NOTICE OF MEETING

COMMITTEE: PUBLIC SAFETY COMMITTEE
PLACE: ONEIDA COUNTY COURTHOUSE
COMMITTEE ROOM #2
DATE: Thursday, July 9, 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

Medical Examiner

7. 2027 Staffing Request

Clerk of Circuit Courts

8. Annual Furniture/Equipment Request – Ricoh Fax/Scanner/Printer/Copy Machine

Sheriff's Office

9. 2027 LTE Staffing Request

10. Public Comments
11. Items for future agenda(s)
12. Adjourn

<u>NOTICE OF POSTING: RUSS FISHER, CHAIRPERSON</u>
TIME: 8:30 a.m. **DATE:** July 8, 2026 **PLACE:** Oneida County Courthouse
Notice posted by Chris Schlueter, Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5110.

<u>News Media Notified via Mail/Fax/Email: Time: 8:30 a.m. Date: 07/08/2026</u>

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.
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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. ec. 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 <u>unless</u> 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
June 11, 2026

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

COMMITTEE MEMBERS ABSENT: Debbie Condado excused.

OTHERS PRESENT: None.

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 (Cushing/Tautges, PASSED 4-0).

INTRODUCTIONS OF MEMBERS
The Chairman introduced members.

APPROVE PREVIOUS MEETING MINUTES
MOTION: To approve the April 9, 2026 Committee Meeting Minutes (Tautges/Newman, PASSED 4-0).

PUBLIC COMMENTS
No public comment given.

ELECT VICE CHAIRPERSON
Chairman Fisher opened nominations for Vice Chairperson.

Supervisor Cushing asked who the previous Vice Chairperson was. Chairman Fisher stated Supervisor Tautges.

MOTION: To nominate Michael Tautges for Vice Chairperson and close nominations (Cushing/Newman, PASSED 4-0).

SCHEDULE COMMITTEE MEETING DATE(S)
The next meeting is scheduled for July 9, 2026 at 9:30 a.m. The Chairman noted the committee does not participate in zoom.

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS
Chairman Fisher noted all vouchers and line item transfers are received and within budget. No vote taken. The Chairman mentioned if there are any questions, the Committee could ask a department to attend a meeting.

CLERK OF CIRCUIT COURT
2027 Staffing Request
The Chairman indicated this is an annual request.

MOTION: To approve the 2027 Staffing Request (Newman/Cushing, PASSED 4-0).

PUBLIC COMMENTS
No public comment given.

ITEMS FOR FUTURE AGENDAS
None. Brief discussion how to request agenda items, the Chairman will follow-up with information.

ADJOURN
9:43 a.m.

____________________________ ______________________________
Russ Fisher, Chairperson Dawn Robinson, Committee Secretary

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Michael Tautges, Vice-Chairperson

End.GLPeriod 626 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)	70,373.81	151,200.00	80,826.19	46.54%
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)	5,223.24	11,500.00	6,276.76	45.41%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,103.73	10,900.00	5,796.27	46.82%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	30,439.87	69,000.00	38,560.13	44.11%
101.14.51310.512005	LIFE INSURANCE(E)	188.08	450.00	261.92	41.79%
101.14.51310.512006	WORKER'S COMPENSATION(E)	113.38	300.00	186.62	37.79%
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)	600.00	700.00	100.00	85.71%
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)	253.93	8,000.00	7,746.07	3.17%
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)	408.50	550.00	141.50	74.27%
101.14.51310.523303	PAPER SERVICE(E)	3,995.00	20,000.00	16,005.00	19.97%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	580.47	2,000.00	1,419.53	29.02%

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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)	1,183.25	3,000.00	1,816.75	39.44%
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	300.00	.00	100.00%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	196.00	700.00	504.00	28.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	33,677.28	70,700.00	37,022.72	47.63%
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)	2,673.39	5,400.00	2,726.61	49.50%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,426.76	5,100.00	2,673.24	47.58%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	27.82	200.00	172.18	13.91%
101.14.51311.512006	WORKER'S COMPENSATION(E)	744.85	2,500.00	1,755.15	29.79%
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)	1,500.00	3,000.00	1,500.00	50.00%
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%

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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)	255.45	1,000.00	744.55	25.54%
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		**162,978.58**	**376,058.00**	**213,079.42**	
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)	-2.50	-1,000.00	-997.50	0.25%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-144.85	-750.00	-605.15	19.31%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	.00	-44,450.00	-44,450.00	0.00%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-153.32**	**-46,205.00**	**-46,051.68**	
Fund101 - GENERAL FUND		**162,825.26**	**329,853.00**	**167,027.74**	
Total:		**162,825.26**	**329,853.00**	**167,027.74**	

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 SUUPLIES; INVOICE 1T9P-1KRC-44R3; PO ONEIDA CO DISTRICT ATTY OFFICE	26975	05/22/2026	05/18/2026	1T9P-1KRC-44R3	101.14.51310.531103	22.98	06/04/2026	440037	22.98
AMAZON OFFICE SUPPLIES; INVOICE 1Q3C-QQY7-7PR6; PO NO ONEIDA CO DISTRICT ATTYS OFFICE	26975	06/05/2026	06/01/2026	1Q3C-QQY7-7PR6	101.14.51310.531103	214.09	06/18/2026	440349	214.09
Total AMAZON CAPITAL SERVICES LLC:									237.07
CLASS A									
CLASS A CONFERENCE REGISTRATION FOR ONEIDA CO - LISA GONZALEZ AND JANIS CLARK	8099	06/08/2026	06/08/2026	09-16-2026	101.14.51310.531301	300.00	06/18/2026	440364	300.00
Total CLASS A:									300.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JILLIAN PFEIFER #8041	29450	06/17/2026	06/17/2026	4715110303658855 June 2	101.14.51310.531103	1,622.00	06/18/2026	440365	1,622.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									1,622.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA DISTRICT ATTORNEY	24171	06/05/2026	06/02/2026	480485	101.14.51310.512004	4.60	06/18/2026	440369	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
LANGLADE CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; SERVICE OF S. WARD; CIVIL ID 3428	662	05/22/2026	04/29/2026	LGSO3428	101.14.51310.523303	75.00	06/04/2026	440063	75.00
Total LANGLADE CO SHERIFFS DEPT:									75.00
MARATHON CO SHERIFF'S OFFICE									
SERVICE; ONEIDA DA OFFICE; INVOICE 027979; CUSTOMER NO C-338; SERVICE OF JUSTIN LOTZER	316	06/05/2026	06/01/2026	027979	101.14.51310.523303	85.00	06/18/2026	440387	85.00
Total MARATHON CO SHERIFF'S OFFICE:									85.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244643471; CASE 25CM130; M BARBER	10	05/22/2026	05/18/2026	244643471	101.14.51310.523303	85.00	06/04/2026	440074	85.00
SERVICE; DA OFFICE; INVOICE 244643472; CASE 25CM130; J. CLAFLIN	10	05/22/2026	05/18/2026	244643472	101.14.51310.523303	85.00	06/04/2026	440074	85.00
SERVICE; DA OFFICE; INVOICE 244643476; CASE 25CF267; T SCHILLINGS	10	05/22/2026	05/19/2026	244643476	101.14.51310.523303	85.00	06/04/2026	440074	85.00
SERVICE; DA OFFICE; INVOICE 244643479; CASE 25CF378; D WAREKOIS GROSS	10	05/22/2026	05/20/2026	244643479	101.14.51310.523303	85.00	06/04/2026	440074	85.00
SERVICE; DA OFFICE; INVOICE 244643481; CASE 25CF378; K OLSON	10	05/22/2026	05/21/2026	244643482	101.14.51310.523303	85.00	06/04/2026	440074	85.00
SERVICE; DA OFFICE; INVOICE 244643494; CASE 25CF325; B BRAMM	10	05/22/2026	05/26/2026	244643494	101.14.51310.523303	85.00	06/04/2026	440074	85.00
SERVICE; DA OFFICE; INVOICE 244643482; CASE 24CF301; SERVICE OF V. AND R. KORN	10	06/10/2026	05/21/2026	244643482.1	101.14.51310.523303	170.00	06/18/2026	440405	170.00
SERVICE; DA OFFICE; INVOICE 244643504; CASE 25CF217; T LARSON	10	06/05/2026	06/01/2026	244643504	101.14.51310.523303	85.00	06/18/2026	440405	85.00
SERVICE; DA OFFICE; INVOICE 244643505; CASE 26JV05; T HUTCHISON	10	06/05/2026	06/01/2026	244643505	101.14.51310.523303	85.00	06/18/2026	440405	85.00
SERVICE; DA OFFICE; INVOICE 244643506; CASE 25CF36; J STORMA	10	06/05/2026	06/02/2026	244643506	101.14.51310.523303	85.00	06/18/2026	440405	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									935.00
SAUK CO SHERIFF DEPT									
SERVICE; ONEIDA DA OFFICE; RETURN 15540; PROCESS NO C226-659; ONEIDA CASE 25CF217	1023	06/08/2026	06/03/2026	15540	101.14.51310.523303	60.00	06/18/2026	440421	60.00
Total SAUK CO SHERIFF DEPT:									60.00
VILAS CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; PROCESS NO 19922; CASE 26CT17; SERVICE OF J LUIS RETANA	18	05/22/2026	05/12/2026	19922	101.14.51310.523303	75.00	06/04/2026	440095	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
Grand Totals:									3,393.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.512004	4.60	.00	4.60
101.14.51310.523303	1,230.00	.00	1,230.00
101.14.51310.531103	1,859.07	.00	1,859.07
101.14.51310.531301	300.00	.00	300.00
101.211100	.00	3,393.67-	3,393.67-
Grand Totals:	3,393.67	3,393.67-	.00

Reviewed by: ____

Date: _____ / _____ / __________

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 626 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)	36,440.81	77,698.00	41,257.19	46.90%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	133,634.77	303,800.00	170,165.23	43.98%
101.02.51220.511103	OVERTIME WAGES(E)	2,696.94	.00	-2,696.94	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,802.66	5,533.00	1,730.34	68.72%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	413.86	.00	-413.86	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	12,807.27	30,700.00	17,892.73	41.71%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	11,899.81	27,600.00	15,700.19	43.11%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	70,170.12	106,787.00	36,616.88	65.71%
101.02.51220.512005	LIFE INSURANCE(E)	740.66	2,400.00	1,659.34	30.86%
101.02.51220.512006	WORKER'S COMPENSATION(E)	871.92	1,500.00	628.08	58.12%
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)	9,942.00	11,700.00	1,758.00	84.97%
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)	400.00	900.00	500.00	44.44%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	1,910.00	5,000.00	3,090.00	38.20%
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)	10,656.48	21,000.00	10,343.52	50.74%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	1,820.44	8,000.00	6,179.56	22.75%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 626 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)	654.76	3,000.00	2,345.24	21.82%
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)	170.00	375.00	205.00	45.33%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	296.53	640.00	343.47	46.33%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	622.00	540.00	-82.00	115.18%
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		**300,164.97**	**612,523.00**	**312,358.03**	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-2,434.00	-2,433.00	1.00	100.04%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-42,712.81	-113,000.00	-70,287.19	37.79%
101.02.51220.451200	PENAL FEES(R)	-24,285.88	-52,000.00	-27,714.12	46.70%
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)	-39,589.80	-85,000.00	-45,410.20	46.57%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-10,992.12	.00	10,992.12	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE(R)	-1,185.00	-3,400.00	-2,215.00	34.85%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-4,421.78	-3,000.00	1,421.78	147.39%
101.02.51220.481100	INTEREST EARNED(R)	-6,186.48	-25,000.00	-18,813.52	24.74%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,992.16	.00	108,992.16	100.00%
AccountTypeRevenue		**-240,800.03**	**-293,833.00**	**-53,032.97**	
Fund101 - GENERAL FUND		**59,364.94**	**318,690.00**	**259,325.06**	
Total:		**59,364.94**	**318,690.00**	**259,325.06**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON	26975	05/28/2026	05/11/2026	17J6-6HH6-NYNN	101.02.51220.531103	67.79	06/04/2026	440037	67.79
AMAZON	26975	05/28/2026	05/18/2026	1PWM-CRQC-3LP1	101.02.51220.531103	67.70	06/04/2026	440037	67.70
Total AMAZON CAPITAL SERVICES LLC:									135.49
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	06/29/2026	06/16/2026	261670000051	101.02.51220.512017	1,023.00	06/30/2026	440449	1,023.00
Total ASPIRUS HEALTH PLAN INC:									1,023.00
CNA SURETY									
CNA SURETY	10590	05/28/2026	05/22/2026	67895131N	101.02.51220.531901	30.00	06/04/2026	440046	30.00
Total CNA SURETY:									30.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
BRENDA BERHLE #7269	29450	06/17/2026	06/17/2026	4715110303658855 June 2	101.02.51220.531103	294.00	06/18/2026	440365	294.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									294.00
Grand Totals:									1,482.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.512017	1,023.00	.00	1,023.00
101.02.51220.531103	429.49	.00	429.49
101.02.51220.531901	30.00	.00	30.00
101.211100	.00	1,482.49-	1,482.49-

GL Account	Debit	Credit	Proof
Grand Totals:	1,482.49	1,482.49-	.00

Reviewed by: ____

Date: _____ / _____ / __________

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

End.GLPeriod 626 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)	8,715.55	21,831.00	13,115.45	39.92%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	116,410.81	254,100.00	137,689.19	45.81%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	70,375.78	147,000.00	76,624.22	47.87%
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)	16,791.60	35,900.00	19,108.40	46.77%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	14,788.77	33,100.00	18,311.23	44.67%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	43,299.75	120,189.00	76,889.25	36.02%
101.04.51320.512005	LIFE INSURANCE(E)	622.86	2,900.00	2,277.14	21.47%
101.04.51320.512006	WORKER'S COMPENSATION(E)	328.61	800.00	471.39	41.07%
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)	3,150.00	2,750.00	-400.00	114.54%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	390.58	1,575.00	1,184.42	24.79%
101.04.51320.523303	PAPER SERVICE(E)	3,459.90	9,096.00	5,636.10	38.03%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	800.62	3,500.00	2,699.38	22.87%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	206.50	750.00	543.50	27.53%
101.04.51320.531103	CENTRAL PURCHASING(E)	290.32	1,250.00	959.68	23.22%
101.04.51320.531202	SUBSCRIPTIONS(E)	146.00	600.00	454.00	24.33%

End.GLPeriod 626 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)	909.00	2,375.00	1,466.00	38.27%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	.00	2,750.00	2,750.00	0.00%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,500.00	1,500.00	0.00%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	.00	2,400.00	2,400.00	0.00%
101.04.51320.699007	SOFTWARE(E)	.00	2,600.00	2,600.00	0.00%
AccountTypeExpenditure		**316,848.01**	**730,629.00**	**413,780.99**	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-2,505.26	-10,000.00	-7,494.74	25.05%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-2,505.26**	**-10,000.00**	**-7,494.74**	
Fund101 - GENERAL FUND		**314,342.75**	**720,629.00**	**406,286.25**	
Total:		**314,342.75**	**720,629.00**	**406,286.25**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
KLEENEX & JIEHENG LABELS	26975	06/15/2026	06/08/2026	1DLF-GWXG-KTMF	101.04.51320.531103	20.43	06/18/2026	440349	20.43
SMEAD FILE FOLDERS	26975	06/15/2026	06/15/2026	1QN9-97D3-3KRJ	101.04.51320.531103	77.72	06/18/2026	440349	77.72
Total AMAZON CAPITAL SERVICES LLC:									98.15
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA CORP COUNSEL	24171	06/05/2026	06/02/2026	480485	101.04.51320.512004	9.20	06/18/2026	440369	9.20
Total DIVERSIFIED BENEFIT SERVICES INC:									9.20
OCONTO CO SHERIFFS DEPT									
MAY OF 2026 SERVICE ON C.B. FOR 26JC14	1588	06/04/2026	05/28/2026	060426	101.04.51320.523303	75.00	06/18/2026	440400	75.00
Total OCONTO CO SHERIFFS DEPT:									75.00
ONEIDA COUNTY SHERIFFS DEPT									
MAY OF 2026 SERVICE ON Y.M> FOR 25GN04	10	05/20/2026	05/18/2026	244643473	101.04.51320.523303	85.00	06/04/2026	440074	85.00
MAY OF 2026 SERVICE ON L.F.-R. FOR 26JV19	10	05/28/2026	05/22/2026	244643484	101.04.51320.523303	85.00	06/04/2026	440074	85.00
MAY OF 2026 SERVICE ON T.G. FOR 22ME73	10	05/28/2026	05/26/2026	244643491	101.04.51320.523303	85.00	06/04/2026	440074	85.00
MAY OF 2026 SERVICE ON E.B. FOR 26JV19	10	05/28/2026	05/27/2026	244643498	101.04.51320.523303	85.00	06/04/2026	440074	85.00
MAY OF 2026 SERVICE ON C.R. FOR 26JV19	10	05/28/2026	05/27/2026	244643499	101.04.51320.523303	85.00	06/04/2026	440074	85.00
JUNE OF 2026 SERVICE ON J.W. FOR 26JC16	10	06/16/2026	06/15/2026	244643538	101.04.51320.523303	85.00	06/18/2026	440405	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									510.00
STATE BAR OF WI									
STATE BAR DUES FOR CHAD 7/1/26 - 6/30/24	2417	05/28/2026	05/28/2026	0526	101.04.51320.531203	609.00	06/04/2026	440083	609.00
Total STATE BAR OF WI:									609.00
THOMSON REUTERS-WEST PUBLISHING CORP									
MAY OF 2026 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	06/04/2026	06/01/2026	853653493	101.04.51252.699006	1,819.21	06/18/2026	440427	1,819.21

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,819.21
Grand Totals:									3,120.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,819.21	.00	1,819.21
101.04.51320.512004	9.20	.00	9.20
101.04.51320.523303	585.00	.00	585.00
101.04.51320.531103	98.15	.00	98.15
101.04.51320.531203	609.00	.00	609.00
101.211100	.00	3,120.56-	3,120.56-
Grand Totals:	3,120.56	3,120.56-	.00

Reviewed by: ____

Date: _____ / _____ / _________

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

M = Manual Check, V = Void Check

End.GLPeriod 0626 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	31,498.73	63,500.00	32,001.27	49.60%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,050.00	38,950.00	35,900.00	7.83%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	2,231.28	7,750.00	5,518.72	28.79%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,269.70	4,950.00	2,680.30	45.85%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	12,965.88	15,500.00	2,534.12	83.65%
101.60.51210.512005	LIFE INSURANCE(E)	191.98	415.00	223.02	46.26%
101.60.51210.512006	WORKER'S COMPENSATION(E)	50.45	165.00	114.55	30.57%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	31,482.00	35,000.00	3,518.00	89.94%
101.60.51210.521202	GUARDIAN AD LITEM(E)	16,509.34	60,000.00	43,490.66	27.51%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	2,933.90	6,500.00	3,566.10	45.13%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	11,602.69	71,600.00	59,997.31	16.20%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	483.00	1,600.00	1,117.00	30.18%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	147.50	1,000.00	852.50	14.75%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	488.25	1,000.00	511.75	48.82%
101.60.51210.531202	SUBSCRIPTIONS(E)	1,088.91	1,756.00	667.09	62.01%

End.GLPeriod 0626 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	.00	400.00	400.00	0.00%
101.60.51210.531204	ADVERTISING(E)	198.46	140.00	-58.46	141.75%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	64,438.93	138,600.00	74,161.07	46.49%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	-2,550.00	-2,550.00	0.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	4,757.17	10,600.00	5,842.83	44.87%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,643.32	10,000.00	5,356.68	46.43%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	20,752.53	32,000.00	11,247.47	64.85%
101.60.51230.512005	LIFE INSURANCE(E)	413.54	900.00	486.46	45.94%
101.60.51230.512006	WORKER'S COMPENSATION(E)	103.10	400.00	296.90	25.77%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	300.00	.00	-300.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	85.00	100.00	15.00	85.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	527.94	1,250.00	722.06	42.23%

End.GLPeriod 0626 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	342.99	1,000.00	657.01	34.29%
101.60.51230.531203	MEMBERSHIP DUES(E)	80.00	155.00	75.00	51.61%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	50.00	100.00	50.00	50.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	359.60	500.00	140.40	71.92%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	300.00	500.00	200.00	60.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	17,250.00	50,000.00	32,750.00	34.50%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	10.50	300.00	289.50	3.50%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**231,606.69**	**557,431.00**	**325,824.31**	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-54,017.50	-108,000.00	-53,982.50	50.01%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,864.00	-26,864.00	0.00%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-130.00	.00	130.00	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-8,405.38	-12,229.00	-3,823.62	68.73%

End.GLPeriod 0626 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-6,918.26	-12,654.00	-5,735.74	54.67%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-9,653.77	-18,000.00	-8,346.23	53.63%
AccountTypeRevenue		**-79,124.91**	**-206,867.00**	**-127,742.09**	
Fund101 - GENERAL FUND		**152,481.78**	**350,564.00**	**198,082.22**	
Total:		**152,481.78**	**350,564.00**	**198,082.22**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
OFFICE SUPPLIES (WALL CALENDAR)	26975	06/15/2026	06/15/2026	1KFR-KK3L-1RWG	101.60.51210.531103	11.43	06/18/2026	440349	11.43
Total AMAZON CAPITAL SERVICES LLC:									11.43
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL - 26ME38	24295	06/12/2026	05/27/2026	2026 - 06	101.60.51210.521101	2,320.00	06/18/2026	440351	2,320.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									2,320.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH I/RP	24171	06/05/2026	06/02/2026	480485	101.60.51230.512004	4.60	06/18/2026	440369	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
FINLAN LAW FIRM SC									
GAL - 22FA79	6434	06/12/2026	06/03/2026	2026 - 06	101.60.51210.521202	458.00	06/18/2026	440374	458.00
Total FINLAN LAW FIRM SC:									458.00
HAMILTON WRIGHT PHD, KATHERINE A									
MEDICAL - 26JV01	24120	06/12/2026	06/02/2026	2026 - 06	101.60.51210.521101	1,750.00	06/18/2026	440376	1,750.00
Total HAMILTON WRIGHT PHD, KATHERINE A:									1,750.00
HATFIELD FRANSKE, DEBORAH L									
FCC - MAY 2026	1178	06/12/2026	06/01/2026	2026 - 06	101.60.51240.521201	4,050.00	06/18/2026	440377	4,050.00
Total HATFIELD FRANSKE, DEBORAH L:									4,050.00
HOGAN, JOHN J									
COURT COMMISSIONER - BRANCH 1 (INTAKE, RESTITUTION HEARING)	29461	06/12/2026	05/31/2026	2026 - 06	101.60.51210.521206	2,600.00	06/18/2026	440380	2,600.00
Total HOGAN, JOHN J:									2,600.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
LAWTON SC, ATTORNEY MARK D									
GAL - 02GN29	24574	06/15/2026	06/03/2026	2026 - 06	101.60.51210.521202	370.00	06/18/2026	440383	370.00
Total LAWTON SC, ATTORNEY MARK D:									370.00
PENFIELD, LYNN M									
TRANSCRIPT - SW - BIEBER	24090	06/12/2026	06/12/2026	2026 - 06	101.60.51210.523301	78.00	06/18/2026	440408	78.00
Total PENFIELD, LYNN M:									78.00
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 26ME38	26611	06/12/2026	06/02/2026	2026 - 06	101.60.51210.521101	875.00	06/18/2026	440410	875.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									875.00
Prairie River Legal LLC									
CAA - 25CF235	500854	06/15/2026	06/11/2026	2026 - 06	101.60.51210.521206	520.00	06/18/2026	440413	520.00
Total Prairie River Legal LLC:									520.00
STATE BAR OF WI									
STATE BAR DUES FOR MWS 7/1/26 - 6/30/27	2417	06/12/2026	06/01/2026	SBN 1041073 - 2026	101.60.51210.531202	409.00	06/18/2026	440423	409.00
Total STATE BAR OF WI:									409.00
Grand Totals:									13,446.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	13,446.03-	13,446.03-
101.60.51210.521101	4,945.00	.00	4,945.00
101.60.51210.521202	1,308.00	.00	1,308.00
101.60.51210.521204	1,300.00	.00	1,300.00
101.60.51210.521206	1,340.00	.00	1,340.00
101.60.51210.523301	78.00	.00	78.00

GL Account	Debit	Credit	Proof
101.60.51210.531103	11.43	.00	11.43
101.60.51210.531202	409.00	.00	409.00
101.60.51230.512004	4.60	.00	4.60
101.60.51240.521201	4,050.00	.00	4,050.00
Grand Totals:	13,446.03	13,446.03-	.00

Reviewed by: ____

Date: _____ / _____ / __________

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

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)	140.25	259.00	118.75	54.15%
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)	470.35	1,500.00	1,029.65	31.35%
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		**116,670.12**	**305,799.00**	**189,128.88**	
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		**49,583.42**	**140,006.00**	**90,422.58**	
Total:		**49,583.42**	**140,006.00**	**90,422.58**	

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									
23ME74 MEDICAL	24295	05/08/2026	05/15/2026	05/05/26	101.62.51211.521101	820.00	05/21/2026	439844	820.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									820.00
BENNETT, BRIAN F									
25CF290 CAA	11348	05/08/2026	05/15/2026	04/27/26	101.62.51211.521206	140.00	05/21/2026	439847	140.00
25JC25 GAL	11348	05/08/2026	05/15/2026	05/01/26	101.62.51211.521202	410.00	05/21/2026	439847	410.00
25CT55 & 25CF390 CAA	11348	05/08/2026	05/15/2026	05/04/26	101.62.51211.521206	440.00	05/21/2026	439847	440.00
25CT54 CAA	11348	05/08/2026	05/15/2026	05/04/26-2	101.62.51211.521206	485.00	05/21/2026	439847	485.00
25CT47 CAA	11348	05/08/2026	05/15/2026	05/04/26-3	101.62.51211.521206	200.00	05/21/2026	439847	200.00
25CM247 CAA	11348	05/08/2026	05/15/2026	05/04/26-4	101.62.51211.521206	500.00	05/21/2026	439847	500.00
25CM151 & 25CM173 CAA	11348	05/08/2026	05/15/2026	05/04/26-5	101.62.51211.521206	100.00	05/21/2026	439847	100.00
25CF241 & 25CF265 CAA	11348	05/08/2026	05/15/2026	05/04/26-6	101.62.51211.521206	480.00	05/21/2026	439847	480.00
25JC32 GAL	11348	05/08/2026	05/15/2026	05/06/26	101.62.51211.521202	190.00	05/21/2026	439847	190.00
25JC37 GAL	11348	05/08/2026	05/15/2026	05/06/26-2	101.62.51211.521202	90.00	05/21/2026	439847	90.00
24JC36-38 GAL	11348	05/08/2026	05/15/2026	05/06/26-3	101.62.51211.521202	170.00	05/21/2026	439847	170.00
26JV11 GAL	11348	05/08/2026	05/15/2026	05/11/26	101.62.51211.521202	50.00	05/21/2026	439847	50.00
25JC25 GAL	11348	05/08/2026	05/15/2026	05/11/26-2	101.62.51211.521202	130.00	05/21/2026	439847	130.00
24CM283 CAA	11348	05/08/2026	05/15/2026	05/11/26-3	101.62.51211.521206	90.00	05/21/2026	439847	90.00
25CT97 CAA	11348	05/08/2026	05/15/2026	05/11/26-4	101.62.51211.521206	280.00	05/21/2026	439847	280.00
24CM304 & 25CF249 CAA	11348	05/08/2026	05/15/2026	24CM304 & 25CF249	101.62.51211.521206	230.00	05/21/2026	439847	230.00
Total BENNETT, BRIAN F:									3,985.00
BURNS NORTHWOODS LAW LLC									
25CM206 FLEMING CAA	29361	05/18/2026	05/18/2026	04/21/26	101.62.51211.521206	1,219.52	05/21/2026	439850	1,219.52
Total BURNS NORTHWOODS LAW LLC:									1,219.52
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH II	24171	05/07/2026	05/04/2026	477521	101.62.51211.512004	4.60	05/21/2026	439859	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
HAMILTON WRIGHT PHD, KATHERINE A									
26JV10,15,17 MEDICAL	24120	05/08/2026	05/15/2026	05/01/26	101.62.51211.521101	1,700.00	05/21/2026	439868	1,700.00
Total HAMILTON WRIGHT PHD, KATHERINE A:									1,700.00
ISLAND BAY PRINTING									
ENVELOPES BRANCH II	3304	05/08/2026	05/08/2026	05/06/26	101.62.51211.531103	220.00	05/21/2026	439873	220.00
Total ISLAND BAY PRINTING:									220.00
JAMES BLACK PH.D.									
26ME06 MEDICAL	10581	05/01/2026	05/01/2026	26ME06	101.62.51211.521101	800.00	05/07/2026	439538	800.00
Total JAMES BLACK PH.D.:									800.00
Lisa A. Horne									
TRANSCRIPT - SEARCH WARRANT	500592	05/08/2026	05/15/2026	04/24/26	101.62.51211.523301	24.00	05/21/2026	439878	24.00
TRANSCRIPT 26CF46	500592	05/08/2026	05/15/2026	04/24/26-2	101.62.51211.523301	45.00	05/21/2026	439878	45.00
TRANSCTIPT 25CF84	500592	05/08/2026	05/15/2026	04/24/26-3	101.62.51211.523301	46.50	05/21/2026	439878	46.50
TRANSCTIPT 23CF231	500592	05/08/2026	05/15/2026	04/24/26-4	101.62.51211.523301	66.00	05/21/2026	439878	66.00
TRANSCRIPT 25CF135	500592	05/08/2026	05/15/2026	04/30/26	101.62.51211.523301	24.00	05/21/2026	439878	24.00
Total Lisa A. Horne:									205.50
MARCUS, JEFFREY A									
12ME153 MEDICAL	29189	05/08/2026	05/15/2026	05/08/26	101.62.51211.521101	1,680.00	05/21/2026	439883	1,680.00
90ME61 MEDICAL	29189	05/08/2026	05/15/2026	05/08/26-2	101.62.51211.521101	1,200.00	05/21/2026	439883	1,200.00
20ME85 MEDICAL	29189	05/18/2026	05/18/2026	05/18/26	101.62.51211.521101	1,560.00	05/21/2026	439883	1,560.00
Total MARCUS, JEFFREY A:									4,440.00
MELMS HOGAN & FRANCOIS LLC									
24JC53-56	29493	04/27/2026	12/12/2025	24JC53-56	101.62.51211.521202	2,891.14	05/07/2026	439544	2,891.14
24JC53-56.1	29493	04/27/2026	01/27/2026	24JC53-56.1	101.62.51211.521202	2,460.00	05/07/2026	439544	2,460.00
25FA33 ROCKWOOD GAL	29493	05/18/2026	05/18/2026	01/30/26	101.62.51211.521202	3,353.68	05/21/2026	439885	3,353.68
25CF214 & 25CF349	29493	05/08/2026	05/15/2026	04/20/26	101.62.51211.521206	1,480.00	05/21/2026	439885	1,480.00
24JC51 GAL	29493	05/08/2026	05/15/2026	05/11/26	101.62.51211.521202	40.00	05/21/2026	439885	40.00
24JC53-56 GAL	29493	05/08/2026	05/15/2026	05/11/26-2	101.62.51211.521202	4,020.00	05/21/2026	439885	4,020.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MELMS HOGAN & FRANCOIS LLC:									14,244.82
MORGAN M TOMCZYK									
25JC39 GAL	29380	05/08/2026	05/15/2026	05/01/26	101.62.51211.521202	380.00	05/21/2026	439888	380.00
22FA120 GAL	29380	05/08/2026	05/15/2026	05/01/26-2	101.62.51211.521202	200.00	05/21/2026	439888	200.00
Total MORGAN M TOMCZYK:									580.00
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
20ME29 MEDICAL	26611	05/08/2026	05/15/2026	04/22/26	101.62.51211.521101	900.00	05/21/2026	439909	900.00
23ME74 MEDICAL	26611	05/08/2026	05/15/2026	05/08/26	101.62.51211.521101	1,100.00	05/21/2026	439909	1,100.00
90ME61 MEDICAL	26611	05/08/2026	05/15/2026	05/12/26	101.62.51211.521101	750.00	05/21/2026	439909	750.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									2,750.00
Grand Totals:									30,969.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	30,969.44-	30,969.44-
101.62.51211.512004	4.60	.00	4.60
101.62.51211.521101	10,510.00	.00	10,510.00
101.62.51211.521202	14,384.82	.00	14,384.82
101.62.51211.521206	5,644.52	.00	5,644.52
101.62.51211.523301	205.50	.00	205.50
101.62.51211.531103	220.00	.00	220.00
Grand Totals:	30,969.44	30,969.44-	.00

Reviewed by: ______________________________

Date: _____ / _____ / __________

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

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.131128	ACCTS REC-MEDICAL EXAMINER(A)	78,756.50	.00	-78,756.50	100.00%
Total Asset:		**78,756.50**	**.00**	**-78,756.50**	
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	6,000.00	6,000.00	0.00%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,893.66	5,300.00	2,406.34	54.59%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	725.00	2,000.00	1,275.00	36.25%
101.28.51270.512006	WORKER'S COMPENSATION(E)	1,122.54	4,100.00	2,977.46	27.37%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	893.27	500.00	-393.27	178.65%
101.28.51270.511107	CALL PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	.00	5,000.00	5,000.00	0.00%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	14,140.43	36,750.00	22,609.57	38.47%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	2,354.19	4,000.00	1,645.81	58.85%
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	33,786.69	72,800.00	39,013.31	46.41%
101.28.51270.521103	PATHOLOGY(E)	20,958.00	35,000.00	14,042.00	59.88%
101.28.51270.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	270.81	320.00	49.19	84.62%
101.28.51270.512001	SOCIAL SECURITY(E)	3,772.01	9,100.00	5,327.99	41.45%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.512005	LIFE INSURANCE(E)	46.70	500.00	453.30	9.34%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	277.06	1,000.00	722.94	27.70%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	974.24	3,000.00	2,025.76	32.47%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	16,707.64	40,000.00	23,292.36	41.76%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,237.74	2,500.00	1,262.26	49.50%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
Total Expenditure:		**100,159.98**	**229,170.00**	**129,010.02**	
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-36,291.00	-125,000.00	-88,709.00	29.03%
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)	-70,221.50	-140,443.48	-70,221.98	49.99%
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%
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-1,470.00	-2,000.00	-530.00	73.50%
Total Revenue:		**-107,982.50**	**-269,943.48**	**-161,960.98**	
Total 101 - GENERAL FUND:		**70,933.98**	**-40,773.48**	**-111,707.46**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	99.00	99.00	0.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	.00	43,560.00	43,560.00	0.00%
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	.00	8,300.00	8,300.00	0.00%
203.06.59111.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
Total Expenditure:		**.00**	**51,959.00**	**51,959.00**	
Total 203 - AMERICAN RESCUE PLAN ACT:		**.00**	**51,959.00**	**51,959.00**	
Total:		**70,933.98**	**11,185.52**	**-59,748.46**	

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
MARATHON COUNTY									
BRADY ADAMS AUTOPSY	8323	06/08/2026	05/22/2026	028088	101.28.51270.521103	1,750.00	06/18/2026	440388	1,750.00
KYLE ASCHEMAN AUTOPSY	8323	06/08/2026	06/01/2026	028432	101.28.51270.521103	1,750.00	06/18/2026	440388	1,750.00
Total MARATHON COUNTY:									3,500.00
NMS LABS INC									
JAMES MEYER TOX	21079	06/08/2026	05/31/2026	1313084	101.28.51270.521103	192.00	06/18/2026	440398	192.00
STEPHEN DORGAN TOX	21079	06/08/2026	05/31/2026	1313776	101.28.51270.521103	265.00	06/18/2026	440398	265.00
VIRGINIA KREIL TOX	21079	06/08/2026	05/31/2026	1313779	101.28.51270.521103	532.00	06/18/2026	440398	532.00
Total NMS LABS INC:									989.00
ONEIDA COUNTY AUTO REPAIR & TOWING LLC									
WHEEL BEARING AND BATTERY TEST ON 2019	500709	06/08/2026	06/01/2026	1837	101.28.51270.531502	893.27	06/18/2026	440401	893.27
Total ONEIDA COUNTY AUTO REPAIR & TOWING LLC:									893.27
UW MEDICAL FOUNDATION INC									
VANZILE AUTOPSY	3654	06/02/2026	05/29/2026	3107252	101.28.51270.521103	1,500.00	06/04/2026	440089	1,500.00
Total UW MEDICAL FOUNDATION INC:									1,500.00
VERIZON WIRELESS SERVICES LLC									
ME	19453	05/21/2026	05/10/2026	6143303233	101.28.51270.522005	207.65	06/04/2026	440033	207.65
Total VERIZON WIRELESS SERVICES LLC:									207.65
Grand Totals:									7,089.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	7,089.92-	7,089.92-
101.28.51270.521103	5,989.00	.00	5,989.00
101.28.51270.522005	207.65	.00	207.65
101.28.51270.531502	893.27	.00	893.27
Grand Totals:	7,089.92	7,089.92-	.00

Reviewed by: ______________________________

Date: _____ / _____ / _________

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10128"

End.GLPeriod 626 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)	47,133.95	34,813.00	-12,320.95	135.39%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	15,037.05	.00	-15,037.05	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	349.26	1,258.00	908.74	27.76%
101.16.52310.512001	SOCIAL SECURITY(E)	4,573.49	2,767.00	-1,806.49	165.28%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,474.05	2,415.00	-4,059.05	268.07%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	10,550.86	7,000.00	-3,550.86	150.72%
101.16.52310.512005	LIFE INSURANCE(E)	91.93	118.00	26.07	77.90%
101.16.52310.512006	WORKER'S COMPENSATION(E)	1,278.76	1,049.00	-229.76	121.90%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	177.09	105.00	-72.09	168.65%
101.16.52310.512014	VEBA CONTRIBUTION(E)	702.02	.00	-702.02	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	110.00	.00	-110.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	66,666.70	160,000.00	93,333.30	41.66%
101.16.52310.523201	VEHICLE REPAIR(E)	51,463.77	52,117.00	653.23	98.74%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,523,491.00	2,523,491.00	0.00%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	99.75	200.00	100.25	49.87%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	11,364.20	42,000.00	30,635.80	27.05%
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)	23,958.35	57,500.00	33,541.65	41.66%

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)	568,828.00	569,428.00	600.00	99.89%
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)	41,693.50	64,651.00	22,957.50	64.49%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	30,153.14	65,016.00	34,862.86	46.37%
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)	667.28	2,335.00	1,667.72	28.57%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	5,239.65	10,877.00	5,637.35	48.17%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,711.50	9,881.00	5,169.50	47.68%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	28,061.15	35,500.00	7,438.85	79.04%
101.16.52510.512005	LIFE INSURANCE(E)	229.92	441.00	211.08	52.13%
101.16.52510.512006	WORKER'S COMPENSATION(E)	827.93	2,303.00	1,475.07	35.95%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%

End.GLPeriod 626 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)	.00	130.00	130.00	0.00%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	152.00	2,000.00	1,848.00	7.60%
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)	172.35	3,500.00	3,327.65	4.92%
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 626 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		**923,712.53**	**3,779,396.00**	**2,855,683.47**	
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)	-164,850.78	-624,121.00	-459,270.22	26.41%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	-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 626 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)	-10,834.43	-55,850.00	-45,015.57	19.39%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	.00	.00	.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-315,517.51**	**-919,399.00**	**-603,881.49**	
Fund101 - GENERAL FUND		**608,195.02**	**2,859,997.00**	**2,251,801.98**	
Total:		**608,195.02**	**2,859,997.00**	**2,251,801.98**	

End.GLPeriod 626 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)	1,503.51	5,500.00	3,996.49	27.33%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	3,958.31	7,095.00	3,136.69	55.79%
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)	18,869.72	54,815.00	35,945.28	34.42%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,700.00	1,500.00	-200.00	113.33%
101.46.52115.511107	CALL PAY(E)	412.68	610.00	197.32	67.65%
101.46.52119.512006	WORKER'S COMPENSATION(E)	6,045.68	21,761.00	15,715.32	27.78%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	4,057.36	9,548.00	5,490.64	42.49%
101.46.52116.512001	SOCIAL SECURITY(E)	59,375.00	152,305.00	92,930.00	38.98%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	613.15	1,000.00	386.85	61.31%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	55,186.70	240,177.00	184,990.30	22.97%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	962.00	6,250.00	5,288.00	15.39%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	489.92	950.00	460.08	51.57%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	967,206.30	2,186,672.00	1,219,465.70	44.23%
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)	115,495.72	180,254.00	64,758.28	64.07%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	16,988.05	44,841.00	27,852.95	37.88%

End.GLPeriod 626 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)	44,153.28	116,576.00	72,422.72	37.87%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	40,087.00	40,087.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	25,389.15	38,000.00	12,610.85	66.81%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	544.48	250.00	-294.48	217.79%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	103,678.20	222,250.00	118,571.80	46.64%
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)	168,495.68	389,533.00	221,037.32	43.25%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	5,115.83	6,000.00	884.17	85.26%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	.00	11,250.00	11,250.00	0.00%
101.46.52119.511103	OVERTIME WAGES(E)	34,205.09	121,307.00	87,101.91	28.19%
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)	219,153.70	598,450.00	379,296.30	36.62%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	1,530.00	6,000.00	4,470.00	25.50%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	478.46	1,132.00	653.54	42.26%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	382,541.24	858,896.00	476,354.76	44.53%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	17,083.84	14,473.00	-2,610.84	118.03%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	1,953.96	5,000.00	3,046.04	39.07%

End.GLPeriod 626 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)	32,286.21	73,494.00	41,207.79	43.93%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.26	7,950.00	1,299.74	83.65%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	1,947.26	13,029.00	11,081.74	14.94%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,184.50	5,687.00	4,502.50	20.82%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	3,914.18	5,000.00	1,085.82	78.28%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	2,250.45	6,382.00	4,131.55	35.26%
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)	190,602.85	558,450.00	367,847.15	34.13%
101.46.52117.511103	OVERTIME WAGES(E)	136,198.99	377,479.00	241,280.01	36.08%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	2,030.90	7,000.00	4,969.10	29.01%
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)	91,217.45	140,250.00	49,032.55	65.03%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,428.62	20,500.00	3,071.38	85.01%

End.GLPeriod 626 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)	.00	7,700.00	7,700.00	0.00%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	400.73	500.00	99.27	80.14%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	450.00	413.00	-37.00	108.95%
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)	51,532.87	143,721.00	92,188.13	35.85%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	307.64	795.00	487.36	38.69%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	47,145.15	101,663.00	54,517.85	46.37%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	-1,771.11	17,000.00	18,771.11	-10.41%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	4,703.90	13,222.00	8,518.10	35.57%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,299.01	3,980.00	2,680.99	32.63%
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)	4,540.00	3,740.00	-800.00	121.39%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	42.84	120.00	77.16	35.70%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

End.GLPeriod 626 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)	1,061.65	5,500.00	4,438.35	19.30%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	531.26	1,000.00	468.74	53.12%
101.46.52150.512006	WORKER'S COMPENSATION(E)	133.84	429.00	295.16	31.19%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	44.32	500.00	455.68	8.86%
101.46.52117.512001	SOCIAL SECURITY(E)	92,327.91	210,512.00	118,184.09	43.85%
101.46.52610.512001	SOCIAL SECURITY(E)	4,004.77	11,954.00	7,949.23	33.50%
101.46.52610.512005	LIFE INSURANCE(E)	36.88	489.00	452.12	7.54%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	19,373.14	54,399.00	35,025.86	35.61%
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)	10,808.06	28,086.00	17,277.94	38.48%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	185,863.55	481,705.00	295,841.45	38.58%
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)	1,641.59	7,584.00	5,942.41	21.64%

End.GLPeriod 626 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)	55,588.93	134,588.00	78,999.07	41.30%
101.46.52118.511103	OVERTIME WAGES(E)	37,423.44	54,232.00	16,808.56	69.00%
101.46.52116.531472	JAIL SUPPLIES(E)	18,416.58	85,000.00	66,583.42	21.66%
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)	27,240.25	69,393.00	42,152.75	39.25%
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)	78,595.46	151,470.00	72,874.54	51.88%
101.46.52119.511111	SPECIAL ACT PAY(E)	1,936.37	5,877.00	3,940.63	32.94%
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)	47,223.10	99,551.00	52,327.90	47.43%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	16,964.10	57,737.00	40,772.90	29.38%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-39.10	.00	39.10	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 626 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)	905.47	2,898.00	1,992.53	31.24%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	1,800.00	1,500.00	-300.00	120.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	6,074.38	23,490.00	17,415.62	25.85%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	267.88	2,500.00	2,232.12	10.71%
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)	675.00	350.00	-325.00	192.85%
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)	455.00	700.00	245.00	65.00%
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)	50.49	5,000.00	4,949.51	1.00%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	787.74	.00	-787.74	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	13,250.00	11,050.00	-2,200.00	119.90%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	148,366.78	280,760.00	132,393.22	52.84%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	2,616.36	6,575.00	3,958.64	39.79%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	74,767.85	143,673.00	68,905.15	52.04%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,398.54	2,050.00	651.46	68.22%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	48.48	4,000.00	3,951.52	1.21%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	.00	3,182.00	3,182.00	0.00%

End.GLPeriod 626 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)	274.53	8,000.00	7,725.47	3.43%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	587,446.06	1,577,053.00	989,606.94	37.24%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	41,106.44	147,000.00	105,893.56	27.96%
101.46.52119.512001	SOCIAL SECURITY(E)	27,943.41	62,778.00	34,834.59	44.51%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.84	2.00	1.16	42.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,885.00	3,900.00	2,015.00	48.33%
101.46.52116.531103	CENTRAL PURCHASING(E)	655.76	1,700.00	1,044.24	38.57%
101.46.52117.511107	CALL PAY(E)	7,058.84	16,299.00	9,240.16	43.30%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	331.72	332.00	.28	99.91%
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)	548.16	2,153.00	1,604.84	25.46%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,071.90	4,610.00	3,538.10	23.25%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,752.37	10,861.00	7,108.63	34.54%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	1,572.41	4,000.00	2,427.59	39.31%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	21,494.72	4,000.00	-17,494.72	537.36%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	717.86	4,500.00	3,782.14	15.95%
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 626 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)	35,865.61	35,598.00	-267.61	100.75%
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)	14,484.08	21,263.00	6,778.92	68.11%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	9,444.62	19,910.00	10,465.38	47.43%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	.00	8,000.00	8,000.00	0.00%
101.46.52117.512006	WORKER'S COMPENSATION(E)	25,405.36	79,802.00	54,396.64	31.83%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	157,442.18	520,500.00	363,057.82	30.24%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	712.60	1,196.00	483.40	59.58%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	17,772.79	100,000.00	82,227.21	17.77%
101.46.52110.531103	CENTRAL PURCHASING(E)	990.60	6,700.00	5,709.40	14.78%
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)	16,536.32	35,000.00	18,463.68	47.24%
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)	176,888.21	409,328.00	232,439.79	43.21%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	250,403.47	520,490.00	270,086.53	48.10%
101.46.52610.512006	WORKER'S COMPENSATION(E)	1,151.83	4,532.00	3,380.17	25.41%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	12,706.32	41,876.00	29,169.68	30.34%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

End.GLPeriod 626 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)	6,254.32	14,793.00	8,538.68	42.27%
101.46.52110.523318	TELETYPE(E)	3,126.00	8,000.00	4,874.00	39.07%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,123.77	3,200.00	2,076.23	35.11%
101.46.52116.521101	MEDICAL SERVICES(E)	229,287.15	500,000.00	270,712.85	45.85%
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)	13,475.71	15,000.00	1,524.29	89.83%
101.46.52119.511107	CALL PAY(E)	5,364.82	4,521.00	-843.82	118.66%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	580.05	3,239.00	2,658.95	17.90%
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)	7,589.13	21,000.00	13,410.87	36.13%
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)	560.00	1,565.00	1,005.00	35.78%
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)	32,140.75	87,430.00	55,289.25	36.76%
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)	5,921.85	7,000.00	1,078.15	84.59%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	-150.00	4,500.00	4,650.00	-3.33%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	3,670.02	15,000.00	11,329.98	24.46%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	14,133.74	15,828.00	1,694.26	89.29%
101.46.52115.512006	WORKER'S COMPENSATION(E)	3,431.80	10,197.00	6,765.20	33.65%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	8,400.00	7,000.00	-1,400.00	120.00%
101.46.52118.512001	SOCIAL SECURITY(E)	35,311.96	80,896.00	45,584.04	43.65%
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)	42,091.20	34,020.00	-8,071.20	123.72%
101.46.52110.531495	UNIFORM SUPPLIES(E)	2,647.15	25,000.00	22,352.85	10.58%
101.46.52116.511111	SPECIAL ACT PAY(E)	3,247.08	10,000.00	6,752.92	32.47%
101.46.52118.511111	SPECIAL ACT PAY(E)	2,491.46	4,633.00	2,141.54	53.77%
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 626 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)	96,938.00	174,626.00	77,688.00	55.51%
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 626 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)	-40,000.00	-96,000.00	-56,000.00	41.66%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-5,333.35	-12,800.00	-7,466.65	41.66%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-21,333.35	-51,200.00	-29,866.65	41.66%
AccountTypeExpenditure		**5,692,504.59**	**13,646,448.00**	**7,953,943.41**	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-1,673.14	-1,200.00	473.14	139.42%
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)	-7,621.64	-20,000.00	-12,378.36	38.10%
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)	-177.00	-177.00	.00	100.00%
101.46.52117.435227	STATE AID-FIELD FORCE REVENU(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-20,193.82	-40,000.00	-19,806.18	50.48%

End.GLPeriod 626 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)	-3,695.00	-15,000.00	-11,305.00	24.63%
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)	-41,190.64	-20,000.00	21,190.64	205.95%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-130,874.47	-280,000.00	-149,125.53	46.74%
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)	-114.02	-1,800.00	-1,685.98	6.33%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-135.00	-5,000.00	-4,865.00	2.70%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-77,747.15	-55,571.00	22,176.15	139.90%
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)	-10,177.20	-25,000.00	-14,822.80	40.70%
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)	-500.00	-6,400.00	-5,900.00	7.81%
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)	-1,308.13	-3,000.00	-1,691.87	43.60%

End.GLPeriod 626 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)	-1,514.81	-4,000.00	-2,485.19	37.87%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-4,154.65	-7,000.00	-2,845.35	59.35%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-715.00	-332.00	383.00	215.36%
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)	-37,507.02	-43,500.00	-5,992.98	86.22%
101.46.52117.435207	STATE AID-SATURATION(R)	-2,177.01	.00	2,177.01	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	.00	20,589.08	100.00%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-863.17	-4,000.00	-3,136.83	21.57%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-35,026.25	-54,000.00	-18,973.75	64.86%
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)	-10.00	-250.00	-240.00	4.00%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-317.99	-500.00	-182.01	63.59%
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)	-52,548.50	.00	52,548.50	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-1,000.00	-500.00	500.00	200.00%
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)	-26,000.00	-50,000.00	-24,000.00	52.00%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-105.00	-5,000.00	-4,895.00	2.10%
101.46.52110.451950	PARKING ENFORCEMENT REVENE(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)	-851,658.23	-1,434,020.00	-582,361.77	59.38%
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 626 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeRevenue		**-1,370,003.81**	**-2,123,300.00**	**-753,296.19**	
Fund101 - GENERAL FUND		**4,322,500.78**	**11,523,148.00**	**7,200,647.22**	
Total:		**4,322,500.78**	**11,523,148.00**	**7,200,647.22**	

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
ALTOONA POLICE DEPARTMENT									
OPEN RECORDS/DISCIPLINARY TRAINING	500296	05/28/2026	05/20/2026	46.05.2026.500296	101.46.52115.531301	450.00	06/04/2026	440026	450.00
Total ALTOONA POLICE DEPARTMENT:									450.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	06/29/2026	06/16/2026	261670000051	101.46.52110.512017	9,612.00	06/30/2026	440449	9,612.00
Total ASPIRUS HEALTH PLAN INC:									9,612.00
AT&T MOBILITY LLC									
MAY 2026 INV #287299621948X05152026	28220	05/20/2026	05/07/2026	287299621948X05152026	101.46.52110.522005	96.03	06/04/2026	440027	96.03
Total AT&T MOBILITY LLC:									96.03
AUTOZONE INC									
SQUAD 28 INV #01979013906	6657	06/05/2026	05/01/2026	01979013906	101.46.52110.531502	174.99	06/18/2026	440318	174.99
SQUAD 6 INV #01979014946	6657	06/05/2026	05/04/2026	01979014946	101.46.52110.531502	44.71	06/18/2026	440318	44.71
SHOP TIRE SUPPLIES INV #01979015274	6657	06/05/2026	05/05/2026	01979015274	101.46.52110.531502	60.00	06/18/2026	440318	60.00
SHOP CAR WASH SOAP INV #01979016952	6657	06/05/2026	05/11/2026	01979016952	101.46.52110.531502	133.80	06/18/2026	440318	133.80
SHOP INV #01979023116	6657	06/05/2026	05/26/2026	01979023116	101.46.52110.531502	282.19	06/18/2026	440318	282.19
SHOP CM #01979023119	6657	06/05/2026	05/26/2026	01979023119	101.46.52110.531502	282.19-	06/18/2026	440318	282.19-
SHOP INV #01979023737	6657	06/05/2026	05/28/2026	01979023737	101.46.52110.531502	26.40	06/18/2026	440318	26.40
SHOP INV #01979023849	6657	06/05/2026	05/28/2026	01979023849	101.46.52110.531502	424.99	06/18/2026	440318	424.99
Total AUTOZONE INC:									864.89
BERGSTROM FORD OF GREEN BAY									
SQUAD 11 APPLIED CM #F827663R	500340	06/05/2026	05/05/2026	F827663R	101.46.52110.531502	219.96-	06/18/2026	440319	219.96-
AMBULANCE 8 INV #FF838893	500340	06/05/2026	05/11/2026	F838893	101.16.52310.523201	38.23	06/18/2026	440319	38.23
SQUAD 11 INV #F839825	500340	06/05/2026	05/18/2026	F839825	101.46.52110.531502	272.55	06/18/2026	440319	272.55
SQUAD 3 INV #F840024	500340	06/05/2026	05/20/2026	F840024	101.46.52110.531502	335.67	06/18/2026	440319	335.67
Total BERGSTROM FORD OF GREEN BAY:									426.49

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
BRICKNERS PARK CITY INC									
2026 CHRYSLER PACIFICA / STOCK #38075 / VIN #2C4RC3GG3TR190664	5691	06/05/2026	06/08/2026	46.06.2026.5691	101.46.52110.699001	36,751.00	06/08/2026	440103	36,751.00
Total BRICKNERS PARK CITY INC:									36,751.00
CHARTER COMMUNICATIONS									
JUNE 2026 DETECTIVE INTERNET INV #171440601060126	5998	06/10/2026	06/01/2026	171440601060126	101.46.52119.531901	139.98	06/18/2026	440320	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
2026 PERIOD 4 INMATE MEALS INV #4940-0426	500644	06/05/2026	05/04/2026	4940-0426	101.46.52116.523311	37,953.47	06/18/2026	440321	37,953.47
APRIL 20266 INVENTORY LOSS INV #4940-0426O	500644	06/05/2026	05/04/2026	4940-0426O	101.46.52116.523311	273.85	06/18/2026	440321	273.85
2026 PERIOD 4 PREMIUM PLATES INV #4940-0426P	500644	06/05/2026	05/26/2026	4940-0426P	101.46.52116.462012	4,186.77	06/18/2026	440321	4,186.77
2026 PERIOD 5 INMATE MEALS INV #4940-0526	500644	06/05/2026	06/03/2026	4940-0526	101.46.52116.523311	38,992.83	06/18/2026	440321	38,992.83
2026 PERIOD 5 PREMIUM PLATES INV #4940-0526P	500644	06/05/2026	06/03/2026	4940-0526P	101.46.52116.462012	3,971.25	06/18/2026	440321	3,971.25
Total CORRECT CHOICE INC:									85,378.17
CRIVELLO, NICHOLS & HALL, S.C.									
LEGAL SERVICES BILL #0913-235973	500871	06/05/2026	05/21/2026	0913-235973	101.46.52110.531901	10,703.54	06/18/2026	440322	10,703.54
Total CRIVELLO, NICHOLS & HALL, S.C.:									10,703.54
DAVE AND DEAN'S QUALITY TIRE INC									
SQUAD 23 & 4	3721	05/15/2026	05/08/2026	82268	101.46.52110.531502	792.00	06/04/2026	440028	792.00
Total DAVE AND DEAN'S QUALITY TIRE INC:									792.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA SHERIFF	24171	06/05/2026	06/02/2026	480485	101.46.52115.512004	59.80	06/18/2026	440369	59.80
Total DIVERSIFIED BENEFIT SERVICES INC:									59.80
FINALCOVER LLC									
ANNUAL RENEWAL INV #CS1604123	29440	06/05/2026	06/03/2026	CS1604123	101.46.52110.523203	4,548.00	06/18/2026	440323	4,548.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total FINALCOVER LLC:									4,548.00
HAKES WELLNESS SOLUTIONS									
PATROL WELLNESS VISIT MAY 2026 INV #4471	500197	06/10/2026	05/29/2026	4471	101.46.52117.531301	120.00	06/18/2026	440324	120.00
Total HAKES WELLNESS SOLUTIONS:									120.00
INGMANS SERVICE									
CHEVY PICKUP TOW ONSO CASE #2026-4681 INV #106844	6799	06/05/2026	04/21/2026	106844	101.46.52119.531901	175.00	06/18/2026	440325	175.00
CHEVY TRUCK TOW ONSO CASE #2026-4681 INV #92224	6799	06/05/2026	04/21/2026	92224	101.46.52119.531901	175.00	06/18/2026	440325	175.00
Total INGMANS SERVICE:									350.00
KIESLER POLICE SUPPLY INC									
INV #IN281697	6522	05/21/2026	05/14/2026	IN281697	101.46.52119.531901	701.00	06/04/2026	440029	701.00
Total KIESLER POLICE SUPPLY INC:									701.00
NELSON TACTICAL									
FIREARMS INV #24105	27081	06/05/2026	05/29/2026	24105	101.46.52110.531405	736.68	06/18/2026	440326	736.68
Total NELSON TACTICAL:									736.68
NOBLE MEDICAL INC									
12 PANEL CUPS (UA CUPS) INV #INVNM168557	22590	06/05/2026	05/21/2026	INVNM168557	101.46.52116.531472	329.89	06/18/2026	440327	329.89
Total NOBLE MEDICAL INC:									329.89
ONEIDA COUNTY BUILDING & GROUNDS									
MAY 2026 STATE INMATE EXPENSES INV #244643521	12906	06/10/2026	06/09/2026	244643521	101.46.52116.523309	8,071.20	06/18/2026	440328	8,071.20
2026 JAIL FILE ROOM MATERIALS INV #26-003	12906	06/05/2026	05/14/2026	26-003	101.46.52116.531901	2,931.06	06/18/2026	440328	2,931.06
Total ONEIDA COUNTY BUILDING & GROUNDS:									11,002.26
ONEIDA COUNTY HWY COMMISSION									
JANUARY 2026 TOWER SITE PLOWING INV #26017	412	06/10/2026	02/10/2026	26017	101.46.52610.531901	81.27	06/18/2026	440329	81.27
FEBRUARY 2026 TOWER SITE PLOWING INV									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
#260217	412	06/10/2026	03/06/2026	260217	101.46.52610.531901	76.96	06/18/2026	440329	76.96
Total ONEIDA COUNTY HWY COMMISSION:									158.23
O'REILLY AUTO PARTS INC									
AMBULANCE INV #3864-163270	22963	06/05/2026	05/07/2026	3864-163270	101.16.52310.523201	72.36	06/18/2026	440330	72.36
SQUAD 40 INV #3864-165151	22963	06/05/2026	05/20/2026	3864-165151	101.46.52110.531502	14.34	06/18/2026	440330	14.34
SQUAD 3 INV #3864-166239	22963	06/05/2026	05/27/2026	3864-166239	101.46.52110.531502	38.07	06/18/2026	440330	38.07
Total O'REILLY AUTO PARTS INC:									124.77
PRESS EXPRESS									
CITATION BOOKLETS INV #47926	6658	06/10/2026	06/02/2026	47926	101.46.52117.531901	1,408.64	06/18/2026	440331	1,408.64
Total PRESS EXPRESS:									1,408.64
PRICE CO SHERIFFS DEPT									
JANUARY & MARCH 2026 HEROIN GRANT REIMBURSEMENT	1629	06/05/2026	06/17/2026	46.06.2026.1629	101.46.52119.581220	2,245.63	06/18/2026	440332	2,245.63
Total PRICE CO SHERIFFS DEPT:									2,245.63
RAIN AUTO WASH LLC									
MAY 2026 WASHES X 4 INV #1251	500274	06/05/2026	06/01/2026	1251	101.46.52110.531502	34.80	06/18/2026	440333	34.80
Total RAIN AUTO WASH LLC:									34.80
REGISTRATION FEE TRUST/WI DOT									
2026 CHRYSLER PACIFICA SQUAD 1 REGISTRATION / VIN #2C4RC3GG3TR190664	23968	06/10/2026	06/10/2026	46.06.2026.23968	101.46.52110.699001	231.50	06/18/2026	440334	231.50
Total REGISTRATION FEE TRUST/WI DOT:									231.50
RHINELANDER FIRE DEPARTMENT									
FY26 Q3 REGIONAL HAZMAT RESPONSE	7007	06/05/2026	05/28/2026	46.06.2026.7007	101.16.52510.435204	7,215.00	06/18/2026	440335	7,215.00
Total RHINELANDER FIRE DEPARTMENT:									7,215.00
RHINELANDER POLICE DEPT									
JANUARY & MARCH 2026 HEROIN GRANT REIMBURSEMENT	1686	06/05/2026	06/17/2026	46.06.2026.1686	101.46.52119.581220	365.47	06/18/2026	440336	365.47

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total RHINELANDER POLICE DEPT:									365.47
SATELLITE TRACKING OF PEOPLE LLC									
MAY 2026 EMP FEES INV #STPINV00136727	27002	06/05/2026	05/31/2026	STPINV00136727	101.46.52116.462026	149.00	06/18/2026	440337	149.00
Total SATELLITE TRACKING OF PEOPLE LLC:									149.00
SIRCHIE ACQUISITION COMPANY LLC									
NORDEG DRUG TRAFFICKING GRANT INV #0740874-IN	493	06/10/2026	05/29/2026	0740874-IN	101.46.52119.531455	268.50	06/18/2026	440338	268.50
Total SIRCHIE ACQUISITION COMPANY LLC:									268.50
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	06/15/2026	04/30/2026	ADP19989	101.46.52116.531481	234.00	06/17/2026	14121	234.00
PROVISION FOR HEALTH SERVICES	500358	06/15/2026	05/02/2026	BASE57061	101.46.52116.521101	35,716.03	06/17/2026	14121	35,716.03
OTC REIMBURSEMENT	500358	06/15/2026	04/30/2026	MISC11940	101.46.52116.531481	2,053.21	06/17/2026	14121	2,053.21
Total SOUTHERN HEALTH PARTNERS INC (ACH):									38,003.24
STERICYCLE INC									
2ND QTR JAIL MEDICAL WASTE INV #8014160816	8419	06/05/2026	04/30/2026	8014160816	101.46.52116.531481	206.60	06/18/2026	440339	206.60
Total STERICYCLE INC:									206.60
SYMBOL ARTS LLC									
INV #0560234	7796	05/21/2026	03/13/2026	0560234	101.46.52110.531495	282.50	06/04/2026	440030	282.50
Total SYMBOL ARTS LLC:									282.50
THE LAKELAND TIMES									
MAY 2026 ADS INV #05262002768	575	06/10/2026	05/31/2026	05262002768	101.46.52110.531204	466.50	06/18/2026	440340	466.50
Total THE LAKELAND TIMES:									466.50
THE NORTHWOODS RIVER NEWS									
MAY 2026 ADS INV #05262768	20507	06/10/2026	05/31/2026	05262768	101.46.52110.531204	481.50	06/18/2026	440341	481.50

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:									481.50
TURNKEY CORRECTIONS (ACH)									
INDIGENT SUPPLIES	26172	06/15/2026	06/02/2026	28471	101.46.52116.462012	69.50	06/17/2026	14122	69.50
PHONE	26172	06/15/2026	06/02/2026	28472	101.46.52116.462011	5,323.96	06/17/2026	14122	5,323.96
CANTEEN ORDERS	26172	06/15/2026	06/02/2026	28473	101.46.52116.462012	20,270.78	06/17/2026	14122	20,270.78
Total TURNKEY CORRECTIONS (ACH):									25,664.24
TVTI LLC TOWER VENTURE HOLDINGS III									
JUNE 2026 TOWER RENT INV #TVTI-013772	29439	06/05/2026	06/01/2026	TVTI-013772	101.46.52610.531701	484.00	06/18/2026	440342	484.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00
UNITED TACTICAL SYSTEMS LLC									
FIELD FORCE SUPPLIES INV #0107592-IN	26129	05/19/2026	05/15/2026	0107592-IN	101.46.52119.531901	248.00	06/04/2026	440031	248.00
Total UNITED TACTICAL SYSTEMS LLC:									248.00
US BANK									
APRRIL-MAY 2026 ACCT #4148 4445 5000 2385	500480	05/21/2026	05/20/2026	46.05.2026.500480	101.46.52110.531901	9,838.51	06/04/2026	440032	9,838.51
Total US BANK:									9,838.51
VERIZON WIRELESS SERVICES LLC									
TTY	19453	05/21/2026	05/10/2026	6143303233	101.46.52117.523318	4,570.32	06/04/2026	440033	4,570.32
Total VERIZON WIRELESS SERVICES LLC:									4,570.32
VICTORY JANITORIAL SERVICE INC									
JAIL SUPPLIES INV #140595	5534	05/21/2026	05/20/2026	140595	101.46.52116.531472	332.28	06/04/2026	440034	332.28
Total VICTORY JANITORIAL SERVICE INC:									332.28
VICTORY SUPPLY LLC									
JAIL HYGIENE SUPPLIES INV #INV130563	500150	05/28/2026	05/22/2026	INV130563	101.46.52116.531472	1,379.50	06/04/2026	440035	1,379.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VICTORY SUPPLY LLC:									1,379.50
WARP DRIVE, INC.									
AIR BOAT INVOICE S04641	500881	06/22/2026	06/22/2026	S04641	101.46.52110.531502	3,158.70	06/22/2026	440447	3,158.70
Total WARP DRIVE, INC.:									3,158.70
WI DEPT OF JUSTICE-RECORDS CHECK									
MAY 2026 RECORDS CHECKS ACCT #L4400T	2243	06/10/2026	06/01/2026	46.06.2026.2243	101.46.52110.523318	35.00	06/18/2026	440343	35.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									35.00
WYOW									
MAY 2026 TOWER RENT INV #3536273-26	29362	06/10/2026	05/31/2026	3536273-26	101.46.52610.531701	1,948.50	06/18/2026	440344	1,948.50
Total WYOW:									1,948.50
Grand Totals:									262,362.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	68.22	38.23-	29.99
101.16.52510.435204	7,215.00	.00	7,215.00
101.211100	502.15	262,864.81-	262,362.66-
101.46.52110.512017	9,612.00	.00	9,612.00
101.46.52110.522005	2,917.85	.00	2,917.85
101.46.52110.523203	4,548.00	.00	4,548.00
101.46.52110.523318	35.00	.00	35.00
101.46.52110.531204	948.00	.00	948.00
101.46.52110.531405	736.68	.00	736.68
101.46.52110.531495	282.50	.00	282.50
101.46.52110.531502	5,835.58	463.92-	5,371.66
101.46.52110.531901	20,542.05	.00	20,542.05
101.46.52110.699001	36,982.50	.00	36,982.50

GL Account	Debit	Credit	Proof
101.46.52115.512004	59.80	.00	59.80
101.46.52115.531301	450.00	.00	450.00
101.46.52116.462011	5,323.96	.00	5,323.96
101.46.52116.462012	28,498.30	.00	28,498.30
101.46.52116.462026	149.00	.00	149.00
101.46.52116.521101	35,716.03	.00	35,716.03
101.46.52116.523309	8,071.20	.00	8,071.20
101.46.52116.523311	77,220.15	.00	77,220.15
101.46.52116.531472	2,041.67	.00	2,041.67
101.46.52116.531481	2,493.81	.00	2,493.81
101.46.52116.531901	2,931.06	.00	2,931.06
101.46.52117.523318	1,748.50	.00	1,748.50
101.46.52117.531301	120.00	.00	120.00
101.46.52117.531901	1,408.64	.00	1,408.64
101.46.52119.531455	268.50	.00	268.50
101.46.52119.531901	1,438.98	.00	1,438.98
101.46.52119.581220	2,611.10	.00	2,611.10
101.46.52610.531701	2,432.50	.00	2,432.50
101.46.52610.531901	158.23	.00	158.23
Grand Totals:	263,366.96	263,366.96-	.00

Reviewed by: ____

Date: _____ / _____ / __________

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10146","10116","40446"

AGENDA

BUILDINGS & GROUNDS

ANNUAL FURNITURE & EQUIPMENT REQUEST FORM

DEPARTMENT: Brenda Behrle Clerk of Courts	**DATE REQUESTED:** 7/2/2026
ITEM BEING REQUESTED: EO Johnson Ricoh Copy Machine	
REASON FOR REQUEST: Purchased in August 2012 - Machine near end of life; some parts are hard to obtain or not available	
COST: 9,989.00	
ATTACH ESTIMATED COST - PLEASE IDENTIFY SUPPLIERS. EO Johnson - See attached.	
COMMITTEE OF JURISDICTION SIGNATURE:	

COUNTY FACILITIES COMMITTEE USE ONLY

DATE REQUEST RECEIVED:	**DATE ACTED UPON:**
REQUEST APPROVED:	**AMOUNT:** **ACCOUNT #:** **SUPPLIER:**
REASON REQUEST DENIED, IF APPLICABLE:	
MISC. COMMENTS:	
CHAIRMAN SIGNATURE:	**DATE:**

RICOH IM C3010/ IM C3510

Give your teams the tools, technologies and color capabilities they need to be more creative, collaborative and productive.

Intelligent multifunction devices built for your modern office and workstyle.

Business is taking place beyond the physical office. To be successful, companies need versatile technology that reflects new ways of working and collaborating. Our latest series of color multifunction devices reflect that change — offering an array of impressive features to help your entire organization be more efficient and productive.

- Print, copy, scan and fax (optional)
- Output speeds up to 35 ppm
- Eco-friendly, compact design
- Tablet-like Smart Operation Panel
- Mobile connectivity options
- Automatic firmware updates
- Built-in security features
- Outstanding support and uptime
- Seamless cloud connectivity options
- Optional finishing solutions

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RICOH IM C3010/IM C3510 main specifications

General

Warm-up time	25 seconds
First output speed	IM C3010: B&W: 4.0 seconds, Color: 6.6 seconds IM C3510: B&W: 4.0 seconds, Color: 6.6 seconds
Continuous output speed	IM C3010: 30 ppm IM C3510: 35 ppm
Memory: standard/maximum	4 GB (mainframe) 4 GB (Smart Operation Panel)
Solid State Drive (SSD): standard/maximum	256 GB
Single-Pass Document Feeder (SPDF) capacity	220 sheets
Weight	218.9 lbs./99.3 kg
Dimensions: W × D × H	23.1" × 27.6" × 37.9" (587 × 701 × 963 mm)
Power source	120V – 127V 60Hz

Copier (standard)

Multiple copying	Up to 999 copies
Resolution	600 dpi
Zoom	From 25% to 400% in 1% steps

Printer (standard)

CPU	Intel Apollo Lake 1.3GHz
Printer language: standard	PCL5c, PCL6, PostScript 3 (emulation), PDF direct (emulation)
Printer language: option	Genuine Adobe® PostScript® 3™, PDF Direct from Adobe®, IPDS
Print resolution	Up to 1200 × 1200 dpi
Network interface: standard	Ethernet 10 base-T/100 base-TX/1000 base-T, USB Host I/F Type A, USB Device I/F Type B
Network interface: option	Wireless LAN (IEEE 802.11a/b/g/n/ac)
Mobile printing capability	Apple AirPrint®, Mopria®, RICOH Smart Device Connector
Windows® environments	Windows® 8.1, Windows® 10, Windows® Server 2012R2, Windows® Server 2016, Windows® Server 2019, Windows® Server 2022
Mac OS environments	Macintosh OS X v10.15 or later
UNIX environments	UNIX Sun® Solaris, HP-UX, SCO OpenServer, RedHat® Linux Enterprise, IBM® AIX
SAP® environments	SAP® R/3®, S/4®
Other supported environments	IBM iSeries AS/400 using OS/400 Host Print Transform

Scanner (standard)

Speed	150 ipm (simplex) 300 ipm (duplex)
Resolution: maximum	Up to 1200 dpi (A5 or smaller paper size)
Compression method	B&W: JBIG2/MH/MMR/MR Color: JPEG
File formats	Single Page: TIFF, JPEG, PDF, PDF/A, High Compression PDF, Encrypted PDF, Searchable PDF* Multi Page: TIFF, PDF (Default), High Compression PDF, Encrypted PDF, Searchable PDF* **Requires optional OCR Unit Type M52.*
Scan modes	E-mail, Folder, USB, URL, FTP

Facsimile (optional)

Circuit	PSTN, PBX
Transmission speed	3 seconds (200 × 100 dpi, JBIG, ITU-T (CCITT) test chart #1, memory transmission)
Modem speed: maximum	33.6 Kbps
Resolution: standard	8 × 3.85 line/mm, 200 × 100 dpi
Maximum resolution: option	16 × 15.4 line/mm, 400 × 400 dpi
Compression method	MH, MR, MMR, JBIG
Scanning speed	Up to 94 ppm A4/LT, SEF, standard resolution
Memory: standard	4 MB (320 pages)
Memory: maximum	60 MB (4,800 pages)

Paper handling

Recommended paper sizes	Tray 1: 8.5" × 11" (A4) Tray 2: 5.5" × 8.5" – 12" × 18" (A3 – A6, B4 – B6), Envelopes Bypass Tray: Up to 12" × 18", Envelopes, Custom Sizes [Width: 3.5" – 12.6" (90 – 320 mm), Length: 5.8" – 49.6" (148 – 1,260 mm)]
Paper input: standard	1,200 sheets
Paper input: maximum	4,850 sheets
Paper output: standard	500 sheets 8.5" × 11" (A4) or smaller; 250 sheets (B4) or larger
Paper output: maximum	1,625 sheets
Paper weight	Trays: 16 – 80 lb./166 lb. Index (60 – 300 g/m²) Bypass Tray: 14 – 80 lb./166 lb. Index (52 – 300 g/m²) Duplex: 14 – 68 lb./142 lb. Index (52 – 256 g/m²)
2 × 550-sheet Paper Tray (PB3320) option	Paper size: 5.5" × 8.5" to 12" × 18" (A6 – A3), Paper weight: 16 – 80 lb./166 lb. Index (60 – 300 g/m²)
1,650-sheet Side Large Capacity Tray (LCIT RT3050) option	Paper size: 8.5" × 11" (A4, B5), Paper weight: 16 – 80 lb./166 lb. Index (60 – 300 g/m²)
2,000-sheet Large Capacity Tray (LCIT PB3330) option	Paper size: 8.5" × 11" (A4), Paper weight: 16 – 80 lb./166 lb. Index (60 – 300 g/m²)
Paper types	Plain, Recycled, Special, Colored, Letterhead, Cardstock, Pre-printed, Coated, Envelope, Label, Gloss

Environmental features

Power consumption: maximum	Less than 1,584 W
Power consumption: operation	IM C3010: B&W: 473 W, Color: 522 W IM C3510: B&W: 488 W, Color: 548 W
Power consumption	Ready: 46.2 W Sleep: 0.3 W
TEC[1]	IM C3010: 0.30 kWh IM C3510: 0.35 kWh
ENERGY STAR®	Certified
EPEAT®	Gold Rated* **EPEAT Gold rating is applicable only in the USA.*

[1]TEC value is measured based on the ENERGY STAR Ver. 3.0 test method.

- Some options may not be available at the time of market release.
- Specifications are subject to change without notice.
- For maximum performance and yield, we recommend using genuine Ricoh parts and supplies.
- Some features may require additional options and/or charges.

Output trays and finishing options

Internal Multi-fold Unit (FD3020)	Z folding: A3, B4, A4, DLT, LG, LT, 8.5" × 13.4" (Oficio) Half-folding: A3, B4, A4, DLT, LG, LT, 8.5" × 13.4" (Oficio), 12" × 18" Inner/Outer three-folding: A3, A4, DLT, LG, LT, 8.5" × 13.4" (Oficio) Paper weights for folding: Single Sheet mode: 17– 28 lb./58 lb. Index (64 – 105 g/m^2), Multiple Sheet mode (three-fold only): 17 – 21 lb./44 lb. Index (64 – 80 g/m^2)
Internal Shift Tray (SH3090)	Tray capacity: 250 sheets with 80 g/m^2 paper (A4, LT or smaller), 125 sheets with 80 g/m^2 paper (B4, LG or larger); Paper size: 12.60"× 23.62" or smaller; Paper weight: 14 – 80 lb./166 lb. Index (52 – 300 g/m^2)
One-bin Tray (BN3140)	Tray capacity: 125 sheets, Paper size: 5.5"× 8.5" to 12"× 18" (A5 – A3); Paper weight: 14 – 80 lb./166 lb. Index (52 – 300 g/m^2)
500-sheet Internal Finisher (SR3310)	Paper size: 5.5"× 8.5" to 12" × 18" (A6 – A3); Paper weight: 14 – 80 lb./166 lb. Index (52 – 300 g/m^2); Staple capacity: 50 sheets (8.5"× 11") (A4), 30 sheets (8.5"× 14" or larger, and/or Mixed Sizes) (B4 – A3); Staple paper size: 7.25" × 10.5" to 11" × 17" (B5 – A3); Staple paper weight: 14 – 28 lb. (52 – 105 g/m^2); Staple positions: Top, Bottom, 2 staples
1,000-sheet Hybrid Finisher (SR3320)	Paper size: Proof Tray: 5.5"× 8.5" to 12"× 18" (A6 – A3); Shift Tray: 5.5" × 8.5" to 12"× 18" (A6 – A3), Paper weight: 14 – 80 lb./166 lb. Index (52 – 300 g/m^2), Staple capacity: 50 sheets; Staple paper size: 8.5"× 11" to 12" × 18" (A4 – A3); Staple paper weight: 14 – 28 lb. (52 – 105 g/m^2); Staple positions: Top, Bottom, 2 staples
1,000-sheet Booklet Finisher (SR3330)	Paper size: Proof Tray: 5.5"× 8.5" to 12"× 18" (A6 – A3); Shift Tray: 5.5"× 8.5" to 12"× 18" (A6 – A3); Booklet Tray: 8.5"× 11" to 12"× 18" (A4 – A3); Paper weight: 14 – 80 lb./166 lb. Index (52 – 300 g/m^2); Staple capacity: 50 sheets (8.5"× 11") (A4), 30 sheets (8.5"× 14" or larger, and/or Mixed Sizes) (B4 – A3); Staple paper size: Normal Staple: 8.5" × 11" to 12 × 18" (A4 – A3); Saddle Stitch: 8.5" × 11" to 12" × 18" (A4 – A3); Staple paper weight: 14 – 28 lb. (52 – 105 g/m^2); Staple positions: Top, Bottom, 2 staples, Booklet

Other options

Adobe® PostScript® 3™ Unit Type M52, Bridge Unit BU3100, Cabinet Type A5, Card Reader Cover Type M52, Enhanced Security SSD Option Type M52 256GB, Fax Memory Unit Type M52, Fax Option Type M52, G3 Interface Unit Type M52, HDD Option Type M52 320GB, IEEE 802.11a/b/g/n/ac Interface Unit Type M52, IPDS Unit Type M52,OCR Unit Type M52, Optional Counter Interface Unit Type M12, Power Filter, Punch units (PU3100, PU3080), Unicode Font Package for SAP® 1 License, Color Controller E-26C, Fiery Impose, Fiery Compose, Fiery ColorRight Package, Fiery Automation Package, Fiery Color Profiler Suite, ES-3000 spectrophotometer, Fiery ColorGuard, IQ Manage, Fiery JobFlow

Consumables

Toner: black	31,000 prints
Toner: cyan/magenta/yellow	19,000 prints

Consumable yields based on 3 pages/job and 5% coverage on A4 paper

To learn about these intelligent devices, visit **ricoh-usa.com** or speak with your Ricoh specialist today.

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Ricoh USA, Inc., 300 Eagleview Blvd, Exton, PA 19341, 1-800-63-RICOH

Created By: Nikki Brod | *Phone:* 7152126806 | *Email:* nbrod@eojohnson.com

Your Configured RICOH IM C3510

*Note: The image is a photo realistic illustration of your selected configuration.

DIMENSIONS

WIDTH	DEPTH	HEIGHT
45.70in	27.60in	47.60in
(1,161mm)	(701mm)	(1,209mm)

Actual dimensions may vary. These are approximate only.

POWER CONSUMPTION (MAIN UNIT)

120V-127V, 60Hz

Additional power requirements may apply.

Please read each option's description copy to see if additional power sources are needed.

Your Chosen Options

- IM C3510
- Cabinet Type A5
- Finisher SR3320 (1,000 sheet)
- Bridge Unit BU3100
- Fax Option Type M52

Main Unit

Item/Description	Item #	Power Requirements
IM C3510	419311	120V-127V, 60Hz

Paper Tray & Optional Accessories

Item/Description	Item #	Power Requirements
Cabinet Type A5	52721	N/A

Output & Finishing Options

External

Item/Description	Item #	Power Requirements
Finisher SR3320 (1,000 sheet)	423981	N/A
Bridge Unit BU3100	419381	N/A

Fax Options

Item/Description	Item #	Power Requirements
Fax Option Type M52	419423	N/A

Main Unit

Item/Description	Item #	Thumbnail
IM C3510 • Output Speed (Letter): 35 ppm • Recommended Monthly Volume: 5,000 – 9,000 impressions/month • Maximum Monthly Volume: 20,000 impressions/month (Letter paper, 20 lb.) • Power Requirements: 120V-127V, 60Hz • Weight: 218.9 lbs. (99.3 kg) • W × D × H (inches): 23.1 × 27.6 × 37.9 • W × D × H (mm): 586.74 × 701.04 × 962.66 Note: 1. In order to complete a configuration, one of the following must be installed on the mainframe: Paper Feed Unit PB3320, LCIT PB3330 or Cabinet Type A5. 2. This model has been Common Criteria certified.	419311	

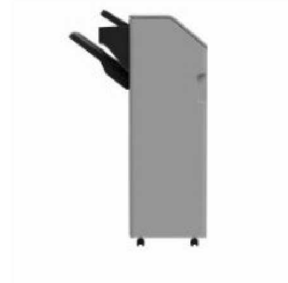
Paper Tray & Optional Accessories

Item/Description	Item #	Thumbnail
Cabinet Type A5 Provides a convenient option for the storage of supplies and paper. Can only be configured with the standard configuration. Weight: 29.0 lbs. (13.2 kg) W × D × H (inches): 23.1 × 27 × 9.7 W × D × H (mm): 586.74 × 685.8 × 246.38 Note: Cabinet Type A5 cannot be installed with Paper Feed Unit PB3320, LCIT PB3330 or LCIT RT3050.	52721	

Output & Finishing Options

External

Item/Description	Item #	Thumbnail

Finisher SR3320 (1,000 sheet) 1,000-sheet Finisher. For offices that produce collated and stapled sets of documents, this finisher helps shorten production time. It offers 50-sheet, multi-position stapling, mixed sized stapling, optional hole punching and shift-sort collating, as well as a staple-less binding capability of up to 5 sheets. Supports paper sizes up to 12" × 18". Weight: 75 lbs. (34 kg) W × D × H (inches): 22.6 × 25.2 × 37.8 W × D × H (mm): 574.04 × 640.08 × 960.12 Note: 1. Bridge Unit BU3100 or Internal Multi-Fold Unit FD3020 must be installed to add this option. 2. Finisher SR3320 cannot be installed with Internal Shift Tray SH3090, Internal Finisher SR3310, Booklet Finisher SR3330 or any related options.	423981	
Bridge Unit BU3100 A required accessory when the main unit is configured with an external finisher. The Bridge Unit transports pages from the standard exit area into a Finisher for inline stapling or hole punching. Note: 1. Finisher SR3320 or Booklet Finisher SR3330 must be selected to add this option. 2. Bridge Unit BU3100 cannot be installed with Internal Finisher SR3310, Internal Multi-Fold Unit FD3020, Internal Shift Tray SH3090 or any related options.	419381	

Fax Options

Item/Description	Item #	Thumbnail
Fax Option Type M52 Installation required to enable fax services: 33.6 kbps, approximately 3 second transmission speed, standard JBIG and standard 320 Pages Memory. Includes standard Internet Fax (T.37), LAN Fax, IP-Fax (T.38), Fax Forwarding to Email & Paperless Fax function.	419423	

Ricoh is committed to creating value for our customers through the production of top quality products, services and solutions that directly meet the needs of today's communication intensive business environments. As a result, we offer a range of products with advanced scanning and printing software options that help boost productivity and improve workflow by enhancing the user experience. Plus, we have a variety of services and solutions to meet diverse and challenging business needs. Visit Ricoh-USA.com for more information.

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Quote Presented to:

ONEIDA CO

EOJOHNSON
BUSINESS TECHNOLOGIES

Quote Presented by:

Nikki Brod
Senior Account Executive - Imaging
nbrod@eojohnson.com
+17152614583

AICPA SOC
CYBER VERIFY LEVEL 3

EOJOHNSON
BUSINESS TECHNOLOGIES

Quotation: IMC3510

Quote Date: 7/1/2026

Customer Information	Location
ONEIDA CO **1 S ONEIDA AVE** **RHINELANDER, WI 54501**	**ONEIDA CO** **1 S ONEIDA AVE** **RHINELANDER, WI 54501**

RICOH IMC3510-RIC 35PPM COLOR COPIER (419311)

RICOH CABINET TYPE A5 (52721)
RICOH FINISHER SR3320 1000 SHEET (SUB 419399)
RICOH FAX OPTION TYPE M52 (419423)
RICOH BRIDGE UNIT BU3100 (419381)
INNOVOLT 15A/120V SURGE PROTECTOR (W2000-15-120)
A3 MFD OR SCAN DEVICE INSTALL/ TRAINING
A3 MFD DELIVERY/SETUP
RICOH TONER BOTTLE LOCK TYPE M52 (419420)

Total Recommended System Purchase Price	**$9,989.00** ____ Accept [please initial]
OR	
Total Recommended System 60 Mo. FMV Lease With Service	**$273.22** ____ Accept [please initial]

Maintenance & Service

This agreement includes an Average Monthly Volume rate: If purchase the quarterly payment is $148.41.
This includes 12,600 B\W pages per quarter. Overages will be billed at $0.007800 per page.
This includes 900 Color pages per quarter. Overages will be billed at $0.055700 per page.

Includes all parts, labor, travel. Drums and toner are included. Staples are not included.

Submitted By:
Nikki Brod | Senior Account Executive - Imaging
nbrod@eojohnson.com | +17152614583

This Quotation is valid for ten days, after which pricing, availability, and terms may be subject to change. Upon signature, this document (1) constitutes a non-cancellable order for the Total Recommended System and any optional accessories, software, services, or other items identified herein, and (2) signifies acceptance of the Terms for General Maintenance Agreement set forth herein and incorporated by reference

Service Provider		**Client**	
EO Johnson Company, Inc.		ONEIDA CO	
Signature:	Christopher Fellmann	Signature:	
Title:	Sr. Vice President	Title:	
		Email:	
Date:	7/1/2026	Date:	PO#

TERMS FOR GENERAL MAINTENANCE AGREEMENT

This General Maintenance Agreement ("GMA") between Customer identified above ("Customer") and E. O. Johnson Company, Inc. ("Service Provider") (each, a "Party" and collectively, the "Parties"). It is effective as of the Customer's signature and Service Provider's acceptance (the "Effective Date"). However, the term of this GMA shall commence on the day the Services (defined below) begin, which shall be the date the equipment is delivered and accepted by the Customer (the "Commencement Date") and shall remain in force for a period of one (1) year from the Commencement Date (the "Initial Term"). This GMA supersedes all other prior agreements and understandings, both written and oral, among the Parties with respect to the subject matter of this GMA.

1. **TERMS & RENEWALS.** This GMA will automatically self-renew annually unless prior notice of termination is given by either Party in accordance with the terms set forth herein. UNLESS EITHER PARTY GIVES PRIOR WRITTEN NOTICE OF ITS INTENT NOT TO RENEW THIS GMA TO OTHER PARTY AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE THEN-CURRENT TERM, THE GMA SHALL AUTOMATICALLY RENEW FOR SUBSEQUENT SUCCESSIVE ONE-YEAR ADDITIONAL TERM(S) BEGINNING ON THE DAY IMMEDIATELY FOLLOWING THE END OF THE THEN-CURRENT TERM (each, a "Renewal Term" and together with the Initial Term, the "Term"). The terms and conditions of this GMA during each Renewal Term shall be the same as the terms and conditions in effect immediately prior to such renewal; provided, however, after the Initial Term, the ongoing fee during any Renewal Term shall be adjusted upon each annual anniversary of the Commencement Date. The Term creates no minimum commitment between the Parties and does not limit either Party's right to cancel in accordance with these terms.

   Customer Initials _______________

2. **SERVICES.** Service Provider agrees to (a) provide parts, labor, and service, (b) perform maintenance and inspections of equipment at intervals consistent with industry practice, (c) clean, adjust, repair, and replace parts for all equipment, as needed for optimal performance, and (d) install, configure, and maintain a cloud-hosted data collection agent remotely to generate reporting on the Customer's equipment, collect meter data, provide supply alerts, and support other print management activities.

3. **SUPPLIES.** Many items are considered supplies; however, only supplies identified within the quote are included. If Customer uses non-manufacturer-approved supplies and such use results in damage, Customer will pay Service Provider's then-current rates for replacement parts and labor to repair the damage. Service Provider reserves the right to charge for excessive toner consumed based on the manufacturer yield expectations using the industry standard average of 6% coverage for black and up to 20% coverage for color. Customer agrees that toner remains the property of Service Provider until fully consumed.

4. **CUSTOMER RESPONSIBILITIES.** Customer agrees to inform Service Provider before any equipment related to this GMA is installed or moved. Customer agrees equipment will be located in areas suitable for Service Provider to perform the Services. Customer agrees to proactive services to support increased uptime and service response efficacy and effectiveness—technical white papers are available upon request.

5. **AFTER HOURS SERVICE.** Service Provider will use commercially reasonable efforts to provide service response between the hours of 8:00am – 5:00pm CST, Monday through Friday, excluding Service Provider holidays ("Service Provider's Normal Business Hours"). Services will be provided remotely or at the Customer's location, depending on the nature of the issue and at Service Provider's sole discretion. If the Customer requests service to be performed outside of Service Provider's Normal Business Hours, and the Service Provider agrees to perform the requested service, the Customer will pay for the service, including travel time and expenses, at Service Provider's then-current service rate.

6. **EXCLUSIONS.** This GMA does not include (a) support when equipment is operated outside of manufacturer-recommended specifications, (b) service calls related to: updating print drivers, loading additional drivers on new or upgraded computers, or troubleshooting print and scan-related problems, (c) network hardware, computers, switches, operating systems, third-party software programming or additional training after initial installation, (d) any costs associated with network jacks and fax lines being moved, (e) shipping cost associated with ship back of equipment upon termination of the Services, as applicable, (f) installing new equipment or relocating existing equipment to a new address after installation is complete, (g) support for equipment, hardware, or software not installed by Service Provider, (h) firmware update services not otherwise included, and (i) any supplies not specifically included, such as Magnetic Ink Character Recognition (MICR) toner, staples, ink and print heads. Unless otherwise agreed upon by the Parties, support for these items and services will be billed to the Customer at Service Provider's then-current rates.

7. **FEES.** Invoices are net 10. Finance charges shall apply on any past-due amount at the rate that is the lesser of (a) 8% annual percentage rate, or (b) the highest rate permissible under applicable law. Upon each annual anniversary of the Commencement Date, an increase of the ongoing service fees is usual and customary. For click-only contracts, a minimum quarterly charge applies at Service Provider's then-current rate. A Shipping Fee shall apply to all invoices including those activities. Customer shall be responsible for fees arising from returned checks or ACH returns due to (i) insufficient funds in Customer's account, (ii) the closure, change or inaccessibility of Customer's account, or (iii) for any other reason. Customer acknowledges and agrees that the Service Provider shall not be expected or required to continue providing the Services in a manner that results in a financial loss for Service Provider. If continued performance under the current base rate would reasonably lead to such a loss, the Parties agree to negotiate in good faith to adjust the fee accordingly.

8. **TAXES.** It is understood that any applicable Federal, State, or Local Taxes shall be added to each invoice for services or materials rendered to the Customer by Service Provider. Customer shall pay any such taxes unless a valid exemption certificate is furnished to Service Provider for the state of use.

9. **LIABILITY.** Customer assumes and bears the risk of loss or damage to the equipment. Service Provider is not liable for transportation damages or loss of equipment in the event Customer moves the equipment or contracts with a third party to move the equipment. Customer agrees to pay for any damages incurred from moving the equipment. If the equipment is lost or damaged while in Customer's custody, Customer agrees to replace the equipment or pay for repairs. Customer is responsible for the cost of any equipment damage due to natural perils (i.e., lightning strikes, tornadoes, floods, etc.), fire, unintentional disruptions (i.e., electrical surges, burst or leaking water pipes, etc.), misuse or negligence by Customer, vandalism at Customer site, accidents to or caused by the equipment, and service, parts, and any resulting damage when anyone other than Service Provider has worked on the equipment. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO CUSTOMER FOR THE PAYMENT OF ANY CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, INDIRECT, PUNITIVE, SPECIAL, ENHANCED DAMAGES, LOST PROFITS OR REVENUES, OR DIMINUTION IN VALUE ARISING OUT OF OR RELATING TO ANY BREACH OF THIS GMA OR THE SERVICES, REGARDLESS OF (i) WHETHER SUCH DAMAGES WERE FORESEEABLE, (ii) WHETHER OR NOT CUSTOMER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, (iii) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED, AND (iv) NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. THE MAXIMUM AGGREGATE AMOUNT SERVICE PROVIDER MAY BE HELD LIABLE TO CUSTOMER FOR ANY CLAIMS ARISING FROM SERVICES TO BE PROVIDED PURSUANT TO THIS GMA OR ANY WRITTEN AGREEMENT IS THE TOTAL AMOUNT PAID BY CUSTOMER TO SERVICE PROVIDER FOR SERVICES FOR THE THREE (3) MONTH PERIOD PRIOR TO THE CLAIM BEING MADE, PRORATED AS NECESSARY FOR ANY PREPAID FEES.

10. **INDEMNITY.** Customer shall at all times hold Service Provider harmless from any action, cause, cause of action, damages, costs, expenses, claims, or demands whatsoever, in law or in equity, which may arise from or grow out of or in any way be incident to the provisions of the Services or to any of the duties or obligations of the GMA to be performed by Service Provider, its officers, employees, or agents except for and to the extent caused by Service Provider's intentional malfeasance, malicious acts, or negligence.

11. **FORCE MAJEURE.** Neither Party shall be liable if its performance hereunder becomes impossible or commercially impracticable due to any contingency beyond its reasonable control, including, but not limited to: acts of God; acts of governmental authority; laws, rules, or regulations of any government, whether valid or invalid; natural disasters (e.g., fires, floods, tornadoes, etc.); epidemics or pandemics; labor disputes (e.g., strikes, work slowdowns, or work stoppages); supply chain disruptions (e.g., inability to obtain materials, hardware, or third-party transportation for goods); wars, riots, sabotage, terrorism, civil unrest, accidents; or incorrect, delayed, or incomplete specifications, drawings, or data supplied by the other Party or by third parties (collectively, "Force Majeure"). In no event of Force Majeure shall the Service Provider be required to purchase goods from third parties in order to perform its obligations herein.

12. **ACCEPTANCE.** Acceptance of the GMA is contingent upon being signed and approved by an authorized Service Provider representative and an authorized representative of the Customer. Final approval subject to acceptance by Service Provider Service Management. This GMA covers only those Services and equipment set forth in this agreement.

13. **ASSIGNMENT.** Neither Party may assign, transfer, or delegate any or all of its rights or obligations under this GMA without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.

14. **MISCELLANEOUS.** Customer acknowledges and agrees that Service Provider may hire third-party contractors from time to time to provide routine service and maintenance to Customer. Service Provider shall not be held liable by Customer for any acts of such third-party contractor unless the act at issue was undertaken at the specific request of Service Provider. Customer acknowledges that Service Provider makes no warranties of any kind, expressed or implied, of its own regarding the functionality of the hardware, software, or third-party service(s), but instead relies on the warranties provided by the manufacturer or service provider of each such product or service. No waiver of any breach of any of the provisions of this GMA by either Party shall be deemed a waiver of any preceding or succeeding breach of the same or any other provisions hereof. No such waiver shall be effective unless in writing and then only to the extent expressly set forth in writing. Service Provider may amend this GMA upon notice to Customer. Customer's (a) failure to object to an amendment within thirty (30) days of such notice, or (b) Customer's continued use of the Services after such notice shall be deemed Customer's acceptance of such modification. If any term or provision of this GMA is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this GMA or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties hereto shall negotiate in good faith to modify this GMA so as to effect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible. This GMA shall be governed by and construed in accordance with the internal laws of Wisconsin without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding arising out of or related to this GMA or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States located in Wisconsin or the state courts of Wisconsin, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

15. **TERMINATION OF GMA.** The Customer or Service Provider has the right to terminate this GMA at any time for any reason with thirty (30) days' written notice to the other Party. In the event the Customer terminates this GMA, the unused portion of the GMA will be prorated. The credit will be available for Customer use for up to one (1) year and may be applied, upon Customer request, toward the purchase of hardware or services only. Unused toner in a toner inclusive GMA must be returned to Service Provider or Customer agrees to pay for the toner at normal retail prices.

AGENDA

ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

******Renewal of existing LTE position******

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT: Medical Examiner

LTE POSITION TITLE: Deputy Medical Examiner **NUMBER OF POSITIONS:** 5

FUNDING SOURCE(S) – *BE SPECIFIC* Tax levy

STATUS	CURRENT	PROPOSED
HOURLY WAGE:	Per Diem	Per Diem - Anticipated $40,000
ANNUAL HOURS REQUESTED:	Unknown	Unknown
EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	LTE	LTE

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

Deputy medical examiners fill on-call shifts during the week and weekends along with the chief medical examiner. Having multiple deputy medical examiners is imperative in order for the chief medical examiner to have time to complete office work and have time off

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

Maintaining at least 5 LTE deputy medical examiners is the most efficient and cost effective way to ensure that the Medical Examiner's Office provides services necessary to Oneida, Vilas, and Forest Counties.

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

Program	Percentage of Time	Mandated (Federal, State or Local), Desirable, Core, or Exclusive	Efficiency Study Priority Ranking
Medical Examiner - Death Investigations	100%	Death investigations are a mandated program by the state	210

DEPARTMENT HEAD SIGNATURE Cambrya Hurlburt Date 07/02/2026

Committee of Jurisdiction reviewed and approved this request on (date) ____________.

Executive Committee reviewed and approved this request on (date) ______________________.

AGENDA

ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

******Renewal of existing LTE position******

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT: SHERIFF

LTE POSITION TITLE: CORRECTIONS OFFICER LTE **NUMBER OF POSITIONS:** 3

FUNDINGSOURCE(S) – *BE SPECIFIC* 100% Tax Levy

STATUS	CURRENT	PROPOSED
HOURLY WAGE:	26.93	27.75
ANNUAL HOURS REQUESTED:	600	600
EMPLOYMENT STATUS (full, part-time, LTE, contract, other)	LTE	LTE

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

Responsible for proper secure detention, care management, and control of incarcerated persons in conformance with existing statutes and Department of Corrections regulations.

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

Program	Percentage of Time	Mandated (Federal, State or Local), Desirable, Core, or Exclusive	Efficiency Study Priority Ranking
County Jail Operations	100%	Mandated (State)	1 for Sheriff's Office (Score 342-County Wide Rank 21)

DEPARTMENT HEAD SIGNATURE ______________ Date 7-6-26

Committee of Jurisdiction reviewed and approved this request on (date) ____________.

Executive Committee reviewed and approved this request on (date) ____________.

ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

******Renewal of existing LTE position******

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT:____SHERIFF__________

LTE POSITION TITLE: __E911 TELECOMMUNICATOR-LTE___ NUMBER OF POSITIONS: __1________

FUNDING SOURCE(S) – *BE SPECIFIC*_100% Tax Levy__________

STATUS	CURRENT	PROPOSED
HOURLY WAGE:	_$26.93__	___$27.75_______
ANNUAL HOURS REQUESTED:	_600_____	__600_____
EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	_LTE_____	__LTE_____

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

Dispatching duties in the E911 call center

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

Program	Percentage of Time	Mandated (Federal, State or Local), Desirable, Core, or Exclusive	Efficiency Study Priority Ranking
E911 Call Center	100%	Mandated (State)	2 Sheriff's Office (Score 405 County-wide rank 1)

DEPARTMENT HEAD SIGNATURE____________________ Date 7-6-26

Committee of Jurisdiction reviewed and approved this request on (date) ____________.

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Executive Committee reviewed and approved this request on (date) __________________.

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ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

******Renewal of existing LTE position******

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT:________SHERIFF______________________

LTE POSITION TITLE: ___PUBLIC SAFETY DIVE TEAM____ NUMBER OF POSITIONS: __13_

FUNDING SOURCE(S) – *BE SPECIFIC* Tax Levy and Donations

STATUS	**CURRENT**	**PROPOSED**
HOURLY WAGE:	**_$14,793 Annually for Team________**	**_____$14,793______**
ANNUAL HOURS REQUESTED:	________	**______Varies_____**
EMPLOYMENT STATUS (full, part-time, LTE, contract, other)	**___LTE____**	**______LTE_____**

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

Responds as needed to water involved emergencies and retrievals.

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

Program	Percentage of Time	Mandated (Federal, State or Local), Desirable, Core, or Exclusive	Efficiency Study Priority Ranking
Oneida County Public Safety Dive Team	100%	Desireable	15 Sheriff's Office (Score 156 County-wide rank 189)

DEPARTMENT HEAD SIGNATURE ____________________ Date 7-6-26

Committee of Jurisdiction reviewed and approved this request on (date) ___________.

Executive Committee reviewed and approved this request on (date) ____________________.