LINCOLN COUNTY

LAW ENFORCEMENT, EMERGENCY MEDICAL SERVICES, JUDICIAL AND EMERGENCY MANAGEMENT COMMITTEE

Wednesday, October 14, 2020 at 7:30 a.m.

Meeting Location: Room 257/Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452 Via Teleconference and In-Person Attendance

Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten minutes prior to the start time indicated above using the following number:

Conference Call: +1 402-628-0243
Access Code: 109 020 197#
Meeting ID: https://meet.google.com/sti-zggz-gkc?hs=122&authuser=0

The teleconference cannot start until the host (department head) dials in and enters the host password.

Due to public health recommendations regarding COVID-19 and mass gatherings, you are encouraged to attend by phone. For those attending in person, please observe social-distancing by staggering your arrival time and by maintaining spacing between attendees of a least 6 feet. Attendees should spread out around the perimeter of the room.

AGENDA

1. Call Meeting to Order
2. Approve Minutes of Previous Meeting: September 9, 2020 and September 15, 2020

Emergency Management

3. Review Year-to-date Budget Report
4. Report of Activities
5. Emergency Service Group Meetings
6. Hazard Mitigation Planning Grant

Coroner

7. Coroner's Report
8. Review Year-to-date Budget Report
9. Coroner's Bills

Sheriff's Office

10. Statistical Reports
    a. Case Summary Report
    b. Expense Budget, Revenue Budget, Vendor List
    c. Recreational Officer Activity Report
    d. 9-1-1 Supervisor's Report
    e. Jail Census Report
11. Biermann Donation Resolution: Action
12. Resolution to purchase replacement vehicles

Emergency Medical Services

13. Tomahawk Report – Sommers
14. Merrill Report – Klug
15. Monthly Charge Report, Write-offs and Collections
16. Review Year-to-date Budget Report

Judicial

17. Review Year-to-date Budget Reports
    a. Clerk of Courts and Family Court Commissioner– Peterson
    b. Circuit Court – Byer
    c. District Attorney and Victim/Witness – Bayne-Allison
18. Request to establish petty cash amount - Byer

19. Approve Register in Probate time Sheets– Byer
20. Confirm Next Meeting Date: November 11, 2020, 7:30 a.m., Lincoln County Service Center
21. Adjourn

DISTRIBUTION:
Committee Members: Michael Loka, Patricia Voermans, Jeremy Ratliff (E), Don Friske, Robert Lee, and Kevin Koth

Administrative Coordinator, Other County Board Supervisors, Department Heads, Family Court Commissioner – Wachsmuth, Judge Tlusty – Branch 1, Judge Russell – Branch 2, Merrill Fire Chief Klug, Kelly Thomsen – Victim Witness, Jay Sommers – Tomahawk EMS

Posted:_____at_____ a.m. /p.m. by _____

While there may be a quorum of the Board of Health Committee present, no Board of Health business will be conducted at this meeting.

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be consider in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SEESIONS ARE PERMITTED:

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

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours <u>unless</u> proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

LINCOLN COUNTY
LAW ENFORCEMENT, EMERGENCY MEDICAL SERVICES, JUDICIAL AND EMERGENCY MANAGEMENT COMMITTEE
Wednesday, September 9, 2020 at 7:30 a.m.
Meeting Location: Room 257/Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452
Via Teleconference and In-Person Attendance

MINUTES

Members Present: Michael Loka, Don Friske, Patricia Voermans (via phone), Bob Lee, Kevin Koth, and Jeremy Ratliff (via phone)
Department Heads Present: Paul Proulx, Dan Leydet, Marie Peterson, and September Murphy
Visitors: Nathan Walrath, Kari Weiland, Josh Klug, Dora Gorski and Jay Sommers

1. Call Meeting to Order by Chair Loka at 7:39 a.m.
2. Approve Minutes of Previous Meeting: August 12, 2020 – M/S Lee/Friske to approve the minutes of August 12, 2020. All ayes.

Emergency Management

3. Review Year-to-date Budget Report: Budget was discussed no issues noted. Budget modification reflected in next line item. Placed on file.
4. Budget Modification: Budget modification for hazmat training grant is funded by the state. M/S Friske Voermans on budget modification for hazmat training. All voting aye.
5. Report of Activities: COVID related responses are decreasing. PPE demand has slowed. Placed on statewide PPE Taskforce. Activities reviewed and place on file.
6. Elected Officials Guide to EM: Document has intent to provide town chairs with information needed for disasters, as there is limited time to request for funding and much needed documentation. Guide for information and education only. Placed on file.

Coroner

7. Coroner's Report: Proulx reported that there were total Deaths 34: 23 Cremations, 11 Death Certificates, 1 Suicide, 1 Infant Death
8. Review Year-to-date Budget Report: Nothing to report.
9. Coroner Bills with interest: M/S to pay bill with interest for ink and folders. All ayes
   Paul would like to send out a Thank You to the 3 Deputy Coroner's Tadd, Val, and Scott for helping out and keeping things going while he was out.

Sheriff's Office

10. Statistical Reports
    a. Case Summary Report: No report
    b. Expense Budget, Revenue Budget, Vendor List: No report
    c. Recreational Officer Activity Report: No report
    d. 9-1-1 Supervisor's Report: No report
    e. Jail Census Report: no report; Mr. Loka asked how the Jail was doing in regards to positive Covid 19 cases in our Jail? The answer was there are no cases in our Jail.
11. Resolution for "Console Radio Project"/Action: Resolution to cover the cost of the project for the console radio project, M/S Lee/Friske. All Ayes. Ms. Voermans asked for a breakdown of the project for each year going forward, she was referred back to the original proposal from Motorola with the breakdown outlined. Mr. Ratliff asked for clarification as to the Sheriff's Office originally looking to foot the entire funding of this project. And then thanked Sheriff Schneider and Chief Deputy Walrath for thinking outside of the box and seeking funding elsewhere. M to approve the resolution for the Radio Console Project; M/S Lee/Friske Unanimous Aye vote in favor of accepting funding.

Emergency Medical Services

12. Tomahawk Report – Sommers presented the Tomahawk report which shows expenses of $65,755 and fifty-four billable runs for July. Tomahawk is at 61.62 percent of budget for 2020. Report was placed on

file. Discussion followed. M/S Loka/Friske to show report was viewed and to place report on file – all voting aye.

13. Merrill Report – Klug presented the Merrill report which showed one hundred and sixty-six patient contacts for July. July expenses were $87,450.11. Discussion followed. M/S Loka/Friske to show report was viewed and to place report on file – all voting aye.
14. Monthly Charge Report, Write Offs, and Collections – Leydet presented the reports which shows 1173 billable runs in July. The accounts receivable balance $259,282.22 at the end of July and is current. Write-offs in the amount of $13,864.00 for July are being requested. Discussion followed. M/S Lee/Friske to approve write-offs and place reports on file – all voting aye.
15. Review YTD Budget Reports – The report was in the packet and shows EMS expenses at 54.2 percent of budget. No issues were reported. Discussion followed. Report was placed on file.

Judicial

16. Review Year-to-date Budget Reports
    a. Clerk of Courts and Family Court Commissioner – Peterson: Peterson reports that she will remain within budget for 2020; however, has identified court appointed attorney fees and medical/psychological exams as two line items that will likely be addressed by line modifications at the end of the year. Report filed.
    b. Circuit Court – Byer: Reviewed her budget report and everything looks good right now.
    c. District Attorney and Victim/Witness – Bayne-Allison: Reviewed his budget reports and answered questions.
17. Approve Time Sheets – Byer: M/S Loka/Friske to approve Byer's time sheets 8/10/2020-8/23/2020 and 7/27/2020-8/09/2020.
18. Next Meeting Date: October 14, 2020, 7:30 a.m., Lincoln County Service Center
19. Meeting adjourned – Ratliff/Friske made the motion and second to adjourn at 8:09 a.m. - all voting aye.

Minutes prepared by September Murphy, Nathan Walrath, Kari Weiland, Dan Leydet, and Marie Peterson and complied by the County Clerk's Office.

Meeting Minutes of
LINCOLN COUNTY LAW ENFORCEMENT COMMITTEE
Tuesday September 15, 2020 at 5:30 p.m.
Lincoln County Service Center Room 247
801 N Sales Street
Merrill WI 54452
Emergency Special Meeting

Member's Present: Michael Loka, Don Friske, Patricia Voermans, and Bob Lee
Absent: Jeremy Ratliff
Department Heads Present: None
Visitors: Chief Deputy Nate Walrath

1. **Call Meeting to Order:** Chair Mr. Loka called the meeting to order at 5:38 p.m.
2. **Approval of Motorola Console Radio Project Contract:** Motion to approve Motorola Contract. M/2nd Mr. Lee, Mr. Friske
    - Discussion, Supervisor Voermans expressed concerns over approving this contract without a written letter confirming the funding source.
    - Supervisor Friske, commented that he too agreed, however he explained this resolution and if no funding source was available.
    - All members voted unanimously in favor, Motion carried.
3. **Authorization and Approval for Chief Deputy Walrath to sign Motorola Console Radio Project Contract:** M/2nd Mr. Loka and Ms. Voermans to authorize and approve of Chief Deputy Sheriff Nathan Walrath to sign contract.
    - It was explained by Chief Deputy Walrath that this contract was reviewed and negotiated with Motorola by Nancy Bergstrom and David Smith, which yielded a better deal.
    - All members present voted unanimously in favor motion carried.
4. **Next Scheduled Meeting:** October 14, 2020 7:30 A.M.
5. **Adjourn:** All voted Ayes. Motion for Adjournment at 5:50 p.m. Mr. Friske, Mr. Lee.

Minutes prepared by Nathan Walrath and Kari Weiland

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	2,303.92	.00	.00	-2,303.92	100.0%*
10520052 520000 EMERGENCY MANAGEME	0	0	334.53	.00	.00	-334.53	100.0%*
10520052 530000 LEVEL B HAZMAT CON	5,000	5,000	.00	.00	.00	5,000.00	.0%
10520052 553000 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
10520052 554001 PRINTING ALLOCATIO	500	500	153.20	.00	.00	346.80	30.6%
10520052 560000 SUPPLIES	300	300	146.85	.00	.00	153.15	49.0%
10520052 581001 WARNING SYSTEM	4,000	4,000	.00	.00	.00	4,000.00	.0%
10023 EPCRA							
10520052 511000 10023 EPCRA SALARIE	8,330	8,330	7,695.69	635.56	.00	634.31	92.4%
2020/09/000013 09/11/2020 PRJ	317.78 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	317.78 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10520052 520000 10023 EPCRA FRINGE	1,752	1,752	1,110.49	91.71	.00	641.51	63.4%
2020/09/000013 09/11/2020 PRJ	45.95 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	45.76 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10520052 555000 10023 EMERG MGMT EP	400	400	.00	.00	.00	400.00	.0%

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10520052 560000 10023 EMERG MGMT EP	400	400	269.00	.00	.00	131.00	67.3%
10027 EMPG							
10520052 511000 10027 EMPG SALARIES	24,990	24,990	19,697.31	1,906.68	.00	5,292.69	78.8%
2020/09/000013 09/11/2020 PRJ	953.34 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	953.34 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10520052 520000 10027 EMPG FRINGE B	5,055	5,055	2,841.31	275.11	.00	2,213.69	56.2%
2020/09/000013 09/11/2020 PRJ	137.83 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	137.28 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	589.73	.00	.00	3,410.27	14.7%
10520052 560000 10027 EMERG MGMT EM	2,000	2,000	1,052.08	70.95	.00	947.92	52.6%
2020/09/000005 09/03/2020 API	25.00 VND 400263 VCH325901		WI EMERGENCY MANAGEM CONFERENCE,MEMBERSHIP FEES				329316
2020/09/000059 09/24/2020 API	45.95 VND 005069 VCH326388		VERIZON WIRELESS CELL PHONES				329599
10066 EMERG MGMT TRAINING GRANT							
10520052 560000 10066 EMERG MGMT TR	0	0	6,240.00	6,240.00	.00	-6,240.00	100.0%*
2020/09/000019 09/10/2020 API	6,240.00 VND 000324 VCH326075		NICOLET TECHNICAL CO FY2019 HAZMAT,HMEP GRANTS				329376
10080 PRE-DISASTER MITIGATION GRANT							
10520052 560000 10080 PRE-DISASTER	0	0	6,167.96	.00	.00	-6,167.96	100.0%*
10151 HAZMAT RESPONSE EQUIPMENT GRANT							
10520052 530000 10151 HAZMAT EQUIPM	6,000	6,000	5,000.00	.00	.00	1,000.00	83.3%
TOTAL DIVISION	63,227	63,227	53,602.07	9,220.01	.00	9,624.93	84.8%

EMERGENCY MANAGEMENT

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT	63,227	63,227	53,602.07	9,220.01	.00	9,624.93	84.8%
TOTAL EXPENSES	63,227	63,227	53,602.07	9,220.01	.00	9,624.93	
GRAND TOTAL	63,227	63,227	53,602.07	9,220.01	.00	9,624.93	84.8%

** END OF REPORT - Generated by Samantha Fenske **

Lincoln County Emergency Management
Report of Activities/ Work Plan
September 9th, 2020- Present

Meetings/ Outreach	Date	Comments
Emergency Operations Center	As needed	COVID-Community updates
State EOC	2 x week	COVID-State coordination
Regional EM	Weekly	COVID-
Health/ EM Local	Weekly	COVID-Planning and Testing
Courthouse	As needed	COVID- Court House Re-Open/ Jury Plan
NCW- HERC	2 x Week	COVID & Daily Ops
MABAS	Quarterly	Fire
Social Media	As Needed	COVID & Daily Ops (heat, road closures)
LEPC	Yearly-quarterly	New process for obtaining committee members- challenge – still need elected officials and member of media
WLIC	Biannually	Next Meeting October 14th
WEMA	Biannually	
State PPE Taskforce	Bi-weekly	End strategy for PPE distribution
WebEOC Committee	Quarterly	Alternative

Plans	Date	Comments
EOP	2020	Up for review all sections completed annually
Hazmat plans	2020	Up for review (9) total
Strategic hazmat plans	2020	Up for review

Training/ Exercise	Date	Comments
		32+hours training must be completed for 2021
Hazmat exercise (2020-2023)		EPCRA requirement (4 year cycle 2 exercises)- Regional TTX
WebEOC exercise		EMPG requirement
Local exercise		EMPG requirement
Regional exercise		EMPG requirement

Grants	Close out Date	Comments
2018 Hazard Mitigation	01/23/2021	NOAA weather radios 240 radios and batteries- (89 to date)
2019 HMEP	09/30/2020	Submitted final documents
2020 EMPG	9/30/2020	Submitted program objectives financial due 10/30
2020 EPCRA	9/30/2020	Submitted program objectives financial due 10/30
2020 CHEG	12/01/2020	Hazmat equipment Oneida Hazmat Team & Merrill Fire
2020 HEMP	05/30/2021	Hazmat training- confined space
2021 EMPG	9/30/2021	Application due 08/31
2021 EPCRA	9/30/2021	Application due 08/31

EOC Status	Date	Comments
Level 4 – Enhanced Monitoring		COVID-19- PPE, support

CORONER

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

51 CORONERS DEPARTMENT

0000 DIVISION

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 511000	CORONER SALARIES	27,238	27,238	19,873.35	2,079.30	.00	7,364.65	73.0%
2020/09/000013	09/11/2020 PRJ	1,039.65	REF PAYROL			WARRANT=200911	RUN=2 GENERAL	
2020/09/000055	09/25/2020 PRJ	1,039.65	REF PAYROL			WARRANT=200925	RUN=2 GENERAL	
10510051 511001	CORONER DEPUTY PER	4,000	4,000	644.67	852.60	.00	3,355.33	16.1%
2020/09/000055	09/25/2020 PRJ	852.60	REF PAYROL			WARRANT=200925	RUN=2 GENERAL	
10510051 520000	CORONER EMPLOYEE B	3,446	3,446	2,771.36	672.17	.00	674.64	80.4%
2020/09/000013	09/11/2020 PRJ	79.53	REF PAYROL			WARRANT=200911	RUN=2 GENERAL	
2020/09/000019	09/10/2020 API	450.00	VND 200033	VCH326072	NATIONWIDE TRUST COM	PEHP-ELECTED OFFICIALS		329374
2020/09/000055	09/25/2020 PRJ	142.64	REF PAYROL			WARRANT=200925	RUN=2 GENERAL	
10510051 543001	VEHICLE REPAIR AND	2,000	2,000	950.00	.00	.00	1,050.00	47.5%
10510051 552001	CORONER TELEPHONE	800	800	.00	.00	.00	800.00	.0%
10510051 555000	CORONER TRAVEL	2,400	2,400	.00	.00	.00	2,400.00	.0%
10510051 555007	CORONER TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051 560000	CORONER SUPPLIES	2,500	2,500	652.56	244.65	.00	1,847.44	26.1%
2020/09/000019	09/10/2020 API	244.65	VND 005470	VCH326076	EXTRA PACKAGING LLC	GLOVES,BAGS,SHOE COVERS		
2020/09/000046	09/21/2020 APM	-244.65	VND 005470	VCH326076	EXTRA PACKAGING LLC	GLOVES,BAGS,SHOE COVERS		
2020/09/000048	09/21/2020 API	244.65	VND 005470	VCH326269	EXTRA PACKAGING LLC	GLOVES,BAGS,SHOE COVERS		329533
10510051 561101	CORONER POSTAGE	50	50	23.22	.00	.00	26.78	46.4%
10510051 562001	FUEL	500	500	.00	.00	.00	500.00	.0%

CORONER

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 564060	CORONER OPERATING	1,000	1,000	126.21	.00	.00	873.79	12.6%
10510051 564070	CORONER AUTOPSY SU	20,000	20,000	11,904.75	.00	.00	8,095.25	59.5%
TOTAL DIVISION		65,934	65,934	36,946.12	3,848.72	.00	28,987.88	56.0%
TOTAL CORONERS DEPARTMENT		65,934	65,934	36,946.12	3,848.72	.00	28,987.88	56.0%
TOTAL EXPENSES		65,934	65,934	36,946.12	3,848.72	.00	28,987.88	
GRAND TOTAL		65,934	65,934	36,946.12	3,848.72	.00	28,987.88	56.0%

** END OF REPORT - Generated by Samantha Fenske **

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801419 ADL MONITORING SOLUTIONS										
259821		07/31/2020	325248	081320	328950	237.35	08/13/2020	INV	PD	JAIL ALTERNATIVE
781 APPLIED CONCEPTS, INC										
259822		07/31/2020	325249	081320	328953	2,966.00	08/13/2020	INV	PD	VEHICLE EQUIPMENT
600028 ASCENSION GOOD SAMARITAN HOSPITAL										
260094		07/31/2020	325521	082020	329099	107.55	08/20/2020	INV	PD	JULY LAB FEES
259823		07/31/2020	325250	081320	328954	555.00	08/13/2020	INV	PD	SERVICES-M.HROBSKY
259824		07/31/2020	325251	081320	328954	37.77	08/13/2020	INV	PD	SERVICES-M.HROBSKY
259825		07/31/2020	325252	081320	328954	80.27	08/13/2020	INV	PD	SERVICES-C.TRAYES
259826		07/31/2020	325253	081320	328954	555.00	08/13/2020	INV	PD	SERVICES-C.TRAYES
600056 ASPIRUS WAUSAU HOSPITAL						1,335.59				
259827		07/31/2020	325254	081320	328955	61.20	08/13/2020	INV	PD	LABS
4452 AT&T MOBILITY										
259828		07/31/2020	325255	081320	328956	10.00	08/13/2020	INV	PD	FIRSTNET
2777 BOB'S WEST 64										
259829		07/31/2020	325256	081320	328959	77.60	08/13/2020	INV	PD	VEHICLE MAINTENANCE
259830		07/31/2020	325257	081320	328959	22.21	08/13/2020	INV	PD	VEHICLE MAINTENANCE
259831		07/31/2020	325258	081320	328959	267.67	08/13/2020	INV	PD	VEHICLE MAINTENANCE
72 BRICKNER MOTORS, INC						367.48				
259838		07/31/2020	325265	081320	328960	59.46	08/13/2020	INV	PD	OIL CHANGE
259832		07/31/2020	325259	081320	328960	202.49	08/13/2020	INV	PD	VEHICLE REPAIR
259833		07/31/2020	325260	081320	328960	76.41	08/13/2020	INV	PD	OIL CHANGE
259834		07/31/2020	325261	081320	328960	76.41	08/13/2020	INV	PD	OIL CHANGE
259837		07/31/2020	325264	081320	328960	71.31	08/13/2020	INV	PD	OIL CHANGE
259836		07/31/2020	325263	081320	328960	49.26	08/13/2020	INV	PD	OIL CHANGE
259835		07/31/2020	325262	081320	328960	129.42	08/13/2020	INV	PD	OIL CHANGE,SERVICE
149 CARDMEMBER SERVICE						664.76				
259839		07/31/2020	325266	081320	328963	573.75	08/13/2020	INV	PD	EXPENSES
89 CHARTER COMMUNICATIONS										
259951		08/13/2020	325378	081320	328966	238.35	08/13/2020	INV	PD	SERVICES
259952		08/13/2020	325379	081320	328966	144.98	08/13/2020	INV	PD	SERVICES
5352 COOKS CORRECTIONAL						383.33				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
259840		07/31/2020	325267	081320	328975	239.41	08/13/2020	INV	PD	KITCHEN SUPPLIES
1513 CORRECTIONAL HEALTHCARE CO., INC.										
259842		07/31/2020	325269	081320	328976	-565.22	08/13/2020	CRM	PD	1ST QTR ADJUSTMENTS
259841		07/31/2020	325268	081320	328976	17,441.77	08/13/2020	INV	PD	JULY MEDICAL SERVICES
259953		08/13/2020	325380	081320	328976	17,441.77	08/13/2020	INV	PD	SEPTEMBER MEDICAL SERVICE
8408 GEBAUER AUTOMOTIVE						34,318.32				
260127		08/20/2020	325554	082020	329116	62.94	08/20/2020	INV	PD	VEHICLE MAINTENANCE
8409 DAWN GOURLIE										
260128		08/20/2020	325555	082020	329117	445.00	08/20/2020	INV	PD	REFUND PROJECT LIFESAVER
8072 HOB'S SERVICE CENTER										
259843		07/31/2020	325270	081320	328991	65.95	08/13/2020	INV	PD	REBUILD PROP
254 HWM SHREDPRO										
260129		08/20/2020	325556	082020	329124	109.27	08/20/2020	INV	PD	MONTHLY PICKUP
999475 IVY JANAK										
259954		08/13/2020	325381	081320	328993	14.00	08/13/2020	INV	PD	REIMBURSE SUPPLIES
236 K B BODY SHOP, INC										
259844		07/31/2020	325271	081320	328994	296.00	08/13/2020	INV	PD	VEHICLE REPAIRS
3397 LIGHTNING EXPRESS TOWING										
260240		08/27/2020	325682	082720	329201	295.00	08/27/2020	INV	PD	TOWING CHARGE
400106 MARATHON CO TREASURER										
260095		07/31/2020	325522	082020	329131	200.00	08/20/2020	INV	PD	OUTSIDE JUVENILE HOUSING
600034 MARSHFIELD CLINIC										
259845		07/31/2020	325272	081320	329004	79.26	08/13/2020	INV	PD	SERVICES-T.THAYER
4701 MDE, INC										
260130		08/20/2020	325557	082020	329132	1,654.00	08/20/2020	INV	PD	ADORE SOFTWRE MAINT RENEW
216 MERRILL ACE HARDWARE										
259846		07/31/2020	325273	081320	329008	43.16	08/13/2020	INV	PD	SUPPLIES
259847		07/31/2020	325274	081320	329008	3.60	08/13/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						46.76				
523 MLD AUTO REPAIR, LLC										
259850		07/31/2020	325277	081320	329011	30.00	08/13/2020	INV	PD	SERVICE
259851		07/31/2020	325278	081320	329011	25.00	08/13/2020	INV	PD	SERVICE
259950		07/31/2020	325377	081320	329011	1,452.26	08/13/2020	INV	PD	SERVICE
259849		07/31/2020	325276	081320	329011	499.36	08/13/2020	INV	PD	SERVICE
259848		07/31/2020	325275	081320	329011	76.90	08/13/2020	INV	PD	SERVICE
						2,083.52				
116 NASSCO, INC										
259955		08/13/2020	325382	081320	329014	728.58	08/13/2020	INV	PD	LAUNDRY SUPPLIES
2853 NATIONAL GEOGRAPHIC										
260241		08/27/2020	325683	082720	329214	42.00	08/27/2020	INV	PD	RENEW SUBSCRIPTION
6160 RIVER COUNTRY CO-OP										
259852		07/31/2020	325279	081320	329032	86.97	08/13/2020	INV	PD	DOG FOOD
259853		07/31/2020	325280	081320	329032	29.29	08/13/2020	INV	PD	DOG FOOD
						116.26				
417 ROD'S TOWING & SERVICE LLC										
259854		07/31/2020	325281	081320	329033	143.10	08/13/2020	INV	PD	SERVICE VEHICLE
259855		07/31/2020	325282	081320	329033	9.01	08/13/2020	INV	PD	SERVICE VEHICLE
259856		07/31/2020	325283	081320	329033	75.10	08/13/2020	INV	PD	SERVICE VEHICLE
259857		07/31/2020	325284	081320	329033	61.70	08/13/2020	INV	PD	SERVICE VEHICLE
259863		07/31/2020	325290	081320	329033	259.70	08/13/2020	INV	PD	SERVICE VEHICLE
259861		07/31/2020	325288	081320	329033	1,500.00	08/13/2020	INV	PD	TOWING CHARGE
259858		07/31/2020	325285	081320	329033	287.00	08/13/2020	INV	PD	TOWING CHARGE
259859		07/31/2020	325286	081320	329033	205.00	08/13/2020	INV	PD	TOWING CHARGE
259862		07/31/2020	325289	081320	329033	291.00	08/13/2020	INV	PD	TOWING CHARGE
259860		07/31/2020	325287	081320	329033	287.00	08/13/2020	INV	PD	TOWING CHARGE
259864		07/31/2020	325291	081320	329033	388.00	08/13/2020	INV	PD	TOWING CHARGE
						3,506.61				
600047 SACRED HEART-ST MARY'S HOSPITAL INC										
259865		07/31/2020	325292	081320	329034	44.75	08/13/2020	INV	PD	LABS
2992 SECURUS TECHNOLOGIES, INC.										
259867		07/31/2020	325294	081320	329040	2,106.40	08/13/2020	INV	PD	CALLING CARDS
259866		07/31/2020	325293	081320	329040	2,147.36	08/13/2020	INV	PD	CALLING CARDS
						4,253.76				
4714 STELLAR SERVICES										
259870		07/31/2020	325297	081320	329044	1,080.78	08/13/2020	INV	PD	ELECTRONIC ORDER
259869		07/31/2020	325296	081320	329044	.75	08/13/2020	INV	PD	INDIGENT ORDER
259871		07/31/2020	325298	081320	329044	.75	08/13/2020	INV	PD	ELECTRONIC ORDER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
259872		07/31/2020	325299	081320	329044	39.15	08/13/2020	INV	PD	ELECTRONIC ORDER
259868		07/31/2020	325295	081320	329044	1,128.71	08/13/2020	INV	PD	ELECTRONIC ORDER
260131		08/20/2020	325558	082020	329152	.75	08/20/2020	INV	PD	INDIGENT ORDER
260132		08/20/2020	325559	082020	329152	1,196.26	08/20/2020	INV	PD	ELECTRONIC ORDER
260134		08/20/2020	325561	082020	329152	.75	08/20/2020	INV	PD	INDIGENT ORDER
260133		08/20/2020	325560	082020	329152	1,362.18	08/20/2020	INV	PD	ELECTRONIC ORDER
4977 SUMMIT FOOD SERVICE, LLC						4,810.08				
259874		07/31/2020	325301			50.00	08/13/2020	INV	V	SERVICES
259873		07/31/2020	325300	081820	329094	4,389.80	08/13/2020	INV	PD	CONTRACTED FOOD SERVICE
259957		08/13/2020	325384	081820	329094	4,079.66	08/13/2020	INV	PD	CONTRACTED FOOD SERVICE
259956		08/13/2020	325383	081820	329094	4,368.20	08/13/2020	INV	PD	CONTRACTED FOOD SERVICE
260136		08/20/2020	325563	082020	329154	4,219.40	08/20/2020	INV	PD	CONTRACTED FOOD SERVICE
260242		08/27/2020	325684	082720	329234	4,274.58	08/27/2020	INV	PD	CONTRACTED FOOD SERVICE
4719 TIME KEEPING						21,381.64				
259958		08/13/2020	325385	081320	329049	1,484.25	08/13/2020	INV	PD	RENEW SUBSCRIPTION,SUPPLI
6869 TRANSUNION RISK AND ALTERNATIVE										
260041		08/18/2020	325468	081820	329095	50.00	08/18/2020	INV	PD	SERVICES
487 UNIFORM SHOPPE OF GREEN BAY, INC										
259875		07/31/2020	325302	081320	329052	66.95	08/13/2020	INV	PD	UNIFORMS
259876		07/31/2020	325303	081320	329052	899.95	08/13/2020	INV	PD	UNIFORMS
259877		07/31/2020	325304	081320	329052	975.00	08/13/2020	INV	PD	UNIFORMS
259878		07/31/2020	325305	081320	329052	899.95	08/13/2020	INV	PD	UNIFORMS
259879		07/31/2020	325306	081320	329052	975.00	08/13/2020	INV	PD	UNIFORMS
259881		07/31/2020	325308	081320	329052	899.95	08/13/2020	INV	PD	UNIFORMS
259882		07/31/2020	325309	081320	329052	66.95	08/13/2020	INV	PD	UNIFORMS
259880		07/31/2020	325307	081320	329052	54.95	08/13/2020	INV	PD	UNIFORMS
5379 UNITED POWER & BATTERY CORP						4,838.70				
260243		08/27/2020	325685	082720	329239	5,187.00	08/27/2020	INV	PD	911 CONTRACTS
187 USA TODAY										
259883		07/31/2020	325310	081320	329053	824.00	08/13/2020	INV	PD	DAILY NEWSPAPERS
5069 VERIZON WIRELESS										
260244		08/27/2020	325686	082720	329241	2,876.39	08/27/2020	INV	PD	CELL PHONES
300012 VIP OFFICE PRODUCTS										
259884		07/31/2020	325311	081320	329055	14.79	08/13/2020	INV	PD	FEDEX CHARGES
300014 WAL-MART COMMUNITY BRC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
260245		08/27/2020	325687	082720	329244	885.00	08/27/2020	INV	PD	SUPPLIES
165 WEX BANK										
259885		07/31/2020	325312	081320	329057	8,386.17	08/13/2020	INV	PD	FUEL
521 WI PUBLIC SERVICE										
259886		07/31/2020	325313	081320	329062	89.22	08/13/2020	INV	PD	911 TOWER SERVICE
259887		07/31/2020	325314	081320	329062	32.03	08/13/2020	INV	PD	911 TOWER SERVICE
3370 XCEL ENERGY						121.25				
259888		07/31/2020	325315	081320	329066	20.96	08/13/2020	INV	PD	911 TOWER SERVICE
1958 Z-BEST CAR WASH										
260246		08/27/2020	325688	082720	329250	100.00	08/27/2020	INV	PD	CAR WASHES
							100.00			

96 INVOICES 106,181.08

** END OF REPORT - Generated by Kari Weiland **

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
600028 ASCENSION GOOD SAMARITAN HOSPITAL										
260761		08/31/2020	326203	091720	329454	53.77	09/17/2020	INV	PD	AUGUST LABS
600056 ASPIRUS WAUSAU HOSPITAL										
260553		08/31/2020	325995	091020	329323	21.85	09/10/2020	INV	PD	LABS
4452 AT&T MOBILITY										
260554		08/31/2020	325996	091020	329324	10.55	09/10/2020	INV	PD	FIRSTNET
7623 AXON ENTERPRISE, INC										
260555		08/31/2020	325997	091020	329326	1,297.00	09/10/2020	INV	PD	SUPPLIES
260906		09/24/2020	326348	092420	329537	2,640.00	09/24/2020	INV	PD	TASERS
						3,937.00				
600010 BELLIN HEALTH										
260907		09/24/2020	326349	092420	329542	60.00	09/24/2020	INV	PD	DRUG SCREEN
2777 BOB'S WEST 64										
260556		08/31/2020	325998	091020	329329	148.83	09/10/2020	INV	PD	VEHICLE REPAIRS
260557		08/31/2020	325999	091020	329329	77.60	09/10/2020	INV	PD	VEHICLE REPAIRS
260559		08/31/2020	326001	091020	329329	22.21	09/10/2020	INV	PD	VEHICLE REPAIRS
260558		08/31/2020	326000	091020	329329	76.76	09/10/2020	INV	PD	VEHICLE REPAIRS
						325.40				
72 BRICKNER MOTORS, INC										
260560		08/31/2020	326002	091020	329331	71.31	09/10/2020	INV	PD	OIL CHANGE
149 CARDMEMBER SERVICE										
260762		08/31/2020	326204	091720	329461	1,825.53	09/17/2020	INV	PD	EXPENSES
89 CHARTER COMMUNICATIONS										
260456		09/03/2020	325898	090320	329258	238.35	09/03/2020	INV	PD	SERVICES
260626		09/10/2020	326068	091020	329334	144.98	09/10/2020	INV	PD	SERVICE
						383.33				
1513 CORRECTIONAL HEALTHCARE CO., INC.										
260457		09/03/2020	325899	090320	329259	17,441.77	09/03/2020	INV	PD	OCTOBER MONTHLY SERVICES
600020 DOUGLAS J. CYBELA PH D										
260396		08/31/2020	325838	090320	329261	780.00	09/03/2020	INV	PD	PSYCH EVAL-H.DUAMIE
260787		09/17/2020	326229	091720	329464	780.00	09/17/2020	INV	PD	PSYCH EVAL D.DOKKEN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
600174 EC LASER & SURGERY INST OF WI LLC						1,560.00				
260788		09/17/2020	326230	091720	329467	16.00	09/17/2020	INV	PD	SERVICES-N.HANSON
600068 EYE CLINIC OF WISCONSIN										
260561		08/31/2020	326003	091020	329349	1,483.30	09/10/2020	INV	PD	SERVICES-N.HANSON
7708 ICS JAIL SUPPLIES INC.										
260397		08/31/2020	325839	090320	329273	219.44	09/03/2020	INV	PD	SUPPLIES
400106 MARATHON CO TREASURER										
260908		09/24/2020	326350	092420	329567	8,600.00	09/24/2020	INV	PD	JUVENILE OUTSIDE HOUSING
216 MERRILL ACE HARDWARE										
260562		08/31/2020	326004	091020	329370	17.24	09/10/2020	INV	PD	SUPPLIES
279 MERRILL DISTRIBUTING, INC										
260910		09/24/2020	326352	092420	329571	172.38	09/24/2020	INV	PD	SUPPLIES
260909		09/24/2020	326351	092420	329571	35.49	09/24/2020	INV	PD	SUPPLIES
116 NASSCO, INC						207.87				
260398		08/31/2020	325840	090320	329288	728.64	09/03/2020	INV	PD	LAUNDRY
4794 PERSONNEL EVALUATION INC.										
260983		08/30/2020	326425	093020	10137	100.00	09/30/2020	INV	PD	HIRING COSTS
382 POWERPHONE INC										
260563		08/31/2020	326005	091020	329383	387.00	09/10/2020	INV	PD	EMD RECERTIFICATION
394 RAY O'HERRON CO, INC										
260911		09/24/2020	326353	092420	329580	11.30	09/24/2020	INV	PD	AMMUNITION
260912		09/24/2020	326354	092420	329580	1,840.00	09/24/2020	INV	PD	AMMUNITION
6160 RIVER COUNTRY CO-OP						1,851.30				
260564		08/31/2020	326006	091020	329388	49.79	09/10/2020	INV	PD	DOG FOOD
260565		08/31/2020	326007	091020	329388	58.88	09/10/2020	INV	PD	DOG FOOD
417 ROD'S TOWING & SERVICE LLC						108.67				
260766		08/31/2020	326208	091720	329504	2,028.20	09/17/2020	INV	PD	SERVICE VEHICLE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
260764		08/31/2020	326206	091720	329504	116.60	09/17/2020	INV	PD	SERVICE VEHICLE
260763		08/31/2020	326205	091720	329504	235.47	09/17/2020	INV	PD	SERVICE VEHICLE
260767		08/31/2020	326209	091720	329504	71.75	09/17/2020	INV	PD	SERVICE VEHICLE
260765		08/31/2020	326207	091720	329504	558.15	09/17/2020	INV	PD	SERVICE VEHICLE
260768		08/31/2020	326210	091720	329504	235.00	09/17/2020	INV	PD	TOWING CHARGE
						3,245.17				
600047 SACRED HEART-ST MARY'S HOSPITAL INC										
260566		08/31/2020	326008	091020	329389	89.50	09/10/2020	INV	PD	LABS
260913		09/24/2020	326355	092420	329587	176.52	09/24/2020	INV	PD	SERVICES-O.FRANKLIN
260914		09/24/2020	326356	092420	329587	11.25	09/24/2020	INV	PD	SERVICES-O.FRANKLIN
260960		09/24/2020	326402	092420	329587	118.29	09/24/2020	INV	PD	SERVICES-O.FRANKLIN
						395.56				
2992 SECURUS TECHNOLOGIES, INC.										
260769		08/31/2020	326211	091720	329510	2,142.89	09/17/2020	INV	PD	CALLING CARDS
8428 SKYTRON										
260399		08/31/2020	325841	090320	329303	40,585.81	09/03/2020	INV	PD	DISINFECTION ROBOT
4714 STELLAR SERVICES										
260402		08/31/2020	325844	090320	329306	1.50	09/03/2020	INV	PD	INDIGENT ORDER
260401		08/31/2020	325843	090320	329306	1,238.15	09/03/2020	INV	PD	ELECTRONIC ORDER
260400		08/31/2020	325842	090320	329306	110.00	09/03/2020	INV	PD	SNACK PACKS
260627		09/10/2020	326069	091020	329398	1,413.16	09/10/2020	INV	PD	ELECTRONIC ORDER
260628		09/10/2020	326070	091020	329398	1,389.93	09/10/2020	INV	PD	ELECTRONIC ORDER
						4,152.74				
448 STREICHER'S PROFESSIONAL										
260404		08/31/2020	325846	090320	329307	-119.00	09/03/2020	CRM	PD	CREDIT
260403		08/31/2020	325845	090320	329307	5,715.00	09/03/2020	INV	PD	SRT SUPPLIES
						5,596.00				
4977 SUMMIT FOOD SERVICE, LLC										
260405		08/31/2020	325847	090320	329308	4,413.48	09/03/2020	INV	PD	CONTRACTED FOOD SERVICE
260789		09/17/2020	326231	091720	329514	4,509.90	09/17/2020	INV	PD	CONTRACTED FOOD SERVICE
260790		09/17/2020	326232	091720	329514	4,802.57	09/17/2020	INV	PD	CONTRACTED FOOD SERVICE
260915		09/24/2020	326357	092420	329594	4,527.56	09/24/2020	INV	PD	CONTRACTED FOOD
						18,253.51				
6869 TRANSUNION RISK AND ALTERNATIVE										
260406		08/31/2020	325848	090320	329311	50.00	09/03/2020	INV	PD	SERVICE
187 USA TODAY										
260567		08/31/2020	326009	091020	329404	659.20	09/10/2020	INV	PD	DAILY NEWSPAPERS
5934 VDO COMMUNICATIONS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
260791		09/17/2020	326233	091720	329520	372.03	09/17/2020	INV	PD	PLANTRONICS HW710 ENCORE
5069 VERIZON WIRELESS										
260916		09/24/2020	326358	092420	329599	2,876.38	09/24/2020	INV	PD	CELL PHONES
300012 VIP OFFICE PRODUCTS										
260568		08/31/2020	326010	091020	329407	11.98	09/10/2020	INV	PD	OFFICE SUPPLIES
260569		08/31/2020	326011	091020	329407	1,999.99	09/10/2020	INV	PD	SHREDDER
260570		08/31/2020	326012	091020	329407	15.76	09/10/2020	INV	PD	UPS CHARGES
						2,027.73				
521 WI PUBLIC SERVICE										
260407		08/31/2020	325849	090320	329317	29.94	09/03/2020	INV	PD	911 TOWER SERVICE
260408		08/31/2020	325850	090320	329317	82.36	09/03/2020	INV	PD	911 TOWER SERVICE
						112.30				
3370 XCEL ENERGY										
260409		08/31/2020	325851	090320	329319	20.70	09/03/2020	INV	PD	911 TOWER SERVICE
							20.70			
64 INVOICES						119,899.99				

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FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT							
0000 DIVISION							
10500052 551000 SHER- INSURANCE	58,000	58,000	.00	.00	.00	58,000.00	.0%
10500052 571005 SHERIFF'S OFFICE C	0	0	44,765.52	.00	.00	-44,765.52	100.0%*
TOTAL DIVISION	58,000	58,000	44,765.52	.00	.00	13,234.48	77.2%
0022 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SALARI	253,434	253,434	181,458.84	19,211.57	.00	71,975.16	71.6%
2020/09/000013 09/11/2020 PRJ	9,605.79 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	9,605.78 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10502252 520000 SHER- ADMIN FRINGE	81,426	81,426	55,189.10	6,257.62	.00	26,236.90	67.8%
2020/09/000013 09/11/2020 PRJ	2,927.24 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000019 09/10/2020 API	450.00 VND 200033 PO		NATIONWIDE TRUST COM PEHP-ELECTED OFFICIALS				329374
2020/09/000055 09/25/2020 PRJ	2,880.38 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10502252 531070 SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252 532000 SHER ADMIN SPECIAL	1,400	1,400	180.00	.00	.00	1,220.00	12.9%
10502252 543001 ADMIN VEH REPAIR/M	4,000	4,000	1,253.07	.00	.00	2,746.93	31.3%
10502252 552001 SHER ADMIN TELEPHO	48,500	48,500	33,073.85	3,378.88	.00	15,426.15	68.2%
2020/09/000019 09/10/2020 API	62.08 VND 007771 PO		GRANITE TELECOMMUNIC TELEPHONE				329355
2020/09/000019 09/10/2020 API	54.18 VND 007771 PO		GRANITE TELECOMMUNIC TELEPHONE				329355
2020/09/000019 09/10/2020 API	328.58 VND 007771 PO		GRANITE TELECOMMUNIC TELEPHONE				329355
2020/09/000019 09/10/2020 API	51.16 VND 007771 PO		GRANITE TELECOMMUNIC TELEPHONE				329355
2020/09/000059 09/24/2020 API	2,876.38 VND 005069 PO		VERIZON WIRELESS CELL PHONES				329599
2020/09/000077 09/30/2020 API	6.50 VND 000501 PO		FRONTIER 998-900-0715 SH				329615

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 554001	SHER ADMIN PRINTIN	10,000	10,000	4,541.37	.00	.00	5,458.63	45.4%
10502252 555000	SHER ADMIN TRAININ	2,500	2,500	470.00	.00	.00	2,030.00	18.8%
10502252 555002	SHER ADMIN TRAVEL	2,500	2,500	1,056.00	.00	.00	1,444.00	42.2%
10502252 556000	SHER ADMIN DUES	5,700	5,700	2,705.40	.00	.00	2,994.60	47.5%
10502252 558000	SHER- HIRING COSTS	12,000	12,000	6,117.30	840.00	.00	5,882.70	51.0%
2020/09/000040	09/17/2020 API	780.00 VND	600020 PO	CYBELA, DOUGLAS J.	PSYCH EVAL D.DOKKEN			329464
2020/09/000059	09/24/2020 API	60.00 VND	600010 PO	BELLIN HEALTH	DRUG SCREEN			329542
10502252 561100	SHER ADMIN OFFICE	8,300	8,300	3,098.58	35.49	.00	5,201.42	37.3%
2020/09/000059	09/24/2020 API	35.49 VND	000279 PO	MERRILL DISTRIBUTING SUPPLIES				329571
10502252 561101	SHER ADMIN POSTAGE	8,000	8,000	2,918.99	.00	.00	5,081.01	36.5%
10502252 561304	SHER ADMIN UNIFORM	2,500	2,500	.00	.00	.00	2,500.00	.0%
10502252 562001	SHER ADMIN FUEL	8,500	8,500	1,696.67	259.97	.00	6,803.33	20.0%
2020/09/000077	09/30/2020 API	239.47 VND	000165 PO	WEX BANK	FUEL			329658
2020/09/000077	09/30/2020 API	20.50 VND	000165 PO	WEX BANK	FUEL			329658
10502252 562004	***inactive***	0	0	41.78	.00	.00	-41.78	100.0%*
10502252 566001	ADMIN VEH EQUIPMEN	2,100	2,100	336.80	.00	.00	1,763.20	16.0%
10502252 571000	SHERIF ADMIN MISCE	8,000	8,000	385.29	.00	.00	7,614.71	4.8%
10502252 571001	SHER ADMIN MEMORIA	0	1,176	.00	.00	.00	1,176.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF ADMINISTRATION	459,660	460,836	294,523.04	29,983.53	.00	166,312.96	63.9%
0023 CANINE							
10502352 531150 CANINE VETERINARY	2,000	2,000	1,053.46	.00	.00	946.54	52.7%
10502352 543001 CANINE VEHICLE REP	4,000	4,000	220.22	.00	.00	3,779.78	5.5%
10502352 555000 CANINE TRAINING EX	2,000	2,000	503.96	.00	.00	1,496.04	25.2%
10502352 555002 CANINE TRAVEL EXP	1,500	1,500	164.00	.00	.00	1,336.00	10.9%
10502352 556000 CANINE DUES	350	350	336.00	.00	.00	14.00	96.0%
10502352 560000 CANINE OPERATING S	4,000	19,317	.00	.00	.00	19,317.00	.0%
10502352 561304 CANINE UNIFORMS EX	800	800	.00	.00	.00	800.00	.0%
10502352 563001 CANINE FOOD	2,000	2,000	858.62	.00	.00	1,141.38	42.9%
10502352 566001 VEHICLE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CANINE	18,650	33,967	3,136.26	.00	.00	30,830.74	9.2%
0024 911 COMMUNICATIONS							
10502452 511000 911 SALARY AND WAG	561,117	561,117	401,362.90	47,729.90	.00	159,754.10	71.5%

2020/09/000013 09/11/2020 PRJ 23,428.14 REF PAYROL WARRANT=200911 RUN=2 GENERAL
2020/09/000055 09/25/2020 PRJ 24,301.76 REF PAYROL WARRANT=200925 RUN=2 GENERAL

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 520000	911 FRINGES	258,759	258,759	180,302.52	19,627.34	.00	78,456.48	69.7%
2020/09/000013	09/11/2020 PRJ	9,781.25 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	9,846.09 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10502452 532000	COMM SPECIAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
10502452 543004	911 RADIO SERVICE	49,750	49,750	.00	.00	.00	49,750.00	.0%
10502452 552000	911 CONTRACTS	81,864	81,864	71,964.90	.00	.00	9,899.10	87.9%
10502452 552002	911 TIME SYSTEM CO	12,000	12,000	7,974.00	.00	.00	4,026.00	66.5%
10502452 555000	911 TRAINING	4,000	4,000	770.00	.00	.00	3,230.00	19.3%
10502452 555002	911 TRAVEL	2,500	2,500	58.00	.00	.00	2,442.00	2.3%
10502452 560000	911 OPERATING SUPP	9,000	9,000	1,379.51	372.03	.00	7,620.49	15.3%
2020/09/000040	09/17/2020 API	372.03 VND 005934 PO		VDO COMMUNICATIONS		PLANTRONICS HW710 ENCORE PRO		329520
10502452 561304	911 UNIFORMS	1,500	1,500	297.80	.00	.00	1,202.20	19.9%
10502452 562002	911 TOWER SERVICE	4,900	4,900	1,270.68	52.15	.00	3,629.32	25.9%
2020/09/000077	09/30/2020 API	20.40 VND 003370 PO		XCEL ENERGY		911 TOWER SERVICE		329662
2020/09/000077	09/30/2020 API	31.75 VND 000521 PO		WI PUBLIC SERVICE		UTILITIES		329660
10502452 571000	911 MISCELLANEOUS	600	600	52.25	.00	.00	547.75	8.7%
10502452 571003	911 PROJECT LIFESA	750	750	-965.63	.00	.00	1,715.63	-128.8%
10502457 583003	911 EQUIPMENT CIP	0	0	-37,972.05	.00	.00	37,972.05	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 COMMUNICATIONS	987,740	987,740	626,494.88	67,781.42	.00	361,245.12	63.4%
0025 CORRECTIONS							
10502552 511000 CORR SALARIES	1,268,876	1,268,876	893,447.75	95,494.56	.00	375,428.25	70.4%
2020/09/000013 09/11/2020 PRJ 45,466.79 REF PAYROL WARRANT=200911 RUN=2 GENERAL							
2020/09/000055 09/25/2020 PRJ 50,027.77 REF PAYROL WARRANT=200925 RUN=2 GENERAL							
10502552 520000 CORR FRINGES	483,174	483,174	337,725.69	36,239.69	.00	145,448.31	69.9%
2020/09/000013 09/11/2020 PRJ 17,772.72 REF PAYROL WARRANT=200911 RUN=2 GENERAL							
2020/09/000055 09/25/2020 PRJ 18,466.97 REF PAYROL WARRANT=200925 RUN=2 GENERAL							
10502552 531030 CORR MEDICAL SERVI	359,186	359,186	238,977.92	17,763.83	.00	120,208.08	66.5%
2020/09/000005 09/03/2020 API 17,441.77 VND 001513 PO CORRECTIONAL HEALTHC OCTOBER MONTHLY SERVICES 329259							
2020/09/000040 09/17/2020 API 16.00 VND 600174 PO EC LASER & SURGERY I SERVICES-N.HANSON 329467							
2020/09/000059 09/24/2020 API 176.52 VND 600047 PO SACRED HEART-ST MARY SERVICES-O.FRANKLIN 329587							
2020/09/000059 09/24/2020 API 11.25 VND 600047 PO SACRED HEART-ST MARY SERVICES-O.FRANKLIN 329587							
2020/09/000059 09/24/2020 API 118.29 VND 600047 PO SACRED HEART-ST MARY SERVICES-O.FRANKLIN 329587							
10502552 531140 CORR INMATE PROGRA	8,500	8,500	7,943.00	.00	.00	557.00	93.4%
10502552 531141 JAIL ALTERNATIVES	2,200	2,200	.00	.00	.00	2,200.00	.0%
10502552 531320 CORR CONTRACTED FO	378,000	378,000	196,424.75	18,273.00	.00	181,575.25	52.0%
2020/09/000040 09/17/2020 API 4,509.90 VND 004977 PO SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE 329514							
2020/09/000040 09/17/2020 API 4,802.57 VND 004977 PO SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE 329514							
2020/09/000059 09/24/2020 API 4,527.56 VND 004977 PO SUMMIT FOOD SERVICE, CONTRACTED FOOD 329594							
2020/09/000077 09/30/2020 API 4,432.97 VND 004977 PO SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE 329646							
10502552 532000 CORR SPECIAL SERVI	3,000	3,000	1,368.55	.00	.00	1,631.45	45.6%
10502552 532171 CORR JUVENILE OUTS	35,000	35,000	9,200.00	8,600.00	.00	25,800.00	26.3%
2020/09/000059 09/24/2020 API 8,600.00 VND 400106 PO MARATHON CO TREASURE JUVENILE OUTSIDE HOUSING 329567							

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 532180	CORR LAUNDRY SERVI	20,000	20,000	16,356.05	567.23	.00	3,643.95	81.8%
2020/09/000077	09/30/2020 API	567.23 VND 000116 PO		NASSCO, INC	LAUNDRY			329631
10502552 543001	CORR VEHICLE REPAI	5,000	5,000	3,365.91	.00	.00	1,634.09	67.3%
10502552 543002	CORR MAINT CONTRAC	50,316	50,316	47,816.43	.00	.00	2,499.57	95.0%
10502552 555000	CORR TRAINING	8,000	8,000	1,358.23	.00	.00	6,641.77	17.0%
10502552 555002	CORR TRAVEL	14,000	14,000	2,525.47	52.00	.00	11,474.53	18.0%
2020/09/000013	09/11/2020 PRJ	13.00 REF PAYROL			WARRANT=200911	RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	39.00 REF PAYROL			WARRANT=200925	RUN=2 GENERAL		
10502552 556000	CORR DUES	300	300	300.00	.00	.00	.00	100.0%
10502552 560000	CORR OPERATING SUP	25,000	25,000	6,365.10	172.38	.00	18,634.90	25.5%
2020/09/000059	09/24/2020 API	172.38 VND 000279 PO		MERRILL DISTRIBUTING SUPPLIES				329571
10502552 561212	CORR FIRST AID SUP	4,000	4,000	.00	.00	.00	4,000.00	.0%
10502552 561301	CORRECTIONS MUNITI	5,500	5,500	.00	.00	.00	5,500.00	.0%
10502552 561304	CORR UNIFORMS	12,000	12,000	4,690.98	.00	.00	7,309.02	39.1%
10502552 561310	CORR KITCHEN SUPPL	9,000	9,000	7,495.98	.00	.00	1,504.02	83.3%
10502552 561321	CORR INMATE UNIFOR	10,000	10,000	1,383.45	.00	.00	8,616.55	13.8%
10502552 561322	CORR CANTEEN REV E	144,307	260,890	86,084.53	7,865.13	.00	174,805.47	33.0%
2020/09/000005	09/03/2020 API	238.35 VND 000089 PO		CHARTER COMMUNICATIO	SERVICES			329258
2020/09/000019	09/10/2020 API	144.98 VND 000089 PO		CHARTER COMMUNICATIO	SERVICE			329334
2020/09/000019	09/10/2020 API	1,413.16 VND 004714 PO		STELLAR SERVICES	ELECTRONIC ORDER			329398
2020/09/000019	09/10/2020 API	1,389.93 VND 004714 PO		STELLAR SERVICES	ELECTRONIC ORDER			329398
2020/09/000077	09/30/2020 API	800.00 VND 000271 PO		MATTHEW BENDER & CO,	LAW LIBRARY SOFTWARE			329626
2020/09/000077	09/30/2020 API	1,360.16 VND 004714 PO		STELLAR SERVICES	ELECTRONIC ORDER			329645
2020/09/000077	09/30/2020 API	1.50 VND 004714 PO		STELLAR SERVICES	INDIGENT ORDER			329645

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 561322	CORR CANTEEN REV E							
2020/09/000077	09/30/2020 API	.75	VND 004714 PO	STELLAR SERVICES	INDIGENT ORDER			329645
2020/09/000077	09/30/2020 API	1,240.59	VND 004714 PO	STELLAR SERVICES	ELECTRONIC ORDER			329645
2020/09/000077	09/30/2020 API	1,274.96	VND 004714 PO	STELLAR SERVICES	ELECTRONIC ORDER			329645
2020/09/000077	09/30/2020 API	.75	VND 004714 PO	STELLAR SERVICES	INDIGENT ORDER			329645
10502552 562001	CORR FUEL	12,000	12,000	1,317.14	175.89	.00	10,682.86	11.0%
2020/09/000077	09/30/2020 API	175.89	VND 000165 PO	WEX BANK	FUEL			329658
10502552 566001	CORR VEHICLE EQUIP	2,200	2,200	.00	.00	.00	2,200.00	.0%
10502552 566002	CORR JAIL EQUIPMEN	25,000	25,000	.00	.00	.00	25,000.00	.0%
10502557 582004	CORR EQUIP OUTLAY	43,000	107,336	79,246.00	.00	.00	28,090.00	73.8%
TOTAL CORRECTIONS		2,927,559	3,108,478	1,943,392.93	185,203.71	.00	1,165,085.07	62.5%
0026 INVESTIGATIONS								
10502652 511000	INVEST- SALARIES	489,375	489,375	342,357.19	37,400.08	.00	147,017.81	70.0%
2020/09/000013	09/11/2020 PRJ	18,924.95	REF PAYROL		WARRANT=200911	RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	18,475.13	REF PAYROL		WARRANT=200925	RUN=2 GENERAL		
10502652 520000	INVEST- FRINGE	204,218	204,218	132,954.73	14,652.06	.00	71,263.27	65.1%
2020/09/000013	09/11/2020 PRJ	7,377.00	REF PAYROL		WARRANT=200911	RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	7,275.06	REF PAYROL		WARRANT=200925	RUN=2 GENERAL		
10502652 531320	INVEST- CONTRACTED	5,010	5,010	4,497.33	.00	.00	512.67	89.8%
10502652 532000	INVEST- SPECIAL SE	8,000	8,000	291.61	.00	.00	7,708.39	3.6%
10502652 543001	INVEST- VEHICLE RE	8,620	8,620	4,147.71	.00	.00	4,472.29	48.1%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652 555000	INVEST- TRAINING	6,650	6,650	739.98	.00	.00	5,910.02	11.1%
10502652 555002	INVEST- TRAVEL EXP	4,850	4,850	1,365.66	.00	.00	3,484.34	28.2%
10502652 560000	INVEST- OPER SUPPL	7,000	7,000	1,115.84	.00	.00	5,884.16	15.9%
10502652 561304	INVEST- UNIFORMS	2,000	2,000	62.18	.00	.00	1,937.82	3.1%
10502652 561410	INVEST- PHOTO SUPP	1,600	1,600	.00	.00	.00	1,600.00	.0%
10502652 562001	INVEST- FUEL	12,000	12,000	1,810.72	290.88	.00	10,189.28	15.1%
2020/09/000077	09/30/2020 API	290.88 VND 000165 PO		WEX BANK	FUEL			329658
10502652 566001	INVEST- VEHICLE EQ	4,100	4,100	1,017.58	.00	.00	3,082.42	24.8%
TOTAL INVESTIGATIONS		753,423	753,423	490,360.53	52,343.02	.00	263,062.47	65.1%
0027 PATROL								
10502752 511000	PATROL SALARIES	1,372,987	1,372,987	991,346.63	110,699.35	.00	381,640.37	72.2%
2020/09/000013	09/11/2020 PRJ	51,099.62 REF PAYROL			WARRANT=200911	RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	59,599.73 REF PAYROL			WARRANT=200925	RUN=2 GENERAL		
10502752 520000	PATROL FRINGES	625,654	625,654	425,598.57	47,959.21	.00	200,055.43	68.0%
2020/09/000013	09/11/2020 PRJ	23,163.05 REF PAYROL			WARRANT=200911	RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	24,796.16 REF PAYROL			WARRANT=200925	RUN=2 GENERAL		
10502752 532000	PATROL SPEC SERVIC	9,000	9,000	12,372.21	-219.00	.00	-3,372.21	137.5%*
2020/09/000050	09/21/2020 CRP	-219.00 REF 68389		SHERIFF	NON-DEPARTMENTAL		/RG	
10502752 543001	PATROL VEH REPAIR/	75,000	75,000	27,523.44	962.88	.00	47,476.56	36.7%
2020/09/000077	09/30/2020 API	962.88 VND 000236 PO		K B BODY SHOP, INC	VEHICLE REPAIRS			329620

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 555000	PATROL TRAINING	8,000	8,000	7,077.00	2,640.00	.00	923.00	88.5%
2020/09/000059	09/24/2020 API	2,640.00 VND 007623 PO		AXON ENTERPRISE, INC TASERS				329537
10502752 555002	PATROL TRAVEL	7,200	7,200	1,904.00	129.00	.00	5,296.00	26.4%
2020/09/000013	09/11/2020 PRJ	129.00 REF PAYROL			WARRANT=200911 RUN=2 GENERAL			
10502752 560000	PATROL OP SUPP	13,500	13,500	3,411.40	.00	.00	10,088.60	25.3%
10502752 561212	PATROL FIRST AID S	700	700	.00	.00	.00	700.00	.0%
10502752 561304	PATROL UNIFORMS	12,000	12,000	2,131.13	.00	.00	9,868.87	17.8%
10502752 561305	PATROL CHEMICAL AG	320	320	.00	.00	.00	320.00	.0%
10502752 562001	PATROL FUEL	105,000	105,000	55,442.46	6,952.54	.00	49,557.54	52.8%
2020/09/000077	09/30/2020 API	7,684.16 VND 000165 PO		WEX BANK	FUEL			329658
2020/09/000077	09/30/2020 API	-731.62 VND 000165 PO		WEX BANK	FUEL			329658
10502752 566001	PATROL VEH EQUIPME	90,000	90,000	11,408.85	.00	.00	78,591.15	12.7%
10502752 566007	PATROL BODY ARMOR	8,500	8,500	4,649.85	.00	.00	3,850.15	54.7%
10502757 581006	PATROL VEH OUTLAY	134,000	134,000	.00	.00	.00	134,000.00	.0%
TOTAL PATROL		2,461,861	2,461,861	1,542,865.54	169,123.98	.00	918,995.46	62.7%

0028 SPECIAL INVESTIGATIONS UNIT

10024 NORDEG

10502852 595000	10024 SIU LAW ENF N	0	0	4,052.66	.00	.00	-4,052.66	100.0%*

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL INVESTIGATIONS UNIT	0	0	4,052.66	.00	.00	-4,052.66	100.0%
0029 SPECIAL RESPONSE TEAM (SRT)							
10502952 543001 SRT VEHICLE REPAIR	3,000	3,000	49.87	.00	.00	2,950.13	1.7%
10502952 555000 SRT TRAINING	3,625	3,625	1,377.34	.00	.00	2,247.66	38.0%
10502952 555002 SRT TRAVEL	2,000	2,000	1,543.00	.00	.00	457.00	77.2%
10502952 560000 SRT OPERATING SUPP	8,000	8,000	6,893.34	.00	.00	1,106.66	86.2%
10502952 561303 SRT DIVING EQUIPME	4,500	4,500	776.36	.00	.00	3,723.64	17.3%
10502952 561304 SRT UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
10502952 561305 SRT CHEMICAL AGENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
10502952 562001 SRT FUEL	2,000	2,000	91.86	53.85	.00	1,908.14	4.6%
2020/09/000077 09/30/2020 API	53.85 VND 000165 PO		WEX BANK	FUEL			329658
TOTAL SPECIAL RESPONSE TEAM (SRT)	27,125	27,125	10,731.77	53.85	.00	16,393.23	39.6%
0030 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	400	.00	.00	.00	400.00	.0%

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503052 560000 DARE OPERATING SUP	3,000	13,481	220.95	.00	.00	13,260.05	1.6%
TOTAL DARE	3,850	14,331	220.95	.00	.00	14,110.05	1.5%
0031 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLIES	750	2,993	.00	.00	.00	2,993.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	2,993	.00	.00	.00	2,993.00	.0%
0037 RANGE							
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%
10503752 543004 RANGE WEAPON REPAI	8,000	8,000	2,365.46	.00	.00	5,634.54	29.6%
10503752 555000 RANGE TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
10503752 555002 RANGE TRAVEL EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10503752 560000 RANGE OPERATING SU	6,400	6,400	592.55	.00	.00	5,807.45	9.3%
10503752 561301 RANGE AMMUNITION	15,000	15,000	1,851.30	1,851.30	.00	13,148.70	12.3%
2020/09/000059 09/24/2020 API	11.30 VND 000394 PO		RAY O'HERRON CO, INC AMMUNITION				329580
2020/09/000059 09/24/2020 API	1,840.00 VND 000394 PO		RAY O'HERRON CO, INC AMMUNITION				329580
10503752 562001 RANGE FUEL	125	125	.00	.00	.00	125.00	.0%
TOTAL RANGE	33,225	33,225	4,809.31	1,851.30	.00	28,415.69	14.5%

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0094 REC OFFICER PROGRAM							
10090 REC OFFICER - GRANT							
10509452 511000 10090 SALARIES&WAGE	64,318	64,318	44,476.38	4,748.70	.00	19,841.62	69.2%
2020/09/000013 09/11/2020 PRJ	2,302.40 REF PAYROL				WARRANT=200911	RUN=2 GENERAL	
2020/09/000055 09/25/2020 PRJ	2,446.30 REF PAYROL				WARRANT=200925	RUN=2 GENERAL	
10509452 520000 10090 EMPLY BENEFIT	15,147	15,147	8,579.77	912.19	.00	6,567.23	56.6%
2020/09/000013 09/11/2020 PRJ	437.85 REF PAYROL				WARRANT=200911	RUN=2 GENERAL	
2020/09/000055 09/25/2020 PRJ	474.34 REF PAYROL				WARRANT=200925	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SERVI	5,000	5,000	1,900.00	.00	.00	3,100.00	38.0%
10509452 543001 10090 VEHICLE REPAI	5,000	5,000	3,933.08	.00	.00	1,066.92	78.7%
10509452 555002 10090 TRAVEL/TRAINI	650	650	.00	.00	.00	650.00	.0%
10509452 556000 10090 SUBSCRIPT&DUE	0	0	1,290.97	.00	.00	-1,290.97	100.0%*
10509452 562001 10090 FUEL/REC OFFI	10,250	10,250	2,551.80	77.75	.00	7,698.20	24.9%
2020/09/000077 09/30/2020 API	77.75 VND 000165 PO		WEX BANK	FUEL			329658
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	1,940.80	.00	.00	1,059.20	64.7%
TOTAL REC OFFICER PROGRAM	103,365	103,365	64,672.80	5,738.64	.00	38,692.20	62.6%
TOTAL SHERIFFS DEPARTMENT	7,835,208	8,045,344	5,030,026.19	512,079.45	.00	3,015,317.81	62.5%
TOTAL EXPENSES	7,835,208	8,045,344	5,030,026.19	512,079.45	.00	3,015,317.81	
GRAND TOTAL	7,835,208	8,045,344	5,030,026.19	512,079.45	.00	3,015,317.81	62.5%

** END OF REPORT - Generated by Samantha Fenske **

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

X	**ATV** (Chapter 23, Wis. Stats.)
0	**BOAT** (Chapter 30, Wis. Stats.)
0	**SNOWMOBILE** (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office		
County of Patrol	Lincoln		
Month of Patrol	August	Year of	2020

Date	Area patrolled or primary activity	Time of Day *(Military)*	Citations	Warnings
8/1/2020	Eastern Lincoln County	10:00-22:00	1	3
8/2/2020	Northern Lincoln County	09:00-21:00	2	2
8/7/2020	Southern Lincoln County	12:00-22:00	0	0
8/8/2020	Eastern Lincoln County	11:00-21:00	0	1
8/9/2020	Western Lincoln County	11:00-21:00	0	0
8/15/2020	Southern Lincoln County	20:30-21:30	2	1
8/16/2020	Southern Lincoln County	10:00-16:00	0	2
8/22/2020	Eastern Lincoln County	10:00-20:00	2	6
8/26/2020	Admin	08:30-09:00	1	0
8/23/2020	Northern Lincoln	13:30-14:00	0	2
8/28/2020	Lincoln County	09:00-21:00	0	0
8/29/2020	Eastern Lincoln County	09:00-21:00	0	1
8/31/2020	Northern Lincoln County	10:00-20:00	2	1
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		**10**	**19**

Enforcement Patrol Monthly Report

Name of Patrol:	Lincoln County Sheriff's Office			County:	Lincoln
Month:	August	Year	2020		

Purchases

Lease		$ -
Mileage	1788.0	$ 1,028.10
Fuel	0.0	$ 30.00
Oil quarts	0.0	$ -
Materials, Supplies,		$ -

Keep and number all receipts

Total Travel Supply Expenses supported by daily reports with receipts	$ 1,058.10

Hours Claimed

Patrol Hours	95.5
Exempt Hours	0
Administrative Hours	10.5
Total Hours	106

Citations	10	Warnings	19

ATV Patrol Hours per citation	4.897435897
Boat Patrol Hours per citation	0
SNO Patrol Hours per citation	0
Safety Courses Taught	0
Students Certified	0

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month was pretty busy for atv traffic this month. Had several complaints of atvs/utvs operating illegally on or in the vicinity of county roads, speeding, and failure to follow regulatory signs. There was also a male party arrested for owi after he was observed operating on hwy 8 (closed to atv/ utv traffic). He was cited for owi and later in the month was cited for pac violation after blood results came back. On teh 31st I stopped a male party for traveling 62mph in a 25mph zone. He was found to be impaired and was arrested for atv owi 1st. The party was cited for owi and pac. No crashes were reported this month.

2. **List expenses** and repairs.

No costly expenses this month.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	0
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	0
other	0	0
other	0	0
Total	**0**	**0**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

0	ATV (Chapter 23, Wis. Stats.)
X	BOAT (Chapter 30, Wis. Stats.)
0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office		
County of Patrol	Lincoln		
Month of Patrol	August	Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
8/7/2020	Northern Lincoln County	09:00-16:00	0	0
8/12/2020	Northern Lincoln County	10:00-21:30	0	2
8/13/2020	Northern Lincoln County	11:00-17:00	0	0
8/15/2020	Northern Lincoln County	14:30-21:30	2	8
8/16/2020	Northern Lincoln County	16:00-20:00	1	2
8/21/2020	Northern Lincoln County	10:00-20:30	0	0
8/23/2020	Lincoln County	09:00-21:00	0	2
8/26/2020	Northern Lincoln County	09:00-20:30	1	3
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		4	17

Enforcement Patrol Monthly Report

Name of Patrol:	**Lincoln County Sheriff's Office**	County:	Lincoln
Month: **August**	Year **2020**		

Purchases		
Lease		$ -
Mileage	842.0	$ 484.15
Fuel	0.0	$ 64.09
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		$ **548.24**

Hours Claimed			
Patrol Hours	65		
Exempt Hours	0		
Administrative Hours	4.5		
Total Hours	**69.5**		
Citations	**4**	Warnings	**17**
ATV Patrol Hours per citation	0		
Boat Patrol Hours per citation	5.2		
SNO Patrol Hours per citation	0		
Safety Courses Taught	**0**		
Students Certified	**0**		

Recreational Crash / Accient Investigations

Fatal	**0**	Reports completed	**0**	Non-fatal	**0**	Reports complete	**0**
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month boat traffic was slower at the beginning but then picked up towards the end of the month. I recieved several complaints including one from a member of the Lake Nokomis lake district. The complaint was reference to boats/ pwcs violating the slow no wake zones and traveling faster then slow no wake within 100 feet of shore. I made majority of the contacts this month on the Nokomis chain. I received a similar complaint on Lake Alice towards the end of the month as well. There was one boat "crash" where a skier dropped a ski and fell dislocating her hip. Appeared no foul play.

2. **List expenses** and repairs.

No costly expenses

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	1	1
Type IV PFDs	0	1
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	2	10
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	3
other	1	2
other	0	0
Total	4	17

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
August	2020

Date	Area Patrolled	TOD	# of Citations	# of Warnings
1	Eastern Lincoln County	10:00-22:00	0	2
7	Northern Lincoln County	09:00-22:00	0	2
9	Western Lincoln County	11:00-21:00	1	3
21	Northern Lincoln County	10:00-20:30	0	2
28	Lincoln County	09:00-21:00	0	2

Total Number of Citations & Warnings

Violations	Total
Mud running	**2**
Failure to pay for campsite/ block lake access	**3**
Unreg, speed, oas, no dl, seatbelt	**7**

I hereby certify the information on this from is true and correct.

Deputy Travis Watruba		

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail **Month:** August **Year:** 2020

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	72	23	67	5	1	2
2	72	23	67	5	1	2
3	73	23	68	5	1	2
4	75	23	69	6	1	2
5	74	23	68	6	1	2
6	72	23	66	6	0	2
7	68	23	62	6	0	2
8	66	23	62	4	0	1
9	67	23	63	4	0	1
10	67	23	63	4	0	1
11	71	23	66	5	0	1
12	69	23	64	5	0	1
13	68	23	64	4	0	1
14	70	23	65	5	0	1
15	68	23	64	4	0	1
16	67	23	63	4	0	0
17	77	28	72	5	0	0
18	74	28	70	4	0	0
19	75	28	71	4	0	0
20	76	28	72	4	0	0
21	77	28	73	4	0	0
22	75	28	72	3	0	0
23	78	28	75	3	0	0
24	79	28	76	3	0	0
25	78	28	72	6	0	0
26	77	28	73	4	0	0
27	77	28	73	4	0	0
28	79	28	75	4	0	0
29	79	28	76	3	0	0
30	82	28	79	3	0	0
31	85	28	81	4	0	0
Average	**73.77**	**25.42**	**69.39**	**4.39**	**0.16**	**0.71**

Huber Count on the 15th of the Month 0

Form Completed By:

Nicholas Hoeft

Phone #:

715-536-0462

Upon completion please re

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

Telephon (608) 240-5070
Facsimile (608) 240-3305

Revised: 01/21/2014

Definitions:

Daily Head Count:	Number of inmates in the facility at a given time daily (6:00 a.m. suggested) - *does not include shaded columns.*
Boarders:	Inmates housed in the facility from other jurisdictions (county, state, federal) - *does not include shaded columns.*
Gender:	Number of male and female inmates housed in the facility at the time of daily head count - *does not include shaded columns.*

Other Jails:	Inmates from your county housed in other jurisdictions.
EMP/Monitoring:	Number of persons serving jail time under alternative methods, such as home detention or EMP.

Aug-20

Thefts		
Sex	**Juvenile**	**Charges**
Male		Sex with Child Age 16 or Older
Male		Bail Jumping-Felony; Battery
Male		ATV-Intoxicated Operation
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery
Female		Resisting or Obstructing an Officer; Bail Jumping-Felony
Unknown		EMERGENCY DETENTION
Male		Possession of Methamphetamine; Bail Jumping-Felony
Male		Bail Jumping-Felony
Male		Criminal Damage to Highway/Vehicle
Male		
Male		Operating While under Influence (4th)
Male		1st-Degree Recklessly Endangering Safety; 4th Degree Sexual Assault; Go Armed with Firearm While Intoxicated
Male		Failure to Appear
Male		Failure to Appear
Male		Failure to Appear
Male	Juvenile	Battery by Prisoners
Female		Resisting or Obstructing an Officer; Operating While Revoked (1st-Forfeiture)
Male		Bail Jumping-Misdemeanor
Female		Misappropriate ID Info - Use of Personal Information
Male		Disorderly Conduct
Female		Disorderly Conduct
Female		Forgery
Male		Disorderly Conduct; Battery
Male		Disorderly Conduct; Battery
Male		Disorderly Conduct
Male		Failure to Pay
Male		Operating While under Influence (2nd)
Male		Operating While under Influence (1st)
Female		Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possession of Methamphetamine
Male		Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possession of Methamphetamine
Male		Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possession of Methamphetamine
Male Arrests: 22		
Female Arrests: 6		
Juvenile Arrests: 4		
Unknown: 1		
Total Records: 33		

Traffic:
Fatal: 0
Injury: 7
Property Damage: 17
Private Property: 0

Warrants:
Total records: 30

Thefts:
Total records: 7

Citations:
DNR: 13
Non-Traffic: 1
Traffic: 126
Alcohol Related: 6

911 Administrator's Report
September 2020

1. During the month of August, the 911 center received 95 - 911 hang up calls, which was a decrease of 19 from last month's 114. Nuisance calls received was 130, a decrease of 38 from last month's 168.

2. The dispatch center received a total of 589 - 911 calls during the month of August. This was a decrease of 82 from last month's 671.

3. Total CAD's created for calls of service for the month of August was 2,230 which was a decrease of 104 from last month's 2,334.

4. The Lincoln County dispatch center continues to ask a series of screening questions for COVID-19 prior to dispatching emergency and law enforcement services. The purpose of these questions is to aid in the early detection of the COVID-19 disease prior to arrival of services and to further notify responding units of the possibility of the presence of the virus so they may respond accordingly.

5. As the Health Department continues to receive reports of positive COVID -19 tests, those addresses are flagged in the CAD system so the Telecommunications Officers may readily advise responding units of the potential exposure.

6. As indicated in previous reports, we had one dispatcher end employment with the Lincoln County Dispatch Division effective May 10, 2020. A conditional offer was extended to a candidate and accepted. Upon completion of further hiring procedures an offer of employment was extended to the candidate and accepted. The new employee is scheduled to start on September 8, 2020.

7. Planning for the radio console project continues. We hope to have a signed contract and purchase made to update the aging equipment soon. Implementation of the new radio system will be scheduled at a later date.

8. Attachment: Print out of complaint type by number entered for the month of August.

Prepared by:
Lt. Tim Fischer
09/01/2020

LINCOLN COUNTY SHERIFF
1106 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-8272 Records.....715-536-6274 Jail.....715-536-6275
Tomahawk Office.....715-453-5747 Office Fax.....715-536-7910 Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walrath nwalrath@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

Number of Calls Report by Complaint

Printed on September 1, 2020

Code	Code : Description

911 HANGUP Total: 95

911 NUISANCE Total: 130

ABAND VEH Total: 3

AGENCY/ASST Total: 29

ALARM Total: 33

AMBULANCE Total: 199

AMBULNC XFER Total: 13

ANIMAL BITE Total: 3

ANIMAL CARCS Total: 6

ANIMAL COMP Total: 26

ATT BURGLARY Total: 1

ATT FRAUD Total: 2

ATV/SNOW COMP Total: 6

ATV/SNOW PDO Total: 1

BAIL JUMP Total: 2

BATTERY Total: 5

BURGLARY Total: 8

CHASE IN PRO Total: 1

CHILD ABUSE Total: 2

CHILD CUS Total: 5

CHILD PORN Total: 1

CO CHECK Total: 3

CONTLD BURN Total: 34

CRASH/AN/OTH Total: 4

Code	Code : Description

CRASH/DEER Total: 19

CRASH/INJURY Total: 8

CRASH/PDO Total: 22

CRIM DAM PRO Total: 5

CVL Total: 8

DEBRIS SPILL Total: 25

DIS CONDUCT Total: 50

DISREGARD Total: 21

DNR VIO Total: 2

DOMESTIC Total: 14

DRUG ACTIVITY Total: 2

DRV COMP Total: 67

ESCORT Total: 10

EXTRA PATRL Total: 11

FALSE ALARM Total: 2

FIGHT Total: 3

FIRE CAR Total: 1

FIRE GRASS Total: 2

FIRE MISC Total: 5

FIRE STRUC Total: 2

FORGERY/FRAU Total: 17

FOUND ITM/AN Total: 52

GARBAGE DUMP Total: 6

GAS SKIP Total: 15

HARASS CALLS Total: 2

HARASSMENT Total: 7

HAZ SITUATIO Total: 14

HIT & RUN Total: 6

Code	Code : Description

IMP/ILL PARK Total: 16

INFO COMPL Total: 21

INTERNET CMP Total: 1

INTOX DRIVER Total: 6

INTOX PED Total: 1

J/UA ALC PRT Total: 4

JUNK ORD Total: 4

JUV COMP Total: 6

LITTERING Total: 1

LIVESTOCK Total: 10

LOCKOUT Total: 45

LOST ITEM/AN Total: 20

MAN WITH GUN Total: 2

MENTAL SUB Total: 10

MESS DEL Total: 3

MISSING PER Total: 5

MOTORIST AST Total: 51

MUTUAL AID Total: 1

NEIGH COMP Total: 2

NOISE COMP Total: 29

ODOR INVEST Total: 3

OPEN DR/WIN Total: 10

ORD VIOLATE Total: 8

OTHER OFF Total: 3

PAGER TEST Total: 74

PED ROADWAY Total: 7

PICKUP PRISO Total: 4

PROB VIO Total: 2

Code	Code : Description

PROP DAM Total: 11

RCKLS CN/DRV Total: 16

RD SIN COMP Total: 2

ROAD BLOCKED Total: 2

RUNAWAY Total: 7

SECURITY CHECK Total: 258

SEX ASSLT A Total: 1

SEX ASSLT J Total: 3

SHOPLIFTING Total: 3

SHOTS FIRED Total: 4

SMOKE REPORT Total: 2

STAND BY Total: 18

STOLEN VEH Total: 3

SUDDEN DEATH Total: 4

SUICIDE Total: 1

SUICIDE THRT Total: 3

SUSP ACTVTY Total: 36

SUSP PERSON Total: 7

SUSP VEH Total: 20

THEFT Total: 20

THREAT Total: 9

TRAFFIC STOP Total: 297

TRAIN COMP/DR Total: 1

TRANS CO CLS Total: 29

TRESPASSING Total: 12

VANDALISM Total: 13

VEH IN DITCH Total: 6

VIN CHECK Total: 1

Code	Code : Description

VIO CRT ORD Total: 11

WANTED PER Total: 10

WELFARE CHECK Total: 49

WRG WAY DRVR Total: 2

Total: 10

Total Records: 2230

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

X	ATV (Chapter 23, Wis. Stats.)
0	BOAT (Chapter 30, Wis. Stats.)
0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office		
County of Patrol	Lincoln		
Month of Patrol	September	Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
9/4/2020	Western Lincoln County	10:30-22:30	0	0
9/6/2020	Northern Lincoln County	09:00-21:00	1	9
9/7/2020	Southern Lincoln County	10:00-20:00	0	1
9/18/2020	Eastern Lincoln County	10:00-22:00	0	3
9/19/2020	Northern Lincoln County	10:00-19:00	2	2
9/20/2020	Southern Lincoln County	10:00-20:00	0	3
9/25/2020	Eastern Lincoln County	09:00-19:00	1	0
9/26/2020	Southern Lincoln County	14:30-17:00	0	2
9/23/2020	Admin	09:00-09:30	1	0
9/28/2020	Admin, Southern Lincoln County	09:00-16:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		5	20

Enforcement Patrol Monthly Report **Page 2 of 2**

Name of Patrol:	Lincoln County Sheriff's Office			County:	Lincoln
Month:	September	Year	2020		

Purchases		
Lease		$ -
Mileage	1658.0	$ 953.35
Fuel	0.0	$ 17.55
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		**$ 970.90**

Hours Claimed			
Patrol Hours	67		
Exempt Hours	1.5		
Administrative Hours	14.5		
Total Hours	83		
Citations	5	Warnings	20
ATV Patrol Hours per citation	4.466666667		
Boat Patrol Hours per citation	0		
SNO Patrol Hours per citation	0		
Safety Courses Taught	**0**		
Students Certified	**0**		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month was pretty busy for atv traffic. There seemed to be a lot more atv activity on the routes and trails this month. On the 26th I had an atv crash that occured on a town road. The female driver/ lone occupant drove her atv to her son's house the day before, after having tire work done, and found the atv wasn't running right. The next day she left the family members house bringing the atv back to the same tire shop she had the work done the day before. As she was traveling down the road one of the tires came off causing her to be ejected from the atv, causing injuries to the operators head (she was not wearing a helmet). It was found the other front tire lug nuts were loose as well. At the point of this log injures do not appear to be life threatning.

2. **List expenses** and repairs.

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	0
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	0
other	0	0
other	0	0
Total	**0**	**0**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

0	ATV (Chapter 23, Wis. Stats.)
X	BOAT (Chapter 30, Wis. Stats.)
0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office
County of Patrol	Lincoln
Month of Patrol	September
Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
9/5/2020	Northern Lincoln County	10:00-16:00	0	2
9/23/2020	Lincoln County	09:30-21:00	0	2
9/24/2020	Southern Lincoln County	10:00-18:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		0	4

Enforcement Patrol Monthly Report

Name of Patrol:	Lincoln County Sheriff's Office	County:	Lincoln
Month:	September	Year	2020

Purchases		
Lease		$ -
Mileage	477.0	$ 274.28
Fuel	0.0	$ 26.78
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		**$ 301.06**

Hours Claimed			
Patrol Hours	25.5		
Exempt Hours	0		
Administrative Hours	0		
Total Hours	25.5		
Citations	0	Warnings	4
ATV Patrol Hours per citation	0		
Boat Patrol Hours per citation	12.75		
SNO Patrol Hours per citation	0		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month I did not focus much time for boat patrol. When I did traffic was slower and the violations I observed were for no wake violations and failure to display registration.

2. **List expenses** and repairs.

No costly expenses or repairs this month.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	2
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	2
other	0	0
other	0	0
Total	**0**	**4**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
September	2020

Date	Area Patrolled	TOD	# of Citations	# of Warnings
5	Southern Lincoln County	10:30-22:30	0	2
9	Lincoln County	09:00-17:00	0	0
18	Northern Lincoln County	10:00-22:00	1	2
25	Lincoln County	09:00-19:00	1	3

Total Number of Citations & Warnings

Violations	Total
County Forest Rules Violations	**5**
Trespassing	**2**
Damage to property	**2**

I hereby certify the information on this from is true and correct.

Deputy Travis Watruba		

911 Administrator's Report
October 2020

1. During the month of September, the 911 center received 83 - 911 hang up calls, which was a decrease of 12 from last month's 95. Nuisance calls received was 101, a decrease of 29 from last month's 130.

2. The dispatch center received a total of 511 - 911 calls during the month of September. This was a decrease of 78 from last month's 589.

3. Total CAD's created for calls of service for the month of September was 2,173 which was a decrease of 57 from last month's 2,230.

4. The Lincoln County dispatch center continues to ask a series of screening questions for COVID-19 prior to dispatching emergency and law enforcement services. The purpose of these questions is to aid in the early detection of the COVID-19 disease prior to arrival of services and to further notify responding units of the possibility of the presence of the virus so they may respond accordingly.

5. As the Health Department continues to receive reports of positive COVID -19 tests, those addresses are flagged in the CAD system so the Telecommunications Officers may readily advise responding units of the potential exposure.

6. As indicated in previous reports, we had one dispatcher end employment with the Lincoln County Dispatch Division effective May 10, 2020. Our new Telecommunications officer began employment on September 8, 2020 and is currently in phase I of training.

7. Planning for the radio console project continues. We have signed the contract for the purchase of the new radio equipment and are awaiting shipment. Implementation of the new radio system will be scheduled at a later date.

8. Attachment: Print out of complaint type by number entered for the month of September.

Prepared by:
Lt. Tim Fischer
10/01/2020

LINCOLN COUNTY SHERIFF
1104 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-6272
Tomahawk Office.....715-453-5747
Records.....715-536-6274
Office Fax.....715-536-7910
Jail.....715-536-6275
Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walrath nwalrath@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

Number of Calls Report by Complaint

Printed on October 1, 2020

Code	Code : Description

911 HANGUP Total: 83

911 NUISANCE Total: 101

ABAND VEH Total: 7

AGENCY/ASST Total: 26

AIRCRAFT COMP Total: 1

ALARM Total: 21

AMBULANCE Total: 175

AMBULNC XFER Total: 14

ANIMAL BITE Total: 3

ANIMAL CARCS Total: 15

ANIMAL COMP Total: 22

ATT BURGLARY Total: 1

ATT FRAUD Total: 2

ATT LOCATE Total: 2

ATV/SNOW COMP Total: 10

ATV/SNOW INJU Total: 1

BAIL JUMP Total: 1

BATTERY Total: 1

BURGLARY Total: 2

CHASE IN PRO Total: 1

CHILD ABUSE Total: 4

CHILD CUS Total: 4

CHILD PORN Total: 1

CO CHECK Total: 2

Code	Code : Description

CONTLD BURN Total: 27

CPP Total: 2

CRASH/AN/OTH Total: 5

CRASH/DEER Total: 40

CRASH/FATAL Total: 1

CRASH/INJURY Total: 13

CRASH/PDO Total: 30

CRIM DAM PRO Total: 3

CVL Total: 6

DEBRIS SPILL Total: 10

DIS CONDUCT Total: 51

DISREGARD Total: 17

DNR VIO Total: 1

DOMESTIC Total: 11

DRAG RACING Total: 1

DRUG ACTIVITY Total: 10

DRV COMP Total: 55

ESCORT Total: 6

EXTRA PATRL Total: 20

FALSE ALARM Total: 3

FIGHT Total: 1

FIRE GRASS Total: 1

FIRE MISC Total: 4

FIRE STRUC Total: 3

FORGERY/FRAU Total: 14

FOUND ITM/AN Total: 28

GARBAGE DUMP Total: 5

GAS SKIP Total: 5

Code	Code : Description

HARASS CALLS Total: 3

HARASSMENT Total: 9

HAZ SITUATIO Total: 6

HIT & RUN Total: 5

HOUSEWATCH Total: 1

IMP/ILL PARK Total: 20

INFO COMPL Total: 29

INTOX DRIVER Total: 2

INTOX PED Total: 4

J/UA ALC PRT Total: 1

JUNK ORD Total: 4

JUV COMP Total: 6

LIVESTOCK Total: 10

LOCKOUT Total: 47

LOITERING Total: 1

LOST ITEM/AN Total: 14

MAN WITH GUN Total: 2

MENTAL SUB Total: 7

MESS DEL Total: 2

MISSING PER Total: 3

MOTORIST AST Total: 34

MUTUAL AID Total: 4

NEIGH COMP Total: 5

NOISE COMP Total: 16

ODOR INVEST Total: 4

OPEN DR/WIN Total: 6

ORD VIOLATE Total: 5

OTHER OFF Total: 1

Code	Code : Description

PAGER TEST Total: 69

PED ROADWAY Total: 7

PICKUP PRISO Total: 1

PROB VIO Total: 2

PROP DAM Total: 8

RCKLS CN/DRV Total: 12

REPO VEH Total: 1

ROAD BLOCKED Total: 3

RUNAWAY Total: 1

SEARCH WARRANT Total: 1

SECURITY CHECK Total: 276

SEX ASSLT A Total: 1

SEX ASSLT J Total: 2

SHOPLIFTING Total: 5

SMOKE REPORT Total: 5

STAND BY Total: 10

STOLEN VEH Total: 3

STOP ARM VIO Total: 1

SUDDEN DEATH Total: 2

SUICIDE ATT Total: 4

SUICIDE THRT Total: 12

SUSP ACTVTY Total: 22

SUSP PERSON Total: 10

SUSP VEH Total: 30

THEFT Total: 34

THREAT Total: 1

TRAFFIC SAFTY Total: 1

TRAFFIC STOP Total: 406

Code	Code : Description

TRANS CO CLS Total: 25

TRESPASSING Total: 10

TRUANCY Total: 5

VANDALISM Total: 5

VEH IN DITCH Total: 2

VIN CHECK Total: 1

VIO CRT ORD Total: 5

WANTED PER Total: 8

WELFARE CHECK Total: 47

WIRE DOWN Total: 1

Total: 10

Total Records: 2173

Sep-20

Arrests:

Sex	Juvenile	Charges
Male		Bail Jumping-Misdemeanor; Bail Jumping-Felony; Violate a Domestic Abuse Temporary Restraining Order
Female		Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possess Drug Paraphernalia; Possess w/Intent-Amphetamine (>50g); Possession of THC
Male		Possession of THC (2nd+ Offense); Possess w/Intent-Amphetamine (>50g); Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possess Drug Paraphernalia; Resisting or Obstructing an Officer; Bail Jumping-Felony
Female		Burglary-Building or Dwelling; Theft-Movable Property >$2500-$5000
Male		Theft-Movable Property >$2500-$5000; Burglary-Building or Dwelling
Female		Operating with PAC >= .08 < .10 (1st); Operating While under Influence (1st)
Male		Operating While under Influence (4th)
Female		Criminal Damage to Property
Female		Probation Violation
Male		Possess Drug Paraphernalia; Bail Jumping-Felony; Maintain Drug Trafficking Place; Possession of Methamphetamine
Male		Probation Violation
Female		2nd-Degree Recklessly Endangering Safety; OWI (1st w/ Passenger < 16 Yrs Old)
Male	Juvenile	4th Degree Sexual Assault
Male		Ignition Interlock Device Tampering
Female		Battery or Threat to Judge; Resisting or Obstructing an Officer; Probation Violation; Disorderly Conduct
Male		Operating While under Influence (1st)
Male	Juvenile	Throw/Expel Bodily Substances; Disorderly Conduct; Battery; EMERGENCY DETENTION
Male		OPERATING WHILE REVOKED DUE TO OWI; Operating While under Influence (5th or 6th)
Male		Criminal Trespass to Dwelling; Criminal Damage to Property; Disorderly Conduct
Male	Juvenile	4th Degree Sexual Assault
Male	Juvenile	2nd-Degree Recklessly Endangering Safety
Female		Bail Jumping-Misdemeanor
Male		Operate w/o Valid License(2nd w/in3 Yrs); Cause Injury/Operate While und.Influence; Hit and Run-Involve Injury
Female		Delivering articles to inmates.; Possession of THC (2nd+ Offense)
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Operating with PAC .08 or More (2nd)
Female		Battery
Male		Vehicle Operator Flee/Elude Officer
Male		EMERGENCY DETENTION
Male		Resisting or Obstructing an Officer; Resisting/Failing to Stop/Fleeing; Operating While under Influence (7th, 8th or 9th)
Male		1st Degree Child Sex Assault-Contact w/Person under 16-Use/Threat of Force/Violence (Actor is 18)
Female		Disorderly Conduct; Battery
Male		Bail Jumping-Felony; Bail Jumping-Misdemeanor; Domestic Abuse Enhancer; Battery; Disorderly Conduct
Male		EMERGENCY DETENTION
Female		Bail Jumping-Felony; Criminal Damage to Property; Theft-Movable Property <=$2500; Misappropriate ID Info - Obtain Money; Entry into Locked Vehicle
Male		Bail Jumping-Felony; Criminal Damage to Property; Theft-Movable Property <=$2500; Misappropriate ID Info - Obtain Money; Entry into Locked Vehicle
Male total 19		
Female total 12		
Juvenile total: 5		
Total Records: 36		

Thefts:
Total records: 9

Warrants:
Total records: 27

Traffic:
Fatal: 1
Injury: 6
Property Damage: 34
Private Property: 0

Citations:
DNR: 8
Non-Traffic: 1
Traffic: 196
Alcohol related: 10

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail **Month:** September **Year:** 2020

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	80	27	75	5	0	1
2	78	26	73	5	0	1
3	77	27	72	5	0	1
4	76	27	70	6	0	1
5	81	27	72	9	0	1
6	81	27	72	9	0	1
7	83	27	73	10	0	1
8	83	27	74	9	0	1
9	85	27	76	9	0	2
10	85	27	76	9	0	2
11	82	27	73	9	0	2
12	81	27	72	9	0	3
13	81	27	72	9	0	3
14	83	27	74	9	0	3
15	84	27	75	9	0	3
16	83	27	75	8	0	3
17	76	25	67	9	0	3
18	79	25	70	9	0	3
19	82	25	72	10	0	3
20	79	25	70	9	0	3
21	79	25	69	10	0	3
22	78	25	69	9	0	3
23	81	25	70	11	0	3
24	82	25	71	11	0	3
25	79	25	68	11	0	3
26	76	25	67	9	0	3
27	80	25	69	11	0	3
28	83	25	71	12	0	3
29	89	35	79	10	0	3
30	84	35	75	9	0	3
31						
Average	**81.00**	**26.70**	**72.03**	**8.97**	**0.00**	**2.37**

Huber Count on the 15th of the Month 0

Form Completed By:

Nicholas Hoeft

Phone #:

715-536-0462

Upon completion please re

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

Telephon (608) 240-5070
Facsimile (608) 240-3305

Revised: 01/21/2014

Definitions:

Daily Head Count:	Number of inmates in the facility at a given time daily (6:00 a.m. suggested) - *does not include shaded columns.*
Boarders:	Inmates housed in the facility from other jurisdictions (county, state, federal) - *does not include shaded columns.*
Gender:	Number of male and female inmates housed in the facility at the time of daily head count - *does not include shaded columns.*

Other Jails:	Inmates from your county housed in other jurisdictions.
EMP/Monitoring:	Number of persons serving jail time under alternative methods, such as home detention or EMP.

Motion by:

Second by:

Dist.	Supervisor	Y	N	Abs
19	Allen			
6	Ashbeck			
1	Bialecki			
11	Breitenmoser			
13	Callahan			
9	Friske			
12	Gilk			
20	Gorski			
14	Hafeman			
8	Heller			
17	Koth			
15	Lee			
16	Loka			
3	McCrank			
22	Panfil			
5	Peterson			
10	Ratliff			
7	Rusch			
21	Simon			
18	Voermans			
2	Weaver			
4	Wendt			
	Totals			

Carried

Defeated

Amended

Voice vote

Roll call

STATE OF WISCONSIN)
) SS:
COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by Lincoln County Board of Supervisors on:

_____

_____
Christopher J. Marlowe
County Clerk

Resolution 2020 - 10 - 31

Resolution Accepting $606,143 Donation from the Bierman Family Foundation

WHEREAS, the Motorola MCC 5500 Dispatch Radio Console System currently supports radio traffic for Law Enforcement, Fire, and Ambulance in all of Lincoln County, and the Motorola MCC 5500 Dispatch Radio Console System is 16 years old and has reached end of life and is no longer supported by Motorola; and

WHEREAS, Motorola has purposed the replacement of the MCC5500 with the new MCC 7500E Radio Console, at the cost of $606,143 including the maintenance program and upgrades; and

WHEREAS, the Bierman Family Foundation has chosen to make a donation of the $606,143 for the cost of equipment, maintenance program, and upgrades for the next 5 years; and

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors accepts and expresses gratitude for the $606,143 donation from the Bierman Family Foundation to be used for the purchase of the MCC 7500E Radio Console to be paid in January of 2021.

Dated:

Introduced by: Law Enforcement Committee

Date Passed: Committee Vote:

Fiscal Impact:

Drafted by: Sheriff Ken Schneider

Lincoln County EMS -Tomahawk Division
EMS Monthly Report - 2020

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EMS 911 Responses	81	65	62	61	64	59	79	73					544
EMS Transfers	0	0	0	0	0	0	0	0					0
Standby for Events	0	0	0	0	0	0	0	0					0
Standby for Merrill	4	2	0	0	4	7	6	1					24
Standby for E-25	0	0	0	0	0	0	0	0					0
Total EMS Runs	85	67	62	61	68	66	85	74	0	0	0	0	568
Total Billable Runs	58	46	38	41	40	41	54	52					370
Total Expenses	$62,667	$58,026	$82,164	$62,959	$55,916	$60,130	$56,137	$69,119					$507,118
Total Gross Billings	$51,367	$41,150	$35,720	$37,878	$36,421	$35,869	$47,542	$48,805					$334,752

TOMAHAWK EMS
2020 BUDGET

EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	BUDGET	VARIANCE	AVG MONTHLY BUDGET	AVG MONTHLY ACTUAL	VARIANCE	% SPENT
SALARIES	$47,151	$42,422	$55,512	$44,156	$42,257	$44,047	$43,530	$51,715	$0	$0	$0	$0	$370,790	$505,655	$134,865	$42,138	$30,899	$11,239	73.33%
FICA	$3,607	$3,245	$4,247	$3,378	$3,233	$3,370	$3,330	$3,956	$0	$0	$0	$0	$28,366	$40,738	$12,372	$3,395	$2,364	$1,031	69.63%
FRINGE BENEFITS	$10,350	$9,312	$12,185	$9,692	$9,275	$9,668	$9,555	$11,351	$0	$0	$0	$0	$81,388	$110,991	$29,603	$9,249	$6,782	$2,467	73.33%
MEDICAL SUPPLIES	$1,069	$747	$432	$710	$237	$966	$4,833	$1,750	$0	$0	$0	$0	$10,744	$20,818	$10,074	$1,735	$895	$840	51.61%
NON MEDICAL SUPPLIES	$0	$4	$2,808	$8	$195	$0	$416	$75	$0	$0	$0	$0	$3,506	$9,754	$6,248	$813	$292	$521	35.94%
UNIFORMS	$0	$0	$0	$1,758	$0	$0	$0	$0	$0	$0	$0	$0	$1,758	$3,000	$1,242	$250	$147	$104	58.60%
GAS AND OIL	$371	$482	$535	$255	$174	$173	$298	$208	$0	$0	$0	$0	$2,496	$5,000	$2,504	$417	$208	$209	49.92%
Utilities	$119	$62	$62	$0	$123	$62	$63	$64	$0	$0	$0	$0	$555	$1,191	$636	$99	$46	$53	46.60%
ORGANZIATIONAL DUES													$0	$0	$0	$0	#DIV/0!	#DIV/0!	#DIV/0!
REPAIRS & MAINTENANCE	$0	$1,368	$1,632	$60	$7	$0	$1,686	$0	$0	$0	$0	$0	$4,753	$16,659	$11,906	$1,388	$396	$992	28.53%
TRAVEL & EDUCATION	$0	$0	$3,768	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,768	$5,000	$1,232	$417	$314	$103	75.36%
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,600	$6,600	$550	$0	$550	0.00%
MISCELLANEOUS		$384	$983	$2,942	$415	$1,844	$2,044	$0	$0	$0	$0	$0	$8,612	$1,000	($7,612)	$83	$783	($700)	861.20%
																		$0	
Total Expense	$62,667	$58,026	$82,164	$62,959	$55,916	$60,130	$65,755	$69,119	$0	$0	$0	$0	$516,736	$726,406	$209,670	$60,534	$67,619	($7,085)	71.14%

MERRILL FIRE DEPARTMENT
MONTHLY REPORT AUGUST 2020

EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program	Month	0	0
	Year-to-date	1	1

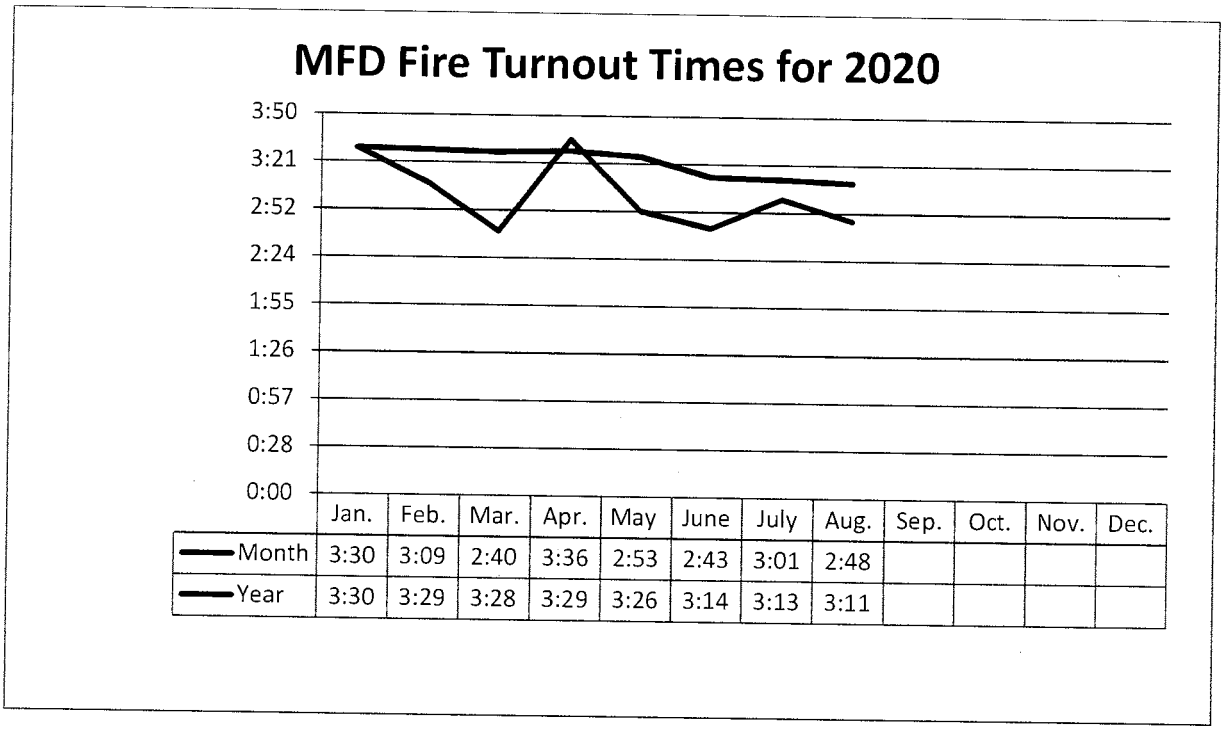
		# of Persons Reached	Hours Spent
BP Checks			
Month	3	19	3.00
Year-to-Date	12	94	12.00
CPR Classes			
Month	2	3	2.00
Year-to Date	14	66	38.00
Stop the Bleed			
Month	0	0	0
Year-to-Date	0	0	0
Hands Only CPR			
Month	0	0	0
Year-to Date	0	0	0
Facebook Posts			
Month	6	11,223	1.5
Year-to-Date	79	107,258	20.75

Fire Prevention Bureau

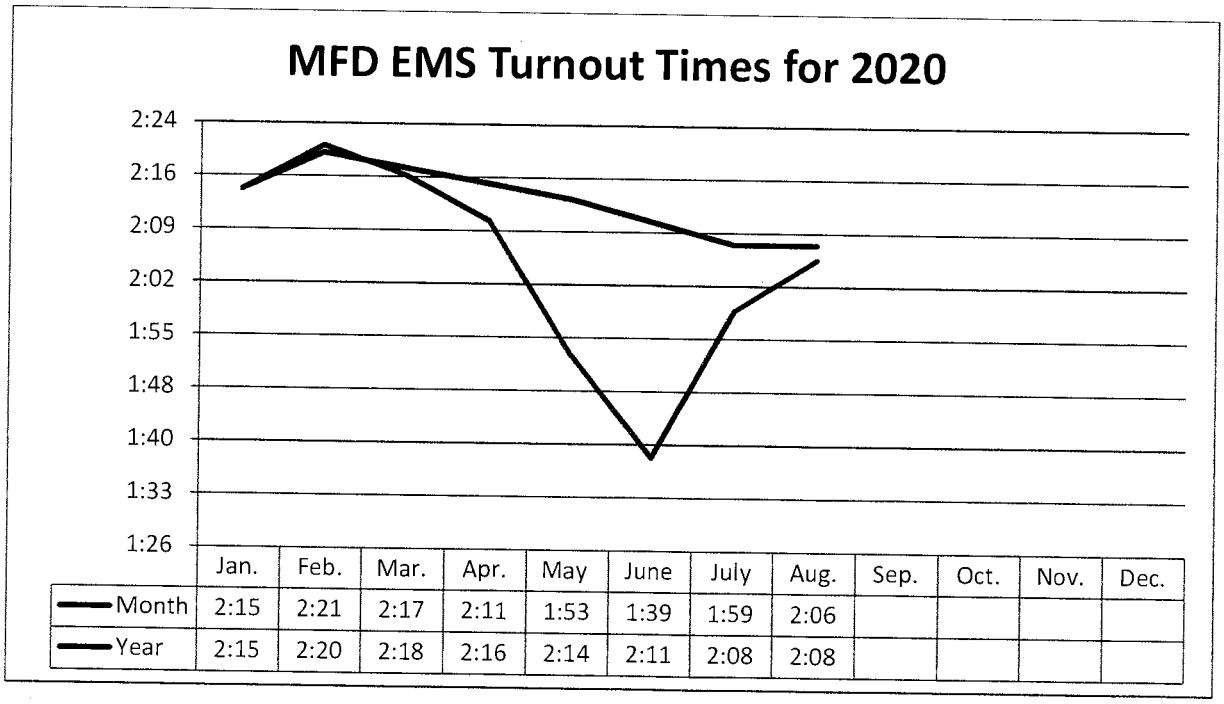
	# of Events	# of Persons Reached	Hours Spent
Extinguisher Training			
Month	0	0	0.00
Year-to-Date	1	57	2.00
Facebook Posts			
Month	18	35,420	4.5
Year-to-Date	125	203,397	34.25
Fire Drills			
Month	0	0	0
Year-to-Date	0	0	0
School Programs			
Month	0	0	0
Year-to-Date	0	0	0
Bigs w/ Badges Mentorship			
Month	0	0	0
Year-to-Date	20	20	15.50
In House Tours			
Month	0	0	0
Year-to-Date	1	20	1.00
Smoke Detector Installs			
Month	1		1.50
Year-to-Date	20		22.50

Turnout Time*

* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these calls. An emergent response indicates the use of lights and sirens to a call and the responding time is less than 6 minutes



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	3:30	3:09	2:40	3:36	2:53	2:43	3:01	2:48				
Year	3:30	3:29	3:28	3:29	3:26	3:14	3:13	3:11				



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:15	2:21	2:17	2:11	1:53	1:39	1:59	2:06				
Year	2:15	2:20	2:18	2:16	2:14	2:11	2:08	2:08				

Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	**144**	3	**3**	4	**1**	0	**0**	17	**24**	1	**1**	158	**173**
February	133	**160**	7	**4**	1	**6**	0	**1**	18	**12**	0	**0**	159	**183**
March	147	**165**	7	**1**	1	**0**	1	**0**	12	**13**	1	**0**	169	**179**
April	110	**126**	1	**4**	2	**1**	3	**2**	5	**11**	1	**0**	122	**144**
May	163	**114**	2	**5**	1	**2**	5	**1**	11	**14**	0	**1**	182	**137**
June	153	**119**	3	**1**	0	**2**	2	**3**	15	**18**	0	**1**	173	**144**
July	152	**145**	9	**9**	1	**0**	0	**1**	20	**22**	2	**0**	184	**177**
August	139	**156**	7	**5**	1	**2**	1	**0**	28	**18**	5	**0**	181	**181**
September	167		4		5		1		18		2		197	
October	161		6		1		0		15		0		183	
November	144		7		1		4		24		2		182	
December	156		6		2		1		12		1		178	
Total YTD	1758	**1129**	62	**32**	20	**14**	18	**8**	195	**132**	15	**3**	2068	**1318**

EMS

Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	143	**155**	4	**5**	15	**17**	2	**1**	0	**1**	$88,484.50	$100,389.72	$100,875.00	$104,256.00
February	154	**167**	3	**3**	22	**16**	2	**3**	1	**0**	$71,245.89	$76,542.36	$104,081.50	$116,609.00
March	160	**169**	10	**3**	22	**16**	1	**0**	0	**0**	$85,298.14	$82,042.58	$104,515.80	$113,617.80
April	112	**135**	2	**1**	13	**12**	0	**0**	0	**0**	$71,559.81	$78,849.07	$81,039.70	$94,628.10
May	170	**130**	6	**1**	21	**15**	0	**0**	0	**1**	$106,705.22	$97,909.20	$120,502.30	$91,273.50
June	162	**126**	5	**0**	14	**11**	4	**0**	0	**1**	$75,997.37	$77,537.06	$104,858.90	$88,001.90
July	170	**166**	3	**2**	23	**22**	1	**0**	1	**0**	$73,653.64	87,450.11	$103,342.20	$111,709.80
August	159	**171**	5	**2**	16	**20**	7	**0**	3	**0**	$74,181.32		$104,721.60	$120,206.80
September	177		4		25		2		2		$79,701.16		$130,130.20	
October	172		1		19		0		0		$83,038.68		$114,519.60	
November	159		6		12		0		0		$167,290.64		$111,993.90	
December	169		4		17		0		0		$82,338.46		$121,895.10	
Total YTD	1,907	**1219**	53	**17**	219	**129**	19	**4**	7	**3**	$1,059,494.83	$600,720.10	$1,302,475.80	$840,302.90

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections by staff	127	**485**	92	**237**	57	**187***	63:01
			Violations remaining upon reinspection		Violations corrected upon reinspection		
Reinspections by BC	8	**42**	4	4	6	**39**	2:34
Code Review/Inquires	4	23					4:45

* Corrected violations include some violations that were corrected from 2019 inspections as the violation reinspect date went into 2020 and includes the reinspection violations corrected by BC Skoug.

Complaints/Notes

08/06/2020 Research and code review per request of Church Mutual regarding the lighting of their exit signs from back- up generator.

08/21/2020 DHS inspection started per request of Our Way Inc.

08/25/2020 DHS inspection for a foster home in the Town of Scott.

08/25/2020 Occupancy Load calculation for Casa Amigo's Mexican Restaurant N2410 State Road 107

08/26/2020 Follow up on an issue our inspectors found at 418 W. Main St. regarding closing off an exit. We are working with Building Inspector Pagel on this issue.

08/26/2020 Phone conversation with a new business owner in the Town of Scott regarding inspection of the building when occupied in the near future along with resources for fire protection service companies in the area.

8/2020 Light duty employee completed 91 fire inspections in 49 hours and 35 minutes of inspection time. Total Time he made phone calls to schedule inspections was 1 hour 22 minutes.

Training Fire/EMS	Month	Year
Number of trainings offered	20	**162**
Number of Staff attending	161	**1,498**
Number of Staff Hours	382.50	**3,500.93**

August Trainings- Items in red are required/mandatory trainings

- Monthly Shift Skill Drill attending the 2 day Hazardous Materials-Operations refresher taught by Nicolet College Instructors per OSHA 29 CFR 1910.120. This training was part of a training grant submitted by Lincoln County Emergency Management.
- Weekly Skill Drill #1 was operating our boat on Lake Alexander as part of the break in period for the new motor that was put on by Rib Mountain Marine.
- Weekly Skill Drill #2 was moving an injured firefighter from an IDLH environment using drags and carries per NFPA 1001 Standard for Fire Fighter Professional Qualifications and NFPA 1407 Standard for Training Fire Service Rapid Intervention Crews.
- Weekly Skill Drill #3 was positioning our aerial ladder for both rescue and rooftop operations using Church Mutual Insurance and Prairie River Middle School buildings.
- Monthly E.M.S. training was through our online training FireRescue1 Academy regarding Current Trends in Stroke Care

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	21	**22**	3	**2**	50	**52**	44	**45**	88%	**87%**
February	23	**23**	1	**6**	63	**66**	68	**77**	108%	**117%**
March	28	**22**	1	**1**	53	**50**	53	**70**	100%	**140%**
April	28	**15**	4	**1**	41	**33**	57	**46**	139%	**139%**
May	24	**30**	3	**2**	58	**62**	59	**85**	102%	**137%**
June	29	**29**	2	**2**	72	**62**	46	**65**	64%	**105%**
July	38	**45**	5	**1**	107	**117**	87	**107**	81%	**91%**
August	28	**37**	0	**2**	55	**87**	57	**81**	103%	**93%**
September										
October										
November										
December										
Total YTD	219	**223**	19	**17**	499	**529**	471	**576**		

Aug-20

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
8/1/2020	20-1141	EMS	2	0	0	0	-2	0%
8/1/2020	20-1142	EMS	2	0	1	1	-1	50%
8/1/2020	20-1144	EMS	2	0	0	0	-2	0%
8/2/2020	20-1152	EMS	2	1	0	1	-1	50%
8/2/2020	20-1153	EMS	2	1	1	2	0	100%
8/2/2020	20-1154	EMS	3	1	0	1	-2	33%
8/3/2020	20-1156	EMS	2	1	2	3	1	150%
8/6/2020		EMS	2	1	0	1	-1	50%
8/8/2020	20-1189	EMS	2	1	1	2	0	100%
8/8/2020	20-1194	EMS	2	2	0	2	0	100%
8/9/2020	20-1195	EMS	2	1	0	1	-1	50%
8/9/2020	20-1202	EMS	3	1	2	3	0	100%
8/9/2020	20-1203	EMS	2	2	0	2	0	100%
8/9/2020	20-1205	EMS	3	1	1	2	-1	67%
8/10/2020	20-1210	EMS	2	0	2	2	0	100%
8/11/2020	20-1214	EMS	2	0	2	2	0	100%
8/12/2020	20-1217	EMS	2	1	0	1	-1	50%
8/12/2020	20-1219	EMS	2	2	1	3	1	150%
8/12/2020	20-1220	EMS	2	1	1	2	0	100%
8/13/2020	20-1226	EMS	2	2	0	2	0	100%
8/15/2020	20-1242	EMS	2	0	0	0	-2	0%
8/16/2020	20-1243	EMS	2	0	1	1	-1	50%
8/17/2020	20-1251	EMS	2	3	1	4	2	200%

8/17/2020	20-1255	EMS	2	2	1	3	0	150%
8/18/2020	20-1258	EMS	1	1	1	2	1	200%
8/19/2020	20-1264	EMS	1	2	1	3	2	300%
8/20/2020	20-1270	EMS	1	2	0	2	1	200%
8/21/2020	20-1273	EMS	2	1	1	2	0	100%
8/22/2020	20-1278	EMS	2	1	0	1	-1	50%
8/22/2020	20-1279	EMS	5	0	0	0	-5	0%
8/24/2020	20-1290	EMS	1	2	2	4	3	400%
8/25/2020	20-1292	EMS	1	2	1	3	2	300%
8/27/2020	20-1298	EMS	2	5	1	6	4	300%
8/29/2020	20-1302	EMS	5	4	2	6	1	120%
8/30/2020	20-1306	EMS	2	3	0	3	1	150%
8/31/2020	20-1311	EMS	2	1	1	2	0	100%
8/31/2020	20-1317	EMS	1	0	1	1	0	100%
	Total EMS	**37**	**77**	**48**	**28**	**76**		**99%**
8/16/2020	20-1245	Fire	5	0	1	1	-4	20%
8/26/2020	20-1297	Fire	5	3	2	5	0	100%
	Total Fire	**2**	**10**	**3**	**3**	**5**		**50%**

Meeting, Community Activities & Engagements	
08/04/2020	*Retiree monthly breakfast
08/12/2020	*Lincoln County EMS committee meeting *Department Head meeting *Common Council meeting
08/13/2020	* MFD Officers' meeting
08/18/2020	*Community Scan radio show teleconference for WJMT *Rescue Pump meeting
08/19/2020	*Strand Associates Virtual meeting regarding result
08/20/2020	*Hosted North Central Fire Chiefs Association meeting
08/24/2020	* Health and Safety meeting
08/25/2020	*MABAS WI Executive Board meeting *EMS Town Hall meeting * Personnel and Finance committee Meeting
08/27/2020	*4 current and retired members of the Merrill Fire Department participated in the Wisconsin State Firefighter Memorial park cleanup in Wisconsin Rapids.

Significant Events/Issues/Activities	
08/26/2020	Structure Fire at 2411 E. Main Street. Crews quickly extinguished the fire with very minimal smoke and water damage to adjacent businesses. Ironically this incident was on the 3 year anniversary of the Victory Lane Fire.
8/29/2020	Multiple fire and law enforcement agencies responded to search for a lost person in the Town of Scott
08/31/2020	Mercury 40 hp jet outboard motor and 360 sonar equipment sold on Wisconsin Surplus.

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2020

2020 MERRILL

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
CALLS	110	117	127	106	93	97	120	125					895
BILLED	$ 115,602.40	$ 111,179.30	$ 118,980.90	$ 95,062.40	$ 87,068.70	$ 95,178.50	$ 111,405.90	$ 116,308.10	$ -	$ -	$ -	$ -	$ 850,786.20
RECEIVED	$ 56,283.00	$ 66,935.58	$ 74,276.56	$ 60,591.57	$ 73,550.40	$ 42,244.02	$ 62,947.49	$ 40,964.90	$ -	$ -	$ -	$ -	$ 477,793.52
DIFFERENCE	$ 59,319.40	$ 44,243.72	$ 44,704.34	$ 34,470.83	$ 13,518.30	$ 52,934.48	$ 48,458.41	$ 75,343.20	$ -	$ -	$ -	$ -	$ 372,992.68

2020 TOMAHAWK

CALLS	58	46	36	41	40	41	53	52					367
BILLED	$ 67,075.20	$ 45,205.00	$ 40,422.70	$ 40,638.10	$ 37,396.00	$ 47,438.50	$ 48,471.10	$ 51,858.20	$ -	$ -	$ -	$ -	$ 378,504.80
RECEIVED	$ 16,117.46	$ 29,379.36	$ 27,166.96	$ 22,312.79	$ 32,472.09	$ 16,953.18	$ 26,605.05	$ 20,959.72	$ -	$ -	$ -	$ -	$ 191,966.61
DIFFERENCE	$ 50,957.74	$ 15,825.64	$ 13,255.74	$ 18,325.31	$ 4,923.91	$ 30,485.32	$ 21,866.05	$ 30,898.48	$ -	$ -	$ -	$ -	$ 186,538.19

2020 YEARLY TOTALS

CALLS	168	163	163	147	133	138	173	177	0	0	0	0	1,262
BILLED	$ 182,677.60	$ 156,384.30	$ 159,403.60	$135,700.50	$ 124,464.70	$ 142,617.00	$ 159,877.00	$ 168,166.30	$ -	$ -	$ -	$ -	$ 1,229,291.00
RECEIVED	$ 72,400.46	$ 96,314.94	$ 101,443.52	$ 82,904.36	$ 106,022.49	$ 59,197.20	$ 89,552.54	$ 61,924.62	$ -	$ -	$ -	$ -	$ 669,760.13
DIFFERENCE	$ 110,277.14	$ 60,069.36	$ 57,960.08	$ 52,796.14	$ 18,442.21	$ 83,419.80	$ 70,324.46	$ 106,241.68	$ -	$ -	$ -	$ -	$ 559,530.87

2019 TOTALS FOR COMPARISON

CALLS	156	136	115	126	125	154	163	147	178	164	143	166	1,773
BILLED	$ 152,931.10	$ 121,553.40	$ 135,294.70	$161,872.30	$ 119,296.00	$ 190,395.50	$ 163,809.90	$ 159,473.95	$ 184,564.75	$ 176,859.20	$ 146,577.10	$ 166,508.10	$ 1,879,136.00
RECEIVED	$ 49,350.09	$ 72,840.30	$ 69,829.69	$ 69,559.90	$ 66,334.67	$ 75,119.00	$ 92,473.40	$ 92,057.96	$ 89,458.28	$ 84,103.09	$ 73,931.84	$ 89,724.16	$ 924,782.38
DIFFERENCE	$ 103,581.01	$ 48,713.10	$ 65,465.01	$ 92,312.40	$ 52,961.33	$ 115,276.50	$ 71,336.50	$ 67,415.99	$ 95,106.47	$ 92,756.11	$ 72,645.26	$ 76,783.94	$ 954,353.62

DIFFERENCE IN CALLS BY MONTH FROM CURRENT YEAR COMPARED TO PRIOR YEAI

JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
12	27	48	21	8	-16	10	30	-178	-164	-143	-166	-511

2020 Y-T-D	
CALLS	1,262
BILLED	$ 1,229,291.00
RECEIVED	$ 669,760.13
DIFFERENCE	$ 559,530.87

EMS YEARLY REPORT FOR 2020

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-19						$ 374,201.11
Jan-20	$ 182,677.60	$ 72,400.46	$ 10,469.13	$ 130.02	$ 69,808.12	$ 404,331.02
Feb-20	$ 156,384.30	$ 96,314.94	$ 276.99	$ 605.30	$ 78,316.90	$ 386,411.79
Mar-20	$ 159,403.60	$ 101,443.52	$ (1,184.68)	$ 2,760.94	$ 95,561.37	$ 352,756.12
Apr-20	$ 135,700.50	$ 82,904.36	$ 6,165.72	$ 3,791.71	$ 73,237.52	$ 329,940.73
May-20	$ 124,464.70	$ 106,022.49	$ 7,427.75	$ 100.79	$ 102,176.87	$ 238,879.11
Jun-20	$ 142,617.00	$ 59,197.20	$ (1,564.40)	$ 3,264.04	$ 55,632.13	$ 271,495.22
Jul-20	$ 159,877.00	$ 89,552.54	$ 2,199.72	$ 2,740.36	$ 83,078.10	$ 259,282.22
Aug-20	$ 168,166.30	$ 61,924.62	$ 7,783.75	$ 652.99	$ 65,643.21	$ 292,749.93
Sep-20	$ -	$ -	$ -	$ -	$ -	$ 292,749.93
Oct-20	$ -	$ -	$ -	$ -	$ -	$ 292,749.93
Nov-20	$ -	$ -	$ -	$ -	$ -	$ 292,749.93
Dec-20	$ -	$ -	$ -	$ -	$ -	$ 292,749.93
TOTALS	**$ 1,229,291.00**	**$ 669,760.13**	**$ 31,573.98**	**$ 14,046.15**	**$ 623,454.22**	

MERRILL EMS YEARLY REPORT FOR 2020

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-16						$ 271,842.57
Jan-17	$ 115,602.40	$ 56,283.00	$ 7,390.79	$ 364.79	$ 48,724.17	$ 275,411.80
Feb-17	$ 111,179.30	$ 66,935.58	$ (2,176.56)	$ 283.83	$ 54,340.06	$ 267,775.85
Mar-17	$ 118,980.90	$ 74,276.56	$ (814.49)	$ 1,798.04	$ 65,470.40	$ 249,622.32
Apr-17	$ 95,062.40	$ 60,591.57	$ 8,126.74	$ 3,276.71	$ 53,511.71	$ 225,731.41
May-17	$ 87,068.70	$ 73,550.40	$ 4,579.42	$ 918.99	$ 63,600.88	$ 171,988.40
Jun-17	$ 95,178.50	$ 42,244.02	$ (2,355.90)	$ 1,964.18	$ 40,033.94	$ 189,209.02
Jul-17	$ 111,405.90	$ 62,947.49	$ 2,400.56	$ 1,802.80	$ 59,563.63	$ 177,506.04
Aug-17	$ 116,308.10	$ 40,964.90	$ 6,669.26	$ 289.84	$ 47,054.90	$ 199,414.92
Sep-17	$ -					$ 199,414.92
Oct-17	$ -					$ 199,414.92
Nov-17	$ -					$ 199,414.92
Dec-17	$ -					$ 199,414.92
TOTALS	**$ 850,786.20**	**$477,793.52**	**$ 23,819.82**	**$ 10,699.18**	**$ 432,299.69**	

TOMAHAWK EMS YEARLY REPORT FOR 2018

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-16						$ 102,358.54
Jan-17	$ 67,075.20	$ 16,117.46	$ 3,078.34	$ (234.77)	$ 21,083.95	$ 128,919.22
Feb-17	$ 45,205.00	$ 29,379.36	$ 2,453.55	$ 321.47	$ 23,976.84	$ 118,635.94
Mar-17	$ 40,422.70	$ 27,166.96	$ (370.19)	$ 962.90	$ 30,090.97	$ 103,133.80
Apr-17	$ 40,638.10	$ 22,312.79	$ (1,961.02)	$ 515.00	$ 19,725.81	$ 104,209.32
May-17	$ 37,396.00	$ 32,472.09	$ 2,848.33	$ (818.20)	$ 38,575.99	$ 66,890.71
Jun-17	$ 47,438.50	$ 16,953.18	$ 791.50	$ 1,299.86	$ 15,598.19	$ 82,286.20
Jul-17	$ 48,471.10	$ 26,605.05	$ (200.84)	$ 937.56	$ 23,514.47	$ 81,776.18
Aug-17	$ 51,858.20	$ 20,959.72	$ 1,114.49	$ 363.15	$ 18,588.31	$ 93,335.01
Sep-17						$ 93,335.01
Oct-17						$ 93,335.01
Nov-17						$ 93,335.01
Dec-17						$ 93,335.01
TOTALS	**$ 378,504.80**	**$ 191,966.61**	**$ 7,754.16**	**$ 3,346.97**	**$ 191,154.53**	

Date : 09/01/2020
Time : 10:34:07
History ID : 5840318

Aging Summary

****LAST MONTH BALANCING**

Report As Of August 31, 2020

Grouped By Schedule on Call - Code Description

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
APPEALSTAT	APPEAL STATUS	13	0.00	1282.87	0.00	5790.05	719.49	123.10	1155.25	9070.76
ASCENSION	ASCENSION HEALTH	2	862.70	947.10	0.00	0.00	0.00	0.00	0.00	1809.80
AUTOINS	AUTO INSURANCE C	1	838.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
CHAMPVA	CHAMPVA - VHA COM	5	0.00	0.00	0.00	0.00	130.33	0.00	1166.88	1297.21
COLL	COLLECTION LETTEI	7	0.00	0.00	0.00	2863.00	2012.40	1289.34	0.00	6164.74
ECARE	ELECTRONIC MEDIC	78	61523.90	5268.86	1810.90	973.70	0.00	982.70	0.00	70560.06
FSINS	FORWARD/SECOND/	19	429.73	972.36	865.00	225.89	0.00	0.00	92.18	2585.16
FCAID	FORWARDED/MEDIC	13	517.80	571.86	1088.20	0.00	0.00	0.00	0.00	2177.86
MANAGEDHEAL	MANAGED HEALTH M	2	1842.40	0.00	0.00	0.00	0.00	0.00	0.00	1842.40
ELCAID	MEDICAID ELECTRO	2	1858.20	0.00	0.00	0.00	0.00	0.00	0.00	1858.20
VAIRION	OSCAR G JOHNSON	1	0.00	913.00	0.00	0.00	0.00	0.00	0.00	913.00
PA	PAYMENT AGREEME	9	0.00	0.00	0.00	1243.10	0.00	1500.70	2398.55	5142.35
INSU	PRIMARY INSURANC	104	54508.40	37990.40	4588.70	2177.50	850.00	897.80	0.00	101012.80
RIVERVIEW	RIVERVIEW HEALTH	2	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
PRIV	SELF PAY	72	10602.30	19912.27	6265.58	5097.28	150.00	881.70	1339.36	44248.49
VETERANS	TOMAH VA	6	1008.40	876.00	1023.70	0.00	0.00	175.00	437.04	3520.14
TRICAREEAST	TRI CARE EAST	1	0.00	0.00	0.00	0.00	0.00	0.00	827.60	827.60
EMS	VERIFY BY BILLING	23	19457.40	1042.30	937.10	0.00	0.00	0.00	0.00	21436.80
WO_LIST	W/O LIST FOR COMM	32	0.00	0.00	0.00	2217.80	2488.34	8138.99	4199.43	17044.56
Totals		**392**	**153449.23**	**69777.02**	**16579.18**	**20588.32**	**6350.56**	**13989.33**	**12016.29**	**292749.93**

EMS WRITE OFFS - AUGUST 2020

june

Aug-20 Call/Run #	TRIPW/O TAX INTERCEPT W/O	123 Misc W/O	10 MA W/O	17 BANKRUPT W/O	58 V. A. W/O	68 INS. W/O	73 SHERIFF W/O	74 DECEASED W/O	18 Billing W/O	22 SACRED W/O	69 INDIGENT W/O
MFD1901896	1252.80										
MFD2000425	832.80										
20-0166	275.00										
MFD2000414	60.00										
20-0263	892.80										
MFD2000120			831.00								
20-0168	492.24										
20-0295	1098.40										
MFD2000795	880.40										
	5784.44	0.00	0.00				0.00	0.00	0.00	0.00	0.00
							5,784.44				

committee will get this report with the account and names cells hidden/ keep detail for support with reconciliation

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0022 EMERGENCY MEDICAL FUND							
00 NON-DEPARTMENTAL							
22000052 511000 EMERGENCY MEDICAL	37,337	37,337	25,510.01	2,552.00	.00	11,826.99	68.3%
2020/09/000013 09/11/2020 PRJ	1,276.00 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	1,276.00 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
22000052 520000 EMERGENCY MEDICAL	26,479	26,479	18,913.11	2,090.40	.00	7,565.89	71.4%
2020/09/000013 09/11/2020 PRJ	1,040.54 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	1,049.86 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
22000052 531010 EMER MEDICAL AUDIT	3,200	3,200	.00	.00	.00	3,200.00	.0%
22000052 532000 EMS OUTSIDE SERVIC	11,000	11,000	10,360.15	5,400.00	.00	639.85	94.2%
2020/09/000040 09/17/2020 API	5,400.00 VND 002511 VCH326253		ALBERT BROADCASTING		TOWER RENT JAN-SEPT 2020		329451
22000052 551000 EMERGENCY MEDICAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
22000052 552001 EMERGENCY MEDICAL	0	0	575.84	71.98	.00	-575.84	100.0%*
2020/09/000019 09/10/2020 API	71.98 VND 004452 VCH326087		AT&T MOBILITY		FIRSTNET		329324
22000052 554001 PRINTING ALLOCATIO	300	300	756.79	.00	.00	-456.79	252.3%*
22000052 555000 EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDICAL	500	500	580.79	.00	.00	-80.79	116.2%*
22000052 561101 EMERGENCY MEDICAL	300	300	1,010.02	.00	.00	-710.02	336.7%*
22000052 594000 EMER MEDICAL BAD D	124,890	124,890	30,782.22	-803.44	.00	94,107.78	24.6%
2020/09/000079 09/30/2020 GEN	-803.44 REF SF				EMS ACTIVITY SEPT-WO'S		

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22003252 531180 EMER MED MERRILL A	1,091,000	1,091,000	692,150.00	.00	.00	398,850.00	63.4%
22003252 531180 10001 MERRILL STATE	5,600	5,600	.00	.00	.00	5,600.00	.0%
22003352 531180 EMER MED SACRED HE	724,273	724,273	516,736.00	.00	.00	207,537.00	71.3%
22003352 531180 10001 EMS STATE GRA	4,400	4,400	.00	.00	.00	4,400.00	.0%
TOTAL NON-DEPARTMENTAL	2,049,779	2,049,779	1,297,374.93	9,310.94	.00	752,404.07	63.3%
TOTAL EMERGENCY MEDICAL FUND	2,049,779	2,049,779	1,297,374.93	9,310.94	.00	752,404.07	63.3%
TOTAL EXPENSES	2,049,779	2,049,779	1,297,374.93	9,310.94	.00	752,404.07	
GRAND TOTAL	2,049,779	2,049,779	1,297,374.93	9,310.94	.00	752,404.07	63.3%

** END OF REPORT - Generated by Dan Leydet **

CLERK OF COURTS

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CLERK OF COURTS							
0000 DIVISION							
10300051 511000 SAL/ WAGES - COC	316,742	316,742	223,030.57	23,936.01	.00	93,711.43	70.4%
10300051 520000 FRINGE - COC	147,264	147,264	113,003.02	12,189.21	.00	34,260.98	76.7%
10300051 531020 INDIGENT ATTY - CO	30,000	30,000	23,610.35	320.00	.00	6,389.65	78.7%
10300051 531030 MEDICAL & PSYCHOLO	5,000	5,000	4,193.46	.00	.00	806.54	83.9%
10300051 531080 COC - BANK FEES	175	175	15.00	.00	.00	160.00	8.6%
10300051 531090 GUARDIAN AD LITEM	60,000	60,000	31,114.11	720.00	.00	28,885.89	51.9%
10300051 531091 GAL FEES - REIMBUR	-75,000	-75,000	-33,389.45	-2,252.50	.00	-41,610.55	44.5%*
10300051 531102 ATTORNEY FEES - RE	-35,000	-35,000	-27,398.34	-3,452.75	.00	-7,601.66	78.3%*
10300051 531230 MISC ORDERS AND FE	1,680	1,680	1,120.00	.00	.00	560.00	66.7%
10300051 531231 ORDERS & FEES - RE	-100	-100	.00	.00	.00	-100.00	.0%*
10300051 531240 INTERPRETER - COC	2,500	5,570	201.75	165.00	.00	5,368.25	3.6%
10300051 531330 CRT REPORTER TRANS	3,200	3,200	766.00	33.00	.00	2,434.00	23.9%
10300051 532230 WITNESS FEES - COC	1,200	1,200	.00	.00	.00	1,200.00	.0%
10300051 532231 WITNESS FEES - REI	-300	-300	.00	.00	.00	-300.00	.0%*
10300051 552001 TELEPHONE- COC	800	800	557.65	.00	.00	242.35	69.7%
10300051 554001 PRINTING ALLOCATIO	700	700	442.99	.00	.00	257.01	63.3%
10300051 555000 TRAVEL/TRAINING -	1,900	1,900	393.45	.00	.00	1,506.55	20.7%
10300051 560000 SUPPLIES - COC	4,500	4,500	1,881.45	280.34	.00	2,618.55	41.8%
10300051 561101 POSTAGE - COC	6,000	6,000	2,657.41	.00	.00	3,342.59	44.3%
10300051 571000 MISCELLANEOUS EXP	200	200	.00	.00	.00	200.00	.0%
10300051 571005 CLERK OF COURT COV	0	0	77.10	.00	.00	-77.10	100.0%*
10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	0	0	1,026.73	.00	.00	-1,026.73	100.0%*
10300051 520000 10003 CHD SUP FRING	0	0	232.63	.00	.00	-232.63	100.0%*
10300051 570000 10003 MISC OP - COC	600	600	220.00	.00	.00	380.00	36.7%
TOTAL DIVISION	472,061	475,131	343,755.88	31,938.31	.00	131,375.12	72.3%
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	25,000	647.70	322.23	.00	24,352.30	2.6%
10301051 520000 BAILIFF FRINGE - J	795	795	49.56	24.66	.00	745.44	6.2%

CLERK OF COURTS

FOR 2020 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 532260	PER DIEM AND MILE	26,000	26,000	1,304.70	.00	.00	24,695.30	5.0%
10301051 552001	TELEPHONE - JURY	200	200	93.57	.00	.00	106.43	46.8%
10301051 554001	PRINTING ALLOCATIO	300	300	168.00	.00	.00	132.00	56.0%
10301051 560000	SUPPLIES - JURY	1,500	1,500	177.23	36.61	.00	1,322.77	11.8%
10301051 561101	POSTAGE - JURY	4,000	4,000	1,487.87	.00	.00	2,512.13	37.2%
10301051 571000	JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY		43,295	58,295	3,928.63	383.50	.00	54,366.37	6.7%
TOTAL CLERK OF COURTS		515,356	533,426	347,684.51	32,321.81	.00	185,741.49	65.2%
	TOTAL EXPENSES	515,356	533,426	347,684.51	32,321.81	.00	185,741.49	
	GRAND TOTAL	515,356	533,426	347,684.51	32,321.81	.00	185,741.49	65.2%

** END OF REPORT - Generated by Samantha Fenske **

FAMILY COURT COMMISSIONER

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 FAMILY COURT COMMISSIONER							
0000 DIVISION							
10320051 530000 FAM CT COMM CONTRA	25,000	25,000	12,878.32	.00	.00	12,121.68	51.5%
10320051 530001 LEGAL ASSISTANCE	0	0	90.00	.00	.00	-90.00	100.0%*
10320051 531020 FAM CT COMM FEES	4,300	4,300	344.00	.00	.00	3,956.00	8.0%
10320051 531021 MEDIATION FEE REIM	0	9,996	.00	.00	.00	9,996.00	.0%
10320051 552001 FAM CT COMM TELEPH	250	250	108.98	.00	.00	141.02	43.6%
TOTAL DIVISION	29,550	39,546	13,421.30	.00	.00	26,124.70	33.9%
TOTAL FAMILY COURT COMMISSIONER	29,550	39,546	13,421.30	.00	.00	26,124.70	33.9%
TOTAL EXPENSES	29,550	39,546	13,421.30	.00	.00	26,124.70	
GRAND TOTAL	29,550	39,546	13,421.30	.00	.00	26,124.70	33.9%

** END OF REPORT - Generated by Samantha Fenske **

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 CIRCUIT COURT (PROBATE)							
0013 CIRCUIT COURT ADMINISTRATION							
10311351 511000 CIRCUIT COURT SALA	101,396	101,396	71,968.89	7,730.50	.00	29,427.11	71.0%
2020/09/000013 09/11/2020 PRJ 3,865.25 REF PAYROL WARRANT=200911 RUN=2 GENERAL							
2020/09/000055 09/25/2020 PRJ 3,865.25 REF PAYROL WARRANT=200925 RUN=2 GENERAL							
10311351 520000 CIRCUIT COURT EMPL	44,350	44,350	32,272.00	3,547.18	.00	12,078.00	72.8%
2020/09/000013 09/11/2020 PRJ 1,776.43 REF PAYROL WARRANT=200911 RUN=2 GENERAL							
2020/09/000055 09/25/2020 PRJ 1,770.75 REF PAYROL WARRANT=200925 RUN=2 GENERAL							
10311351 531320 MAINTENANCE CONTRA	1,550	1,550	1,309.68	.00	.00	240.32	84.5%
10311351 552001 CIRCUIT COURT TELE	1,300	1,300	1,217.37	.00	.00	82.63	93.6%
10311351 555000 CIRCUIT COURT TRAV	800	800	115.00	.00	.00	685.00	14.4%
10311351 561100 CIRCUIT COURT OFFI	3,000	3,000	1,386.37	266.06	.00	1,613.63	46.2%
2020/09/000040 09/17/2020 API 266.06 VND 300012 VCH326264 VIP OFFICE PRODUCTS OFFICE SUPPLIES 329523							
10311351 561101 CIRCUIT COURT POST	4,000	4,000	2,293.81	.00	.00	1,706.19	57.3%
10311351 561106 LEGAL REFERENCE MA	800	800	473.00	.00	.00	327.00	59.1%
10311351 571005 CIRCUIT COURT COVI	0	0	988.75	.00	.00	-988.75	100.0%*
TOTAL CIRCUIT COURT ADMINISTRATIO	157,196	157,196	112,024.87	11,543.74	.00	45,171.13	71.3%
0014 BRANCH I							
10311451 511000 COURT BR I SALARIE	35,888	35,888	25,541.97	2,766.18	.00	10,346.03	71.2%
2020/09/000013 09/11/2020 PRJ 1,385.48 REF PAYROL WARRANT=200911 RUN=2 GENERAL							

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451 511000	COURT BR I SALARIE							
2020/09/000055	09/25/2020 PRJ	1,380.70 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10311451 520000	COURT BR I EMPLOYE	26,247	26,247	20,778.28	3,845.04	.00	5,468.72	79.2%
2020/09/000013	09/11/2020 PRJ	1,920.64 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	1,924.40 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10311451 531030	COURT BR I DR EXAM	13,500	13,500	5,720.00	1,000.00	.00	7,780.00	42.4%
2020/09/000040	09/17/2020 API	1,000.00 VND 600114 VCH326254		PSYCHOLOGY CLINIC, I		20ME49(WE) EXAM		329498
10311451 531090	COURT BR I GAL FEE	22,000	22,000	10,723.17	1,932.60	.00	11,276.83	48.7%
2020/09/000040	09/17/2020 API	235.00 VND 500023 VCH326256		HAGSTROM, CAROL A		16GN21(TR) GAL		329472
2020/09/000040	09/17/2020 API	968.00 VND 500154 VCH326259		KAUPIE, JOSEPH		20JC03,04,05(BD,CD,BD) GAL		329478
2020/09/000040	09/17/2020 API	352.60 VND 500154 VCH326260		KAUPIE, JOSEPH		20JG06(KRK) GAL		329478
2020/09/000040	09/17/2020 API	160.00 VND 500111 VCH326265		WEDEMEYER, JAMES		19GN14 GAL		329525
2020/09/000077	09/30/2020 API	217.00 VND 500154 VCH326523		KAUPIE, JOSEPH		19JC21(KRK) GAL		329621
10311451 531091	BR I GAL FEES - RE	-10,000	-10,000	-8,206.14	-250.00	.00	-1,793.86	82.1%*
2020/09/000008	09/03/2020 CRP	-250.00 REF 68191		CLERK OF COURTS		NON-DEPARTMENTAL	/RG	
10311451 531100	COURT APPOINTED FE	2,100	2,100	.00	.00	.00	2,100.00	.0%
10311451 531102	BR I ATTY FEES - R	-500	-500	-215.88	.00	.00	-284.12	43.2%*
10311451 531230	COURT BR I MISC OR	1,000	1,000	137.00	.00	.00	863.00	13.7%
10311451 532230	COURT BR I WITNESS	200	200	.00	.00	.00	200.00	.0%
TOTAL BRANCH I		90,435	90,435	54,478.40	9,293.82	.00	35,956.60	60.2%
0015 BRANCH II								
10311551 511000	COURT BR II SALARI	40,511	40,511	28,517.14	3,063.86	.00	11,993.86	70.4%
2020/09/000013	09/11/2020 PRJ	1,531.93 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	1,531.93 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551 520000	COURT BR II EMPLOY	26,988	26,988	19,693.99	2,173.88	.00	7,294.01	73.0%
2020/09/000013	09/11/2020 PRJ	1,089.99 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055	09/25/2020 PRJ	1,083.89 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10311551 531030	COURT BR II DR EXA	13,500	13,500	9,927.25	675.00	.00	3,572.75	73.5%
2020/09/000040	09/17/2020 API	675.00 VND 600067 VCH326261		PHYSICIAN BEHAVIORAL 20ME49(WE) EXAM				329497
10311551 531090	COURT BR II GAL FE	22,000	22,000	13,743.65	4,022.50	.00	8,256.35	62.5%
2020/09/000040	09/17/2020 API	350.00 VND 500154 VCH326257		KAUPIE, JOSEPH	20JG04(KMR) GAL			329478
2020/09/000040	09/17/2020 API	450.00 VND 500154 VCH326258		KAUPIE, JOSEPH	20JG05(NRL) GAL			329478
2020/09/000040	09/17/2020 API	235.00 VND 500051 VCH326262		ROBINSON, STEVEN D.	18GN04(OS) GAL			329503
2020/09/000040	09/17/2020 API	235.00 VND 500155 VCH326263		SIEWERT, JEFFERY	96GN20P(GC) GAL			329511
2020/09/000040	09/17/2020 API	290.00 VND 500111 VCH326266		WEDEMEYER, JAMES	20GN16 GAL			329525
2020/09/000077	09/30/2020 API	870.50 VND 500154 VCH326524		KAUPIE, JOSEPH	19JC25(AMD) GAL			329621
2020/09/000077	09/30/2020 API	937.00 VND 500154 VCH326525		KAUPIE, JOSEPH	19JC26(NRL) GAL			329621
2020/09/000077	09/30/2020 API	455.00 VND 500154 VCH326526		KAUPIE, JOSEPH	19JC27(KMR) GAL			329621
2020/09/000077	09/30/2020 API	200.00 VND 500051 VCH326527		ROBINSON, STEVEN D.	20TP02(LB) GAL			329643
10311551 531091	BR II GAL FEES - R	-10,000	-10,000	-8,596.07	-1,700.00	.00	-1,403.93	86.0%*
2020/09/000008	09/03/2020 CRP	-1,700.00 REF 68191		CLERK OF COURTS		NON-DEPARTMENTAL	/RG	
10311551 531100	COURT APPOINTED FE	700	700	.00	.00	.00	700.00	.0%
10311551 531102	BR II ATTY FEE - R	-500	-500	-1,916.13	.00	.00	1,416.13	383.2%
10311551 531230	COURT BR II MISC O	1,000	1,000	84.00	84.00	.00	916.00	8.4%
2020/09/000040	09/17/2020 API	84.00 VND 500002 VCH326255		FROKJER & HERSIL, SC COURT COMMISSIONER				329471
10311551 532230	COURT BR II WITNES	200	200	21.72	.00	.00	178.28	10.9%
TOTAL BRANCH II		94,399	94,399	61,475.55	8,319.24	.00	32,923.45	65.1%
TOTAL CIRCUIT COURT (PROBATE)		342,030	342,030	227,978.82	29,156.80	.00	114,051.18	66.7%
TOTAL EXPENSES		342,030	342,030	227,978.82	29,156.80	.00	114,051.18	
GRAND TOTAL		342,030	342,030	227,978.82	29,156.80	.00	114,051.18	66.7%

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FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE							
0016 DISTRICT ATTORNEY							
10331651 511000 D A SALARIES AND W	123,435	123,435	88,268.12	9,406.40	.00	35,166.88	71.5%
2020/09/000013 09/11/2020 PRJ	4,703.20 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	4,703.20 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10331651 520000 D A EMPLOYEE BENEF	47,548	47,548	34,377.27	3,775.69	.00	13,170.73	72.3%
2020/09/000013 09/11/2020 PRJ	1,884.53 REF PAYROL				WARRANT=200911 RUN=2 GENERAL		
2020/09/000055 09/25/2020 PRJ	1,891.16 REF PAYROL				WARRANT=200925 RUN=2 GENERAL		
10331651 531101 SPECIAL PROSECUTOR	3,000	3,000	195.00	65.00	.00	2,805.00	6.5%
2020/09/000059 09/24/2020 API	65.00 VND 400145 VCH326398		PRICE CO SHERIFF'S D SERVICE FEE				329579
10331651 532280 D A EXP WITNESS	7,500	7,500	2,435.00	12.00	.00	5,065.00	32.5%
2020/09/000077 09/30/2020 API	12.00 VND 400149 VCH326529		REGISTRATION FEE TRU DRIVING RECORD				329638
10331651 532281 D A SERV OF PROCES	5,000	5,000	2,684.98	232.20	.00	2,315.02	53.7%
2020/09/000008 09/03/2020 CRP	-33.96 REF 68190		CLERK OF COURTS		NON-DEPARTMENTAL	/RG	
2020/09/000059 09/24/2020 API	75.00 VND 400106 VCH326396		MARATHON CO TREASURE SERVICE FEE				329567
2020/09/000059 09/24/2020 API	51.16 VND 400166 VCH326399		TAYLOR CO SHERIFF'S SERVICE FEE				329595
2020/09/000077 09/30/2020 API	65.00 VND 400145 VCH326528		PRICE CO SHERIFF'S D SERVICE FEE				329637
2020/09/000077 09/30/2020 API	75.00 VND 400198 VCH326531		VILAS CO SHERIFF'S D SERVICE FEE				329654
10331651 532282 D A TRANSCRIPTS	2,000	2,000	79.00	.00	.00	1,921.00	4.0%
10331651 552001 D A TELEPHONE	1,000	1,000	616.21	45.27	.00	383.79	61.6%
2020/09/000059 09/24/2020 API	45.27 VND 005069 VCH326388		VERIZON WIRELESS	CELL PHONES			329599
10331651 555000 D A TRAVEL TRAININ	3,000	3,000	11.90	11.90	.00	2,988.10	.4%
2020/09/000040 09/17/2020 API	11.90 VND 999634 VCH326267		HEYDEN, TRACY	REIMBURSE POSTAGE			329473

DISTRICT ATTORNEY

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561005	DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651 561100	D A OFFICE SUPPLIE	4,000	4,000	2,334.06	86.14	.00	1,665.94	58.4%
2020/09/000040	09/17/2020 API	86.14 VND 300012 VCH326268 VIP OFFICE PRODUCTS OFFICE SUPPLIES						329523
10331651 561101	D A POSTAGE	2,000	2,000	1,167.23	.00	.00	832.77	58.4%
TOTAL DISTRICT ATTORNEY		203,483	203,483	132,168.77	13,634.60	.00	71,314.23	65.0%
TOTAL DISTRICT ATTORNEYS OFFICE		203,483	203,483	132,168.77	13,634.60	.00	71,314.23	65.0%
TOTAL EXPENSES		203,483	203,483	132,168.77	13,634.60	.00	71,314.23	
GRAND TOTAL		203,483	203,483	132,168.77	13,634.60	.00	71,314.23	65.0%

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FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE							
0017 VICTIM WITNESS							
10331751 511000 VICTIM WITNESS SAL	55,454	55,454	39,693.16	4,238.41	.00	15,760.84	71.6%
2020/09/000013 09/11/2020 PRJ 2,119.21 REF PAYROL WARRANT=200911 RUN=2 GENERAL							
2020/09/000055 09/25/2020 PRJ 2,119.20 REF PAYROL WARRANT=200925 RUN=2 GENERAL							
10331751 520000 VICTIM WITNESS EMP	16,547	16,547	11,966.96	1,304.95	.00	4,580.04	72.3%
2020/09/000013 09/11/2020 PRJ 653.77 REF PAYROL WARRANT=200911 RUN=2 GENERAL							
2020/09/000055 09/25/2020 PRJ 651.18 REF PAYROL WARRANT=200925 RUN=2 GENERAL							
10331751 543000 VICTIM WITNESS REP	200	200	.00	.00	.00	200.00	.0%
10331751 552001 VICTIM WITNESS TEL	250	250	128.70	.00	.00	121.30	51.5%
10331751 555000 VICTIM WITNESS TRA	1,200	1,200	.00	.00	.00	1,200.00	.0%
10331751 556000 VICTIM WITNESS DUE	100	100	50.00	.00	.00	50.00	50.0%
10331751 561100 VICTIM WITNESS OFF	1,300	1,300	252.63	.00	.00	1,047.37	19.4%
10331751 561101 VICTIM WITNESS POS	1,200	1,200	641.85	.00	.00	558.15	53.5%
10331751 564000 VICTIM WITNESS LIB	275	275	76.33	.00	.00	198.67	27.8%
10331751 571000 VICTIM WITNESS MIS	50	50	.00	.00	.00	50.00	.0%
TOTAL VICTIM WITNESS	76,576	76,576	52,809.63	5,543.36	.00	23,766.37	69.0%
TOTAL DISTRICT ATTORNEYS OFFICE	76,576	76,576	52,809.63	5,543.36	.00	23,766.37	69.0%
TOTAL EXPENSES	76,576	76,576	52,809.63	5,543.36	.00	23,766.37	
GRAND TOTAL	76,576	76,576	52,809.63	5,543.36	.00	23,766.37	69.0%

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

** END OF REPORT - Generated by Samantha Fenske **

Lincoln County Employee Timesheet

Name: Becky Byer **Department:** PROBATE **Pay Period:**
Employee Number: 198
Representative Status: **Nonrepresented**
FLSA Status: **Exempt** **From:** 8/24/2020 **To:** 9/6/2020

8/24 Mon	8/25 Tue	8/26 Wed	8/27 Thur	8/28 Fri	8/29 Sat	8/30 Sun	8/31 Mon	9/1 Tue	9/2 Wed	9/3 Thur	9/4 Fri	9/5 Sat	9/6 Sun	Hours	Pay Category	FMLA Hrs	
8.5	8.5	8.25	6.75		0	0	8.5	8.25	8.25	8.5	0	0	0	65.5	Regular: PROBATE		10311351.511000
				8							6.5			14.5	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	**TOTAL HOURS PAID**		
														0			
														0			
8.5	8.5	8.25	6.75	8	0	0	8.5	8.25	8.25	8.5	6.5	0	0	80	**TOTAL HOURS REPORTED**		

I certify that the foregoing is true and correct.

Becky Byer

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

Lincoln County Employee Timesheet

Name: Becky Byer **Department:** PROBATE **Pay Period:**
Employee Number: 198
Representative Status: **Nonrepresented**
FLSA Status: **Exempt** **From:** 9/7/2020 **To:** 9/20/2020

9/7 Mon	9/8 Tue	9/9 Wed	9/10 Thur	9/11 Fri	9/12 Sat	9/13 Sun	9/14 Mon	9/15 Tue	9/16 Wed	9/17 Thur	9/18 Fri	9/19 Sat	9/20 Sun	Hours	Pay Category	FMLA Hrs	
					0	0	8.5	8.5	8.25	8	7.5	0	0	40.75	Regular: PROBATE		10311351.511000
	8	8												16	Vacation:		
8														8	Holiday:		
			8	8										16	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	**TOTAL HOURS PAID**		
														0			
														0			
8	8	8	8	8	0	0	8.5	8.5	8.25	8	7.5	0	0	80.75	**TOTAL HOURS REPORTED**		

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

Lincoln County Employee Timesheet

Name: Becky Byer **Department:** PROBATE **Pay Period:**
Employee Number: 198
Representative Status: Nonrepresented
FLSA Status: Exempt
From: 9/21/2020 **To:** 10/4/2020

9/21 Mon	9/22 Tue	9/23 Wed	9/24 Thur	9/25 Fri	9/26 Sat	9/27 Sun	9/28 Mon	9/29 Tue	9/30 Wed	10/1 Thur	10/2 Fri	10/3 Sat	10/4 Sun	Hours	Pay Category	FMLA Hrs	
8.25	8.5	8.25	7.5	8.25	0	0	8.25	8.25	8.5	8.25		0	0	74	Regular: PROBATE		10311351.511000
											6			6	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	**TOTAL HOURS PAID**		
														0			
														0			
8.25	8.5	8.25	7.5	8.25	0	0	8.25	8.25	8.5	8.25	6	0	0	80	**TOTAL HOURS REPORTED**		

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY: