

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE

Friday, January 5, 2024 – 8:00 A.M.

Barron County Justice Center, 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 December 18, 2023, meeting minutes.
6. Review of voucher edit lists (information only).
7. Radio Communications Upgrade.
8. Jail Sally Port.
9. Updates:
 - a. Emergency Response Team
 - b. Patrol
 - c. Jail
 - d. Dispatch/Emergency Management
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 SPECIAL MEETING**

Monday, December 18, 2023 8:30 AM Meeting Minutes

Barron County Government Center, Room 110, 335 E Monroe Ave., Barron, WI 54812

Members Present: Stan Buchanan, Craig Turcott, Pete Olson and Roberta Mosentine.

Members Appearing Virtually:

Members Absent: Robert Anderson

Staff present: Captain Jason Hagen, Sergeant Darren Hodek, Fiscal Manager Penny Pierce and Human Resources Director Rachael Richie.

Others Present:

Call to order by Chairman Buchanan at 8:30 a.m.

Public Notification – Penny Pierce stated the County’s compliance with open meeting laws.

Public Comment – None

Approve Agenda

Motion: (Olson/Turcott) to approve the agenda as presented. Carried

Approve November 9, 2023, meeting Minutes.

Motion: (Mosentine/Olson) to approve minutes as presented. Carried.

Patrol Officer Hiring – Expand the Eligibility List.

Motion: (Olson/Turcott) to expand the eligibility list to include Noah Anderson. Carried.

Next meeting date: January 18, 2024

Adjourned by unanimous consent at 8:32 a.m.

Meeting minutes posted in draft form. Reviewed and approved on 12/18/23 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
1838 AMAZON CAPITAL SERVICES INC	1	C0086624	K-9	12/14/23	1TLR-D1VV-LHF1 - SHERIFF	439.96
1838 AMAZON CAPITAL SERVICES INC	2	C0086624	OTHER CAPITAL EQUIPMENT	12/14/23	16LX-JGCC-C4HG - SHERIFF	157.83
1838 AMAZON CAPITAL SERVICES INC	3	C0086624	OTHER OFFICE SUPPLIES	12/14/23	1QT1-PFYG-YTCG - SHERIFF	49.66
1838 AMAZON CAPITAL SERVICES INC	4	C0086624	OTHER OPERATING SUPPLIES	12/14/23	1KRH-MG9L-JPP3 - SHERIFF	195.33
816 AMERICAN AED LLC	1	C0086625	AED SUPPLIES - SHERIFF	12/14/23	AED SUPPLIES-SHERIFF	897.00
7096 APPLIED CONCEPTS INC	1	C0086626	OTHER OFFICE SUPPLIES	12/14/23	RADAR CABLE - SHERIFF	225.00
423 AUTO VALUE BARRON	1	C0086627	VEHICLE MAINTENANCE & REPAIRS	12/14/23	LIST ASSIST (328) - SHERIFF-ENC	29.08
675 BADGER STEEL & FABRICATING INC	1	C0086628	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	POSTS S5912 - SHERIFF	347.34
84 BARRON SNOW BEARS INC	1	C0086629	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	CLUB BILL THRU 12/9-SHERIFF	521.00
84 BARRON SNOW BEARS INC	2	C0086629	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	CLUB BILL THRU 11/15-SHERIFF	937.00
5584 BERGSTROM CUSTOM SERVICES LLC	1	C0086630	ATV/UTV SUMMER MAINT 23/24 (ATV4	12/14/23	CLEARED INLET OF CULVERT ATV461	250.00
084 BOB BARKER COMPANY INC	1	C0086631	INMATE SUPPLIES	12/14/23	INMATE SUPPLIES -SHERIFF-ENC	1,214.24
295 CARE SANITATION	1	C0086632	ATV INTENSIVE USE 23/24 (ATV4651	12/14/23	TOILET CLEANING ATV4651 - SHERI	240.00
706 CHARTER COMMUNICATIONS	1	C0086633	INMATE SUPPLIES	12/14/23	INMATE CABLE-SHERIFF-ENC	441.41
6844 CHETEK ATV CRUZERS	1	C0086634	ATV/UTV SUMMER MAINT 23/24 (ATV4	12/14/23	CLUB BILL THRU 10/3 ATV4616-SHE	109.88
372 CHETEK SNOW FLYERS	1	C0086635	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	SIGNS - SHERIFF	639.80
372 CHETEK SNOW FLYERS	2	C0086635	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	CLUB BILL THRU 11/8 - SHERIFF	1,641.00
5501 CINTAS FIRST AID & SAFETY	1	C0086636	INMATE SUPPLIES	12/14/23	FIRST AID SUPPLIES-SHERIFF	116.50
8816 CITY OF SPOONER	1	C0086637	UNIFORMS	12/14/23	VEST REIMBURSEMENT (341)-SHERIF	930.00
4933 COOKS CORRECTIONAL	1	C0086638	BUILDING EXPENSE	12/14/23	KITCHEN SUPPLIES - SHERIFF	545.12
0911 DENTAL HEALTH CENTER	1	C0086639	MEDICAL EXPENSE	12/14/23	INMATE MEDICAL-SHERIFF-ENC	344.00
8568 DODGE CORRECTIONAL INSTITUTION	1	C0086640	PRISONER TRANSPORTS	12/14/23	INMATE TRANSPORT-SHERIFF-ENC	75.00
9121 DNR-SNOWMOBILE RENEWAL PROCESSING	1	C0086641	OTHER OPERATING SUPPLIES	12/14/23	SNOWMOBILE REGISTRATIONS-SHERIF	70.00
204 GALLS LLC	1	C0086642	UNIFORMS	12/14/23	UNIFORMS-SHERIFF-ENC	672.81
6286 GENERAL COMMUNICATIONS INC	1	C0086643	CAPITAL EQUIPMENT-SHERIFF	12/14/23	COMPUTER BASE (316)-SHERIFF-ENC	176.42
6286 GENERAL COMMUNICATIONS INC	2	C0086643	CAPITAL EQUIPMENT-SHERIFF	12/14/23	SQUAD INSTALL (338)-SHERIFF-ENC	2,431.67
6286 GENERAL COMMUNICATIONS INC	3	C0086643	OTHER CAPITAL EQUIPMENT	12/14/23	SNOWMOBILE INSTALL (REC)-SHERIF	1,941.68
6286 GENERAL COMMUNICATIONS INC	4	C0086643	OTHER CAPITAL EQUIPMENT	12/14/23	SNOWMOBILE INSTALL (REC)-SHERIF	1,941.68
277 GRAINGER	1	C0086644	OTHER OPERATING SUPPLIES	12/14/23	JAIL SUPPLIES-SHERIFF-ENC	578.81
7660 EMERGENCY SERVICE MARKETING CORP	1	C0086645	PREPAID EXPENDITURES	12/14/23	IAMRESPONDING FEES-SHERIFF	7,807.00
87 ISLAND CITY SNOWMOBILE CLUB INC	1	C0086646	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	CLUB BILL THRU 11/11 S5912-SHER	1,432.50
2896 KWIK TRIP INC	1	C0086647	GASOLINE	12/14/23	FUEL-SHERIFF-ENC	1,329.02
2896 KWIK TRIP INC	2	C0086647	FUEL	12/14/23	ATV FUEL-SHERIFF-ENC	38.69
8126 LINK FORD & RV RICE LAKE LLC	1	C0086648	VEHICLE MAINTENANCE & REPAIRS	12/14/23	SQUAD REPAIR (HAIL)-SHERIFF	10,051.81
15 MAYO CLINIC HEALTH SYSTEM-NORTHLA	1	C0086649	TESTING SERVICES	12/14/23	CANDIDATE TESTING-SHERIFF-ENC	87.00
0458 MEDTOX LABORATORIES INC	1	C0086650	TESTING SERVICES	12/14/23	CANDIDATE TESTING-SHERIFF-ENC	80.84
9193 MENARDS - RICE LAKE STORE	1	C0086651	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	SCREWS S5912 - SHERIFF	58.97
9193 MENARDS - RICE LAKE STORE	2	C0086651	SNOW/ATV BRIDGE REHABILITATION	12/14/23	BRIDGE REHAB - SHERIFF	1,006.83
96 NOBLE'S TIRE SERVICE INC	1	C0086652	VEHICLE MAINTENANCE & REPAIRS	12/14/23	OIL CHANGES/REPAIRS/TIRES-SHERI	3,985.95
1765 NORTH COUNTRY DOZING AND SKIDSTEE	1	C0086653	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	251882 WASH OUT REPAIR S5912 -	575.00
1765 NORTH COUNTRY DOZING AND SKIDSTEE	2	C0086653	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	251883 FILL TO TRAIL S5912 - SH	450.00

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
949 OAK RIDGE CHEMICAL INC	1	C0086654	HOUSEHOLD & JANITORIAL SUPPLIES	12/14/23	CLEANING SUPPLIES-SHERIFF	1,225.40
71 ORKIN PEST CONTROL	1	C0086655	RENTS & LEASES	12/14/23	PEST CONTROL AT TOWERS-SHERIFF-	360.00
6170 PREVEA HEALTH	1	C0086656	TESTING SERVICES	12/14/23	CANDIDATE TESTING-SHERIFF-ENC	162.00
6484 PROPIO LS LLC	1	C0086657	TELEPHONE	12/14/23	INTERPRETATION SERVICES-SHERIFF	44.78
6484 PROPIO LS LLC	2	C0086657	TELEPHONE	12/14/23	INTERPRETATION SERVICES-SHERIFF	44.78
6484 PROPIO LS LLC	3	C0086657	TELEPHONE	12/14/23	INTERPRETATION SERVICES-SHERIFF	44.78
6484 PROPIO LS LLC	4	C0086657	TELEPHONE	12/14/23	INTERPRETATION SERVICES-SHERIFF	44.76
32 RICE LAKE GLASS & DOOR CO INC	1	C0086658	OTHER OFFICE SUPPLIES	12/14/23	FRAME REPAIR-SHERIFF	63.00
1322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0086659	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	S5912 CLUB BILL THRU 11/29-SHER	4,184.05
1322 RICE LAKE SNOW & DIRT CLUB LLC	2	C0086659	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	S5912 STEEL FOR SIGN POSTS-SHER	20.00
1322 RICE LAKE SNOW & DIRT CLUB LLC	3	C0086659	SNOWMOBILE MAINT 23/24 (S5912)	12/14/23	S5912 CLUB BILL THRU 12/5-SHERI	155.30
1322 RICE LAKE SNOW & DIRT CLUB LLC	4	C0086659	ATV/UTV SUMMER MAINT 23/24 (ATV4	12/14/23	ATV416 CLUB BILL THRU 11/14-SHE	653.76
8558 SECURUS TECHNOLOGIES LLC	1	C0086660	INMATE SUPPLIES	12/14/23	INMATE PHONES - SHERIFF	2,098.23
1572 SCHNEIDER CONSTRUCTION	1	C0086661	SNOW/ATV BRIDGE REHABILITATION	12/14/23	BRIDGE REHAB - SHERIFF	24,960.00
2189 SUMMIT FOOD SERVICE LLC	1	C0086662	FOOD	12/14/23	INMATE MEALS-SHERIFF-ENC	30,158.41
2 SWANT GRABER FORD	1	C0086663	VEHICLE MAINTENANCE & REPAIRS	12/14/23	TRANS REPAIR (324)-SHERIFF	2,654.43
0145 TLB LLC	1	C0086664	SNOW/ATV BRIDGE REHABILITATION	12/14/23	BRIDGE REHAB-SHERIFF	5,950.00
2423 TRANSUNION RISK & ALT DATA SOLUTI	1	C0086665	INVESTIGATION	12/14/23	TLO SEARCH SYSTEM-SHERIFF	289.40
2449 TRI-COUNTY LAW ENFORCEMENT ASSOC	1	C0086666	MEMBERSHIP DUES	12/14/23	DUES-SHERIFF	90.00
1399 WI DEPARTMENT OF FINANCIAL INSTIT	1	C0086667	OTHER OFFICE SUPPLIES	12/14/23	NOTARY RENEWAL (HOSTETTLER)-SHE	20.00
5792 WELLPATH	1	C0086668	MEDICAL EXPENSE	12/14/23	INMATE MEDICAL-SHERIFF	3,335.18
2 WIEHES HARDWARE HANK	1	C0086669	OTHER OFFICE SUPPLIES	12/14/23	SCREWS-SHERIFF-ENC	11.19
542 WOODLAND SIGNS	1	C0086670	SNOW/ATV GROOMER EQUIPMENT	12/14/23	TRAIL GROOMING UNIT DECALS-SHER	148.00
Totals:						121,780.28

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on December 14, 2023:

2023

1	Barron County Highway Department	\$13,085.25	Fuel 9/30/23-10/27/23 - Sheriff
2	Barron County Sheriff's Department	\$3,029.12	Wild Rivers Trail Rehab/ATV4616
3	Barron County Technology Department	\$203.97	Toner - Sheriff
4	Barron Light & Water Department	\$10,617.74	Water/Electric - Justice Center
5	Bryan, Kriston	\$50.00	Project Lifesaver Refund-Sheriff
6	Cardmember Service (Elan)	\$7,776.40	Promo Items/Uniforms/Training-Sheriff
7	Centurytel	\$2,314.80	Telephone/911 Routers - Sheriff
8	Ebay	\$378.96	Radio Supplies - Sheriff
9	Gamber Johnson	\$139.31	Computer Supplies-Sheriff
10	Innovative Office Solutions	\$252.85	Office Supplies - Sheriff/JC
11	L&M Postage	\$228.59	Postage - Sheriff
12	Larsen Electric	\$1,885.00	Jail Upgrade - Sheriff
13	Leu, Jason	\$25.19	Training - Sheriff
14	Mosaic	\$339.95	Telephone - Sheriff
15	Poppe, Amanda	\$57.40	Volunteer Keychains for Jail Programs Banquet-Sheriff
16	Rausch, Justin	\$30.46	Transport Meals - Sheriff
17	Republic Services	\$554.72	Garbage Service - JC
18	Rice Lake Printery	\$186.00	Envelopes - Sheriff
19	Verizon	\$5,822.40	Wireless Fees (2 months) - Sheriff
20	Visual Labs	\$65.00	Phone mounts for squads-Sheriff
21	We Energies	\$2,933.91	Heat - JC
22	WPS Health Insurance	\$30.00	Project Lifesaver Refund-Sheriff

TOTAL

\$50,007.02

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
1838 AMAZON CAPITAL SERVICES INC	1	C0086506	OTHER OPERATING SUPPLIES	11/30/23	11GM-4MVG-6T7J - ERT VESTS-SHER	102.60
1838 AMAZON CAPITAL SERVICES INC	2	C0086506	OTHER OFFICE SUPPLIES	11/30/23	16QW-YNMF-1RVY - BATTERIES-SHER	169.02
1838 AMAZON CAPITAL SERVICES INC	3	C0086506	OTHER OFFICE SUPPLIES	11/30/23	1M4Q-GPH4-K3RM - BATTERIES-SHER	79.07
423 AUTO VALUE BARRON	1	C0086507	VEHICLE MAINTENANCE & REPAIRS	11/30/23	WINDSHIELD WASHER FLUID-SHERIFF	68.22
2651 BARRON BEARS ATV CLUB	1	C0086508	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/30/23	ATV4616 LABOR ADJUSTMENT-SHERIF	454.50
84 BARRON SNOW BEARS INC	1	C0086509	SNOW MAINT 22/23 (S5764)	11/30/23	S5764-2ND HALF SNOW SUPP-SHERIF	7,901.92
84 BARRON SNOW BEARS INC	2	C0086509	CLUB LABOR	11/30/23	BC ALLIANCE SNOW SUPP-SHERIFF-E	57.00
6844 CHETEK ATV CRUZERS	1	C0086510	CLUB LABOR	11/30/23	BC ALLIANCE LABOR ADJ - SHERIFF	48.00
372 CHETEK SNOW FLYERS	1	C0086511	SNOW MAINT 22/23 (S5764)	11/30/23	S5764 2ND HALF SUPP - SHERIFF	9,654.60
372 CHETEK SNOW FLYERS	2	C0086511	CLUB LABOR	11/30/23	BC ALLIANCE 2ND HALF SUPP-SHERI	198.00
372 CHETEK SNOW FLYERS	3	C0086511	CLUB LABOR	11/30/23	BC ALLIANCE LABOR ADJ - SHERIFF	40.50
9914 CINTAS CORPORATION	1	C0086512	OTHER SUPPLIES & EXPENSE	11/30/23	FIRST AID SUPPLIES-SHERIFF	78.36
0911 DENTAL HEALTH CENTER	1	C0086513	MEDICAL EXPENSE	11/30/23	INMATE MEDICAL-SHERIFF-ENC	1,651.00
8792 DUSTY TRAIL FINDERS ATV'S INC	1	C0086514	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/30/23	ATV4616 LABOR ADJ-SHERIFF-ENC	249.00
8792 DUSTY TRAIL FINDERS ATV'S INC	2	C0086514	CLUB LABOR	11/30/23	BC ALLIANCE LABOR ADJ-SHERIFF-E	21.00
204 GALLS LLC	1	C0086515	UNIFORMS	11/30/23	UNIFORMS-SHERIFF-ENC	3,342.29
0099 HAKES WELLNESS SOLUTIONS	1	C0086516	OTHER OPERATING SUPPLIES	11/30/23	EMPLOYEE SUPPORT-SHERIFF	75.00
87 ISLAND CITY SNOWMOBILE CLUB INC	1	C0086517	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/30/23	ATV4616 LABOR ADJ-SHERIFF-ENC	164.25
87 ISLAND CITY SNOWMOBILE CLUB INC	2	C0086517	CLUB LABOR	11/30/23	BC ALLIANCE LABOR ADJ-SHERIFF-E	147.00
87 ISLAND CITY SNOWMOBILE CLUB INC	3	C0086517	SNOW MAINT 22/23 (S5764)	11/30/23	S5764 2ND HALF SNOW SUPP-SHERIF	15,513.24
0030 MED GLOVE SUPPLY	1	C0086518	OTHER SUPPLIES & EXPENSE	11/30/23	JAIL GLOVES-SHERIFF	638.40
0458 MEDTOX LABORATORIES INC	1	C0086519	TESTING SERVICES	11/30/23	CANDIDATE TESTING-SHERIFF-ENC	80.84
9193 MENARDS - RICE LAKE STORE	1	C0086520	K-9	11/30/23	K-9 SUPPLIES-SHERIFF	212.71
5537 MODERN MARKETING	1	C0086521	GRANT FUNDED EXPENDITURES	11/30/23	PROMO ITEMS (GRANT)-SHERIFF	709.95
05 NORTHWOOD TECHNICAL COLLEGE	1	C0086522	EDUCATION & TRAINING	11/30/23	TRAINING (CURTIS)-SHERIFF-ENC	92.22
1322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0086523	CLUB LABOR	11/30/23	BC ALLIANCE 2ND HALF SUPP-SHERI	285.00
1322 RICE LAKE SNOW & DIRT CLUB LLC	2	C0086523	CLUB LABOR	11/30/23	BC ALLIANCE 2ND HALF SUPP-SHERI	249.00
1322 RICE LAKE SNOW & DIRT CLUB LLC	3	C0086523	SNOW MAINT 22/23 (S5764)	11/30/23	S5764 2ND HALF SNOW SUPP-SHERIF	3,365.99
1322 RICE LAKE SNOW & DIRT CLUB LLC	4	C0086523	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/30/23	ATV4616 LABOR ADJ - SHERIFF-ENC	539.40
252 SPORTS WORLD AWARDS	1	C0086524	OTHER OPERATING SUPPLIES	11/30/23	PLAQUES (GRAF/LEU/HRDLICKA)-SHE	225.00
061 STREICHER'S PROFESSIONAL POLICE E	1	C0086525	FIREARM SUPPLIES	11/30/23	AMMO-SHERIFF	1,089.81
933 WOLD ARCHITECTS & ENGINEERS	1	C0086526	ENGINEERING & ARCHITECTURAL	11/30/23	JAIL SALLY PORT STUDY-SHERIFF	550.00
Totals:						48,052.89

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
9291 ACEK9	1	C0086409	CAPITAL EQUIPMENT-SHERIFF	11/16/23	K-9 CAGE (INS CLAIM)-SHERIFF	2,446.73
7847 ADVANCE PRINTING OF HAYWARD	1	C0086410	OTHER OPERATING SUPPLIES	11/16/23	ATV/SNOW MAPS - SHERIFF	1,322.07
2651 BARRON BEARS ATV CLUB	1	C0086411	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/16/23	ATV4616 SCHEIL CONTRUCTIONS (SH	360.00
2651 BARRON BEARS ATV CLUB	2	C0086411	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/16/23	ATV4616-NORTH COUNTRY SIGNS-SHE	86.00
84 BARRON SNOW BEARS INC	1	C0086412	SNOWMOBILE MAINT 23/24 (S5912)	11/16/23	S5912 CLUB BILL THRU 11/2/23 -	756.00
372 CHETEK SNOW FLYERS	1	C0086413	SNOWMOBILE MAINT 23/24 (S5912)	11/16/23	S5912 CLUB BILL THRU 10/23/23 -	1,539.00
5501 CINTAS FIRST AID & SAFETY	1	C0086414	OTHER SUPPLIES & EXPENSE	11/16/23	FIRST AID SUPPLIES - SHERIFF	189.22
6962 CLEAR CHOICE HEADSETS & TECHNOLOG	1	C0086415	OTHER OFFICE SUPPLIES	11/16/23	DISPATCH HEADSET - SHERIFF	185.94
8568 DODGE CORRECTIONAL INSTITUTION	1	C0086416	PRISONER TRANSPORTS	11/16/23	PRISON TRANSPORTS-SHERIFF-ENC	300.00
8792 DUSTY TRAIL FINDERS ATV'S INC	1	C0086417	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/16/23	ATV4616 CLUB BILL THRU 10/30/23	1,877.25
8792 DUSTY TRAIL FINDERS ATV'S INC	2	C0086417	ATV INTENSIVE USE 23/24 (ATV4651	11/16/23	ATV4651 CLUB BILL THRU 10/30/23	60.00
6286 GENERAL COMMUNICATIONS INC	1	C0086418	CAPITAL EQUIPMENT-SHERIFF	11/16/23	SQUAD INSTALL (336) - SHERIFF	13,859.95
86 HALCO PRESS	1	C0086419	PUBLICATION OF LEGAL NOTICES	11/16/23	RFP PUBLICATIONS-SHERIFF	214.50
87 ISLAND CITY SNOWMOBILE CLUB INC	1	C0086420	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/16/23	ATV4616 CLUB BILL THRU 10/20/23	1,836.00
2189 SUMMIT FOOD SERVICE LLC	1	C0086421	FOOD	11/16/23	INMATE MEALS-SHERIFF	6,124.21
2189 SUMMIT FOOD SERVICE LLC	2	C0086421	HOUSEHOLD & JANITORIAL SUPPLIES	11/16/23	PAPER SUPPLIES-SHERIFF	142.55
0145 TLB LLC	1	C0086422	CATTAIL TRAIL REHAB PH 1 (ATV472	11/16/23	ATV4728-INV 1108-SHERIFF	6,875.00
Totals:						38,174.42

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
1838 AMAZON CAPITAL SERVICES INC	1	C0086305	OTHER OFFICE SUPPLIES	11/09/23	17HT-NM3C-3WNR - SHERIFF	29.42
1838 AMAZON CAPITAL SERVICES INC	2	C0086305	OTHER OFFICE SUPPLIES	11/09/23	1YY7-HQCK-96TY - SHERIFF	86.79
1838 AMAZON CAPITAL SERVICES INC	3	C0086305	OTHER OFFICE SUPPLIES	11/09/23	1VRV-6KXN-9PDW - SHERIFF	268.64
1838 AMAZON CAPITAL SERVICES INC	4	C0086305	OTHER OFFICE SUPPLIES	11/09/23	1JYM-D7FK-6CFX - SHERIFF	34.89
1838 AMAZON CAPITAL SERVICES INC	5	C0086305	OTHER OFFICE SUPPLIES	11/09/23	1FNV-WY6V-GJHP - SHERIFF	299.00
1838 AMAZON CAPITAL SERVICES INC	6	C0086305	OTHER OFFICE SUPPLIES	11/09/23	1JLR-9VGR-1RPT - SHERIFF	51.96
1838 AMAZON CAPITAL SERVICES INC	7	C0086305	OTHER OFFICE SUPPLIES	11/09/23	1MP6-3FM7-1X36 - SHERIFF	25.98
1838 AMAZON CAPITAL SERVICES INC	8	C0086305	GRANT FUNDED EXPENDITURES	11/09/23	17JC-FTL1-3HXQ - SHERIFF	2,699.80
1838 AMAZON CAPITAL SERVICES INC	9	C0086305	INMATE SUPPLIES	11/09/23	1W1X-G3CH-3JNP - SHERIFF	535.66
1838 AMAZON CAPITAL SERVICES INC	10	C0086305	CAPITAL EQUIPMENT-SHERIFF	11/09/23	16TH-P334-XRT1 - SHERIFF	966.00
1838 AMAZON CAPITAL SERVICES INC	11	C0086305	HOUSEHOLD & JANITORIAL SUPPLIES	11/09/23	1F6N-FDCT-T61T7-SHERIFF	32.98
1838 AMAZON CAPITAL SERVICES INC	12	C0086305	BUILDING EXPENSE	11/09/23	1P1H-GQH3-4464 - SHERIFF	58.98
1838 AMAZON CAPITAL SERVICES INC	13	C0086305	INVESTIGATION	11/09/23	1LXQ-TLTX-3PQY - SHERIFF	-16.96
2651 BARRON BEARS ATV CLUB	1	C0086306	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/09/23	ATV4616 CLUB BILL THRU 10/18/23	764.00
084 BOB BARKER COMPANY INC	1	C0086307	INMATE SUPPLIES	11/09/23	INMATE SUPPLIES-SHERIFF	717.00
706 CHARTER COMMUNICATIONS	1	C0086308	INMATE SUPPLIES	11/09/23	INMATE CABLE - SHERIFF-ENC	437.30
6844 CHETEK ATV CRUZERS	1	C0086309	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/09/23	ATV4616 CLUB BILL THRU 8/12/23-	776.75
372 CHETEK SNOW FLYERS	1	C0086310	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/09/23	ATV4616 CLUB BILL THRU 9/19/23-	588.00
3564 CORRE INC	1	C0086311	SNOWMOBILE BRIDGE INSPECTIONS	11/09/23	BRIDGE INSPECTIONS - SHERIFF	5,500.00
0061 DEPT OF HEALTH SERVICES	1	C0086312	INMATE SUPPLIES	11/09/23	X-RAY ANNUAL REGISTRATION-SHERI	100.00
204 GALLS LLC	1	C0086313	UNIFORMS	11/09/23	UNIFORMS - SHERIFF-ENC	1,986.12
277 GRAINGER	1	C0086314	INMATE SUPPLIES	11/09/23	INMATE SUPPLIES-SHERIFF-ENC	2,097.66
714 INTOXIMETERS	1	C0086315	OTHER OFFICE SUPPLIES	11/09/23	INTOX SUPPLIES-SHERIFF	132.00
2647 KISLING'S AUTO BODY	1	C0086316	VEHICLE MAINTENANCE & REPAIRS	11/09/23	SQUAD REPAIR (331-HAIL)-SHERIFF	6,400.00
9193 MENARDS - RICE LAKE STORE	1	C0086317	OTHER OFFICE SUPPLIES	11/09/23	PAINT/MICROWAVE-SHERIFF-ENC	349.32
96 NOBLE'S TIRE SERVICE INC	1	C0086318	VEHICLE MAINTENANCE & REPAIRS	11/09/23	OIL CHANGES/REPAIRS/TIRES-SHERI	3,413.80
6170 PREVEA HEALTH	1	C0086319	TESTING SERVICES	11/09/23	CANDIDATE TESTING-SHERIFF-ENC	162.00
6484 PROPIO LS LLC	1	C0086320	TELEPHONE	11/09/23	INTERPRETATION SERVICES-SHERIFF	135.68
6484 PROPIO LS LLC	2	C0086320	TELEPHONE	11/09/23	INTERPRETATION SERVICES-SHERIFF	135.68
6484 PROPIO LS LLC	3	C0086320	TELEPHONE	11/09/23	INTERPRETATION SERVICES-SHERIFF	135.68
6484 PROPIO LS LLC	4	C0086320	TELEPHONE	11/09/23	INTERPRETATION SERVICES-SHERIFF	135.66
1322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0086321	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/09/23	ATV4616 CLUB BILL THRU 10/28/23	1,002.48
1322 RICE LAKE SNOW & DIRT CLUB LLC	2	C0086321	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/09/23	ATV4616 CLUB BILL THRU 10/30/23	2,876.18
8558 SECURUS TECHNOLOGIES LLC	1	C0086322	INMATE SUPPLIES	11/09/23	INMATE TELEPHONE-SHERIFF	1,817.64
2189 SUMMIT FOOD SERVICE LLC	1	C0086323	FOOD	11/09/23	INMATE MEALS-SHERIFF-ENC	18,274.39
0556 PIEPER ELECTRIC INC	1	C0086324	MAINTENANCE AGREEMENTS	11/09/23	JAIL LOCK MAINTENANCE-SHERIFF	2,716.77
2423 TRANSUNION RISK & ALT DATA SOLUTI	1	C0086325	INVESTIGATION	11/09/23	SEARCH PROGRAM-SHERIFF	285.00
7664 VERIZON WIRELESS	1	C0086326	INVESTIGATION	11/09/23	INVESTIGATION - SHERIFF-ENC	50.00
5792 WELLPATH	1	C0086327	MEDICAL EXPENSE	11/09/23	INMATE MEDICAL-SHERIFF-ENC	2,942.72
5792 WELLPATH	2	C0086327	INMATE MEDICAL SERVICE	11/09/23	INMATE MEDICAL-SHERIFF-ENC	30,914.51
614 WIRTH BROS EXCAVATING LLC	1	C0086328	ATV/UTV SUMMER MAINT 23/24 (ATV4	11/09/23	ATV4616 GRAVEL INV2023211-SHERI	600.00

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>
933 WOLD ARCHITECTS & ENGINEERS	1	C0086329	ENGINEERING & ARCHITECTURAL	11/09/23	SALLY PORT STUDY-SHERIFF	4,400.00
542 WOODLAND SIGNS	1	C0086330	CAPITAL EQUIPMENT-SHERIFF	11/09/23	REC TRUCK DETAIL (316)-SHERIFF	460.00
542 WOODLAND SIGNS	2	C0086330	VEHICLE MAINTENANCE & REPAIRS	11/09/23	SQUAD DETAIL (337)-SHERIFF	68.00
Totals:						95,447.48

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on November 9, 2023:

2023

1	Barron County Alliance	\$269.90	ATV4728 Trail Work (Equipment)-Sheriff
2	Barron County Finance Department	\$895.68	ATV4728 Trail Work (Maintenance)-Sheriff
3	Barron County Highway Department	\$19,189.14	Fuel 8/19/23-9/29/23 - Sheriff
4	Barron County Sheriff's Department	\$239.22	ATV4728 Trail Work (Wolfe) -Sheriff
5	Barron Light & Water Department	\$11,294.10	Water/Electric - Justice Center
6	Centurytel	\$2,311.75	Telephone/911 Routers - Sheriff
7	Devine, Kelly	\$42.00	Training - Sheriff
8	Evenson, Tim	\$329.56	Training - Sheriff
9	Innovative Office Solutions	\$652.48	Office Supplies - Sheriff/JC
10	Kwik Trip	\$624.07	Fuel - Sheriff
11	Meyer, John	\$42.00	Training - Sheriff
12	Mosaic	\$306.27	Telephone - Sheriff
13	Republic Services	\$491.22	Garbage Service - JC
14	We Energies	\$823.33	Heat - JC
	TOTAL	\$37,510.72	

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

2023 Budget

Period Ending: **10/31/23**

	Budget	Adj Budget	Expended	Available Balance	Percent Used
Sheriff's Admin	1,024,230	1,057,751	881,494.10	176,256.77	83.34%
Enforcement	3,078,078	3,114,998	2,594,347.80	520,650.57	83.29%
Communications	979,887	990,676	788,081.41	202,594.61	79.55%
Emergency Mgt	169,902	169,902	136,862.08	33,039.92	80.55%
Jail	3,703,888	3,712,749	2,824,635.07	888,113.97	76.08%
Recreation	123,054	138,293	105,551.27	32,741.95	76.32%
Animal Control	131,768	131,768	102,493.00	29,275.00	77.78%
TOTAL	9,210,807	9,316,138	7,433,465	1,820,655.84	79.79%
(non-carry over accts)					
Drug Buy Money		2,222,354.27		2,222,354.27	0.00%
Sheriff's Donations		10,924.27	1,416.09	9,508.18	12.96%
Spillman Future Maintenance	49,000.00	241,000.00		241,000.00	0.00%
Project Lifesaver	260.00	3,072.96	378.93	2,694.03	12.33%
K-9 Donations		38,221.07	11,292.98	26,928.09	29.55%
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	4,106.98	75,893.02	5.13%
E-Dispatch/I Am Responding		6,689.00	7,189.00	(500.00)	107.47%
911 Dispatch System Upgrade		30,668.30		30,668.30	0.00%
Canteen		312,910.96	140,661.54	172,249.42	44.95%
Snowmobile Alliance		18,333.46	8,810.37	9,523.09	48.06%

For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

EXP-S 100

01

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52110 SHERIFF ADMIN						
23-100-16-52110-111-000	SALARIES	535,574.88	.00	42,166.40	435,900.32	99,674.56 81.39
23-100-16-52110-112-000	OVERTIME @ 1.5	3,000.00	.00	.00	3,000.00	.00
23-100-16-52110-141-000	COMMITTEE	3,000.00	.00	90.00	2,123.96	876.04 70.80
23-100-16-52110-151-000	SOCIAL SECURITY	32,883.00	.00	2,576.22	26,642.44	6,240.56 81.02
23-100-16-52110-152-000	EMPLOYER RETIREMENT	55,515.00	.00	4,412.12	45,580.88	9,934.12 82.11
23-100-16-52110-154-000	HEALTH & LIFE INSURANCE	135,365.00	.00	11,992.61	119,903.60	15,461.40 88.58
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	602.50	6,230.87	1,459.13 81.03
23-100-16-52110-164-000	EMPLOYER 401A CONTRIBUTION MGT.CONF	.00	.00	300.00	3,000.00	-3,000.00 .00
23-100-16-52110-218-000	TESTING SERVICES	3,000.00	.00	121.42	1,944.72	1,055.28 64.82
23-100-16-52110-225-000	TELEPHONE	17,830.00	.00	1,448.72	13,710.25	4,119.75 76.89
23-100-16-52110-242-000	MAINTENANCE AGREEMENTS	103,000.00	.00	392.60	42,422.77	60,577.23 41.19
23-100-16-52110-253-000	TOWING	5,000.00	.00	301.22	1,835.27	3,164.73 36.71
23-100-16-52110-292-000	POLICE RADIO SERVICE	8,375.00	.00	826.50	1,432.98	6,942.02 17.11
23-100-16-52110-311-000	POSTAGE	3,500.00	.00	239.53	1,958.91	1,541.09 55.97
23-100-16-52110-319-000	OTHER OFFICE SUPPLIES	34,500.00	.00	1,065.53	16,911.55	17,588.45 49.02
23-100-16-52110-321-000	PUBLICATION OF LEGAL NOTICES	.00	.00	.00	899.92	-899.92 .00
23-100-16-52110-324-000	MEMBERSHIP DUES	1,650.00	.00	.00	497.00	1,153.00 30.12
23-100-16-52110-334-000	EDUCATION & TRAINING	38,750.00	.00	313.92	24,293.67	14,456.33 62.69
23-100-16-52110-346-000	UNIFORMS	30,400.00	.00	3,789.08	43,230.68	-12,830.68 142.21
23-100-16-52110-349-000	OTHER OPERATING SUPPLIES	1,500.00	.00	225.00	1,315.31	184.69 87.69
23-100-16-52110-513-000	PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	5,908.92	-1,708.92 140.69
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	375.37	73,903.51	-73,903.51 .00
23-100-16-52110-810-000	GRANT FUNDED EQUIPMENT	.00	.00	.00	2,624.05	-2,624.05 .00
23-100-16-52110-819-000	OTHER CAPITAL EQUIPMENT	3,500.00	.00	.00	3,665.98	-165.98 104.74
23-100-16-52110-999-000	SHERIFF GRANT EOY CARRYOVER	20,309.99	.00	.00	.00	20,309.99 .00
		1,057,750.87	.00	71,238.74	881,494.10	176,256.77 83.34
23-100-16-52110-999-368	ASSIGNED RESERVE - DRUG BUY MONEY	222,354.27	.00	.00	.00	222,354.27 .00
368 BRDEU DRUG BUY MONEY		222,354.27	.00	.00	.00	222,354.27 .00
52110 SHERIFF ADMIN		1,280,105.14	.00	71,238.74	881,494.10	398,611.04 68.86

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						
52120 ENFORCEMENT (DET., PATROL, PROCESS)						
23-100-16-52120-111-000 SALARIES	1,821,718.56	.00	152,594.53	1,516,613.81	305,104.75	83.25
23-100-16-52120-112-000 OVERTIME @ 1.5	93,241.81	.00	6,055.74	107,290.86	-14,049.05	115.07
23-100-16-52120-114-000 SHIFT DIFFERENTIAL	6,700.00	.00	441.78	4,324.86	2,375.14	64.55
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	302.48	4,927.40	1,072.60	82.12
23-100-16-52120-151-000 SOCIAL SECURITY	120,065.00	.00	9,391.43	94,338.39	25,726.61	78.57
23-100-16-52120-152-000 EMPLOYER RETIREMENT	256,010.00	.00	20,373.99	209,103.42	46,906.58	81.68
23-100-16-52120-154-000 HEALTH & LIFE INSURANCE	359,595.00	.00	32,548.38	344,291.57	15,303.43	95.74
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	2,196.34	22,062.74	6,017.26	78.57
23-100-16-52120-225-000 TELEPHONE	17,830.00	.00	1,448.72	13,710.25	4,119.75	76.89
23-100-16-52120-241-000 ERT RELATED EXPENSES	2,000.00	.00	.00	123.13	1,876.87	6.16
23-100-16-52120-254-000 INVESTIGATION	15,000.00	.00	285.40	9,639.06	5,360.94	64.26
23-100-16-52120-258-000 K-9	3,500.00	.00	240.85	3,404.83	95.17	97.28
23-100-16-52120-292-000 POLICE RADIO SERVICE	8,375.00	.00	826.50	1,432.98	6,942.02	17.11
23-100-16-52120-347-000 FIREARM SUPPLIES	18,610.00	.00	5,080.59	16,151.73	2,458.27	86.79
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	18,363.76	106,740.43	43,259.57	71.16
23-100-16-52120-352-000 VEHICLE MAINTENANCE & REPAIRS	76,672.00	.00	4,367.42	44,482.00	32,190.00	58.02
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	25,538.90	6,361.10	80.06
23-100-16-52120-513-000 PUBLIC LIABILITY INSURANCE	4,550.00	.00	.00	5,908.92	-1,358.92	129.87
23-100-16-52120-819-000 OTHER CAPITAL EQUIPMENT	2,000.00	.00	7,661.08	29,344.52	-27,344.52	**
000	3,114,988.37	.00	262,178.99	2,594,347.80	520,640.57	83.29
52120 ENFORCEMENT (DET., PATROL, PROCESS)	3,114,988.37	.00	262,178.99	2,594,347.80	520,640.57	83.29

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							
52610 COMMUNICATIONS CENTER							
23-100-16-52610-111-000	SALARIES	616,575.02	.00	53,683.60	499,246.94	117,328.08	80.97
23-100-16-52610-112-000	OVERTIME @ 1.5	25,000.00	.00	2,127.78	25,656.09	-656.09	102.62
23-100-16-52610-114-000	SHIFT DIFFERENTIAL	12,300.00	.00	466.50	4,660.69	7,639.31	37.89
23-100-16-52610-151-000	SOCIAL SECURITY	39,871.00	.00	2,971.30	30,898.50	8,972.50	77.50
23-100-16-52610-152-000	EMPLOYER RETIREMENT	43,730.00	.00	3,364.98	34,695.38	9,034.62	79.34
23-100-16-52610-154-000	HEALTH & LIFE INSURANCE	160,918.00	.00	13,826.35	129,035.25	31,882.75	80.19
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	694.91	7,226.25	2,098.75	77.49
23-100-16-52610-225-000	TELEPHONE	17,830.00	.00	1,448.72	13,710.24	4,119.76	76.89
23-100-16-52610-242-000	MAINTENANCE AGREEMENTS	26,700.00	.00	.00	16,113.34	10,586.66	60.35
23-100-16-52610-292-000	POLICE RADIO SERVICE	8,375.00	.00	826.50	1,432.98	6,942.02	17.11
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	15.25	984.75	1.53
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	5,908.92	-1,708.92	140.69
23-100-16-52610-530-000	RENTS & LEASES	9,130.00	.00	.00	7,903.58	1,226.42	86.57
23-100-16-52610-819-000	OTHER CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	000	990,676.02	.00	79,410.64	788,081.41	202,594.61	79.55
23-100-16-52610-819-016	TOWER EQUIPMENT	8,000.00	.00	.00	4,106.98	3,893.02	51.34
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	4,106.98	75,893.02	5.13
23-100-16-52610-111-019	SALARIES	103,475.00	.00	8,362.40	84,820.85	18,654.15	81.97
23-100-16-52610-151-019	SOCIAL SECURITY	6,415.00	.00	516.46	5,240.09	1,174.91	81.68
23-100-16-52610-152-019	EMPLOYER RETIREMENT	7,036.00	.00	572.32	5,803.33	1,232.67	82.48
23-100-16-52610-154-019	HEALTH & LIFE INSURANCE	9,994.00	.00	883.46	8,835.63	1,158.37	88.41
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	120.77	1,225.50	274.50	81.70
23-100-16-52610-164-019	EMPLOYER 401A CONTRIBUTION MGT.CONF	.00	.00	49.31	247.70	-247.70	.00
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	77.67	748.96	451.04	62.41
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	52.50	247.50	17.50
23-100-16-52610-329-019	PUBLIC AWARENESS CAMPAIGNS	500.00	.00	.00	261.99	238.01	52.40
23-100-16-52610-332-019	MILEAGE	6,000.00	.00	546.30	2,434.17	3,565.83	40.57
23-100-16-52610-334-019	VOLUNTEER EDUC & TRAINING	300.00	.00	.00	11,354.97	-11,054.97	**

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COUNTY OF BARRON

Page No 10

For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

EXP-S 100

01

<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						
52610 COMMUNICATIONS CENTER						
23-100-16-52610-335-019 MEALS	300.00	.00	.00	.00	300.00	.00
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	210.00	790.00	21.00
23-100-16-52610-349-019 MISCELLANEOUS EXPENSE	.00	.00	.00	769.39	-769.39	.00
23-100-16-52610-511-019 INSURANCE	5,800.00	.00	.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	11,128.69	136,862.08	33,039.92	80.55
23-100-16-52610-210-369 E-DISPATCH/I AM RESPONDING FEES	.00	.00	.00	7,189.00	-7,189.00	.00
23-100-16-52610-999-369 ASSIGNED RES - E-DISPATCH/I AM RESP	6,689.00	.00	.00	.00	6,689.00	.00
369 E-DISPATCH	6,689.00	.00	.00	7,189.00	-500.00	107.47
52610 COMMUNICATIONS CENTER	1,247,267.02	.00	90,539.33	936,239.47	311,027.55	75.06

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	117,677.24	1,284,248.33	386,620.71	76.86
23-100-16-52710-112-000 OVERTIME @ 1.5	65,000.00	.00	3,971.97	56,791.37	8,208.63	87.37
23-100-16-52710-114-000 SHIFT DIFFERENTIAL	28,000.00	.00	1,173.78	15,369.50	12,630.50	54.89
23-100-16-52710-118-000 HALF TIME	7,000.00	.00	44.81	3,985.91	3,014.09	56.94
23-100-16-52710-151-000 SOCIAL SECURITY	109,244.00	.00	7,365.29	80,772.24	28,471.76	73.94
23-100-16-52710-152-000 EMPLOYER RETIREMENT	119,816.00	.00	8,415.00	91,068.63	28,747.37	76.01
23-100-16-52710-154-000 HEALTH & LIFE INSURANCE	512,201.00	.00	43,989.44	390,549.52	121,651.48	76.25
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	1,722.50	18,890.22	6,658.78	73.94
23-100-16-52710-164-000 EMPLOYER 401A CONTRIBUTION MGT.CONF	.00	.00	100.00	800.00	-800.00	.00
23-100-16-52710-211-000 MEDICAL EXPENSE	15,000.00	.00	4,481.27	15,623.52	-623.52	104.16
23-100-16-52710-219-000 INMATE MEDICAL SERVICE	370,974.00	.00	30,366.57	336,987.02	33,986.98	90.84
23-100-16-52710-221-000 WATER & SEWER	15,000.00	.00	2,166.93	18,259.30	-3,259.30	121.73
23-100-16-52710-222-000 ELECTRIC	140,000.00	.00	9,854.43	94,957.29	45,042.71	67.83
23-100-16-52710-224-000 GAS	50,000.00	.00	538.75	24,968.01	25,031.99	49.94
23-100-16-52710-225-000 TELEPHONE	17,830.00	.00	1,484.72	14,069.98	3,760.02	78.91
23-100-16-52710-242-000 MAINTENANCE AGREEMENTS	25,000.00	.00	286.50	17,623.15	7,376.85	70.49
23-100-16-52710-246-000 BUILDING EXPENSE	5,000.00	.00	504.74	4,511.10	488.90	90.22
23-100-16-52710-292-000 RADIO SERVICE	8,375.00	.00	826.50	1,432.95	6,942.05	17.11
23-100-16-52710-337-000 PRISONER TRANSPORTS	15,000.00	.00	958.41	4,165.74	10,834.26	27.77
23-100-16-52710-342-000 LAB & MEDICAL SUPPLIES	3,000.00	.00	.00	1,054.18	1,945.82	35.14
23-100-16-52710-343-000 FOOD	371,869.00	.00	30,986.11	246,415.11	125,453.89	66.26
23-100-16-52710-344-000 HOUSEHOLD & JANITORIAL SUPPLIES	32,000.00	.00	3,937.67	20,193.01	11,806.99	63.10
23-100-16-52710-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	.00	123.57	1,876.43	6.18
23-100-16-52710-390-000 OTHER SUPPLIES & EXPENSE	10,500.00	.00	123.37	5,347.13	5,152.87	50.93
23-100-16-52710-462-000 SMALL APPLIANCES	2,300.00	.00	.00	304.50	1,995.50	13.24
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	11,817.80	-3,517.80	142.38
23-100-16-52710-819-000 OTHER CAPITAL EQUIPMENT	.00	.00	1,914.99	1,914.99	-1,914.99	.00
000	3,712,749.04	.00	272,890.99	2,824,635.07	888,113.97	76.08
52710 JAIL	3,712,749.04	.00	272,890.99	2,824,635.07	888,113.97	76.08

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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						
52740 JAIL INMATE CANTEEN						
23-100-16-52740-349-000 INMATE SUPPLIES	.00	.00	5,661.16	71,903.92	-71,903.92	.00
23-100-16-52740-819-000 OTHER CAPITAL EQUIPMENT	.00	.00	4,867.50	68,757.62	-68,757.62	.00
23-100-16-52740-999-000 ASSIGNED RESERVE - LE CANTEEN	312,910.96	.00	.00	.00	312,910.96	.00
000	312,910.96	.00	10,528.66	140,661.54	172,249.42	44.95
52740 JAIL INMATE CANTEEN	312,910.96	.00	10,528.66	140,661.54	172,249.42	44.95

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
221 RECREATION DEPUTY						
52140 RECREATION OFFICER						
000						
23-221-16-52140-111-000 SALARIES	72,004.22	.00	5,490.24	55,952.16	16,052.06	77.71
23-221-16-52140-112-000 OVERTIME @ 1.5	8,000.00	.00	294.12	10,449.44	-2,449.44	130.62
23-221-16-52140-114-000 SHIFT DIFFERENTIAL	200.00	.00	4.20	81.86	118.14	40.93
23-221-16-52140-118-000 HALF TIME	300.00	.00	49.05	547.93	-247.93	182.64
23-221-16-52140-151-000 SOCIAL SECURITY	4,976.00	.00	361.93	4,159.23	816.77	83.59
23-221-16-52140-152-000 EMPLOYER RETIREMENT	10,611.00	.00	771.73	8,861.52	1,749.48	83.51
23-221-16-52140-156-000 WORKER'S COMPENSATION	2,320.00	.00	.00	1,401.00	919.00	60.39
23-221-16-52140-159-000 MEDICARE INSURANCE	1,164.00	.00	84.65	972.72	191.28	83.57
23-221-16-52140-204-000 SNOWMOBILE BRIDGE INSPECTIONS	5,500.00	.00	.00	.00	5,500.00	.00
23-221-16-52140-219-000 OTHER PROFESSIONAL SERVICES	347.89	.00	.00	.00	347.89	.00
23-221-16-52140-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
23-221-16-52140-311-000 POSTAGE	100.00	.00	.00	.57	99.43	.57
23-221-16-52140-319-000 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
23-221-16-52140-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
23-221-16-52140-334-000 EDUCATION & TRAINING	750.00	.00	.00	850.29	-100.29	113.37
23-221-16-52140-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
23-221-16-52140-349-000 OTHER OPERATING SUPPLIES	350.00	.00	.00	.00	350.00	.00
23-221-16-52140-349-000 FUEL	4,000.00	.00	51.92	1,631.95	2,368.05	40.80
23-221-16-52140-352-000 VEHICLE MAINTENANCE	5,000.00	.00	227.92	4,088.15	911.85	81.76
23-221-16-52140-500-000 VEHICLE / EQUIPMENT INSURANCE	400.00	.00	.00	331.00	69.00	82.75
23-221-16-52140-514-000 PROFESSIONAL LIABILITY	1,050.00	.00	.00	597.30	452.70	56.89
23-221-16-52140-541-000 DEPRECIATION	163.00	.00	.00	.00	163.00	.00
23-221-16-52140-819-000 OTHER CAPITAL EQUIPMENT	15,000.00	.00	1,798.34	7,611.93	7,388.07	50.75
000	134,286.11	.00	9,134.10	97,537.05	36,749.06	72.63
52140 RECREATION OFFICER	134,286.11	.00	9,134.10	97,537.05	36,749.06	72.63
59220 TRANSFER TO SPECIAL REV FUND						
000						
23-221-16-59220-000-000 TRANSFER TO SPECIAL REV FUND	4,007.11	.00	.00	8,014.22	-4,007.11	200.00
000	4,007.11	.00	.00	8,014.22	-4,007.11	200.00
59220 TRANSFER TO SPECIAL REV FUND	4,007.11	.00	.00	8,014.22	-4,007.11	200.00
221 RECREATION DEPUTY	138,293.22	.00	9,134.10	105,551.27	32,741.95	76.32

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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	53,242.84	18,192.16	74.53
23-222-16-52135-112-000 OVERTIME @ 1.5	4,900.00	.00	12.20	4,367.22	532.78	89.13
23-222-16-52135-114-000 SHIFT DIFFERENTIAL	200.00	.00	.11	17.16	182.84	8.58
23-222-16-52135-118-000 HALF TIME	300.00	.00	.00	40.68	259.32	13.56
23-222-16-52135-151-000 SOCIAL SECURITY	4,764.00	.00	298.72	3,364.68	1,399.32	70.63
23-222-16-52135-152-000 EMPLOYER RETIREMENT	10,158.00	.00	689.70	7,623.71	2,534.29	75.05
23-222-16-52135-154-000 HEALTH & LIFE INSURANCE	51.00	.00	2,030.17	8,355.27	-8,304.27	**
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	69.86	786.90	327.10	70.64
23-222-16-52135-219-000 PROF SERV HAPPY TALES PET BOARDING	20,000.00	.00	4,500.00	18,350.00	1,650.00	91.75
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	296.00	296.00	54.00	84.57
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	490.37	3,898.58	2,101.42	64.98
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	610.96	239.04	71.88
000	131,768.00	.00	13,591.93	102,493.00	29,275.00	77.78
52135 ANIMAL CONTROL OFFICER	131,768.00	.00	13,591.93	102,493.00	29,275.00	77.78
222 ANIMAL CONTROL DEPUTY	131,768.00	.00	13,591.93	102,493.00	29,275.00	77.78

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100 GENERAL FUND						
52112 SHERIFF DONATIONS						
23-100-16-52112-790-000 DONATION EXPENDITURES	.00	.00	.00	1,416.09	-1,416.09	.00
23-100-16-52112-999-000 ASSIGNED RESERVE - DONATIONS	10,924.27	.00	.00	.00	10,924.27	.00
000	10,924.27	.00	.00	1,416.09	9,508.18	12.96
52112 SHERIFF DONATIONS	10,924.27	.00	.00	1,416.09	9,508.18	12.96

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<u>Account No/Description</u>	EXP-S 100		<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>
	<u>Adjusted</u> <u>Budget</u>	<u>Y-T-D</u> <u>Encumb</u>				
100 GENERAL FUND						
52115						
23-100-16-52115-301-000						
000	241,000.00	.00	.00	.00	241,000.00	.00
52115	241,000.00	.00	.00	.00	241,000.00	.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						
52125 PROJECT LIFESAVER						
23-100-16-52125-340-000 PROJ LIFESAVER OPERATING SUPPLIES	3,072.96	.00	.00	378.93	2,694.03	12.33
000	3,072.96	.00	.00	378.93	2,694.03	12.33
52125 PROJECT LIFESAVER	3,072.96	.00	.00	378.93	2,694.03	12.33

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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						
52520 K-9						
23-100-16-52520-258-370 K-9 UNIT	.00	.00	851.97	11,292.98	-11,292.98	.00
23-100-16-52520-999-370 ASSIGNED RESERVE	38,221.07	.00	.00	.00	38,221.07	.00
370 K-9	38,221.07	.00	851.97	11,292.98	26,928.09	29.55
52520 K-9	38,221.07	.00	851.97	11,292.98	26,928.09	29.55

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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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<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						
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 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						
52615 911 DISPATCH SYSTEM UPGRADE GRANT						
23-100-16-52615-790-019 911 DISPATCH SYSTEM UPGRADES II	13,854.00	.00	.00	.00	13,854.00	.00
23-100-16-52615-999-019 ASSIGNED RESERVE - 911 UPGRADES	16,834.30	.00	.00	.00	16,834.30	.00
019 EMERGENCY MANAGMENT	30,688.30	.00	.00	.00	30,688.30	.00
52615 911 DISPATCH SYSTEM UPGRADE GRANT	30,688.30	.00	.00	.00	30,688.30	.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						
55445 SNOWMOBILE ALLIANCE						
23-100-16-55445-192-000 CLUB LABOR	.00	.00	235.50	2,887.25	-2,887.25	.00
23-100-16-55445-337-000 VEHICLE MAINTENANCE	.00	.00	.00	1,282.02	-1,282.02	.00
23-100-16-55445-349-000 OTHER EXPENSE	.00	.00	.00	370.26	-370.26	.00
23-100-16-55445-351-000 FUEL	.00	.00	204.63	4,270.84	-4,270.84	.00
23-100-16-55445-999-000 ASSIGNED RESERVE - SNOW ALLIANCE	18,333.46	.00	.00	.00	18,333.46	.00
000	18,333.46	.00	440.13	8,810.37	9,523.09	48.06
55445 SNOWMOBILE ALLIANCE	18,333.46	.00	440.13	8,810.37	9,523.09	48.06