the provision of records, or copies of records to County or others upon the request of county. Compliance and cooperation of Contractor shall be at its sole cost and expense.

ONEIDA COUNTY, BY:

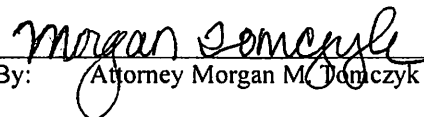
Scott Holewinski, Board Chair

Date: _____

Chair, Public Safety Comm.

Date: _____

Morning Glory Law, LLC
Contractor

By: 
Attorney Morgan M. Tomczyk

Date: 09/28/20