

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE

Thursday, April 20, 2023 – 8:00 A.M.

Barron County Sheriff's Department
Emergency Operations Center
1420 State Hwy 25 North, Barron, WI 54812

AGENDA

1. Meeting called to order.
2. Public notification.
3. Public comment.
4. Approve the agenda.
5. Approve February 16, 2023, meeting minutes.
6. Review of voucher edit lists (information only).
7. Purchase of department squad cars.
8. Request for Proposals for Facility Study and Conceptual Design for the Barron County Sheriff's Department Jail Sally Port and Professional Visitation Area.
9. Updates:
 - a. Emergency Response Team
 - b. Patrol
 - c. Jail
 - d. Dispatch/Emergency Management
 - e. Animal Control
10. Future agenda items.
11. Adjourn

PLEASE CALL 537-5814 EXT. 6737 IF YOU ARE NOT ABLE TO ATTEND THE MEETING

Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715/537-6200 at least 24 hours prior to the meeting so that arrangements may be made to accommodate your request.

PC: Buchanan, Anderson, Mosentine, Olson, Turcott, Administrator, County Board Chairman, Sheriff, Chief Deputy, Captain, Jail Captain, Emergency Services Director, Webmaster, Four Public Postings

**LAW ENFORCEMENT/EMERGENCY MANAGEMENT
COMMITTEE MEETING**

Thursday, February 16, 2023 8:00 AM Meeting Minutes

Barron County Justice Center, Emergency Operations Center, 1420 State Hwy 25 North, Barron, WI 54812

Members Present: Stan Buchanan, Roberta Mosentine, Craig Turcott, Robert Anderson and Louie Okey

Members Appearing Virtually:

Members Absent: Pete Olson

Staff present: Sheriff Fitzgerald, Chief Deputy Jason Leu, Captain Jason Hagen, Captain Tim Evenson and Emergency Services Director Michael Judy.

Others Present: Patti Green

Call to order by Chairman Buchanan at 8:02 a.m.

Public Notification – Sheriff Fitzgerald stated the County’s compliance with open meeting laws.

Public Comment – None

Approve Agenda

Motion: (Anderson/Mosentine) to approve the agenda as presented. Carried

Approve January 3, 2023, meeting Minutes.

Motion: (Turcott/Anderson) to approve minutes as presented. Carried.

Review Voucher Edit Lists. Edit lists were reviewed.

2022 Sheriff’s Department Annual Report. No action.

911 Upgrade Grant. No action.

Updates. No action.

Future Agenda Items:

Next meeting date: April 20, 2023

Adjourned by unanimous consent at 8:55 a.m.

Meeting minutes posted in draft form. Reviewed and approved on 2/19/23 by Craig Turcott. Minutes not official until approved at the next committee meeting.

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
161365 ADVANTAGE POLICE SUPPLY INC	1	C0084185	UNIFORMS	04/13/23	VEST-SHERIFF-ENC	1,289.70
161365 ADVANTAGE POLICE SUPPLY INC	2	C0084185	GRANT FUNDED EXPENDITURES	04/13/23	GO SHIELDS (GRANT) -SHERIFF-ENC	25,142.40
297135 INSTANT TECHNOLOGIES INC	1	C0084186	INMATE SUPPLIES	04/13/23	INMATE DRUG SCREENS-SHERIFF	280.80
291838 AMAZON CAPITAL SERVICES INC	1	C0084187	OTHER OFFICE SUPPLIES	04/13/23	1X33-FFWW-4KWV - SHERIFF-ENC	39.99
291838 AMAZON CAPITAL SERVICES INC	2	C0084187	OTHER OFFICE SUPPLIES	04/13/23	1GWJ-T97G-6N4T - SHERIFF-ENC	119.58
291838 AMAZON CAPITAL SERVICES INC	3	C0084187	OTHER OFFICE SUPPLIES	04/13/23	1XJL-FCJ7-61TR - SHERIFF-ENC	21.55
291838 AMAZON CAPITAL SERVICES INC	4	C0084187	OTHER OFFICE SUPPLIES	04/13/23	1LDL-VVLD-JYJM - SHERIFF-ENC	25.99
291838 AMAZON CAPITAL SERVICES INC	5	C0084187	OTHER OFFICE SUPPLIES	04/13/23	1KDF-9V14-DNH9 - SHERIFF-ENC	31.42
291838 AMAZON CAPITAL SERVICES INC	6	C0084187	OTHER OFFICE SUPPLIES	04/13/23	1J3V-4CNJ-4NGX - SHERIFF-ENC	38.76
291838 AMAZON CAPITAL SERVICES INC	7	C0084187	UNIFORMS	04/13/23	1JXG-X36V-4NYL - SHERIFF-ENC	377.69
291838 AMAZON CAPITAL SERVICES INC	8	C0084187	UNIFORMS	04/13/23	1NMR-Y6P1-6LHF - SHERIFF-ENC	62.85
291838 AMAZON CAPITAL SERVICES INC	9	C0084187	UNIFORMS	04/13/23	1YKP-T3D6-6FRV - SHERIFF-ENC	-20.95
291838 AMAZON CAPITAL SERVICES INC	10	C0084187	UNIFORMS	04/13/23	11JL-6PJH-KQQ4 - SHERIFF-ENC	792.51
291838 AMAZON CAPITAL SERVICES INC	11	C0084187	INMATE SUPPLIES	04/13/23	1HMT-CMYK-3VMX - SHERIFF-ENC	48.76
291838 AMAZON CAPITAL SERVICES INC	12	C0084187	INMATE SUPPLIES	04/13/23	1LHD-9WLJ-4VTV - SHERIFF-ENC	515.76
291838 AMAZON CAPITAL SERVICES INC	13	C0084187	INMATE SUPPLIES	04/13/23	1FG7-CQL6-7CR7 - SHERIFF-ENC	-7.63
291838 AMAZON CAPITAL SERVICES INC	14	C0084187	INMATE SUPPLIES	04/13/23	1VCL-RJHM-7743 - SHERIFF-ENC	-10.48
291838 AMAZON CAPITAL SERVICES INC	15	C0084187	INMATE SUPPLIES	04/13/23	1XNN-DW4C-74MR - SHERIFF-ENC	-2.28
291838 AMAZON CAPITAL SERVICES INC	16	C0084187	INMATE SUPPLIES	04/13/23	1G7T-PJWM-766M - SHERIFF-ENC	-3.12
291838 AMAZON CAPITAL SERVICES INC	17	C0084187	INMATE SUPPLIES	04/13/23	191H-166R-73PK - SHERIFF-ENC	-3.34
93084 BOB BARKER COMPANY INC	1	C0084188	INMATE SUPPLIES	04/13/23	INMATE SUPPLIES-SHERIFF-ENC	430.80
65706 CHARTER COMMUNICATIONS	1	C0084189	INMATE SUPPLIES	04/13/23	INMATE CABLE-SHERIFF-ENC	437.33
285501 CINTAS FIRST AID & SAFETY	1	C0084190	OTHER SUPPLIES & EXPENSE	04/13/23	FIRST AID SUPPLIES-SHERIFF	165.54
268542 CITY OF ST PAUL	1	C0084191	CAPITAL EQUIPMENT-SHERIFF	04/13/23	K-9 REPLACEMENT - SHERIFF-ENC	1,518.24
268542 CITY OF ST PAUL	2	C0084191	K-9 UNIT	04/13/23	K-9 REPLACEMENT - SHERIFF-ENC	3,831.76
135356 DNR - LE/8	1	C0084192	EDUCATION & TRAINING	04/13/23	ATV/SNOW PATROL TRAINING-SHERIF	38.00
137197 FOX VALLEY TECHNICAL COLLEGE	1	C0084193	EDUCATION & TRAINING	04/13/23	TRAINING (FITZ) - SHERIFF-ENC	195.00
78204 GALLS LLC	1	C0084194	UNIFORMS	04/13/23	UNIFORMS - SHERIFF-ENC	2,875.43
78204 GALLS LLC	2	C0084194	OTHER CAPITAL EQUIPMENT	04/13/23	PBT - SHERIFF-ENC	575.00
88277 GRAINGER	1	C0084195	HOUSEHOLD & JANITORIAL SUPPLIES	04/13/23	PAPER PRODUCTS-SHERIFF-ENC	519.50
291730 INDIANHEAD INSURANCE AGENCY INC	1	C0084196	OTHER OFFICE SUPPLIES	04/13/23	NOTARY BOND (BARTELS)-SHERIFF-E	30.00
32956 KIEWIT'S LOCK & SECURITY INC	1	C0084197	OTHER OFFICE SUPPLIES	04/13/23	JAIL KEYS-SHERIFF	3.75
132896 KWIK TRIP INC	1	C0084198	GASOLINE	04/13/23	FUEL-SHERIFF-ENC	678.13
132896 KWIK TRIP INC	2	C0084198	FUEL	04/13/23	SNOW PATROL FUEL-SHERIFF-ENC	64.93
132896 KWIK TRIP INC	3	C0084198	PRISONER TRANSPORTS	04/13/23	TRANSPORT FUEL-SHERIFF-ENC	59.34
132896 KWIK TRIP INC	4	C0084198	GASOLINE - ADMIN VEHICLE	04/13/23	CO FLEET FUEL-SHERIFF-ENC	49.20
320030 MED GLOVE SUPPLY	1	C0084199	OTHER SUPPLIES & EXPENSE	04/13/23	JAIL GLOVES-SHERIFF	1,206.00
160458 MEDTOX LABORATORIES INC	1	C0084200	TESTING SERVICES	04/13/23	CANDIDATE TESTING-SHERIFF-ENC	146.76
109193 MENARDS - RICE LAKE STORE	1	C0084201	CAPITAL EQUIPMENT-SHERIFF	04/13/23	DISPATCH REMODEL-SHERIFF	6,999.65
88242 MOCIC	1	C0084202	MEMBERSHIP DUES	04/13/23	MEMBERSHIP-SHERIFF-ENC	200.00
195537 MODERN MARKETING	1	C0084203	GRANT FUNDED EXPENDITURES	04/13/23	PROMO ITEMS (GRANT)-SHERIFF-ENC	596.77

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
12017 MOTOROLA SOLUTIONS INC	1	C0084204	GRANT FUNDED EXPENDITURES	04/13/23	SQUAD RADIO-SHERIFF-ENC	2,978.97
106925 NATIONAL ADADEMIES OF EMERGENCY D	1	C0084205	EDUCATION & TRAINING	04/13/23	EMD CERTIFICATION (TAVOLACCI)-S	55.00
6696 NOBLE'S TIRE SERVICE INC	1	C0084206	VEHICLE MAINTENANCE & REPAIRS	04/13/23	OIL CHANGES - SHERIFF	445.00
7005 NORTHWOOD TECHNICAL COLLEGE	1	C0084207	EDUCATION & TRAINING	04/13/23	TRAINING (311)-SHERIFF-ENC	48.00
81949 OAK RIDGE CHEMICAL INC	1	C0084208	HOUSEHOLD & JANITORIAL SUPPLIES	04/13/23	CLEANING SUPPLIES-SHERIFF	331.60
276170 PREVEA HEALTH	1	C0084209	TESTING SERVICES	04/13/23	CANDIDATE TESTING-SHERIFF-ENC	237.00
129763 PREVENTION RESEARCH INSTITUTE INC	1	C0084210	RESTORATIVE JUSTICE - CONTRACTUA	04/13/23	PRIME WORKBOOKS-SHERIFF	1,000.00
136484 PROPIO LS LLC	1	C0084211	TELEPHONE	04/13/23	INTERPRETATION-SHERIFF	55.13
136484 PROPIO LS LLC	2	C0084211	TELEPHONE	04/13/23	INTERPRETATION-SHERIFF	55.13
136484 PROPIO LS LLC	3	C0084211	TELEPHONE	04/13/23	INTERPRETATION-SHERIFF	55.13
136484 PROPIO LS LLC	4	C0084211	TELEPHONE	04/13/23	INTERPRETATION-SHERIFF	55.11
266493 RACOM CORPORATION	1	C0084212	TOWER EQUIPMENT	04/13/23	DISPATCH RADIO REPAIR-SHERIFF	4,106.98
2763 RICE LAKE HUB STORE #224	1	C0084213	VEHICLE MAINTENANCE	04/13/23	GROOMING TRUCK-SHERIFF-ENC	60.23
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0084214	ATV/UTV WINTER MAINT 22/23 (ATV4	04/13/23	ATV4517 CLUB BILL 3/13 & 3/17-S	556.20
169226 SAFELITE FULFILLMENT INC	1	C0084215	VEHICLE MAINTENANCE & REPAIRS	04/13/23	WINDSHIELD REPLACE/REPAIRS-SHER	1,710.25
318558 SECURUS TECHNOLOGIES LLC	1	C0084216	INMATE SUPPLIES	04/13/23	INMATE PHONE CALLS-SHERIFF	3,646.30
87475 SIRCHIE ACQUISITION CO LLC	1	C0084217	INVESTIGATION	04/13/23	EVIDENCE SUPPLIES-SHERIFF-ENC	211.83
24252 SPORTS WORLD AWARDS	1	C0084218	OTHER OPERATING SUPPLIES	04/13/23	PLAQUE (DEXTER/KUNKEL)-SHERIFF	150.00
282189 SUMMIT FOOD SERVICE LLC	1	C0084219	FOOD	04/13/23	INMATE MEALS-SHERIFF-ENC	24,122.90
302 SWANT GRABER FORD	1	C0084220	VEHICLE MAINTENANCE	04/13/23	GROOMING TRUCK-SHERIFF-ENC	257.00
316237 TALON PROTECTION AGENCY INC	1	C0084221	PRISONER TRANSPORTS	04/13/23	INMATE TRANSPORT-SHERIFF	1,350.00
255238 THOMSON REUTERS	1	C0084222	INVESTIGATION	04/13/23	SOFTWARE SUB-SHERIFF-ENC	174.82
97128 WALSER BUICK GMAC ROSEVILLE	1	C0084223	CAPITAL EQUIPMENT-SHERIFF	04/13/23	SQUAD (331) - SHERIFF	39,054.50
235792 WELLPATH	1	C0084224	INMATE MEDICAL SERVICE	04/13/23	INMATE MEDICAL-SHERIFF	30,914.51
Totals:						160,992.68

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on April 13, 2023:

2023

1	Barron County Highway Department	\$15,629.75	Bridge Rehab Project - Sheriff
2	Barron County Technology Department	\$89.99	Printer Supplies - Sheriff
3	Barron Light & Water Department	\$11,647.29	Water/Electric - Justice Center
4	Cardmember Service (Elan)	\$6,098.56	Office/Training/K-9/FBI Academy/Grant-Sheriff
5	Centurytel	\$2,309.63	Telephone/911 Routers - Sheriff
6	Devine, Kelly	\$74.28	Training - Sheriff
7	Kolb, Kevin	\$113.10	Training - Sheriff
8	Hibbard, David	\$52.32	Training - Sheriff
9	Hulback, Ryan	\$251.66	K-9 Supplies & Training - Sheriff
10	Innovative Office Solutions	\$475.37	Office Supplies - Sheriff/JC
11	Jilek, Shane	\$146.41	Training - Sheriff
12	L&M Postage	\$229.11	Postage - Sheriff
13	Mosaic	\$348.04	Telephone/Fiber - Sheriff
14	Nextgen	\$4,531.72	New Snowmobile Accessories-Snow Patrol-Sheriff
15	Poppe, Amanda	\$86.77	Training - Sheriff
16	Rausch, Justin	\$36.51	Transport Meals/Fuel - Sheriff
17	Republic Services	\$491.22	Garbage Service - JC
18	Schill, Rick	\$21.33	Training - Sheriff
19	We Energies	\$4,997.10	Heat - JC
20	Winkler, Jacob	\$152.36	Training - Sheriff

TOTAL

\$47,782.52

APPROVED FOR PAYMENT BY THE BARRON COUNTY
SHERIFF'S DEPARTMENT AND BARRON COUNTY ADMINISTRATION

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
161365 ADVANTAGE POLICE SUPPLY INC	1	C0083929	UNIFORMS	03/16/23	VESTS - SHERIFF	8,804.73
291838 AMAZON CAPITAL SERVICES INC	1	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1P7R-RCD4-6XPC-DA'S OFFICE-ENC	27.49
291838 AMAZON CAPITAL SERVICES INC	2	C0083930	OFFICE SUPPLIES	03/16/23	14VH-JDL4-1JQJ-CIRCUIT COURT-EN	28.95
291838 AMAZON CAPITAL SERVICES INC	3	C0083930	OFFICE SUPPLIES	03/16/23	1F4N-6QYT-GWJN-CLERK OF COURT-E	60.96
291838 AMAZON CAPITAL SERVICES INC	4	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1QN3-XYGK-6GTN-SHERIFF-ENC	26.98
291838 AMAZON CAPITAL SERVICES INC	5	C0083930	OTHER OFFICE SUPPLIES	03/16/23	16NY-7RYG-46CH-SHERIFF-ENC	116.97
291838 AMAZON CAPITAL SERVICES INC	6	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1X7N-F19G-3FDP-SHERIFF-ENC	36.99
291838 AMAZON CAPITAL SERVICES INC	7	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1GVL-DCC3-LKWM-SHERIFF-ENC	-10.28
291838 AMAZON CAPITAL SERVICES INC	8	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1LWN-VH37-G4LQ-SHERIFF-ENC	90.18
291838 AMAZON CAPITAL SERVICES INC	9	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1C9J-NPHV-QM9T-SHERIFF-ENC	2,037.39
291838 AMAZON CAPITAL SERVICES INC	10	C0083930	OTHER OFFICE SUPPLIES	03/16/23	1Y3F-H61T-DXWM-SHERIFF-ENC	39.74
167096 APPLIED CONCEPTS INC	1	C0083931	OTHER OFFICE SUPPLIES	03/16/23	RADAR REPAIR-SHERIFF	151.00
215635 ASC1, INC	1	C0083932	BUILDING EXPENSE	03/16/23	DISHWASHER REPAIR-SHERIFF	1,409.49
44423 AUTO VALUE BARRON	1	C0083933	VEHICLE MAINTENANCE & REPAIRS	03/16/23	BLADES/WINDSHIELD WASHER FLUID-	96.26
93084 BOB BARKER COMPANY INC	1	C0083934	INMATE SUPPLIES	03/16/23	INMATE SUPPLIES-SHERIFF-ENC	4,759.08
205087 CCR TOWING LLC	1	C0083935	TOWING	03/16/23	TOWING-SHERIFF	125.00
65706 CHARTER COMMUNICATIONS	1	C0083936	INMATE SUPPLIES	03/16/23	INMATE CABLE-SHERIFF-ENC	437.33
77976 CHIPPEWA VALLEY TECHNICAL COLLEGE	1	C0083937	EDUCATION & TRAINING	03/16/23	TRAINING-SHERIFF-ENC	69.00
285501 CINTAS FIRST AID & SAFETY	1	C0083938	OTHER SUPPLIES & EXPENSE	03/16/23	JAIL FIRST AID SUPPLIES-SHERIFF	116.93
316962 CLEAR CHOICE HEADSETS & TECHNOLOG	1	C0083939	OTHER OFFICE SUPPLIES	03/16/23	DISPATCH HEADSHET BATTERIES-SHE	445.35
198994 CREATIVE CONCEPTS SPORTSWEAR	1	C0083940	UNIFORMS	03/16/23	UNIFORMS-SHERIFF	154.00
1856 DON JOHNSON MOTORS INC	1	C0083941	VEHICLE MAINTENANCE & REPAIRS	03/16/23	SQUAD REPAIR-SHERIFF	113.76
137197 FOX VALLEY TECHNICAL COLLEGE	1	C0083942	EDUCATION & TRAINING	03/16/23	TRAINING-SHERIFF-ENC	390.00
78204 GALLS INCORPORATED	1	C0083943	UNIFORMS	03/16/23	UNIFORMS-SHERIFF-ENC	1,047.21
166286 GENERAL COMMUNICATIONS INC	1	C0083944	VEHICLE MAINTENANCE & REPAIRS	03/16/23	RADIO REPAIRS-SHERIFF-ENC	430.27
166286 GENERAL COMMUNICATIONS INC	2	C0083944	CAPITAL EQUIPMENT-SHERIFF	03/16/23	SQUAD INSTALL (301)-SHERIFF-ENC	5,239.33
88277 GRAINGER	1	C0083945	HOUSEHOLD & JANITORIAL SUPPLIES	03/16/23	CLEANING/PAPER PRODUCTS-SHERIFF	1,178.90
88277 GRAINGER	2	C0083945	OTHER OFFICE SUPPLIES	03/16/23	JAIL SHELVING-SHERIFF-ENC	429.80
262463 HAPPY TALES PET BOARDING	1	C0083946	PROF SERV HAPPY TALES PET BOARDI	03/16/23	SHELTER MANAGEMENT SOFTWARE-SHE	350.00
132896 KWIK TRIP INC	1	C0083947	GASOLINE	03/16/23	FUEL-SHERIFF-ENC	543.92
132896 KWIK TRIP INC	2	C0083947	PRISONER TRANSPORTS	03/16/23	TRANSPORTS FUEL-SHERIFF-ENC	131.44
132896 KWIK TRIP INC	3	C0083947	FUEL	03/16/23	REC FUEL-SHERIFF-ENC	110.29
248126 LINK FORD & RV RICE LAKE LLC	1	C0083948	VEHICLE MAINTENANCE & REPAIRS	03/16/23	SQUAD REPAIR-SHERIFF	170.37
160458 MEDTOX LABORATORIES INC	1	C0083949	TESTING SERVICES	03/16/23	CANDIDATE TESTING-SHERIFF-ENC	48.92
109193 MENARDS - RICE LAKE STORE	1	C0083950	OTHER OFFICE SUPPLIES	03/16/23	SHOP VAC GARAGE-SHERIFF	144.99
109193 MENARDS - RICE LAKE STORE	2	C0083950	OTHER OFFICE SUPPLIES	03/16/23	TOTES/TARPS-SHERIFF	65.94
106925 NATIONAL ACADEMY OF EMD	1	C0083951	EDUCATION & TRAINING	03/16/23	EMD CERTIFICATION-SHERIFF	55.00
6696 NOBLE'S TIRE SERVICE INC	1	C0083952	VEHICLE MAINTENANCE & REPAIRS	03/16/23	OIL CHANGES/REPAIRS/TIRES-SHERI	1,689.92
240095 OLSON'S UPHOLSTERY & TINT	1	C0083953	VEHICLE MAINTENANCE & REPAIRS	03/16/23	WINDOW TINT (314)-SHERIFF	120.00
320773 ON-TARGET SOLUTIONS GROUP INC	1	C0083954	EDUCATION & TRAINING	03/16/23	TRAINING (308)-SHERIFF	325.00
290386 ONSOLVE LLC	1	C0083955	MAINTENANCE AGREEMENTS	03/16/23	CODE RED - SHERIFF	15,917.34

COUNTY OF BARRON
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 On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4871 ORKIN PEST CONTROL	1	C0083956	RENTS & LEASES	03/16/23	PEST CONTROL AT TOWER SITES-SHE	360.00
77194 POLICE SERVICE DOGS INC	1	C0083957	CAPITAL EQUIPMENT-SHERIFF	03/16/23	NEW K-9 TRAINING-SHERIFF	30.10
133418 PORTER LEE CORPORATION	1	C0083958	MAINTENANCE AGREEMENTS	03/16/23	BEAST ANNUAL MAINT-SHERIFF	1,015.00
276170 PREVEA HEALTH	1	C0083959	TESTING SERVICES	03/16/23	CANDIDATE TESTING-SHERIFF	75.00
136484 PROPIO LS LLC	1	C0083960	TELEPHONE	03/16/23	INTERPRETATION-SHERIFF	6.53
136484 PROPIO LS LLC	2	C0083960	TELEPHONE	03/16/23	INTERPRETATION-SHERIFF	6.53
136484 PROPIO LS LLC	3	C0083960	TELEPHONE	03/16/23	INTERPRETATION-SHERIFF	6.53
136484 PROPIO LS LLC	4	C0083960	TELEPHONE	03/16/23	INTERPRETATION-SHERIFF	6.51
2763 RICE LAKE HUB STORE #224	1	C0083961	VEHICLE MAINTENANCE & REPAIRS	03/16/23	BRAKE LIGHT BULB-SHERIFF-ENC	32.68
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0083962	SNOW CLUB LABOR	03/16/23	CO GRM EQUIP-SHERIFF-ENC	510.00
161322 RICE LAKE SNOW & DIRT CLUB LLC	2	C0083962	ATV/UTV WINTER MAINT 22/23 (ATV4	03/16/23	ATV4517 2/11 CLUB BILL-SHERIFF	319.80
161322 RICE LAKE SNOW & DIRT CLUB LLC	3	C0083962	ATV/UTV WINTER MAINT 22/23 (ATV4	03/16/23	ATV4517 2/21 CLUB BILL-SHERIFF	588.60
161322 RICE LAKE SNOW & DIRT CLUB LLC	4	C0083962	ATV/UTV WINTER MAINT 22/23 (ATV4	03/16/23	ATV4517 3/9 CLUB BILL-SHERIFF	115.80
169226 SAFELITE FULFILLMENT INC	1	C0083963	VEHICLE MAINTENANCE & REPAIRS	03/16/23	WINDSHIELD REPAIR-SHERIFF	118.00
318558 SECURUS TECHNOLOGIES LLC	1	C0083964	INMATE SUPPLIES	03/16/23	INMATE PHONE-SHERIFF	2,909.78
40061 STREICHER'S PROFESSIONAL POLICE E	1	C0083965	FIREARM SUPPLIES	03/16/23	AMMO-SHERIFF	1,489.80
282189 SUMMIT FOOD SERVICE LLC	1	C0083966	FOOD	03/16/23	INMATE MEALS-SHERIFF-ENC	24,476.41
246840 S & R TOWING LLC	1	C0083967	VEHICLE MAINTENANCE & REPAIRS	03/16/23	SQUAD TOWING-SHERIFF	125.00
255238 THOMSON REUTERS	1	C0083968	INVESTIGATION	03/16/23	INVESTIGATIVE SUITE-SHERIFF-ENC	174.82
190152 ULINE INC	1	C0083969	INMATE SUPPLIES	03/16/23	JAIL CHAIRS-SHERIFF-ENC	985.21
257664 VERIZON WIRELESS	1	C0083970	INVESTIGATION	03/16/23	INVESTIGATION-SHERIFF-ENC	50.00
235792 WELLPATH	1	C0083971	INMATE MEDICAL SERVICE	03/16/23	INMATE MEDICAL-SHERIFF-ENC	39,534.40
48542 WOODLAND SIGNS	1	C0083972	VEHICLE MAINTENANCE & REPAIRS	03/16/23	SQUAD NUMBERS-SHERIFF	146.00
Totals:						120,608.44

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on March 16, 2023:

2023

1	Barron County Alliance	\$1,141.27	Snowmobile Trail Maintenance S5764 - Sheriff
2	Barron County Highway Department	\$10,433.30	Fuel/Grooming Truck - Sheriff 1/21/23-2/17/23
3	Barron Light & Water Department	\$11,603.28	Water/Electric - Justice Center
4	Cardmember Service (Elan)	\$6,297.85	Office/Training/K-9/FBI Academy/Firearm Supplies/Grant-Sheriff
5	Centurytel	\$2,305.56	Telephone/911 Routers - Sheriff
6	Gamber Johnson LLC	\$105.85	Squad Laptop Repair - Sheriff
7	Hulback, Ryan	\$349.00	K-9 Supplies & Training - Sheriff
8	ID Networks	\$3,544.00	Livescan Maintenance - Jail
9	Innovative Office Solutions	\$764.94	Office Supplies - Sheriff/JC
10	L&M Postage	\$453.93	Postage - Sheriff
11	Mosaic	\$752.45	Telephone/Fiber - Sheriff
12	Rausch, Justin	\$42.68	Transport Meals - Sheriff
13	Republic Services	\$491.22	Garbage Service - JC
14	Stellar Services	\$1,210.24	Inmate Commissary Order
15	Verizon	\$5,548.72	Cellular Service (2 months) - Sheriff
16	We Energies	\$7,006.84	Heat - JC
	TOTAL	\$52,051.13	

APPROVED FOR PAYMENT BY THE BARRON COUNTY
SHERIFF'S DEPARTMENT AND BARRON COUNTY ADMINISTRATION

COUNTY OF BARRON

Payment Request Edit

FPEDT01G

On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
93084 BOB BARKER COMPANY INC	1	C0083700	INMATE SUPPLIES	02/16/23	INMATE SUPPLIES-SHERIFF-ENC	1,314.02
65706 CHARTER COMMUNICATIONS	1	C0083701	INMATE SUPPLIES	02/16/23	INMATE CABLE-SHERIFF-ENC	436.03
166286 GENERAL COMMUNICATIONS INC	1	C0083702	CAPITAL EQUIPMENT-SHERIFF	02/16/23	SQUAD CHANGE OVER (325)-SHERIFF	7,588.78
166286 GENERAL COMMUNICATIONS INC	2	C0083702	CAPITAL EQUIPMENT-SHERIFF	02/16/23	SQUAD CHANGE OVER (339)-SHERIFF	4,865.60
320030 MED GLOVE SUPPLY	1	C0083703	OTHER SUPPLIES & EXPENSE	02/16/23	JAIL GLOVES-SHERIFF	1,083.00
40061 STREICHER'S PROFESSIONAL POLICE E	1	C0083704	FIREARM SUPPLIES	02/16/23	AMMO - SHERIFF	991.08
Totals:						16,278.51

2023 Budget

Period Ending: **03/31/23**

	Budget	Adj Budget	Expended	Available Balance	Percent Used
Sheriff's Admin	1,024,230	1,057,751	234,954.34	822,796.53	22.21%
Enforcement	3,078,078	3,099,095	703,931.04	2,395,164.27	22.71%
Communications	979,887	990,676	235,099.67	755,576.35	23.73%
Emergency Mgt	169,902	169,902	46,996.89	122,905.11	27.66%
Jail	3,703,888	3,712,749	836,898.65	2,875,850.39	22.54%
Recreation	123,054	123,054	23,772.05	99,281.95	19.32%
Animal Control	131,768	131,768	21,417.45	110,350.55	16.25%
TOTAL	9,210,807	9,284,995	2,103,070	6,972,292.65	22.65%
(non-carry over accts)					
Drug Buy Money		154,878.32		154,878.32	0.00%
Sheriff's Donations		10,823.66	26.98	10,796.68	0.25%
Spillman Future Maintenance	49,000.00	241,000.00		241,000.00	0.00%
Project Lifesaver	260.00	3,012.96	378.93	2,634.03	12.58%
K-9 Donations		34,341.07		34,341.07	0.00%
Praire Lake Estates Grant		17,021.43		17,021.43	0.00%
Hazmat Cleanup		9,922.93		9,922.93	0.00%
Communications Towers	8,000.00	80,000.00		80,000.00	0.00%
E-Dispatch/I Am Responding		320.00	7,807.00	(7,487.00)	2439.69%
911 Dispatch System Upgrade		16,834.30		16,834.30	0.00%
Canteen		239,029.68	20,968.65	218,061.03	8.77%
Snowmobile Alliance		9,413.64	2,891.98	6,521.66	30.72%

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXP-S 100

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52110 SHERIFF ADMIN						
23-100-16-52110-111-000	SALARIES	535,574.88	.00	41,580.80	122,558.08	413,016.80 22.88
23-100-16-52110-112-000	OVERTIME @ 1.5	3,000.00	.00	.00	.00	3,000.00 .00
23-100-16-52110-141-000	COMMITTEE	3,000.00	.00	348.60	566.59	2,433.41 18.89
23-100-16-52110-151-000	SOCIAL SECURITY	32,883.00	.00	2,965.77	7,452.37	25,430.63 22.66
23-100-16-52110-152-000	EMPLOYER RETIREMENT	55,515.00	.00	5,131.47	12,751.19	42,763.81 22.97
23-100-16-52110-154-000	HEALTH & LIFE INSURANCE	135,365.00	.00	11,988.11	35,964.33	99,400.67 26.57
23-100-16-52110-156-000	WORKER'S COMPENSATION	9,188.00	.00	.00	5,543.00	3,645.00 60.33
23-100-16-52110-159-000	MEDICARE INSURANCE	7,690.00	.00	693.58	1,742.86	5,947.14 22.66
23-100-16-52110-218-000	TESTING SERVICES	3,000.00	.00	123.92	495.68	2,504.32 16.52
23-100-16-52110-225-000	TELEPHONE	17,830.00	.00	1,370.49	3,493.00	14,337.00 19.59
23-100-16-52110-242-000	MAINTENANCE AGREEMENTS	103,000.00	.00	1,362.38	7,753.22	95,246.78 7.53
23-100-16-52110-253-000	TOWING	5,000.00	.00	-1,025.00	-1,025.00	6,025.00 -20.50
23-100-16-52110-292-000	POLICE RADIO SERVICE	8,375.00	.00	.00	.00	8,375.00 .00
23-100-16-52110-311-000	POSTAGE	3,500.00	.00	198.20	588.25	2,911.75 16.81
23-100-16-52110-319-000	OTHER OFFICE SUPPLIES	34,500.00	.00	4,816.93	6,655.75	27,844.25 19.29
23-100-16-52110-324-000	MEMBERSHIP DUES	1,650.00	.00	.00	297.00	1,353.00 18.00
23-100-16-52110-334-000	EDUCATION & TRAINING	38,750.00	.00	2,520.67	7,915.14	30,834.86 20.43
23-100-16-52110-346-000	UNIFORMS	30,400.00	.00	12,412.45	17,079.47	13,320.53 56.18
23-100-16-52110-349-000	OTHER OPERATING SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
23-100-16-52110-513-000	PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	2,954.46	1,245.54 70.34
23-100-16-52110-514-000	PROFESSIONAL LIABILITY	20.00	.00	.00	13.54	6.46 67.70
23-100-16-52110-795-000	GRANT FUNDED EXPENDITURES	.00	.00	2,155.41	2,155.41	-2,155.41 .00
23-100-16-52110-819-000	OTHER CAPITAL EQUIPMENT	3,500.00	.00	.00	.00	3,500.00 .00
23-100-16-52110-999-000	SHERIFF GRANT EOY CARRYOVER	20,309.99	.00	.00	.00	20,309.99 .00
000		1,057,750.87	.00	86,643.78	234,954.34	822,796.53 22.21
23-100-16-52110-999-368	ASSIGNED RESERVE - DRUG BUY MONEY	154,878.32	.00	.00	.00	154,878.32 .00
368 BRDEU DRUG BUY MONEY		154,878.32	.00	.00	.00	154,878.32 .00
52110 SHERIFF ADMIN		1,212,629.19	.00	86,643.78	234,954.34	977,674.85 19.38

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 For 03/01/23 - 03/31/23
 Periods 03 - 03

COUNTY OF BARRON
 Expenditure Summary Report

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Account No/Description	EXP-S 100 Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52120 ENFORCEMENT (DET., PATROL, PROCESS)						
23-100-16-52120-111-000 SALARIES	1,814,777.31	.00	140,913.24	397,709.90	1,417,067.41	21.92
23-100-16-52120-112-000 OVERTIME @ 1.5	91,900.00	.00	7,638.84	22,656.42	69,243.58	24.65
23-100-16-52120-114-000 SHIFT DIFFERENTIAL	6,700.00	.00	382.75	983.46	5,716.54	14.68
23-100-16-52120-115-000 PART TIME	35,000.00	.00	.00	.00	35,000.00	.00
23-100-16-52120-118-000 HALF TIME	6,000.00	.00	147.48	239.33	5,760.67	3.99
23-100-16-52120-151-000 SOCIAL SECURITY	120,065.00	.00	8,746.37	24,375.91	95,689.09	20.30
23-100-16-52120-152-000 EMPLOYER RETIREMENT	256,010.00	.00	19,708.71	53,467.15	202,542.85	20.88
23-100-16-52120-154-000 HEALTH & LIFE INSURANCE	359,595.00	.00	34,571.03	102,898.61	256,696.39	28.62
23-100-16-52120-156-000 WORKER'S COMPENSATION	55,966.00	.00	.00	34,886.00	21,080.00	62.33
23-100-16-52120-159-000 MEDICARE INSURANCE	28,080.00	.00	2,045.48	5,700.73	22,379.27	20.30
23-100-16-52120-225-000 TELEPHONE	17,830.00	.00	1,370.49	3,493.00	14,337.00	19.59
23-100-16-52120-241-000 ERT RELATED EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
23-100-16-52120-254-000 INVESTIGATION	15,000.00	.00	224.82	5,712.46	9,287.54	38.08
23-100-16-52120-258-000 K-9	3,500.00	.00	348.00	856.27	2,643.73	24.46
23-100-16-52120-292-000 POLICE RADIO SERVICE	8,375.00	.00	.00	.00	8,375.00	.00
23-100-16-52120-347-000 FIREARM SUPPLIES	11,000.00	.00	1,952.80	3,313.69	7,686.31	30.12
23-100-16-52120-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
23-100-16-52120-351-000 GASOLINE	150,000.00	.00	543.92	16,746.78	133,253.22	11.16
23-100-16-52120-352-000 VEHICLE MAINTENANCE & REPAIRS	76,672.00	.00	3,287.74	9,658.92	67,013.08	12.60
23-100-16-52120-511-000 INSURANCE ON BLDGS & CONTENT	175.00	.00	.00	32.00	143.00	18.29
23-100-16-52120-512-000 INSURANCE ON VEHICLES & EQUIP	31,900.00	.00	.00	18,245.95	13,654.05	57.20
23-100-16-52120-513-000 PUBLIC LIABILITY INSURANCE	4,550.00	.00	.00	2,954.46	1,595.54	64.93
23-100-16-52120-819-000 OTHER CAPITAL EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
000	3,099,095.31	.00	221,881.67	703,931.04	2,395,164.27	22.71
52120 ENFORCEMENT (DET., PATROL, PROCESS)	3,099,095.31	.00	221,881.67	703,931.04	2,395,164.27	22.71

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

EXP-S 100

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
23-100-16-52610-111-000	SALARIES	616,575.02	.00	44,285.14	135,858.11	480,716.91 22.03
23-100-16-52610-112-000	OVERTIME @ 1.5	25,000.00	.00	2,743.80	5,823.21	19,176.79 23.29
23-100-16-52610-114-000	SHIFT DIFFERENTIAL	12,300.00	.00	466.50	1,245.19	11,054.81 10.12
23-100-16-52610-151-000	SOCIAL SECURITY	39,871.00	.00	2,838.56	8,120.14	31,750.86 20.37
23-100-16-52610-152-000	EMPLOYER RETIREMENT	43,730.00	.00	3,229.66	8,866.09	34,863.91 20.27
23-100-16-52610-154-000	HEALTH & LIFE INSURANCE	160,918.00	.00	11,595.67	37,035.09	123,882.91 23.01
23-100-16-52610-156-000	WORKER'S COMPENSATION	1,222.00	.00	.00	715.00	507.00 58.51
23-100-16-52610-159-000	MEDICARE INSURANCE	9,325.00	.00	663.85	1,899.04	7,425.96 20.37
23-100-16-52610-225-000	TELEPHONE	17,830.00	.00	1,370.49	3,493.00	14,337.00 19.59
23-100-16-52610-242-000	MAINTENANCE AGREEMENTS	26,700.00	.00	15,917.34	15,917.34	10,782.66 59.62
23-100-16-52610-292-000	POLICE RADIO SERVICE	8,375.00	.00	.00	.00	8,375.00 .00
23-100-16-52610-299-000	BADGER NET/TIME SYSTEM	11,500.00	.00	.00	10,863.00	637.00 94.46
23-100-16-52610-349-000	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
23-100-16-52610-390-000	OTHER SUPPLIES & EXPENSE	1,000.00	.00	.00	.00	1,000.00 .00
23-100-16-52610-511-000	INS ON BLDGS & CONTENTS	1,000.00	.00	.00	.00	1,000.00 .00
23-100-16-52610-513-000	PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	2,954.46	1,245.54 70.34
23-100-16-52610-530-000	RENTS & LEASES	9,130.00	.00	10.00	2,310.00	6,820.00 25.30
23-100-16-52610-819-000	OTHER CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
	000	990,676.02	.00	83,121.01	235,099.67	755,576.35 23.73
23-100-16-52610-819-016	TOWER EQUIPMENT	8,000.00	.00	.00	.00	8,000.00 .00
23-100-16-52610-999-016	ASSIGNED RESERVE - TOWERS	72,000.00	.00	.00	.00	72,000.00 .00
	016 COMMUNICATION TOWERS	80,000.00	.00	.00	.00	80,000.00 .00
23-100-16-52610-111-019	SALARIES	103,475.00	.00	8,190.40	22,623.60	80,851.40 21.86
23-100-16-52610-151-019	SOCIAL SECURITY	6,415.00	.00	505.58	1,396.04	5,018.96 21.76
23-100-16-52610-152-019	EMPLOYER RETIREMENT	7,036.00	.00	560.42	1,546.15	5,489.85 21.97
23-100-16-52610-154-019	HEALTH & LIFE INSURANCE	9,994.00	.00	883.56	2,650.61	7,343.39 26.52
23-100-16-52610-156-019	WORKERS COMPENSATION	3,182.00	.00	.00	1,933.00	1,249.00 60.75
23-100-16-52610-159-019	MEDICARE INSURANCE	1,500.00	.00	118.24	326.50	1,173.50 21.77
23-100-16-52610-210-019	CONTRACTED SERVICES-(HAZMAT)	19,500.00	.00	.00	9,500.00	10,000.00 48.72
23-100-16-52610-225-019	TELEPHONE	1,200.00	.00	80.19	199.77	1,000.23 16.65
23-100-16-52610-241-019	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .00
23-100-16-52610-310-019	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00 .00
23-100-16-52610-311-019	POSTAGE	400.00	.00	.00	.00	400.00 .00
23-100-16-52610-324-019	MEMBERSHIP DUES	100.00	.00	.00	.00	100.00 .00
23-100-16-52610-325-019	REGISTRATION FEES	300.00	.00	.00	.00	300.00 .00
23-100-16-52610-329-019	PUBLIC AWARENESS CAMPAIGNS	500.00	.00	60.91	261.99	238.01 52.40
23-100-16-52610-332-019	MILEAGE	6,000.00	.00	.00	228.39	5,771.61 3.81
23-100-16-52610-334-019	VOLUNTEER EDUC & TRAINING	300.00	.00	2,667.01	2,903.84	-2,603.84 **
23-100-16-52610-335-019	MEALS	300.00	.00	.00	.00	300.00 .00

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COUNTY OF BARRON
 Expenditure Summary Report

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Account No/Description	EXP-S 100		Period Expended	Y-T-D Expended	Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb				
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
23-100-16-52610-336-019 LODGING	300.00	.00	.00	.00	300.00	.00
23-100-16-52610-342-019 AED SUPPLIES - SHERIFF	1,000.00	.00	.00	3.00	997.00	.30
23-100-16-52610-511-019 INSURANCE	5,800.00	.00	25.00	3,424.00	2,376.00	59.03
23-100-16-52610-810-019 NEW EQUIPMENT	700.00	.00	.00	.00	700.00	.00
23-100-16-52610-813-019 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
019 EMERGENCY MANAGMENT	169,902.00	.00	13,091.31	46,996.89	122,905.11	27.66
23-100-16-52610-210-369 E-DISPATCH/I AM RESPONDING FEES	.00	.00	.00	7,807.00	-7,807.00	.00
23-100-16-52610-999-369 ASSIGNED RES - E-DISPATCH/I AM RESP	320.00	.00	.00	.00	320.00	.00
369 E-DISPATCH	320.00	.00	.00	7,807.00	-7,487.00	**
52610 COMMUNICATIONS CENTER	1,240,898.02	.00	96,212.32	289,903.56	950,994.46	23.36

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52710 JAIL						
23-100-16-52710-111-000 SALARIES	1,670,869.04	.00	121,621.12	339,412.18	1,331,456.86	20.31
23-100-16-52710-112-000 OVERTIME @ 1.5	65,000.00	.00	4,494.32	15,098.36	49,901.64	23.23
23-100-16-52710-114-000 SHIFT DIFFERENTIAL	28,000.00	.00	1,342.72	3,450.29	24,549.71	12.32
23-100-16-52710-118-000 HALF TIME	7,000.00	.00	360.71	488.05	6,511.95	6.97
23-100-16-52710-151-000 SOCIAL SECURITY	109,244.00	.00	7,643.98	20,966.37	88,277.63	19.19
23-100-16-52710-152-000 EMPLOYER RETIREMENT	119,816.00	.00	8,691.71	23,610.58	96,205.42	19.71
23-100-16-52710-154-000 HEALTH & LIFE INSURANCE	512,201.00	.00	41,038.43	119,119.09	393,081.91	23.26
23-100-16-52710-156-000 WORKER'S COMPENSATION	50,922.00	.00	.00	30,766.00	20,156.00	60.42
23-100-16-52710-159-000 MEDICARE INSURANCE	25,549.00	.00	1,787.67	4,903.38	20,645.62	19.19
23-100-16-52710-211-000 MEDICAL EXPENSE	15,000.00	.00	.00	.00	15,000.00	.00
23-100-16-52710-219-000 INMATE MEDICAL SERVICE	370,974.00	.00	39,131.04	123,322.97	247,651.03	33.24
23-100-16-52710-221-000 WATER & SEWER	15,000.00	.00	1,473.86	2,973.92	12,026.08	19.83
23-100-16-52710-222-000 ELECTRIC	140,000.00	.00	10,458.04	23,836.87	116,163.13	17.03
23-100-16-52710-224-000 GAS	50,000.00	.00	7,006.84	13,854.86	36,145.14	27.71
23-100-16-52710-225-000 TELEPHONE	17,830.00	.00	1,406.46	3,600.94	14,229.06	20.20
23-100-16-52710-242-000 MAINTENANCE AGREEMENTS	25,000.00	.00	3,599.37	12,632.59	12,367.41	50.53
23-100-16-52710-246-000 BUILDING EXPENSE	5,000.00	.00	1,409.49	1,409.49	3,590.51	28.19
23-100-16-52710-292-000 RADIO SERVICE	8,375.00	.00	.00	.00	8,375.00	.00
23-100-16-52710-337-000 PRISONER TRANSPORTS	15,000.00	.00	174.12	230.12	14,769.88	1.53
23-100-16-52710-342-000 LAB & MEDICAL SUPPLIES	3,000.00	.00	.00	102.18	2,897.82	3.41
23-100-16-52710-343-000 FOOD	371,869.00	.00	24,476.41	53,915.95	317,953.05	14.50
23-100-16-52710-344-000 HOUSEHOLD & JANITORIAL SUPPLIES	32,000.00	.00	1,178.90	4,307.10	27,692.90	13.46
23-100-16-52710-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
23-100-16-52710-390-000 OTHER SUPPLIES & EXPENSE	10,500.00	.00	116.93	1,363.46	9,136.54	12.99
23-100-16-52710-462-000 SMALL APPLIANCES	2,300.00	.00	.00	.00	2,300.00	.00
23-100-16-52710-511-000 INSURANCE ON BLDGS & CONTENT	32,000.00	.00	.00	31,625.00	375.00	98.83
23-100-16-52710-513-000 PUBLIC LIABILITY INSURANCE	8,300.00	.00	.00	5,908.90	2,391.10	71.19
000	3,712,749.04	.00	277,412.12	836,898.65	2,875,850.39	22.54
52710 JAIL	3,712,749.04	.00	277,412.12	836,898.65	2,875,850.39	22.54

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	Adjusted Budget	Y-T-D Encumb				
100 GENERAL FUND						
52740 JAIL INMATE CANTEEN						
23-100-16-52740-349-000 INMATE SUPPLIES	.00	.00	10,341.55	20,968.65	-20,968.65	.00
23-100-16-52740-999-000 ASSIGNED RESERVE - LE CANTEEN	239,029.68	.00	.00	.00	239,029.68	.00
000	239,029.68	.00	10,341.55	20,968.65	218,061.03	8.77
52740 JAIL INMATE CANTEEN	239,029.68	.00	10,341.55	20,968.65	218,061.03	8.77

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221 RECREATION DEPUTY						
52140 RECREATION OFFICER						
000						
23-221-16-52140-111-000	71,765.00	.00	5,490.24	14,906.08	56,858.92	20.77
23-221-16-52140-112-000	8,000.00	.00	367.65	1,887.27	6,112.73	23.59
23-221-16-52140-114-000	200.00	.00	3.83	15.84	184.16	7.92
23-221-16-52140-118-000	300.00	.00	.00	.00	300.00	.00
23-221-16-52140-151-000	4,976.00	.00	363.42	1,042.79	3,933.21	20.96
23-221-16-52140-152-000	10,611.00	.00	774.92	2,222.17	8,388.83	20.94
23-221-16-52140-156-000	2,320.00	.00	.00	1,401.00	919.00	60.39
23-221-16-52140-159-000	1,164.00	.00	84.99	243.87	920.13	20.95
23-221-16-52140-204-000	5,500.00	.00	.00	.00	5,500.00	.00
23-221-16-52140-219-000	4,355.00	.00	.00	.00	4,355.00	.00
23-221-16-52140-292-000	800.00	.00	.00	.00	800.00	.00
23-221-16-52140-311-000	100.00	.00	.00	.00	100.00	.00
23-221-16-52140-319-000	100.00	.00	.00	.00	100.00	.00
23-221-16-52140-321-000	750.00	.00	.00	.00	750.00	.00
23-221-16-52140-334-000	750.00	.00	498.00	498.00	252.00	66.40
23-221-16-52140-346-000	400.00	.00	.00	.00	400.00	.00
23-221-16-52140-349-000	350.00	.00	.00	.00	350.00	.00
23-221-16-52140-351-000	4,000.00	.00	110.29	530.42	3,469.58	13.26
23-221-16-52140-352-000	5,000.00	.00	394.96	394.96	4,605.04	7.90
23-221-16-52140-500-000	400.00	.00	.00	331.00	69.00	82.75
23-221-16-52140-514-000	1,050.00	.00	.00	298.65	751.35	28.44
23-221-16-52140-541-000	163.00	.00	.00	.00	163.00	.00
000	123,054.00	.00	8,088.30	23,772.05	99,281.95	19.32
52140 RECREATION OFFICER	123,054.00	.00	8,088.30	23,772.05	99,281.95	19.32
221 RECREATION DEPUTY	123,054.00	.00	8,088.30	23,772.05	99,281.95	19.32

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222 ANIMAL CONTROL DEPUTY						
52135 ANIMAL CONTROL OFFICER						
000						
23-222-16-52135-111-000 SALARIES	71,435.00	.00	5,204.80	14,336.20	57,098.80	20.07
23-222-16-52135-112-000 OVERTIME @ 1.5	4,900.00	.00	670.94	1,134.50	3,765.50	23.15
23-222-16-52135-114-000 SHIFT DIFFERENTIAL	200.00	.00	.45	2.33	197.67	1.17
23-222-16-52135-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
23-222-16-52135-151-000 SOCIAL SECURITY	4,764.00	.00	345.32	912.11	3,851.89	19.15
23-222-16-52135-152-000 EMPLOYER RETIREMENT	10,158.00	.00	776.84	2,045.54	8,112.46	20.14
23-222-16-52135-154-000 HEALTH & LIFE INSURANCE	51.00	.00	5.04	15.12	35.88	29.65
23-222-16-52135-156-000 WORKER'S COMPENSATION	2,221.00	.00	.00	1,342.00	879.00	60.42
23-222-16-52135-159-000 MEDICARE INSURANCE	1,114.00	.00	80.76	213.31	900.69	19.15
23-222-16-52135-219-000 PROF SERV HAPPY TALES PET BOARDING	20,000.00	.00	350.00	350.00	19,650.00	1.75
23-222-16-52135-225-000 TELEPHONE	1,800.00	.00	.00	.00	1,800.00	.00
23-222-16-52135-249-000 BUILDING MAINTENANCE	300.00	.00	.00	.00	300.00	.00
23-222-16-52135-290-000 EUTHANIZE	400.00	.00	.00	.00	400.00	.00
23-222-16-52135-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
23-222-16-52135-311-000 POSTAGE	800.00	.00	.00	.00	800.00	.00
23-222-16-52135-319-000 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
23-222-16-52135-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
23-222-16-52135-324-000 MEMBERSHIP DUES	150.00	.00	.00	.00	150.00	.00
23-222-16-52135-334-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
23-222-16-52135-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
23-222-16-52135-349-000 OTHER OPERATING SUPPLIES	350.00	.00	.00	.00	350.00	.00
23-222-16-52135-350-000 FOOD (ANIMALS)	700.00	.00	.00	.00	700.00	.00
23-222-16-52135-351-000 FUEL	6,000.00	.00	.00	563.86	5,436.14	9.40
23-222-16-52135-352-000 VEHICLE MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
23-222-16-52135-500-000 VEHICLE INSURANCE	375.00	.00	.00	197.00	178.00	52.53
23-222-16-52135-501-000 BUILDING INSURANCE	200.00	.00	.00	.00	200.00	.00
23-222-16-52135-514-000 PROFESSIONAL LIABILITY INSURANCE	850.00	.00	.00	305.48	544.52	35.94
000	131,768.00	.00	7,434.15	21,417.45	110,350.55	16.25
52135 ANIMAL CONTROL OFFICER	131,768.00	.00	7,434.15	21,417.45	110,350.55	16.25
222 ANIMAL CONTROL DEPUTY	131,768.00	.00	7,434.15	21,417.45	110,350.55	16.25

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100. GENERAL FUND						
52112 SHERIFF DONATIONS						
23-100-16-52112-790-000 DONATION EXPENDITURES	.00	.00	.00	26.98	-26.98	.00
23-100-16-52112-999-000 ASSIGNED RESERVE - DONATIONS	10,823.66	.00	.00	.00	10,823.66	.00
000	10,823.66	.00	.00	26.98	10,796.68	.25
52112 SHERIFF DONATIONS	10,823.66	.00	.00	26.98	10,796.68	.25

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100 GENERAL FUND						
52115						
23-100-16-52115-301-000	241,000.00	.00	.00	.00	241,000.00	.00
000	241,000.00	.00	.00	.00	241,000.00	.00
52115	241,000.00	.00	.00	.00	241,000.00	.00
SPILLMAN SOFTWARE						

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100 GENERAL FUND						
52125 PROJECT LIFESAVER						
23-100-16-52125-340-000 PROJ LIFESAVER OPERATING SUPPLIES	3,012.96	.00	.00	378.93	2,634.03	12.58
000	3,012.96	.00	.00	378.93	2,634.03	12.58
52125 PROJECT LIFESAVER	3,012.96	.00	.00	378.93	2,634.03	12.58

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Account No/Description	EXP-S 100		Period Expended	Y-T-D Expended	Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb				
100 GENERAL FUND						
52520 K-9						
23-100-16-52520-999-370	ASSIGNED RESERVE	34,341.07	.00	.00	34,341.07	.00
370 K-9		34,341.07	.00	.00	34,341.07	.00
52520 K-9		34,341.07	.00	.00	34,341.07	.00

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52525 PRAIRIE LAKE ESTATES STORM SHELTER						
23-100-16-52525-999-019 PRAIRIE LAKE ESTATES GRANT	17,021.43	.00	.00	.00	17,021.43	.00
019 EMERGENCY MANAGMENT	17,021.43	.00	.00	.00	17,021.43	.00
52525 PRAIRIE LAKE ESTATES STORM SHELTER	17,021.43	.00	.00	.00	17,021.43	.00

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100 GENERAL FUND						
52555 HAZMAT CLEANUP						
23-100-16-52555-999-019 ASSIGNED RESERVE - HAZMAT	9,922.93	.00	.00	.00	9,922.93	.00
019 EMERGENCY MANAGMENT	9,922.93	.00	.00	.00	9,922.93	.00
52555 HAZMAT CLEANUP	9,922.93	.00	.00	.00	9,922.93	.00

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<u>Account No/Description</u>	<u>Adjusted</u> <u>Budget</u>	<u>Y-T-D</u> <u>Encumb</u>	<u>Period</u> <u>Expended</u>	<u>Y-T-D</u> <u>Expended</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u> <u>Used</u>
100 GENERAL FUND						
52615 911 DISPATCH SYSTEM UPGRADE GRANT						
23-100-16-52615-999-019 ASSIGNED RESERVE - 911 UPGRADES	16,834.30	.00	.00	.00	16,834.30	.00
019 EMERGENCY MANAGMENT	16,834.30	.00	.00	.00	16,834.30	.00
52615 911 DISPATCH SYSTEM UPGRADE GRANT	16,834.30	.00	.00	.00	16,834.30	.00

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100 GENERAL FUND						
55445 SNOWMOBILE ALLIANCE						
23-100-16-55445-192-000 SNOW CLUB LABOR	.00	.00	510.00	1,242.00	-1,242.00	.00
23-100-16-55445-337-000 VEHICLE MAINTENANCE	.00	.00	.00	187.99	-187.99	.00
23-100-16-55445-351-000 FUEL	.00	.00	.00	1,461.99	-1,461.99	.00
23-100-16-55445-999-000 ASSIGNED RESERVE - SNOW ALLIANCE	9,413.64	.00	.00	.00	9,413.64	.00
000	9,413.64	.00	510.00	2,891.98	6,521.66	30.72
55445 SNOWMOBILE ALLIANCE	9,413.64	.00	510.00	2,891.98	6,521.66	30.72