

Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 205
Jefferson, WI 53549

Date: Thursday December 3, 2020

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair); Kutz, Russell (Secretary); Rinard, Amy; Jaeckel, George (Vice Chair); Nelan, Conor

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for November 5, 2020
6. Communications
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and possible action on supporting an increase in County Child Support funding
9. Discussion and possible action on capital funding for Courthouse, Sheriff complex and Jail facilities
10. Discussion and possible action on reauthorizing self-insuring worker's compensation liability
11. Discussion and possible action on Jefferson County's insurance policy renewals for 2021
12. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties
13. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for 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, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County
14. Reconvene in open session for action on closed session items if necessary
15. Discussion and possible action on 2020 projections of budget vs. actual revenues and expenditures
16. Review of the financial statements and department update for October 2020-Finance Department
17. Review of the financial statements and department update for October 2020-Treasurer's Office
18. Review of the financial statements and department update for October 2020-Child Support Department
19. Update on contingency fund balance
20. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
21. Set future meeting schedule, next meeting date, and possible agenda items
22. Review of invoices
23. Adjourn

Next scheduled meetings: Thursday, January 14, 2021 (Regular Meeting)
 Thursday, February 11, 2021 (Regular Meeting)
 Thursday, March 4, 2021 (Regular Meeting)
 Thursday, April 8, 2021 (Regular Meeting)
 Thursday, May 13, 2021 (Regular Meeting)

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**Jefferson County
Finance Committee Minutes
November 5, 2020**

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary)
Rinard, Amy Nelan, Conor
Jaeckel, George (Vice Chair)

1. **Call to order** – Finance Committee Chair Richard Jones called the meeting to order at 8:37 a.m.
2. **Roll call (establish a quorum)** – Finance Committee members present were Richard Jones, Russell Kutz, Conor Nelan (joining at 8:41 am) and Amy Rinard. George Jaeckel was excused. Other board members present were Anita Martin, Jeff Smith, Kirk Lund, and Walt Christensen. Staff in attendance were County Administrator, Ben Wehmeier; Finance Director, Marc DeVries; Assistant Finance Director, Tammy Worzalla; County Treasurer, John Jensen; Corporation Counsel, Blair Ward; Paralegal, Sarana Stolar; UW Extension Director, Chrissy Wen; and Land & Water Conservation Director Patricia Cicero. Members of the public present were Jennifer Quimby of Waterloo, Peter Magnoni representing the Farm Drainage Board, and William Miller of Watertown.
3. **Certification of compliance with the Open Meetings Law** – County Administrator Wehmeier certified compliance with the Open Meetings Law.
4. **Approval of the agenda** – Supervisor Jones asked the Committee to move agenda items 11, 12 and 13 after item 7. The agenda was approved as amended.
5. **Approval of Finance Committee minutes for October 8, 2020** - A motion was made by Rinard/Kutz to approve the minutes for October 8, 2020. The motion passed 3-0.
6. **Communications** – An email from Mo Hansen of Waterloo to the Finance Committee expressing an offer to purchase the tax foreclosed property at 122 South Monroe Street in Waterloo; an offer from Michael Guyer of the City of Jefferson to purchase the Ice Pump tax foreclosed property, a 2021 budget amendment from Supervisor Jeff Smith of Johnson Creek, a letter from Andrew Griggs from Neuberger, Griggs, Sweet & Froehle, LLP representing the Farm Drainage Board, a summary of the last five years of County levy-funded Farm Drainage Board activity, and a summary of the budget for the Courthouse/Sheriff Department/Jail remodel.
7. **Public Comment** – Mayor Quimby addressed the Committee on the offer and proposed use of the tax foreclosed property in the City of Waterloo. William Miller expressed his interest in working with the Committee to purchase the foreclosed properties in the Rubidell development.
8. **Discussion and possible action on Supervisor budget amendments** – The Committee discussed the budget amendments that were presented to the administrative team for evaluation. Amendment 1 from Supervisor Christensen proposed an increase in intergovernmental revenue as the result of a grant from the Wisconsin Department of Natural Resources to partially fund the Water Resource Manager position that was currently proposed to be funded at .5 FTE. This funding would restore the position to approximately .75 FTE. Motion by Jones/Rinard to approve the amendment. The motion passed 4-0. Amendment 2 from Supervisors Martin, Lund and Smith proposed to restore

the Water Resource Manager to a full 1.0 FTE by diverting capital funds from UW Extension for the replacement of carpet and chairs. Director Wen spoke against the amendment stating that the building was used as the County's Emergency Operations Center and reminded the Committee that we were in a pandemic and it was possible that the EOC could be activated as a direct or indirect result. In addition, several other departments and outside agencies utilize the conference space where the chairs and carpet is proposed to be replaced. Supervisor Jones added that the funding source for this request was a one-time funding source and the position being funded was ongoing so the sources and uses do not match beyond the 2021 budget year. Motion by Jones/Nelan to approve budget amendment 2. The motion failed 0-4. Amendment 3 from Supervisor Smith proposed to restore the funding to the Library to 2020 levels, an increase of approximately \$35,000 from the proposed budget. This increase could be funded by delaying expenses, raising taxes or borrowing money according to the amendment form. Supervisor Jones explained to the Committee that the funding for the Libraries was based on an agreed-upon formula and that by approving this amendment we would be unilaterally altering our contract with the Bridges Library System. County Administrator Wehmeier agreed that the formula, although not perfect, was based on budgeted expenses (which were down) and circulations with a built in stop loss amount for the libraries which everyone agreed to when the Bridges Library System was formed. Motion by Jones/Rinard to approve amendment 3. The motion failed 0-4. Supervisor Jones reminded the audience that although two of the three amendments had failed at the Finance Committee, the amendments would be presented to the Board of Supervisors at its November 10, 2020 meeting and voted on by the entire Board at that meeting.

9. **Discussion and possible action on 2021 fee schedule** – Wehmeier explained that the Parks Department and Sheriffs Department had requested to amend their fees for 2020. The amount of the amendment would have minimal impact on the 2021 budget, so no adjustment to the budget amounts was being proposed as a result. Motion by Rinard/Nelan to approve the amended fee schedules from the Parks and Sheriffs Departments. The motion passed 4-0.
10. **Discussion and possible action on 2021 funding for the Farm Drainage Board** – Wehmeier explained that while the Finance Committee had set a goal to make the Farm Drainage Board an body that was financially independent from the County, this could not feasibly be accomplished by the end of 2020 without serious disruptions to the operations of the current Drainage Board. Wehmeier proposed to extend funding for the Drainage Board using contingency funds budgeted for 2021 to allow the Drainage Board to plan for replacement of the County levy funding in the 2022 budget. Motion by Rinard/Nelan to move \$10,000 from the 2021 contingency budget to the Farm Drainage Board budget under the Clerk of Courts to allow for a transition to self-sufficiency during 2021. The motion passed 4-0.
11. **Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties, and considering offers to purchase on foreclosed properties** – No action was taken.
12. **Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for 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, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy**

to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County – Motion by Jones/Rinard to convene into closed session. The Committee voted by roll call to convene into closed session. The motion passed 4-0.

- 13. Reconvene in open session for action on closed session items if necessary** – Motion by Jones/Rinard to convene into open session. The motion passed 4-0. Motion by Rinard/Nelan to accept the offer from the City of Waterloo to purchase the property at 122 South Monroe Street for \$4,000 plus the cost of locksmith services to open the building and replace the locks, and give the County Administrator the authority to further negotiate an agreement that is favorable to Jefferson County. The motion passed 4-0. Motion by Jones/Nelan to advertise the Rubidell properties at their appraised value and direct the County Administrator and Corporation Counsel to negotiate with the owners for the sale of the property tax foreclosed properties. The motion passed 4-0. Motion by Jones/Nelan to advertise the property on Lamp Road at its appraised fair market value, with any agreement to sell the property containing deed restrictions on development that are consistent with the Federal Flood Mitigation Program. The motion passed 4-0. Motion by Rinard/Nelan to accept the bid from Michael Guyer on the Ice Pump property and authorize the County Administrator and Corporation Counsel to immediately negotiate the sale of the property at the bid price. The motion passed 4-0.
- 14. Discussion and possible action on capital funding for the Courthouse, Sheriff complex and Jail facilities** - Wehmeier explained to the Committee that guidance was needed on how to proceed with the results of the space needs report produced by Potter Lawson. The Committee agreed that some action should be taken at a minimum due to the aging mechanical, electrical and plumbing systems but the scope of the structural work would need to be discussed further. No action was taken.
- 15. Discussion and possible action on amending the Jefferson County Real Estate Tax Foreclosure Policy** – Corporation Counsel Ward explained the proposed changes to the policy. Motion by Rinard/Nelan to approve the proposed changes to the Real Estate Tax Foreclosure Policy. The motion passed 4-0.
- 16. Discussion and possible action on 2020 projections of budget vs. actual revenues and expenditures** – DeVries reviewed the unadjusted October 31 results and comparison to prior years at October 31, noting that current trends are favorable and if continued, Jefferson County will end the year in a stronger position than previously anticipated. DeVries also explained that the County expected to fully utilize its allocation of CARES funding from the Department of Administration. No action was taken.
- 17. Review of the financial statements and department update for September 2020 - Finance Department** – No action taken.
- 18. Review of the financial statements and department update for September 2020 - Treasurers Department** – No action taken.
- 19. Review of the financial statements and department update for September 2020 - Child Support Department** - No action taken.

- 20. Update on contingency fund balance** - The balance of the 2020 contingency funds is \$529,534. There are currently no contingency funds budgeted in the other contingency line, and the vested benefits balance is \$300,000.
- 21. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities.** Wehmeier updated the Committee on the progress of the old highway site.
- 22. Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is scheduled for December 3, 2020 at 8:30 a.m. Potential agenda items include a report on the final CARES purchases and expenditures, and renewal of the County’s insurance policies, including the tri-annual resolution authorizing the County to self-insure for worker’s compensation claims.
- 23. Review of Invoices** - After review of the invoices, a motion was made by Rinard/Kutz to approve the payment of invoices totaling \$5,689,723.66. The motion passed 4-0.
- 24. Adjourn** – A motion was made by Nelan/Kutz to adjourn at 11:45 a.m. The motion passed 4-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
/mad

RESOLUTION NO. 2020-___

Supporting an Increase in County Child Support Funding

Executive Summary

The Jefferson County Child Support Agency administers the Child Support Enforcement Program in Jefferson County on behalf of the State of Wisconsin. The program provides services to Jefferson County residents which include paternity establishment, child support enforcement, establishment of health insurance orders for dependent children, and the enforcement and modification of these orders. State funding for county child support enforcement services has failed to keep up with county agency costs which have steadily increased due to growing caseloads, inflation, and new federal regulations. This resolution requests the State of Wisconsin to increase state funding for county child support agencies by \$4 million in General Purpose Revenue for each fiscal year of the 2021-23 Wisconsin state budget, which will generate approximately \$7.7 million in additional federal matching funds each year. This investment will ensure that Wisconsin counties can continue to effectively provide economic support to Wisconsin children. The finance committee considered this resolution at its meeting on December 3, 2020, and recommended forwarding to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution; and

WHEREAS, children's well-being, economic security and success in life are enhanced by parents who provide financial and emotional support; and

WHEREAS, County child support agencies collected \$935 Million in child support during 2019 and established 98,405 health insurance orders for Wisconsin children; and

WHEREAS, the Jefferson County Child Support Agency provides services to children as well as custodial and non-custodial parents that reduce child poverty rates, establish parental rights, and promote the involvement of both parents in the lives of their children; and

WHEREAS, the economic security and social services programs provided by Jefferson County's Child Support Agency are needed by Wisconsin children and families now more than ever due to the economic downturn caused by COVID-19; and

WHEREAS, State funding for child support services has failed to keep up with county child support agency costs, which have steadily increased due to growing caseloads, inflation, and new federal regulations; and

WHEREAS, Wisconsin's Child Support Enforcement Program has fallen from 2nd in the nation for collecting current support to 5th; and

WHEREAS, Wisconsin's decreased performance has led to the state losing out on an estimated \$70,000 in potential federal incentive payments between Calendar Year 2019 and 2020; and

WHEREAS, an abrupt federal interpretation change in June 2019 eliminated \$4.2 million in federal birth cost recovery match funds for Wisconsin; and

WHEREAS, Wisconsin's strong performance in child support enforcement is at risk without additional state funding, which will result in additional reductions in federal funding for Wisconsin; and

WHEREAS, decreased federal funding results in less funding for the Jefferson County Child Support Agency which could lead to reductions in child support enforcement staff and services, and reduced child support collections; and

WHEREAS, new state investments in child support are amplified by a generous federal match with every \$1 of state General Purpose Revenue invested in the Child Support Program generating roughly \$2 in federal matching funds; and

WHEREAS, Wisconsin's Child Support Enforcement Program is incredibly cost-effective, collecting an average of \$6.20 in support for every dollar invested in the program.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors requests that the State of Wisconsin funding for county child support agencies be increased by \$4 million in General Purpose Revenue funds for each fiscal year of the 2021-23 Wisconsin state budget, which will generate approximately \$7.7 million in additional federal matching funds each year to ensure that Wisconsin counties can continue to effectively provide economic support to Wisconsin children through the Child Support Enforcement Program.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded by the County Clerk to Governor Tony Evers, the Wisconsin Counties Association, and Jefferson County's Legislative Representatives with the request that they assist in this endeavor.

Fiscal Note: This resolution has no fiscal impact.

Ayes:_____ Noes:_____ Abstain:_____ Absent:_____ Vacant:_____

Referred By:
Finance Committee

12/08/2020

REVIEWED: County Administrator: _____; Corporation Counsel: _____; Finance Director: _____

Jefferson County, WI

Sizing Worksheet



	Preliminary	Preliminary	Total
	Series 2021A (Non-Bank Qualified)	Series 2022A (Bank Qualified)	Series 2021A- 2022A
	<u>G.O. Bonds</u>	<u>G.O. Bonds</u>	
Projects ¹			
Projects			
Improvements to Courthouse & Sheriff's Building	23,711,315	9,788,685	33,500,000
Subtotal Project Costs	23,711,315	9,788,685	33,500,000
Estimated Issuance Expenses ²	<u>416,950</u>	<u>223,550</u>	<u>640,500</u>
Financial Advisor	63,600	47,000	110,600
Bond Counsel	21,000	20,000	41,000
Disclosure Counsel (if engaged)	12,600	12,000	24,600
Paying agent (if term bonds)	850	850	1,700
Underwriters Discount (Bid Item) ²	301,250	125,000	426,250
Disclosure Review	650	700	1,350
Rating Fee (Moody's Investors Service)	<u>17,000</u>	<u>18,000</u>	<u>35,000</u>
TOTAL TO BE FINANCED	<u>24,128,265</u>	<u>10,012,235</u>	<u>34,140,500</u>
Estimated Interest Earnings ³	(29,639)	(12,236)	(41,875)
Rounding	1,374	1	1,375
NET BOND SIZE (20 Year Amortization)	24,100,000	10,000,000	34,100,000

NOTES:

¹ Estimates provided by staff

² Discount allowance of \$12.50 per thousand for G.O. Bonds

³ Assumes investment earnings of 0.250% annually on available proceeds for 6 months

Debt Structure

Existing Debt

YEAR	G.O. Bonds, Series 2021A \$24,100,000 Dated 6/1/2021				G.O. Bonds, Series 2022A \$10,000,000 Dated 6/1/2022				Net Levy New Debt	Total Net Levy for Debt Svc	Net Rate for Total Debt Svc	YEAR
	Prin (4/1)	Rates	Interest	Total	Prin (4/1)	Rates	Interest	Total				
2018									0	1,134,018	0.17	2018
2019									0	1,133,343	0.16	2019
2020									0	1,248,255	0.17	2020
2021									0	1,640,318	0.21	2021
2022	1,700,000	0.950%	582,225	2,282,225					2,282,225	3,818,943	0.48	2022
2023	1,250,000	1.000%	420,325	1,670,325	310,000	2.500%	329,458	639,458	2,309,783	3,839,026	0.47	2023
2024	1,350,000	1.050%	406,988	1,756,988	405,000	2.500%	237,188	642,188	2,399,175	3,920,193	0.47	2024
2025	1,450,000	1.100%	391,925	1,841,925	415,000	2.500%	226,938	641,938	2,483,863	4,002,468	0.47	2025
2026	1,550,000	1.150%	375,038	1,925,038	425,000	2.500%	216,438	641,438	2,566,475	4,078,030	0.47	2026
2027	1,700,000	1.300%	355,075	2,055,075	435,000	2.500%	205,688	640,688	2,695,763	4,198,474	0.48	2027
2028	700,000	1.400%	339,125	1,039,125	445,000	2.500%	194,688	639,688	1,678,813	3,175,130	0.36	2028
2029	750,000	1.550%	328,413	1,078,413	455,000	2.500%	183,438	638,438	1,716,850	3,209,470	0.35	2029
2030	800,000	1.750%	315,600	1,115,600	470,000	2.500%	171,875	641,875	1,757,475	3,247,610	0.35	2030
2031	875,000	1.900%	300,288	1,175,288	480,000	2.500%	160,000	640,000	1,815,288	3,307,844	0.35	2031
2032	925,000	2.000%	282,725	1,207,725	495,000	2.500%	147,813	642,813	1,850,538	3,342,843	0.35	2032
2033	975,000	2.100%	263,238	1,238,238	505,000	2.500%	135,313	640,313	1,878,550	3,374,234	0.35	2033
2034	975,000	2.200%	242,275	1,217,275	520,000	2.500%	122,500	642,500	1,859,775	3,358,230	0.34	2034
2035	1,000,000	2.300%	220,050	1,220,050	530,000	2.500%	109,375	639,375	1,859,425	2,704,125	0.27	2035
2036	1,000,000	2.400%	196,550	1,196,550	545,000	2.500%	95,938	640,938	1,837,488	2,691,538	0.26	2036
2037	1,000,000	2.450%	172,300	1,172,300	560,000	2.500%	82,125	642,125	1,814,425	2,682,275	0.26	2037
2038	1,050,000	2.500%	146,925	1,196,925	570,000	2.500%	68,000	638,000	1,834,925	2,711,025	0.26	2038
2039	1,050,000	2.550%	120,413	1,170,413	585,000	2.500%	53,563	638,563	1,808,975	2,697,775	0.25	2039
2040	1,950,000	2.650%	81,188	2,031,188	600,000	2.500%	38,750	638,750	2,669,938	2,669,938	0.25	2040
2041	2,050,000	2.700%	27,675	2,077,675	615,000	2.500%	23,563	638,563	2,716,238	2,716,238	0.25	2041
2042					635,000	2.500%	7,938	642,938	642,938	642,938	0.06	2042
TOTALS	24,100,000		5,568,338	29,668,338	10,000,000		2,810,583	12,810,583	42,478,921	71,544,274		TOTALS

Notes:

2021 Rates - Kenosha County Series 2020D + 65bps+/-

RESOLUTION NO. 2020-__

Reauthorizing self-insuring worker's compensation liability

Executive Summary

Jefferson County is self-insured for worker's compensation instead of having an outside insurance provider. Every three years the County must file a resolution to self-insure with the Department of Workforce Development. The County works with an insurance consultant to determine if there is cost savings to the County to continue self-insuring worker's compensation liability. The estimated cost per year for Jefferson County to purchase worker's compensation insurance would be \$527,633, or \$1,582,899 for three years. From 2017 through 2019 the County spent \$426,649 on claims, administration costs and excess premiums. This resolution authorizes the continuation of the self-insured worker's compensation program that is currently in effect. The Finance Committee considered this resolution at its meeting on December 3, 2020 and recommended forwarding to the County Board for approval.

WHEREAS, the executive summary is incorporated into this resolution, and

WHEREAS, Jefferson County is a qualified political subdivision of the State of Wisconsin, and

WHEREAS, the Wisconsin Worker's Compensation Act (Act) provides that an employer covered by the Act either insure its liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or be exempted from insuring liabilities with a carrier by assuming the responsibility for its own worker's compensation risk and payment, and

WHEREAS, the State and its political subdivisions may self-insure worker's compensation without a special order from the Department of Workforce Development if they agree to report faithfully all compensable injuries and agree to comply with the Act and rules of the Department, and

WHEREAS, a resolution to self-insure must be filed with the Department every three years.

NOW, THEREFORE, BE IT RESOLVED that Jefferson County shall continue its self-insured worker's compensation program in compliance with Wisconsin Administrative Code DWD 80.60(3), and

BE IT FURTHER RESOLVED that:

- (1) The County Board shall provide for the continuation of the self-insured worker's compensation program that is currently in effect.
- (2) Audrey McGraw, County Clerk, is authorized to forward a certified copy of this resolution to the Worker's Compensation Division, Wisconsin Department of Workforce Development.
- (3) The County Administrator is directed to sign a certified copy hereof in accordance with Wisconsin Administrative Code DWD 80.60 (3)(b).

Fiscal Note: The County has self-insured worker's compensation liability since 1981. The average annual cost of this program fluctuates each year. The County's cost was approximately 27% of conventional insurance when last priced by the County's insurance consultant in 2020. This cost is included in the 2021 budget.

STATE OF WISCONSIN)
) ss
COUNTY OF JEFFERSON)

I, Audrey McGraw, County Clerk of Jefferson County, Jefferson, Wisconsin, do hereby certify that the attached is a true and correct copy of Resolution No. 2020-__, adopted at the December 8, 2020, Session of the County Board of Supervisors at the County Courthouse in the City of Jefferson.

WITNESS MY HAND AND SEAL this 8th day of December 2020.

Audrey McGraw
Jefferson County Clerk
Jefferson, Wisconsin

Ayes___ VOICE VOTE__ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by
Finance Committee

12-08-20

REVIEWED: Administrator: bw; Corp. Counsel: jbw; Finance Director: md

JEFFERSON COUNTY
CARES Funding update
As of November 18, 2020

First submission	\$ 142,339.03
Second submission	165,578.59
Third submission	431,062.60
Fourth submission	<u>921,201.42</u>
Total CARES submitted	1,660,181.64
CARES funding - Jefferson County	1,375,046.00
Funds transfer - Johnson Creek	21,846.48
Funds transfer - Concord	<u>9,641.11</u>
Amount available	<u>\$ (253,648.05)</u>

JEFFERSON COUNTY
CARES - Submission 1

Paying Agency	Date Paid	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Jefferson County	5/31/2020	AMAZON.COM INC	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	213.00	213.00
Jefferson County	5/30/2020	GLOBALINDUSTRIAL	3 - SUPP & SVC	Spillfyer Sanitizing Wipe Kit, Bucket and Wipes for COVID disinfection	Accepted	633.39	633.39
Jefferson County	5/29/2020	ONE BEAT CPR LEARNING CENTER, LLC	2 - PPE	40-N95 MASKS (50/BOX) to protect against COVID-19	Accepted	9,040.00	9,040.00
Jefferson County	5/28/2020	NASSCO INC	3 - SUPP & SVC	10 Cases Purell Hand Sanitizer for County Buildings for COVID disinfection	Accepted	904.90	904.90
Jefferson County	5/28/2020	AMAZON.COM INC	2 - PPE	Latex Gloves for protection from COVID	Accepted	24.42	24.42
Jefferson County	5/27/2020	AMAZON.COM INC	2 - PPE	Reusable cotton face masks for employees to protect against COVID-19	Accepted	743.76	743.76
Jefferson County	5/23/2020	AMAZON.COM INC	2 - PPE	Full face shields for eye and face protection for protection from COVID	Accepted	96.99	96.99
Jefferson County	5/22/2020	SATELLITE TRACKING OF PEOPLE, LLC	3 - SUPP & SVC	GPS Tracking devices to release non-violent criminals due to COVID-19	Accepted	2,519.25	2,519.25
Jefferson County	5/22/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Cell phone for County Veterans Service Officer for working remotely	Accepted	29.42	29.42
Jefferson County	5/22/2020	AMAZON.COM INC	2 - PPE	Disposable gloves for protection from COVID	Accepted	33.82	33.82
Jefferson County	5/22/2020	WATSON ACE HARDWARE	2 - PPE	Extra Large Nitrile Gloves to protect from COVID	Accepted	27.98	27.98
Jefferson County	5/21/2020	AMAZON.COM INC	2 - PPE	Disposable surgical medical face masks for protection from COVID	Accepted	111.50	111.50
Jefferson County	5/19/2020	WAL-MART #3499	9 - TELEWRK	Web Camera for meetings county wide to practice social distancing & telework	Accepted	216.13	216.13
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	1.02	1.02
Jefferson County	5/18/2020	SKYTRON LLC	3 - SUPP & SVC	Disinfection Robot with Smartdosage UV & Steri-Trak digital documentation	Accepted	40,358.40	40,358.40
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	175.64	175.64
Jefferson County	5/18/2020	RIPON AWARDJACKETS INC	2 - PPE	Personal Protective Equipment - Gowns	Accepted	900.00	900.00
Jefferson County	5/18/2020	ZBM INC	3 - SUPP & SVC	Clean and Sanitize Bus	Accepted	900.00	900.00
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage in regards to serving on a jury - mailing COVID questionnaire to obtain information regarding the ability to serve.	Accepted	850.01	850.01
Jefferson County	5/18/2020	JEFFREY A PARKER	2 - PPE	Surgical Masks and KN95 Masks to protect against COVID	Accepted	494.50	494.50
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling a hearing, to provide instructions regarding how to appear remotely due to COVID	Accepted	48.28	48.28
Jefferson County	5/18/2020	JEFFREY A PARKER	2 - PPE	Surgical Masks and KN95 Masks to protect against COVID	Accepted	494.50	494.50
Jefferson County	5/18/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Phone with WI-FI calling for Management Information Systems employee to work remotely	Accepted	1,387.29	1,387.29
Jefferson County	5/15/2020	FASTENAL COMPANY	2 - PPE	4000 disposable masks for emergency management to protect against COVID-19	Accepted	14,029.05	14,029.05
Jefferson County	5/14/2020	WAL-MART #3499	3 - SUPP & SVC	Spray bottles for cleaning solutions, industrial strength and chemical resistant for COVID disinfection	Accepted	50.60	50.60
Jefferson County	5/13/2020	AMAZON.COM INC	2 - PPE	Non-Contact infrared forehead digital thermometers for temperature monitoring	Accepted	139.32	139.32
Jefferson County	5/13/2020	CDW GOVT	9 - TELEWRK	SSD hard drives used to update older notebooks for employees working remotely.	Accepted	229.85	229.85
Jefferson County	5/11/2020	SATELLITE TRACKING OF PEOPLE, LLC	3 - SUPP & SVC	GPS Tracking devices to release non-violent criminals due to COVID-19	Accepted	351.00	351.00
Jefferson County	5/11/2020	WATERTOWN ACE HARDWARE	2 - PPE	Disposable Latex Gloves to protect against COVID	Accepted	11.47	11.47
Jefferson County	5/11/2020	NASSCO INC	2 - PPE	Disposable protective masks for protect against COVID	Accepted	471.36	471.36
Jefferson County	5/11/2020	ZBM INC	3 - SUPP & SVC	Clean & Sanitize upper & lower locker rooms, pod and central area of jail and 3 small rooms	Accepted	450.00	450.00
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	15.98	15.98
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	2 - PPE	Safety Glasses-CL, Clear Safety Glasses to protect against COVID droplets	Accepted	84.93	84.93
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	7.99	7.99
Jefferson County	5/11/2020	LAWSON PRODUCTS INC	3 - SUPP & SVC	Husky 814 Disinfectant cleaner COVID	Accepted	85.44	85.44
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Disinfecting Alcohol Wipes for COVID disinfection	Accepted	9.87	9.87
Jefferson County	5/11/2020	CDW GOVT	9 - TELEWRK	SSD hard drives used to update older notebooks for employees working remotely.	Accepted	177.38	177.38
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Heavy Duty Tarp for Skytron robot that cleans and disinfects	Accepted	39.96	39.96
Jefferson County	5/11/2020	CDW GOVT	9 - TELEWRK	USB device to plug into a computer to connect to a WI-FI network while working remotely	Accepted	23.30	23.30
Jefferson County	5/11/2020	JONAS OFFICE PRODUCTS LTD	3 - SUPP & SVC	Microdot Bleach Wipes Sheriff Disinfecting Wipes (COVID-19)	Accepted	311.76	311.76
Jefferson County	5/11/2020	NASSCO INC	2 - PPE	KHA Disposable protective masks to protect against COVID	Accepted	1,178.40	1,178.40
Jefferson County	5/11/2020	AMAZON.COM INC	3 - SUPP & SVC	Alcohol wipes for COVID-19 disinfection	Accepted	23.98	23.98
Jefferson County	5/11/2020	ZBM INC	3 - SUPP & SVC	Clean & Sanitize upper & lower locker rooms, pod and central area of jail and 3 small rooms	Accepted	1,500.00	1,500.00
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	2 - PPE	Clear Safety Glasses to protect against COVID droplets	Accepted	51.69	51.69
Jefferson County	5/9/2020	AMAZON.COM INC	2 - PPE	Medical face masks to protect against COVID-19	Accepted	98.04	98.04
Jefferson County	5/7/2020	ALCOPRO INC	3 - SUPP & SVC	Trans-dermal drug patch testing supplies. Patches are worn by participants and we can detect drug usage from their swe	Accepted	691.00	691.00
Jefferson County	5/7/2020	FTD FLORAL	3 - SUPP & SVC	Health Department Employee appreciation for the extra work due to COVID	Rejected	706.37	-
Jefferson County	5/6/2020	ELECTION SYSTEMS & SOFTWARE INC	3 - SUPP & SVC	14 inch Thermal Express vote cards and shipping due to additional absentee voting due to COVID-19	Accepted	1,883.04	1,883.04
Jefferson County	5/6/2020	FASTENAL COMPANY	2 - PPE	2000 Disposable KN95 Masks for emergency management to protect against COVID-19	Accepted	7,000.00	7,000.00
Jefferson County	5/4/2020	MCKESSION MEDICAL SURGICAL	2 - PPE	Temple touch thermometer to monitor temperatures	Accepted	12.89	12.89
Jefferson County	5/4/2020	MCKESSION MEDICAL SURGICAL	2 - PPE	Disposable Cover, probe oral suretemp	Accepted	9.28	9.28
Jefferson County	5/4/2020	MCKESSION MEDICAL SURGICAL	2 - PPE	Disposable Cover, probe oral suretemp	Accepted	18.56	18.56
Jefferson County	5/4/2020	MCKESSION MEDICAL SURGICAL	2 - PPE	Disposable Sheath, Thermometer oral digital	Accepted	3.48	3.48
Jefferson County	5/4/2020	MUNICIPAL LAW & LITIGATION GROUP SC	3 - SUPP & SVC	COVID related legal services, working on a memorandum of understanding for sharing of COVID-19 cases and other HIPPA	Accepted	1,045.00	1,045.00
Jefferson County	5/4/2020	MCKESSION MEDICAL SURGICAL	2 - PPE	Disposable Sheath, Thermometer oral digital to monitor temperatures	Accepted	10.48	10.48
Jefferson County	5/1/2020	SLACK	9 - TELEWRK	Adding additional users to our Slack account due to COVID-19 and employees working remotely. Slack Technologies is a	Accepted	55.33	55.33
Jefferson County	4/30/2020	ZBM INC	2 - PPE	Surgical Masks COVID-19	Accepted	500.00	500.00
Jefferson County	4/29/2020	FASTENAL COMPANY	2 - PPE	Disposable Masks to protect against COVID	Accepted	1,455.00	1,455.00
Jefferson County	4/27/2020	SCHILLING SUPPLY CO INC	3 - SUPP & SVC	Lysol disinfectant spray, clorox Dinfectant Wipes, Parsley Plus All purpose cleaner, Purell Hand Sanitizer for County Bui	Accepted	224.39	224.39
Jefferson County	4/27/2020	REDHAWK MEDICAL PRODUCTS & SERVICES, LLC	2 - PPE	3 - JBX 178 Non-Contact Thermometers to monitor temperatures	Accepted	275.00	275.00
Jefferson County	4/27/2020	Theisens	3 - SUPP & SVC	Windex cleaner multi-surface disinfectant and Latex gloves to protect against COVID	Accepted	77.91	77.91
Jefferson County	4/27/2020	GEARSPRAY	2 - PPE	2 Forehead thermometer non-contact infrared thermometer to monitor temperatures	Accepted	164.95	164.95
Jefferson County	4/27/2020	WATSON ACE HARDWARE	3 - SUPP & SVC	Dawn Anti-bacterial soap, windex cleaner multi-surface disinfectant and latex gloves to protect against COVID	Accepted	42.33	42.33
Jefferson County	4/27/2020	MENARDS - JOHNSON CREEK	2 - PPE	50 CT Nitrile Gloves to protect against COVID	Accepted	5.26	5.26

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Jefferson County	4/27/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Hand sanitizer, 121 ounce bleach for COVID disinfection	Accepted	18.50	18.50
Jefferson County	4/27/2020	GADGETS HUB	2 - PPE	Forehead thermometer non-contact infrared thermometer to monitor temperatures	Accepted	71.89	71.89
Jefferson County	4/25/2020	QUILL CORPORATION	9 - TELEWRK	Purchased additional desktop cameras for employees working remotely to sign into zoom meetings.	Accepted	69.98	69.98
Jefferson County	4/22/2020	DOCUSIGN INC	9 - TELEWRK	Consent for services, grievance policy, HIPAA rights, etc. are signed electronically instead of in person to assist in telework	Accepted	11,800.00	11,800.00
Jefferson County	4/22/2020	WAL-MART	3 - SUPP & SVC	Batteries for Door Modules for Skytron unit that cleans and disinfects for COVID within jail cells	Accepted	10.44	10.44
Jefferson County	4/22/2020	AMAZON.COM INC	2 - PPE	COVID facemasks	Accepted	1,562.44	1,562.44
Jefferson County	4/21/2020	CHAPIN INTERNATIONAL INC	3 - SUPP & SVC	Wand Replacement for backpack sprayer and shutoff valve	Accepted	41.64	41.64
Jefferson County	4/21/2020	WAL-MART	3 - SUPP & SVC	Tape & Extension Cord for Skytron robot that cleans and disinfects for COVID	Accepted	78.94	78.94
Jefferson County	4/20/2020	LINDERT, TODD W	3 - SUPP & SVC	Disinfectant Wipes for Dispatch (Sheriff) for COVID	Accepted	18.94	18.94
Jefferson County	4/20/2020	BRENDA ANNETTE STELTER	2 - PPE	Surgical Face Masks and KN95 Face Masks to protect against COVID	Accepted	1,400.61	1,400.61
Jefferson County	4/20/2020	MCMMASTER-CARR SUPPLY CO	2 - PPE	Disposable Latex Gloves to protect against COVID	Accepted	44.62	44.62
Jefferson County	4/20/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling a hearing, to provide instructions regarding how to appear remotely.	Accepted	130.24	130.24
Jefferson County	4/20/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Lysol Disinfecting Spray Highway to protect against COVID	Accepted	19.33	19.33
Jefferson County	4/20/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage in regards to serving on a jury - mailing a COVID questionnaire to obtain information regarding the ability to serve	Accepted	255.44	255.44
Jefferson County	4/20/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Additional Equipment for Remote Access for employees working remotely	Accepted	1,377.09	1,377.09
Jefferson County	4/20/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Distilled Water and Ziploc Sandwich bags used to make our own disinfectant wipes to protect against COVID	Accepted	10.36	10.36
Jefferson County	4/20/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Phone with WI-FI calling for Management Information Systems employee to work remotely	Accepted	674.00	674.00
Jefferson County	4/20/2020	FARLEY, PATRICK K	3 - SUPP & SVC	Disinfectant Wipes Department use (Sheriff) for COVID	Accepted	25.26	25.26
Jefferson County	4/20/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Simple Green Cleaner highway for COVID disinfection	Accepted	2.01	2.01
Jefferson County	4/20/2020	AMAZON.COM INC	2 - PPE	COVID Gloves for protection from COVID	Accepted	6.58	6.58
Jefferson County	4/20/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	25.75	25.75
Jefferson County	4/20/2020	TRACY L NEUHAUSER	3 - SUPP & SVC	Disinfectant Wipes Department use (Sheriff) for COVID	Accepted	37.85	37.85
Jefferson County	4/20/2020	WASHINGTON COUNTY TREASURER	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	540.00	540.00
Jefferson County	4/19/2020	AMAZON.COM INC	2 - PPE	COVID Gloves for protection from COVID	Accepted	32.24	32.24
Jefferson County	4/17/2020	UNOCLEAN	3 - SUPP & SVC	Broad spectrum disinfectant germicidal soap for COVID disinfection	Accepted	96.40	96.40
Jefferson County	4/16/2020	THE MAREK GROUP, INC	2 - PPE	Face Shields for protection from COVID-19	Accepted	424.84	424.84
Jefferson County	4/16/2020	AMAZON.COM INC	2 - PPE	KN95 Face Masks for protection from COVID	Accepted	2,209.80	2,209.80
Jefferson County	4/15/2020	AMAZON.COM INC	2 - PPE	3-Pack Forehead Thermometer non-contact infrared to monitor temperatures	Accepted	324.99	324.99
Jefferson County	4/15/2020	AMAZON.COM INC	3 - SUPP & SVC	Hand Sanitizer Gel for COVID disinfection	Accepted	684.96	684.96
Jefferson County	4/14/2020	NASSCO INC	2 - PPE	KHA Disposable protective masks to protect against COVID	Accepted	314.24	314.24
Jefferson County	4/14/2020	AMAZON.COM INC	2 - PPE	Face Masks for protection from COVID-19	Accepted	362.60	362.60
Jefferson County	4/14/2020	AMAZON.COM INC	2 - PPE	Forehead thermometer non-contact infrared thermometer to monitor temperatures	Accepted	59.99	59.99
Jefferson County	4/13/2020	Haag, Constance Jo	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	6.12	6.12
Jefferson County	4/13/2020	Schlomer, Larry Marvin	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	10.20	10.20
Jefferson County	4/13/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Disinfecting Wipes Human Services for COVID	Accepted	10.17	10.17
Jefferson County	4/13/2020	JP GRAPHICS INC	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	1,086.80	1,086.80
Jefferson County	4/13/2020	Schlomer, Larry Marvin	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	Gonzalez Garcia, Jaqueline	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	Haag, Constance Jo	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	JEFFERSON GLASS INC	3 - SUPP & SVC	45 Acrylic screens for election polling places due to COVID-19	Accepted	1,704.00	1,704.00
Jefferson County	4/13/2020	THE MAREK GROUP, INC	2 - PPE	Face Shields (COVID-19) Jail	Accepted	282.00	282.00
Jefferson County	4/13/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Backpack Sprayer Human Services for disinfecting for COVID	Accepted	159.99	159.99
Jefferson County	4/13/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Backpack Sprayer Human Services for disinfecting for COVID	Accepted	479.97	479.97
Jefferson County	4/13/2020	NASSCO INC	3 - SUPP & SVC	Disinfectant Wipes for COVID disinfection	Accepted	98.76	98.76
Jefferson County	4/13/2020	Kleinschmidt, Rick A	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing and telework throughout the county	Accepted	2,487.00	2,487.00
Jefferson County	4/13/2020	Gonzalez Garcia, Jaqueline	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.81	20.81
Jefferson County	4/13/2020	Kleinschmidt, Rick A	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	13.26	13.26
Jefferson County	4/13/2020	JP GRAPHICS INC	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	971.10	971.10
Jefferson County	4/9/2020	BRENDA ANNETTE STELTER	2 - PPE	Surgical Masks and KN95 Masks to protect against COVID	Accepted	2,876.69	2,876.69
Jefferson County	4/9/2020	BRENDA ANNETTE STELTER	2 - PPE	KN95 Face Masks for protection from COVID	Accepted	1,524.89	1,524.89
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Lysol Disinfecting Wipes Jail for COVID	Accepted	10.47	10.47
Jefferson County	4/6/2020	SCHILLING SUPPLY CO INC	3 - SUPP & SVC	Excelon LTX foam soap for restrooms COVID-19 disinfection	Accepted	478.39	478.39
Jefferson County	4/6/2020	GOYER ACE FORT	2 - PPE	Protective Eyewear Over the Glasses Clear Safety Glasses to protect the Sheriff Deputies from COVID droplets	Accepted	96.91	96.91
Jefferson County	4/6/2020	WESTERN STATES	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	545.38	545.38
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	2 - PPE	N95 Valved Respirator Masks (COVID) Jail	Accepted	119.76	119.76
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	2 - PPE	N95 Valved Respirator Masks (COVID) Jail	Accepted	95.94	95.94
Jefferson County	4/6/2020	SHI INTERNATIONAL CORP	9 - TELEWRK	RSA Security Fob Keys for dual authentication code for employees to work remotely due to COVID-19	Accepted	5,880.00	5,880.00
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	2 - PPE	N95 Valved Respirator Masks (COVID) Jail	Accepted	15.99	15.99
Jefferson County	4/6/2020	WESTERN STATES	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	515.89	515.89
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Lysol Disinfecting Wipes Jail for COVID	Accepted	10.47	10.47
Jefferson County	4/4/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	18.50	18.50
Jefferson County	4/3/2020	Best Buy	9 - TELEWRK	NETGEAR AC1200 Dual Band WiFi US Adapter for working remotely.	Accepted	274.95	274.95
Jefferson County	4/2/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	37.00	37.00
Jefferson County	4/2/2020	REDHAWK MEDICAL PRODUCTS & SERVICES, LLC	2 - PPE	2 - Non-Contact Thermometer (COVID-19) Jail to monitor temperatures	Accepted	195.00	195.00

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Jefferson County	4/1/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	50.99	50.99
Jefferson County	3/31/2020	WAL-MART #3499	3 - SUPP & SVC	Ammonia All Purpose Cleaner and Multi fold paper towels for COVID disinfection	Accepted	6.30	6.30
Jefferson County	3/30/2020	GOYER ACE FORT	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Purchased Extra Locks to Close Bathrooms, Padlocks, Frog Tape to rope off	Accepted	236.04	236.04
Jefferson County	3/30/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Purchased Safety Hasp Restroom Door Locks.	Accepted	13.96	13.96
Jefferson County	3/30/2020	ALCOPRO INC	3 - SUPP & SVC	Trans-dermal drug patch testing supplies. Patches are worn by participants and we can detect drug usage from their sweat	Accepted	620.00	620.00
Jefferson County	3/30/2020	JONAS OFFICE PRODUCTS LTD	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Laminator pouches for signs to indicated "Park Closed", "Bathroom Closed"	Accepted	52.77	52.77
Jefferson County	3/30/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Purchased Safety Hasp Door Locks.	Accepted	41.11	41.11
Jefferson County	3/29/2020	WAL-MART	3 - SUPP & SVC	Disinfecting Wipes (COVID-19) Jail	Accepted	18.65	18.65
Jefferson County	3/28/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Sign to ask delivery person to ring doorbell for deliveries due to the front lobby being closed due to COVID.	Accepted	12.99	12.99
Jefferson County	3/27/2020	WAL-MART #3499	3 - SUPP & SVC	The Congregate Meals sites shut down and we moved entirely to Home Delivered meals. These are additional coolers to	Accepted	50.64	50.64
Jefferson County	3/26/2020	AMZN MKTP	3 - SUPP & SVC	Pens purchased for the elections for in person voting. Voters were provided a new pen if they did not have one with them	Accepted	8.90	8.90
Jefferson County	3/26/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing & telework throughout the county	Accepted	118.03	118.03
Jefferson County	3/26/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	18.50	18.50
Jefferson County	3/26/2020	USPS PO 5641300660	3 - SUPP & SVC	Paycheck mailed securely and over night. Typically paychecks would have been distributed to their office, but due to emp	Accepted	26.35	26.35
Jefferson County	3/26/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	18.50	18.50
Jefferson County	3/26/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Wireless doorbell to be used to be alerted of deliveries due to the front lobby being closed due to COVID.	Accepted	18.99	18.99
Jefferson County	3/25/2020	WAL-MART #3499	3 - SUPP & SVC	Distilled water and paper towels to make our own disinfectant wipes for COVID disinfection	Accepted	19.88	19.88
Jefferson County	3/25/2020	PICK N SAVE MEGA FOODMART	3 - SUPP & SVC	Disinfecting Wipes (COVID-19) Jail	Accepted	29.97	29.97
Jefferson County	3/25/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing & telework throughout the county	Accepted	41.53	41.53
Jefferson County	3/25/2020	WAL-MART #3499	3 - SUPP & SVC	Dawn Soap for cleaning and sanitizing for COVID disinfection	Accepted	12.85	12.85
Jefferson County	3/24/2020	AMZN MKTP	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	129.50	129.50
Jefferson County	3/24/2020	WAL-MART #3499	3 - SUPP & SVC	Containers and funnel to make our own disinfectant wipes for COVID disinfection	Accepted	35.81	35.81
Jefferson County	3/24/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing & telework throughout the county	Accepted	142.07	142.07
Jefferson County	3/23/2020	FARM & FLT OF WATERTOW	3 - SUPP & SVC	Pine Sol, Simple Green Degreaser and Goop Scrub Towels for COVID disinfection	Accepted	69.91	69.91
Jefferson County	3/23/2020	QUILL CORPORATION	3 - SUPP & SVC	Pens purchased for the elections for in person voting. Voters were provided a new pen if they did not have one with them	Accepted	1,247.50	1,247.50
Jefferson County	3/23/2020	DOLLAR TREE	3 - SUPP & SVC	Travel size Hand Sanitizer for employees for COVID disinfection	Accepted	10.00	10.00
Jefferson County	3/23/2020	WAL-MART	3 - SUPP & SVC	Disinfecting Wipes (COVID-19) Jail	Accepted	10.98	10.98
Jefferson County	3/23/2020	WAL-MART #3499	9 - TELEWRK	Web Camera for meetings county wide to practice social distancing & telework	Accepted	27.47	27.47
Jefferson County	3/19/2020	WAL-MART #3499	9 - TELEWRK	Web Cameras for meetings county wide to practice social distancing & telework	Accepted	64.00	64.00
Jefferson County	3/18/2020	PICK N SAVE #888	3 - SUPP & SVC	Sanitizing hand lotion for COVID disinfection	Accepted	8.29	8.29
Jefferson County	3/18/2020	PICK N SAVE #888	3 - SUPP & SVC	Paper towels for cleaning and sanitizing for COVID disinfection	Accepted	19.99	19.99
Jefferson County	3/17/2020	FESTIVAL FOODS	3 - SUPP & SVC	Vaseline Lotion to relieve dry hands from all of the hand sanitizer used for COVID disinfection	Accepted	29.56	29.56
Jefferson County	3/17/2020	NASCO FORT ATKINSON	3 - SUPP & SVC	Gallon jug of alcohol, paper towels, oil used to make our own disinfectant wipes for COVID disinfection	Accepted	65.75	65.75
Jefferson County	3/17/2020	WALGREENS.COM #5995	3 - SUPP & SVC	Gurunanda Eclypst Essential oil purchased to make our own hand sanitizer for COVID disinfection	Accepted	7.49	7.49
Jefferson County	3/15/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing and telework throughout the county	Accepted	1,999.00	1,999.00
Jefferson County	3/14/2020	AMZN MKTP US*MB96081A2	9 - TELEWRK	Computer blue light blocking screen protector for working from home so other family members can't see the screen/heal	Accepted	93.98	93.98
Jefferson County	3/14/2020	AMZN MKTP US*MB96081A2	9 - TELEWRK	Computer blue light blocking screen protector for working from home so other family members can't see the screen/heal	Accepted	46.99	46.99
Jefferson County	3/14/2020	AMZN MKTP US*MB96081A2	9 - TELEWRK	Computer blue light blocking screen protector for working from home so other family members can't see the screen/heal	Accepted	46.99	46.99
Jefferson County	3/13/2020	DOLLARTREE	3 - SUPP & SVC	Disinfectant Wipes for COVID disinfection	Accepted	12.00	12.00
Jefferson County	3/12/2020	WAL-MART #3499	3 - SUPP & SVC	Ammonia All Purpose Cleaner and Multi fold paper towels for COVID disinfection	Accepted	5.90	5.90
Jefferson County	3/9/2020	DOLLAR TREE	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	72.00	72.00
Jefferson County	3/9/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	212.68	212.68
						\$ 142,339.03	\$ 141,632.66

**JEFFERSON COUNTY
CARES - Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Sheriff Department	Roger Kylmanen	2020-04-09	117.82	Getting sanitizer stands ready for Sheriff
Human Services	Roger Kylmanen	2020-04-09	117.83	Getting sanitizer stands ready for Human Services
Emergency Management	Donna Haugom	2020-04-09	3,320.91	Conference Calls/e-mails/Phone calls/PPE Requests/PPE Survey State-all COVID19 related
Emergency Management	Donna Haugom	2020-04-23	3,953.61	Conference Calls/E-Mail-Delivery N95 to Hospital/Additional PPE Distribution-all COVID19 related
Central Services	Kathryn Basler	2020-05-21	448.58	Redeployment from County Clerks Office to Central Services to clean and sanitize the courthouse due to COVID19
Central Services	Kathryn Basler	2020-06-04	498.42	Redeployment from County Clerks Office to Central Services to clean and sanitize the courthouse due to COVID19
Central Services	Kathryn Basler	2020-06-18	79.74	Redeployment from County Clerks Office to Central Services to clean and sanitize the courthouse due to COVID19
Health Department	Mary Truman	2020-06-18	60.66	Redeployment from Parks Department to COVID 19 testing site
Emergency Management	Nycol Haberman	2020-04-09	84.66	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-04-23	405.58	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-05-07	254.08	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-05-21	1,235.86	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-06-04	998.26	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-06-18	487.80	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-07-02	314.45	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-07-16	664.95	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-07-30	357.07	PPE Received from State of Wisconsin and distributed to First Responders
Sheriff Department	Jean Gess	2020-04-09	191.29	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-04-23	1,031.18	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-05-07	850.57	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-05-21	1,728.67	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-06-04	1,605.68	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-06-18	143.47	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Sandra Davidson	2020-04-23	457.26	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Sandra Davidson	2020-05-07	902.07	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Central Services	Dana Polzin	2020-04-23	532.89	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Dana Polzin	2020-05-07	354.53	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Kathy Hembrook	2020-04-23	622.70	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Kathy Hembrook	2020-05-21	293.03	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Andrea Brickman	2020-04-23	554.77	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Andrea Brickman	2020-05-07	320.93	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Human Services	Rebecca Brown	2020-04-23	886.38	Redeployment from Human Services to sanitization in the Sheriff's Department and Poll work at Koshkonong Township April 7th election due to COVID19 to maintain public safety during the election
Human Services	Rebecca Brown	2020-05-07	281.90	Redeployment from Human Services to sanitization in the Sheriff's Department
Sheriff Department	Jacob Danner	2020-04-09	201.23	Redeployment from Deputy to sanitization in the Sheriff's Department
Sheriff Department	Jacob Danner	2020-04-23	222.41	Redeployment from Deputy to sanitization in the Sheriff's Department
Sheriff Department	Jacob Danner	2020-05-07	42.36	Redeployment from Deputy to sanitization in the Sheriff's Department
Sheriff Department	Kristin James	2020-04-09	271.73	Performed the following duties for the Sheriff's Department due to COVID- Drafting requests from the Sheriff's Department to the court in 4 criminal cases to revoke Huber due to COVID 19 and an open records request of names of inmates who had been released due to COVID 19 and jail policy changes due to COVID 19.
County Clerk	Terri Palm-Kostroski	2020-04-23	458.56	Redeployment from Human Resources to Poll work at Koshkonong Township April 7th election due to COVID 19 to maintain public safety during the election
Health Department	Mary Bender	2020-03-26	169.42	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-03-26	1,489.14	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-03-26	3,520.30	COVID Administrator for Department / Staff Supervisor
Health Department	Michele Schmidt	2020-03-26	33.48	Data Entry COVID - 19 Staging and COVID - 19 letters
Health Department	Nancy Schneider	2020-03-26	108.76	Back up COVID - 19 Registered Nurse
Health Department	Gail Scott	2020-03-26	4,491.08	COVID Administrator for Department / State Contract
Health Department	Katrina Wichlacz	2020-03-26	3,024.17	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-04-09	1,123.11	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-04-09	1,511.44	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-04-09	1,280.27	COVID - 19 Team Registered Nurse
Health Department	Emi Reiner	2020-04-09	220.12	Back up COVID - 19 Registered Nurse
Health Department	Michele Schmidt	2020-04-09	194.05	Data Entry COVID - 19 Staging and COVID - 19 letters
Health Department	Nancy Schneider	2020-04-09	413.20	Back up COVID - 19 Registered Nurse
Health Department	Sandra Schunk	2020-04-09	191.52	Weekends checking fax machine for COVID forms
Health Department	Gail Scott	2020-04-09	5,441.63	COVID Administrator for Department / State Contract

**JEFFERSON COUNTY
CARES - Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Health Department	Katrina Wichlacz	2020-04-09	1,583.77	COVID - 19 Team Registered Nurse
Health Department	Mary Bender	2020-07-02	661.62	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-07-02	959.09	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-07-02	1,807.83	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-07-02	1,541.61	COVID - 19 Team Registered Nurse
Health Department	Nancy Schneider	2020-07-02	60.18	Back up COVID - 19 Registered Nurse
Health Department	Katrina Wichlacz	2020-07-02	939.12	COVID - 19 Team Registered Nurse
Health Department	Kathy Hart	2020-07-02	96.04	Redeployment from Central Duplicating to Health Department COVID 19 test staging
Health Department	Kimberly Liakopoulos	2020-07-02	28.60	Redeployment from Land and Water to Health Department COVID 19 test staging
Health Department	Mary Bender	2020-07-16	616.58	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-07-16	380.22	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-07-16	3,423.34	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-07-16	910.25	COVID - 19 Team Registered Nurse
Health Department	Keeley Johnson Crosby	2020-07-16	489.20	COVID - 19 Team Registered Nurse
Health Department	Nancy Schneider	2020-07-16	98.51	Back up COVID - 19 Registered Nurse
Health Department	Pamela Streich	2020-07-16	139.95	COVID - 19 School Liason
Health Department	Katrina Wichlacz	2020-07-16	372.56	COVID - 19 Team Registered Nurse
Health Department	Kathy Hart	2020-07-16	484.95	Redeployment from Central Duplicating to Health Department COVID 19 test staging
Health Department	Kimberly Liakopoulos	2020-07-16	290.05	Redeployment from Land and Water to Health Department COVID 19 test staging
Health Department	Mary Bender	2020-07-30	60.25	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-07-30	910.42	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-07-30	1,566.07	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-07-30	768.05	COVID - 19 Team Registered Nurse
Health Department	Pamela Streich	2020-07-30	1,548.14	COVID - 19 School Liason
Health Department	Benjamin Van Haren	2020-07-30	2,799.38	COVID - 19 Social Media
Health Department	Katrina Wichlacz	2020-07-30	258.17	COVID - 19 Team Registered Nurse
Sheriff Department	Adam Altreuter	2020-04-09	151.77	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID19
Sheriff Department	Jason Behm	2020-04-09	100.94	COVID - 19 SOP Development
Sheriff Department	Timothy Behselich	2020-04-09	1,113.94	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID19
Sheriff Department	Scott Bondurant	2020-04-09	223.65	Called in early to cover for Officer 549 Sick - COVID - 19 Symptoms
Sheriff Department	Nicholas Breitenfeldt	2020-04-09	161.64	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID19
Sheriff Department	Kevin Brost	2020-04-09	460.08	Training GPS - Huber Inmates moved to Electronic Monitoring & Cover for Officer 450 who is quarantined
Sheriff Department	Michael Cherti	2020-04-09	1,623.66	Sick - Possible COVID - 19 Symptoms
Sheriff Department	Logan Dahnert	2020-04-09	523.52	Sick - COVID - 19 Symptoms & work related out of state travel; Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	William Dandoy	2020-04-09	1,474.50	Sick - Possible COVID - 19 Symptoms
Sheriff Department	Patrick Farley	2020-04-09	40.44	Store run for disinfectant wipes for the department
Sheriff Department	Steven Ganser	2020-04-09	1,415.86	Training in Patrol for coverage due to possible staff shortages created by COVID - 19
Sheriff Department	Margareta Gray	2020-04-09	1,190.14	Tasks performed due to COVID-19- Reduce Jail Population; Adjust Jail Operating Procedures; GPS training - Huber Inmates moved to Electronic Monitoring
Sheriff Department	Scott Gukich	2020-04-09	223.31	Patrol sign up fill in for Officer 549 who is sick with COVID -19 Symptoms
Sheriff Department	Jason Hacht	2020-04-09	1,230.90	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19 & Quarantined due to trave
Sheriff Department	Robert Hall	2020-04-09	502.54	Called in to cover for Officer 438 who is Sick with COVID - 19 Symptoms
Sheriff Department	Eric Heine	2020-04-09	2,534.22	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Donald Hunter	2020-04-09	768.53	COVID related duties - Meetings with Chief Deputy; Strategic planning on Telecommuting; EOC and meeting with Chief and Sheriff
Sheriff Department	Courtney Jacobson	2020-04-09	456.29	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Matthew Kanthers	2020-04-09	137.53	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kevin Kellogg	2020-04-09	223.64	Cover for Deputies in COVID - 19 GPS Training
Sheriff Department	Todd Lindert	2020-04-09	1,291.34	Updating Dispatch Procedural Changes & Video Conference due to COVID 19
Sheriff Department	Travis Maze	2020-04-09	1,183.13	COVID related duties - Research & Policy; Research & Scheduling
Sheriff Department	Ole Olson	2020-04-09	27.30	Review Patrol Standard Operating Procedures due to COVID 19 changes
Sheriff Department	Jeffrey Parker	2020-04-09	4,290.05	COVID related duties - Emails, Meetings, Conf. Calls, Policy Review, Community Outreach, Staff Communication, Command Staff Debrief, Equipment Purchase
Sheriff Department	Bradley Riesen	2020-04-09	1,476.45	Quarantined - Self Isolation after travel due to COVID
Sheriff Department	Robert Scheinkoenig	2020-04-09	574.48	Cover for Officer 412 who has COVID - 19 symptoms
Sheriff Department	Paul Schultz	2020-04-09	1,474.75	Quarantined per Human Resources due to COVID
Sheriff Department	Brian Severson	2020-04-09	923.10	COVID - 19 Symptoms after returning from work related Out of State travel

**JEFFERSON COUNTY
CARES - Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Sheriff Department	Adam Thayer	2020-04-09	1,031.30	Officer sent home sick with COVID - 19 Symptoms
Sheriff Department	Meloney Thorman	2020-04-09	335.40	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Suzanne Topel	2020-04-09	745.65	Employee sent home for Quarantine due to COVID
Sheriff Department	Eli Wiedenfeld	2020-04-09	189.91	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Michael Williams	2020-04-09	299.18	Cover for Officer 549 who has COVID - 19 symptoms
Sheriff Department	Adam Altreuter	2020-04-23	103.21	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Timothy Behselich	2020-04-23	1,006.47	Training Soberlink - Huber Inmates moved to Electronic Monitoring & cover for Officer 450 who is quarantined & Officer 551 who is sick
Sheriff Department	Amanda Bowman	2020-04-23	2,611.21	Quarantined due to out of state travel - FFCRA-PSLA
Sheriff Department	Nicholas Breitenfeldt	2020-04-23	107.76	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kevin Brost	2020-04-23	114.20	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Logan Dahnert	2020-04-23	104.71	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	William Dandoy	2020-04-23	377.80	Sick - Possible COVID - 19 Symptoms
Sheriff Department	Lynn Enke	2020-04-23	272.40	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Margareta Gray	2020-04-23	1,899.35	Various COVID 19 related duties including research & order PPE, schedule research, adjust Jail operations, and schedule finalization
Sheriff Department	Jason Hacht	2020-04-23	2,826.49	COVID - 19 Quarantine Sick
Sheriff Department	Robert Hall	2020-04-23	279.26	Called in to cover for Officer 438 who is Sick with COVID - 19 Symptoms
Sheriff Department	Eric Heine	2020-04-23	92.81	Duties due to COVID 19 - Monitor Veritracks per Officer 435; Training Soberlink - Huber Inmates moved to Electronic Monitoring
Sheriff Department	Donald Hunter	2020-04-23	632.82	COVID related meetings - EOC and Department Head Briefing; Meet with Chief Deputy
Sheriff Department	Courtney Jacobson	2020-04-23	67.43	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kevin Kellogg	2020-04-23	223.60	Cover for Officer 574 who called in sick due to Out of State travel
Sheriff Department	Alexander Koeser	2020-04-23	202.43	Covering for Short Staff due to Soberlink Training with is needed because of COVID
Sheriff Department	Todd Lindert	2020-04-23	963.78	COVID related duties - Teleconference calls & Operational updates; Policy updates; Computer Aided Dispatch updates and Record updates;
Sheriff Department	Travis Maze	2020-04-23	2,412.27	Scheduling & Meetings due to COVID
Sheriff Department	Tracy Neuhauser	2020-04-23	402.57	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Jessica Olszewski	2020-04-23	473.43	Working on Patrol Emergency Schedule & Jail Emergency Schedule in Executime (Time keeping system) due to COVID
Sheriff Department	Jeffrey Parker	2020-04-23	4,641.08	COVID related duties - E-mails, Schedule, Personnel, memos
Sheriff Department	Bradley Riesen	2020-04-23	2,063.70	Quarantined - Self Isolation after travel due to COVID
Sheriff Department	Karen Schmidt	2020-04-23	453.85	Working on Patrol Emergency Schedule & Jail Emergency Schedule in Executime (Time keeping system) due to COVID
Sheriff Department	Paul Schultz	2020-04-23	757.81	Quarantined per Human Resources due to COVID
Sheriff Department	Heather Stephens	2020-04-23	1,455.50	Officer called in sick -(PSLA) - Emergency Paid Sick Leave - self
Sheriff Department	Brandon Streng	2020-04-23	94.94	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kenneth Tennes	2020-04-23	223.62	Cover for Officer 536 who is sick with COVID - 19 Symptoms
Sheriff Department	Meloney Thorman	2020-04-23	74.54	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Suzanne Topel	2020-04-23	963.91	Quarantine - Self Isolation after travel
Sheriff Department	Teri Wegner	2020-04-23	223.62	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Eli Wiedenfeld	2020-04-23	719.33	Sick - Instructed by Captain to stay home; Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID
Sheriff Department	Michael Williams	2020-04-23	1,761.61	Quarantined Family member diagnosed with COVID - 19
Sheriff Department	Margareta Gray	2020-05-07	1,937.05	COVID related duties - Schedule Adjustments; Call-In Procedures; Meeting for Skytron UV Setup; Skytron Operation & Setup;
Sheriff Department	Donald Hunter	2020-05-07	295.60	COVID Meetings - EOC and Department Head Briefing; Meet with Chief Deputy
Sheriff Department	Todd Lindert	2020-05-07	625.27	COVID related duties - Teleconferences & Planning; Flagging 25 + Addresses for COVID - 19; Group Home Conversatons & Data Entry
Sheriff Department	Tracy Neuhauser	2020-05-07	169.92	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Jessica Olszewski	2020-05-07	239.85	Detective Emergency Schedule due to COVID
Sheriff Department	Jeffrey Parker	2020-05-07	3,706.61	COVID related duties - Personnel, Emails, equipment, meetings, research of PPE, ZOOM; Look for COVID patient
Sheriff Department	Kyle Vande Zande	2020-05-07	3,286.70	Self Quarantine due to COVID
Sheriff Department	Carol Verhalen	2020-05-07	75.73	Group Home Data Entry due to COVID
Sheriff Department	Michael Williams	2020-05-07	3,291.86	Quarantined Family member diagnosed with COVID - 19; Officer also COVID - 19 Symptoms
Sheriff Department	Timothy Behselich	2020-05-21	24.53	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Nicholas Breitenfeldt	2020-05-21	22.80	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Megan Chentis	2020-05-21	229.51	PSLA - Family
Sheriff Department	Eric Geske	2020-05-21	22.30	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Jarred Gonzalez	2020-05-21	18.82	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Margareta Gray	2020-05-21	422.08	Video Meetings COVID related
Sheriff Department	Lisa Handrow	2020-05-21	26.12	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Donald Hunter	2020-05-21	180.81	EOC Meeting related to COVID

**JEFFERSON COUNTY
CARES - Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Sheriff Department	Todd Lindert	2020-05-21	489.00	Teleconferences related to COVID & COVID - 19 Computer Aided Dispatch Updates
Sheriff Department	Tracy Neuhauser	2020-05-21	13.60	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Ole Olson	2020-05-21	583.34	Quarantined due to family member diagnosed with COVID - 19
Sheriff Department	Jeffrey Parker	2020-05-21	3,978.10	COVID related duties - Personnel, Union, Meetings, Zoom, Purchases, Inventory, Calls, Research, Pick up Product
Sheriff Department	Chad Roberts	2020-05-21	27.99	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Ryan Stapleton	2020-05-21	22.82	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Meloney Thorman	2020-05-21	23.48	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Teri Wegner	2020-05-21	22.55	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Thianna Wegner	2020-05-21	17.75	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Michael Williams	2020-05-21	1,125.47	Self Quarantine due to COVID
Sheriff Department	Amanda Bowman	2020-06-04	774.80	COVID - 19 Sent home with high temp; Stayed home pending results
Sheriff Department	Megan Chentis	2020-06-04	191.89	PSLA - Family
Sheriff Department	Margareta Gray	2020-06-04	487.96	COVID related duties - Symptomatic Inmate; Staff Contact & Meetings
Sheriff Department	Donald Hunter	2020-06-04	147.79	EOC and Department Head Briefings related to COVID
Sheriff Department	Zachary Koch	2020-06-04	666.29	Sent home pending results of COVID - 19 testing results
Sheriff Department	Todd Lindert	2020-06-04	345.01	Teleconferences related to COVID & COVID - 19 Computer Aided Dispatch Updates
Sheriff Department	Ole Olson	2020-06-04	1,150.65	Family member with COVID - 19 Symptoms; Waiting for test results
Sheriff Department	Jeffrey Parker	2020-06-04	2,917.24	COVID related duties - E-mails, meetings, ZOOM, Policy, Internet research for PPE, Meeting W/Agencies, Captain Meetings, Work W/EM
Sheriff Department	Robert Scheinkoenig	2020-06-04	215.41	Cover for Officer 504 due to family member with COVID - 19 symptoms; Split shift with Officer 533
Sheriff Department	Brandon Streng	2020-06-04	1,280.27	Officer sent home pending COVID - 19 test results; (PSLA) Emergency Paid Sick Leave
Sheriff Department	Megan Chentis	2020-06-18	478.95	PSLA - Family
Sheriff Department	Margareta Gray	2020-06-18	180.89	COVID related Meetings & Memo
Sheriff Department	Donald Hunter	2020-06-18	60.25	EOC Meeting related to COVID
Sheriff Department	Todd Lindert	2020-06-18	85.97	Teleconferences related to COVID & COVID - 19 Computer Aided Dispatch Updates
Sheriff Department	Jeffrey Parker	2020-06-18	1,754.49	Sick Time Under FFCRA; COVID related duties - Emails, Meetings, Conf. Calls, Policy Review, Community Outreach, Staff Communication, Command Staff Debrief, Equipment Purchase
Sheriff Department	Brandon Streng	2020-06-18	938.67	Officer sent home pending COVID - 19 test results; (PSLA) Emergency Paid Sick Leave
Sheriff Department	Margareta Gray	2020-07-02	236.59	COVID related duties - Meetings; Memos - Change Observation Procedures - New Jail Operational Planning to Return
Sheriff Department	Donald Hunter	2020-07-02	73.89	COVID related meetings - EOC Meeting and Courthouse Operational Meeting
Sheriff Department	Jeffrey Parker	2020-07-02	789.38	COVID related duties - Personnel, Union, Meetings, Zoom, Purchases, Inventory, Calls, Research, Pick up Product
Sheriff Department	Todd Lindert	2020-07-16	54.99	Entering weekend COVID - 19 Flags into Computer Aided Dispatch system due to COVID
Sheriff Department	Jeffrey Parker	2020-07-16	767.69	COVID related duties - Emails, Meetings, Conf. Calls, Policy Review, Community Outreach, Staff Communication, Command Staff Debrief, Equipment Purchase
Sheriff Department	Todd Lindert	2020-07-30	40.27	Entering weekend COVID - 19 Flags into Computer Aided Dispatch system due to COVID
Human Services	Kelly Ganster	2020-05-18	296.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Patti Hills	2020-05-18	72.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Michael Solovey	2020-05-18	634.00	Unemployment Compensation due to health-related concerns because of COVID pandemic
Human Services	Patti Hills	2020-06-15	53.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Julie Schultz	2020-06-15	66.50	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Jacob Morris	2020-06-15	131.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Michael Solovey	2020-06-15	270.00	Unemployment Compensation due to health-related concerns because of COVID pandemic
Human Services	Cheryl Langlois	2020-06-15	140.41	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Kelly Ganster	2020-07-20	87.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Patti Hills	2020-07-20	30.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Julie Schultz	2020-07-20	112.50	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Jacob Morris	2020-07-20	475.50	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Michael Solovey	2020-07-20	325.50	Unemployment Compensation due to lack of work because of COVID pandemic
	Total		\$ 165,578.59	

JEFFERSON COUNTY
CARES - Submission 3

Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	712.64	712.64
Oct 11 2020 4:39PM	8/24/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	694.83	694.83
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 06/01-06/30/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	1,606.25	1,606.25
Oct 5 2020 2:14PM	9/24/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID -19 Social Media	Accepted	93.29	93.29
Oct 11 2020 4:39PM	7/12/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plexiglass panels used for Sneeze and Cough Guard due to COVID-19	Accepted	54.99	54.99
Oct 11 2020 4:39PM	8/12/2020	Jefferson County	Amazon	3 - SUPP & SVC	Disinfectant wipes for sanitizing against COVID-19	Accepted	215.87	215.87
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 07/01-07/31/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	1,369.50	1,369.50
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	32 Gallon Brute Container for mixing Bru Tab 6S Disinfectant Tablets for Sanitization against COVID-19	Accepted	115.72	115.72
Oct 11 2020 4:39PM	7/23/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Rolls of Clear Tape to cover colored tape on the floor for foot traffic direction due to COVID-19	Accepted	27.66	27.66
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Liquid Soap Dispensers due to COVID-19	Accepted	159.96	159.96
Oct 11 2020 4:39PM	8/10/2020	Jefferson County	Vilma Staude	5 - TEST & TRACE	Intpreting Service for COVID-19 testing sites	Accepted	38.50	38.50
Oct 5 2020 2:14PM	9/24/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	3,748.75	3,748.75
Oct 5 2020 2:14PM	9/10/2020	Health Department	Mary Bender	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	397.45	397.45
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Clean Duct Work at Activity Center due to COVID-19	Accepted	3,994.00	3,994.00
Oct 11 2020 4:39PM	6/18/2020	Jefferson County	Walmart	3 - SUPP & SVC	Batteries for the Skytron UV Robot used to Sanitize in the Jail due to COVID-19	Accepted	39.90	39.90
Oct 11 2020 4:39PM	9/5/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new contact tracer due to COVID-19	Accepted	32.40	32.40
Oct 5 2020 2:14PM	9/10/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	4,073.28	4,073.28
Oct 5 2020 2:14PM	9/10/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	1,399.45	1,399.45
Oct 5 2020 2:14PM	8/13/2020	Health Department	Nancy Schneider	1 - EMG OPS	Back up COVID - 19 Registered Nurse	Accepted	72.16	72.16
Oct 5 2020 2:14PM	8/13/2020	Health Department	Mary Bender	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	746.73	746.73
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for April 2020 due to COVID-19	Accepted	5,508.35	5,508.35
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	Amazon	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	422.49	422.49
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	CC & E Building & Remodeling LLC	3 - SUPP & SVC	Fabricated Sneeze Guard Shields to protect against COVID-19	Accepted	450.00	450.00
Oct 11 2020 4:39PM	6/22/2020	Jefferson County	Jefferson Glass Inc	3 - SUPP & SVC	COVID-19 Acrylic Screen to protect against COVID-19	Accepted	38.00	38.00
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	243.20	243.20
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	2.56	2.56
Oct 11 2020 4:39PM	6/23/2020	Jefferson County	Amazon	3 - SUPP & SVC	Leather Chairs purchased to replace fabric chairs so they can be disinfected due to COVID-19	Accepted	359.94	359.94
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Amazon	3 - SUPP & SVC	Gallon Sanitizer Refills for Hand Sanitizer Dispensers due to COVID-19	Accepted	369.50	369.50
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Jefferson Glass Inc	3 - SUPP & SVC	COVID-19 Acrylic Screens to protect against COVID-19	Accepted	138.00	138.00
Oct 11 2020 4:39PM	9/2/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	10.00	10.00
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Colored Painters Tape for floor to direct foot traffic direction due to COVID-19	Accepted	67.47	67.47
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	86.94	86.94
Oct 5 2020 2:14PM	9/10/2020	Central Services	Ryan Scheel	1 - EMG OPS	Intalling Door Shields for departments and Ion Sensors for air handler system due to COVID - 19	Accepted	458.93	458.93
Oct 11 2020 4:39PM	7/17/2020	Jefferson County	CAN-AM Wireless LLC	3 - SUPP & SVC	Temperature Screening Systems with floor stand and hand sanitizer dispenser due to COVID-19	Accepted	5,046.84	5,046.84
Oct 5 2020 2:14PM	8/13/2020	Health Department	Araceli Wence	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	215.30	215.30
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	Jefferson Glass Inc	3 - SUPP & SVC	COVID-19 Acrylic Screens to protect against COVID-19	Accepted	56.00	56.00
Oct 11 2020 4:39PM	8/21/2020	Jefferson County	Menards	3 - SUPP & SVC	Edging around new Platform built in the Courtroom for Attorney's Chairs to allow for spacing for Social Distancing due to COVID-19	Accepted	30.74	30.74
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Cellophane bags for cloth mask distribution to protect against COVID-19	Accepted	22.90	22.90
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	1,695.00	1,695.00
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	Alcopro Inc	3 - SUPP & SVC	Drug and Alcohol Testing supplies to be used to safely complete these court ordered tests while helping to contain the spread of COVID-19	Accepted	750.00	750.00
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	41.10	41.10
Oct 5 2020 2:14PM	9/24/2020	Fair Park	Charlie Wieder	1 - EMG OPS	Setting up Fair Park Activity Center for drive through COVID - 19 test site	Accepted	63.83	63.83
Oct 11 2020 4:39PM	7/15/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new Contact Tracer due to COVID-19	Accepted	24.95	24.95
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Grainger	3 - SUPP & SVC	Data Cable for new Ionizer Systems that were installed in the air handlers to sanitize against COVID-19	Accepted	960.00	960.00
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	Menards - Johnson Creek	2 - PPE	Clear Safety Glasses to protect against COVID-19 droplets	Accepted	31.94	31.94
Oct 11 2020 4:39PM	8/7/2020	Jefferson County	Menards	3 - SUPP & SVC	Metal Panels used in Constructing the Building Shelter area for new Juror Entrance due to COVID-19	Accepted	51.92	51.92
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	Amazon	2 - PPE	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	537.73	537.73
Oct 5 2020 2:14PM	9/10/2020	Health Department	Moises Sequeira	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	480.92	480.92
Oct 5 2020 2:14PM	8/13/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Accepted	1,004.27	1,004.27
Oct 11 2020 4:39PM	7/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Foot Operated Hand Sanitizing Station due to COVID-19	Accepted	278.00	278.00
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Hand Held Electrostatic Sprayers for Sanitization due to COVID-19	Accepted	1,137.50	1,137.50
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Sunbelt Rentals	3 - SUPP & SVC	Air Conditioning Rental for the Activity Center COVID-19 Large Gathering Space for Public Meetings & COVID-19 Testing Center Events	Accepted	1,836.95	1,836.95
Oct 11 2020 4:39PM	6/5/2020	Jefferson County	Amazon	3 - SUPP & SVC	Automatic Hand Sanitizer Dispenser Stands to assist in disinfecting against COVID-19	Accepted	839.94	839.94
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	12.37	12.37
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	W. S. Darley & CO	2 - PPE	Surgical Masks for COVID-19 protection	Accepted	2,016.65	2,016.65
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for May 2020 due to COVID-19	Accepted	5,311.05	5,311.05
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 05/01-05/31/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	2,317.50	2,317.50
Oct 5 2020 2:14PM	9/24/2020	Central Services	Ryan Scheel	1 - EMG OPS	Installing Door Shields for departments, Electrical Review for COVID -19 Health Screening Shelter, and Ion Sensors for air handler system due to COVID - 19	Accepted	525.48	525.48
Oct 5 2020 2:14PM	9/24/2020	Sheriff Department	Jessica Olszewski	6 - LEAVE	COVID - 19 Test and Quarantine paid time off	Accepted	252.03	252.03
Oct 11 2020 4:39PM	9/4/2020	Jefferson County	Illinois State Police	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	11.00	11.00
Oct 11 2020 4:39PM	6/5/2020	Jefferson County	Amazon	3 - SUPP & SVC	Automatic Hand Sanitizer Dispenser Stands to assist in disinfecting against COVID-19	Accepted	279.98	279.98
Oct 5 2020 2:14PM	9/10/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,895.87	1,895.87
Oct 11 2020 4:39PM	7/14/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Liquid Soap Dispensers to assist in COVID-19 disinfection	Accepted	135.76	135.76
Oct 5 2020 2:14PM	9/10/2020	Health Department	Elizabeth Borkowski	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	689.33	689.33
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Laytex Med Gloves to protect against COVID-19	Accepted	149.94	149.94
Oct 5 2020 2:14PM	9/24/2020	Health Department	Carolina Drayna	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	184.53	184.53
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Recycling Containers to maintain sanitization due to COVID-19	Accepted	449.64	449.64
Oct 11 2020 4:39PM	8/3/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Disinfectant wipes for sanitizing against COVID-19	Accepted	154.00	154.00
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for June 2020 due to COVID-19	Accepted	16,627.20	16,627.20
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	2,309.48	2,309.48
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	111.76	111.76

JEFFERSON COUNTY
CARES - Submission 3

Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Oct 5 2020 2:14PM	9/24/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	349.86	349.86
Oct 11 2020 4:39PM	6/6/2020	Jefferson County	Quill Corporation	3 - SUPP & SVC	Disinfectant wipes for sanitizing against COVID-19	Accepted	64.90	64.90
Oct 11 2020 4:39PM	7/28/2020	Jefferson County	Amazon	3 - SUPP & SVC	Boxes for packing up desks before application of Electrostatic Spray for Sanitizing due to COVID-19	Accepted	466.62	466.62
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	110.47	110.47
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	9 - TELEWRK	Outdoor Network Cable Ethernet used to transfer data through internet and phones due to COVID-19 telework	Accepted	90.90	90.90
Oct 11 2020 4:39PM	7/30/2020	Jefferson County	Zoom	9 - TELEWRK	Portion of Zoom contract due to COVID-19 and teleworking	Accepted	140.82	140.82
Oct 5 2020 2:14PM	9/24/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Accepted	4,246.44	4,246.44
Oct 11 2020 4:39PM	8/12/2020	Jefferson County	Shannon G Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Accepted	6,123.04	6,123.04
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	Walmart	3 - SUPP & SVC	Alcohol for Disinfecting due to COVID-19	Accepted	4.91	4.91
Oct 5 2020 2:14PM	9/10/2020	Health Department	Karla Nava	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	158.93	158.93
Oct 5 2020 2:14PM	9/24/2020	Health Department	Elizabeth Borkowski	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	116.55	116.55
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Quill Corporation	3 - SUPP & SVC	Document Hangers for Hands off Juror Information due to COVID-19, Business Cards with remote log-in procedural information for Jurors due to COVID-19	Accepted	197.93	197.93
Oct 11 2020 4:39PM	8/1/2020	Jefferson County	Amazon	3 - SUPP & SVC	2 Sided Table for mask distribution and social distancing due to COVID-19	Accepted	84.00	84.00
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	17.30	17.30
Oct 11 2020 4:39PM	6/15/2020	Jefferson County	Terri Palm-Kostroski	3 - SUPP & SVC	Hand Sanitizer and Spray Bottles for COVID-19 disinfecting	Accepted	64.45	64.45
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Clean Duct Work at Human Services - Lueder House due to COVID-19	Accepted	1,999.79	1,999.79
Oct 11 2020 4:39PM	7/23/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	W.S. Darley & CO	2 - PPE	Surgical Masks for COVID-19 protection	Accepted	2,075.06	2,075.06
Oct 11 2020 4:39PM	6/12/2020	Jefferson County	Walmart	2 - PPE	Personal Protective Equipment - Children's Face Masks to protect against COVID-19	Accepted	126.58	126.58
Oct 11 2020 4:39PM	6/26/2020	Jefferson County	Amazon	2 - PPE	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	64.58	64.58
Oct 11 2020 4:39PM	7/25/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	7/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	Vinyl Paper to make COVID-19 Signs	Accepted	61.90	61.90
Oct 11 2020 4:39PM	8/3/2020	Jefferson County	Menards	3 - SUPP & SVC	Material for Constructing the Juror assembly Shelter and Health Screening Area new Entrance to the courts due to COVID-19	Accepted	1,139.83	1,139.83
Oct 11 2020 4:39PM	7/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plastic Chain link to restrict entrance into certain areas due to COVID-19	Accepted	131.95	131.95
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Ripon AwardJackets Inc.	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	60.00	60.00
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Amazon	3 - SUPP & SVC	Mobile Training Tables with wheels, for juror social distancing due to COVID-19	Accepted	361.08	361.08
Oct 5 2020 2:14PM	9/10/2020	Fair Park	Charlie Wieder	1 - EMG OPS	Setting up Fair Park Activity Center for drive through COVID - 19 test site	Accepted	124.96	124.96
Oct 11 2020 4:39PM	7/6/2020	Jefferson County	Jessica Penfield-Cruz	5 - TEST & TRACE	Intrepreter Service for COVID-19 drive through testing	Accepted	100.00	100.00
Oct 11 2020 4:39PM	7/24/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	One Beat CPR	2 - PPE	Personal Protective Equipment - N95 Face Masks to protect against COVID-19	Accepted	2,290.00	2,290.00
Oct 5 2020 2:14PM	9/24/2020	Health Department	Katrina Wichlacz	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,391.58	1,391.58
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Hand Sanitizing Station to protect against COVID-19	Accepted	142.45	142.45
Oct 11 2020 4:39PM	6/17/2020	Jefferson County	Alcpro Inc	3 - SUPP & SVC	Drug and Alcohol Testing supplies to be used to safely complete these court ordered tests while helping to contain the spread of COVID-19	Accepted	450.00	450.00
Oct 11 2020 4:39PM	9/2/2020	Jefferson County	Grainger	3 - SUPP & SVC	Circular Saw Blade used in Constructing the Building Shelter area for new Juror Entrance due to COVID-19	Accepted	90.88	90.88
Oct 11 2020 4:39PM	8/13/2020	Jefferson County	Grainger	3 - SUPP & SVC	20 Gallon Drum, Hand drum Pumps, used for mixing the chemicals to spray the facilities with Bio Protect Chemical due to COVID-19	Accepted	475.55	475.55
Oct 11 2020 4:39PM	7/7/2020	Jefferson County	Johnson Controls	3 - SUPP & SVC	Upgrading all Air Handler Units in the Courthouse and Jail with Ionizer to sanitize against COVID-19	Accepted	53,000.00	53,000.00
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Amazon	3 - SUPP & SVC	True HEPA Filter Air Purifier, UV Light Sanitizer due to COVID-19	Accepted	217.50	217.50
Oct 11 2020 4:39PM	6/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plastic Chairs purchased to replace fabric chairs so they can be disinfected due to COVID-19	Accepted	217.53	217.53
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for March 2020 due to COVID-19	Accepted	5,360.60	5,360.60
Oct 11 2020 4:39PM	7/10/2020	Jefferson County	Alcpro Inc	3 - SUPP & SVC	Drug and Alcohol Testing supplies to be used to safely complete these court ordered tests while helping to contain the spread of COVID-19	Accepted	510.00	510.00
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for June 2020 due to COVID-19	Accepted	4,123.55	4,123.55
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	Amazon	3 - SUPP & SVC	Pumps for gallon size sanitizer to assist in disinfecting against COVID-19	Accepted	35.50	35.50
Oct 11 2020 4:39PM	6/4/2020	Jefferson County	Amazon	3 - SUPP & SVC	Touchless Infrared Automatic Soap Dispensers to protect against COVID-19 touch point contamination	Accepted	62.88	62.88
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	102.63	102.63
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	41.91	41.91
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	81.69	81.69
Oct 11 2020 4:39PM	8/24/2020	Jefferson County	Schilling Supply Company	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Accepted	232.55	232.55
Oct 11 2020 4:39PM	8/10/2020	Jefferson County	Ellen Haines	1 - EMG OPS	Ellen works on guidelines for handling COVID-19 cases within the Long Term Care, Assisted Living and Group Home Facilities	Accepted	437.00	437.00
Oct 11 2020 4:39PM	6/22/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	621.68	621.68
Oct 11 2020 4:39PM	9/2/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Electrostatic Backpack Sprayer for Sanitization due to COVID-19	Accepted	1,298.00	1,298.00
Oct 11 2020 4:39PM	8/12/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	1,081.00	1,081.00
Oct 5 2020 2:14PM	8/27/2020	Central Services	Larry Meyer	1 - EMG OPS	Working on a variety of COVID - 19 projects for the health and safety of the Courthouse: Installing Health Screen Shelter for the Jurors, Electrostatic Spraying, Marking Hallways for Foot Traffic Flow, Installing Door Shields for departments, and lo	Accepted	3,122.56	3,122.56
Oct 11 2020 4:39PM	7/7/2020	Jefferson County	Amazon	3 - SUPP & SVC	Gallon Sanitizer Refills for Hand Sanitizer Dispensers due to COVID-19	Accepted	151.96	151.96
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	92.27	92.27
Oct 5 2020 2:14PM	8/27/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Accepted	131.71	131.71
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	4.15	4.15
Oct 11 2020 4:39PM	7/5/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	1,789.83	1,789.83
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for May 2020 due to COVID-19	Accepted	17,482.60	17,482.60
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	GHA Technologies Inc	9 - TELEWRK	USB Webcams for telework due to COVID-19	Accepted	69.64	69.64
Oct 11 2020 4:39PM	9/8/2020	Jefferson County	Dirty Ducts Cleaning	3 - SUPP & SVC	Cleaning of air return duct work in the Courthouse due to COVID-19	Accepted	31,600.00	31,600.00
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	569.60	569.60
Oct 11 2020 4:39PM	6/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	CaviCide Surface Disinfectant / Decontaminant Cleaning Wipes for COVID-19 disinfecting	Accepted	342.90	342.90
Oct 5 2020 2:14PM	8/27/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	4,139.24	4,139.24
Oct 11 2020 4:39PM	6/16/2020	Jefferson County	Quill Corporation	3 - SUPP & SVC	Hand Sanitizer Refills to disinfect against COVID-19	Accepted	129.98	129.98
Oct 5 2020 2:14PM	8/27/2020	Sheriff Department	Dylan Agnew	6 - LEAVE	COVID - 19 Symptoms & Test paid time off	Accepted	943.88	943.88
Oct 5 2020 2:14PM	9/10/2020	Sheriff Department	Donald Hunter	1 - EMG OPS	Emergency Operation Center Briefing on COVID - 19	Accepted	29.56	29.56
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Clean Duct Work at Human Services Main Building due to COVID-19	Accepted	4,122.26	4,122.26

JEFFERSON COUNTY
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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Oct 11 2020 4:39PM	8/24/2020	Jefferson County	Maxim Healthcare Services Holdings Inc.	5 - TEST & TRACE	COVID-19 Public Health Contact Tracer Administrative Duties	Accepted	14.00	14.00
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Amazon	2 - PPE	Cloth Face Masks to protect against COVID-19	Accepted	92.97	92.97
Oct 11 2020 4:39PM	8/14/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new contact tracer due to COVID-19	Accepted	14.95	14.95
Oct 11 2020 4:39PM	7/2/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	885.00	885.00
Oct 11 2020 4:39PM	7/31/2020	Jefferson County	Theisens of Jefferson	3 - SUPP & SVC	Syphon Pump for distributing Sporicidal Disinfectant for building sanitation due to COVID-19	Accepted	25.98	25.98
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Laminating Sheets to Laminate Signs at entrance, office doors, restrooms, etc. due to COVID-19 and rules surrounding	Accepted	22.92	22.92
Oct 5 2020 2:14PM	9/10/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Accepted	4,743.77	4,743.77
Oct 5 2020 2:14PM	8/13/2020	Sheriff Department	Brenda Nitardy	6 - LEAVE	COVID - 19 Test and Quarantine paid time off	Accepted	243.66	243.66
Oct 5 2020 2:14PM	9/10/2020	Health Department	Katrina Wichlacz	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	775.32	775.32
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	76.92	76.92
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for July 2020 due to COVID-19	Accepted	3,191.50	3,191.50
Oct 11 2020 4:39PM	9/4/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	20.00	20.00
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Shannon G Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Accepted	1,405.80	1,405.80
Oct 5 2020 2:14PM	8/13/2020	Sheriff Department	Todd Lindert	1 - EMG OPS	Entering COVID - 19 Addresses in Computer Aided Dispatch	Accepted	156.07	156.07
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for March 2020 due to COVID 19	Accepted	1,032.15	1,032.15
Oct 11 2020 4:39PM	8/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	Floor Tent Sign for foot traffic direction due to COVID-19	Accepted	69.72	69.72
Oct 11 2020 4:39PM	6/12/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Children's Face Masks to protect against COVID-19	Accepted	1,939.20	1,939.20
Oct 11 2020 4:39PM	7/9/2020	Jefferson County	Amazon	3 - SUPP & SVC	Adhesive Hooks used to social distance jackets due to COVID-19	Accepted	11.98	11.98
Oct 11 2020 4:39PM	7/25/2020	Jefferson County	Amazon	3 - SUPP & SVC	Floor Tent Sign for foot traffic direction due to COVID-19	Accepted	33.45	33.45
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Maxim Healthcare Services Holdings Inc.	5 - TEST & TRACE	COVID-19 Public Health Contact Tracer Administrative Duties	Accepted	7.00	7.00
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	C3 Green Energy LLC	3 - SUPP & SVC	Antimicrobial Biostatic Surface Protectant 55 & Smarttouch Disinfectant for Sanitization due to COVID-19	Accepted	75,940.00	75,940.00
Oct 11 2020 4:39PM	6/24/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Gloves and Dawn Soap for sanitizing against COVID-19	Accepted	47.64	47.64
Oct 11 2020 4:39PM	6/13/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	175.93	175.93
Oct 5 2020 2:14PM	8/27/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,553.49	1,553.49
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	National Everything	3 - SUPP & SVC	Hand Sanitizer to disinfect against COVID-19	Accepted	370.29	370.29
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for July 2020 due to COVID-19	Accepted	17,164.30	17,164.30
Oct 11 2020 4:39PM	8/2/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	123.96	123.96
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Double Three Transportation	2 - PPE	Transport from Fort Atkinson to Watertown Hospital for person with COVID-19 issues	Accepted	375.00	375.00
Oct 5 2020 2:14PM	8/13/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	1,443.19	1,443.19
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Hand Sanitizer for COVID-19 disinfecting	Accepted	90.49	90.49
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	716.65	716.65
Oct 11 2020 4:39PM	6/25/2020	Jefferson County	Amazon	2 - PPE	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	1,759.73	1,759.73
Oct 5 2020 2:14PM	9/24/2020	Health Department	Moises Sequeira	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	290.75	290.75
Oct 11 2020 4:39PM	8/18/2020	Jefferson County	Menards	3 - SUPP & SVC	Materials used to Construct a Platform in the Courtroom for Attorney's Chairs to allow for spacing for Social Distancing due to COVID-19	Accepted	721.37	721.37
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Disinfectant Spray for Sanitization against COVID-19	Accepted	179.40	179.40
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for new Contact Tracer due to COVID-19	Accepted	10.00	10.00
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Ripon AwardJackets Inc.	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	540.00	540.00
Oct 11 2020 4:39PM	6/16/2020	Jefferson County	National Everything	3 - SUPP & SVC	Hand Sanitizer to disinfect against COVID-19	Accepted	200.00	200.00
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	54.36	54.36
Oct 11 2020 4:39PM	7/18/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Accepted	113.94	113.94
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	649.58	649.58
Oct 5 2020 2:14PM	8/13/2020	Central Services	Ryan Scheel	1 - EMG OPS	Installing Health Screening Shelter for the Jurors and Electrostatic Spraying due to COVID - 19	Accepted	340.67	340.67
Oct 11 2020 4:39PM	7/26/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Accepted	143.88	143.88
Oct 5 2020 2:14PM	8/13/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	1,196.53	1,196.53
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - N95 Face Masks and Disposable Gowns to protect against COVID-19	Accepted	2,092.87	2,092.87
Oct 11 2020 4:39PM	6/25/2020	Jefferson County	Walmart	3 - SUPP & SVC	Sanitizing Wipes, Disposable Masks, and Hand Sanitizer due to COVID-19	Accepted	26.54	26.54
Oct 11 2020 4:39PM	6/18/2020	Jefferson County	Paypal - Jason Varner	3 - SUPP & SVC	COVID-19 Inventory Tracker Spreadsheet	Accepted	45.00	45.00
Oct 11 2020 4:39PM	7/15/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	703.84	703.84
Oct 11 2020 4:39PM	6/11/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Bru Tab 65 Disinfectant Tablets for Sanitization against COVID-19	Accepted	508.80	508.80
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	50.49	50.49
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Grainger	3 - SUPP & SVC	Double Sided tape to mount hand sanitizer dispenser's on the wall to assist in sanitation against COVID-19	Accepted	79.65	79.65
Oct 5 2020 2:14PM	9/10/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Accepted	238.71	238.71
Oct 11 2020 4:39PM	6/7/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	1,970.50	1,970.50
Oct 11 2020 4:39PM	6/24/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Paper Towels for sanitizing against COVID-19	Accepted	14.10	14.10
Oct 5 2020 2:14PM	8/27/2020	Central Services	Ryan Scheel	1 - EMG OPS	Electrostatic Spraying, Installing Health Screen Shelter for the Courtrooms, and Applying Tape to Mark Hallways for foot traffic flow due to COVID - 19	Accepted	1,829.91	1,829.91
Oct 5 2020 2:14PM	8/27/2020	Central Services	Stewart Masche	1 - EMG OPS	Installing Jury Screening Shelter and Applying Tape to Mark Hallways for Foot Traffic Flow due to COVID - 19	Accepted	719.57	719.57
Oct 5 2020 2:14PM	9/10/2020	Health Department	Nancy Schneider	1 - EMG OPS	Back up COVID - 19 Registered Nurse	Accepted	60.13	60.13
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Gallon Sanitizer Refills for Hand Sanitizer Dispensers due to COVID-19	Accepted	368.12	368.12
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	229.99	229.99
Oct 11 2020 4:39PM	7/3/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	1,038.00	1,038.00
Oct 5 2020 2:14PM	8/27/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	1,329.48	1,329.48
Oct 11 2020 4:39PM	8/13/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new contact tracer due to COVID-19	Accepted	36.90	36.90
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for April 2020 due to COVID-19	Accepted	14,519.80	14,519.80
Oct 11 2020 4:39PM	7/15/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for new Contact Tracer due to COVID-19	Accepted	10.00	10.00
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Colored Chain Stanchions to direct foot traffic direction due to COVID-19	Accepted	374.92	374.92
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Nassco Cleaning Disinfecting supplies for sanitizing against COVID-19	Accepted	74.43	74.43
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Clorex Wipes for Disinfecting due to COVID-19	Accepted	76.68	76.68
Oct 11 2020 4:39PM	5/18/2020	Jefferson County	Amazon	3 - SUPP & SVC	Car / Taxi Isolation Film Anti-Droplet Curtain for COVID-19 protection and block between first row and second row in County vehicles	Accepted	26.99	26.99
Oct 5 2020 2:14PM	8/13/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,895.86	1,895.86
Oct 5 2020 2:14PM	8/27/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Accepted	5,032.82	5,032.82
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	92.84	92.84
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Nassco Cleaning Disinfecting supplies for sanitizing against COVID-19	Accepted	30.36	30.36

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimburs
Oct 11 2020 4:39PM	6/15/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	426.57	426.57
Oct 11 2020 4:39PM	8/6/2020	Jefferson County	Theisens	3 - SUPP & SVC	Bolts, Nuts, Washers, Materials used in Construction of the Platform built in the Courtroom for Attorney' Chairs to allow for spacing for Social Distancing due to COVID-19	Accepted	31.45	31.45
Oct 5 2020 2:14PM	8/13/2020	Health Department	Lucia Rondini	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	266.44	266.44
Oct 11 2020 4:39PM	6/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	163.80	163.80
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	49.74	49.74
Oct 5 2020 2:14PM	8/13/2020	Health Department	Karla Nava	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	135.17	135.17
Oct 5 2020 2:14PM	8/27/2020	Health Department	Nancy Schneider	1 - EMG OPS	Back up COVID - 19 Registered Nurse	Accepted	73.89	73.89
Oct 11 2020 4:39PM	8/29/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Amazon	3 - SUPP & SVC	Please Practice Social Distancing Floor Signs due to COVID-19	Accepted	118.20	118.20
Oct 5 2020 2:14PM	9/24/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	2,972.44	2,972.44
Oct 11 2020 4:39PM	8/13/2020	Jefferson County	Theisens	3 - SUPP & SVC	Impact Drill Bits, used in Construction of the Platform built in the Courtroom for Attorney's Chairs to Allow for spacing for Social Distancing due to COVID-19	Accepted	27.16	27.16
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Grainger	3 - SUPP & SVC	20 Gallon Drum, Hand drum Pumps, used for mixing the chemicals to spray the facilities with Bio Protect Chemical due to COVID-19	Accepted	360.43	360.43
Oct 11 2020 4:39PM	7/19/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Masks to protect against COVID-19	Accepted	3,898.00	3,898.00
Oct 5 2020 2:14PM	8/13/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Accepted	24.22	24.22
Oct 11 2020 4:39PM	6/2/2020	Jefferson County	Amazon	2 - PPE	Wrap-Around Safety Face Shields for Facial and Eye Protection for protection from COVID-19 droplets	Accepted	277.25	277.25
Oct 5 2020 2:14PM	8/27/2020	Sheriff Department	Donald Hunter	1 - EMG OPS	Courthouse Security Meeting related to COVID - 19	Accepted	60.25	60.25
Oct 11 2020 4:39PM	6/4/2020	Jefferson County	Amazon	3 - SUPP & SVC	Liquid Hand Sanitizer for COVID-19 disinfecting	Accepted	297.60	297.60
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	20.00	20.00
Oct 11 2020 4:39PM	8/28/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	1.56	1.56
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Children's Face Masks to protect against COVID-19	Accepted	191.80	191.80
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	375.00	375.00
Oct 11 2020 4:39PM	7/2/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Microfiber Cloths for Sanitization against COVID-19	Accepted	36.00	36.00
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	55.88	55.88
Oct 11 2020 4:39PM	7/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Automatic Hand Sanitizer Dispenser and Soap Dispensers due to COVID-19	Accepted	1,759.20	1,759.20
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	2 - PPE	58 of Alpha Pro Tech N-95 Particulate Respirator Each Containing 35 Respirators to protect against COVID-19	Accepted	10,158.12	10,158.12
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Protexus Cordless Electrostatic Sprayer, Protexus Cordless Back Pack Electrostatic Sprayer, Sporidical Disinfectant for building sanitation due to COVID-19	Accepted	2,887.54	2,887.54
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	453.34	453.34
Oct 11 2020 4:39PM	9/14/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring, Alcohol and Drug Treatment Monitoring needed for August due to COVID-19	Accepted	20,200.10	20,200.10
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobrtrack Units 08/01-08/31/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	1,310.50	1,310.50
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Liquid Soap Dispensers due to COVID-19	Accepted	159.96	159.96
Oct 11 2020 4:39PM	8/21/2020	Jefferson County	Dept of Justice	3 - SUPP & SVC	Criminal Background Check for a new Limited Term Employee with Custodial Duties due to COVID-19	Accepted	7.00	7.00
							431,062.60	431,062.60

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:07PM	10/22/2020	Human Services	Amy Porter	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	56.98	56.98
Nov 18 2020 3:07PM	10/22/2020	Human Services	Mary Behm Spiegler	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	46.00	46.00
Nov 18 2020 3:07PM	10/22/2020	Human Services	Emily Stout	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	41.02	41.02
Nov 18 2020 3:07PM	10/22/2020	Human Services	Elizabeth Boucher	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	48.51	48.51
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Megan Chentis	6 - LEAVE	Paid Sick Leave (Family) due to COVID-19	Submitted	134.71	134.71
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Denise Nyberg	1 - EMG OPS	Covered shift for a co-worker who required COVID-19 testing	Submitted	182.10	182.10
Nov 18 2020 3:07PM	10/22/2020	Human Services	Bao Yang	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	17.79	17.79
Nov 18 2020 3:07PM	10/22/2020	Human Services	Tiffany Congdon	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	53.40	53.40
Nov 18 2020 3:07PM	10/22/2020	Human Services	Jessica Breezer	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	42.30	42.30
Nov 18 2020 3:07PM	10/22/2020	Human Services	Jessica Godek	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	50.83	50.83
Nov 18 2020 3:07PM	10/22/2020	Human Services	Andrea Bauer	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	26.05	26.05
Nov 18 2020 3:07PM	10/22/2020	Human Services	Nichole Doornek	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	42.64	42.64
Nov 18 2020 3:07PM	10/22/2020	Human Services	Darci Wubben	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	37.63	37.63
Nov 18 2020 3:07PM	10/22/2020	Human Services	Heather Bellford	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	49.45	49.45
Nov 18 2020 3:07PM	10/22/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID-19 Team Registered Nurse	Submitted	747.50	747.50
Nov 18 2020 3:07PM	10/22/2020	Human Services	Tonya Buskager	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	34.12	34.12
Nov 18 2020 3:07PM	10/8/2020	Health Department	Katrina Wichlacz	1 - EMG OPS	COVID - 19 Team Registered Nurse	Submitted	3,315.09	3,315.09
Nov 18 2020 3:07PM	10/22/2020	Human Services	Jessica Cornwell	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	48.49	48.49
Nov 18 2020 3:07PM	10/22/2020	Human Services	Holly Pagel	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	42.39	42.39
Nov 18 2020 3:07PM	10/8/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Submitted	4,879.23	4,879.23
Nov 18 2020 3:07PM	10/22/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID Administrator for Department / Staff Supervisor	Submitted	3,552.46	3,552.46
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Brian Serverson	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	643.55	643.55
Nov 18 2020 3:07PM	10/22/2020	Human Services	Carolina Drayna	5 - TEST & TRACE	Redeployment from Human Services to Health Department for Interpreting at the COVID-19 Test Site	Submitted	296.49	296.49
Nov 18 2020 3:07PM	10/22/2020	Human Services	Kelly Ganster	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	39.20	39.20
Nov 18 2020 3:07PM	10/22/2020	Human Services	Alex James	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	46.57	46.57
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Steven Ganser	6 - LEAVE	Human Resources ordered Quarantine due to COVID-19	Submitted	1,771.60	1,771.60
Nov 18 2020 3:07PM	10/22/2020	Human Services	Leah Riemer	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	26.55	26.55
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Robert Scheinkoenig	1 - EMG OPS	Split Shift to cover short staffing due to COVID-19	Submitted	287.16	287.16
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Megan Gile	1 - EMG OPS	Covered shift for a co-worker who required COVID-19 testing	Submitted	181.15	181.15
Nov 18 2020 3:07PM	10/22/2020	Human Services	Lisa Dunham	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	48.36	48.36
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Steven Ganser	6 - LEAVE	Human Resource ordered Quarantine / Direct Contact with subject who tested positive for COVID-19	Submitted	1,376.37	1,376.37
Nov 18 2020 3:07PM	10/22/2020	Human Services	Barbara Gang	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	50.36	50.36
Nov 18 2020 3:07PM	10/22/2020	Human Services	Kelly Ganzow	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	44.84	44.84
Nov 18 2020 3:07PM	10/8/2020	Health Department	Keeley Johnson Crosby	1 - EMG OPS	COVID-19 Team Registered Nurse	Submitted	397.15	397.15
Nov 18 2020 3:07PM	10/22/2020	Human Services	Heidi Gerth	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	44.82	44.82
Nov 18 2020 3:07PM	10/22/2020	Human Services	Dominic Alvarez	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	39.16	39.16
Nov 18 2020 3:07PM	10/22/2020	Human Services	Maragret Messler	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	41.42	41.42
Nov 18 2020 3:07PM	10/22/2020	Human Services	Kelly North	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	48.66	48.66
Nov 18 2020 3:07PM	10/22/2020	Human Services	Brent Ruehlow	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	68.34	68.34
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Julie Noll	6 - LEAVE	Quarantine due to COVID-19	Submitted	375.51	375.51
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Sharee Behm	6 - LEAVE	Quarantine due to COVID-19	Submitted	2,908.99	2,908.99
Nov 18 2020 3:07PM	10/22/2020	Human Services	Lindsay Fanelli-Huettl	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	40.65	40.65
Nov 18 2020 3:07PM	10/22/2020	Human Services	Heather Hegge	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	45.97	45.97
Nov 18 2020 3:07PM	10/22/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Submitted	142.68	142.68
Nov 18 2020 3:07PM	10/22/2020	Human Services	Megan Meskan	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	41.94	41.94
Nov 18 2020 3:07PM	10/22/2020	Human Services	Abigail Porter	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	35.89	35.89
Nov 18 2020 3:07PM	10/22/2020	Human Services	Llana-Marie Majeres	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	29.45	29.45
Nov 18 2020 3:07PM	10/8/2020	Human Services	Carolina Drayna	5 - TEST & TRACE	Redeployment from Human Services to Health Department for Interpreting at the COVID-19 Test Site	Submitted	165.21	165.21
Nov 18 2020 3:07PM	10/22/2020	Health Department	Lucia Rondini	5 - TEST & TRACE	Translating at COVID - 19 Test Site	Submitted	80.74	80.74
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Suzanne Topel	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	710.24	710.24
Nov 18 2020 3:07PM	10/22/2020	Human Services	Julie Johnson	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	60.60	60.60
Nov 18 2020 3:07PM	10/22/2020	Human Services	Penny Klemment	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	19.80	19.80
Nov 18 2020 3:07PM	10/22/2020	Human Services	Cathleen Swenson	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	50.10	50.10
Nov 18 2020 3:07PM	10/22/2020	Human Services	Kimberly Swanson	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	38.65	38.65
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Brian Olson	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	561.38	561.38
Nov 18 2020 3:07PM	10/22/2020	Human Services	Kayla Dubois	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	44.58	44.58
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Jason Behm	6 - LEAVE	Quarantine due to COVID-19	Submitted	2,619.06	2,619.06
Nov 18 2020 3:07PM	10/8/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Submitted	43.90	43.90
Nov 18 2020 3:07PM	10/22/2020	Human Services	Rebecca Burda	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	44.71	44.71
Nov 18 2020 3:07PM	10/22/2020	Human Services	Terrence Bolger	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	38.28	38.28
Nov 18 2020 3:07PM	10/8/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID Administrator for Department / Staff Supervisor	Submitted	3,430.46	3,430.46
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Suzanne Pettig	6 - LEAVE	Human Resources ordered Quarantine due to COVID-19	Submitted	82.57	82.57
Nov 18 2020 3:07PM	10/22/2020	Human Services	Laura Wagner	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	54.64	54.64
Nov 18 2020 3:07PM	10/22/2020	Human Services	Terry Zickert	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	33.54	33.54
Nov 18 2020 3:07PM	10/22/2020	Human Services	Laura Bambrrough	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	41.28	41.28
Nov 18 2020 3:07PM	10/22/2020	Human Services	Tara Montoya	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	55.00	55.00

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:07PM	10/8/2020	Central Services	Ryan Scheel	3 - SUPP & SVC	Applying Electrostatic disinfecting spray in Courtrooms, Judges Chambers, hallway due to COVID-19	Submitted	301.77	301.77
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Ole Olson	1 - EMG OPS	Additional time worked due to COVID-19 staff coverage	Submitted	280.74	280.74
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Samantha Gukich	6 - LEAVE	Quarantining and waiting for results of COVID-19 testing	Submitted	395.06	395.06
Nov 18 2020 3:07PM	10/22/2020	Human Services	Sirina Shepherd	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	42.03	42.03
Nov 18 2020 3:07PM	10/22/2020	Human Services	Anna Falci	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	52.10	52.10
Nov 18 2020 3:07PM	10/22/2020	Human Services	Audra Bakalars	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	34.14	34.14
Nov 18 2020 3:07PM	10/8/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID-19 Team Registered Nurse	Submitted	6,795.77	6,795.77
Nov 18 2020 3:07PM	10/22/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Submitted	5,222.83	5,222.83
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Tina Blake	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	716.36	716.36
Nov 18 2020 3:07PM	10/22/2020	Human Services	Shelly Wangerin	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	36.07	36.07
Nov 18 2020 3:07PM	10/22/2020	Human Services	Amy Junker	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	45.88	45.88
Nov 18 2020 3:07PM	10/22/2020	Human Services	Cassie Hohlstein	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	31.88	31.88
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Donald Hunter	1 - EMG OPS	Emergency Operations Briefing Due to COVID-19	Submitted	75.33	75.33
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Rachel Schloesser	1 - EMG OPS	Covered shift for a co-worker who required COVID-19 testing	Submitted	392.91	392.91
Nov 18 2020 3:07PM	10/8/2020	Health Department	Elizabeth Borkowski	1 - EMG OPS	COVID-19 Team Registered Nurse	Submitted	2,958.58	2,958.58
Nov 18 2020 3:07PM	10/8/2020	Health Department	Lucia Rondini	5 - TEST & TRACE	Translating at COVID - 19 Test Site	Submitted	80.74	80.74
Nov 18 2020 3:07PM	10/22/2020	Human Services	Terri Jurczyk	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	95.56	95.56
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Alan Brawders	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	864.55	864.55
Nov 18 2020 3:07PM	10/22/2020	Human Services	Susan Stuckey	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	33.30	33.30
Nov 18 2020 3:07PM	10/22/2020	Human Services	Erika Holmes	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	35.85	35.85
Nov 18 2020 3:07PM	10/22/2020	Human Services	Heather Janes	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	38.32	38.32
Nov 18 2020 3:07PM	10/22/2020	Human Services	Leah Hibl	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	41.14	41.14
Nov 18 2020 3:07PM	10/22/2020	Human Services	Tonya Runyard	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	39.80	39.80
Nov 18 2020 3:07PM	10/22/2020	Human Services	Krista Doerr	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	43.28	43.28
Nov 18 2020 3:07PM	10/22/2020	Human Services	Andrea Szvec	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	40.02	40.02
Nov 18 2020 3:07PM	10/22/2020	Human Services	Brittany Krumbek	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	33.89	33.89
Nov 18 2020 3:07PM	10/22/2020	Human Services	Jenifer Eilert	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	50.74	50.74
Nov 18 2020 3:07PM	10/22/2020	Human Services	Lynnell Austin	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	39.41	39.41
Nov 18 2020 3:07PM	10/8/2020	Central Services	Stewart Masche	3 - SUPP & SVC	Installing Door Shields for departments due to COVID-19	Submitted	28.88	28.88
Nov 18 2020 3:07PM	10/22/2020	Human Services	Rebecca Brown	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	79.01	79.01
Nov 18 2020 3:07PM	10/22/2020	Human Services	Kristine Feggestad	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	55.21	55.21
Nov 18 2020 3:07PM	10/22/2020	Central Services	Ryan Scheel	3 - SUPP & SVC	Applying Electrostatic disinfecting spray in Child Support Office due to COVID-19	Submitted	17.10	17.10
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Matthew Wolff	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	712.60	712.60
Nov 18 2020 3:07PM	10/22/2020	Human Services	Hannah Riedl	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	31.87	31.87
Nov 18 2020 3:07PM	10/22/2020	Sheriff Department	Scott Bondurant	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	223.70	223.70
Nov 18 2020 3:07PM	10/22/2020	Human Services	Cory Krueger	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	44.76	44.76
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Megan Chentis	6 - LEAVE	Paid Sick Leave (Family) due to COVID-19	Submitted	143.92	143.92
Nov 18 2020 3:07PM	10/8/2020	Sheriff Department	Gary Schuett	1 - EMG OPS	Called in early due to COVID-19 Issues	Submitted	45.58	45.58
Nov 18 2020 3:10PM	10/5/2020	Jefferson County	Southern Computer Warehouse	9 - TELEWRK	County Board Room Projectors for remote telework meeting attendance due to COVID-19	Submitted	2,641.90	2,641.90
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Paragon Development	9 - TELEWRK	Notebook computers for remote telework due to COVID-19	Submitted	602.00	602.00
Nov 18 2020 3:10PM	9/10/2020	Jefferson County	Menards	3 - SUPP & SVC	Material for Constructing the Juror assembly Shelter and Health Screening Area new Entrance to the courts due to COVID-19	Submitted	80.60	80.60
Nov 18 2020 3:10PM	9/21/2020	Jefferson County	Cloute Inc.	3 - SUPP & SVC	Disinfecting, Sanitizing, Cleaning due to COVID-19	Submitted	3,508.91	3,508.91
Nov 18 2020 3:10PM	10/12/2020	Jefferson County	Toni Whitley	2 - PPE	Personal Protective Equipment - Masks to protect against COVID-19	Submitted	500.00	500.00
Nov 18 2020 3:10PM	10/30/2020	Jefferson County	Verizon Wireless	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Submitted	143.70	143.70
Nov 18 2020 3:10PM	10/12/2020	Jefferson County	Dirty Ducts Cleaning	3 - SUPP & SVC	Cleaning of air return duct work in the Jail due to COVID-19	Submitted	54,550.00	54,550.00
Nov 18 2020 3:10PM	9/26/2020	Jefferson County	Wal-Mart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Submitted	13.12	13.12
Nov 18 2020 3:10PM	10/30/2020	Jefferson County	Paragon Development	9 - TELEWRK	Notebook computers for remote telework due to COVID-19	Submitted	5,305.00	5,305.00
Nov 18 2020 3:10PM	10/5/2020	Jefferson County	SHI International Corp	9 - TELEWRK	Additional Office 365 Licenses for equipment during remote telework due to COVID-19	Submitted	1,500.00	1,500.00
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19.	Submitted	348.49	348.49
Nov 18 2020 3:10PM	11/3/2020	Jefferson County	Shannon Gayle Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Submitted	3,280.20	3,280.20
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Dirty Ducts Cleaning	3 - SUPP & SVC	Cleaning of air return duct work in the Courthouse due to COVID-19	Submitted	25,529.00	25,529.00
Nov 18 2020 3:10PM	10/7/2020	Jefferson County	Shannon Gayle Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Submitted	3,186.48	3,186.48
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	Jefferson Glass	3 - SUPP & SVC	Tempered Glass panels and stands used for Sneezee and Cough Guard due to COVID-19 County Board Room	Submitted	12,410.00	12,410.00
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Paragon Development	9 - TELEWRK	Notebook computers for remote telework due to COVID-19	Submitted	2,414.00	2,414.00
Nov 18 2020 3:10PM	9/28/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Hand Sanitizer to disinfect against COVID-19	Submitted	116.36	116.36
Nov 18 2020 3:10PM	9/8/2020	Jefferson County	Wal-Mart	3 - SUPP & SVC	Hardware to hang sneeze guards due to COVID-19	Submitted	9.97	9.97
Nov 18 2020 3:10PM	10/5/2020	Jefferson County	CDW Government LLC	9 - TELEWRK	Camera's for the County Board Room Video Project for remote telework attendance due to COVID-19	Submitted	5,933.10	5,933.10
Nov 18 2020 3:10PM	9/8/2020	Jefferson County	Sunbelt Rentals	3 - SUPP & SVC	Air Conditioning Rental for the Activity Center COVID-19 Large Gathering Space for Public Meetings & COVID-19 Testing Center Events	Submitted	1,672.45	1,672.45
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	Forecast5 Analytics	1 - EMG OPS	Analysis of financial impacts of COVID-19	Submitted	42,125.00	42,125.00
Nov 18 2020 3:10PM	9/29/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Submitted	41.76	41.76
Nov 18 2020 3:10PM	9/29/2020	Jefferson County	Sady Martin	5 - TEST & TRACE	Intpreting Service for COVID-19 testing sites	Submitted	90.00	90.00

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:10PM	10/30/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 09/01-09/30/2020 to electronically monitor inmates & reduce the population in the jail due to COVID-19	Submitted	1,076.00	1,076.00
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	Zencity	1 - EMG OPS	License Agreement for public information software due to COVID-19	Submitted	24,000.00	24,000.00
Nov 18 2020 3:10PM	9/21/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Sporicidal Disinfectant Tablets for Sanitization with Electrostatic Sprayer for building sanitation due to COVID-19	Submitted	378.43	378.43
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	GHA Technologies	9 - TELEWRK	Cases for County Board members tablets for remote telework attendance due to COVID-19	Submitted	7,961.60	7,961.60
Nov 18 2020 3:10PM	9/10/2020	Jefferson County	Shannon Gayle Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Submitted	4,061.20	4,061.20
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	Wisconsin Community	1 - EMG OPS	Pretrial Electronic Monitoring, Alcohol and Drug Treatment Monitoring needed for August due to COVID-19	Submitted	20,020.35	20,020.35
Nov 18 2020 3:10PM	9/17/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for new Contact Tracer due to COVID-19	Submitted	10.00	10.00
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	Wisconsin Community	1 - EMG OPS	Oral Swabs for Alcohol and Drug Treatment Monitoring due to COVID-19	Submitted	84.00	84.00
Nov 18 2020 3:10PM	10/29/2020	Jefferson County	Maxim Healthcare Services	1 - EMG OPS	Epidemiologist doing data analyst and Community Education and Outreach for the County due to COVID-19	Submitted	1,686.25	1,686.25
Nov 18 2020 3:10PM	9/9/2020	Jefferson County	Theisens	3 - SUPP & SVC	Supplies for Plexiglass panels used for Sneezee and Cough Guard due to COVID-19	Submitted	17.48	17.48
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Open Meeting Technologies	9 - TELEWRK	Secure voting software for the County Board Supervisors to facilitate telework. Allows County Board Supervisors to attend remotely and log their vote securely due to COVID-19	Submitted	69,165.00	69,165.00
Nov 18 2020 3:10PM	9/15/2020	Jefferson County	Menards	3 - SUPP & SVC	Material for Constructing the Juror assembly Shelter and Health Screening Area new Entrance to the courts due to COVID-19	Submitted	13.00	13.00
Nov 18 2020 3:10PM	10/12/2020	Jefferson County	Vilma Stauder	5 - TEST & TRACE	Intpreting Service for COVID-19 testing sites	Submitted	38.50	38.50
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Cleaning of air return duct work at Human Services and Health Department due to COVID-19	Submitted	45,213.00	45,213.00
Nov 18 2020 3:10PM	9/29/2020	Jefferson County	Sunbelt Rentals	3 - SUPP & SVC	Air Conditioning Rental for the Activity Center COVID-19 Large Gathering Space for Public Meetings & COVID-19 Testing Center Events	Submitted	930.93	930.93
Nov 18 2020 3:10PM	9/29/2020	Jefferson County	CDW Government LLC	9 - TELEWRK	Video Cable for remote meetings to facilitate telework due to COVID-19	Submitted	21.46	21.46
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Wisconsin Community	1 - EMG OPS	Alcohol and Drug Treatment Monitoring due to COVID-19	Submitted	1,500.00	1,500.00
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Paragon Development	9 - TELEWRK	Notebook computers for remote telework due to COVID-19	Submitted	1,061.00	1,061.00
Nov 18 2020 3:10PM	10/19/2020	Jefferson County	Terri Palm-Kostroski	9 - TELEWRK	Trac Phone minutes for remote telework due to COVID-19	Submitted	75.26	75.26
Nov 18 2020 3:10PM	9/25/2020	Jefferson County	Wal-Mart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Submitted	13.12	13.12
Nov 18 2020 3:10PM	10/30/2020	Jefferson County	AT & T	9 - TELEWRK	Mobile AT&T Vesta 9-1-1 Phone System at the Sheriff Department to facilitate telework for the dispatchers due to COVID-19	Submitted	13,588.05	13,588.05
Nov 18 2020 3:10PM	10/5/2020	Jefferson County	Jonas Office Product	9 - TELEWRK	Webcams for remote telework meeting attendance due to COVID-19	Submitted	171.96	171.96
Nov 18 2020 3:10PM	9/14/2020	Jefferson County	SHI International Corp	3 - SUPP & SVC	Internet Access Point for wireless internet outside that allows therapists and case workers to meet with clients outside. Allowing social distancing due to COVID-19	Submitted	783.00	783.00
Nov 18 2020 3:10PM	10/29/2020	Jefferson County	Tracy Neuhauser	3 - SUPP & SVC	Antibacterial Wipes and Sanitizer due to COVID-19	Submitted	72.30	72.30
Nov 18 2020 3:10PM	9/21/2020	Jefferson County	Schilling Supply Company	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Submitted	171.08	171.08
Nov 18 2020 3:10PM	9/11/2020	Jefferson County	Wal-Mart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Submitted	13.12	13.12
Nov 18 2020 3:10PM	9/8/2020	Jefferson County	Jefferson Glass	3 - SUPP & SVC	Supplies for Plexiglass panels used for Sneezee and Cough Guard due to COVID-19	Submitted	262.00	262.00
Nov 18 2020 3:10PM	9/16/2020	Jefferson County	Theisens	3 - SUPP & SVC	Supplies for Plexiglass panels used for Sneezee and Cough Guard due to COVID-19	Submitted	28.96	28.96
Nov 18 2020 3:10PM	9/8/2020	Jefferson County	Jefferson Class	3 - SUPP & SVC	COVID-19 Acrylic Screen installed in Courtrooms to protect against COVID-19	Submitted	11,001.00	11,001.00
Nov 18 2020 3:10PM	9/21/2020	Jefferson County	VMIX.com	9 - TELEWRK	Software for new video system for remote attendance of County Board meetings to facilitate telework due to COVID-19	Submitted	700.00	700.00
Nov 18 2020 3:10PM	10/12/2020	Jefferson County	Jefferson Co Emerg Communication Inc	5 - TEST & TRACE	Security for drive through COVID-19 Test Sites	Submitted	412.50	412.50
Nov 18 2020 3:10PM	10/30/2020	Jefferson County	TEK84, Inc	2 - PPE	Intercept Whole Body Security Scanning System temperature add-on in Jail due to COVID-19	Submitted	20,000.00	20,000.00
Nov 18 2020 3:10PM	9/8/2020	Jefferson County	Johnson Controls	3 - SUPP & SVC	Upgrading Air Handler Units in the Courthouse and Jail with Ionizer to sanitize against COVID-19	Submitted	22,615.00	22,615.00
Nov 18 2020 3:10PM	9/17/2020	Jefferson County	Amazon.Com	9 - TELEWRK	PTZOptics Huddle Cam wall mount for remote meeting to facilitate telework due to COVID-19	Submitted	180.00	180.00
Nov 18 2020 3:10PM	10/26/2020	Jefferson County	Maxim Healthcare Services	1 - EMG OPS	Epidemiologist doing data analyst and Community Education and Outreach for the County due to COVID-19	Submitted	2,161.25	2,161.25
Nov 18 2020 3:11PM	11/5/2020	Human Services	Heather Hegge	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	335.54	335.54
Nov 18 2020 3:11PM	11/5/2020	Human Services	Emily Stout	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.82	3.82
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Jason Behm	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	1,017.31	1,017.31
Nov 18 2020 3:11PM	11/5/2020	Human Services	Rebecca Brown	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4.28	4.28
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Brian Severson	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	2,298.16	2,298.16
Nov 18 2020 3:11PM	11/5/2020	Human Services	Tara Montoya	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	17.03	17.03
Nov 18 2020 3:11PM	11/5/2020	Human Services	Betsy Lane	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	755.20	755.20
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Donald Petig	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	2,760.40	2,760.40
Nov 18 2020 3:11PM	11/5/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID-19 Team Registered Nurse	Submitted	1,208.62	1,208.62
Nov 18 2020 3:11PM	11/5/2020	Human Services	Lynnell Austin	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	521.27	521.27
Nov 18 2020 3:11PM	11/5/2020	Human Services	Shelly Theder	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	373.35	373.35

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:11PM	11/5/2020	Human Services	Nicole Lieblang	1 - EMG OPS	Human Services overtime due to COVID-19 creating staffing shortage	Submitted	89.90	89.90
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Michale Williams	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	447.22	447.22
Nov 18 2020 3:11PM	11/5/2020	Human Services	Arthur Leavens	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,084.77	1,084.77
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Kevin Brost	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	2,567.20	2,567.20
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Steven Schroeder	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	1,315.79	1,315.79
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jessica Breezer	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.97	3.97
Nov 18 2020 3:11PM	11/5/2020	Human Services	Gwendolyn Olson	1 - EMG OPS	Human Services Employee Healthy Mind Training & Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	274.67	274.67
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kelly Ganster	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	19.02	19.02
Nov 18 2020 3:11PM	11/5/2020	Human Services	Stacey Palermo	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,251.78	1,251.78
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kristie Dorn	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3,067.25	3,067.25
Nov 18 2020 3:11PM	11/5/2020	Human Services	Heidi Gerth	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4.28	4.28
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jennifer Wendt	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,926.98	1,926.98
Nov 18 2020 3:11PM	11/5/2020	Human Services	Ashley Neis	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	12.15	12.15
Nov 18 2020 3:11PM	11/5/2020	Human Services	Wendy Pettit	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.96	3.96
Nov 18 2020 3:11PM	11/5/2020	Human Services	Andrew Barnhill	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	497.26	497.26
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jennifer Fortune	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	32.88	32.88
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jeremy Higgins	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	244.58	244.58
Nov 18 2020 3:11PM	11/5/2020	Human Services	Rebecca Burda	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	235.41	235.41
Nov 18 2020 3:11PM	11/5/2020	Human Services	Mary Welter	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	269.82	269.82
Nov 18 2020 3:11PM	11/5/2020	Human Services	Llana-Marie Majeres	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	22.72	22.72
Nov 18 2020 3:11PM	11/5/2020	Human Services	Sirina Shepherd	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	20.43	20.43
Nov 18 2020 3:11PM	11/5/2020	Human Services	Cassie Hohlstein	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.31	3.31
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jenifer Eilert	1 - EMG OPS	Human Services Employee Healthy Mind Training & Comp Payout due to COVID-19	Submitted	136.74	136.74
Nov 18 2020 3:11PM	11/5/2020	Human Services	Courtney Schmidt	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	71.81	71.81
Nov 18 2020 3:11PM	11/5/2020	Human Services	Hannah Riedl	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	264.49	264.49
Nov 18 2020 3:11PM	11/5/2020	Human Services	Erika Holmes	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	160.16	160.16
Nov 18 2020 3:11PM	11/5/2020	Central Services	Stewart Masche	1 - EMG OPS	Central Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	8.05	8.05
Nov 18 2020 3:11PM	11/5/2020	Human Services	Steffani Evans	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	31.11	31.11
Nov 18 2020 3:11PM	11/5/2020	Human Services	Darci Wubben	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.41	3.41
Nov 18 2020 3:11PM	11/5/2020	Human Services	Holly Broedlow	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	16.85	16.85
Nov 18 2020 3:11PM	11/5/2020	Human Services	Megan Meskan	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	237.52	237.52
Nov 18 2020 3:11PM	11/5/2020	Human Services	Michelle Rushton	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	346.28	346.28
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kasey Elmer	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,533.77	1,533.77
Nov 18 2020 3:11PM	11/5/2020	Human Services	Paul Vogel	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	249.24	249.24
Nov 18 2020 3:11PM	11/5/2020	Human Services	Mary Behm Spiegler	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	22.82	22.82
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Gregory Jansen	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	473.94	473.94
Nov 18 2020 3:11PM	11/5/2020	Human Services	Mary Lenz	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	495.18	495.18
Nov 18 2020 3:11PM	11/5/2020	Human Services	Sean Arient	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	246.14	246.14
Nov 18 2020 3:11PM	11/5/2020	Human Services	Terrence Bolger	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	450.96	450.96

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:11PM	11/5/2020	Human Services	Ashley Timmerman	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	39.77	39.77
Nov 18 2020 3:11PM	11/5/2020	Human Services	Todd Pooler	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	16.31	16.31
Nov 18 2020 3:11PM	11/5/2020	Human Services	Daniel Lawton	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	378.37	378.37
Nov 18 2020 3:11PM	11/5/2020	Human Services	Susan Stuckey	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	650.93	650.93
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kelly North	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4.86	4.86
Nov 18 2020 3:11PM	11/5/2020	Human Services	Autumn Risch	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	361.09	361.09
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kimberly Swanson	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	366.57	366.57
Nov 18 2020 3:11PM	11/5/2020	Human Services	Terry Zickert	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	543.75	543.75
Nov 18 2020 3:11PM	11/5/2020	Human Services	Lindsey Slatter	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	41.07	41.07
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Jared Brandenburg	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	678.46	678.46
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Jessica Olszewski	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	79.32	79.32
Nov 18 2020 3:11PM	11/5/2020	Human Services	Megan Freund	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	130.27	130.27
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jennifer Rhodes	1 - EMG OPS	Human Services overtime due to COVID-19 creating staffing shortage	Submitted	209.51	209.51
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Michael Priebusch	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	591.05	591.05
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Donald Hunter	1 - EMG OPS	Emergency Operations Briefing Due to COVID-19	Submitted	59.10	59.10
Nov 18 2020 3:11PM	11/5/2020	Human Services	Amanda Ruechel	1 - EMG OPS	Human Services Employee Healthy Mind Training & Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	61.47	61.47
Nov 18 2020 3:11PM	11/5/2020	Human Services	Krista Doerr	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	207.36	207.36
Nov 18 2020 3:11PM	11/5/2020	Human Services	Brittany Kislow	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	12.14	12.14
Nov 18 2020 3:11PM	11/5/2020	Human Services	Pamela Abrahamson	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	506.63	506.63
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Margaret Gray	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	59.14	59.14
Nov 18 2020 3:11PM	11/5/2020	Human Services	Alex James	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	154.07	154.07
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Alan Brawders	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	1,707.15	1,707.15
Nov 18 2020 3:11PM	11/5/2020	Human Services	Marybeth Jurczyk	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	1,061.49	1,061.49
Nov 18 2020 3:11PM	11/5/2020	Human Services	Alyson Schmidt	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	69.69	69.69
Nov 18 2020 3:11PM	11/5/2020	Human Services	Katie Schickowski	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	26.68	26.68
Nov 18 2020 3:11PM	11/5/2020	Human Services	Cory Krueger	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	109.41	109.41
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	223.76	223.76
Nov 18 2020 3:11PM	11/5/2020	Human Services	Dominic Alvarez	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	59.80	59.80
Nov 18 2020 3:11PM	11/5/2020	Health Department	Elizabeth Chilsen	6 - LEAVE	Paid Sick Leave (Family) due to COVID-19	Submitted	3,430.46	3,430.46
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Amy Heggie	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	223.41	223.41
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jessica Lawrence	1 - EMG OPS	Human Services Overtime due to COVID-19 creating staffing shortage	Submitted	82.82	82.82
Nov 18 2020 3:11PM	11/5/2020	Human Services	Grace Kanzenbach	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	147.89	147.89
Nov 18 2020 3:11PM	11/5/2020	Human Services	Rebecca Gregg	1 - EMG OPS	Human Services overtime due to COVID-19 creating staffing shortage	Submitted	303.41	303.41
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kelly Witucki	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	1,571.31	1,571.31
Nov 18 2020 3:11PM	11/5/2020	Human Services	Dawn Shilts	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	499.55	499.55
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	446.79	446.79
Nov 18 2020 3:11PM	11/5/2020	Human Services	Sarah Vincent Dunham	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	54.68	54.68
Nov 18 2020 3:11PM	11/5/2020	Human Services	Leah Hibel	1 - EMG OPS	Human Services Employee Healthy Mind Training due to COVID-19	Submitted	19.99	19.99
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kimberly Miller	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	1,519.41	1,519.41
Nov 18 2020 3:11PM	11/5/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Submitted	4,501.25	4,501.25
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Julie Noll	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	92.22	92.22
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Robert Scheinkoenig	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	287.22	287.22

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:11PM	11/5/2020	Human Services	Carolina Drayna	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	301.21	301.21
Nov 18 2020 3:11PM	11/5/2020	Human Services	Elizabeth Boucher	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	35.51	35.51
Nov 18 2020 3:11PM	11/5/2020	Human Services	Tonya Runyard	1 - EMG OPS	Human Services Employee Healthy Mind Training & Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	195.15	195.15
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Adam Thayer	6 - LEAVE	Accrued Paid time off PSLA-Family due to COVID-19	Submitted	365.12	365.12
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Lisa Handrow	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	431.04	431.04
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jessica Tucker	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,063.01	2,063.01
Nov 18 2020 3:11PM	11/5/2020	Human Services	Laura Bambrough	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,191.86	1,191.86
Nov 18 2020 3:11PM	11/5/2020	Human Services	Lyndsey Dallman	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	244.40	244.40
Nov 18 2020 3:11PM	11/5/2020	Human Services	Margaret Messler	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	520.07	520.07
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jennifer Hoppenrath	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	89.25	89.25
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	350.84	350.84
Nov 18 2020 3:11PM	11/5/2020	Human Services	Maureen Browning	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	23.56	23.56
Nov 18 2020 3:11PM	11/5/2020	Human Services	Dane Luebke	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	272.60	272.60
Nov 18 2020 3:11PM	11/5/2020	Human Services	Erin Bleck	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	137.75	137.75
Nov 18 2020 3:11PM	11/5/2020	Human Services	Katherin Melvin	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	1,779.76	1,779.76
Nov 18 2020 3:11PM	11/5/2020	Human Services	Christine Richards-Pagel	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	341.56	341.56
Nov 18 2020 3:11PM	11/5/2020	Human Services	Kayla Dubois	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	216.84	216.84
Nov 18 2020 3:11PM	11/5/2020	Human Services	Brittany Long	1 - EMG OPS	Human Services Employee Healthy Mind Training & Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	100.14	100.14
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Suzanne Petig	6 - LEAVE	Paid Sick Leave (Self) due to COVID-19	Submitted	2,225.87	2,225.87
Nov 18 2020 3:11PM	11/5/2020	Human Services	Heather Bellford	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	40.27	40.27
Nov 18 2020 3:11PM	11/5/2020	Human Services	Bridgette Unger	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	28.90	28.90
Nov 18 2020 3:11PM	11/5/2020	Human Services	Bao Yang	1 - EMG OPS	Human Services Overtime due to COVID-19 creating staffing shortage	Submitted	11.94	11.94
Nov 18 2020 3:11PM	11/5/2020	Human Services	Sandra Gaber	1 - EMG OPS	Human Services Employee Healthy Mind Training & Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4,325.10	4,325.10
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jamie Tegt	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	209.98	209.98
Nov 18 2020 3:11PM	11/5/2020	Human Services	Amy Porter	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	159.30	159.30
Nov 18 2020 3:11PM	11/5/2020	Human Services	Abigail Porter	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.21	3.21
Nov 18 2020 3:11PM	11/5/2020	Human Services	Austin Bourdo	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3.32	3.32
Nov 18 2020 3:11PM	11/5/2020	Health Department	Moises Sequeira	5 - TEST & TRACE	Translating at COVID - 19 Test Site	Submitted	223.64	223.64
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Megan Chentis	6 - LEAVE	Paid Sick Leave (Family) due to COVID-19	Submitted	153.51	153.51
Nov 18 2020 3:11PM	11/5/2020	Human Services	Amy Junker	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4.27	4.27
Nov 18 2020 3:11PM	11/5/2020	Human Services	Sara Zwiig	1 - EMG OPS	Human Services Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4.25	4.25
Nov 18 2020 3:11PM	11/5/2020	Human Services	Jennifer Witt	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	647.75	647.75
Nov 18 2020 3:11PM	11/5/2020	Human Services	Brianna White	1 - EMG OPS	Human Services Compensatory time and overtime due to COVID-19 accrued during the public health emergency paid out	Submitted	762.11	762.11
Nov 18 2020 3:11PM	11/5/2020	Sheriff Department	Bradley Riesen	1 - EMG OPS	Covering Officer who is off on Paid Sick Leave due to COVID-19	Submitted	223.34	223.34
Nov 18 2020 3:13PM	4/23/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	405.58	405.58
Nov 18 2020 3:13PM	7/2/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	314.45	314.45
Nov 18 2020 3:13PM	4/9/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	84.66	84.66
Nov 18 2020 3:13PM	7/30/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	357.07	357.07
Nov 18 2020 3:13PM	7/16/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	664.95	664.95
Nov 18 2020 3:13PM	5/21/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	1,235.86	1,235.86
Nov 18 2020 3:13PM	6/18/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	487.80	487.80
Nov 18 2020 3:13PM	6/4/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	998.26	998.26

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Nov 18 2020 3:13PM	5/7/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Submitted	254.08	254.08
Nov 18 2020 3:13PM	5/18/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	45.00	45.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	65.00	65.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	90.00	90.00
Nov 18 2020 3:13PM	4/13/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	45.00	45.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	70.00	70.00
Nov 18 2020 3:13PM	3/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	65.00	65.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	40.00	40.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	40.00	40.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	40.00	40.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	10.00	10.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	65.00	65.00
Nov 18 2020 3:13PM	10/12/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	45.00	45.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	40.00	40.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	75.00	75.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	75.00	75.00
Nov 18 2020 3:13PM	3/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	8/3/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	65.00	65.00
Nov 18 2020 3:13PM	3/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	8/3/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	55.00	55.00
Nov 18 2020 3:13PM	8/3/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	100.00	100.00
Nov 18 2020 3:13PM	8/17/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	10.00	10.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	45.00	45.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	4/13/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	75.00	75.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	45.00	45.00
Nov 18 2020 3:13PM	10/12/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	80.00	80.00
Nov 18 2020 3:13PM	3/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	4/13/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	55.00	55.00
Nov 18 2020 3:13PM	10/12/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	10.00	10.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	35.00	35.00
Nov 18 2020 3:13PM	3/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	10.00	10.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	4/13/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	95.00	95.00
Nov 18 2020 3:13PM	5/18/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	40.00	40.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	60.00	60.00
Nov 18 2020 3:13PM	5/18/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	9/8/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	70.00	70.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	95.00	95.00
Nov 18 2020 3:13PM	5/18/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	50.00	50.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	55.00	55.00
Nov 18 2020 3:13PM	10/30/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	40.00	40.00
Nov 18 2020 3:13PM	9/21/2020	Jefferson County	GREGG INVESTIGATIONS INC	3 - SUPP & SVC	Paper Service Costs for Cancelled Jury Trials due to COVID-19	Submitted	70.00	70.00
Nov 18 2020 3:15PM	11/9/2020	Jefferson County	U S Cellular	9 - TELEWRK	Human Services purchased Flip Phones for Staff to work remotely due to COVID-19	Submitted	6,042.41	6,042.41
Nov 18 2020 3:15PM	11/3/2020	Jefferson County	Vaxpro, LLC	1 - EMG OPS	Due to COVID-19, the Health Department didn't have the staffing to do our flu shots clinics. Therefore, we had to outsource the work.	Submitted	1,610.00	1,610.00
Nov 18 2020 3:15PM	11/9/2020	Jefferson County	Wisconsin Community Services Inc.	3 - SUPP & SVC	Pretrial Electronic Monitoring needed for October due to COVID-19	Submitted	15,021.85	15,021.85
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	SHI International Co	9 - TELEWRK	Scanner purchased for Human Services Employees to work remotely due to COVID-19	Submitted	858.00	-
Nov 18 2020 3:15PM	11/9/2020	Jefferson County	Paragon Development	9 - TELEWRK	Notebook computers and Docking Stations purchased for Human Services Employees to work remotely due to COVID-19	Submitted	53,080.00	53,080.00
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Submitted	2,184.20	-
Nov 18 2020 3:15PM	11/9/2020	Jefferson County	Wisconsin Community Services Inc.	3 - SUPP & SVC	Alcohol and Drug Treatment Monitoring for October 2020 due to COVID-19	Submitted	2,190.50	2,190.50
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	Sunbelt Rentals	5 - TEST & TRACE	Tent Heater Rental for the COVID-19 Testing Area at Fair Grounds COVID-19 Testing event	Submitted	1,126.36	-
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	Lakes Gas	5 - TEST & TRACE	Propane Gas to run portable Electric Heaters at the COVID-19 Test Site	Submitted	625.00	625.00
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	JP Graphics Inc.	3 - SUPP & SVC	Additional Ballot Orders for the Presidential Election due to high demand in Absentee Voting Due to COVID-19	Submitted	3,575.34	3,575.34

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:15PM	11/9/2020	Jefferson County	SHI International Co	9 - TELEWRK	Microsoft Licenses for Lap-tops purchased for Human Services Employees to work remotely due to COVID-19	Submitted	9,020.00	9,020.00
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	Midwest Transit Equipment Inc.	3 - SUPP & SVC	Secure, spaced, transportation of clients, many of whom are now homeless Due to COVID-19. We've been transporting many homeless clients to various temporary housing situations and need bigger vehicles in order to move all of their belongings and m	Submitted	60,728.00	41,153.00
Nov 18 2020 3:15PM	11/16/2020	Jefferson County	Jaeckel Brothers Inc.	5 - TEST & TRACE	Washed Sand to support a temporary wall built to accommodate COVID-19 testing at testing site	Submitted	11.00	11.00
Nov 18 2020 3:17PM	10/9/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Sites for Health Care and National Guard Workers	Submitted	13.12	-
Nov 18 2020 3:17PM	10/14/2020	Jefferson County	Alcopro Inc	3 - SUPP & SVC	Drug and Alcohol Testing Lab Fees Due to COVID-19	Submitted	1,080.00	-
Nov 18 2020 3:17PM	10/15/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns and N95 Face Masks - Due to COVID-19	Submitted	4,266.04	-
Nov 18 2020 3:17PM	10/31/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Sites for Health Care and National Guard Workers	Submitted	6.56	-
Nov 18 2020 3:17PM	9/10/2020	Jefferson County	Apptivo	1 - EMG OPS	Software platform to help businesses that have closed due to COVID-19	Submitted	384.00	-
Nov 18 2020 3:17PM	11/4/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - N95 Face Masks - Due to COVID-19	Submitted	9,814.00	-
Nov 18 2020 3:17PM	10/27/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Plexiglass Sneeze Guard for Office Cubicle - Due to COVID-19	Submitted	899.90	-
Nov 18 2020 3:17PM	10/8/2020	Jefferson County	Zoom	9 - TELEWRK	Zoom Videoconferencing for remote meeting attendance due to COVID-19	Submitted	606.03	-
Nov 18 2020 3:17PM	11/4/2020	Jefferson County	Menards	3 - SUPP & SVC	Carport due to COVID-19 that allows for outside mental health and therapy sessions for people who cannot do telehealth	Submitted	1,266.46	-
Nov 18 2020 3:17PM	11/16/2020	Jefferson County	Menards	5 - TEST & TRACE	Tarps and staples used to build temporary wall built to accommodate COVID -19 testing at testing site	Submitted	256.19	-
Nov 18 2020 3:17PM	10/7/2020	Jefferson County	Festival Foods	3 - SUPP & SVC	Disinfecting Wipes used due to COVID-19	Submitted	47.88	-
Nov 18 2020 3:17PM	11/5/2020	Jefferson County	Amazon	9 - TELEWRK	Human Services purchasing webcams and speakers for Zoom sessions due to COVID-19	Submitted	1,919.20	-
Nov 18 2020 3:17PM	10/29/2020	Jefferson County	Dept. of Justice	5 - TEST & TRACE	Criminal Background Check for new Contact Tracer due to COVID-19	Submitted	10.00	-
Nov 18 2020 3:17PM	10/8/2020	Jefferson County	CDW Government Inc	9 - TELEWRK	SSD hard drives for the computer for the new camera system in County Board Room video project for remote attendance due to COVID-19	Submitted	425.20	-
Nov 18 2020 3:17PM	10/30/2020	Jefferson County	Paragon Development Systems	9 - TELEWRK	Notebooks and Support purchased for employees to work remotely due to COVID-19	Submitted	2,449.00	-
Nov 18 2020 3:17PM	10/17/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Plexiglass Sneeze Guard for Desk or Countertop - Due to COVID-19	Submitted	459.90	-
Nov 18 2020 3:17PM	10/20/2020	Jefferson County	Menards	5 - TEST & TRACE	Tarps and staples to help block the wind at COVID-19 testing sites for health care and National Guard workers	Submitted	82.11	-
Nov 18 2020 3:17PM	10/23/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Sites for Health Care and National Guard Workers	Submitted	13.12	-
Nov 18 2020 3:17PM	10/24/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Sites for Health Care and National Guard Workers	Submitted	13.12	-
Nov 18 2020 3:17PM	10/22/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Clear Anti-Fog Face Shields - Due to COVID-19	Submitted	599.97	-
Nov 18 2020 3:17PM	10/29/2020	Jefferson County	Amazon	3 - SUPP & SVC	Disinfecting wipes used due to COVID-19	Submitted	499.98	-
Nov 18 2020 3:17PM	11/5/2020	Jefferson County	Amazon	9 - TELEWRK	Human Services purchasing microphones for Zoom sessions due to COVID-19	Submitted	369.90	-
Nov 18 2020 3:17PM	10/12/2020	Jefferson County	Grainger	3 - SUPP & SVC	Data Cable for the ION Cleaning System due to COVID-19	Submitted	462.00	-
Nov 18 2020 3:17PM	10/29/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plastic chairs due to COVID-19 that allows for outside mental health and therapy sessions for people who cannot do telehealth	Submitted	254.00	-
Nov 18 2020 3:17PM	11/17/2020	Jefferson County	United States Postal Service	3 - SUPP & SVC	Postage for correspondence with the individuals participating in the first offender program which is through the mail instead of in person due to COVID-19	Submitted	33.00	-
Nov 18 2020 3:17PM	11/17/2020	Jefferson County	Paragon Development Systems	9 - TELEWRK	Notebook computer and docking station for remote telework due to COVID-19	Submitted	1,387.74	-
Nov 18 2020 3:17PM	10/7/2020	Jefferson County	Roundy's Inc.	3 - SUPP & SVC	Disinfecting Wipes used due to COVID-19	Submitted	35.88	-
Nov 18 2020 3:17PM	11/5/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gloves - Due to COVID-19	Submitted	3,337.98	-
Nov 18 2020 3:17PM	10/10/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Sites for Health Care and National Guard Workers	Submitted	13.12	-
Nov 18 2020 3:17PM	11/2/2020	Jefferson County	Paragon Development Systems	9 - TELEWRK	Computer for the new camera system in County Board Room video project for remote attendance due to COVID-19	Submitted	2,434.00	-
Nov 18 2020 3:17PM	11/5/2020	Jefferson County	Amazon	1 - EMG OPS	Secure mail lock box to allow for mail and packages to be delivered and picked up securely outside of the building to avoid contacts with others due to COVID-19	Submitted	138.99	-
Nov 18 2020 3:17PM	10/7/2020	Jefferson County	Walmart	3 - SUPP & SVC	Disinfecting Spray used due to COVID-19	Submitted	33.48	-
Nov 18 2020 3:17PM	11/4/2020	Jefferson County	Zoom	9 - TELEWRK	Human Services Zoom Videoconferencing for remote meeting attendance due to COVID-19	Submitted	4,383.56	-
Nov 18 2020 3:17PM	10/7/2020	Jefferson County	Goyer Ace	3 - SUPP & SVC	Disinfecting Wipes used due to COVID-19	Submitted	13.98	-
Nov 18 2020 3:17PM	10/29/2020	Jefferson County	Amazon	3 - SUPP & SVC	Electric portable heaters due to COVID-19 that allows for outside mental health and therapy sessions for people who cannot do telehealth	Submitted	299.88	-
Nov 18 2020 3:17PM	11/2/2020	Jefferson County	Schilling Supply Co Inc	3 - SUPP & SVC	Electrostatic Sprayer, Batteries, Charger for disinfecting due to COVID-19	Submitted	652.65	-
Nov 18 2020 3:17PM	10/29/2020	Jefferson County	Amazon	3 - SUPP & SVC	Hand warmers, blankets, due to COVID-19 that allows for outside mental health and therapy sessions for people who cannot do telehealth	Submitted	311.58	-
Nov 18 2020 3:17PM	10/24/2020	Jefferson County	Satellite Tracking of People	2 - PPE	GPS & Sobertrack Units to electronically monitor inmates & reduce the population in the jail due to COVID-19	Submitted	806.75	-
Nov 18 2020 3:17PM	10/12/2020	Jefferson County	Schilling Supply Co Inc	2 - PPE	Personal Protective Equipment - Gloves - Due to COVID-19	Submitted	220.52	-
Nov 18 2020 3:17PM	11/3/2020	Jefferson County	Amazon	3 - SUPP & SVC	Electric portable heaters due to COVID-19 that allow for outside mental health and therapy sessions for people who cannot do telehealth	Submitted	744.32	-

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Gregory Jansen	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4,078.64	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Dylan Agnew	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	23.12	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Rebecca Owen	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	93.23	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	130.97	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	240.28	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Jarred Gonzalez	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,776.46	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Daniel Heinrich	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3,878.39	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Katie Ritzman	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	279.68	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Jason Hacht	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,498.68	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Leah Meyer	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,062.32	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Thomas Klemke	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,384.66	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Lisa Handrow	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,102.63	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Chad Garcia	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4,548.21	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Ehrin Eisenberg	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,933.60	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Robert Scheinkoenig	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,354.86	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Kyle Vande Zande	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	209.59	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Kevin Doebereiner	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,532.20	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Heather Stephens	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	932.31	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Timothy Steinbach	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	727.21	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,354.69	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Patrick Farley	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	918.14	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Ryan Stapleton	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	4,307.26	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	107.03	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	167.82	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Donald Petig	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,501.88	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Alison Walker	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	209.96	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Brian Olson	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3,092.19	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	335.63	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	William Dandoy	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	111.88	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Brandon Streng	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	88.38	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Jason Behm	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	578.07	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Zachary Koch	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	202.48	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Ole Olson	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	2,319.54	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Amy Mann	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	43.66	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	25.30	-

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Adam Thayer	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	18.66	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Dale Punzel	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,378.67	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Amy Heggie	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	214.42	-
Nov 18 2020 3:18PM	11/17/2020	Sheriff Department	Chad Handrow	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	1,390.28	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.45	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Ryan Jarmes	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	357.51	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Zachary Koch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	50.60	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	202.17	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.76	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Tina Blake	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.65	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Vanessa Leonard	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.25	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Tina Blake	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	377.42	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	273.88	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	164.20	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Ryan Jarmes	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	12.29	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	723.62	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	536.64	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,495.26	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	214.80	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	412.53	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	69.84	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Nicholas Breitenfeldt	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	13.47	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	568.67	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	781.32	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	279.23	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	140.18	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	297.99	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	460.76	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,944.53	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	101.08	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	690.46	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,076.39	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	148.99	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	516.82	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,060.47	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	307.16	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Darin De Nucci	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	59.50	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	377.14	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	878.69	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Ashley Nedanovski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	36.82	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	113.72	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,311.31	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Adam Altreuter	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	50.62	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,457.06	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Zachary Koch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	674.12	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Darin De Nucci	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	118.98	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	279.56	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Nicholas Breitenfeldt	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	107.83	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	111.82	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	922.63	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Nicholas Breitenfeldt	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	26.96	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	269.82	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Michael Priebusch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	269.88	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	178.38	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Alexander Koeser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	524.32	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	517.19	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	52.35	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	139.80	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	137.47	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	321.25	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	251.31	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	363.42	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.99	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	544.00	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	41.91	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Cory Crose	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	573.15	-

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	202.19	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	949.37	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	37.90	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Amy Heggie	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.52	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Kevin Brost	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,869.19	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	690.46	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	75.80	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	402.78	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	559.47	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Matthew Kanters	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	118.91	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	431.55	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	209.50	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	412.53	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Jacob Danner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	135.07	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	80.95	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Tarkis Barsamian	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	392.92	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	38.18	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	460.27	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	63.17	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Alexander Koeser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	108.39	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	894.64	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	39.27	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	516.62	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	237.34	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.87	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	395.47	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.42	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,047.16	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	50.59	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	101.18	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	80.95	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	156.98	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Ashley Nedanovski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	98.21	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	75.81	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Jacob Danner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	35.27	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	530.59	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	37.91	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Alexander Koeser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.69	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	632.92	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	293.56	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Alexander Koeser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	758.74	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.45	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Alexander Koeser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	167.88	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.54	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	104.72	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.41	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Jarred Gonzalez	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	732.33	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	795.94	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	698.18	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	83.90	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Matthew Kanters	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	519.63	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	83.80	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.48	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Jarred Gonzalez	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	331.15	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	671.64	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	490.64	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Kevin Brost	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	215.66	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Kevin Kellogg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	573.38	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	487.95	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Vanessa Leonard	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.55	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Ryan Jarmes	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	24.56	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	279.70	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Tina Blake	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	307.53	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	265.70	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Zachary Koch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	196.35	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,610.08	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Ryan Jarmes	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	12.29	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	274.96	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Alexander Koeser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	332.11	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Ryan Jarmes	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	196.46	-

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	55.93	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,005.92	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	104.06	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Jacob Danner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	319.88	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	752.94	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Adam Altreuter	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	269.97	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Alexander Koeseer	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	54.19	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Jacob Danner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	98.21	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	159.63	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,479.39	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	82.10	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	25.26	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	148.64	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	39.29	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Duane Amacher	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	125.70	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	12.63	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.98	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	558.52	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	202.18	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Cory Crose	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.35	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Matthew Kanters	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	259.81	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	269.38	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	587.41	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Nicholas Breitenfeldt	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	134.79	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Ryan Jarmes	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	36.83	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Heather Larson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.91	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Kevin Brost	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,437.82	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	920.54	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Joseph Franzen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	445.20	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	418.83	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	274.96	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Alexander Koeseer	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	478.09	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	743.42	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Vanessa Leonard	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	669.94	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.99	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.39	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	538.86	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Nicholas Breitenfeldt	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	80.87	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	148.99	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	808.45	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	839.42	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	404.09	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Eric Geske	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	632.76	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Kevin Brost	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	575.11	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	535.20	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	50.54	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Steven Ganser	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,200.67	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	431.74	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	580.24	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Zachary Koch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	809.54	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	488.69	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Nicholas Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	52.37	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Samuel Pennington	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	475.72	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Brenda Nitardy	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	550.12	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Alexander Koeseer	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	279.39	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Jarred Gonzalez	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	592.87	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Ehrin Eisenberg	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	837.60	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Logan Dahmert	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,410.16	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Jonathan Olszewski	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	50.54	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Michael Priebusch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	202.48	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	James Garcia	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	202.18	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Adam Altreuter	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	539.93	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Jarred Gonzalez	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	209.43	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Zachary Koch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	785.39	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Julie Noll	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	595.97	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Courtney Jacobson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,151.20	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Alexander Koeseer	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	88.56	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,264.14	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Meloney Thorman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	782.83	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	455.48	-

JEFFERSON COUNTY
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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	35.11	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	199.38	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Steven Schoenherr	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	18.80	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	253.32	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	760.02	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	140.44	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Matthew Tesch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	306.97	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Heather Stephens	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.30	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Zachary Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	269.97	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	133.63	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	12.28	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Michael Zuehlke	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	771.31	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	506.65	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	572.53	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	808.61	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	89.27	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Michael Zuehlke	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	159.58	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	280.88	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Alison Walker	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.68	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	41.34	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,083.44	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	208.33	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	167.82	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	253.52	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	104.78	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Katie Ritzman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	416.15	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Bradley Riesen	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	125.71	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	404.88	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	27.96	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Ryan Stapleton	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	661.17	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Michael Zuehlke	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	601.99	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	594.04	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Meloney Thorman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.31	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	505.14	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	251.60	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	126.67	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Heather Stephens	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	446.60	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	538.51	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Zachary Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	294.70	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Brian Severson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	121.34	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	75.91	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	505.33	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Katie Ritzman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	461.35	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	190.03	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Katie Ritzman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	713.48	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	404.25	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,222.03	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	288.13	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Michael Zuehlke	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	658.44	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	261.92	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Matthew Tesch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	357.51	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Meloney Thorman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.65	-
Nov 18 2020 3:23PM	7/2/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	83.71	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Matthew Tesch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	196.42	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	380.06	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Michael Williams	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.26	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	503.23	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.67	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Jennifer Rayfield	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	202.07	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Alison Walker	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	671.07	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Chad Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	983.18	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	59.52	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Alison Walker	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	643.10	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Ryan Stapleton	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	475.28	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Brandon Streng	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	111.83	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Meloney Thorman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	13.98	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	59.40	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	670.98	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,090.80	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Alison Walker	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.37	-

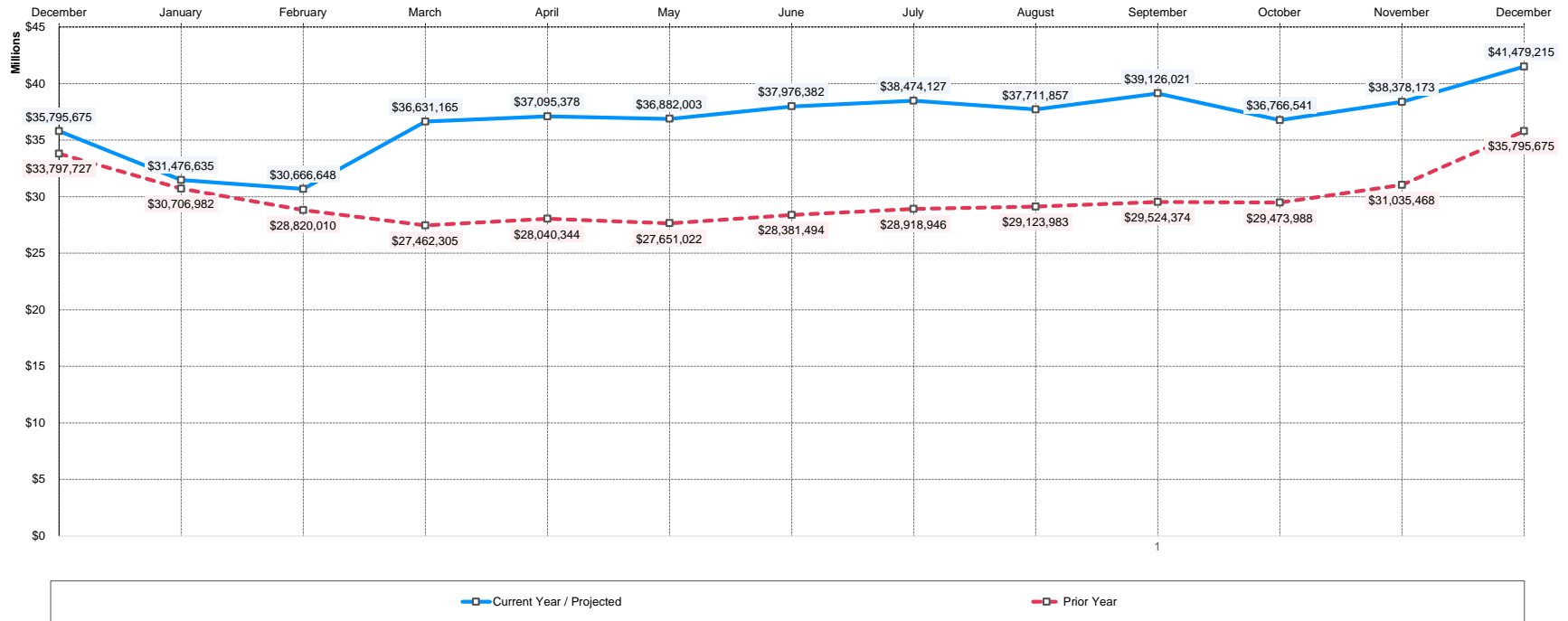
JEFFERSON COUNTY
 CARES - Submission 4

Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,118.32	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Heather Stephens	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.33	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Zachary Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	982.31	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Eli Wiedenfeld	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	760.28	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	475.25	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	268.40	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Meloney Thorman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.65	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	41.96	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Brian Severson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	107.87	-
Nov 18 2020 3:23PM	6/4/2020	Sheriff Department	Brian Severson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	39.27	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	209.53	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Zachary Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	24.56	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Meloney Thorman	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.31	-
Nov 18 2020 3:23PM	8/27/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	24.56	-
Nov 18 2020 3:23PM	5/7/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	475.25	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	342.27	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	151.82	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,650.18	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Brian Severson	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	310.13	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Scott Yambor	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	238.10	-
Nov 18 2020 3:23PM	6/18/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	270.08	-
Nov 18 2020 3:23PM	7/30/2020	Sheriff Department	Matthew Tesch	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	208.65	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Zachary Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	269.97	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Brandon Streng	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	894.67	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Zachary Roberts	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	101.24	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	1,679.78	-
Nov 18 2020 3:23PM	5/21/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	534.68	-
Nov 18 2020 3:23PM	4/23/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	223.66	-
Nov 18 2020 3:23PM	10/8/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.33	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	419.09	-
Nov 18 2020 3:23PM	7/16/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	55.80	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	447.31	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Teri Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	671.00	-
Nov 18 2020 3:23PM	9/10/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	419.09	-
Nov 18 2020 3:23PM	11/5/2020	Sheriff Department	Michael Zuehlke	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	489.12	-
Nov 18 2020 3:23PM	8/13/2020	Sheriff Department	Brandon Streng	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	559.10	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Michael Zuehlke	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	554.96	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Paul Schultz	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	133.63	-
Nov 18 2020 3:23PM	10/22/2020	Sheriff Department	Dylan Strese	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	101.22	-
Nov 18 2020 3:23PM	9/24/2020	Sheriff Department	Thianna Wegner	1 - EMG OPS	Sheriff Department overtime due to COVID-19	Submitted	209.53	-
Nov 18 2020 4:13PM	9/10/2020	Sheriff Department	Alan Brawders	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	3,134.03	-
Nov 18 2020 4:13PM	9/10/2020	Sheriff Department	Eric Heine	1 - EMG OPS	Sheriff Compensatory time due to COVID-19 accrued during the public health emergency paid out	Submitted	696.06	-
							921,201.42	673,062.45

General Fund | Health Department Fund | Human Services Fund | Debt Service Fund | Capital Projects Fund | MIS Department Fund

For the Period Ending October 31, 2020

Month-End Fund Balances



Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

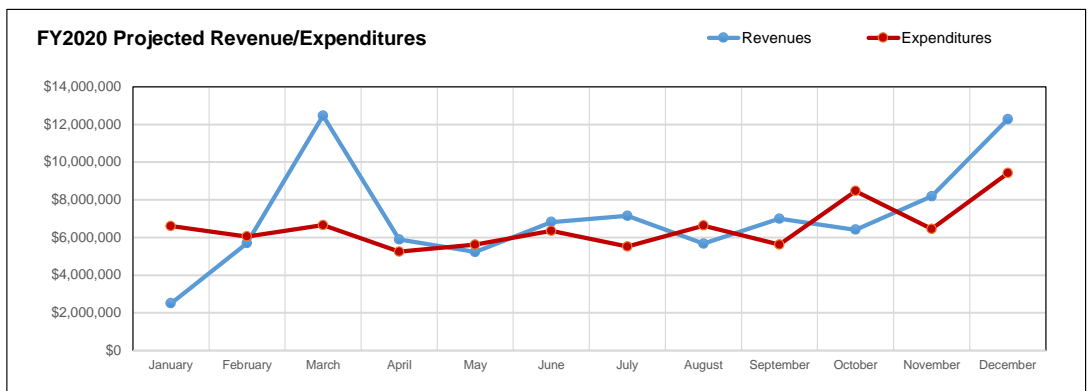
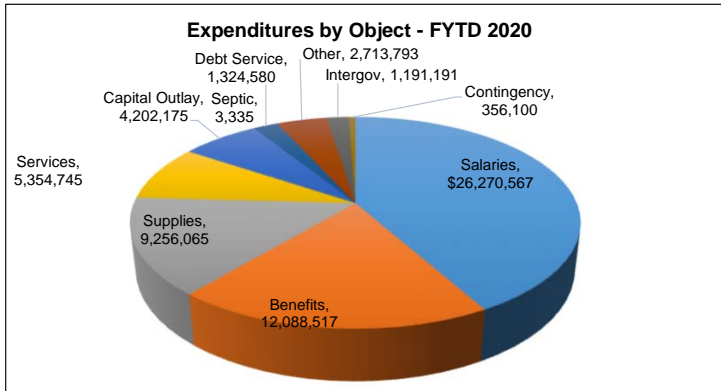
For the Period Ending October 31, 2020

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended October 31, 2019)

	All Funds FY2019	All Funds FY2020	% Incr/(Decr)
REVENUES			
Property Taxes	\$23,764,577	\$24,131,014	1.54%
Sales & Use Taxes	4,370,750	4,583,550	4.87%
Other Taxes	1,498,986	1,515,430	1.10%
Intergovernmental	17,869,192	18,395,830	2.95%
Charges For Services	4,808,528	5,523,640	14.87%
Licenses & Permits	227,125	216,002	(4.90%)
Health & Human Services	13,843	12,983	(6.21%)
Fines & Forfeitures	377,875	394,451	4.39%
Miscellaneous Revenue	2,919,001	2,222,766	(23.85%)
TOTAL REVENUE	\$55,849,877	\$56,995,666	2.05%
EXPENDITURES			
Salaries	\$25,739,039	\$26,270,567	2.07%
Benefits	11,555,677	12,088,517	4.61%
Supplies	12,688,979	9,256,065	(27.05%)
Services	5,084,228	5,354,745	5.32%
Capital Outlay	1,299,622	4,202,175	223.34%
Septic	0	3,335	
Debt Service	1,133,393	1,324,580	16.87%
Other	3,812,414	2,713,793	(28.82%)
Intergov	1,016,793	1,191,191	17.15%
Contingency	363,537	356,100	(2.05%)
TOTAL EXPENDITURES	\$62,693,680	\$62,761,068	0.11%
SURPLUS / (DEFICIT)	(\$6,843,803)	(\$5,765,402)	(15.76%)
FUND BALANCE			
Beginning of Period			
End of Period			

General Fund	Health Department Fund	Human Services Fund	Debt Service Fund	Capital Projects Fund	Highway Department Fund	MIS Department Fund
\$11,116,519	\$714,605	\$7,693,761	\$0	\$0	\$4,606,130	\$0
4,583,550	0	0	0	0	0	0
568,394	0	0	947,036	0	0	0
3,823,438	622,197	7,808,934	0	0	4,795,315	1,345,947
1,952,065	16,008	3,546,215	0	0	8,624	727
208,247	0	0	0	0	7,755	0
0	0	12,983	0	0	0	0
394,451	0	0	0	0	0	0
1,696,177	9,732	189,673	0	15,258	311,926	0
\$24,342,840	\$1,362,542	\$19,251,566	\$947,036	\$15,258	\$9,729,750	\$1,346,674
\$12,786,289	\$891,256	\$9,314,846	\$0	\$0	\$2,807,978	\$470,199
5,050,717	313,419	3,634,324	0	0	2,922,315	167,743
3,050,757	145,691	788,895	0	0	5,005,195	265,526
3,096,754	238,976	1,315,011	0	219,250	156,938	327,816
1,227,840	48,120	243,771	0	2,560,191	0	122,253
3,335	0	0	0	0	0	0
0	0	0	1,248,255	76,325	0	0
584,934	8,514	4,485,472	0	0	(2,369,723)	4,595
600,810	39,363	431,127	0	0	112,259	7,633
356,100	0	0	0	0	0	0
\$26,757,534	\$1,685,339	\$20,213,446	\$1,248,255	\$2,855,767	\$8,634,963	\$1,365,764
(\$2,414,694)	(\$322,797)	(\$961,881)	(\$301,219)	(\$2,840,509)	\$1,094,787	(\$19,090)
\$33,156,695	\$460,100	\$1,609,022	\$0	\$569,858	\$30,898,933	\$0
\$30,742,001	\$137,303	\$647,141	(\$301,219)	(\$2,270,651)	\$31,993,720	(\$19,090)

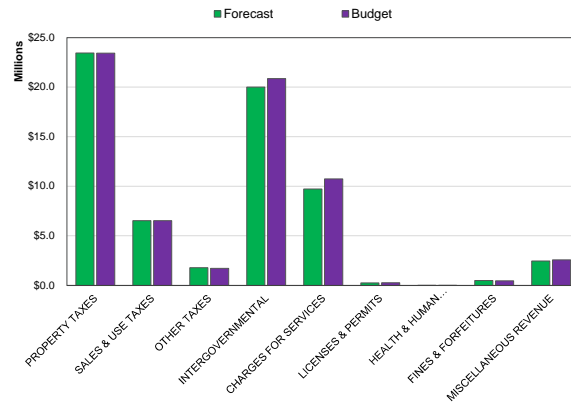


Aggregate | Financial Forecast

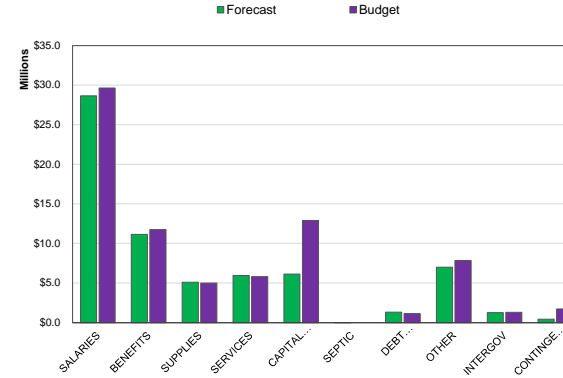
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$19,123,681	\$19,524,884	\$3,905,662	\$23,430,546	\$23,429,861	\$685
Sales & Use Taxes	4,370,750	4,583,550	1,941,450	6,525,000	6,525,000	0
Other Taxes	1,498,986	1,515,430	266,172	1,781,602	1,710,593	71,009
Intergovernmental	12,884,553	13,600,516	6,394,001	19,994,516	20,855,040	(860,524)
Charges For Services	4,797,212	5,515,016	4,208,153	9,723,169	10,741,369	(1,018,200)
Licenses & Permits	217,750	208,247	37,255	245,502	254,960	(9,458)
Health & Human Services	13,843	12,983	0	12,983	13,843	(860)
Fines & Forfeitures	377,875	394,451	86,929	481,379	446,719	34,660
Miscellaneous Revenue	2,772,055	1,910,840	545,433	2,456,273	2,568,567	(112,294)
TOTAL REVENUE	\$46,056,706	\$47,265,916	\$17,385,055	\$64,650,971	\$66,545,952	(\$1,894,981)
EXPENDITURES						
Salaries	\$22,893,918	\$23,462,589	\$5,169,534	\$28,632,124	\$29,627,659	\$995,535
Benefits	8,818,087	9,166,202	1,968,631	11,134,833	11,747,389	612,556
Supplies	4,114,649	4,250,869	841,693	5,092,562	4,998,661	(93,901)
Services	4,621,178	5,197,807	757,405	5,955,212	5,804,279	(150,933)
Capital Outlay	1,299,622	4,202,175	1,917,623	6,119,798	12,899,923	6,780,125
Septic	0	3,335	0	3,335	0	(3,335)
Debt Service	1,133,393	1,324,580	0	1,324,580	1,136,443	(188,137)
Other	6,194,175	5,083,516	1,912,984	6,996,500	7,849,239	851,739
Intergov	941,887	1,078,932	189,346	1,268,279	1,297,099	28,820
Contingency	363,537	356,100	81,317	437,417	1,732,731	1,295,314
TOTAL EXPENDITURES	\$50,380,445	\$54,126,105	\$12,838,533	\$66,964,638	\$77,092,423	\$10,127,785
SURPLUS / (DEFICIT)	(\$4,323,739)	(\$6,860,189)	\$4,546,522	(\$2,313,667)	(\$10,546,471)	
ENDING FUND BALANCE	\$29,473,988	\$36,766,541		\$33,482,008	\$25,249,204	\$8,232,804

Revenues by Source



Expenditures by Object

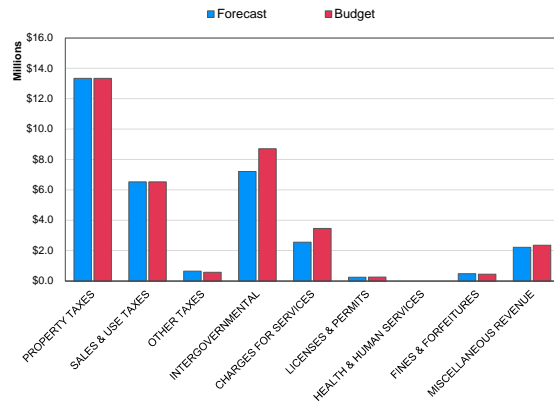


General Fund | Financial Forecast

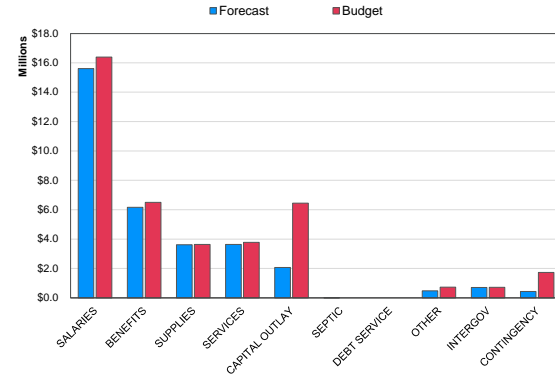
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$10,907,130	\$11,116,519	\$2,223,988	\$13,340,507	\$13,339,822	\$685
Sales & Use Taxes	4,370,750	4,583,550	1,941,450	6,525,000	6,525,000	0
Other Taxes	554,535	568,394	76,765	645,159	574,150	71,009
Intergovernmental	3,453,887	3,823,438	3,385,541	7,208,979	8,702,358	(1,493,379)
Charges For Services	2,536,793	1,952,065	601,217	2,553,283	3,462,403	(909,120)
Licenses & Permits	217,750	208,247	37,255	245,502	254,960	(9,458)
Health & Human Services	0	0	0	0	0	0
Fines & Forfeitures	377,875	394,451	86,929	481,379	446,719	34,660
Miscellaneous Revenue	2,465,297	1,696,177	519,892	2,216,069	2,354,183	(138,114)
TOTAL REVENUE	\$24,884,017	\$24,342,840	\$8,873,038	\$33,215,877	\$35,659,595	(\$2,443,718)
EXPENDITURES						
Salaries	\$13,147,945	\$12,786,289	\$2,822,794	\$15,609,083	\$16,387,992	\$778,909
Benefits	4,982,551	5,050,717	1,112,532	6,163,248	6,497,769	334,521
Supplies	2,795,779	3,050,757	563,002	3,613,759	3,633,600	19,841
Services	2,765,618	3,096,754	541,481	3,638,234	3,773,982	135,748
Capital Outlay	825,610	1,227,840	838,231	2,066,071	6,449,261	4,383,190
Septic	0	3,335	0	3,335	0	(3,335)
Debt Service	50	0	0	0	0	0
Other	517,397	584,934	(102,688)	482,245	725,510	243,265
Intergov	545,019	600,810	108,300	709,110	721,472	12,362
Contingency	363,537	356,100	81,317	437,417	1,732,731	1,295,314
TOTAL EXPENDITURES	\$25,943,506	\$26,757,534	\$5,964,969	\$32,722,503	\$39,922,317	\$7,199,814
SURPLUS / (DEFICIT)	(\$1,059,490)	(\$2,414,694)	\$2,908,069	\$493,375	(\$4,262,722)	
ENDING FUND BALANCE	\$29,865,951	\$30,742,001		\$33,650,070	\$28,893,973	\$4,756,097

Revenues by Source



Expenditures by Object

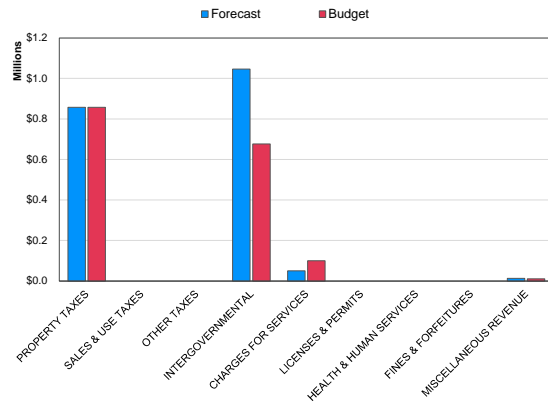


Health Department Fund | Financial Forecast

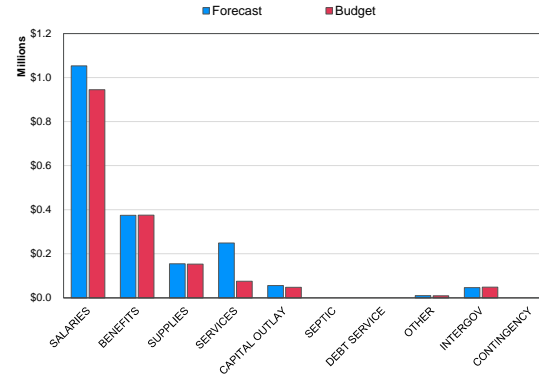
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$719,509	\$714,605	\$142,921	\$857,526	\$857,526	\$0
Sales & Use Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Intergovernmental	310,806	622,197	423,737	1,045,934	676,664	369,270
Charges For Services	62,759	16,008	34,015	50,023	99,862	(49,839)
Licenses & Permits	0	0	0	0	0	0
Health & Human Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	12,007	9,732	3,018	12,750	10,473	2,277
TOTAL REVENUE	\$1,105,081	\$1,362,542	\$603,691	\$1,966,233	\$1,644,525	\$321,708
EXPENDITURES						
Salaries	\$771,138	\$891,256	\$161,377	\$1,052,633	\$944,413	(\$108,220)
Benefits	296,007	313,419	60,815	374,234	375,563	1,329
Supplies	147,444	145,691	8,582	154,274	153,383	(891)
Services	47,310	238,976	10,289	249,265	75,425	(173,840)
Capital Outlay	0	48,120	8,020	56,140	48,120	(8,020)
Septic	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	7,522	8,514	1,452	9,966	9,417	(549)
Intergov	36,244	39,363	6,985	46,347	48,235	1,888
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,305,665	\$1,685,339	\$257,520	\$1,942,859	\$1,654,556	(\$288,303)
SURPLUS / (DEFICIT)	(\$200,583)	(\$322,797)	\$346,171	\$23,374	(\$10,031)	
ENDING FUND BALANCE	\$306,748	\$137,303		\$483,474	\$450,069	\$33,405

Revenues by Source



Expenditures by Object

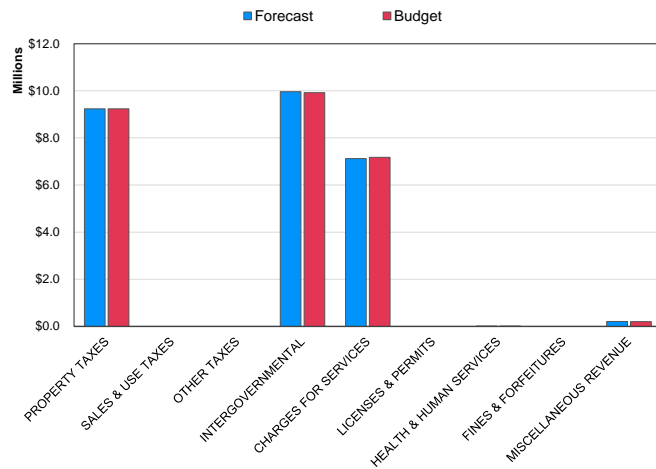


Human Services Fund | Financial Forecast

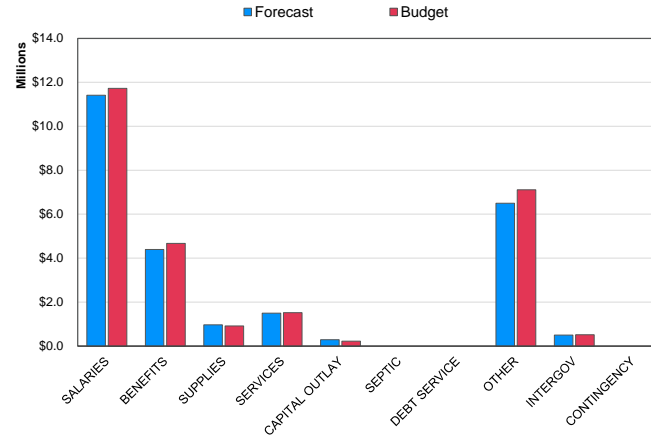
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$7,477,170	\$7,693,761	\$1,538,752	\$9,232,513	\$9,232,513	\$0
Sales & Use Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Intergovernmental	7,972,850	7,808,934	2,150,579	9,959,513	9,916,900	42,613
Charges For Services	2,196,146	3,546,215	3,572,499	7,118,714	7,177,704	(58,990)
Licenses & Permits	0	0	0	0	0	0
Health & Human Services	13,843	12,983	0	12,983	13,843	(860)
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	256,948	189,673	22,523	212,196	203,911	8,285
TOTAL REVENUE	\$17,916,956	\$19,251,566	\$7,284,353	\$26,535,919	\$26,544,871	(\$8,952)
EXPENDITURES						
Salaries	\$8,528,749	\$9,314,846	\$2,093,964	\$11,408,811	\$11,724,330	\$315,519
Benefits	3,378,858	3,634,324	761,985	4,396,309	4,669,182	272,874
Supplies	974,375	788,895	175,619	964,514	917,034	(47,480)
Services	1,455,117	1,315,011	179,854	1,494,865	1,519,475	24,610
Capital Outlay	317,561	243,771	46,604	290,376	222,542	(67,834)
Septic	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	5,665,540	4,485,472	2,013,489	6,498,961	7,108,672	609,711
Intergov	355,286	431,127	71,391	502,518	517,351	14,833
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	\$20,675,486	\$20,213,446	\$5,342,907	\$25,556,354	\$26,678,586	\$1,122,232
SURPLUS / (DEFICIT)	(\$2,758,530)	(\$961,881)	\$1,941,446	\$979,565	(\$133,715)	
ENDING FUND BALANCE	(\$1,153,238)	\$647,141		\$2,588,587	\$1,475,307	\$1,113,280

Revenues by Source



Expenditures by Object

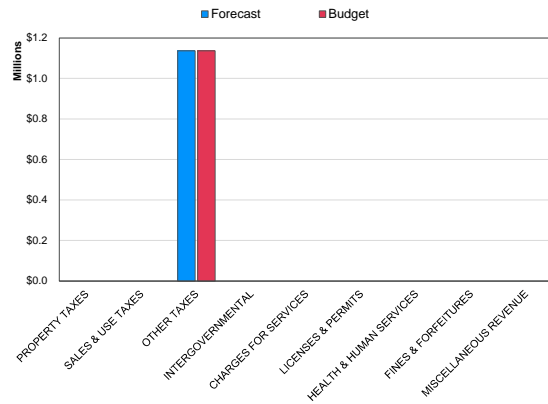


Debt Service Fund | Financial Forecast

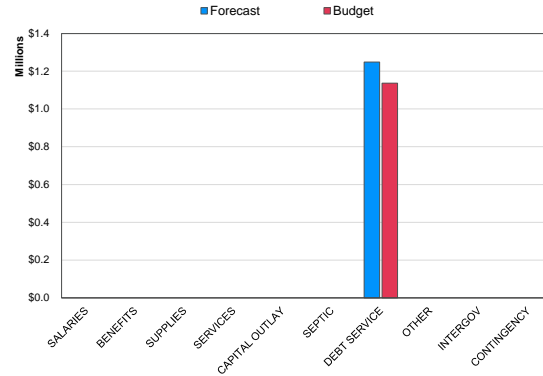
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Sales & Use Taxes	0	0	0	0	0	0
Other Taxes	944,452	947,036	189,407	1,136,443	1,136,443	0
Intergovernmental	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Health & Human Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0
TOTAL REVENUE	\$944,452	\$947,036	\$189,407	\$1,136,443	\$1,136,443	\$0
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Services	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Septic	0	0	0	0	0	0
Debt Service	1,133,343	1,248,255	0	1,248,255	1,136,443	(111,812)
Other	0	0	0	0	0	0
Intergov	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,133,343	\$1,248,255	\$0	\$1,248,255	\$1,136,443	(\$111,812)
SURPLUS / (DEFICIT)	(\$188,891)	(\$301,219)	\$189,407	(\$111,812)	\$0	
ENDING FUND BALANCE	(\$188,890)	\$7,267		(\$111,812)	\$0	(\$111,812)

Revenues by Source



Expenditures by Object

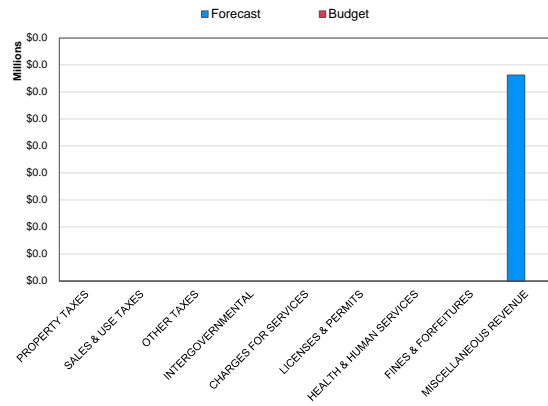


Capital Projects Fund | Financial Forecast

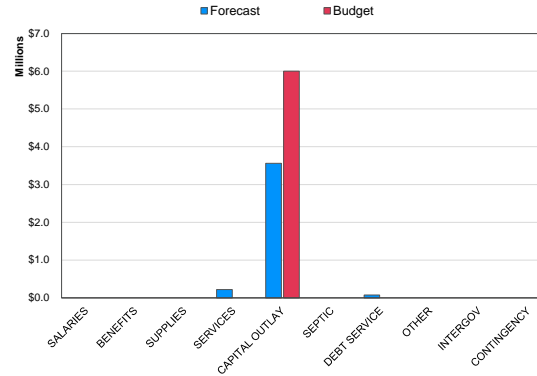
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Sales & Use Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Health & Human Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	37,803	15,258	0	15,258	0	15,258
TOTAL REVENUE	\$37,803	\$15,258	\$0	\$15,258	\$0	\$15,258
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Services	35,211	219,250	0	219,250	0	(219,250)
Capital Outlay	29,493	2,560,191	1,000,000	3,560,191	6,000,000	2,439,809
Septic	0	0	0	0	0	0
Debt Service	0	76,325	0	76,325	0	(76,325)
Other	0	0	0	0	0	0
Intergov	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	\$64,703	\$2,855,767	\$1,000,000	\$3,855,767	\$6,000,000	\$2,144,233
SURPLUS / (DEFICIT)	(\$26,900)	(\$2,840,509)	(\$1,000,000)	(\$3,840,509)	(\$6,000,000)	
ENDING FUND BALANCE	\$732,763	\$5,251,919		(\$3,270,651)	(\$5,430,142)	\$2,159,492

Revenues by Source



Expenditures by Object

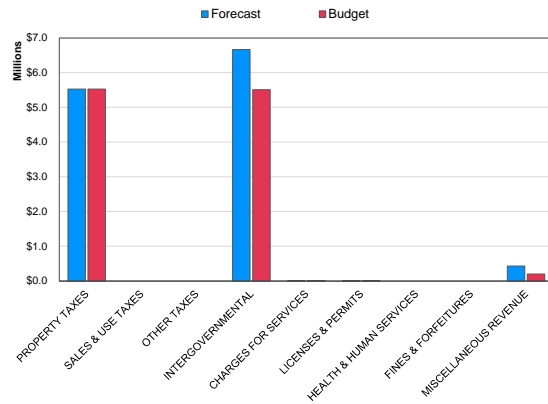


Highway Department Fund | Financial Forecast

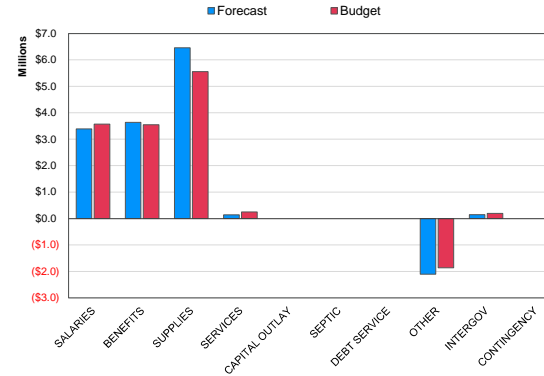
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$4,640,896	\$4,606,130	\$921,226	\$5,527,356	\$5,527,356	\$0
Sales & Use Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Intergovernmental	4,984,639	4,795,315	1,868,944	6,664,259	5,507,138	1,157,121
Charges For Services	11,316	8,624	3,846	12,471	9,000	3,471
Licenses & Permits	9,375	7,755	585	8,340	12,450	(4,110)
Health & Human Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	146,946	311,926	118,484	430,410	198,419	231,991
TOTAL REVENUE	\$9,793,171	\$9,729,750	\$2,913,085	\$12,642,836	\$11,254,363	\$1,388,473
EXPENDITURES						
Salaries	\$2,845,121	\$2,807,978	\$582,784	\$3,390,761	\$3,571,952	\$181,191
Benefits	2,737,590	2,922,315	713,023	3,635,338	3,548,248	(87,090)
Supplies	8,574,330	5,005,195	1,452,231	6,457,426	5,552,675	(904,751)
Services	463,050	156,938	(16,302)	140,636	251,040	110,404
Capital Outlay	0	0	0	0	0	0
Septic	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	(2,381,761)	(2,369,723)	265,442	(2,104,281)	(1,862,140)	242,141
Intergov	74,906	112,259	33,107	145,366	192,588	47,222
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	\$12,313,235	\$8,634,963	\$3,030,284	\$11,665,247	\$11,254,363	(\$410,884)
SURPLUS / (DEFICIT)	(\$2,520,064)	\$1,094,787	(\$117,199)	\$977,589	\$0	
ENDING FUND BALANCE	\$29,755,018	\$31,993,720		\$31,876,522	\$30,898,933	\$977,589

Revenues by Source



Expenditures by Object

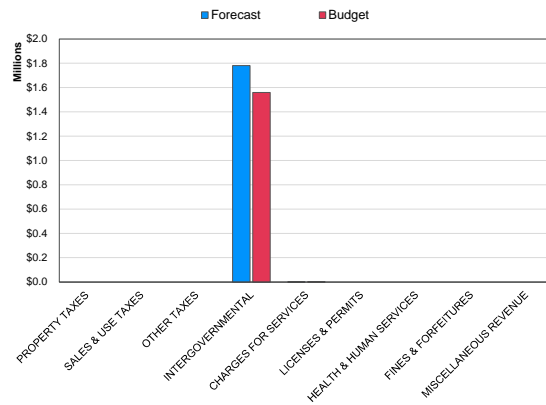


MIS Department Fund | Financial Forecast

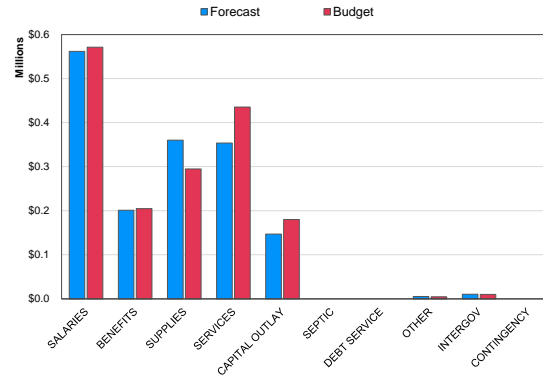
For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$19,872	\$0	\$0	\$0	\$0	\$0
Sales & Use Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Intergovernmental	1,147,011	1,345,947	434,144	1,780,091	1,559,118	220,973
Charges For Services	1,514	727	422	1,149	1,400	(251)
Licenses & Permits	0	0	0	0	0	0
Health & Human Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0
TOTAL REVENUE	\$1,168,397	\$1,346,674	\$434,566	\$1,781,240	\$1,560,518	\$220,722
EXPENDITURES						
Salaries	\$446,086	\$470,199	\$91,398	\$561,597	\$570,924	\$9,327
Benefits	160,671	167,743	33,300	201,042	204,875	3,833
Supplies	197,051	265,526	94,489	360,014	294,644	(65,370)
Services	317,922	327,816	25,781	353,596	435,397	81,801
Capital Outlay	126,959	122,253	24,767	147,020	180,000	32,980
Septic	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other	3,716	4,595	732	5,327	4,640	(687)
Intergov	5,338	7,633	2,670	10,304	10,041	(263)
Contingency	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,257,742	\$1,365,764	\$273,137	\$1,638,901	\$1,700,521	\$61,620
SURPLUS / (DEFICIT)	(\$89,345)	(\$19,090)	\$161,429	\$142,339	(\$140,003)	
ENDING FUND BALANCE	(\$89,345)	(\$19,090)		\$142,339	(\$140,003)	\$282,342

Revenues by Source



Expenditures by Object



JEFFERSON COUNTY
Revenues through 11-30-2020 (Unadjusted)

DEPARTMENT	2020 BUDGET	ACTUALS	% COLLECTED	2019 BUDGET	ACTUALS	% COLLECTED	2018 BUDGET	ACTUALS	% COLLECTED
Administration Total	\$ (580,556.00)	\$ (503,583.77)	86.74%	\$ (685,986.00)	\$ (559,066.16)	81.50%	\$ (530,385.00)	\$ (486,488.20)	91.72%
Capital Projects and Debt Total	(1,136,443.00)	(1,056,997.62)	93.01%	(1,133,342.00)	(1,077,006.94)	95.03%	(1,134,018.00)	(1,316,346.62)	116.08%
Central Services Total	(876,789.00)	(805,673.98)	91.89%	(848,048.00)	(786,019.93)	92.69%	(809,762.00)	(741,796.56)	91.61%
Child Support Total	(1,098,294.00)	(894,027.50)	81.40%	(1,146,300.00)	(946,339.71)	82.56%	(1,211,845.00)	(950,388.86)	78.42%
Clerk of Courts Total	(2,965,996.00)	(2,581,588.56)	87.04%	(2,836,315.00)	(2,627,292.79)	92.63%	(2,685,288.00)	(2,445,376.81)	91.07%
Corporation Counsel Total	(405,012.00)	(372,306.00)	91.92%	(384,764.00)	(352,700.37)	91.67%	(372,363.00)	(341,545.61)	91.72%
County Board Total	(426,226.00)	(390,803.19)	91.69%	(433,373.00)	(397,258.62)	91.67%	(449,187.00)	(402,695.55)	89.65%
County Clerk Total	(389,113.00)	(376,581.43)	96.78%	(376,461.00)	(340,844.52)	90.54%	(451,178.00)	(413,127.04)	91.57%
District Attorney Total	(838,288.00)	(726,848.12)	86.71%	(822,021.00)	(733,422.09)	89.22%	(828,933.00)	(746,556.54)	90.06%
Economic Development Total	(498,223.00)	(447,167.50)	89.75%	(472,560.00)	(450,857.51)	95.41%	(502,479.00)	(484,873.75)	96.50%
Emergency Management Total	(2,383,672.00)	(224,047.35)	9.40%	(199,579.00)	(99,989.98)	50.10%	(185,518.00)	(182,442.67)	98.34%
Fair Park Total	(1,359,680.00)	(337,931.15)	24.85%	(1,294,792.00)	(1,100,433.81)	84.99%	(1,194,616.00)	(1,096,839.04)	91.82%
Finance Department Total	(985,425.00)	(901,447.14)	91.48%	(977,955.00)	(912,439.83)	93.30%	(524,697.00)	(888,236.62)	169.29%
General Revenues & Expenditure Total	(990,005.00)	(316,313.01)	31.95%	(1,041,999.00)	(385,459.10)	36.99%	(788,585.00)	(458,558.68)	58.15%
Health Department Total	(1,650,025.00)	(1,550,002.31)	93.94%	(1,468,729.00)	(1,232,663.07)	83.93%	(1,428,234.00)	(1,167,150.11)	81.72%
Highway Department Total	(11,254,363.00)	(10,195,412.18)	90.59%	(11,389,168.00)	(10,545,929.59)	92.60%	(11,126,883.00)	(10,106,523.60)	90.83%
Human Resources Total	(543,314.00)	(496,983.17)	91.47%	(525,316.00)	(462,219.26)	87.99%	(507,173.00)	(446,334.26)	88.00%
Human Services Department Total	(26,631,616.00)	(20,976,495.46)	78.77%	(25,342,356.00)	(19,894,858.66)	78.50%	(23,643,838.00)	(18,876,460.03)	79.84%
Land & Water Conservation Total	(660,696.00)	(573,519.12)	86.81%	(659,423.00)	(561,902.85)	85.21%	(658,968.00)	(567,273.73)	86.09%
Land Information Total	(607,113.00)	(615,116.05)	101.32%	(665,268.00)	(574,746.79)	86.39%	(596,715.00)	(532,149.28)	89.18%
Library Total	(1,192,912.00)	(1,093,502.63)	91.67%	(1,153,101.00)	(1,057,009.36)	91.67%	(1,126,933.00)	(1,033,021.99)	91.67%
Management Information Systems Total	(1,560,518.00)	(1,477,431.56)	94.68%	(1,401,776.00)	(1,288,461.74)	91.92%	(1,371,748.00)	(1,246,824.14)	90.89%
Medical Examiner Total	(249,121.00)	(193,085.50)	77.51%	(225,252.00)	(172,733.00)	76.68%	(212,397.00)	(180,425.88)	84.95%
Parks Department Total	(2,226,915.00)	(1,036,913.69)	46.56%	(2,513,053.00)	(1,040,562.19)	41.41%	(1,294,164.00)	(1,106,108.92)	85.47%
Planning And Zoning Total	(621,246.00)	(477,166.51)	76.81%	(605,251.00)	(493,918.44)	81.61%	(610,470.00)	(502,997.27)	82.40%
Register Of Deeds Total	(359,231.00)	(514,479.47)	143.22%	(334,968.00)	(393,298.85)	117.41%	(325,517.00)	(393,707.13)	120.95%
Sheriff Department Total	(14,693,282.00)	(13,370,049.05)	90.99%	(14,466,963.00)	(13,358,219.97)	92.34%	(14,229,886.00)	(13,015,479.98)	91.47%
Treasurer Total	(264,432.00)	(503,999.43)	190.60%	(241,639.00)	(810,128.05)	335.26%	(250,489.00)	(210,971.10)	84.22%
UW Extension Total	(280,356.00)	(247,715.96)	88.36%	(262,575.00)	(232,349.72)	88.49%	(275,413.00)	(246,240.22)	89.41%
Veterans Services Total	(207,207.00)	(188,001.74)	90.73%	(198,887.00)	(179,764.48)	90.39%	(188,766.00)	(170,976.55)	90.58%
Grand Total	\$ (77,936,069.00)	\$ (63,445,190.15)	81.41%	\$ (74,107,220.00)	\$ (63,067,897.38)	85.10%	\$ (69,516,448.00)	\$ (60,757,916.74)	87.40%

JEFFERSON COUNTY
Expenditures through 11-30-2020 (Unadjusted)

DEPARTMENT	2020 BUDGET	ACTUALS	% SPENT	2019 BUDGET	ACTUALS	% SPENT	2018 BUDGET	ACTUALS	% SPENT
Administration Total	\$ 699,475.00	\$ 706,796.29	101.05%	\$ 685,986.00	\$ 530,548.24	77.34%	\$ 530,385.00	\$ 459,520.33	86.64%
Capital Projects and Debt Total	7,136,443.00	4,686,936.65	65.68%	1,883,342.00	1,219,316.07	64.74%	1,134,018.00	1,876,156.18	165.44%
Central Services Total	1,295,610.00	1,276,479.68	98.52%	1,298,106.00	829,102.79	63.87%	1,043,105.00	811,060.94	77.75%
Child Support Total	1,105,152.00	990,632.09	89.64%	1,146,300.00	1,024,405.26	89.37%	1,222,846.00	1,030,021.43	84.23%
Clerk of Courts Total	3,040,996.00	2,218,116.13	72.94%	2,969,315.00	2,274,308.21	76.59%	2,735,288.00	2,317,660.71	84.73%
Corporation Counsel Total	415,011.00	345,271.89	83.20%	384,764.00	389,748.98	101.30%	372,363.00	343,403.48	92.22%
County Board Total	428,725.00	390,498.10	91.08%	440,313.00	411,190.39	93.39%	456,427.00	415,688.40	91.07%
County Clerk Total	389,112.00	470,682.62	120.96%	376,461.00	369,823.58	98.24%	504,562.00	467,110.80	92.58%
District Attorney Total	838,289.00	721,293.66	86.04%	822,021.00	727,742.68	88.53%	828,933.00	731,015.63	88.19%
Economic Development Total	544,898.00	387,809.23	71.17%	460,022.00	356,240.19	77.44%	448,577.00	371,535.59	82.83%
Emergency Management Total	2,384,589.00	246,701.27	10.35%	199,579.00	171,295.87	85.83%	193,018.00	156,917.61	81.30%
Fair Park Total	1,437,178.00	609,642.05	42.42%	1,421,792.00	1,278,403.62	89.91%	1,291,314.00	1,183,151.10	91.62%
Finance Department Total	582,825.00	475,113.93	81.52%	505,355.00	436,396.71	86.35%	656,139.00	600,327.31	91.49%
General Revenues & Expenditure Total	482,658.00	1,604.58	0.33%	702,727.00	385,890.04	54.91%	677,539.00	558,417.27	82.42%
Health Department Total	1,745,283.00	1,827,483.63	104.71%	1,627,452.00	1,428,905.82	87.80%	1,592,785.00	1,423,269.46	89.36%
Highway Department Total	11,254,363.00	9,450,757.96	83.97%	12,460,188.00	13,171,845.56	105.71%	11,126,883.00	9,532,437.24	85.67%
Human Resources Total	565,965.00	466,069.60	82.35%	562,166.00	408,163.17	72.61%	567,173.00	498,149.96	87.83%
Human Services Department Total	26,631,622.00	21,443,605.02	80.52%	25,859,193.00	22,219,210.84	85.92%	24,442,622.00	20,576,050.66	84.18%
Land & Water Conservation Total	660,116.00	452,435.27	68.54%	660,356.00	547,130.19	82.85%	659,044.00	575,035.15	87.25%
Land Information Total	696,445.00	480,415.94	68.98%	760,854.00	628,707.17	82.63%	634,690.00	534,581.45	84.23%
Library Total	1,192,912.00	1,192,676.90	99.98%	1,153,101.00	1,152,815.74	99.98%	1,126,933.00	1,127,072.50	100.01%
Management Information Systems Total	1,618,521.00	1,418,307.65	87.63%	1,401,776.00	1,397,270.03	99.68%	1,593,099.00	1,445,385.20	90.73%
Medical Examiner Total	250,671.00	222,395.31	88.72%	236,252.00	203,434.80	86.11%	212,397.00	196,443.85	92.49%
Parks Department Total	3,124,010.00	947,840.36	30.34%	3,135,959.00	1,065,858.61	33.99%	1,623,805.00	1,187,569.06	73.13%
Planning And Zoning Total	730,797.00	577,869.98	79.07%	841,209.00	642,589.06	76.39%	667,282.00	611,213.68	91.60%
Register Of Deeds Total	359,230.00	288,446.78	80.30%	334,968.00	296,345.42	88.47%	325,517.00	283,436.81	87.07%
Sheriff Department Total	16,561,143.00	13,882,750.11	83.83%	16,268,473.00	13,866,079.74	85.23%	14,541,056.00	13,364,787.88	91.91%
Treasurer Total	264,432.00	189,493.12	71.66%	241,639.00	201,124.22	83.23%	250,489.00	206,182.07	82.31%
UW Extension Total	290,354.00	249,860.73	86.05%	298,675.00	217,850.32	72.94%	283,638.00	222,244.71	78.36%
Veterans Services Total	207,584.00	176,633.43	85.09%	231,688.00	207,836.33	89.71%	208,367.00	171,110.26	82.12%
Grand Total	\$ 86,934,409.00	\$ 66,794,619.96	76.83%	\$ 79,370,032.00	\$ 68,059,579.65	85.75%	\$ 71,950,294.00	\$ 63,276,956.72	87.95%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12201 Finance							
12201 411100 General Property Taxes	-496,515	0	-496,515	-413,762.50		-82,752.50	83.3%
12201 412100 Sales Taxes From County	-150	0	-150	-117.92		-32.08	78.6%
12201 451004 Garnishment Fees	-30	0	-30	-30.00		.00	100.0%
12201 451005 Child Support Fees	-1,000	0	-1,000	-588.88		-411.12	58.9%
12201 451312 Emp Payroll Charges	-130	0	-130	-106.00		-24.00	81.5%
12201 699999 Budgetary Fund Balance	0	-85,000	-85,000	.00		-85,000.00	.0%
<hr/>							
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-11,663.48		-3,336.52	77.8%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-2,303.43		-296.57	88.6%
12202 451043 County Board Premiums	0	0	0	-1,925.04		1,925.04	.0%
12202 451045 Employee Premiums	-470,000	0	-470,000	-409,174.19		-60,825.81	87.1%
TOTAL General Fund	-985,425	-85,000	-1,070,425	-839,671.44		-230,753.56	%
TOTAL REVENUES	-985,425	-85,000	-1,070,425	-839,671.44		-230,753.56	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12201 Finance							
12201 511110 Salary-Permanent Regular	195,727	0	195,727	162,450.30		33,276.21	83.0%
12201 511110 22101 Salary-Permanent Regula	0	0	0	185.09		-185.09	.0%
12201 511210 Wages-Regular	143,861	0	143,861	116,342.57		27,518.64	80.9%
12201 511210 22101 Wages-Regular	0	0	0	4,713.27		-4,713.27	.0%
12201 511220 Wages-Overtime	0	0	0	601.11		-601.11	.0%
12201 511220 22101 Wages-Overtime	0	0	0	9.37		-9.37	.0%
12201 511330 Wages-Longevity Pay	819	0	819	.00		818.75	.0%
12201 512141 Social Security	25,446	0	25,446	20,593.01		4,852.93	80.9%
12201 512141 22101 Social Security	0	0	0	332.72		-332.72	.0%
12201 512142 Retirement (Employer)	22,977	0	22,977	18,860.21		4,117.23	82.1%
12201 512142 22101 Retirement (Employer)	0	0	0	331.28		-331.28	.0%
12201 512144 Health Insurance	43,196	0	43,196	33,929.45		9,266.93	78.5%
12201 512144 22101 Health Insurance	0	0	0	1,682.84		-1,682.84	.0%
12201 512145 Life Insurance	159	0	159	163.84		-5.08	103.2%
12201 512145 22101 Life Insurance	0	0	0	4.00		-4.00	.0%
12201 512150 FSA Contribution	6,000	0	6,000	.00		6,000.00	.0%
12201 512151 HSA Contribution	0	0	0	6,000.00		-6,000.00	.0%
12201 512173 Dental Insurance	4,344	0	4,344	3,390.20		953.80	78.0%
12201 512173 22101 Dental Insurance	0	0	0	152.24		-152.24	.0%
12201 521213 Accounting & Auditing	16,250	0	16,250	10,890.00		5,360.00	67.0%
12201 521219 Other Professional Serv	3,650	0	3,650	1,510.00		2,140.00	41.4%
12201 521296 Computer Support	3,443	0	3,443	3,085.26		357.74	89.6%
12201 531303 Computer Equipmt & Software	550	0	550	602.00		-52.00	109.5%
12201 531303 22101 Computer Equipmt & Soft	0	0	0	42,125.00		-42,125.00	.0%
12201 531311 Postage & Box Rent	2,400	0	2,400	1,854.24		545.76	77.3%
12201 531312 Office Supplies	2,900	0	2,900	1,159.23		596.53	79.4%
12201 531312 22101 Office Supplies	0	0	0	466.62		-466.62	.0%
12201 531313 Printing & Duplicating	1,200	0	1,200	298.11		901.89	24.8%
12201 531324 Membership Dues	1,060	0	1,060	690.00		370.00	65.1%
12201 532325 Registration	1,270	0	1,270	875.00		395.00	68.9%
12201 532332 Mileage	660	0	660	.00		660.00	.0%
12201 532334 Commercial Travel	1,000	0	1,000	487.86		512.14	48.8%
12201 532335 Meals	300	0	300	.00		300.00	.0%
12201 532336 Lodging	3,080	0	3,080	.00		3,080.00	.0%
12201 533225 Telephone & Fax	100	0	100	71.23		28.77	71.2%
12201 535242 Maintain Machinery & Equip	700	0	700	495.42		204.58	70.8%
12201 571004 IP Telephony Allocation	636	0	636	530.00		106.00	83.3%
12201 571005 Duplicating Allocation	27	0	27	22.50		4.50	83.3%

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 571009 MIS PC Group Allocation	10,040	0	10,040	8,366.70		1,673.30	83.3%
12201 571010 MIS Systems Grp Alloc(ISIS)	3,494	0	3,494	2,911.70		582.30	83.3%
12201 591519 Other Insurance	2,536	0	2,536	2,492.39		43.62	98.3%
12201 594818 Capital Computer	0	85,000	85,000	-2,338.08		87,338.08	2.8%
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12202 Dental Insurance Allocation							
12202 599982 Retiree Dental Claims	12,000	0	12,000	10,672.40		1,327.60	88.9%
12202 599984 Cobra Dental Claims	6,000	0	6,000	581.00		5,419.00	9.7%
12202 599986 Administrative Fees Dental	24,000	0	24,000	20,614.14		3,385.86	85.9%
12202 599989 Employee Dental Claims	444,500	0	444,500	323,588.72		120,911.28	72.8%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	643.26		456.74	58.5%
TOTAL General Fund	985,425	85,000	1,070,425	802,436.20		266,844.56	%
TOTAL EXPENSES	985,425	85,000	1,070,425	802,436.20		266,844.56	

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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13201 County Treasurer							
13201 411100 General Property Taxes	994,368	0	994,368	828,640.00		165,728.00	83.3%
13201 411300 DNR Pilot	-60,000	0	-60,000	-56,764.46		-3,235.54	94.6%
13201 411500 Managed Forest	-4,000	0	-4,000	-5,479.78		1,479.78	137.0%
13201 418100 Interest On Taxes	-300,000	0	-300,000	-268,619.01		-31,380.99	89.5%
13201 441030 Ag Use Conversion Penalty	-12,000	0	-12,000	-39,235.51		27,235.51	327.0%
13201 451007 Treasurers Fees	-400	0	-400	-731.25		331.25	182.8%
13201 481001 Interest & Dividends	-850,000	0	-850,000	-746,550.89		-103,449.11	87.8%
13201 481004 Fair Market Value Adjustment	0	0	0	-244,453.60		244,453.60	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-25.00		25.00	.0%
13202 Tax Deed Expense							
13202 411100 General Property Taxes	4,900	0	4,900	4,083.30		816.70	83.3%
13202 451030 Foreclosure Reimbursement	0	0	0	-1,515.00		1,515.00	.0%
13202 482002 Rent Of County Property	-10,000	0	-10,000	.00		-10,000.00	.0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	-25,000	0	-25,000	-3,033.28		-21,966.72	12.1%
13203 Plat Books							
13203 451010 Sale Of Maps & Plat Books	-2,250	0	-2,250	-758.25		-1,491.75	33.7%
13203 451308 Postage Fees	-50	0	-50	-30.00		-20.00	60.0%
TOTAL General Fund	-264,432	0	-264,432	-534,472.73		270,040.73	%
TOTAL REVENUES	-264,432	0	-264,432	-534,472.73		270,040.73	

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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13201 County Treasurer							
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13201 511110 Salary-Permanent Regular	71,200	0	71,200	59,595.10		11,605.35	83.7%
13201 511210 Wages-Regular	48,098	0	48,098	31,633.79		16,464.19	65.8%
13201 511210 22101 Wages-Regular	0	0	0	84.23		-84.23	.0%
13201 511220 Wages-Overtime	0	0	0	1,094.41		-1,094.41	.0%
13201 511220 22101 Wages-Overtime	0	0	0	7.02		-7.02	.0%
13201 511330 Wages-Longevity Pay	104	0	104	.00		104.40	.0%
13201 512141 Social Security	8,678	0	8,678	6,635.92		2,041.81	76.5%
13201 512141 22101 Social Security	0	0	0	6.98		-6.98	.0%
13201 512142 Retirement (Employer)	8,060	0	8,060	6,231.83		1,827.88	77.3%
13201 512142 22101 Retirement (Employer)	0	0	0	6.16		-6.16	.0%
13201 512144 Health Insurance	32,397	0	32,397	19,812.06		12,585.15	61.2%
13201 512145 Life Insurance	93	0	93	7.21		85.31	7.8%
13201 512150 FSA Contribution	4,200	0	4,200	.00		4,200.00	.0%
13201 512151 HSA Contribution	0	0	0	2,893.75		-2,893.75	.0%
13201 512173 Dental Insurance	2,318	0	2,318	1,384.46		933.94	59.7%
13201 521232 Investment Advisor Fees	30,000	0	30,000	22,832.37		7,167.63	76.1%
13201 531298 United Parcel Service	100	0	100	.00		100.00	.0%
13201 531303 Computer Equipmt & Software	300	0	300	.00		300.00	.0%
13201 531311 Postage & Box Rent	8,000	0	8,000	5,932.70		2,067.30	74.2%
13201 531312 Office Supplies	1,000	0	1,000	564.85		435.15	56.5%
13201 531313 Printing & Duplicating	200	0	200	192.64		7.36	96.3%
13201 531314 Small Items Of Equipment	300	0	300	.00		300.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	.00		3,000.00	.0%
13201 531324 Membership Dues	100	0	100	100.00		.00	100.0%
13201 531326 Advertising	500	0	500	.00		500.00	.0%
13201 532325 Registration	300	0	300	.00		300.00	.0%
13201 532332 Mileage	350	0	350	.00		350.00	.0%
13201 532335 Meals	35	0	35	.00		35.00	.0%
13201 532336 Lodging	400	0	400	.00		400.00	.0%
13201 533225 Telephone & Fax	100	0	100	56.97		43.03	57.0%
13201 535242 Maintain Machinery & Equip	200	0	200	372.60		-172.60	186.3%
13201 571004 IP Telephony Allocation	508	0	508	423.30		84.70	83.3%
13201 571005 Duplicating Allocation	127	0	127	105.80		21.20	83.3%
13201 571009 MIS PC Group Allocation	7,398	0	7,398	6,165.00		1,233.00	83.3%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,557	0	1,557	1,297.50		259.50	83.3%
13201 591519 Other Insurance	909	0	909	874.23		34.37	96.2%
13201 593256 Bank Charges	1,500	0	1,500	1,050.00		450.00	70.0%
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13202 Tax Deed Expense							
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13202 521212 Legal	100	0	100	.00		100.00	.0%

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 521219 Other Professional Serv	1,200	0	1,200	30.00		1,170.00	2.5%
13202 521255 Paper Service	1,000	0	1,000	125.00		875.00	12.5%
13202 521273 Title Search	5,000	0	5,000	-1,335.00		6,335.00	26.7%
13202 529299 Purchase Care & Services	2,000	0	2,000	109.00		1,891.00	5.5%
13202 531311 Postage & Box Rent	700	0	700	107.90		592.10	15.4%
13202 531313 Printing & Duplicating	100	0	100	.00		100.00	.0%
13202 531321 Publication Of Legal Notice	7,000	0	7,000	90.10		6,909.90	1.3%
13202 531326 Advertising	5,000	0	5,000	.00		5,000.00	.0%
13202 533221 Water	3,000	0	3,000	652.40		2,347.60	21.7%
13202 593742 Uncollected Taxes	5,000	0	5,000	1,739.75		3,260.25	34.8%
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13203 Plat Books							
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13203 531349 Other Operating Expenses	2,300	0	2,300	.00		2,300.00	.0%
TOTAL General Fund	264,432	0	264,432	170,880.03		93,551.97	%
TOTAL EXPENSES	264,432	0	264,432	170,880.03		93,551.97	

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Jefferson County
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FROM 2020 01 TO 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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11301 Child Support							
11301 411100 General Property Taxes	-108,206	0	-108,206	-90,171.70		-18,034.30	83.3%
11301 421001 State Aid	-113,863	0	-113,863	-113,863.00		.00	100.0%
11301 421010 M S L Incentives	-15,000	0	-15,000	-19,836.55		4,836.55	132.2%
11301 421012 State Aid Cs + All Others	-772,689	0	-772,689	-550,099.57		-222,589.34	71.2%
11301 421013 Other Dept Wage Retention	0	0	0	.01		-.01	.0%
11301 421014 State Aid Wages Allocation	110,598	0	110,598	83,114.33		27,483.67	75.1%
11301 421050 CS Performance Based Inc	-163,938	0	-163,938	-163,938.00		.00	100.0%
11301 421096 State Aid Medical Support	-8,000	0	-8,000	-8,065.00		65.00	100.8%
11301 421097 State Aid E-filing	-19,716	0	-19,716	-4,273.00		-15,443.00	21.7%
11301 442004 Extradition Reimbursement	-1,000	0	-1,000	-2,085.29		1,085.29	208.5%
11301 451011 CS Prog Fee Reduce 66%	7,920	0	7,920	9,128.83		-1,208.83	115.3%
11301 451013 NIVD Activities Reduction	-2,000	0	-2,000	-1,995.87		-4.13	99.8%
11301 451014 CS Program Fees	-11,000	0	-11,000	-13,049.20		2,049.20	118.6%
11301 455003 Non-IVD Service Fees	-1,400	0	-1,400	-1,240.00		-160.00	88.6%
11301 699999 Budgetary Fund Balance	0	-6,859	-6,859	.00		-6,859.00	.0%
TOTAL General Fund	-1,098,294	-6,859	-1,105,153	-876,374.01		-228,778.90	%
TOTAL REVENUES	-1,098,294	-6,859	-1,105,153	-876,374.01		-228,778.90	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11301 Child Support							
11301 511110 Salary-Permanent Regular	259,633	0	259,633	218,364.89		41,268.59	84.1%
11301 511210 Wages-Regular	459,406	0	459,406	374,123.87		85,282.33	81.4%
11301 511210 22101 Wages-Regular	0	0	0	3,428.29		-3,428.29	.0%
11301 511220 Wages-Overtime	5,753	0	5,753	2,211.10		3,541.77	38.4%
11301 511330 Wages-Longevity Pay	1,846	0	1,846	.00		1,846.25	.0%
11301 512141 Social Security	54,216	0	54,216	44,031.16		10,185.31	81.2%
11301 512141 22101 Social Security	0	0	0	59.79		-59.79	.0%
11301 512142 Retirement (Employer)	49,048	0	49,048	40,141.93		8,906.16	81.8%
11301 512142 22101 Retirement (Employer)	0	0	0	231.41		-231.41	.0%
11301 512144 Health Insurance	125,418	0	125,418	120,694.91		4,723.19	96.2%
11301 512144 22101 Health Insurance	0	0	0	830.85		-830.85	.0%
11301 512145 Life Insurance	275	0	275	251.26		23.32	91.5%
11301 512150 FSA Contribution	14,600	0	14,600	.00		14,600.00	.0%
11301 512151 HSA Contribution	0	0	0	17,800.00		-17,800.00	.0%
11301 512173 Dental Insurance	10,159	0	10,159	9,073.48		1,085.72	89.3%
11301 512173 22101 Dental Insurance	0	0	0	123.44		-123.44	.0%
11301 521255 Paper Service	11,000	0	11,000	8,195.75		2,804.25	74.5%
11301 521256 Genetic Tests	6,000	0	6,000	4,600.00		1,400.00	76.7%
11301 521296 Computer Support	2,339	0	2,339	1,941.37		397.63	83.0%
11301 529160 Interpreter Fee	5,183	0	5,183	4,375.00		808.00	84.4%
11301 531303 Computer Equipmt & Software	2,100	0	2,100	2,204.99		-104.99	105.0%
11301 531303 22101 Computer Equipmt & Soft	0	0	0	2,414.00		-2,414.00	.0%
11301 531310 Postage Special	300	0	300	164.83		135.17	54.9%
11301 531311 Postage & Box Rent	16,900	0	16,900	13,962.26		2,937.74	82.6%
11301 531312 Office Supplies	2,500	0	2,500	1,151.58		1,348.42	46.1%
11301 531313 Printing & Duplicating	2,300	0	2,300	2,826.18		-526.18	122.9%
11301 531314 Small Items Of Equipment	1,200	0	1,200	748.85		451.15	62.4%
11301 531321 Publication Of Legal Notice	1,100	0	1,100	572.00		528.00	52.0%
11301 531323 Subscriptions-Tax & Law	2,334	0	2,334	1,804.98		529.14	77.3%
11301 531324 Membership Dues	1,872	0	1,872	1,881.00		-9.00	100.5%
11301 531348 Educational Supplies	450	0	450	258.53		191.47	57.5%
11301 532325 Registration	2,740	6,859	9,599	175.00		9,424.00	1.8%
11301 532332 Mileage	800	0	800	.00		800.00	.0%
11301 532334 Commercial Travel	1,200	0	1,200	.00		1,200.00	.0%
11301 532335 Meals	800	0	800	41.91		758.09	5.2%
11301 532336 Lodging	3,083	0	3,083	-9.02		3,092.02	.3%
11301 532339 Other Travel & Tolls	300	0	300	16.80		283.20	5.6%
11301 532340 Contracted Extraditions	9,750	0	9,750	5,455.66		4,294.34	56.0%

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FROM 2020 01 TO 2020 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 533225 Telephone & Fax	450	0	450	381.15		68.85	84.7%
11301 535242 Maintain Machinery & Equip	3,600	0	3,600	3,068.63		531.37	85.2%
11301 571004 IP Telephony Allocation	2,034	0	2,034	1,695.00		339.00	83.3%
11301 571005 Duplicating Allocation	208	0	208	173.30		34.70	83.3%
11301 571009 MIS PC Group Allocation	23,251	0	23,251	19,375.80		3,875.20	83.3%
11301 571010 MIS Systems Grp Alloc(ISIS)	8,628	0	8,628	7,190.00		1,438.00	83.3%
11301 591519 Other Insurance	5,517	0	5,517	5,320.30		196.25	96.4%
TOTAL General Fund	1,098,294	6,859	1,105,153	921,352.23		183,800.68	%
TOTAL EXPENSES	1,098,294	6,859	1,105,153	921,352.23		183,800.68	

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2020**

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority
1-Jan-20	Tax Levy	625,131.00	0.00	300,000.00	
11-Feb-20	Jefferson County Law Enforcement Officers Assn.	(53,307.00)			Finance Committee
10-Mar-20	Sheriff Department vandalism reimbursement	(3,000.00)			Finance Committee
10-Sep-20	Jefferson County Comprehensive Plan	(35,290.00)			Finance Committee
24-Sep-20	UWX Housing Study	(6,000.00)			Finance Committee
Total amount available		527,534.00	0.00	300,000.00	
Net		527,534.00	0.00	300,000.00	

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2021**

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority
1-Jan-21	Tax Levy	518,579.00	105,960.00	300,000.00	
5-Nov-20	Transfer to Clerk of Courts for Farm Drainage Board	(10,000.00)			Finance Committee
Total amount available		508,579.00	105,960.00	300,000.00	
Net		508,579.00	105,960.00	300,000.00	