



AGENDA

LAW ENFORCEMENT COMMITTEE

Monday, January 12, 2015

1:15 p.m.

2161 University Drive, Marinette, WI

Law Enforcement Center Conference Room

1. Call to order. Roll call.
2. Approve/Amend Agenda Items.
3. Approve/Amend Minutes of December 8, 2014.
4. Public Comment – Speakers will be limited to 5 minutes.
5. Dispatch Update – Information Only.
6. Discuss/consider recommendation to Personnel Committee and County Board to eliminate the Assistant Communications Director position and create one 40-hour dispatch position, action if any. (Attachment)
7. Emergency Management Update – Information Only.
8. Jail Update – Information Only.
9. Discuss/consider recommendation to County Board to approve Aramark Correctional Services 2015 negotiated 2.9% increase price adjustment for Food Away from Home, action if any. (Attachment)
10. Discuss/consider Justice Benefits, Incorporated Renewal and Extension Agreement for Professional Services assisting County to obtain reimbursements through Federal Financial Participation and State Criminal Alien Assistance Program (SCAAP) for an additional period of four years, all same terms and conditions, action if any. (Attachment)
11. Discuss/consider recommendation to County Board to approve 2015-2016 BayCom Service Agreement, cost \$47,385.15 for 2015 and \$55,770.00 for 2016, action if any. (Attachment)
12. Discuss/consider ScheduleSoft WorkLoud Agreement for web-based scheduling and support services, effective January 1, 2015 to December 31, 2017, cost \$1,500.00 annually, action if any. (Attachment)

13. Discuss/consider recommendation to County Board to approve purchase of six squad vehicles, action if any. (Attachment)
14. Sheriff's Report – Information Only.
 - Citation/Incident/Accident report.
 - Overtime report.
 - Drug Collection Box update.
15. Discuss/consider Sheriff's Office Financial Report, action if any.
 - a) approve budget adjustments (Transfers)
 - b) review paid invoices
 - c) act on uncollectible accounts
 - d) act on accounts to write off and turn over to the Finance Department for Collections
 - e) update status of accounts turned over for Collections
16. Identify future items to be placed on Agenda.
17. Set next meeting date.
18. Adjournment.

Note: Agenda items may not be considered and acted upon in the order listed.

Chair	Ken Keller	County Board Chairperson	Posting
Vice Chair	Ken Mattison	County Administrator	
	Paul Gustafson	Corporation Counsel	
	Mike Behnke	County Clerk	
	Cheryl Wruk	Media	

If you are an individual who needs a special accommodation while attending this meeting as required by the "Americans With Disabilities Act", please notify County Clerk, Marinette County Courthouse (715) 732-7406, at least 24 hours prior to the meeting in order to make suitable arrangements. Thank you. (TTD #715 732-7760)



**MINUTES
LAW ENFORCEMENT COMMITTEE**

Monday, December 8, 2014

1:15 p.m.

2161 University Drive, Marinette, WI
Law Enforcement Center Conference Room

Members Present: Mike Behnke, Paul Gustafson, Ken Keller, Ken Mattison and Cheryl Wruk

Excused:

Others Present: Sheriff Jerry Sauve, Chief Deputy Jim Hansen, Lt. Jason Ducane, Jail Administrator Robert Majewski, Emergency Management Director Eric Burmeister, Clerk of Courts Linda Dumke-Marquardt, CO Grant Kuehnl, Shirley Prudhomme-Peshtigo Times, Tim Greenwood-EagleHerald and Secretary Fae Olson

1. Call to order. Roll call.

Ken Keller called the meeting to order at 1:15 p.m. Roll call taken.

2. Approve/Amend Agenda Items.

MOTION (Behnke/Mattison) to approve Agenda as presented but remove item #6-Child Support presentation. Motion carried.

3. Approve/Amend Minutes of November 3, 2014.

MOTION (Mattison/Wruk) to amend minutes with correction to approve to write off and turn-over to the Finance Department for collections the October uncollectible inmate accounts in the amount of \$31,390.00. Motion carried. No negative vote.

4. Public Comment.

None at this time.

5. Clerk of Courts Linda Dumke-Marquardt.

Clerk of Courts Linda Dumke-Marquardt was thanked for her 36 years of service to Marinette County. Dumke-Marquardt thanked the committee for their support through the years.

6. Dispatch update.

- October and November call volume reviewed.

7. Emergency Management Update.

- MABAS training for Dispatchers and Fire Departments December 8th & 9th.
- Burmeister working on an emergency management ordinance with the City of Peshtigo.

8. Jail Update.

- Inmate population report reviewed.
- New Corrections Officer Brent Hill.
- Inmate Education Program CO Grant Kuehnl introduced.
- Continuing hiring process for two corrections officers.

9. Sheriff's Report.

- Citation/Incident report.
- Overtime report.
- Drug Collection Box update.
- New Deputy Dave Oginski.
- Shop With A Cop held Saturday, December 6th.

10. Financial Report.

Committee reviewed November 2014 Schedule of Invoices totaling \$122,293.39.

MOTION (Gustafson/Behnke) approval to write-off uncollectible Inmate Board accounts in the amount of \$17,782.75; Civil Process accounts in the amount of \$380.00; Alarm fees in the amount of \$25.00; Report Fees in the amount of \$3.00; Total \$18,190.75. Motion carried. No negative vote.

MOTION (Behnke/Wruk) to approve to write off and turn-over to the Finance Department for collections Inmate Board accounts in the amount of \$22,320.21. Motion carried. No negative vote.

Committee reviewed collections received from Finance System of Green Bay, Inc., Inmate Board accounts in the amount of \$738.04 and collections received from Finance Department, Inmate Board accounts in the amount of \$260.00.

11. Future Agenda Items.

- Drug Collection Box update.

12. Next Meeting Date.

Monday, January 12, 2015 at 1:15 p.m.

13. Adjourn.

MOTION (Behnke/Mattison) to adjourn at 1:58 p.m. Motion carried. No negative vote.

Respectfully submitted,
Fae Olson, Secretary

Date approved/corrected:



MARINETTE COUNTY
POSITION REQUEST FORM

RECEIVED
DEC 02 2014

BY: KL

Administration Completes and returns to the Department

Applicable dates:

Governing Committee 1/12/15 LE
Personnel Committee 1/9/15
~~Finance Committee 1/19/15 - NA~~
County Board 1/27/15

Permission to proceed: Approved - on file
(County Administrator initials and dates)

Department Completes and submits to Human Resources

Department: Communications/Dispatch
Department Head: Kirsten Bellisle
Supervisor: _____
Position Title: Dispatcher
Old Position Title: Assistant Communications Director
Hours per Week/Year: 40
Account Number(s): _____

New Positions:	<input checked="" type="checkbox"/> Permanent
	<input type="checkbox"/> Seasonal
	<input type="checkbox"/> Project
	<input type="checkbox"/> LTE
	<input checked="" type="checkbox"/> Addition of Current Position
Changes to Existing:	<input type="checkbox"/> Hours of Work
	<input type="checkbox"/> Title Change
	<input type="checkbox"/> Location Change

Funding taken from: _____ (i.e. salaries with or without fringes)

Justification for request: **Please attach**

Human Resources Completes and submits to Finance

Wage Scale: Wipfli
Pay Rate/Salary: \$ 15.51 - \$23.27
Pay Level: 14

Human Resources Initials: KB

Finance Completes and returns to Administration

Cost of Request:
Wages: \$ _____ Workers Comp: \$ _____
FICA: \$ _____ Life Insurance: \$ _____
Retirement: \$ _____ Longevity: \$ _____
Other (explain): _____

Total Cost: \$ SEE ATTACHMENTS

Finance Initials: PK 12/8/14
Per PK - this is a savings Does not need Finance Committee Approval

Approval*

Department Head: Kirsten Bellisle 12/1/2014
County Administrator: Approved - on file 1/1

* Minutes from the applicable Governing Committee, Personnel Committee, Finance Committee, and County Board meeting must be attached.

Marinette County Dispatch is respectfully requesting to eliminate the Assistant Communications Director position and create one 40-hour full time dispatch position. The organizational structure of the department would consist of a Communications Director and 14 full time dispatchers.

The reasons for justifying and supporting the need for this change are stated below:

The Assistant Communications Director position was created by eliminating a full time dispatcher in January of 2013. Since September of 2013, two Assistants were hired and did not successfully complete the training process. It is my sincere belief the most efficient and cost effective approach for the department would be to create an additional dispatcher position in lieu of an Assistant Director. This will allow more flexibility in scheduling and likely will reduce the overtime budget. The benefits of a full time dispatch position outweigh the necessity of a night shift supervisor.

I have been effectively managing a 24/7 dispatch center by intermittently working the night shift and am willing to continue this practice.

Cost of Request

Annual Costs	Salary	Social Sec	²⁰¹⁴ Retirement	Family H&D	W/C	Total
Dispatcher FT (Minimum)	✓ \$32,385	✓ \$2,477	2267 \$2,202	28753 \$28,763	✓ \$55	65937 \$65,872
Dispatcher FT (Midpoint)	✓ \$40,486	✓ \$3,097	✓ \$2,834	28753 \$28,763	✓ \$69	✓ \$75,239

Current- Eliminate

	Salary	Social Sec	Retirement	Family H&D	W/C	Life Ins	Total
Assistant (Midpoint)	✓ \$50,150	✓ \$3,836	3510 \$3,410	28753 \$29,309	✓ \$85	✓ \$138	86472 \$83,518

Annual decrease at minimum	\$17,646	20535.00
Annual decrease at midpoint	\$ 8,279	11233.00

Marinette County Jail Populations

Listed below is daily population information for Marinette County Jail for the month of Dec-14

Date	Daily Head Count	# of boarders	Gender		Date	Daily Head Count	# of boarders	Gender			
			# of males	# of females				# of males	# of females		
1	116	1	93	23	17	98	0	79	19		
2	114	1	91	23	18	101	0	81	20		
3	114	1	91	23	19	101	0	81	20		
4	110	1	87	23	20	100	0	80	20		
5	110	1	88	22	21	101	0	81	20		
6	116	1	93	23	22	100	0	81	19		
7	113	1	90	23	23	102	0	82	20		
8	109	1	86	23	24	95	0	77	18		
9	114	1	89	25	25	95	0	77	18		
10	105	1	84	21	26	98	0	80	18		
11	105	0	84	21	27	98	0	80	18		
12	105	0	85	20	28	98	0	80	18		
13	104	0	84	20	29	98	0	80	18		
14	104	0	84	20	30	96	0	80	16		
15	106	0	87	19	31	97	0	82	15		
16	103	0	83	20	Average	104.0645	0.322581	83.87097	20.19353	#DIV/0!	3.774194

Huber Count, 15th of the Month: 8

Completed by: Tom Bourque

phone number: 715-732-7322

Upon completion please return to:

Cathy Tysk
 Department of Corrections
 Office of Detention Facilities
 3099 E. Washington Ave., P.O. Box 7925
 Madison, WI 53707-7925

telephone: (608) 240-5070
 facsimile: (608) 240-3305

in other jails:
 # on EMP or monitor:

Number of inmates in the facility at a given time daily (6:00 AM suggested), does not include shaded columns.
 Inmates housed in the facility from other jurisdictions (county, state, federal), does not include shaded columns.
 Number of male and female inmates housed in the facility at the time of daily head count, does not include shaded columns.
 Inmates from your county housed in other jurisdictions.
 Number of persons serving jail time under alternative methods, such as home detention or electronic monitoring.

4/23/2001

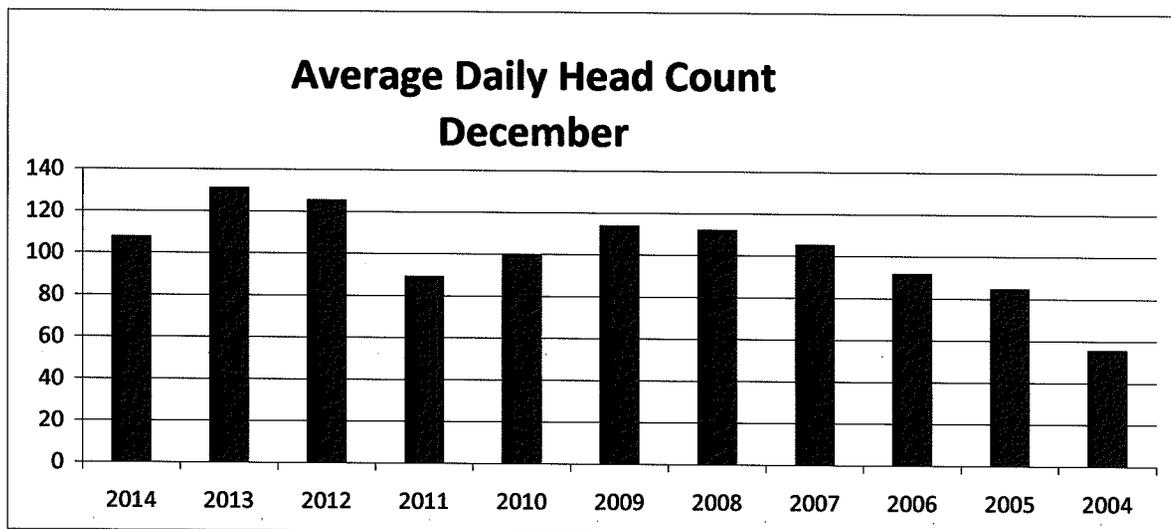
Marinette County Jail Populations

December Daily Head County Average By Year

Year	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Average	107.84	131.26	125.45	89.29	100.00	114.00	112.26	105.35	91.84	84.71	55.87

Date

- 1 120
- 2 118
- 3 119
- 4 115
- 5 115
- 6 121
- 7 118
- 8 114
- 9 119
- 10 110
- 11 110
- 12 110
- 13 108
- 14 108
- 15 110
- 16 107
- 17 102
- 18 105
- 19 105
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- 31 99



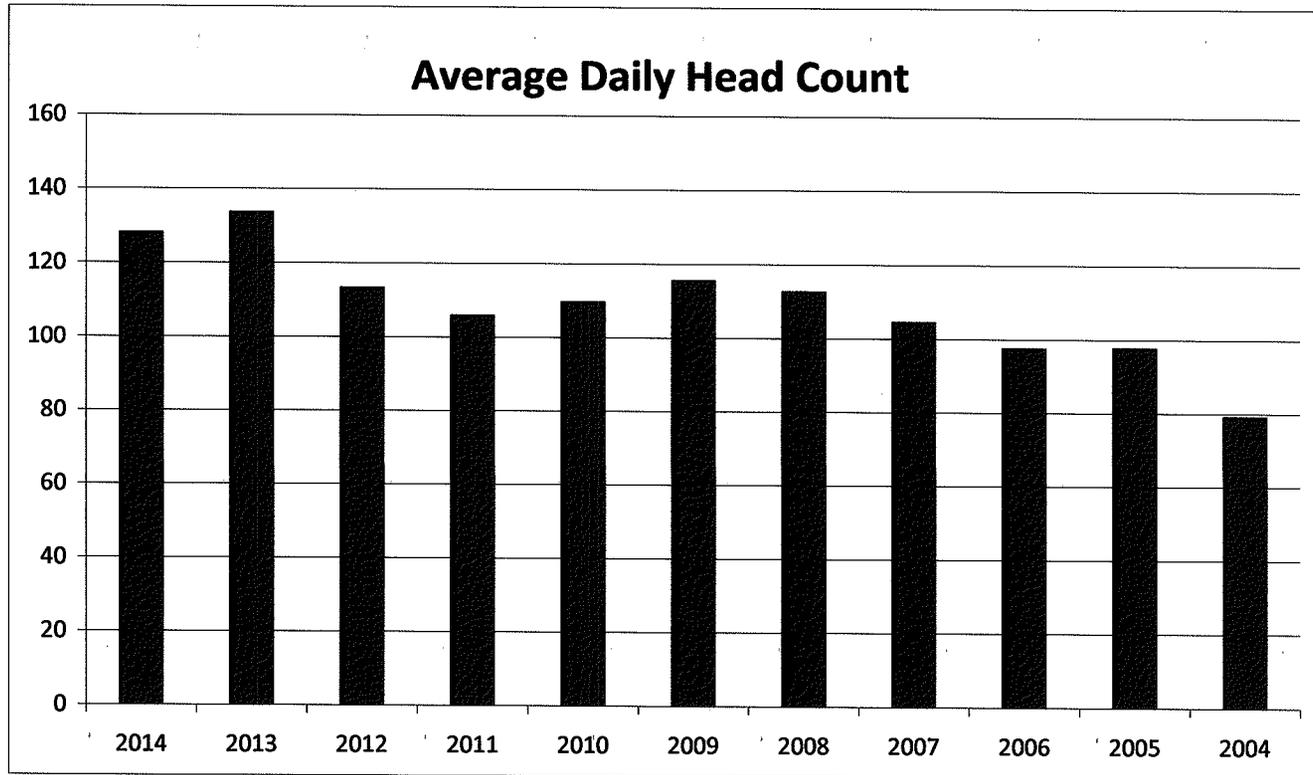
Marinette County Avg. Monthly Jail Populations

	2014 Daily Head Count	2013 Daily Head Count	2012 Daily Head Count	2011 Daily Head Count	2010 Daily Head Count	2009 Daily Head Count	2008 Daily Head Count	2007 Daily Head Count	2006 Daily Head Count	2005 Daily Head Count	2004 Daily Head Count
January	136.00	132.74	92.19	105.61	116.32	107.00	111.71	93.77	95.26	69.35	81.10
February	131.25	143.96	101.79	115.46	126.18	107.71	106.21	89.21	103.93	81.00	104.79
March	124.74	140.58	113.52	120.19	123.42	110.55	112.42	98.58	91.39	92.77	96.74
April	122.87	140.67	122.03	114.03	126.30	108.00	110.67	96.20	80.23	102.27	91.33
May	119.77	139.45	107.61	99.19	120.68	105.61	111.58	100.74	90.68	106.45	83.84
June	129.03	136.97	105.17	95.13	114.07	120.43	110.00	108.30	93.13	106.40	77.57
July	133.65	125.84	103.52	98.74	103.94	130.61	111.35	109.16	101.55	105.26	76.81
August	132.81	127.71	112.74	108.32	101.00	120.10	108.45	110.81	105.97	109.19	82.84
September	135.07	126.77	127.23	118.03	99.27	118.33	118.40	111.10	106.33	112.90	70.00
October	136.48	127.16	128.00	107.42	93.26	128.10	123.19	119.97	106.74	108.55	67.16
November	130.00	132.40	123.00	102.63	95.17	118.23	119.13	114.63	106.17	95.90	64.73
December	107.84	131.26	125.45	89.29	100.00	114.00	112.26	105.35	91.84	84.71	55.87
Yr Avgs.	128.29	133.79	113.52	106.17	109.97	115.72	112.95	104.82	97.77	97.90	79.40
% Increase from 2004	61.6%	68.5%	43.0%	33.7%	38.5%	45.7%	42.3%	32.0%	23.1%	23.3%	0

High Month	October	February	October	March	April	July	October	October	October	September	February
Low Month	December	July	January	December	October	May	February	February	April	January	December

**Marinette County Avg. Monthly Jail Populations
Daily Head Count Average By Year**

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Yr Avgs.	128.29	133.79	113.52	106.17	109.97	115.72	112.95	104.82	97.77	97.90	79.40
% Increase from 2004	61.6%	68.5%	43.0%	33.7%	38.5%	45.7%	42.3%	32.0%	23.1%	23.3%	0



**PRESENTENCED INMATES
1/4/15**

- **40 Felony Offenses**
- **10 Misdemeanor Offenses**

- 5 OAWI (FELONY)
- 4 OAWI (MISD)
- 1 SEXUAL ASSAULT
- 2 SEXUAL ASSAULT-CHILD
- 2 POSSESSION W/INTENT HEROIN
- 2 POSSESSION OF SCHED II NARCOTICS
- 1 POSSESSION OF HEROIN
- 1 DEL/MFR HEROIN
- 1 DEL/MFR METH
- 2 DEL/MFR THC
- 1 KEEPING A DRUG HOUSE
- 1 DELIVER DRUGS IN JAIL

- 1 RECEIVED STOLEN PROPERTY
- 6 BURGLARY
- 2 RETAIL THEFT
- 1 ISSUE WORTHLESS CHECKS
- 2 THEFT
- 1 ID THEFT
- 1 STRANGULATION
- 1 ATTEMPTED HOMICIDE
- 1 FELON POSS OF FIREARM
- 1 SUBSTANTIAL BATTERY
- 1 BATTERY TO LAW ENFORCEMENT OFFICER
- 1 HARBOR/AID FELON
- 1 FLEEING

- 2 CDTP
- 1 BAIL JUMPING
- 1 RESIST/OBSTRUCT
- 1 DISORDERLY CONDUCT
- 1 OBSTRUCTING

SENTENCED INMATES
1/4/15

- 15 FELONY
- 8 MISDEMEANOR

- 2 DELIVER/MNF HEROIN
- 1 DELIVER/MNF NON-NARCOTIC
- 1 POSSESSION WITH INTENT THC
- 1 DELIVER/MNF THC
- 2 OAWI (MISD)
- 2 OAWI (FELONY)
- 1 OAR
- 1 OAWI CAUSE INJURY
- 1 BATTERY
- 1 SEXUAL ASSAULT
- 1 RETAIL THEFT
- 1 ID THEFT
- 1 STRANGULATION
- 2 DISORDERLY CONDUCT
- 1 FELON POSSESSION FIREARM
- 2 THEFT
- 1 FORGERY
- 1 ESCAPE

- 1 MRSO FAIL TO PAY
- 2 MARINETTE PD FAIL TO PAY
- 6 PROBATION REVOCATION
- 21 PROBATION HOLD
- 8 CHILD SUPPORT
- 2 HUBER TRANSFER

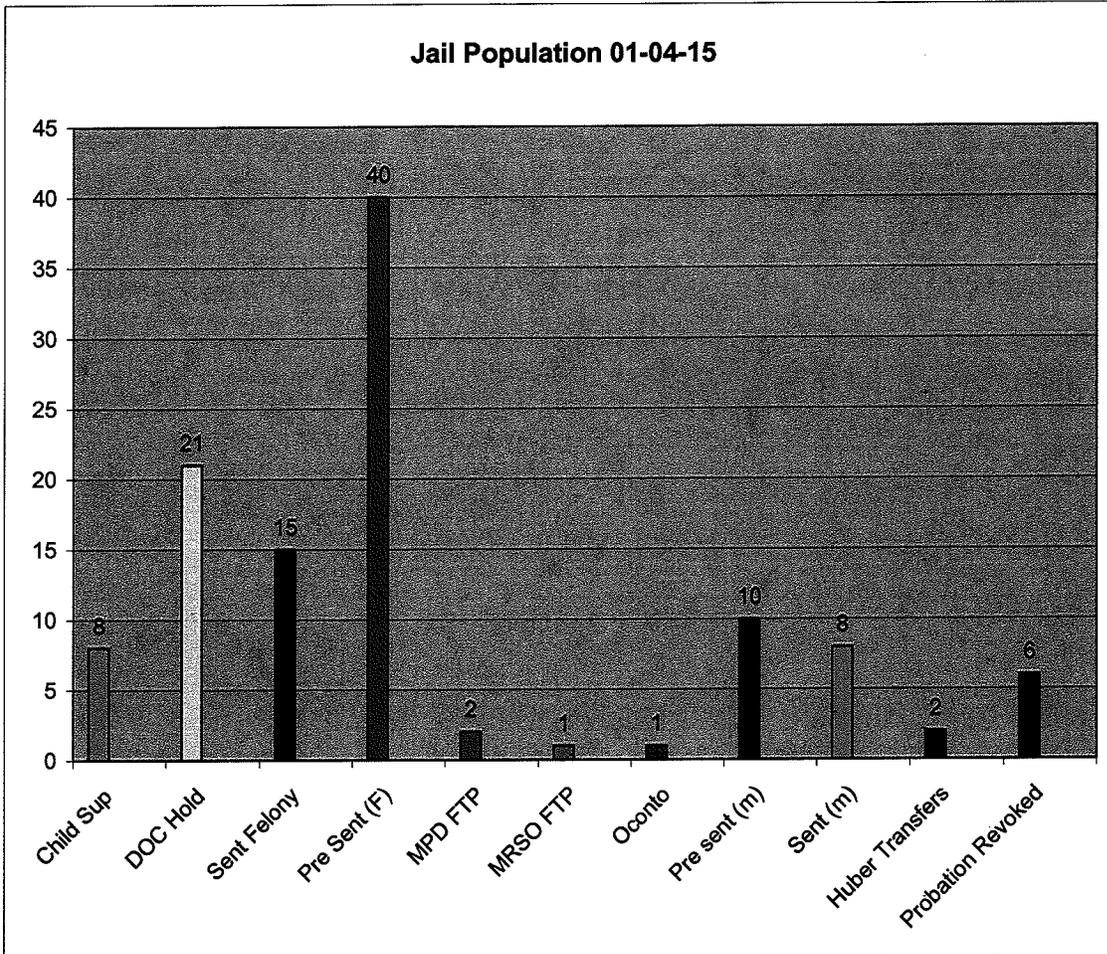
Jail Population snap shot of January 4, 2015

Total- 112 Male-94 Female-18

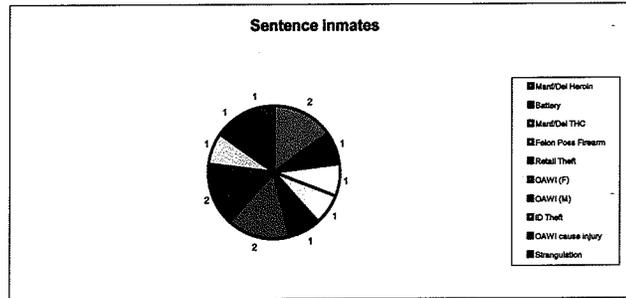
Oconto-1

Sentenced	23 felony - 15	mis-8
Present-	50 felony - 40	mis-10
Child Sup	8	
DOC Hols	21	
MPD FTP	2	
Fail to pay	1	
Huber Trar	2	
Probation	6	
Revoked		
Electronic	2	
Monitoring		

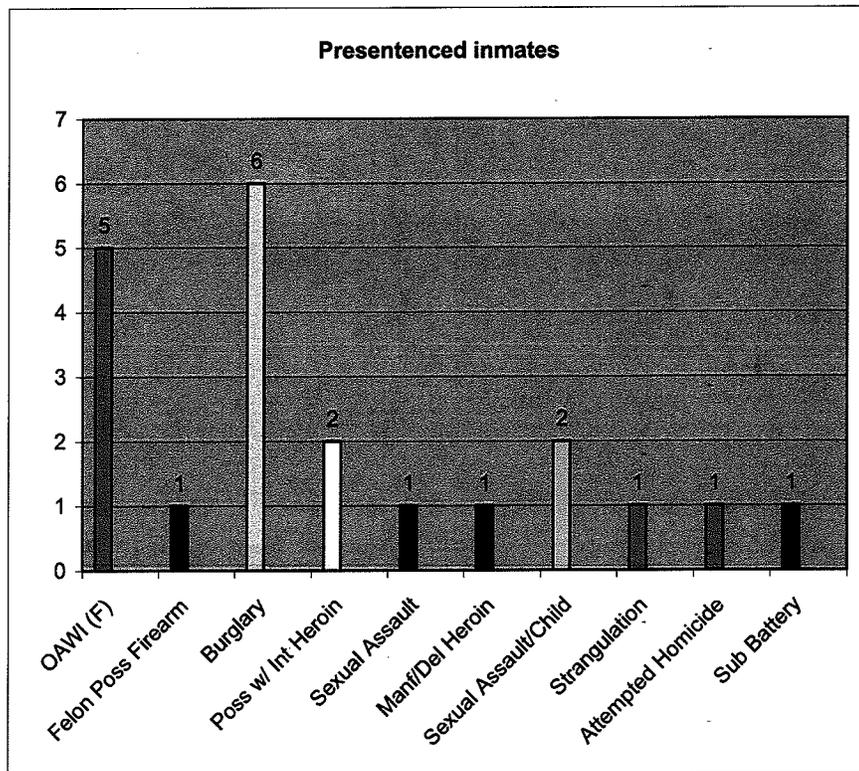
Child Sup 8 DOC Hold 21 Sent Felony 15 Pre Sent (F) 40 MPD FTP 2 MRSO FTP 1 Oconto 1 Pre sent (m) 10 Sent (m) 8 Huber Trar 2 Probation Revoked 6



Manf/Del He Battery 2 Manf/Del T Felon Poss F Retail Thef OAWI (F) 1 OAWI (M) ID Theft 2 OAWI cau: Strangulation 1
 1 1 1 1 2 2 1 1



OAWI (F) 5 Felon Poss Burglary 1 Poss w/ Int H Sexual Ass Manf/Del Hero Sexual Ass Strangulati 1 Attempted 1 Sub Battery 1
 6 2 1 1 2 1 1 1



Annual Admissions Data Request

QUERY NAME JAILADMITS
LIBRARY NAME QGPL

FILE	LIBRARY	MEMBER	FORMAT
JNPERS	HTEDTA	JNPERS	PERSR
JNBOOK	HTEDTA	JNBOOK	JNBOOKR

DATE 01/01/15
TIME 10:00:01

Jail Annual Admissions Data Request

01/01/15 10:00:01 PAGE 1

SEX	YEAR
F	2014
COUNT 415	
M	2014
COUNT 1,272	

FINAL TOTALS
COUNT 1,687

* * * E N D O F R E P O R T * * *



Jake Sweeney
Aramark District
Manager
226 Winsor St.
Elkhorn, WI 53121
TEL 262-930-8840

December 18, 2014

Bob Majewski
Jail Administrator Marinette County
State of Wisconsin

Dear Mr. Majewski,

Aramark looks forward to continuing to serve Marinette Adult meals in 2015. We want to thank you for your business, your partnership with us is much appreciated.

Please see Appendix A for the November 2014 CPI increase for Food Away from Home. We request an increase in prices of 2.9%, as shown in the table for Appendix B.

Please indicate your agreement by adding your signature and date below.

Sincerely,

Jake Sweeney

Jake Sweeney
Aramark Correctional Services

I approve the above.

Signature: _____
Bob Majewski Jail Administrator

Date: _____

[Type text]

APPENDIX A

Marinette County

Market Basket Price Redetermination Statement Period Ended November 30 2014 (NOV FY15)

<u>CATEGORY</u>	<u>Menu Weighting</u>	<u>November Category CPI %</u>	<u>Weighted CPI %</u>
Baked Goods	17.83%	0.46%	0.08%
Beverage	-0.38%	0.96%	0.00%
Dairy	16.56%	4.41%	0.73%
Grocery	23.78%	3.18%	0.76%
Produce	22.16%	2.13%	0.47%
Protein	20.05%	12.78%	2.56%
TOTAL	100.00%		4.60%
November FY 2015 CPI Food Away from Home Index			2.86%
Greater of Market Basket to November CPI - Food Away from Home			4.60%

APPENDIX B:

Current Price	Price Effective 1-1-2015
61-85 1.835	1.888
86-100 1.509	1.553
101-120 1.390	1.430
121-140 1.279	1.316
141-160 1.192	1.227

RENEWAL AND EXTENSION AGREEMENT FOR PROFESSIONAL SERVICES

between
Justice Benefits, Incorporated
and
Marinette County, Wisconsin

This Renewal and Extension Agreement is entered into by and between Marinette County, Wisconsin (hereinafter referred to as the "County") and Justice Benefits, Inc. as the general partner of JBI, LTD, a Texas limited partnership (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 1711 E. Beltline Road, Coppell, Texas 75019.

WITNESSETH

WHEREAS, JBI is assisting the County to obtain reimbursements through Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, the parties desire to renew and extend the Agreement for Professional Services dated January 7th, 2007 (the "Agreement"), so JBI will continue to provide professional assistance to County exploring opportunities for FFP, reviewing prospects for expansion of existing FFP, and securing FFP for the County;

NOW, THEREFORE, the County and JBI agree as follows.

RENEWAL AND EXTENSION

1. The Agreement, including all its terms, conditions and provisions, is incorporated herein fully by reference as if copied verbatim into this paragraph.
2. The Agreement is hereby renewed and extended for an additional period of four (4) years.

MISCELLANEOUS

To the extent that the terms of this Renewal and Extension Agreement are in conflict with the original terms of the Agreement, the terms of the original Agreement shall control except in case of dispute as to the length of the term of the Agreement in which instance these agreements shall be interpreted to renew, extend and continue the professional services contract between the undersigned parties for the longer period of time.

IN WITNESS WHEREOF, the undersigned parties have executed this Renewal and Extension Agreement as of the date written below.

EXECUTED THIS _____ DAY OF _____, 2014

AGREED:

Marinette County, Wisconsin

Katherine K. Brandt
County Clerk

Address: 1926 Hall Avenue
Marinette, WI 54143-1717

ACCEPTED BY:

JBI, LTD., a Texas Limited Partnership
By: Justice Benefits, Inc., a Texas Corporation
Its: Corporate General Partner

By: 
April Farmer

Regional Director of Business Development
1711 E. Beltline Road
Coppell, Texas 75019

ORIGINAL

**RENEWAL AND EXTENSION AGREEMENT
FOR PROFESSIONAL SERVICES**

between

Justice Benefits, Incorporated

and

Marinette County, Wisconsin

This Renewal and Extension Agreement is entered into by and between Marinette County, Wisconsin (hereinafter referred to as the "County") and Justice Benefits, as the general partner of Unificare, LTD, (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 2010 Valley View Lane, Suite 300, Dallas, Texas 75234.

WITNESSETH

WHEREAS, JBI is assisting the County to obtain reimbursements through Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, the parties desire to renew and extend the Agreement for Professional Services dated January 7, 2007 (the "Agreement"), so JBI will continue to provide professional assistance to County exploring opportunities for FFP, reviewing prospects for expansion of existing FFP, and securing FFP for the County;

NOW, THEREFORE, the County and JBI agree as follows.

RENEWAL AND EXTENSION

1. The Agreement, including all its terms, conditions and provisions, is incorporated herein fully by reference as if copied verbatim into this paragraph.
2. The Agreement is hereby renewed and extended for an additional period of four (4) years.

MISCELLANEOUS

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IN WITNESS WHEREOF, the undersigned parties have executed this Renewal and Extension Agreement as of the date written below.

EXECUTED THIS 10TH DAY OF JANUARY, 2011

AGREED:

Marinette County, Wisconsin

Katherine K. Brandt _____

Name

Katherine K. Brandt

Title County Clerk

Address: 1926 Hall Avenue

Marinette, WI 54143-1717

01/10/11

ACCEPTED BY:

UNIFICARE, LTD., a Texas Limited Partnership

By: Justice Benefits, Inc., a Texas Corporation

Its: Corporate General Partner

By: *Kimberly King*

Charles A. Green *Kimberly King*

Senior Vice President

2010 Valley View Lane, Suite 300

Dallas, Texas 75234

AGREEMENT FOR PROFESSIONAL SERVICES

between
Justice Benefits, Incorporated
and
Marinette County, Wisconsin

ORIGINAL

This Agreement is entered into by and between Marinette County, Wisconsin (hereinafter referred to as the "County") and Justice Benefits, as the general partner of Unificare, LTD, a Texas limited partnership (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 2010 Valley View Lane, Suite 300, Dallas, Texas 75234.

WITNESSETH

WHEREAS, many of the services provided by the County are funded directly by local and state funds when, in fact, some of those services are eligible for Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, JBI is willing and able to provide professional assistance to explore opportunities for new FFP, to review prospects for expansion of existing FFP, and to secure additional FFP as may be appropriate for the County;

NOW, THEREFORE, for and in consideration of these mutual covenants and promises recorded herein, the parties hereto agree as follows.

ARTICLE I
RESPONSIBILITIES OF JBI

JBI agrees to perform the following services:

- 1.01 JBI will review the policies and procedures used by the County to identify such additional Federal and other revenue sources, if any, as may be available to the County through participation in new programs or expansion of existing FFP. These efforts may include any of the following activities: advising the County of the reimbursement opportunity for the State Criminal Alien Assistance Program (SCAAP), preparing or enhancing the claim, preparing or assisting with submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal revenue enhancement activities.
- 1.02 JBI will continually monitor for new opportunities of funding. Whenever a new federal reimbursement opportunity arises, JBI may notify the County of that opportunity. JBI will strive to identify and optimize all federal reimbursement opportunities for the County; but is not obligated to make the County aware of all possible opportunities and shall have no liability for any omission to identify the same. Upon the County signing an Initiative with JBI for the claiming of federal dollars, then JBI will be entitled to compensation for that Initiative as set forth in Article V of this Agreement.

**ARTICLE II
RESPONSIBILITIES OF THE COUNTY**

- 2.01 The County agrees to perform the following activities:
- a. Designate a properly authorized County representative to sign each JBI Initiative of which the County approves.
 - b. Designate a contract monitor who shall:
 - i. Be the person responsible for monitoring JBI's performance under the terms and conditions of this agreement; and
 - ii. Authorize payment for services rendered based upon properly submitted invoices to the County in accordance with Article V of this agreement (i.e. Compensation).
 - c. Provide JBI with copies of or access to documents and databases, with prior County approval, that are necessary for the successful completion of work required for the State Criminal Alien Assistance Program (SCAAP).

**ARTICLE III
INITIAL TERM AND TERMINATION**

- 3.01 The initial term of this Agreement is four (4) years, commencing with the date of this contract.
- 3.02 The County shall have the right to terminate its obligations under this agreement by giving written notice no later than the 28th of September of any given year during the term of this agreement. In the event of termination by the County, JBI shall be compensated for any work performed prior to the termination that results in revenue paid to the County as a result of such work regardless of when the County receives payment.

**ARTICLE IV
CONFIDENTIALITY**

The County and JBI mutually agree that the confidentiality of the information obtained by JBI shall be strictly observed, as permitted by law, in any reporting, auditing, invoicing and evaluation, provided however, that this provision shall be construed as a standard of conduct and not a limitation upon the right to conduct the foregoing activities.

**ARTICLE V
COMPENSATION**

5.01 The intent of this Agreement is to compensate JBI for new revenues received by the County that are a direct result of JBI's efforts. These efforts may include any or all of the following activities: preparing or enhancing the claim, preparing of submittal packages, preparing audit files, assisting the

County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal revenue enhancement activities. The parties agree JBI will be compensated for new or enhanced revenue sources that directly result from JBI's activities at the following rate:

- ❖ Twenty-two percent (22%) of all revenue paid to the County for work performed, as defined in 5.01, during the term of the Agreement without regard to when the County receives payment.

5.02 Unless otherwise agreed or directed by JBI in writing, the County shall make payment to the order of JBI, at 2010 Valley View Lane, Suite 300, Dallas, Texas 75234.

5.03 Both parties recognize that delays in payment or reimbursement to the County by the Federal government may occur. JBI will be reimbursed within twenty-one (21) days after funds are actually received by the County and an accurate invoice is delivered to the County by JBI, even if those receipts occur beyond the term of contract.

5.04 JBI agrees that in the unlikely event any funds recovered by the County as a result of this agreement be subsequently disallowed, that the related fees paid to JBI based on such disallowed reimbursements will be credited against future payments to JBI, or be promptly repaid to the County should this agreement be terminated. In any event, the monetary amount of damages and the full extent of JBI's liability to the County, if any, shall be strictly limited to the amount of funds paid to, or owed to, JBI as a result of this Agreement.

5.05 JBI shall have the right to review the County's SCAAP claims and grant awards, and have access to other documents as may be required to ensure that the payment of JBI's fees is in accordance with the claims submitted during the term of this Agreement.

ARTICLE VI NOTIFICATION

Any notice, specifications, reports, or other written communications from JBI to the County shall be considered delivered when posted by certified mail. Any notice, delivered by certified mail to JBI at the address on the first paragraph of this Agreement shall be considered delivered when posted.

ARTICLE VII MISCELLANEOUS PROVISIONS

7.01 **Authority.** All necessary approvals for the execution of this Agreement have been obtained and each person executing this agreement on behalf of the County is authorized to execute this Agreement as the binding act of the County.

Some programs require a submission with digital signature from an authorized elected official of the County. Contractor will prepare the claim and then provide step-by-step instructions for the authorized County official to complete the online form.

7.02 **Changes to be in Writing.** This Agreement may be modified to include additional work the County desires to be completed on a fixed or contingent fee basis with the written consent of both parties.

7.03 **Choice of Law, Forum Selection and Alternative Dispute Resolution.** Once records are made available, the claim preparation work will be performed by the Contractor at its headquarters in Dallas County, Texas. This Agreement shall be governed by the laws of the State of Wisconsin, and any disputes shall be resolved in said state. The parties prefer

informal resolution of any disputes. Prior to filing litigation, the parties shall discuss participating in alternative dispute resolution, including a pre-suit mediation or settlement conference.

7.04 **Counterparts.** This Agreement and the Initiatives that follow may be executed in separate counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute but one and the same document.

7.05 **Entire Agreement.** This Agreement and its attachments (including all approved Initiatives), if any, contain the entire Agreement between the Contractor and the County. Any previous proposals, offers, discussions, preliminary understandings and other communications relative to this Agreement, oral or written, are hereby superseded by this Agreement.

7.06 **Force Majeure.** Contractor shall be excused from performance during any delay beyond the time named for the performance of this contract caused by any act of God, war, civil disorder, strike or other cause beyond its reasonable control.

7.07 **Headings.** The headings used herein are for convenience only and shall not limit the construction or interpretation hereof.

7.08 **Inconsistencies.** Where there exists any inconsistency between this Agreement and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

7.09 **Indemnification.** Contractor agrees to indemnify the County, its officers, employees and agents for injury to persons or property, including contractor, its officers, employees or agents, the County, its officers, employees or agents, or other persons where such injury proximately results from an intentional act or omission of the Contractor or its employees.

7.10 **Independent Contractor.** Contractor shall be considered an independent contractor and not an employee of the County. Contractor shall be solely responsible for paying its own staff and the out-of-pocket expenses it incurs in providing services hereunder. Contractor shall also maintain general liability insurance at its own expense, in addition to workers' compensation coverages as may be required by law, and will provide proof of insurance to the County upon twenty (20) days notice.

7.11 **Legal Fees.** In the event a claim for damages is made under this Agreement, the claimant shall be entitled to recover reasonable and necessary attorneys' fees and interest at the highest rate allowed by law, provided that said claim is first presented in writing and remains unpaid for thirty (30) days.

7.12 **Interest.** In the event a written invoice for services provided under this Agreement remains unpaid for sixty (60) days, the claimant shall be entitled to interest at the highest rate allowed by law.

7.13 **Non-Discrimination.** In performing this Agreement, contractor agrees it will not engage in discrimination in employment of persons because of the race, color, sex, national origin or ancestry, or religion of such persons.

7.14 **Prohibition against Assignment.** There shall be no assignment or transfer of this Agreement without the prior written consent of both parties hereto, except as follows: Contractor shall be permitted to assign its right to be paid by the County after completing its work on an Initiative.

7.15 **Rule of Construction.** Each party and its legal counsel have been afforded the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments of exhibits hereto.

7.16 **Severability.** Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

7.17 **Terminology and Definitions.** All personal pronouns used herein, whether used in the masculine, feminine or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

7.18 **Waiver.** The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

IN WITNESS WHEREOF, the undersigned parties are fully authorized by the County and the Company respectively to execute this Agreement as of the date written below, as well as JBI Initiatives as federal reimbursement opportunities arise from time to time.

EXECUTED THIS 9th DAY OF January, 2007

AGREED:

Marinette County, Wisconsin

Kathy Brandt
Signature

Kathy Brandt
Print Name

Marinette County Clerk
Title

Address: 1926 Hall Ave
Marinette WI 54143

ACCEPTED BY:

UNIFICARE, LTD., a Texas Limited Partnership
By: Justice Benefits, Inc., a Texas Corporation
Its: Corporate General Partner

By: Charles A. Green
Charles Green

Senior Vice President
2010 Valley View Lane, Suite 300
Dallas, Texas 75234

INITIATIVE: Alien Assistance Program

A) Description of JBI's Contribution:

JBI recognizes that Marinette County, Wisconsin is being underpaid for housing illegal aliens. JBI will develop the cost data, secure the necessary data required to document qualified inmates, and prepare the Alien Assistance claims. JBI will work with the Sheriff's Department to optimize future claims by securing 100% allowable data related to inmates.

B) Claims submitted:

No claim has been submitted by JBI.

C) Total Increased Reimbursements expected:

Unknown until cost allocation plan developed and data collected.

D) Fee Structure:

JBI will be paid its fees per its contract with Marinette County, Wisconsin on all amounts generated from this program.

E) Agreed, JBI may proceed with this Initiative:

Marinette County, WI: Kathy Brandt 01/09/07
Name Date

Marinette County Clerk
Title

Justice Benefits, Inc.: Charles A. Green 1/2/07
Charles Green Date
Senior Vice President

Quote / Order Form

(Exhibit E)



Customer Name:	Marinette County, WI		
Commencement Date:	January 1, 2015	Customer Agreement #:	2014-1011-0
Master Subscription Date:		Subscription Renewal Date:	Jan 1, 2018
Anniversary Date:	Jan 1		
Payment Terms:	Annual, in advance of Anniversary Date		

DOMAIN:

Domain Name:	Marinette County WI	# of Active Employees to be Scheduled:	25
Domain Description (Division, Plant, etc.):	Sheriff Department		

CONTACT INFORMATION:

Subscriber Contracting Contact Name: Kevin Solway Address: 1926 Hall Avenue Phone: 715-732-7480 Fax: N/A Email: kevin.solway@marinettecounty.com	Subscriber Billing Contact Name: Kevin Solway Address: 1926 Hall Avenue Phone: 715-732-7480 Fax: N/A Email: kevin.solway@marinettecounty.com
ScheduleSoft Account Representative Name: Katherine Ammon Phone: 608-807-4586 Fax: 608-807-7610 Email: kammon@schedulesoft.com	ScheduleSoft Billing Contact Name: Tope Fadiran Phone: 608-807-4592 Fax: 608-807-7610 Email: Tfadiran@schedulesoft.com

FEES:

	Rate/Empl/Month	Contract Life	Billing Period	Periodic Billing Amt.
Subscription Fee	\$ 5	36 months	Annual	\$ 1500
Solution Setup Fee				\$
Customizable Analytics	\$			\$

SUBSCRIPTION INCLUSIONS:

Customer Success Services, Setup & Support	X	Scheduling & Planning	X
Generation Method Builder	X	Finite Demand Planning	X
Employee Mobile	X	Supervisor Mobile	X
Time & Attendance		Standard Analytics	X
API	X	Customizable Analytics	
IVR			

HARDWARE:

Type	Quantity	Price/Clock/Month	Contract Life	Billing Period	Periodic Billing Amt.
Tablet Time Clock		\$			\$ DNA

Subscriber Signature:		ScheduleSoft Signature:	
Subscriber Name:	Kevin Solway	ScheduleSoft Name:	Ed Thordsen
Subscriber Title:		ScheduleSoft Title:	VP Sales & Marketing
Date:		Date:	

WORKLOUD® MASTER SUBSCRIPTION AGREEMENT

This Subscription Agreement (this “Agreement”) is entered into as of _____ (Date) by and between Marinette County WI (“Subscriber”), and ScheduleSoft Corporation, a Delaware Corporation (“ScheduleSoft”), (Collectively “Parties”, individually “Party”).

ScheduleSoft has developed WORKLOUD®, a web-based solution that provides certain human resource scheduling and related solutions (the “Service”), and Subscriber desires access to the Service.

NOW THEREFORE, ScheduleSoft and Subscriber agree as follows:

A. **Access.** Subject to the terms set forth in this Agreement and attached Exhibits, ScheduleSoft hereby provides Subscriber and its authorized employees and agents identified in writing by Subscriber (“Users”) access to the Service through the internet via a ScheduleSoft website or mobile device application (in either case, the “Website”) during the term of this Agreement, solely for the internal business purposes of Subscriber and subject to the terms of this Agreement. The Service shall be made available to Subscriber and may be accessed and used by Subscriber solely in connection with the domain identified on an Order Form (as such term is defined below) and in connection with the number of employees identified on an Order Form.

B. **Order Forms.** Attached hereto is the Initial Order Form (the “Initial Order Form”) reflecting the initial scope of Subscriber’s access to the Service. Subscriber and ScheduleSoft may add additional employees to an existing domain by the execution of an additional Order Form (collectively, with the Initial Order Form, the “Order Forms”) on terms mutually agreed to by the parties. Any such Order Form that expressly references this Agreement shall be governed by the terms hereof.

C. **Entire Agreement.** The Initial Order Form, each additional Order Form and the WORKLOUD® Terms of Service attached hereto (the “Terms of Service”) constitute an integral part of this Agreement, are incorporated herein, and together constitute the entire understanding between Subscriber and ScheduleSoft relating to the subject matter hereof and thereof and all prior discussions and agreements are merged herein and superseded hereby. In the event of a conflict between the terms of this Agreement, the WORKLOUD® Terms of Service and an Order Form, the terms of this Agreement or the WORKLOUD® Terms of Service, as applicable, shall control unless specifically stated otherwise in an Order Form. ScheduleSoft hereby rejects and disclaims any and all conflicting or additional terms contained in any purchase order, quotes, acknowledgements or other communications from Subscriber, and any such terms shall be void and without effect.

IN WITNESS WHEREOF, Subscriber and ScheduleSoft, by the signature of their duly authorized representatives, hereby agree to be bound by the terms of this Agreement effective as of the date first set forth above.

Subscriber:	
By:	
Name	Kevin Solway
Title	
Address:	
Attention:	
Phone:	
Facsimile:	
Email:	kevin.solway@marinettecounty.com

ScheduleSoft	
By:	
Name	Ed Thordsen
Title	VP Sales and Marketing
Address:	455 Science Dr., Suite 250, Madison, WI 53711
Attention:	
Phone:	608-807-4601
Facsimile:	608-662-7610
Email:	ethordsen@schedulesoft.com

WORKLOUD® TERMS OF SERVICE**1. Use of Service and Content.**

1.1 Subscriptions. Service is purchased as a Subscription as that term is defined on the applicable Order Form. Subscriptions that are added during an existing Subscription Term are added at the same pricing as the then current list price, prorated for the portion of that existing Subscription Term remaining at the time the Subscriptions are added. Any added Subscriptions will terminate on the same date as the existing Subscriptions.

1.2 Installation and Use. Subscriber may install and use the Service on the personal computer, tablet, phone, and/or other Supported Device for each User as authorized in this Agreement.

1.3 Restrictions on Use. Subscriber shall not be entitled to receive a source code or object code version of the Service, and Subscriber shall not, either directly or indirectly (a) make the Service available to any third party, or affiliate not specifically identified on an Order Form, whether by the sharing of access credentials with such third parties or otherwise; (b) modify or make derivative works of the Service; (c) create Internet "links" to the Website, or "frame" or "mirror" the Service on any other server or wireless or Internet-based device; (d) reverse engineer the Service for any purpose; (e) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs in or to the Service; (f) interfere with or disrupt the integrity or performance of the Service; or (g) attempt to gain unauthorized access to the Service.

2. Fees.

2.1 Terms of Payment. Except as otherwise specified herein or in an Order Form, (a) fees are based on Services purchased and not actual usage; (b) payment is required in advance of the Subscription Term; (c) actual fees paid are non-refundable, (d) quantities purchased cannot be decreased during the Term as defined in section 5.1 of this Agreement.

2.2 Currency of Payment. Subscriber shall pay all fees and expenses payable hereunder in U.S. dollars to ScheduleSoft.

2.3 Fee Increases. Any increase Subscription fees during the Term are as set forth in the Order Form.

3. Taxes. In addition to Subscription Fees, where legally required, ScheduleSoft will invoice Subscriber for any sales, use, or other applicable taxes and invoices for such charges and taxes shall be due 30 days after receipt. In all cases, Subscriber shall be responsible for the payment of any such charges or taxes (whether directly to the applicable governmental authority, or to ScheduleSoft if it is required to collect).

4. Support Services.

4.1 Online. Software support via live chat will be available 24 hours per day, 7 days per week.

4.2 Telephone. User support to implement a specific business requirement is available by phone appointment during business hours.

4.3 In-Person. Ongoing support services following implementation are delivered remotely as described in Exhibit B). Any services included in this agreement which, at the discretion of the Workloud® Customer Success Team and in consultation with the customer, require an on-site presence, will require that subscriber be responsible for the cost of ScheduleSoft's out of pocket travel expenses.

5. Term; Termination.

5.1 Subscription Term. Unless terminated earlier in accordance with this Agreement or otherwise set forth in any Order Form or Exhibit attached to this Agreement, the Term of this Agreement shall be as set forth on the initial Order Form.

5.2 Termination for Cause. Either party may terminate this Agreement, effective immediately, by giving the other party notice if the other party has breached a material provision of this Agreement and that breach (a) is incurable, or (b) if curable, the breach remains uncured 30 days after the breaching party receives written notice of that breach. For purposes of this Section 5.2, a breach of Section 7 (Confidentiality) and Section 1 (Use of Service and Content) of these Terms of Service shall constitute an incurable, material breach. Upon expiration or termination of this Agreement all rights of Subscriber to access the Service shall immediately terminate. Subscriber remains obligated to pay fees attributable to the entire service period prior to the termination.

5.3 Termination for Non-Appropriation. If Subscriber is a government entity and funds are not appropriated for the provision of the services hereunder, Subscriber may terminate this Agreement by giving notice to ScheduleSoft. Termination shall be effective at the commencement of the **unfunded** period.

6. Proprietary Rights

6.1 Ownership. ScheduleSoft shall retain exclusive title to the Website and the Service and all intellectual property rights therein. ScheduleSoft may, in its sole discretion, incorporate in the Service any recommendations, ideas, contributions, corrections, enhancements or other information submitted by Subscriber to ScheduleSoft concerning the Service (but excluding Subscriber Data or other Confidential Information of Subscriber). Any such information incorporated into the Service shall be the sole and exclusive property of ScheduleSoft and Subscriber shall not derive any ownership rights as a result thereof, and Subscriber hereby assigns and agrees to assign to ScheduleSoft any rights, if any, Subscriber may have in the same. ScheduleSoft and its licensors and suppliers reserve all rights to the Website and Service not expressly granted to Subscriber.

6.2 Display of Brand Features. ScheduleSoft may include Subscriber's name or logo ("Brand Features") in a list of ScheduleSoft customers, orally or in writing, on our Website, in press releases, and in promotional materials without Subscriber's prior consent. Neither party may display or use the other party's Brand Features outside the scope of what is permitted in this Agreement without the other party's prior written consent.

6.3 Brand Features Limitations. Any display or use of a party's Brand Features will inure to the benefit of the party holding Intellectual Property Rights in those Brand Features. The right to use a party's Brand Features pursuant to this Agreement may be revoked at any time by sending written notice to the other party, and providing a minimum of 45 days to discontinue use.

7. Confidentiality Obligations. Neither party shall use or disclose any Confidential Information of the other except to fulfill rights or obligations under this Agreement. Each party's confidentiality obligations survive termination or expiration of this Agreement for 1 year. "Confidential Information" means, (a) with respect to ScheduleSoft: the Website, the source and object code of applications constituting the Service, the Documentation (as defined below) and the terms of this Agreement; (b) with respect to Subscriber: the Subscriber Data, including Personal Data (both as defined below) and; (c) with respect to both parties: any other confidential or proprietary information of a party, whether in tangible or intangible form, that is disclosed or made available to the other as a result of this Agreement, including inventions, drawings, ideas, sketches, specifications, techniques, documentation, customer and vendor information, and non-public financial information. Confidential Information does not include, as to either party, information that: (i) is or becomes generally known to the public through no act or failure to act on the part of a party; (ii) has been independently developed by a party, without use of or reference to the other party's Confidential Information; or (iii) is furnished or made known to a party on a non-confidential basis by a third party who has a lawful right to disclose such information. Notwithstanding the foregoing, in the event a party is required to disclose Confidential Information by a governmental authority (or order thereof) or pursuant to any law, regulation or order, such party may disclose such Confidential Information as necessary in connection therewith, provided that such party shall (to the extent practicable under the circumstances) provide prior notice to the other party of such requirement and shall reasonably cooperate in any attempt by such other party to prevent disclosure of its Confidential Information through legal means.

8. Service Levels.

8.1 99% Server Uptime Target. ScheduleSoft shall use commercially reasonable means to ensure that the server used to provide the Service will be available 99% of the time in a given month, excluding (a) scheduled downtime attributable to routine maintenance or upgrades and; (b) downtime caused by circumstances beyond ScheduleSoft’s reasonable control.

8.1.1 Downtime. Regularly scheduled maintenance time does not constitute downtime. Maintenance time is considered regularly scheduled if it is communicated in writing at least forty-eight (48) hours in advance of the maintenance time. ScheduleSoft hereby provides notice that, on a weekly basis, 1:00AM – 5:00am Saturday, Central Time, is reserved for routine scheduled maintenance for Analytics, for use as needed. In emergency conditions, ScheduleSoft may take the Services down for unscheduled maintenance and, in that event, will attempt to notify Subscriber in advance in advance. Such unscheduled maintenance will not be counted against the Service Level Commitment.

8.2 Response Commitment Times.

8.2.1 Classifications. ScheduleSoft will respond to issues and problems with the Service in a manner that corresponds to the severity of the problem. There are separate response commitments for URGENT, MEDIUM, and LOW severity issues.

- (a) An Urgent issue is one that causes the ScheduleSoft product to be completely inoperable.
- (b) A Medium severity issue is one in which core, documented functionality (scheduling function) can still be achieved, but particular non-core features, such as certain reports or other functions, cannot be used.
- (c) A Low severity issue is either cosmetic in nature or one that can be readily avoided.

8.2.2 Response. Following ScheduleSoft’s determination of the severity level of the issue, ScheduleSoft will respond as follows:

Priority	Description
Urgent	ScheduleSoft will provide an initial response within two (2) hours of receipt of notification during business hours. ScheduleSoft will diligently address the issue until the problem is resolved. If the issue is due to a bug or defect of ScheduleSoft, ScheduleSoft will endeavor to develop, test, and apply an appropriate work-around, fix, or patch within two (2) business days, at no cost to the Subscriber.
Medium	ScheduleSoft will provide an initial response within two (2) business days of receipt of notification. ScheduleSoft will provide a patch at the next maintenance release date.
Low	ScheduleSoft will provide an initial response within five (5) business days of receipt of notification. ScheduleSoft will then provide assistance and direction in how to avoid this type of problem.

8.3 Subscriber Remedy. Subscriber’s sole remedy in the case of ScheduleSoft’s failure to meet the target identified in Section 8.1, above, or in the case of any issue or problem identified in connection with Section 8.2.1, above, shall be that ScheduleSoft shall (a) take the actions described in Sections 8.2.1 and 8.2.2, respectively, (b) perform a root-cause analysis to identify the cause of such issue and (c) provide Subscriber with a report identifying the cause of, and procedure for correcting, such issue within a reasonable time.

9. Subscriber Data and Personal Data.

9.1 Ownership. Subscriber has sole and exclusive ownership of all data, information or other content, in any form that is loaded, stored or processed by Subscriber and its Users using the Service (“Subscriber Data”). Subscriber has sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership of, or right to use, all Subscriber Data. ScheduleSoft is under no obligation to retain or store any Subscriber Data following termination of this Agreement; provided, however, Subscriber shall have 30 days from the date of termination of this Agreement to transfer Subscriber Data from the Service in an industry standard format.

9.2 Processing and Utilization. Users shall load Subscriber Data into the Service via the Website. The data center and servers used by ScheduleSoft shall comply with industry standard security standards. ScheduleSoft shall in all other respects use industry standard security procedures and standards with respect to the Service and Subscriber Data. ScheduleSoft shall establish and maintain safeguards against unauthorized access to the Service, and unauthorized access to, destruction, loss, or alteration of Subscriber Data in the possession or control of ScheduleSoft that are no less rigorous than those safeguards maintained by ScheduleSoft for its own data of a similar nature. Such measures shall include requiring Users to enter user identification and passwords prior to gaining access to the Service, controlling and tracking User access to the Service, and using HTTPS to secure communications over the web.

9.3 Unauthorized Access. Upon notice of unauthorized access to the Subscriber Data or the Service affecting Subscriber, ScheduleSoft shall report such incident to Subscriber within 10 days of ScheduleSoft becoming aware of such incident, describing in detail the Subscriber Data that was accessed, and take commercially reasonable measures to stop the access and prevent recurrences.

9.4 Protection of Personal Data. The parties are required to comply with various laws relating to the processing and security of Personal Data (as defined below). Accordingly, with respect to data that identifies, could be used to identify, locate or contact, or relates to an individual person, including name, contact information, social security number, biometric records, date of birth, place of birth, mother's maiden name, state identification number, driver's license number, financial account number, credit or debit card number, health information, and information relating to physical, physiological, mental, economic, cultural or social identity or any other information included in the definitions of "personal information," "personally identifiable information," or similar definitions under any Data Protection Laws ("Personal Data"), ScheduleSoft shall implement reasonable technical and organizational measures designed to: (a) process all Personal Data collected by ScheduleSoft only to perform its obligations under this Agreement; (b) not use, disclose, transfer, or process such Personal Data for any other purpose, including for its own commercial benefit; (c) treat all Personal Data as the Confidential Information of Subscriber; (d) protect Personal Data against accidental or unlawful destruction or accidental loss or alteration, or unauthorized disclosure or access and against all other unlawful forms of processing; (e) comply with the data protection laws applicable to provision of the Service; and (f) limit access to and possession of Personal Data only to ScheduleSoft employees, agents and subcontractors whose responsibilities under this Agreement reasonably require such access or possession.

9.5 Former Authorized Users. Any person who is no longer an authorized User (through termination of employment, relocation to a different location, or any other reason) must immediately stop using the Service and must completely and permanently remove the Service from all computers to which such former authorized User has access. The failure to do so constitutes a violation of this Agreement.

9.6 Auditing. At least once per year, ScheduleSoft shall conduct site audits of the information technology and information security controls for all facilities used in complying with its obligations under this Agreement, including, but not limited to, obtaining a network-level vulnerability assessment performed by a recognized third-party audit firm based on the recognized industry best practices. Upon Customer's written request, ScheduleSoft shall make available to Subscriber for review Statement on Standards for Attestation Engagements (SSAE) No. 16 audit reports for Reporting on Controls at a Service Organization. Subscriber shall treat such audit reports as ScheduleSoft's confidential information under this Agreement. Any exceptions noted on the SSAE report or other audit reports will be promptly addressed with the development and implementation of a corrective action plan by service provider's management.

10. Warranties; Disclaimers.

10.1 Performance Warranty. ScheduleSoft warrants that, when used as permitted under this Agreement and in accordance with the instructions in the standard written documentation provided by ScheduleSoft that provides instructions for use of the Website and Service (collectively, the "Documentation"), the Service will perform substantially as set forth in such Documentation. ScheduleSoft shall use commercially reasonable efforts to correct any reproducible error reported to ScheduleSoft by Subscriber. Subscriber shall use all reasonable efforts to ensure that all data entered in to any Subscribed Service is accurate, and Subscriber is responsible for the quality and legality of data and the means by which said data was acquired. Failure of Subscriber to perform these responsibilities may lead to the warranty as outlined above to be considered null and void.

10.2 General Disclaimer. SCHEDULESOFT DOES NOT WARRANT OR GUARANTEE (a) THAT THE SUBSCRIBER'S ACCESS TO THE WEBSITE OR THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE; (b) THAT THE WEBSITE OR THE SERVICE WILL

OPERATE IN COMBINATION WITH HARDWARE, SOFTWARE, OR DATA OTHER THAN THAT DESIGNATED IN THE DOCUMENTATION; OR (c) THAT THE QUALITY OF THE SERVICE AND ANY PROFESSIONAL SERVICES PERFORMED IN CONNECTION HERewith WILL MEET SUBSCRIBER'S REQUIREMENTS OR EXPECTATIONS. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 10, ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED BY SCHEDULESOFT AND ITS LICENSORS TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

10.3 Internet Disclaimer. THE SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, DELIVERY FAILURES, AND SIMILAR PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS AND SCHEDULESOFT IS NOT RESPONSIBLE FOR, AND SHALL NOT HAVE ANY LIABILITY IN CONNECTION WITH, ANY DAMAGES THAT ARISE AS A RESULT OF SUCH PROBLEMS.

10.4 Beta Testing Disclaimer. From time to time, ScheduleSoft may invite Subscriber to try Beta Services. Such trials may be accepted or declined at Subscriber's sole discretion and without obligation, unless otherwise stated in an applicable and relevant Order Form. Beta Services shall be clearly designated as "Beta", "Developer Preview", "Limited Release", "Non-Production", "Pilot", or other such description of similar import. These Beta Services are for evaluation purposes and not considered "Service" under this agreement, are not supported, and may be subject to additional terms. ScheduleSoft may discontinue Beta Services at any time and in the sole discretion of ScheduleSoft. ScheduleSoft shall bear no liability for any harm or damage arising out of or in connection with a Beta Service.

10.5 Future Functionality Disclaimer. This Service Subscription is purchased without contingency upon delivery of any functionality or feature that is not part of the Order Form and this Agreement, and without dependence on any oral or written comment by ScheduleSoft or an agent thereof regarding future functionality of software or programs.

10.6 Relationship of the Parties to this Agreement. ScheduleSoft and Subscriber are independent contractors, and this Agreement does not create partnership, franchise, joint venture, fiduciary, or employment relationship between the parties.

11 Indemnification.

11.1 By ScheduleSoft. ScheduleSoft shall indemnify and hold Subscriber, its parent organization, subsidiaries, officers, directors and employees harmless from and against any and all third party claims arising out of: (a) allegations that the Website or the Service infringe a U.S. patent or copyright or misappropriates a trade secret recognized under the Uniform Trade Secrets Act (an "IP Claim"); or (b) ScheduleSoft's alleged breach of Section 7 (Confidentiality) of these Terms of Service. In the event of an IP Claim, Subscriber shall promptly notify ScheduleSoft in writing of an IP Claim, and SCHEDULESOFT shall, in its sole discretion, have sole control of the defense and all related settlement negotiations, and Subscriber shall reasonably cooperate in such defense. ScheduleSoft shall have no liability for any IP Claim: (i) based upon the combination, operation or use of the Service by Subscriber, or any component thereof, with hardware or software not supplied or otherwise approved in writing by ScheduleSoft; (ii) arising from Subscriber's misuse of the Service or use of the Service in violation of this Agreement or the Documentation; (iii) based upon alteration or modification of the Service by Subscriber. If use of the Service is enjoined or threatened to be enjoined due to an alleged infringement, SCHEDULESOFT shall, at its sole discretion and expense, (a) procure the right for Subscriber to continue using the Service; (b) modify or replace the affected items with functionally equivalent or better items; or (c) terminate this Agreement and all Order Forms and refund any unused, prepaid Subscription fees to Subscriber. The indemnity set forth in this Section 11.1 states ScheduleSoft's entire obligation, and Subscriber's sole and exclusive remedy, for any third party claim of infringement or misappropriation or for a breach of Section 10.2 of these Terms of Service.

11.2 By Subscriber. Subscriber shall indemnify and hold ScheduleSoft, its licensors, parent organizations, subsidiaries, officers, directors, and employees harmless from and against any and all claims arising out of: (a) allegations that the Subscriber Data infringes the rights of, or has caused harm to, a third party; (b) Subscriber's use of the Website or the Service; or (c) Subscriber's breach of Section 1 (Use of Service and Content) or Section 7 of these Terms of Service.

12 Limitation of Liability.

12.1 Amount of Damages. SCHEDULESOFT'S CUMULATIVE LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED AN AMOUNT EQUAL TO THE AMOUNT OF SUBSCRIPTION FEES ACTUALLY PAID BY SUBSCRIBER TO SCHEDULESOFT HEREUNDER DURING THE 3 MONTH PERIOD PRIOR TO THE APPLICABLE CLAIM.

12.2 Types of Damages. EXCEPT TO THE EXTENT THIS EXCLUSION OR RESTRICTION OF LIABILITY WOULD BE VOID UNDER APPLICABLE LAW, SCHEDULESOFT SHALL NOT BE LIABLE TO SUBSCRIBER FOR INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL, STATUTORY OR CONSEQUENTIAL DAMAGES (INCLUDING REPLACEMENT COSTS, LOST PROFITS, REVENUES OR SAVINGS) ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ANY OTHER LEGAL OR EQUITABLE THEORY, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF A REMEDY SET FORTH IN THIS AGREEMENT IS FOUND TO HAVE FAILED ITS ESSENTIAL PURPOSE.

13 Insurance. During the term of this Agreement, ScheduleSoft shall maintain, (a) Commercial General Liability insurance in the minimum amount of \$1,000,000 per occurrence and with an aggregate amount of two million dollars (\$2,000,000), and (b) Professional Liability insurance in the minimum amount of \$2,000,000 per occurrence and with an aggregate amount of \$2,000,000. Upon Subscriber's request, ScheduleSoft shall provide Subscriber with certificates of insurance evidencing such insurance coverage.

14 General Terms and Conditions.

14.1 Amendments. This Agreement may only be amended by the written agreement of ScheduleSoft and Subscriber; provided, ScheduleSoft reserves the right to amend this Agreement at any time and Subscriber shall not be bound by the terms of such amendment until Subscriber has read and accepted in writing the terms of such amendment; provided, further, if Subscriber does not agree to the terms of such amendment within thirty (30) calendar days of the receipt of the notice of amendment, ScheduleSoft shall have the right to immediately terminate the access of Subscriber and its Users to the Service.

14.2 Assignment. The parties shall not assign or transfer, by operation of law or otherwise, this Agreement or its rights or obligations under this Agreement to any third party, except to an Affiliate, but only if (a) the assignee agrees in writing to be bound by the terms of this Agreement; and (b) the assigning party remains liable for obligations incurred under the Agreement prior to the assignment. Any other attempt to transfer or assign is void.

14.3 Attorney Fees. Subscriber will pay ScheduleSoft on demand all of the reasonable attorney fees and other costs incurred by ScheduleSoft to collect any fees or charges due ScheduleSoft under this Agreement following Subscriber breach of this Agreement.

14.4 Change of Control. Upon a change of control of the Subscriber (for example, through a stock purchase or sale, merger, or other form of corporate transaction): (a) the Subscriber will provide written notice to ScheduleSoft within thirty days after the change of control; and (b) ScheduleSoft may immediately terminate this Agreement any time between the change of control and thirty days after it receives the written notice in subsection (a).

14.5 Compliance with Laws. Each party shall comply with all applicable laws in its use of the Service and Website. Subscriber shall not export the Service or Documentation without first obtaining all necessary approval and licenses from appropriate local and federal government agencies.

14.6 Controlling Law; Jurisdiction. This Agreement is governed by the laws of Wisconsin, without regard to conflict of laws principles. Each party shall bring any action arising from or relating to this Agreement exclusively in the federal or state courts in Dane County, Wisconsin.

14.7 Force Majeure. ScheduleSoft is not responsible for any delay, suspension, interruption or failure caused, directly or indirectly, by any circumstance beyond ScheduleSoft's reasonable control.

14.8 Injunctive Relief. In the case of any breach with respect to Sections of 1 (Use Service and Content), 6 (Proprietary Rights), or 7 (Confidentiality Obligations) of these Terms of Service, the parties may obtain an injunction or other equitable relief to prevent such breach without the necessity of showing actual damages, in addition to money damages and other remedies available at law.

14.9 No Third-Party Beneficiaries. This Agreement is made solely for the benefit of ScheduleSoft and Subscriber, their successors and assigns, and no other person shall have any right, benefit or interest under or because of this Agreement except as otherwise specifically provided in an Exhibit.

14.10 Notices. All notices to the parties shall be in writing and shall be sent by electronic mail, or by prepaid courier service, or by certified mail, postage prepaid to the address set forth on the first page hereof, or such other notice address a party may designate by notice duly given.

14.11 No Waiver. Any waiver or failure to insist upon strict performance on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

14.12 Severability. The provisions of this Agreement will be deemed severable, and the invalidity or unenforceability of any one or more of its provisions shall not affect the validity or enforceability of any other provisions.

14.13 Survival. The terms of this Agreement that by their nature survive the termination of this Agreement, including, without limitation, Sections 1 (Use of Service and Content), 6 (Proprietary Rights), 7 (Confidentiality Obligations), 9.1 (Ownership of Subscriber Data), 10.2 (General Disclaimer), 11 (Indemnification), 12 (Limitation of Liability), and 14 (General Terms and Conditions) of these Terms of Service and Section C of the Agreement, shall so survive termination or expiration of this Agreement.

EXHIBIT A
Available Modules/Products/Services

	<p>Customer Success Services Setup & Support</p> <ul style="list-style-type: none"> - Implementation Program (Workshop Playbook) - Customer Success Content <ul style="list-style-type: none"> - Customer Portal (Knowledge Base, FAQs, User Community, Announcements, Idea Board) - Context Sensitive Help - Webcasts - Support Services
	<p>Workload[®] Scheduling & Planning</p> <ul style="list-style-type: none"> - Organizational Structure Hierarchy - Unlimited Security Users and Roles - Employee Management - Bid Line Management - Qualification Management - Leave Management - Constraints - Periodic Demand Management - Volunteering Management - Reports - Problem Solving Tools
	<p>Workload[®] Generation Method Builder</p> <ul style="list-style-type: none"> - Unlimited Scriptable Generation Methods
	<p>Workload[®] Finite Demand Planning</p> <ul style="list-style-type: none"> - Labor Standards and Production Units - Commodity Groupings - Finite Demand Planning Timeline
	<p>Workload[®] Employee Mobile</p> <ul style="list-style-type: none"> - Employee Self Service Mobile Phone Application - View Work Schedule - Request Time Off - Call Off From Work - Volunteer for Overtime - Accept/Decline Assignments - Job Bidding - Receive Push Notifications
	<p>Workload[®] Supervisor Mobile</p> <ul style="list-style-type: none"> - Supervisor Self Service Mobile Tablet Application - Edit Schedules - Solve Coverage Problems - Message Employees - Reconcile Punches - Receive Push Notifications
	<p>Workload[®] Time & Attendance</p> <ul style="list-style-type: none"> - Labor Code Management - Pay Code Management - Pay Period Management - Pay Group Management - Wage Table Management - Timesheets - Rule Management and Engine

	<ul style="list-style-type: none"> - Dynamic Auto-Sync with Schedule - Attendance Management
	Workload[®] Time clock <ul style="list-style-type: none"> - Tablet Based – Web Time clock - RFID Badge Support - PIN # Entry Support - Downtime Buffer
	Workload[®] API <ul style="list-style-type: none"> - Web-Service based API (XML Format) - Send and Receive Data - MS Excel Add In
	Workload[®] IVR (Separate Agreement with carrier required) <ul style="list-style-type: none"> - Call Out: Job Notification - Call In: Call Off From Work - Call In: Receive Schedule

EXHIBIT B

Customer Success Program

Description

The ScheduleSoft Customer Success Program allows customers to easily and cost-efficiently manage their Workforce Management solution from the start, and make changes within the application as their businesses change. ScheduleSoft provides a range of information resources, services, and support to ensure that your organization continues to realize the maximum value of the solution ScheduleSoft provides. This emphasis on agility is positioning ScheduleSoft to be the leader in enterprise resource management products and services.

ScheduleSoft ensures customer success and satisfaction in two ways. First, ScheduleSoft collaborates with users to properly configure the application using a **Playbook Implementation**. A **Playbook Implementation** is a series of online training workshops, after which the Customer enters data and configuration requirements tailored to their business needs before moving on to the next phase of training. This incremental approach prepares Customer for success by providing immediate, hands-on training, while allowing the Customer to control the pace of the implementation, enabling a faster realization of value than with traditional, costly software implementations.

After the Playbook Implementation, customers seamlessly transition to **Customer Advocacy Services**, which provide complete, ongoing, and constant access to a host of materials and knowledge services. Not only do these services support the application as it was initially configured, Customer Advocacy Services accommodate the inevitable changes over time your business is bound to experience by allowing users to directly make changes within the application. Whereas legacy support models have failed because they were based on a static, unchanging business environment and solution, Customer Advocacy Services were designed with the dynamic nature of your business in mind. It is this agility that is at the heart of our product, services, and, most of all, our company.

What's Included

- Dedicated Customer Success Manager
- Standard Configuration Support
- 24/7 Chat Support
- 8am – 5pm Central Time In-Depth Call Back Support
- Access to Playbook Training Materials
- Access to Knowledge Base Articles
- Access to On-boarding Workshops Directed by Customer Success Managers
- Access to the User Community
- Access to the Idea Board
- Access to the Announcement Center
- Getting Started Tutorial
- Access to In-Application, Context Sensitive Help
- Unlimited Workshop Attendance (online or at ScheduleSoft facilities)
- A detailed description of the Workloud® Playbook is below

Workshops

WKSP 1: Introduction

A Customer Success Manager (CSM) will provide a product demonstration and an overview of the Playbook Workshop implementation model. This workshop is great for anyone who is new to the Workcloud application.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Workcloud® • Playbook Workshops 	<ul style="list-style-type: none"> • SaaS+ SOW 	<ul style="list-style-type: none"> • Gain knowledge on Workcloud® application

WKSP 2: Facility Data

Workshop Two will provide an in depth walkthrough in configuring facility data in the Workcloud® application. This will include defining the hierarchical Organizational Unit structure. Participants will receive an example driven tutorial in defining Primary System Entity data including shifts, jobs, locations, and composite dimensions. Defining leave types will be covered.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Organization Units • Primary System Entity data • Leave Management 	<ul style="list-style-type: none"> • Workshop Two Playbook documentation 	<ul style="list-style-type: none"> • Define OUs and Primary System Entity data

WKSP 3: Employee Management

Workshop Three will cover all things employee. Participants will learn to enter and maintain employee demographics including OU affiliation, seniority date(s), and group memberships. Managing qualifications and leave balances will be covered.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Employee Management • Qualification Management • Leave Balance Management 	<ul style="list-style-type: none"> • Workshop Three Playbook documentation 	<ul style="list-style-type: none"> • Build out employee demographics, qualifications, and leave balances

WKSP 4: Demands & Bid Lines

Workshop Four will explore various screens related to demands and bid lines. A CSM will demonstrate configuring periodic demands, building production units, and scheduling production runs. Participants will learn to build bid lines and associate bid lines with employees.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Demand Management • Demand Planning • Periodic Demand Set Management • Bid Line Planning 	<ul style="list-style-type: none"> • Workshop Four Playbook documentation 	<ul style="list-style-type: none"> • Define periodic demand • Define and schedule production units • Build bid lines and assign to employees

WKSP 5: Problem Solving Tools & Constraint Configuration

Proper problem solving tool and constraint configuration will ensure that the right employees are assigned to the right jobs. Configuring problem-solving tools to sort and filter by facility rules will be explored. A CSM will demonstrate configuring constraints.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Problem Solving Profiles • Constraint Configuration • Attribute Configuration • Aggregate Configuration 	<ul style="list-style-type: none"> • Workshop Five Playbook documentation 	<ul style="list-style-type: none"> • Configure problem solving profiles • Configure constraints, attributes, and aggregates

WKSP 6: Generation Configuration

Workshop Six will cover configuring Generation Methods. A CSM will explore various methods for assigning employees using Generation Methods defined in the generation rule builder. Both straight-time and overtime will be discussed. The workshop will be limited to a general discussion on available functionality.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Generation Methods 	<ul style="list-style-type: none"> • Workshop Six Playbook documentation 	<ul style="list-style-type: none"> • Gain knowledge on rule builder functionality

WKSP 7: Scheduling Workflow Training & Reports

Workshop Seven will review the critical path steps required to create a schedule. This includes enabling demand, placing employees on leave, generation, and problem solving. The goal of this workshop is to enable participants to produce and publish a schedule. Schedule reporting will be covered.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Schedule generation • Utilizing problem solving tools • Data maintenance practice • Report configuration 	<ul style="list-style-type: none"> • Workshop Seven Playbook documentation 	<ul style="list-style-type: none"> • Gain knowledge on schedule production workflow

WKSP 8: Employee Self-Service & Supervisor Self-Service

Self-Service is addressed in Workshop Eight. A CSM will review employee and supervisor access via the internet and mobile devices. Associated topics include making volunteering opportunities available to employees and approving/denying employee leave requests.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> • Employee Self-Service • Supervisor Self-Service • Leave Management • Volunteering Management 	<ul style="list-style-type: none"> • Workshop Eight Playbook documentation • Employee Self-Service app • Supervisor Self-Service app 	<ul style="list-style-type: none"> • Configure volunteering opportunities • Configure leave request opportunities

WKSP 9: Security & API

Workshop Nine addresses more technical configuration items. This will include a high level discussion of the Workloud API. A CSM will provide a tutorial on uploading data to the Workloud application from Excel. Configuring user roles and access will be covered.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> User security setup API overview Initial data upload 	<ul style="list-style-type: none"> Workshop Nine Playbook documentation API Integration documentation Initial data upload Excel 	<ul style="list-style-type: none"> Configure systems integration Configure Users and Role Assignments

WKSP 10: Customer Success Community

Workshop Ten is designed to educate clients on the Customer Success resources that are available. A CSM will provide an overview of the Workloud online knowledge base. Participants will learn to access chat support and how to submit a support request.

Topics	Deliverables	Customer Responsibilities
<ul style="list-style-type: none"> Access chat support Submit a support request Knowledge base overview Volunteering Management 	<ul style="list-style-type: none"> Workshop Ten Playbook documentation Customer Support Knowledge base articles 	<ul style="list-style-type: none"> Let us help you be successful!

Additional Fee-Based Services

- Custom Configuration
- Custom Schedule Generation Algorithms
- Custom Documentation
- Change Management Facilitation
- Program/Project Management
- Data Entry
- User Acceptance Testing
- Integration Building and Testing
- Process Analysis, Standardization and Design
- Hardware
-

EXHIBIT C
Technology Requirements

Minimum Requirements for Use; Supported Devices.

- (A) Browsers.** The Service is accessible via Internet Explorer or Apple Safari
- (B) Mobile Devices.** The Service is accessible via the following mobile devices:
 - (i) Employee Self Service.** The following smart phones: IOS, Android and Web Access
 - (ii) Manager Self Service.** Google Nexus 7 Android Tablet
- (C) Screen Resolution.** Minimum required screen resolution is 1024x768.

EXHIBIT D
Workcloud® List Price and Professional Services Fees
Workcloud® Pricing

Monthly List Price Per Active Employee Scheduled \$20

Professional Services

When converting to the Workcloud solution from the on premise solution ScheduleSoft will perform the work to rebuild all custom algorithms and APIs. Any additional services would be billed at the table below.

Rate Card	Hourly Rate	Comments
Title or Level		
Project Manger	\$ 200	Implementation through user go-live, as defined in our SaaS Playbook, and Implementation Timeline, is included in the monthly per user fee. Additional negotiated services are subject to the hourly rates stated here.
Business Analyst	\$ 175	
Technical Resource	\$ 175	
Integration Specialist	\$ 175	
Trainer	\$ 150	
Documentation	\$ 150	
Development	\$ 150	

REQUEST FOR PROPOSAL - BID TABULATION SHEET
SHERIFF DEPARTMENT - SIX (6) FORD UTILITY INTERCEPTORS
BIDS DUE: 12/30/14 AT 3:00 P.M. CST

DATE RECEIVED:	12/30/2014	12/29/2014
COMPANY:	The Motor Company	Witt Auto Sales Inc.
STREET ADDRESS:	W1680 Hwy 41	10 U.S. Hwy 141 N
CITY/STATE/ZIP:	Marinette, WI 54143	Crivitz, WI 54114
CONTACT:	Jerol Chaney	Robin J. Hanson
EMAIL CONTACT:	jerol_chaney@hotmail.com	rhanson@wittford.com
PHONE:	(715) 735-7474	(715) 854-7404
ALTERNATE PHONE:		
FAX:	(715) 735-0301	(715) 854-2890
QUOTES:		
One Unit	\$30,578.00	\$28,589.56
Two Units	\$61,156.00	\$57,179.12
Three Units	\$91,734.00	\$85,768.68
Four Units	\$122,312.00	\$114,358.24
Five Units	\$152,890.00	\$142,947.80
Six Units	\$182,468.00	\$171,537.36
NOTES:		
* Per Unit Add \$1.00 for plate transfer or \$5.00 for new plate and \$69.50 for title fee.	\$447.00	*Title and License Included
Total Price for Six Unites including plate & title fees	\$182,915.00	\$171,537.36

Officer.....: *ALL
 Beat Assignment...: *ALL
 Map Reference.....: *ALL

** Offense **

	11/01/14
<u>Department Classification</u>	<u>11/30/14</u>
Accident: Fatality	1
Accident: Hit and Run	6
Accident: Property Damage	44
Accident: Personal Injury	15
Accident: Deer or Other Animal	82
Alcohol Abuse/Complaints	1
Animal Bites	2
Animal Complaints (Other)	1
Assist Citizen	2
Assist Other Agencies	8
Burglary	6
Child Neglect	1
Civil Complaints	1
Criminal Damage to Property	3
Drugs: Arrest/Complaint	6
Death: Natural	3
Disturbance: Domestic	3
Disturbance: (Non - Domestic)	2
Disturbance: (Non - Violent)	1
Fire: Undetermined Origin	1
Fire: (Vehicle)	1
Fraud	5
Harassment	2
Landlord/Tenant Disputes	1
Theft: Auto/Cycle/Other Vehicles	2
Theft: Other	11
Mental Health	3
Miscellaneous	9
OWI (Without Accident)	9
Property Found	2
Injunction Order Complaints/Arrests	1
Runaway	1
Sex Complaints: Other	1
Suicide: Attempted/Threatened	2
Suicide	1
Sex Offender Registration	1
Transports	4
Traffic Complaints	4
Trespassing Complaints	3
Underage Alcohol Complaints	1
Warrants (Marinette County)	57
Warrants (Other Jurisdiction)	16
Emergency Med. Trans(Suicide Threat	1
Littering	1
Threats	1
Total Number of Offense Records ==>	<u>329</u>

Data Range Activity Report

** Arrest Charges **

	11/01/14
<u>State UCR Classification</u>	<u>11/30/14</u>
Assault Simple	1
Drug/Narcotic Violations	8
Drug Equipment Violations	5
Theft From Building	1
Theft From Vehicle (Not Parts)	1
Disorderly Conduct	6
Operating While Under The Influence	10
Liquor Law Violations	7
Trespass of Real Property	1
Probation/Parole Violation	1
Warrant Arrest	22
Obstructing Officer	1
Restraining Order Violations	1
Total Number of Arrest Charges ==>	<u>65</u>

** Juvenile Charges **

	11/01/14
<u>State UCR Classification</u>	<u>11/30/14</u>
Drug/Narcotic Violations	1
Drug Equipment Violations	2
Liquor Law Violations	6
Trespass of Real Property	1
Total Number of Juvenile Charges =>	10

** Citation **

	11/01/14
<u>Citation Type</u>	<u>11/30/14</u>
Non Registration	3
No Valid D/L-Expired	8
Lic. Rest. Violations	1
Oper. After Revocation	4
Oper. After Suspension	6
Suspended Registration	1
Left of Center	3
Passing Violations	2
Unsafe Lane Deviation	3
Fail To Yield/Uncon. Inter.	1
Traffic Light Violation	1
Fail to Stop at Stop Sign	7
Unreasonable/Imprudent Speed	1
Too Fast For Conditions	3
Speeding	40
Reckless Driving	2
BAC over legal limit	8
Hit and Run-General	3
Fail To Notify Police/Acc.	9
Inattentive Driving	3
Open Intox. in Veh	1
Seat Belt Violation	4
Child Restraint Viol.	1
Other Equipment Violations	3
OWI-1st Offense	6
OWI-2nd Offense	2
OWI-3rd Offense	1
OWI-5th OR Subsequent Offense	1
UAD-1st Offense	12
UAD-2nd Offense	1
Possess Marijuana (THC)	5
Possess Drug Paraphernalia	5
Trespassing	2
School Bus Passing Violation	3
Disorderly Conduct	2
Obstructing an Officer	1
Fail to Keep Vehicle Under Control	15
No Proof of Insurance	12
No Insurance	6
Total Number of Citation Records =>	<u>192</u>

Date/Time: 1/06/15 / 16:13:32

Program: CMS715

MARINETTE COUNTY SHERIFF'S DEPARTMENT

Page: 5

Data Range Activity Report

** Accident **

11/01/14

11/30/14

Total Number of Accident Records =>

59



Marinette County

Bev Noffke - County Treasurer
1926 Hall Avenue Marinette, WI 54143 Phone (715) 732-7430

DATE 1/02/2015
RECEIVED FROM: SHERIFF

MC GENERAL TAX RECEIPT G1500022

FOR: DONATION-MTTE CO EPLY CR UN
CK#44487

ACCOUNT NUMBER	AMOUNT	ITEM DESCRIPTION
100-52-48513-000-000	392.32	DONATION-MTTE CO EPLY CR UN

CASH PAID	.00
TOTAL CHECKS PAID	392.32
SEPARATE DEPOSITS	.00
CHANGE RETURNED	.00

PAID TO:

LKT, Deputy Clerk
Bev Noffke, Treasurer



Office of the Sheriff – Marinette County



Jerry Sauve, Sheriff

Jim Hansen, Chief Deputy



Date 12/17/2014

The donation of \$ 392.32 is being donated to the Marinette County Sheriff

Department by Marinette County Employees Credit Union to be used

For the specified purpose:

Canine Unit (Please check one)

Supplies or Equipment

Purchase of canine

Dive Team

Supplies or Equipment

Other specified dive team use

2015 - current yr.
100-52-48513

Other Sheriff Department Program

Other specified use or condition destruction of dump from drug boy
(Please describe use here)

Ray J. Anders Pres/CEO
Donor's Signature

Department Signature

Attach to Appropriation Transfer Entry
Please use this for for ALL contributions

Contributions to be spent in current year

100-52-48513

100-52-52110-294

Donations

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	164421	11520	12/30/14	00000	01572	AIT LABORATORIES	INVOICE #10116103114			
00000	164421	11520	12/30/14	00000	01572	AIT LABORATORIES	INVOICE #10116103114	100-12-51270-372-000	540.00	
00000	164421	11519	12/30/14	00000	01572	AIT LABORATORIES	INVOICE #10116113014			
00000	164421	11519	12/30/14	00000	01572	AIT LABORATORIES	INVOICE #10116113014	100-12-51270-372-000	360.00	900.00
00000	164008	10882	12/11/14	00000	03288	ARAMARK CORPORATION	JAIL MEALS - NOVEMBER 2014			
00000	164008	10882	12/11/14	00000	03288	ARAMARK CORPORATION	INV. #7452000033 JAIL MEALS	100-52-52710-375-000		13,210.80
00000	164372	11312	12/23/14	00000	02780	ATTIC CORRECTIONAL SERVICES	NOVEMBER 2014 PARENTING GROUPS			
00000	164372	11312	12/23/14	00000	02780	ATTIC CORRECTIONAL SERVICES	PARENTING PROGRAM 2014	100-52-52710-449-000		125.00
00000	164383	11363	12/23/14	00000	03762	BALES, MARSHALL J.	CASE NO. 14-ME-50			
00000	164383	11363	12/23/14	00000	03762	BALES, MARSHALL J.	14ME50	100-10-51210-219-011		675.00
00000	164419	11517	12/30/14	00000	01064	BEHNKE, ENID	INVOICE #504742 - ELASTIC			
00000	164419	11517	12/30/14	00000	01064	BEHNKE, ENID	INVOICE #504742	100-52-52710-468-000		434.80
00000	164007	10881	12/11/14	00000	03008	BREY, ALLEN				
00000	164007	10881	12/11/14	00000	03008	BREY, ALLEN	SEPT CONFERENCE MEALS	100-22-51310-435-000	21.00	
00000	164007	10881	12/11/14	00000	03008	BREY, ALLEN	SEPT CONFERENCE MILEAGE	100-22-51310-439-000	172.04	193.04
00000	164189	11092	12/18/14	00000	00803	BROWN CO REGISTER IN PROBATE	SERVICES			
00000	164189	11092	12/18/14	00000	00803	BROWN CO REGISTER IN PROBATE	14ME49 & 14ME50 SERVICES	100-10-51220-291-000		95.00
00000	164420	11518	12/30/14	00000	01343	C B SERVICE AGENCY, INC	DECEMBER 2014 C.B. SERVICES			
00000	164420	11518	12/30/14	00000	01343	C B SERVICE AGENCY, INC	DECEMBER 2014 SERVICE OF PAPER	100-22-51310-379-000		980.00
00000	163986	10863	12/11/14	00000	00072	CARDMEMBER SERVICE	ACCT#5472110157001194			
00000	163986	10863	12/11/14	00000	00072	CARDMEMBER SERVICE	28.335 FUEL NOV STATEMENT	100-52-52120-458-000	79.86	
00000	163986	10863	12/11/14	00000	00072	CARDMEMBER SERVICE	11/7-9 C LESPERANCE LODGING	100-52-52125-435-000	201.60	281.46
00000	163948	10723	12/04/14	00000	80141	CATHOLIC CHARITIES				
00000	163948	10723	12/04/14	00000	80141	CATHOLIC CHARITIES	SERVICES FOR JULY-OCT 2014	100-52-52710-449-000		1,155.00
00000	164199	11102	12/18/14	00000	01796	DICKINSON CO SHERIFF'S DEPT	PROCESS SERVICE			
00000	164199	11102	12/18/14	00000	01796	DICKINSON CO SHERIFF'S DEPT	CASE #14FA196-PROCESS SERVICE	100-06-51330-379-026		18.00
00000	164423	11522	12/30/14	00000	02428	DIVERSIFIED INVESTIGATIONS LLC	VOID CHECK #149589, 3/22/13-INV #5624			
00000	164423	11522	12/30/14	00000	02428	DIVERSIFIED INVESTIGATIONS LLC	INVOICE #5624	100-06-51330-379-026		36.90
00000	163991	10894	12/11/14	00000	00641	DOOR COUNTY CLERK OF COURTS				
00000	163991	10894	12/11/14	00000	00641	DOOR COUNTY CLERK OF COURTS	CASE #09-CF-75 & 14-CF-90	100-22-51310-291-000		31.25

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	163943	10728	12/04/14	00000	03689	ELLINGSON, BETH	CASE #14CT105 - INV. #10010183	100-10-51210-212-000	333.00	
00000	163943	10729	12/04/14	00000	03689	ELLINGSON, BETH	CASE #14CT73 - INV #10010182	100-10-51210-212-000	279.00	
00000	163943	10730	12/04/14	00000	03689	ELLINGSON, BETH	CASE #14CM111-INV.#10010182	100-10-51210-212-000	198.00	810.00
00000	164381	11319	12/23/14	00000	03758	EMERGENCY CARE EDUCATIONAL SVC	CPR/DEFIB COURSES			
00000	164381	11319	12/23/14	00000	03758	EMERGENCY CARE EDUCATIONAL SVC	CPR COURSES	100-52-52126-424-000	945.00	
00000	164381	11319	12/23/14	00000	03758	EMERGENCY CARE EDUCATIONAL SVC	CPR COURSES	100-52-52710-424-000	700.00	1,645.00
00000	164390	11370	12/23/14	00000	80895	HASENZAHL, RACHEL MARIE	CASE NO. 2014CF000117 - WITNESS FEE			
00000	164390	11370	12/23/14	00000	80895	HASENZAHL, RACHEL MARIE	14CF117 ST VS WILSON	100-10-51210-363-000	16.00	
00000	164390	11370	12/23/14	00000	80895	HASENZAHL, RACHEL MARIE	14CF117 ST VS WILSON	100-10-51210-443-000	20.00	36.00
00000	164211	11120	12/18/14	00000	03765	HAUPT, DR PAUL A				
00000	164211	11120	12/18/14	00000	03765	HAUPT, DR PAUL A	CASE #97ME114	100-10-51210-219-011	350.00	
00000	164211	11121	12/18/14	00000	03765	HAUPT, DR PAUL A	CASE #09ME69	100-10-51210-219-011	350.00	
00000	164211	11122	12/18/14	00000	03765	HAUPT, DR PAUL A	CASE #14ME32	100-10-51210-219-011	350.00	1,050.00
00000	163940	10726	12/04/14	00000	02159	HENDERSON, ANGELA				
00000	163940	10726	12/04/14	00000	02159	HENDERSON, ANGELA	CASE #14-JC-13 & 14-JC-14	100-10-51210-212-012		2,907.00
00000	164432	11524	12/30/14	00000	04922	HOFFMANN, KENT R	2014 SPET FALL CONFERENCE MEALS			
00000	164432	11524	12/30/14	00000	04922	HOFFMANN, KENT R	2014 SPET FALL CONFER MEALS	100-22-51310-435-000		29.00
00000	000000	11396	12/29/14	00000	02371	JP MORGAN CHASE	AED SUPERSTORE			
00000	000000	11396	12/29/14	00000	02371	JP MORGAN CHASE	DEFIB PADS ADULT & INFANT	100-52-52120-382-000	2,264.00	
00000	000000	10632	12/01/14	00000	02371	JP MORGAN CHASE	AMAZON.COM, INC.			
00000	000000	10632	12/01/14	00000	02371	JP MORGAN CHASE	JAIL VIDEO CAMERA	218-52-52710-980-000	338.48	
00000	000000	10648	12/01/14	00000	02371	JP MORGAN CHASE	JAIL VIDEO DVD-R	218-52-52710-980-000	58.91	
00000	000000	10662	12/01/14	00000	02371	JP MORGAN CHASE	LIGHT LASER REPLACEMENT	100-52-52120-374-000	149.99	
00000	000000	10753	12/04/14	00000	02371	JP MORGAN CHASE	MEDIABRIDGE	100-52-52120-374-000	26.45	
00000	000000	11161	12/22/14	00000	02371	JP MORGAN CHASE	TRAINING BOOKS	100-52-52126-448-000	4.16	
00000	000000	11170	12/22/14	00000	02371	JP MORGAN CHASE	TRAINING BOOKS	100-52-52126-448-000	27.35	
00000	000000	11188	12/22/14	00000	02371	JP MORGAN CHASE	TRAINING BOOKS	100-52-52126-448-000	36.94	
00000	000000	11202	12/22/14	00000	02371	JP MORGAN CHASE	TRAINING BOOKS	100-52-52126-448-000	36.00	
00000	000000	11216	12/22/14	00000	02371	JP MORGAN CHASE	JAIL OFFICE SUPPLIES	100-52-52710-410-000	188.21	
00000	000000	11217	12/22/14	00000	02371	JP MORGAN CHASE	TRAINING BOOKS	100-52-52126-448-000	19.44	
00000	000000	11272	12/22/14	00000	02371	JP MORGAN CHASE	PATROL SUPPLIES	100-52-52120-374-000	78.60	
00000	000000	11288	12/22/14	00000	02371	JP MORGAN CHASE	IPAD ACCESSORIES	100-24-52510-980-015	56.37	
00000	000000	10589	12/01/14	00000	02371	JP MORGAN CHASE	AT&T SERVICES, INC.			
00000	000000	10589	12/01/14	00000	02371	JP MORGAN CHASE	911 SURCHARGE	100-53-52150-291-000	1,962.80	
00000	000000	10590	12/01/14	00000	02371	JP MORGAN CHASE	911 WIRELESS	100-53-52150-225-000	435.12	
00000	000000	11277	12/22/14	00000	02371	JP MORGAN CHASE	AUTO PLUS INC			
00000	000000	11277	12/22/14	00000	02371	JP MORGAN CHASE	VEHICLE BATTERY	100-52-52120-468-000	130.00	
00000	000000	11466	12/29/14	00000	02371	JP MORGAN CHASE	BADGER AUTO REPAIR INC			
00000	000000	11466	12/29/14	00000	02371	JP MORGAN CHASE	515 GENERAL MAINTENANCE	100-52-52120-458-000	58.32	
00000	000000	10772	12/04/14	00000	02371	JP MORGAN CHASE	BATTERIES PLUS 988			
00000	000000	10772	12/04/14	00000	02371	JP MORGAN CHASE	CAMERA BATTERIES	100-52-52120-374-000	35.90	
00000	000000	10809	12/04/14	00000	02371	JP MORGAN CHASE	DEFIB BATTERIES	100-52-52120-374-000	350.00	
00000	000000	10941	12/15/14	00000	02371	JP MORGAN CHASE	PATROL SUPPLIES	100-52-52120-374-000	18.99	
00000	000000	11433	12/29/14	00000	02371	JP MORGAN CHASE	BATTERY POUND TOWER	100-53-52150-468-000	225.00	

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	000000	11475	12/29/14	00000	02371	JP MORGAN CHASE	PATROL SUPPLIES	100-52-52120-374-000	303.04	
00000	000000	11475	12/29/14	00000	02371	JP MORGAN CHASE	PATROL SUPPLIES	100-52-52120-468-000	79.50	
00000	000000	10583	12/01/14	00000	02371	JP MORGAN CHASE	BAY AREA MEDICAL CENTER			
00000	000000	10583	12/01/14	00000	02371	JP MORGAN CHASE	CORONER SCREENING FILMS	100-12-51270-372-000	1,840.70	
00000	000000	11196	12/22/14	00000	02371	JP MORGAN CHASE	BAY AREA MEDICAL CENTER I			
00000	000000	11196	12/22/14	00000	02371	JP MORGAN CHASE	PATROL RUBBER GLOVES	100-52-52120-382-000	106.00	
00000	000000	10652	12/01/14	00000	02371	JP MORGAN CHASE	BAY COMMUNICATIONS INC			
00000	000000	10652	12/01/14	00000	02371	JP MORGAN CHASE	TOWER MAINTENANCE	100-53-52150-468-000	472.50	
00000	000000	10775	12/04/14	00000	02371	JP MORGAN CHASE	160471 10/31-11/3 DEP NICKELS	100-52-52120-468-000	617.50	
00000	000000	11005	12/15/14	00000	02371	JP MORGAN CHASE	BEST WESTERN INN TOWNER			
00000	000000	11005	12/15/14	00000	02371	JP MORGAN CHASE	LODGING DOBBINS	100-52-52110-435-000	70.00	
00000	000000	10991	12/15/14	00000	02371	JP MORGAN CHASE	BROWNELLS INC			
00000	000000	10991	12/15/14	00000	02371	JP MORGAN CHASE	523 RIFLE CONVERSION KIT	100-52-52120-468-000	87.93	
00000	000000	11386	12/29/14	00000	02371	JP MORGAN CHASE	FA REPAIR PARTS	100-52-52120-468-000	33.41	
00000	000000	11373	12/29/14	00000	02371	JP MORGAN CHASE	CALENDAR HOLDING LLC			
00000	000000	11373	12/29/14	00000	02371	JP MORGAN CHASE	502 CALENDAR	100-52-52110-410-000	19.99	
00000	000000	11446	12/29/14	00000	02371	JP MORGAN CHASE	COSTCO WHOLESale CORPORAT			
00000	000000	11446	12/29/14	00000	02371	JP MORGAN CHASE	OFFICE CHAIR	100-26-51240-410-000	177.23	
00000	000000	11150	12/22/14	00000	02371	JP MORGAN CHASE	COUNTRYSIDEVETCLINICLLC			
00000	000000	11150	12/22/14	00000	02371	JP MORGAN CHASE	K9 MEDICAL SERVICE	100-52-52160-291-000	11.53	
00000	000000	10644	12/01/14	00000	02371	JP MORGAN CHASE	DAN'S FASTER LUBE			
00000	000000	10644	12/01/14	00000	02371	JP MORGAN CHASE	506 GENERAL MAINTENANCE	100-52-52120-458-000	45.00	
00000	000000	10664	12/01/14	00000	02371	JP MORGAN CHASE	OIL CHANGE	100-52-52120-458-000	45.00	
00000	000000	11263	12/22/14	00000	02371	JP MORGAN CHASE	DELL MARKETING L.P.			
00000	000000	11263	12/22/14	00000	02371	JP MORGAN CHASE	WIRELESS KEYBOARD #1	100-52-52125-980-000	35.57	
00000	000000	11477	12/29/14	00000	02371	JP MORGAN CHASE	COMPUTER #1	100-52-52125-980-000	1,354.42	
00000	000000	10803	12/04/14	00000	02371	JP MORGAN CHASE	DOLLAR TREE STORES INC			
00000	000000	10803	12/04/14	00000	02371	JP MORGAN CHASE	EDUCATION PROGRAM SUPPLIES	100-52-52710-448-000	7.00	
00000	000000	11455	12/29/14	00000	02371	JP MORGAN CHASE	EAGLEHERALD PUBLISHING			
00000	000000	11455	12/29/14	00000	02371	JP MORGAN CHASE	EPCRA NOTICE	100-24-52510-426-016	36.58	
00000	000000	11164	12/22/14	00000	02371	JP MORGAN CHASE	EMBARQ MANAGEMENT COMPANY			
00000	000000	11164	12/22/14	00000	02371	JP MORGAN CHASE	PHONE EQUIPMENT (HANDSET AND C	100-53-52150-980-000	168.00	
00000	000000	10810	12/04/14	00000	02371	JP MORGAN CHASE	ESRI INC			
00000	000000	10810	12/04/14	00000	02371	JP MORGAN CHASE	92879494 - CONTRACT 2008MPA264	100-24-52510-448-016	400.00	
00000	000000	10959	12/15/14	00000	02371	JP MORGAN CHASE	FRANK PORTH CRIVITZ INC			
00000	000000	10959	12/15/14	00000	02371	JP MORGAN CHASE	529 VEHICLE REPAIRS	100-52-52120-468-000	3,888.25	
00000	000000	10940	12/15/14	00000	02371	JP MORGAN CHASE	FRIENDS OFFICE PRODUCTS			
00000	000000	10940	12/15/14	00000	02371	JP MORGAN CHASE	JAIL OFFICE SUPPLIES	100-52-52710-410-000	134.46	
00000	000000	10978	12/15/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-52-52110-410-000	40.47	
00000	000000	11394	12/29/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-52-52110-410-000	113.94	
00000	000000	11233	12/22/14	00000	02371	JP MORGAN CHASE	GCCFC 2007 GG9 LODGING 33			
00000	000000	11233	12/22/14	00000	02371	JP MORGAN CHASE	SHERIFF LODGING	100-52-52110-435-000	194.00	
00000	000000	11154	12/22/14	00000	02371	JP MORGAN CHASE	GERALD R FIGAS			
00000	000000	11154	12/22/14	00000	02371	JP MORGAN CHASE	516 REPLACEMENT BULB	100-52-52120-468-000	4.91	
00000	000000	11212	12/22/14	00000	02371	JP MORGAN CHASE	523 GENERAL REPAIRS	100-52-52120-458-000	33.31	
00000	000000	11212	12/22/14	00000	02371	JP MORGAN CHASE	523 GENERAL MAINTENANCE	100-52-52120-468-000	229.88	
00000	000000	10603	12/01/14	00000	02371	JP MORGAN CHASE	GERMANTOWN HOSPITALITY G			
00000	000000	10603	12/01/14	00000	02371	JP MORGAN CHASE	LODGING CO	100-52-52710-435-000	83.00	
00000	000000	10774	12/04/14	00000	02371	JP MORGAN CHASE	GRADUATE MADISON LESSEE			
00000	000000	10774	12/04/14	00000	02371	JP MORGAN CHASE	LODGING 504	100-52-52126-435-000	70.00	
00000	000000	10825	12/04/14	00000	02371	JP MORGAN CHASE	I.C.S. JAIL SUPPLIES INC.			
00000	000000	10825	12/04/14	00000	02371	JP MORGAN CHASE	RESTRAINT CHAIR	218-52-52710-980-000	1,515.10	

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00000	000000	11423	12/29/14	00000	02371	JP MORGAN CHASE	INTOXIMETERS			
00000	000000	11423	12/29/14	00000	02371	JP MORGAN CHASE	524 PBT REPAIRS	100-52-52120-468-000	99.75	
00000	000000	11008	12/15/14	00000	02371	JP MORGAN CHASE	INTUIT PAYMENT SOLUTIONS,			
00000	000000	11008	12/15/14	00000	02371	JP MORGAN CHASE	REPLACEMENT EAR BUDS	100-52-52120-374-000	183.80	
00000	000000	10819	12/04/14	00000	02371	JP MORGAN CHASE	IOD INCORPORATED			
00000	000000	10819	12/04/14	00000	02371	JP MORGAN CHASE	I#29811226 HUNTER LEMAY-MEDICA	100-22-51310-291-000	40.72	
00000	000000	10642	12/01/14	00000	02371	JP MORGAN CHASE	LAB. CORP. OF AMERICA HOL			
00000	000000	10642	12/01/14	00000	02371	JP MORGAN CHASE	GENETIC TESTING	100-06-51330-499-026	910.00	
00000	000000	11270	12/22/14	00000	02371	JP MORGAN CHASE	GENETIC TESTING	100-06-51330-499-026	202.50	
00000	000000	11009	12/15/14	00000	02371	JP MORGAN CHASE	LEXISNEXIS RSK ASSETS IN			
00000	000000	11009	12/15/14	00000	02371	JP MORGAN CHASE	INVESTIGATION TOOL	100-52-52125-378-000	50.00	
00000	000000	10602	12/01/14	00000	02371	JP MORGAN CHASE	MILLER'S ACTION OFFICE SU			
00000	000000	10602	12/01/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-10-51210-410-000	32.55	
00000	000000	10602	12/01/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-10-51210-499-000	268.62	
00000	000000	10602	12/01/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-26-51240-410-000	11.41	
00000	000000	11450	12/29/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-22-51310-410-000	81.82	
00000	000000	11395	12/29/14	00000	02371	JP MORGAN CHASE	NCS PEARSON, INC.			
00000	000000	11395	12/29/14	00000	02371	JP MORGAN CHASE	GED TEST	100-52-52710-448-000	31.25	
00000	000000	11399	12/29/14	00000	02371	JP MORGAN CHASE	GED TESTS	100-52-52710-448-000	61.25	
00000	000000	11405	12/29/14	00000	02371	JP MORGAN CHASE	GED TEST	100-52-52710-448-000	31.25	
00000	000000	11406	12/29/14	00000	02371	JP MORGAN CHASE	GED TEST	100-52-52710-448-000	31.25	
00000	000000	10815	12/04/14	00000	02371	JP MORGAN CHASE	NEW-CELL, INC.			
00000	000000	10815	12/04/14	00000	02371	JP MORGAN CHASE	1530082 11/05 (715) 508-0212	100-12-51270-225-000	41.96	
00000	000000	10815	12/04/14	00000	02371	JP MORGAN CHASE	1530082 11/05 (715) 923-1238	100-24-52510-225-015	41.96	
00000	000000	10815	12/04/14	00000	02371	JP MORGAN CHASE	1530082 11/05 (715) 938-0173	100-24-52510-225-015	41.96	
00000	000000	10815	12/04/14	00000	02371	JP MORGAN CHASE	1530082 11/05 (715) 923-4500	100-53-52150-225-000	13.86	
00000	000000	10817	12/04/14	00000	02371	JP MORGAN CHASE	PATROL PHONES	100-52-52120-225-000	564.12	
00000	000000	11409	12/29/14	00000	02371	JP MORGAN CHASE	CELL PHONES	100-22-51310-225-000	194.98	
00000	000000	10654	12/01/14	00000	02371	JP MORGAN CHASE	NKS TIRE & SERVICE INC			
00000	000000	10654	12/01/14	00000	02371	JP MORGAN CHASE	519 GENERAL MAINTENANCE	100-52-52120-458-000	212.04	
00000	000000	10768	12/04/14	00000	02371	JP MORGAN CHASE	531 VEHICLE REPAIR	100-52-52120-468-000	927.35	
00000	000000	11147	12/22/14	00000	02371	JP MORGAN CHASE	517 TIRES	100-52-52120-458-000	546.88	
00000	000000	11156	12/22/14	00000	02371	JP MORGAN CHASE	508 VEHICLE REPAIRS	100-52-52120-468-000	526.39	
00000	000000	11240	12/22/14	00000	02371	JP MORGAN CHASE	501 TIRES	100-52-52120-458-000	618.80	
00000	000000	11190	12/22/14	00000	02371	JP MORGAN CHASE	NORTHEAST TELEPHONE COMP			
00000	000000	11190	12/22/14	00000	02371	JP MORGAN CHASE	T 1 RADIO	100-53-52155-291-000	1,775.00	
00000	000000	11171	12/22/14	00000	02371	JP MORGAN CHASE	PAYGOV US LLC			
00000	000000	11171	12/22/14	00000	02371	JP MORGAN CHASE	CERTIFIED JOC - PALMCOOK	100-22-51310-291-000	6.25	
00000	000000	11178	12/22/14	00000	02371	JP MORGAN CHASE	CERTIFIED JOC - PALMCOOK CONVE	100-22-51310-291-000	.95	
00000	000000	10771	12/04/14	00000	02371	JP MORGAN CHASE	PENDL COMPANIES INC			
00000	000000	10771	12/04/14	00000	02371	JP MORGAN CHASE	11/21 PENDL TONERS	100-06-51330-410-000	398.36	
00000	000000	10780	12/04/14	00000	02371	JP MORGAN CHASE	TONER CARTRIDGES	100-53-52150-410-000	163.78	
00000	000000	10807	12/04/14	00000	02371	JP MORGAN CHASE	POMP'S TIRE SERVICE			
00000	000000	10807	12/04/14	00000	02371	JP MORGAN CHASE	OCT - SNOWS/529 & 515	100-52-52120-458-000	1,098.08	
00000	000000	11465	12/29/14	00000	02371	JP MORGAN CHASE	TIRES	100-52-52120-458-000	372.44	
00000	000000	11273	12/22/14	00000	02371	JP MORGAN CHASE	RAY O HERRON CO INC			
00000	000000	11273	12/22/14	00000	02371	JP MORGAN CHASE	SRT HEAVY BODY ARMOR	100-52-52120-980-000	1,435.00	
00000	000000	11419	12/29/14	00000	02371	JP MORGAN CHASE	SAFEGUARD BUSINESS SYSTEM			
00000	000000	11419	12/29/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES - FOAMCLIP	100-26-51240-410-000	95.11	
00000	000000	10577	12/01/14	00000	02371	JP MORGAN CHASE	TASER INTERNATIONAL, INC.			
00000	000000	10577	12/01/14	00000	02371	JP MORGAN CHASE	506 TASER TRAINING	100-52-52126-424-000	350.00	
00000	000000	10799	12/04/14	00000	02371	JP MORGAN CHASE	THE MOTOR COMPANY INC			
00000	000000	10799	12/04/14	00000	02371	JP MORGAN CHASE	TOW SERVICE	100-52-52120-291-000	41.00	

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	000000	11215	12/22/14	00000	02371	JP MORGAN CHASE	510 GENERAL MAINTENANCE	100-52-52120-458-000	54.52	
00000	000000	10818	12/04/14	00000	02371	JP MORGAN CHASE	THOMSON REUTERS U.S. LLC			
00000	000000	10818	12/04/14	00000	02371	JP MORGAN CHASE	LAFAVE SEARCH & SEIZURE 2014-2	100-22-51310-362-000	163.50	
00000	000000	10948	12/15/14	00000	02371	JP MORGAN CHASE	LAW PUBLICATIONS 10/5-11/4/14	100-10-51250-362-000	210.27	
00000	000000	10921	12/15/14	00000	02371	JP MORGAN CHASE	TIME WARNER CABLE ENTERPR			
00000	000000	10921	12/15/14	00000	02371	JP MORGAN CHASE	JAIL CABLE	100-52-52710-229-000	335.44	
00000	000000	10633	12/01/14	00000	02371	JP MORGAN CHASE	TITLETOWN OIL CORP.			
00000	000000	10633	12/01/14	00000	02371	JP MORGAN CHASE	VEHICLE FUEL	100-52-52120-458-000	38.23	
00000	000000	10653	12/01/14	00000	02371	JP MORGAN CHASE	UNIFORM SHOPPE,THE			
00000	000000	10653	12/01/14	00000	02371	JP MORGAN CHASE	CO UNIFORM ALLOWANCE	100-52-52710-446-000	480.50	
00000	000000	10669	12/01/14	00000	02371	JP MORGAN CHASE	AUXILIARY UNIFORMS	100-52-52120-291-000	266.20	
00000	000000	11230	12/22/14	00000	02371	JP MORGAN CHASE	CO UNIFORM ALLOWANCES	100-52-52710-446-000	1,957.86	
00000	000000	10625	12/01/14	00000	02371	JP MORGAN CHASE	UNITED PARCEL SERVICE, IN			
00000	000000	10625	12/01/14	00000	02371	JP MORGAN CHASE	POSTAGE 9/30	100-52-52110-411-000	9.12	
00000	000000	11143	12/22/14	00000	02371	JP MORGAN CHASE	UPS SHIPMENT	100-52-52110-411-000	13.78	
00000	000000	11384	12/29/14	00000	02371	JP MORGAN CHASE	UPS 12-09-14	100-10-51220-411-000	13.87	
00000	000000	11384	12/29/14	00000	02371	JP MORGAN CHASE	UPS 12-05-14	100-10-51220-411-000	9.87	
00000	000000	11420	12/29/14	00000	02371	JP MORGAN CHASE	UPS SHIPPING	100-52-52110-411-000	17.22	
00000	000000	10912	12/15/14	00000	02371	JP MORGAN CHASE	UNITED TELEPHONE SOUTHEAS			
00000	000000	10912	12/15/14	00000	02371	JP MORGAN CHASE	PATROL CELLPHONES PUMP 2	100-52-52120-225-000	36.42	
00000	000000	10919	12/15/14	00000	02371	JP MORGAN CHASE	INTOX PHONE	100-52-52120-225-000	33.92	
00000	000000	10932	12/15/14	00000	02371	JP MORGAN CHASE	T 1	100-53-52150-225-000	300.63	
00000	000000	11280	12/22/14	00000	02371	JP MORGAN CHASE	911 LINES	100-53-52150-225-000	309.43	
00000	000000	11282	12/22/14	00000	02371	JP MORGAN CHASE	TOWER CONNECTIVITY	100-53-52155-291-000	705.51	
00000	000000	11448	12/29/14	00000	02371	JP MORGAN CHASE	VISTAPRINT NETHERLANDS NV			
00000	000000	11448	12/29/14	00000	02371	JP MORGAN CHASE	OFFICE SUPPLIES	100-06-51330-410-000	14.98	
00000	000000	11262	12/22/14	00000	02371	JP MORGAN CHASE	WAL-MART STORES			
00000	000000	11262	12/22/14	00000	02371	JP MORGAN CHASE	TRAINING SUPPLIES	100-52-52126-448-000	9.94	
00000	000000	10977	12/15/14	00000	02371	JP MORGAN CHASE	WAL-MART STORES, INC			
00000	000000	10977	12/15/14	00000	02371	JP MORGAN CHASE	JAIL SUPPLIES	218-52-52710-498-000	92.56	
00000	000000	10618	12/01/14	00000	02371	JP MORGAN CHASE	WAL-MART STORES, INC.			
00000	000000	10618	12/01/14	00000	02371	JP MORGAN CHASE	JAIL TV & MOUNT	218-52-52710-980-000	289.41	
00000	000000	10784	12/04/14	00000	02371	JP MORGAN CHASE	EDUCATION PROGRAM SUPPLIES	100-52-52710-448-000	16.26	
00000	000000	11003	12/15/14	00000	02371	JP MORGAN CHASE	WI DEPT OF FINANCIAL INST			
00000	000000	11003	12/15/14	00000	02371	JP MORGAN CHASE	NOTARY RENEWAL - NB	100-06-51330-522-026	20.00	
00000	000000	10827	12/04/14	00000	02371	JP MORGAN CHASE	WILLIAM GILBERT			
00000	000000	10827	12/04/14	00000	02371	JP MORGAN CHASE	TOW 14-2704	100-52-52120-291-000	163.00	
00000	000000	10578	12/01/14	00000	02371	JP MORGAN CHASE	WITT AUTO SALES INC			
00000	000000	10578	12/01/14	00000	02371	JP MORGAN CHASE	516 GENERAL MAINTENANCE	100-52-52120-458-000	85.75	
00000	000000	10578	12/01/14	00000	02371	JP MORGAN CHASE	516 GENERAL MAINTENANCE	100-52-52120-468-000	59.95	
00000	000000	10594	12/01/14	00000	02371	JP MORGAN CHASE	525 VEHICLE REPAIR	100-52-52120-468-000	953.57	
00000	000000	10651	12/01/14	00000	02371	JP MORGAN CHASE	530 GENERAL MAINTENANCE	100-52-52120-458-000	41.95	
00000	000000	10651	12/01/14	00000	02371	JP MORGAN CHASE	530 GENERAL MAINTENANCE	100-52-52120-468-000	284.66	
00000	000000	10823	12/04/14	00000	02371	JP MORGAN CHASE	521 VEHICLE REPAIRS	100-52-52120-468-000	258.05	
00000	000000	10918	12/15/14	00000	02371	JP MORGAN CHASE	520 VEHICLE REPAIRS	100-52-52120-468-000	826.90	
00000	000000	10957	12/15/14	00000	02371	JP MORGAN CHASE	507 GENERAL MAINTENANCE	100-52-52120-458-000	39.34	
00000	000000	11231	12/22/14	00000	02371	JP MORGAN CHASE	528 REPAIRS	100-52-52120-468-000	64.95	
00000	000000	11232	12/22/14	00000	02371	JP MORGAN CHASE	517 TIRES	100-52-52120-458-000	121.54	
00000	000000	11237	12/22/14	00000	02371	JP MORGAN CHASE	523 GENERAL MAINTENANCE	100-52-52120-458-000	26.40	
00000	000000	11476	12/29/14	00000	02371	JP MORGAN CHASE	527 TIRE REPAIR	100-52-52120-458-000	43.94	
00000	000000	11480	12/29/14	00000	02371	JP MORGAN CHASE	509 GENERAL MAINTENANCE	100-52-52120-458-000	68.05	38,659.18

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00000	000000	10524	12/01/14	00000	00131	KALLGREN, NANCY J				
00000	000000	10524	12/01/14	00000	00131	KALLGREN, NANCY J	CASE NO. 14JC19 & 20	100-10-51210-210-012	558.00	
00000	000000	10526	12/01/14	00000	00131	KALLGREN, NANCY J	CASE NO. 13JC7	100-10-51210-210-012	1,836.00	
00000	000000	11339	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 14-GN-25			
00000	000000	11339	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 14GN25	100-10-51210-210-011	405.00	
00000	000000	11342	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 14JI2			
00000	000000	11342	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 14JI2	100-10-51210-210-000	378.00	
00000	000000	11343	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 2011JJC30 & 2011JJC32 & 2011JJC31			
00000	000000	11343	12/29/14	00000	00131	KALLGREN, NANCY J	11JC30 & 11JC32 & 11JC31	100-10-51210-210-010	135.00	
00000	000000	11344	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 2013JC22			
00000	000000	11344	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 13JC22	100-10-51210-210-010	135.00	
00000	000000	11340	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 2013JC40			
00000	000000	11340	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 13JC40	100-10-51210-210-012	90.00	
00000	000000	11341	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 2014JJC13 & 2014JJC14			
00000	000000	11341	12/29/14	00000	00131	KALLGREN, NANCY J	CASE NO. 14JC13 & 14JC14	100-10-51210-210-012	972.00	4,509.00
00000	000000	10731	12/04/14	00000	91197	KLUMB, JOSEPH J				
00000	000000	10731	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #11GN22-NR-INV. #6353	100-10-51210-210-010	207.00	
00000	000000	10732	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE#12GN25-INV. #6351	100-10-51210-210-011	108.00	
00000	000000	10733	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #82GN12-INV. #6352	100-10-51210-210-011	108.00	
00000	000000	10734	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #84GN21 - INV. #6355	100-10-51210-210-011	108.00	
00000	000000	10735	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #07GN29 - INV. #6354	100-10-51210-210-011	135.00	
00000	000000	10736	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #12GN13 - INV. #6357	100-10-51210-210-011	207.00	
00000	000000	10737	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #12GN24 - INV. #6356	100-10-51210-210-011	108.00	
00000	000000	10738	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #13GN17 - INV. #6359	100-10-51210-210-011	108.00	
00000	000000	10739	12/04/14	00000	91197	KLUMB, JOSEPH J	CASE #08GN29 - INV. #6358	100-10-51210-210-011	198.00	
00000	000000	11350	12/29/14	00000	91197	KLUMB, JOSEPH J	CASE NO. 199GN000071			
00000	000000	11350	12/29/14	00000	91197	KLUMB, JOSEPH J	93GN71	100-10-51210-210-011	144.00	
00000	000000	11349	12/29/14	00000	91197	KLUMB, JOSEPH J	CASE NO. 1996GN000008			
00000	000000	11349	12/29/14	00000	91197	KLUMB, JOSEPH J	96GN8	100-10-51210-210-011	126.00	
00000	000000	11348	12/29/14	00000	91197	KLUMB, JOSEPH J	CASE NO. 2012GN000030			
00000	000000	11348	12/29/14	00000	91197	KLUMB, JOSEPH J	12GN30	100-10-51210-210-011	351.00	
00000	000000	11351	12/29/14	00000	91197	KLUMB, JOSEPH J	CASE NO. 2013GN000020			
00000	000000	11351	12/29/14	00000	91197	KLUMB, JOSEPH J	13GN20	100-10-51210-210-011	207.00	
00000	000000	11337	12/29/14	00000	91197	KLUMB, JOSEPH J	CASE NO. 2014GN000020			
00000	000000	11337	12/29/14	00000	91197	KLUMB, JOSEPH J	14GN20 - CASE	100-10-51210-210-011	220.50	2,335.50
00000	000000	10523	12/01/14	00000	00722	KRZEWINSKI, AARON				
00000	000000	10523	12/01/14	00000	00722	KRZEWINSKI, AARON	CASE NO. 14JC21	100-10-51210-212-012	1,352.97	
00000	164365	11352	12/23/14	00000	01660	KRZNARICH, MICHELLE RMR	CASE NO. 14-CF-22			
00000	164365	11352	12/23/14	00000	01660	KRZNARICH, MICHELLE RMR	14CF22 - STATE VS CADIEUX	100-10-51210-361-000	64.00	
00000	164422	11521	12/30/14	00000	01660	KRZNARICH, MICHELLE RMR	TRANSCRIPTS CASE #14-CF-22 CADIEUX			
00000	164422	11521	12/30/14	00000	01660	KRZNARICH, MICHELLE RMR	CASE #14-CF-22 CADIEUX	100-22-51310-361-000	16.00	80.00
00000	164193	11099	12/18/14	00000	01358	LAKE SHORE PROCESS SERVERS	PROCESS SERVICES			
00000	164193	11099	12/18/14	00000	01358	LAKE SHORE PROCESS SERVERS	PROCESS SERVICES NOVEMBER 2014	100-06-51330-379-026	810.00	
00000	164428	11509	12/30/14	00000	03728	LEGAL LOGISTICS, LLC	INVOICE #3463 - CASE #3802PA00067			
00000	164428	11509	12/30/14	00000	03728	LEGAL LOGISTICS, LLC	PROCESS SERVICE INV. #3463	100-06-51330-379-026	45.00	

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00000	163999	10902	12/11/14	00000	01526	MALCORE, SARA				
00000	163999	10902	12/11/14	00000	01526	MALCORE, SARA	PAYMENT FOR 10JC19 & 20	100-10-51210-212-012	2,997.00	
00000	163999	10903	12/11/14	00000	01526	MALCORE, SARA	PAYMENT FOR 13JC33-35	100-10-51210-212-012	1,593.00	4,590.00
00000	163947	10746	12/04/14	00000	06365	MARINETTE CO CLERK	CLERK OF COURT POSTAGE	100-10-51220-411-000	1.12	
00000	163947	10746	12/04/14	00000	06365	MARINETTE CO CLERK	COURT COMMISSIONER PROBATE	100-26-51240-411-000	.21	1.33
00000	000000	10529	12/01/14	00000	00828	MENOR, RHONDA R	CASE#14CF86 ST VS SCHUELER	100-10-51210-361-000	42.00	
00000	000000	10545	12/01/14	00000	00828	MENOR, RHONDA R	TRANSCRIPTS -12CF170 & 14CF74	100-22-51310-361-000	698.00	
00000	000000	10724	12/04/14	00000	00828	MENOR, RHONDA R	CASE NO. 11-CF-115	100-10-51210-361-000	72.00	
00000	000000	11347	12/29/14	00000	00828	MENOR, RHONDA R	CASE NO. 14-CF-109			
00000	000000	11347	12/29/14	00000	00828	MENOR, RHONDA R	14CF109 - STATE VS GRAHAM, JR.	100-10-51210-361-000	38.00	
00000	000000	11338	12/29/14	00000	00828	MENOR, RHONDA R	CASE NO. 14-CF-112			
00000	000000	11338	12/29/14	00000	00828	MENOR, RHONDA R	14CF112/STATE VS GOODLET	100-10-51210-361-000	36.00	
00000	000000	11346	12/29/14	00000	00828	MENOR, RHONDA R	CASE NO. 14-CF-51			
00000	000000	11346	12/29/14	00000	00828	MENOR, RHONDA R	14CF51/STATE VS VERTZ	100-10-51210-361-000	36.00	
00000	000000	11345	12/29/14	00000	00828	MENOR, RHONDA R	CASE NO. 14-CF-96			
00000	000000	11345	12/29/14	00000	00828	MENOR, RHONDA R	14CF96/STATE VS BRUNETTE	100-10-51210-361-000	30.00	952.00
00000	164201	11103	12/18/14	00000	01846	MILLER, DR KEVIN WAYNE				
00000	164201	11103	12/18/14	00000	01846	MILLER, DR KEVIN WAYNE	CASE #14-ME-50	100-10-51210-219-011		450.00
00000	164426	11523	12/30/14	00000	02959	MORROW, DESHEA D	2014 SPET FALL CONFERENCE - MEALS			
00000	164426	11523	12/30/14	00000	02959	MORROW, DESHEA D	2014 SPET FALL CONFER - MEALS	100-22-51310-435-000		31.00
00000	164208	11117	12/18/14	00000	03676	NELSON, LAURA, ATTORNEY, LLC				
00000	164208	11117	12/18/14	00000	03676	NELSON, LAURA, ATTORNEY, LLC	CASE #08-FA-82 SPITZMACHER	100-10-51210-210-000		864.00
00000	164213	11124	12/18/14	00000	05004	PORFILIO'S 141 SHELL	CAR WASH TOKENS			
00000	164213	11124	12/18/14	00000	05004	PORFILIO'S 141 SHELL	CAR WASH TOKENS	100-52-52120-458-000		300.00
00000	164424	11507	12/30/14	00000	02674	PROF PROCESS SRVC OF APPLETON	PROCESS SERVICE - #14803			
00000	164424	11507	12/30/14	00000	02674	PROF PROCESS SRVC OF APPLETON	PROCESS SERVICE - #14803	100-06-51330-379-026	52.00	
00000	164424	11506	12/30/14	00000	02674	PROF PROCESS SRVC OF APPLETON	PROCESS SERVICE #14811			
00000	164424	11506	12/30/14	00000	02674	PROF PROCESS SRVC OF APPLETON	PROCESS SERVICE #14811	100-06-51330-379-026	50.00	102.00
00000	164191	11097	12/18/14	00000	01212	QUINCEY BECKER SCHUESSLER				
00000	164191	11097	12/18/14	00000	01212	QUINCEY BECKER SCHUESSLER	CASE #02-GN-70	100-10-51210-210-011		63.00
00000	164206	11115	12/18/14	00000	03618	REGISTRATION FEE TRUST	REPLACEMENT TITLE			
00000	164206	11115	12/18/14	00000	03618	REGISTRATION FEE TRUST	REPLACEMENT TITLE	100-52-52120-291-000		20.00
00000	000000	10544	12/01/14	00000	02449	SEEFELDT, BELINDA				
00000	000000	10544	12/01/14	00000	02449	SEEFELDT, BELINDA	TRANSCRIPTS CASE #14CF41	100-22-51310-361-000	139.50	
00000	000000	10727	12/04/14	00000	02449	SEEFELDT, BELINDA	14CF236,14CF10, 14CF46 - CASES	100-10-51210-361-000	120.00	
00000	000000	11105	12/22/14	00000	02449	SEEFELDT, BELINDA	13CF230-ST VS BARBER	100-10-51210-361-000	19.50	

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00000	000000	11106	12/22/14	00000	02449	SEEFELDT, BELINDA	14CF6 - STATE VS DEMARS	100-10-51210-361-000	56.00	
00000	000000	11107	12/22/14	00000	02449	SEEFELDT, BELINDA	08CF151-ST VS FRENZEL	100-10-51210-361-000	40.00	
00000	000000	11108	12/22/14	00000	02449	SEEFELDT, BELINDA	14CM103-ST VS COURCHAINE	100-10-51210-361-000	60.00	435.00
00000	000000	10548	12/01/14	00000	02916	SGTS, INC				
00000	000000	10548	12/01/14	00000	02916	SGTS, INC	INV. #QW14291	100-52-52710-890-000		4,784.00
00000	164417	11505	12/30/14	00000	00004	SHADOW PROCESS SERVICE	PROCESS SERVICE - INVOICE #14-2954			
00000	164417	11505	12/30/14	00000	00004	SHADOW PROCESS SERVICE	INVOICE #14-2954	100-06-51330-379-026		60.00
00000	000000	10525	12/01/14	00000	03566	SIEMINSKI, ALEXANDER	CASE NO. 14JC21	100-10-51210-212-012	846.00	
00000	000000	10525	12/01/14	00000	03566	SIEMINSKI, ALEXANDER	CASE #2013-JC-35			
00000	000000	11335	12/29/14	00000	03566	SIEMINSKI, ALEXANDER	CASE #2013-JC-35	100-10-51210-210-010	261.00	1,107.00
00000	000000	11335	12/29/14	00000	03566	SIEMINSKI, ALEXANDER	CASE #2013-JC-35			
00000	164433	11511	12/30/14	00000	06864	SPARKS, GEOFFREY	PROCESS SERVICE NOV THRU DEC 2014			
00000	164433	11511	12/30/14	00000	06864	SPARKS, GEOFFREY	PROCESS SERVICE NOV-DEC 2014	100-06-51330-291-026		1,912.50
00000	164431	11510	12/30/14	00000	03764	ST. CROIX COUNTY PROCESS	INVOICE #24 - CASE #14 FA 204			
00000	164431	11510	12/30/14	00000	03764	ST. CROIX COUNTY PROCESS	PROCESS SERVICE INV. #24	100-06-51330-379-026		50.00
00000	164358	11357	12/23/14	00000	01157	STATE BAR OF WISCONSIN	INVOICE #519210			
00000	164358	11357	12/23/14	00000	01157	STATE BAR OF WISCONSIN	LAW PUBLICATION	100-10-51250-362-000		62.91
00000	164192	11098	12/18/14	00000	01214	STEINHOFF, STEVEN	CASE #94-GN-20	100-10-51210-210-011		207.00
00000	164192	11098	12/18/14	00000	01214	STEINHOFF, STEVEN				
00000	164014	10895	12/11/14	00000	03748	TAYLOR CO. CLERK OF CIRCUIT CT	CERTIFIED JOC-NATHAN D NIEMUTH	100-22-51310-291-000		9.24
00000	164014	10895	12/11/14	00000	03748	TAYLOR CO. CLERK OF CIRCUIT CT				
00000	164369	11329	12/23/14	00000	02473	UES COMPUTERS INC	SERVICE ORDER #42111			
00000	164369	11329	12/23/14	00000	02473	UES COMPUTERS INC	DOCK REPAIR SERVICE #42111	100-52-52120-468-000		81.00
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	INVOICE #124050			
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	CHILD SUPPORT	100-06-51330-411-000	427.12	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	CIRCUIT COURTS	100-10-51210-411-000	40.32	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	CLERK OF COURTS	100-10-51220-411-000	803.71	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	DISTRICT ATTORNEY	100-22-51310-411-000	141.09	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	VICTIM WITNESS	100-22-51315-411-000	48.57	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	EMERGENCY MGMT	100-24-52510-411-014	4.92	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	EMERGENCY MGMT	100-24-52510-411-015	7.40	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	LEPC/SARA	100-24-52510-411-016	2.12	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	COURT COMMISSIONER	100-26-51240-411-000	22.57	
00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	SHERIFF	100-52-52110-411-000	142.59	

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00000	164187	11089	12/18/14	00000	00096	UNITED MAILING SERVICES INC	DISPATCH	100-53-52150-411-000	3.92	1,644.33
00000	164006	10880	12/11/14	00000	02859	WE ENERGIES				
00000	164006	10880	12/11/14	00000	02859	WE ENERGIES	ACCT #0246-632-226 ELECTRIC	100-53-52155-229-000		144.26
00000	164220	11130	12/18/14	00000	81369	WELCH, BETHANY				
00000	164220	11130	12/18/14	00000	81369	WELCH, BETHANY	CASE #14CT147	100-10-51210-499-000		40.00
00000	164352	11355	12/23/14	00000	00430	WEST GROUP	INVOICE #830906793 ASSURED PRINT			
00000	164352	11355	12/23/14	00000	00430	WEST GROUP	LAW PUBLICATIONS	100-10-51250-362-000		210.27
00000	163988	10866	12/11/14	00000	00169	WI LOCK & LOAD TRANSPORTS LLC				
00000	163988	10866	12/11/14	00000	00169	WI LOCK & LOAD TRANSPORTS LLC	INVOICE #201008-2211M	100-52-52710-438-000	3,146.55	
00000	163988	10865	12/11/14	00000	00169	WI LOCK & LOAD TRANSPORTS LLC	I#201008-2177M			
00000	163988	10865	12/11/14	00000	00169	WI LOCK & LOAD TRANSPORTS LLC	INVOICE #201008-2177M	100-52-52710-438-000	672.00	3,818.55
00000	164207	11116	12/18/14	00000	03635	WIERZBICKI, JANE				
00000	164207	11116	12/18/14	00000	03635	WIERZBICKI, JANE	CASE #145C13 & #145C14	100-10-51210-212-012	521.10	
00000	164377	11336	12/23/14	00000	03635	WIERZBICKI, JANE	CASE NO. 2014CF000050			
00000	164377	11336	12/23/14	00000	03635	WIERZBICKI, JANE	14CF50/STATE VS NEUMANN, JR.	100-10-51210-212-000	916.10	
00000	164377	11353	12/23/14	00000	03635	WIERZBICKI, JANE	CASE NO. 2014CM000107			
00000	164377	11353	12/23/14	00000	03635	WIERZBICKI, JANE	14CM107 - STATE VS GOSLIN	100-10-51210-212-000	297.20	1,734.40
00000	164016	10883	12/11/14	00000	04976	WINNEBAGO CO CLERK OF COURTS	LAW ENFORCEMENT COMMITTEE			
00000	164016	10883	12/11/14	00000	04976	WINNEBAGO CO CLERK OF COURTS	INV#COC2014-285 91-CF-119	100-22-51310-291-000		2.50
00000	164003	10878	12/11/14	00000	02399	3M ELECTRONIC MONITORING INC				
00000	164003	10878	12/11/14	00000	02399	3M ELECTRONIC MONITORING INC	INVOICE #R-23849	100-52-52710-291-000		900.00

									REPORT TOTALS	96,981.19
									ACH PAYMENTS	
									ELECTRONIC PAYMENTS	
									DISBURSEMENTS	

NOTE: AN ASTERISK (*) FOLLOWING THE ACCOUNT NUMBER INDICATES THE ACCOUNT IS TO BE APPLIED TO THE PRIOR YEAR.

**Marinette County
Sheriff's Office**

January 2015

Uncollectable Accounts
under \$50 to be Written Off

Alarms	\$0.00
Civil Process	\$35.00
Inmate Reimbursements	\$0.00
Report Fees	\$0.00
Total under \$50	\$35.00

Uncollectable Accounts Returned from
Finance Systems Collection Agency
to be Written Off

Alarms	\$ -
Civil Process	\$ -
Inmate Reimbursements	\$ -
Report Fees	\$ -
Total Finance Systems Returns	\$ -

Uncollectable Accounts
Other Reasons to be Written Off

Alarms	\$ -
Civil Process	\$ -
Inmate Reimbursements	\$ -
Report Fees	\$ -
Total Other	\$ -

Total All to Write Off	\$ 35.00
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Marinette County
Sheriff's Office

January 2015

Accounts to Write Off and
Turn Over to the Finance Department
for Collections

Alarms	\$ -
Civil Process	\$ -
Inmate Reimbursements	\$ 35,280.00
Report Fees	\$ -
Total Sent to Finance Dept	\$ 35,280.00

