

Kenosha County



Finance/Administration Committee

Agenda

Kenosha County Administration Building

1010 56th Street, Kenosha, WI 53140

2nd Floor Committee Room

Thursday, February 8, 2024, 6:30 p.m.

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN

1. CALL TO ORDER
2. CITIZEN'S COMMENTS
3. REPORTS FROM THE COMMITTEE
4. REPORTS FROM THE CHAIRMAN
5. APPROVAL OF MINUTES - JANUARY 11, 2024
6. COUNTY EXECUTIVE - REQUEST TO APPROVE THE APPOINTMENT OF MICHAEL BASTIANELLI AS CHIEF INFORMATION OFFICER

Documents:

[MICHAEL BASTIANELLI - 2024 BOARD PACKET.PDF](#)

7. SHERIFF - A RESOLUTION APPROVING THE FUNDRAISER FOR THE K-9 UNIT

Documents:

[2024 K9 UNIT FUNDRAISING.PDF](#)

8. SHERIFF - A RESOLUTION APPROVING THE 2024 WI OJA MULTI-JURISDICTION DRUG TASK FORCE GRANT – SOUTH EAST AREA DRUG OPERATIONS GROUP (S.E.A.D.O.G.)

Documents:

[2024 WI OJA DRUG TASK FORCE GRANT SEADOG.PDF](#)

9. LAND INFORMATION - RESOLUTION TO ACCEPT AND UTILIZE WISCONSIN LAND INFORMATION PROGRAM GRANT FUNDING FOR KENOSHA COUNTY LAND RECORDS PROJECT ACTIVITIES

RECORDS PROJECT ACTIVITIES

Documents:

[LAND INFO WLIP GRANT 2024 BUDGET RESOLUTION.PDF](#)

10. SUPERVISOR STOCKER – RESOLUTION PROTECTING CHILDREN FROM MATERIALS CONTAINING ADULT CONTENT IN TAXPAYER FUNDED LIBRARIES IN KENOSHA COUNTY

Documents:

[RESOLUTION PROTECTING CHILDREN FROM MATERIALS CONTAINING ADULT CONTENT IN TAXPAYER FUNDED LIBRARIES IN KENOSHA COUNTY.PDF](#)

11. SUPERVISOR THOMAS – RESOLUTION TO CREATE A RISK ASSESSMENT AND MANAGEMENT PRACTICES FOR KENOSHA COUNTY

Documents:

[RESOLUTION TO CREATE A RISK ASSESSMENT AND MANAGEMENT PRACTICES FOR KENOSHA COUNTY.PDF](#)

12. BROOKSIDE – YEAR END FINANCIAL REPORT

13. AUDIT OF BILLS

Documents:

[AUDIT REPORT 1.5.24-2.1.24.PDF](#)

14. REPORT FROM DEPARTMENT OF ADMINISTRATION

- i. Human Resources
- ii. General Fund Balance Report
- iii. Public Works Report
- iv. Human Services
- v. Treasurer's Report(s) – Delinquent Tax – Monthly Update
- vi. Register of Deeds Report
- vii. County Clerk's Report
- viii. Monthly Statement
- ix. Budget Modification(s)

15. ADJOURN

A quorum of other committees or of the County Board may be present.



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE
Samantha Kerkman, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2024-9

APPOINTMENT OF THE KENOSHA COUNTY CHIEF INFORMATION OFFICER

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in the judgment and based upon the qualifications thereof, I hereby submit to the honorable Kenosha County Board of Supervisors for its review and confirmation the name of:

Mr. Michael Bastianelli
1000 55th Street
Kenosha, Wisconsin 53140

to serve as the Kenosha County Chief Information Officer.

Mr. Bastianelli began his career with Kenosha County in 2001 as a contracted PC Technician. In 2008, he was hired into the County position of Systems Analyst & Coordinator and in 2013 promoted to his current position of Application Services Manager. Mr. Bastianelli holds a Bachelor of Arts degree in Computer Science with a Minor in Business Administration and a Project Management Professional (PMP) Certification.

Mr. Bastianelli will be replacing Sean Smith. Mr. Bastianelli will assume the duties of Chief Information Officer effective Tuesday, Jan. 2, 2024, and his appointment will become effective upon confirmation by the Kenosha County Board of Supervisors. He will earn \$123,000 annually.

Respectfully submitted this 28th day of December, 2023.

Samantha Kerkman
Kenosha County Executive

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: REQUEST TO APPROVE THE APPOINTMENT OF MICHAEL BASTIANELLI AS CHIEF INFORMATION OFFICER			
Original X	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: December 27, 2023		Date Resubmitted:	
Submitted By: Finance and Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Clara-lin Tappa, Director Division of Human Resources		Signature:	

WHEREAS, pursuant to County Executive Appointment 2023-__ - __, the County Executive has appointed Michael Bastianelli to the position of Chief Information Officer. This is an appointment; and

WHEREAS, Mr. Bastianelli began his career with Kenosha County in 2001 as a contracted PC Technician. In 2008, he was hired into the County position of Systems Analyst & Coordinator and in 2013 promoted to his current position of Application Services Manager. Mr. Bastianelli holds a Bachelor of Arts degree in Computer Science with a Minor in Business Administration and a Project Management Professional (PMP) Certification; and

WHEREAS, the Finance and Administration Committee of the Kenosha County Board of Supervisors has reviewed the request of the County Executive for confirmation of the above-named to serve as the Chief Information Officer and is recommending to the County Board the approval of the appointment;

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors confirms the appointment of Michael Bastianelli as the Chief Information Officer at an annual salary of \$123,000. Mr. Bastianelli's appointment shall be made effective Tuesday, January 2, 2024.

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dave Geertsens, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Michael A. Bastianelli

SKILLS

- Results-driven leader with a proven track record of leading high-performing teams
- Strong fiscal management skills adept with formulating and managing complex capital, operational, and project budgets
- Knowledgeable of cyber security best practices, with a specific emphasis on safeguarding critical applications and data assets
- Experienced with mitigating legal and security risks by crafting and overseeing policies to ensure compliance with regulations such as HIPAA, CJIS, and PCI
- Expert vendor management skills with a specialized focus on contract negotiation and enterprise license management
- Grounded in the best practices and methodologies of Project Management, enabling efficient project delivery and successful outcomes
- Strong customer service based in ITIL with a focus on Change Management and Incident Management
- Knowledgeable with programming languages C++, HTML, .NET, DAX, XML, Java, and SQL

EMPLOYMENT

County of Kenosha, Kenosha, WI

2013-Present

Application Services Manager

- Led a dynamic team of developers and system administrators that maintained and expanded the organization's enterprise application portfolio
- Defined and implemented robust internal process controls, enhancing the security, stability, and quality of supported software applications
- Conducted disaster recovery workshops and defined business continuity requirements, ensuring resilience in critical systems
- Modernized the organization's application portfolio by successfully migrating several services from on-premises to cloud-based solutions, achieving improved scalability, mitigating risks, and optimizing resources
- Partnered with the CIO to develop the annual IT budget, aligning resources with strategic objectives
- Transformed Kenosha County's financial management and reporting capabilities through a multi-year ERP upgrade, contributing to a AAA Bond Rating
- Successfully deployed a cloud-based HCM and payroll system, enabling a fully digital open enrollment benefits process, self-service capabilities for employees, paperless payroll processing, online job applications, and full compliance with new regulations, including the Affordable Care Act
- Improved quality of health care for the community through the implementation of new cloud-based Electronic Medical Records systems, meeting the unique needs of public health, detentions, and senior care providers, immediately improving business processes through digital transformation and improved data quality and analytics
- Introduced and enhanced a new tax and land management suite to efficiently handle delinquent property taxes, resulting in streamlined interdepartmental workflows, time savings, and a significant reduction in outstanding delinquent taxes countywide
- Spearheaded the digital transformation of millions of paper document to electronic storage, enabling workflow capabilities, and improved accessibility
- Enhanced customer access to community resources at our Aging and Disability Resource Center through the implementation of an innovative online application leveraging new technology
- Supported economic growth of the local community by leveraging the latest ESRI mapping tools to provide improved access to Kenosha County GIS data, catering to realtors, title companies, land surveyors, and other stakeholders with enhanced functionality, intuitive user interfaces, and mobile-friendly capabilities
- Conducted thorough business analysis across multiple departments, authored and published RFPs, and skillfully negotiated contracts with deliverable-based payment milestones
- Created strategic plans matching IT activities to business needs as part of the IT Leadership team
- Played a pivotal role in drafting county-wide policies to align with and meet compliance requirements, including HIPAA, CJIS, and PCI

County of Kenosha, Kenosha WI 2010-2013

Information Technology Project Coordinator

- Successfully managed a diverse range of IT projects spanning various sizes and complexity
- Demonstrated in-depth knowledge of state and local government processes, ensuring seamless alignment of technology initiatives with organizational goals
- Leveraged strong communication and interpersonal skills to foster collaboration and build productive relationships with stakeholders, team members, and implementation partners
- Utilized industry best practices in project management, following the PMBOK Guide rigorously, ensuring projects were executed efficiently and effectively

State of Wisconsin, Milwaukee, WI 2009-2010

Information Technology Liaison

- Coordinated IT-related objectives during the creation of a new services bureau in Milwaukee County
- Developed and documented new processes, procedures, and training material
- Designed and executed workshops to educate employees on new help desk services
- Set up and administered various services such as Call Center Anywhere, Microsoft SharePoint, and Microsoft Active Directory, while also troubleshooting hardware, software, network, and phone issues spanning multiple locations

County of Kenosha, Kenosha, WI 2008-2009

System Analyst & Coordinator

- Developed and maintained multiple web applications for both internal and external use, accessing data from Microsoft SQL servers and IBM System i
- Extracted property and tax data for various departments and municipalities through SQL queries
- Conducted system administration tasks, including data backup, hardware setup, and performance monitoring, on the IBM System i platform

TEKsystems, Kenosha, WI 2001-2008

PC Technician – Kenosha County

- Updated and maintained a network of over 1,000 computers, ensuring their optimal performance
- Delivered exceptional customer service by promptly addressing technical issues, delivering effective solutions, and maintaining open and regular communications to ensure customer satisfaction
- Conducted testing, evaluation, and documentation of new hardware and software to maximize the efficiency and reliability of desktop workstations, laptops, and printers
- Facilitated the preparation and deployment of new PCs and orchestrated the seamless movement of PCs

EDUCATION & CERTIFICATIONS

Lakeland University, Sheboygan, WI 2006-2008

Major: Computer Science, Minor: Business Administration

Bachelor of Arts – Honors: Magna cum Laude

Gateway Technical College, Kenosha, WI 2000-2006

Major: Computer Science

Associate degrees: CIS Micro-Computer Specialist (2005) and CIS Computer Programmer/Analysis (2006)

Bradford High School, Kenosha, WI 1996-1999

Project Management Professional (PMP) 2024

Information Technology Infrastructure Library (ITIL) Foundation 2011

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Administration Department: Sheriff

Proposal Summary (attach explanation and required documents):

KSD would like to accept donations from members of our community and any who would like to assist in supporting K-9 mission readiness. KSD would accept cash donations at the Public Safety Building and community events along with electronic donations via an online portal established with the assistance of Kenosha County IT.

Funds raised for the K-9 unit will have a restricted purpose and only be used for expenses that benefit the K-9 unit and their mission. The donated funds will be tracked using internal project coding within the County's ERP system and receipted in the KSD Patrol Donations line item. The KSD will submit annual reports to the Finance Committee which will detail donations received, expenses and balance information for oversight purposes.

To encourage donations, donors who give pre-determined levels of support will receive gifts from the K-9 unit such as stuffed dogs in the likeness of K-9s in the unit, challenge coins, T-shirts, and other "swag" items. Fundraiser items will be purchased upfront using the KSD Community Relations budget, as funds are donated they will first go to repaying the Community Relations budget, resulting in a Net Zero effect on Levy funds. Any additional funds received after the Community Relations budget is repaid will be restrictively expended to cover K-9 unit expenses such as vet visits, food, and training.

Dept./Division Head Signature: Capt. Tony Gonzalez Date: 1/16/2024
Print Name: TONY GONZALEZ

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: David W. Zoerner Date: 1/17/2024
Print Name: Sheriff David W. Zoerner

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Barna W. Benes Date: 1-29-24
Print Name: Barna W. Benes

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: *Samantha Kerkman* Date: 1/29/2024
Print Name: Samantha Kerkman

Revised 01/11/2001 (5/10/01)



Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject:
K-9 Unit Fundraising

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted:		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: <i>Angela Khabbaz</i>		Signature: <i>Angela Khabbaz</i>	

WHEREAS, the Kenosha County Sheriff's Department ("KSD") operates a K-9 unit consisting of six highly skilled K-9 and handler teams. These teams have proven to be a high-value asset, not only to the Kenosha community with their work on criminal takedowns, drug detection, and search and rescue efforts but to Sheriff Deputy safety, often acting as a first line of defense when in pursuit of dangerous criminals or by effectively searching inmates cells for dangerous paraphernalia; and

WHEREAS, this valuable law enforcement tool comes at a considerable price with annual expenses ranging anywhere from \$16,000 to over \$50,000 when the need arises to train and replace a K-9 and handler team. These expenses cover all training, medical, and feeding needs of the K-9s to keep them in mission-ready condition whenever the community or Deputy calls on their assistance; and

WHEREAS, KSD has been fortunate to receive substantial funding assistance from local community groups and federal organizations in the past. For example, in September of 2014, the North Central High Intensity Drug Area sponsored a grant for the Kenosha County Sheriff's Department to purchase K-9 Riggs and train the handler Deputy Tiff. In March of 2022, the Kenosha County Tavern League donated \$20,000 to assist with the purchase of a new K-9 and to train a new handler, after Riggs' heroic actions on October 21, 2021, in which he sustained a life threatening wound when he apprehended a dangerous subject and required months of re-training, medical care, and physical therapy, before making a full recovery; and

WHEREAS, while KSD is incredibly thankful for the generous support from community organizations and the agencies with which the K-9 unit has been assisted by in the years since the unit was established, it recognizes that these funds and contributions cannot be given on a regular or continuous basis and cannot be relied upon to offset the costs and expenses associated with the K-9 unit; and

WHEREAS, KSD would like to accept donations from members of our community and any who would like to assist in supporting K-9 mission readiness. KSD would accept cash donations at the Public Safety Building and community events along with electronic donations via an online portal established with the assistance of Kenosha County IT; and

WHEREAS, funds raised for the K-9 unit will have a restricted purpose and only be used for expenses that benefit the K-9 unit and their mission. The donated funds will be tracked using internal project coding within the County's ERP system and receipted in the KSD Patrol Donations line item. The KSD will submit annual reports to the Finance Committee which will detail donations received, expenses and balance information for oversight purposes; and

WHEREAS, to encourage donations, donors who give pre-determined levels of support will receive gifts from the K-9 unit such as stuffed dogs in the likeness of K-9s in the unit, challenge coins, T-shirts, and other "swag" items. Fundraiser items will be purchased upfront using the KSD Community Relations budget, as funds are donated they will first go to repaying the Community Relations budget, resulting in a Net Zero effect on Levy funds. Any additional funds received after the Community Relations budget is repaid will be restrictively expended to cover K-9 unit expenses as described above; and

WHEREAS, monetary donations such as the ones described herein cannot be accepted by KSD until approved by the Kenosha County Board of Supervisors.

NOW, THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors hereby approves the fundraising and the acceptance of public and private donations described herein for the purpose of maintaining, funding and meeting the needs of the K-9 Unit for KSD.

BE IT FURTHER RESOLVED that the Kenosha County Board of Supervisors approves the acceptance of any funds donated in support of the K-9 Unit and approve the budget modification as detailed in the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED that any unobligated funds remaining at year-end be hereby authorized for carryover to subsequent years until such time as the raised funds are expended in accord with the above fundraising requirements and that the Administration be authorized to modify the funds appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations of the program and in compliance with generally accepted accounting principles.

BE IT FURTHER RESOLVED that the Kenosha County Board of Supervisors authorizes the Sheriff or his designee to execute any documents necessary to carry out the intent of this resolution.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$5,000 and increases expenditures by \$5,000.

Subject:

Original ☒

Corrected ☐

2nd Correction ☐

Resubmitted ☐

Date Submitted:

Date Resubmitted

Submitted By: **Judiciary & Law Enf.
Committee & Finance/Admin Committee**

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Brian Bashaw, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Zach Rodriguez, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Laura Belsky, 2 nd Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Mark Norigian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Dave Geertsens, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Supervisor Tim Stocker

☐ ☐ ☐ ☐

Supervisor Brian Bashaw

☐ ☐ ☐ ☐

Supervisor Bill Grady

☐ ☐ ☐ ☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF 2024**

BRE # _____	G/L DATE _____
ENTRY DATE _____	

PURPOSE OF BUDGET MODIFICATION (REQUIRED): **Modify 2024 budgets for Revenue and Expenditures to acknowledge fundraising efforts for the KSD K-9 Unit.**

(1) MAIN ACCOUNT DESCRIPTION EXPENSES	(2)					BUDGET CHANGE REQUESTED		(5) ORIGINAL BUDGET	(6) REVISED BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	SUB-PROJECT	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Community Relations	100	210	2100	525700		5,000		12,500	12,500	2,400	15,100	12,700
	100	210	2130	534550		15,000		0	0	0	15,000	15,000
EXPENSE TOTALS						20,000	0	12,500	12,500	2,400	30,100	27,700

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Donations	100	210	2130	448560		(20,000)	0	0	20,000
REVENUE TOTALS					0	(20,000)	0	0	20,000

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

20,000 (20,000)

PREPARED BY: Angela Khabbaz

DIVISION HEAD: Capt. J. H. H.

DATE: 1/23/2024

DEPARTMENT HEAD: David W. Jern DATE: 01-23-2024

FINANCE DIRECTOR: [Signature] DATE: 1-29-24
(required)

DATE: _____

COUNTY EXECUTIVE: [Signature] DATE: 1/29/2024

Please fill in all columns:

- (1) & (2) Main Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Operations Department: Sheriff

Proposal Summary (attach explanation and required documents):

RESOLUTION: 2024 WI OJA Multi-Jurisdiction Drug Task Force Grant for S.E.A.D.O.G. consortium.

The State of WI Office of Justice Assistance has awarded \$211,792 to the multi-county consortium drug task force known as South East Area Drug Operations Group.

The consortium includes the following counties: Kenosha, Racine, Walworth, Dodge and Jefferson.

Kenosha County's share of this funding for the Sheriff's Drug Unit is \$53,140.

The Resolution requests modification to the 2024 revenue and expense budgets, in the Sheriff's Department Drug Unit sub-division, 2170, to account for the \$53,140 grant.

Kenosha County is the lead agency for the state grant, and receives reports quarterly from Racine County, Jefferson County, Walworth County, and Dodge County for reimbursement. This grant management will result in an increase in revenue and expense budgets, in the Sheriff's Department Drug Unit sub-division, 2170, to account for the other four counties portion of the grant award of \$158,652 which will be disbursed to the counties on a quarterly reimbursement basis until all funds are expended or the grant period ends, whichever comes first. All remaining funds at the end of the grant period are forfeited to the awarding agency.

Dept./Division Head Signature: 

Date: 1/16/24

Print Name: _____

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 1/17/2024

Print Name: _____

Sheriff David W. Zoerner

3. Finance Division Review

Comments:

Bud Modification Forms need Dept. Head signature yet.

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 1-22-24

Print Name: BARINA BENCs

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: _____

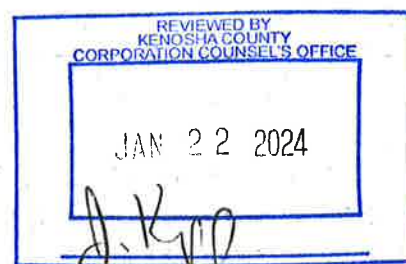
Sandra Lee

Date: *1/29/2024*

Print Name: _____

Sandra Lee

Revised 01/11/2001 (5/10/01)



Kenosha County



BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: 2024 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted:		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: <i>Eric Winkhammer</i>		Signature: <i>[Signature]</i> 171	

WHEREAS, Kenosha County, acting as the lead agency for the South East Wisconsin Drug Operations consortium (S.E.A.D.O.G.), had been awarded a continuation grant totaling \$211,792 comprised of \$125,176 of funding through the WI Office of Justice Assistance via the federal Byrne Memorial Justice Assistance Grant program and \$86,616 from the WI Penalty Assessment fund (i.e. state local match funds), to support the multi-jurisdictional drug task force that includes Kenosha, Racine, Dodge, Jefferson and Walworth counties, aka, Southeast Area Drug Operations Group, S.E.A.D.O.G., and

WHEREAS, the grant attributes \$53,140 to the Kenosha County's Drug Task Force for 2024 to support investigation costs, such as, surveillance overtime and purchase of equipment, and

WHEREAS, the Kenosha County Sheriff's Department will act as fiduciary for the remaining balance of the grant \$158,652, and distribute funds to the other four counties within the consortium on a quarterly, reimbursement basis, and

WHEREAS, the grant spending period is January – December, 2024 and will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2024 Drug Task Force grant of \$211,792 for the Sheriff's Department and approve budget modifications as detailed in the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining at the end of the grant period must be forfeited to the granting agency, and that the Administration be authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations of the program and in compliance with generally accepted accounting principles.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$211,792 and increases expenditures by \$211,792.

Subject: 2024 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted:		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/Admin Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Zach Rodriguez, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Brian Bashaw, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Laura Belsky, 2 nd Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Mark Nordigian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Dave Geertsens, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Brian Bashaw	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Bill Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
PO Box 7857
Madison WI 53707-7857
(608) 266-1221
TTY 1-800-947-3529

January 2, 2024

Captain Eric Klinkhammer
Kenosha County Sheriff's Department
1000 55th St.
Kenosha, WI 53140-3794

RE: SEADOG 2024
DOJ Grant Number: 2022-DJ-01-18513


Dear Captain Klinkhammer:

The Wisconsin Department of Justice, Division of Law Enforcement Services, has approved a grant award to Kenosha County in the amount of \$125,176 to be supplemented by \$86,616 in penalty assessment funds administered by the Wisconsin Department of Justice. These funds are from the Byrne Memorial Justice Assistance Grant Program available through the U.S. Department of Justice. The total amount of this award, \$211,792 supports Kenosha County's SEADOG 2024 program.

To accept this award, please have the authorized official sign the *Signatory Page, Certified Assurances and Lobbying and Debarment Forms* in addition to initialing the bottom right corner of Attachments A and B, if enclosed. The project director signs the acknowledgement notice. Please return the signed award document to the Wisconsin Department of Justice within 30 days. Please maintain a copy for your records. Funds cannot be released until all signed documents are received and any special conditions are met.

As project director, you will be responsible for all reporting requirements outlined in the grant award and seeing that funds are administered according to the approved application materials and certifications. Please refer to the FAQ sheet enclosed for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Sincerely,


Joshua L. Kaul
Attorney General

JLK:JLA

Enclosures

The (Grantee), **Oneida Nation of Wisconsin**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Kenosha County**

BY: _____

NAME: **Samantha Kerkman**

TITLE: **County Executive**

Date

Completion of this signed grant award within 30 days of the date of the award is required to release federal funds.

WISCONSIN DEPARTMENT OF JUSTICE
ATTACHMENT A

Subgrantee: Kenosha County

Project Title: SEADOG 2024 CFDA# 16.738

Grant Period: From 1/1/2024 To 12/31/2024

Grant Number: 2022-DJ-01-18513 UEI Number: HZ8CHGL3B3S6

Federal Award Identification Number and Federal Award Date: 15PBJA-22-GG-00667-JAGX – 10/1/21

Federal Awarding Agency: U.S. Department of Justice, Bureau of Justice Programs

APPROVED BUDGET

See your Egrants Application for details

	<u>Federal & Match</u>
Personnel	\$21,345
Employee Benefits	
Travel (Including Training)	
Supplies & Operating Expenses	
Equipment	\$31,795
Consultants/Contractual	\$158,652
FEDERAL TOTAL	\$125,176
MATCH TOTAL	\$86,616
TOTAL APPROVED BUDGET	\$211,792

Award General Conditions:

1. Grant recipients are advised that DOJ will monitor grants to ensure that funds are expended for appropriate purposes and that recipients are complying with state and federal requirements as described in the grant award contract. This includes timely completion of progress and financial reports, active efforts to achieve and measure stated goals and objectives, appropriate documentation of activities and outcomes, on-going submission of participant data, and adherence to any conditions included in the grant award.
2. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.
3. The DOJ reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to DOJ such as background check fees, etc. Refusal to provide information requested by DOJ may impact the payment of current or approval of future grant funds.
4. Please be advised that a hold may also be placed on any current or future application or grant payment if it is deemed that an agency is not in good standing on any DOJ grants or other reporting requirements, has other grants compliance issues (including being out of compliance with special conditions) that would make the applicant agency ineligible to receive future DOJ funding, failure to make progress in obtaining project goals and objectives, and/or is not cooperating with an ongoing DOJ grant review or audit.
5. A hold may also be placed on any application or grant payment if it is deemed that an agency is not in compliance with federal civil rights laws and/or is not cooperating with an ongoing federal civil rights investigation.

6. Program Income: To maintain consistent practices with other similar programs, and as a proven practice, projects funded under this announcement are subject to program income guidelines detailed in the federal Office of Justice Programs Financial Guide. Grant award funds received are not program income. Program income is income earned by the recipient, during the funding period, as a direct result of the award. Any fees charged to the participants of your project are considered program income. The amount earned as program income during the length of the grant period must be expended by the end of the grant period and must be used for the purposes and under the condition applicable to the award.
7. All procurement transactions, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner to provide maximum open and free competition.
8. If the grant award budget contains wages, the grantee's records must be maintained in a form that, at any given time, an auditor or DOJ representative would be able to identify the use of Federal and Matching funds. These records should include information such as employee name, rate of pay, hours worked, and amount of time dedicated to the grant project.
9. Award funds will be used to supplement, not supplant, planned or allocated funds.
10. To be allowable under a grant program, all funds (state, federal, and cash match) must be obligated (purchase order issued) or paid for services provided during the grant period. If obligated by the end of the grant period, payment must be made within 30 days of the grant period ending date. Any grant activity outside the project period is not eligible for reimbursement.
11. All budget changes require prior approval from DOJ and must be requested in a grant modification via Egrants.
12. Subgrantees acknowledge that failure to submit an acceptable Equal Employment Opportunity Plan (if required to submit one pursuant to 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of its Certified Assurances and may result in the suspension of the grant.
13. Grant funds will be paid to the grantee on a reimbursement basis. Expenses must be incurred and paid for by the agency/organization within the reporting period.
14. Any changes in personnel involved with the grant including the Project Director, Financial Officer, and/or Signatory must be reported to DOJ in a grant modification via Egrants.
15. Fees for independent consultants may not exceed the federal rate of \$650 per eight-hour day unless prior approval is received from DOJ.
16. Reimbursement for travel (i.e., mileage, meals, and lodging) is limited to state rates.
17. Recipient fully understands that DOJ has the right to suspend or terminate grant funds to any recipient that fails to conform to the requirements (special/general conditions and general operating policies) or that fails to comply with the terms and conditions of its grant award.
18. All contracts pertaining to this grant must be submitted to DOJ within 30 days of receipt of Grant Award Documents.
19. If the grant award contains equipment, a request for reimbursement should only be submitted once the equipment is installed and testing has been completed.
20. Positions funded by this grant must have a position description. Submit the position description and name of employee in Egrants within the Monitoring Section under Project Document Attachment.
21. The recipient agrees to cooperate with WI DOJ monitoring to ensure compliance of US DOJ Grants guidelines, Financial Guide, and OJP guidelines, protocols and procedures. Recipient agrees to cooperate with WI DOJ (including the Program Contact, Fiscal Contact, Grants Specialist Monitor, Supervisors, and/or Administration) for this award, including requests related to desk reviews and/or onsite/virtual visits. The recipient agrees to provide to WI DOJ all documentation necessary for WI DOJ to complete the monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set out by WI DOJ for providing the requested documents. Failure to cooperate with WI DOJ monitoring activities may result in actions that affect the recipient's WI DOJ awards, including, but not limited to: withholding and/or other restrictions on the recipient's access to award funds, referral to the WI DOJ designation of High-Risk grantees, or terminate of an award(s).

BYRNE MEMORIAL JUSTICE ASSISTANCE PROGRAM
ATTACHMENT B

Award Financial Conditions:

1. The grantee must agree that the task force commander, agency executive, task force officers, and other task force members of equivalent rank, will complete required online (internet-based) task force training within 120 days of the grant award date if they have not already done so. This training must be taken every four years and will be offered free of charge through the [Center for Task Force Integrity and Leadership](#) at the federal Bureau of Justice Assistance. The training will address task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When BJA funding supports a task force, a task force personnel roster should be compiled and maintained, along with course completion certificates, by the grantee. Additional information is available regarding this required training and access methods via BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

**BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM
ACKNOWLEDGEMENT NOTICE**

Grantee: Kenosha County Date: January 2024
Project Title: SEADOG 2024 Grant No. 2022-DJ-01-18513

The following regulations and obligations (referenced below) apply to your grant award.



QUARTERLY PERFORMANCE MEASURE REPORTS must be submitted on a scheduled basis and must be completed in the federal web-based Performance Measurement Tool (PMT). Additional information on this system and instructions will be provided by DOJ. Performance Measure reports on the status of your project are due in the PMT on:

04/12/24

07/12/24

10/12/24

01/12/25 FINAL



PROGRAM REPORTS must be submitted on a scheduled basis and must be completed in Egrants. Narrative reports on the status of your project are due to DOJ on:

04/12/24

07/12/24

10/12/24

01/12/25 FINAL

NOTE: Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 01/12 includes October, November and December program activity.



FINANCIAL REPORTS must be submitted on a scheduled basis and must be completed and certified in Egrants. Supporting documentation must be attached to the Fiscal Report in Egrants. Reports are due to DOJ on:

04/12/24

07/12/24

10/12/24

01/30/25 FINAL

NOTE: Reports due 04/12 includes January, February and March program activity.
Reports due 07/12 includes April, May and June program activity.
Reports due 10/12 includes July, August and September program activity.
Reports due 01/12 includes October, November and December program activity



EEOP CERTIFICATION FORM The Office of Justice Programs requires that all subgrantees complete the EEOP Certification form and submit it to the Office for Civil Rights. The EEO Program reporting Tool can be accessed at https://ocr-eeop.ncjrs.gov/layouts/15/eeopLogin2/customLogin.aspx?ReturnUrl=%2f_layouts%2f15%2fAuthenticate.aspx%3fSource%3d%252F&Source=%2F

A copy of the completed Certification Form must be returned with this signed grant award.



OTHER: Complete and return Certified Assurances and Lobbying/Debarment Forms, enclosed.

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions, as well as receipt of the General Conditions which were previously provided in the Instructions for Filing and Application. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

1/16/24
Date


Eric Klinkhammer

, Project Director

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice ("Department") determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- (b) If the Applicant's request for Federal funds is in excess of \$100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities" in accordance with its (and any DOJ awarding agency's) instructions; and
- (c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier "covered transaction", as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

- (a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction;
- (c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or
- (d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcpliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

Kenosha County, 1010 56th St, Kenosha, WI 53140-3707

Grantee Name and Address

SEADOG 2024

Project Name





Samantha Kerkman, County Executive

Date

Signature of Chief Executive (Co. Board Chair, Co. Executive, Mayor)

STANDARD ASSURANCES

On behalf of the Applicant, and in support of this application for a grant or cooperative agreement, I certify under penalty of perjury to the U.S. Department of Justice ("Department"), that all of the following are true and correct:

- (1) I have the authority to make the following representations on behalf of myself and the Applicant. I understand that these representations will be relied upon as material in any Department decision to make an award to the Applicant based on its application.
- (2) I certify that the Applicant has the legal authority to apply for the federal assistance sought by the application, and that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project costs) to plan, manage, and complete the project described in the application properly.
- (3) I assure that, throughout the period of performance for the award (if any) made by the Department based on the application--
 - a. the Applicant will comply with all award requirements and all federal statutes and regulations applicable to the award;
 - b. the Applicant will require all subrecipients to comply with all applicable award requirements and all applicable federal statutes and regulations; and
 - c. the Applicant will maintain safeguards to address and prevent any organizational conflict of interest, and also to prohibit employees from using their positions in any manner that poses, or appears to pose, a personal or financial conflict of interest.
- (4) The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition--
 - a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
 - b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;
 - c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and
 - d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.
- (5) The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).
- (6) I assure that the Applicant will assist the Department as necessary (and will require subrecipients and contractors to assist as necessary) with the Department's compliance with section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108), the Archeological and Historical Preservation Act of 1974 (54 U.S.C. §§ 312501-312508), and the National Environmental Policy Act of 1969 (42 U.S.C. §§ 4321-4335), and 28 C.F.R. Parts 61 (NEPA) and 63 (floodplains and wetlands).
- (7) I assure that the Applicant will give the Department and the Government Accountability Office, through any authorized representative, access to, and opportunity to examine, all paper or electronic records related to the award (if any) made by the Department based on the application.
- (8) I assure that, if the Applicant is a governmental entity, with respect to the award (if any) made by the Department based on the application--

- a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
- b. it will comply with requirements of 5 U.S.C. §§ 1501-1508 and 7324-7328, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

FEDERAL AWARD CONDITIONS

1

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at <https://ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance; and may not proceed without the express prior written approval of OJP.

2

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

4

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

5

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

6

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

7

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

8

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

9.

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

10

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

11

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

12

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

14

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

15

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

16

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must—

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

18

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

C. In accepting this award, the recipient--

- (1) represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- (2) certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that—

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

19

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

20

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

21

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

22

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

23

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

24

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

25

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

26

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

27

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

28

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

29

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

30

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

31

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

32

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

33

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

34

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

35

The award recipient agrees to participate in a data collection process measuring program outputs and outcomes. The data elements for this process will be outlined by the Office of Justice Programs.

36

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

37

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

38

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

39

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

- a. New construction;
- b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bja.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two (\$25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than \$25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics

reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

43

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

44

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

45

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2021

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2021), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

46

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

47

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (<https://www.justice.gov/olp/page/file/1204386/download>), and must collect and report the metrics identified in Section IX of that document to BJA.

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS- relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

Certification of body armor "mandatory wear" policies, and compliance with NIJ standards

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that each law enforcement agency receiving body armor purchased with funds from this award has a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: <https://nij.ojp.gov/topics/equipment-and-technology/body-armor>.

Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

52

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

53

"Methods of Administration" - monitoring compliance with civil rights laws and nondiscrimination provisions

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with applicable federal civil rights laws and nondiscrimination provisions. Within 90 days of the date of award acceptance, the recipient must submit to OJP's Office for Civil Rights (at CivilRightsMOA@usdoj.gov) written Methods of Administration ("MOA") for subrecipient monitoring with respect to civil rights requirements. In addition, upon request by OJP (or by another authorized federal agency), the recipient must make associated documentation available for review.

The details of the recipient's obligations related to Methods of Administration are posted on the OJP web site at <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm> (Award condition: "Methods of Administration" - Requirements applicable to States (FY 2017 Update)), and are incorporated by reference here.

54

Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <https://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

55

BJA- JAG - SORNA Appeal Limits

The recipient acknowledges the final agency decision made by DOJ that recipient's jurisdiction did not substantially implement the Sex Offender Registration and Notification Act (Public Law 109-248, "SORNA") before the deadline, and understands that, as a result of that final agency decision, the amount of this JAG award was reduced, pursuant to 34 U.S.C. 20927. By accepting this specific award, the recipient voluntarily agrees that if it elects to file a judicial appeal of that final agency decision, which was integral in determining this particular funding amount, no such appeal may commence more than 6 months after the date of acceptance of this award.

56

In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

CERTIFICATION

Lead Agency's Chief Executive: I certify that applicant will comply with the above-certified assurances.

Signature of Chief Executive (Co, Board Chair, Co, Executive, Mayor)

Samantha Kerkman, County Executive

Date

Telephone Number

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF** **2024**

BRE #	G/L DATE
	ENTRY DATE

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Modify 2024 budgets for Revenue and Expenditures to acknowledge the 2024 SEADOG grant award from the State of WI OJA office in the amount of \$211,792.

(1) MAIN ACCOUNT DESCRIPTION EXPENSES	(2)					BUDGET CHANGE REQUESTED		(5) ORIGINAL BUDGET	(6) REVISED BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER		
	FUND	DIVISION	SUB- DIVISION	MAIN ACCT	PROJECT	SUB- PROJECT	(3)				(4)	(8)	(9)
							EXPENSE INCREASE (+)				EXPENSE DECREASE (-)	REVISED BUDGET	EXPENSE BAL AVAIL
Overtime	100	210	2170	511200			21,345		31,090	31,090	0	52,435	52,435
Machiney/Equip >\$100<\$5000	100	210	2170	530050			31,795		13,200	13,200	0	44,995	44,995
Misc Contractual Services	100	210	2170	529900			158,652		0	0	0	158,652	158,652
EXPENSE TOTALS							211,792	0	44,290	44,290	0	256,082	256,082

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Drug Unit Grant	100	210	2170	445820		(211,792)	0	0	(211,792)
REVENUE TOTALS						0	(211,792)	0	(211,792)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

211,792	(211,792)
---------	-----------

PREPARED BY: A. Khabbaz DIVISION HEAD: [Signature] DATE: 1/30/24
 DEPARTMENT HEAD: [Signature] DATE: 01/30/24
 FINANCE DIRECTOR: [Signature] DATE: 1/22/24
 COUNTY EXECUTIVE: [Signature] DATE: 1/29/2024

- Please fill in all columns:
- (1) & (2) Main Account information as required
 - (3) & (4) Budget change requested
 - (5) Original budget as adopted by the board
 - (6) Current budget (original budget w/past mods.)
 - (7) Actual expenses to date
 - (8) Budget after requested modifications
 - (9) Balance available after transfer (col 8 - col 7).

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution to accept and utilize Wisconsin Land Information Program grant funding for Kenosha County land records project activities.			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted:		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached <input checked="" type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Scott Schutze, Director Division of Land Information		Signature: 	

WHEREAS, Kenosha County participates in the Wisconsin Land Information Program administered by the State of Wisconsin Department of Administration, and

WHEREAS, Kenosha County collects fees from real estate related document recordings in the Kenosha County Register of Deeds Office, and certain portions of those fees are forwarded to the State of Wisconsin Land Information Program for the purpose of redistribution to the counties of the State for land records projects, and

WHEREAS, the Wisconsin Land Information Program has awarded Kenosha County a grant of \$10,000 from the program, and

WHEREAS, the Division of Land Information, after discussion and consideration with numerous county Divisions, Elected Offices, and additional stakeholders, desires to utilize this Wisconsin Land Information Program grant to update our internal delinquent tax parcel management application, and

WHEREAS, the Kenosha County Land Council, a statutorily required county oversight committee for Wisconsin Land Information Program generated funds, has reviewed and approved the use of these funds for the purpose of these projects as described, and

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors authorizes the Division of Land Information to act on its behalf and accept and utilize the grant from the Wisconsin Land Information Program in the amount of \$10,000 and amend the budget as per budget modification which is attached and incorporated by reference.

Resolution Regarding Wisconsin Land Information Program Grant Funds
Page 2

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

Aye No Abstain Excused

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Terry Rose, Chairman				

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dave Geertsen, Vice Chair				

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Poole				

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erin Decker				

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tim Stocker				

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Franco				

<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Grady				

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: Land Information

DOCUMENT #	_____	G/L DATE	_____
BATCH #	_____	ENTRY DATE	_____

PURPOSE OF BUDGET MODIFICATION (REQUIRED):	Adjust budget for acceptance and utilization of Wisconsin Land Information Program grant to be used for land records modernization purposes.
--	--

[illegible]

REVENUES	DIVISION		SUBDIVISION	sub- sidiary	REVENUE	REVENUE	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	FUND	NUMBER	NUMBER		OBJECT	DECREASE (+)			
	411	50	550	445460		10,000	0	0	10,000
REVENUE TOTALS					-	10,000.00	-	-	10,000.00

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

PREPARED BY: Scott Schutze FINANCE DIRECTOR: _____ Date _____
(required)

DIVISION HEAD: _____ Date 12/26/23

DEPARTMENT HEAD: Ben Taggart Date 12/26/2023 COUNTY EXECUTIVE: _____ Date _____

Please fill in all columns:

- (1) & (2) Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Land Information Department: Information Technology

Proposal Summary (attach explanation and required documents):

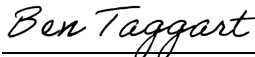
In late 2023, after the 2024 budget was initially submitted, Kenosha County received a notice of award for a \$10,000 grant as part of the Wisconsin Land Information Program. This program is funded utilizing fees collected on real estate document recordings in county Register of Deeds offices across the entire State of Wisconsin and requires grant funding to be used by counties for land records related purposes. This administrative proposal seeks to insert these funds into the 2024 budget. Please see attached for further information.

Dept./Division Head Signature:  Date: 12/26/2023

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 12/26/2023

3. Finance Division Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Finance Signature: _____ Date: _____

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: _____ Date: _____



KENOSHA COUNTY

BOARD OF SUPERVISORS

Resolution No. _____

Subject: A Resolution Protecting Children from Materials Containing Adult Content in Taxpayer Funded Libraries in Kenosha County			
Original [<input checked="" type="checkbox"/>]	Revised [<input type="checkbox"/>]	2nd Correction [<input type="checkbox"/>]	Resubmitted [<input type="checkbox"/>]
Date Submitted:		Date Resubmitted:	
Submitted by: Supervisor Tim Stocker, Erin Decker, John Poole			
Fiscal Note Attached [<input type="checkbox"/>]		Legal Note Attached [<input type="checkbox"/>] Agreement	
Prepared by: Supervisor Tim Stocker		Signature:	

WHEREAS the definition of the word “pornographic” been changed in a way that allows material previously labeled as pornographic to now be accepted a nonpornographic; and

WHEREAS libraries located in Kenosha County do not provide a secure section for materials containing adult content including obscene language, descriptions of sex acts, pictures of sex acts, etc.; and

WHEREAS current library policy does not require parental permission for an underage child to check out materials containing adult content; and

WHEREAS current library administration takes no responsibility in protecting the children of our community from materials containing adult content; and

WHEREAS many covers and titles of these material materials containing adult content make it difficult for parents to become aware of the adult material inside; and

WHEREAS many citizens in Kenosha County prefer underage children not be exposed to materials containing adult content without parental authorization; and

WHEREAS unauthorized exposure to ~~said~~ materials containing adult content has the potential to lead to lawsuits;

NOW THEREFORE BE IT RESOLVED that the Kenosha County Board of Supervisors respectfully requests that all taxpayer funded libraries in Kenosha County create a safe environment for our children by creating a secure adult only section for materials containing adult content within the next six months.

Tim Stocker

Erin Decker

John Poole

Approved by:

FINANCE/ADMINISTRATION COMMITTEE	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dave Geertsens, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha



County

MEMORANDUM

Communication to Kenosha County Board of Supervisors
(For Informational Purposes Only)

COMMUNICATION TO APPEAR ON COUNTY BOARD MEETING AGENDA: 01/16/2024

SUBJECT: A Resolution Protecting Children from Materials Containing Adult Content in Taxpayer Funded Libraries in Kenosha County

COMMITTEE: Choose a Committee

SUBMITTED BY: Supervisor Stocker

RESOLUTION TO BE PRESENTED AT Choose a Committee **COMMITTEE ON** [Click here to enter a date.](#)

ADDITIONAL INFORMATION (optional):



KENOSHA COUNTY BOARD OF SUPERVISORS

Resolution No. _____

Subject:

A Resolution To Create A Risk Assessment and Management Practices for Kenosha County

Original ☒]

Corrected ☐]

2nd Correction ☐]

Resubmitted ☐]

Date Submitted: 11/27/2023

Date Resubmitted:

Submitted by: Supervisor Brian Thomas

Fiscal Note Attached ☐]

Legal Note Attached ☐] Agreement

Prepared by: Supervisor Brian Thomas

Signature:

WHEREAS, Kenosha County highest priority is public safety for County Citizens and visitors is all aspects that are managed by the County; and

WHEREAS, Kenosha County actively seeks to evaluate and implement best practices to ensure public safety and minimize risk; and

NOW, THEREFORE BE IT RESOLVED, that the County will coordinate all Department Heads, County Board, Sheriff's Department, Executive's Office, Liability Insurance Carrier and Qualified Citizens for a Committee that identifies and determines Risks and Hazards within buildings, parks, County owned property, County managed property, employee practices, practices by third working or doing work for the County; and

BE IT FURTHER RESOLVED, that the Committee will define best practices to address each identified risk and hazard to minimize the risk and hazard to County employees, Citizens and Visitors; and

BE IT FURTHER RESOLVED, the County review all Ordinances and Resolution to ensure they are all being followed to prevent and minimize injuries, risks and hazards to employees, citizens and visitors; and

BE IT FURTHER RESOLVED, the County needs to determine the level of acceptable risk for each identified risk and hazard; and

BE IT FURTHER RESOLVED, that County future operating budgets should reflect on the need Risk Management position to determine if it best serves Kenosha County Employees, Citizens and Visitors.

Supervisor Brian Thomas

Approved by:

FINANCE/ADMINISTRATION COMMITTEE	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Dave Geertsens, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Tim Stocker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> William Grady	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Kenosha



County

MEMORANDUM

Communication to Kenosha County Board of Supervisors
(For Informational Purposes Only)

COMMUNICATION TO APPEAR ON COUNTY BOARD MEETING AGENDA: 01/16/2024

SUBJECT: A Resolution to Create a Risk Assessment and Management Practices for Kenosha County

COMMITTEE: Choose a Committee

SUBMITTED BY: Supervisor Thomas

RESOLUTION TO BE PRESENTED AT Choose a Committee **COMMITTEE ON** [Click here to enter a date.](#)

ADDITIONAL INFORMATION (optional):

AUDIT REPORT FOR PAYMENTS OVER \$5000

January 5, 2024 – February 1, 2024

Vendor invoice transactions

2/1/202410:05 AM

Kenosha County

220030							
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000021	Bane Nelson Inc	Vendors	CHECK-TOT	12/29/2023	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097654			1/11/2024	1/17/2024	CHECK-TOT	8,360.00 USD	Yes
						USD	
Vendor total						8,360.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000026	Bob Barker Co Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098828			2/1/2024	12/30/2023	CHECK-TOT	6,933.60 USD	Yes
						USD	
Vendor total						6,933.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000041	Childrens Service Society of Wisconsin	Vendors	ACH-TOT	1/4/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009491			1/19/2024	1/19/2024	ACH-TOT	18,321.44 USD	Yes
CHKP-000097808			1/11/2024	2/3/2024	CHECK-TOT	6,825.00 USD	Yes
						USD	
Vendor total						25,146.44	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000043	City of Kenosha Wisconsin	Vendors	CHECK-TOT	1/31/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098966			2/1/2024	1/31/2024	CHECK-STD	13,674.22 USD	Yes
						USD	
Vendor total						13,674.22	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000047	Community Impact Program	Vendors	ACH-TOT	1/16/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

Vendor invoice transactions

2/1/202410:05 AM

Kenosha County

ACHP-000009419			1/5/2024	1/5/2024	ACH-TOT	242,934.75 USD	Yes
ACHP-000009492			1/19/2024	1/19/2024	ACH-TOT	5,578.31 USD	Yes
ACHP-000009535			1/26/2024	1/29/2024	ACH-TOT	112,789.99 USD	Yes
CHKP-000098469			1/18/2024	2/15/2024	CHECK-TOT	8,940.40 USD	Yes
Vendor total						370,243.45	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000048	Community Library Salem	Vendors	ACH-TOT	1/18/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009536			1/26/2024	1/25/2024	ACH-TOT	146,266.50 USD	Yes
Vendor total						146,266.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000057	Dayton Care Operations LLC	Vendors	CHECK-TOT	12/28/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098345			1/18/2024	1/26/2024	CHECK-TOT	24,190.00 USD	Yes
Vendor total						24,190.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000061	Dickow Cyzak Tile Co Inc	Vendors	CHECK-TOT	1/2/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097658			1/11/2024	1/19/2024	CHECK-TOT	8,684.00 USD	Yes
CHKP-000098346			1/18/2024	1/26/2024	CHECK-TOT	5,626.00 USD	Yes
Vendor total						14,310.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000082	Gateway Technical College	Vendors	ACH-TOT	12/30/2023	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009537			1/26/2024	1/29/2024	ACH-TOT	34,643.37 USD	Yes

Vendor invoice transactions

2/1/202410:05 AM

Kenosha County

						USD	
Vendor total						34,643.37	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000114	Jefferson County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098678			1/25/2024	1/23/2024	CHECK-STD	13,337.00 USD	Yes
						USD	
Vendor total						13,337.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	1/1/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009448			1/12/2024	1/20/2024	ACH-TOT	27,841.00 USD	Yes
ACHP-000009540			1/26/2024	1/29/2024	ACH-TOT	49,378.50 USD	Yes
						USD	
Vendor total						77,219.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000128	Kenosha Area Family & Aging Services	Vendors	ACH-TOT	1/2/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009421			1/5/2024	1/5/2024	ACH-TOT	227,780.92 USD	Yes
ACHP-000009495			1/19/2024	1/19/2024	ACH-TOT	144,831.11 USD	Yes
						USD	
Vendor total						372,612.03	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000130	Kenosha Human Development Services Inc	Vendors	ACH-TOT	1/16/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009422			1/5/2024	1/5/2024	ACH-TOT	150,747.00 USD	Yes
ACHP-000009449			1/12/2024	1/5/2024	ACH-TOT	9,921.10 USD	Yes
ACHP-000009496			1/19/2024	1/26/2024	ACH-TOT	370,530.13 USD	Yes
ACHP-000009541			1/26/2024	1/30/2024	ACH-TOT	36,803.00 USD	Yes

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CHKP-000098473			1/18/2024	2/15/2024	CHECK-TOT	87,562.80 USD	Yes
CHKP-000097809			1/11/2024	2/7/2024	CHECK-TOT	17,835.40 USD	Yes
						USD	
Vendor total						673,399.43	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000165	Medline Industries Incorporated	Vendors	CHECK-TOT	1/11/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097664			1/11/2024	1/13/2024	CHECK-TOT	6,163.93 USD	Yes
						USD	
Vendor total						6,163.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000170	Minnesota Life Insurance Co	Vendors	ACH-TOT	1/10/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009497			1/19/2024	1/18/2024	ACH-TOT	23,493.37 USD	Yes
						USD	
Vendor total						23,493.37	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000171	MJ Care Inc	Vendors	CHECK-TOT	12/31/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098681			1/25/2024	12/31/2023	CHECK-TOT	82,074.69 USD	Yes
						USD	
Vendor total						82,074.69	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000176	Otis Elevator Co (Formerly Nw Elevator)	Vendors	CHECK-TOT	1/12/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098838			2/1/2024	2/8/2024	CHECK-TOT	54,968.47 USD	Yes
						USD	
Vendor total						54,968.47	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

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V0000179	Oakwood Clinical Associates LTD	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009450			1/12/2024	1/5/2024	ACH-TOT	7,506.40 USD	Yes
ACHP-000009542			1/26/2024	1/30/2024	ACH-TOT	8,161.80 USD	Yes
						USD	
Vendor total						15,668.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000201	Professional Service Group Inc	Vendors	ACH-TOT	1/30/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009424			1/5/2024	1/5/2024	ACH-TOT	822,518.00 USD	Yes
ACHP-000009452			1/12/2024	1/10/2024	ACH-TOT	67,238.20 USD	Yes
ACHP-000009544			1/26/2024	1/30/2024	ACH-TOT	539,971.72 USD	Yes
CHKP-000098480			1/18/2024	2/15/2024	CHECK-TOT	6,530.00 USD	Yes
						USD	
Vendor total						1,436,257.92	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000209	Rasch Construction Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098685			1/25/2024	1/14/2024	CHECK-TOT	72,048.00 USD	Yes
						USD	
Vendor total						72,048.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000258	Kenosha County Deputy Sheriffs Assn	Vendors	ACH-TOT	1/9/2024	1/12/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009455			1/12/2024	1/12/2024	ACH-TOT	5,648.20 USD	Yes
						USD	
Vendor total						5,648.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000287	Triangle Appliance Video/Carpeting Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024		

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098687			1/25/2024	1/3/2024	CHECK-TOT	8,528.81 USD	Yes
						USD	
Vendor total						8,528.81	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000308	Westbrook Associates Engineers Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098690			1/25/2024	1/31/2024	CHECK-TOT	10,589.10 USD	Yes
						USD	
Vendor total						10,589.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000319	WI Counties Assn WCA	Vendors	CHECK-TOT	1/10/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098691			1/25/2024	1/10/2024	CHECK-TOT	18,098.00 USD	Yes
						USD	
Vendor total						18,098.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000321	WI Dept of Transportation	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098692			1/25/2024	2/1/2024	CHECK-TOT	40,888.14 USD	Yes
						USD	
Vendor total						40,888.14	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000323	WI Dept of Administration	Vendors	CHECK-TOT	1/9/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097773			1/11/2024	12/30/2023	CHECK-STD	9,037.00 USD	Yes
CHKP-000097898			1/11/2024	12/30/2023	CHECK-STD	40,779.54 USD	Yes
						USD	
Vendor total						49,816.54	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000327	WI Municipal Mutual Insurance Co	Vendors	ACH-TREAS	1/31/2024	1/31/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002243		WMMIC / WORKMANS' COMP IMPREST FUNDS / JAN 2024	1/5/2024	1/4/2024	ACH-TREAS	174,532.61 USD	Yes
TREA-0002253		WMMIC / LIABILITY / SIR REPLENISHMENT / 4rd QTR 2023	1/19/2024	1/17/2024	ACH-TREAS	173,772.78 USD	Yes
TREA-0002264		WMMIC / WORKERS' COMP IMPREST JAN 2024	1/31/2024	1/31/2024	ACH-TREAS	62,954.31 USD	Yes
CHKP-000097676			1/11/2024	1/2/2024	CHECK-TOT	584,016.00 USD	Yes
Vendor total						995,275.70	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000331	Womens & Childrens Horizons	Vendors	ACH-TOT	12/30/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009457			1/12/2024	1/12/2024	ACH-TOT	15,006.96 USD	Yes
Vendor total						15,006.96	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000338	Kenosha County Historical Museum	Vendors	CHECK-TOT	1/11/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098357			1/18/2024	1/18/2024	CHECK-TOT	145,000.00 USD	Yes
Vendor total						145,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000350	Boys & Girls Club of Kenosha Inc	Vendors	ACH-TOT	12/30/2023	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009548			1/26/2024	1/19/2024	ACH-TOT	25,297.93 USD	Yes
						USD	

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Vendor total						25,297.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	1/3/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	ACHP-000009428		1/5/2024	1/4/2024	ACH-TOT	452,778.57 USD	Yes
	ACHP-000009549		1/26/2024	2/1/2024	ACH-TOT	473,797.18 USD	Yes
						USD	
Vendor total						926,575.75	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	1/12/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	CHKP-000098358		1/18/2024	1/26/2024	CHECK-TOT	37,942.11 USD	Yes
						USD	
Vendor total						37,942.11	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	1/18/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	CHKP-000098693		1/25/2024	1/18/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000534	Camosy Construction	Vendors	CHECK-TOT	11/29/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	CHKP-000098847		2/1/2024	5/4/2023	CHECK-TOT	10,761.00 USD	Yes
						USD	
Vendor total						10,761.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000820	4 Imprint	Vendors	ACH-TOT	12/30/2023	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
	ACHP-000009551		1/26/2024	2/1/2024	ACH-TOT	13,833.82 USD	Yes

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						USD	
Vendor total						13,833.82	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000867	Dr Calvin J Langmade SC	Vendors	ACH-TOT	1/25/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009430			1/5/2024	12/17/2023	ACH-TOT	5,500.00 USD	Yes
						USD	
Vendor total						5,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000888	RHB Technology Solutions Inc	Vendors	ACH-TOT	12/30/2023	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009431			1/5/2024	1/5/2024	ACH-TOT	19,927.25 USD	Yes
						USD	
Vendor total						19,927.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000915	SGTS Inc	Vendors	ACH-TOT	1/24/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009555			1/26/2024	1/31/2024	ACH-TOT	7,500.00 USD	Yes
						USD	
Vendor total						7,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000937	Tek Systems	Vendors	ACH-TOT	12/30/2023	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009461			1/12/2024	1/3/2024	ACH-TOT	11,680.00 USD	Yes
ACHP-000009505			1/19/2024	1/29/2024	ACH-TOT	13,928.00 USD	Yes
ACHP-000009556			1/26/2024	1/29/2024	ACH-TOT	14,600.00 USD	Yes
						USD	
Vendor total						40,208.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000964	CDW Government Inc	Vendors	CHECK-TOT	1/11/2024	1/11/2024		

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0101593			1/11/2024	2/10/2024	CHECK-TOT	11,500.00 USD	Yes
APP0101594			1/11/2024	2/10/2024	CHECK-TOT	23,000.00 USD	Yes
						USD	
Vendor total						34,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	1/30/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098855			2/1/2024	1/1/2024	CHECK-STD	26,180.00 USD	Yes
CHKP-000098364			1/18/2024	1/19/2024	CHECK-TOT	5,491.20 USD	Yes
CHKP-000098854			2/1/2024	1/14/2024	CHECK-TOT	147,130.00 USD	Yes
						USD	
Vendor total						178,801.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000992	WI Dept of Corrections	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098703			1/25/2024	1/26/2024	CHECK-TOT	76,006.00 USD	Yes
						USD	
Vendor total						76,006.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001019	RA Smith Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097686			1/11/2024	11/24/2023	CHECK-TOT	6,047.23 USD	Yes
CHKP-000098856			2/1/2024	2/10/2024	CHECK-TOT	6,056.50 USD	Yes
						USD	
Vendor total						12,103.73	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001022	Kenosha County Wisconsin	Vendors	CHECK-TOT	1/31/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098705			1/25/2024	1/17/2024	CHECK-STD	8,263.60 USD	Yes

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						USD	
Vendor total						8,263.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001024	Law Office of Mary Losey	Vendors	CHECK-TOT	1/18/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098706			1/25/2024	1/18/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	12/30/2023	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009557			1/26/2024	1/29/2024	ACH-TOT	220,321.78 USD	Yes
						USD	
Vendor total						220,321.78	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	12/30/2023	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009433			1/5/2024	12/30/2023	ACH-TOT	9,428.88 USD	Yes
						USD	
Vendor total						9,428.88	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001151	NJM Management Services Inc	Vendors	ACH-TOT	12/30/2023	1/12/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009463			1/12/2024	1/15/2024	ACH-TOT	48,360.40 USD	Yes
						USD	
Vendor total						48,360.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001153	Racine Kenosha Community Action Agency	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

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ACHP-000009506			1/19/2024	12/31/2023	ACH-TOT	89,161.00 USD	Yes
						USD	
Vendor total						89,161.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001167	Justice Benefits Inc	Vendors	CHECK-TOT	12/30/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098367			1/18/2024	12/30/2023	CHECK-TOT	10,640.30 USD	Yes
						USD	
Vendor total						10,640.30	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001246	McKesson Medical-Surgical Government Solutions LLC	Vendors	CHECK-TOT	1/12/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097691			1/11/2024	1/18/2024	CHECK-TOT	12,328.80 USD	Yes
						USD	
Vendor total						12,328.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009508			1/19/2024	1/19/2024	ACH-TOT	9,605.76 USD	Yes
						USD	
Vendor total						9,605.76	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001333	Waste Management of WI Pheasant Run Rdf	Vendors	CHECK-TOT	1/23/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098712			1/25/2024	2/3/2024	CHECK-TOT	5,937.77 USD	Yes
						USD	
Vendor total						5,937.77	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001396	Celebre Law Office	Vendors	CHECK-TOT	1/26/2024	2/1/2024		

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098713			1/25/2024	1/18/2024	CHECK-TOT	7,602.48 USD	Yes
						USD	
Vendor total						7,602.48	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097815			1/11/2024	2/7/2024	CHECK-TOT	13,877.46 USD	Yes
						USD	
Vendor total						13,877.46	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	1/26/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098373			1/18/2024	1/11/2024	CHECK-TOT	5,095.80 USD	Yes
						USD	
Vendor total						5,095.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001498	WI Dept of Revenue	Vendors	ACH-TREAS	1/19/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002250		WI DOR / RE TRANSFER FEES / DECEMBER 2023	1/16/2024	12/30/2023	ACH-TREAS	143,095.20 USD	Yes
						USD	
Vendor total						143,095.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001637	We Energies	Vendors	CHECK-TOT	1/29/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097782			1/11/2024	1/9/2024	CHECK-STD	7,502.07 USD	Yes
CHKP-000098454			1/18/2024	12/28/2023	CHECK-STD	21,343.93 USD	Yes
CHKP-000098455			1/18/2024	12/28/2023	CHECK-STD	17,232.48 USD	Yes
CHKP-000098721			1/25/2024	1/24/2024	CHECK-STD	121,883.76 USD	Yes
						USD	

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Vendor total						167,962.24	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098726			1/25/2024	1/29/2024	CHECK-TOT	5,850.00 USD	Yes
						USD	
Vendor total						5,850.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001811	O'Brien & Associates	Vendors	ACH-TOT	12/30/2023	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097697			1/11/2024	1/10/2024	CHECK-TOT	8,215.00 USD	Yes
						USD	
Vendor total						8,215.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001854	Reserve Account	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097698			1/11/2024	1/8/2024	CHECK-TOT	85,000.00 USD	Yes
						USD	
Vendor total						85,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001884	ESRI - Environmental Sys Research Inst	Vendors	CHECK-TOT	12/5/2023	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098107			1/11/2024	7/23/2023	CHECK-TOT	16,599.40 USD	Yes
						USD	
Vendor total						16,599.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001888	Easterseals Southeast Wisconsin	Vendors	CHECK-TOT	12/28/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098377			1/18/2024	12/30/2023	CHECK-TOT	5,592.50 USD	Yes
						USD	

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Vendor total						5,592.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001893	Best Bargains Inc	Vendors	CHECK-TOT	1/30/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098873			2/1/2024	1/30/2024	CHECK-TOT	14,756.95 USD	Yes
						USD	
Vendor total						14,756.95	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098732			1/25/2024	1/23/2024	CHECK-STD	26,723.00 USD	Yes
CHKP-000097699			1/11/2024	1/10/2024	CHECK-TOT	207,751.00 USD	Yes
CHKP-000098731			1/25/2024	1/29/2024	CHECK-TOT	348,092.95 USD	Yes
						USD	
Vendor total						582,566.95	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001959	Midwest Fiber Networks LLC	Vendors	ACH-TOT	1/9/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009559			1/26/2024	1/31/2024	ACH-TOT	137,302.18 USD	Yes
						USD	
Vendor total						137,302.18	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001964	The Horton Group Inc	Vendors	ACH-TOT	1/22/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009560			1/26/2024	1/16/2024	ACH-TOT	11,129.00 USD	Yes
						USD	
Vendor total						11,129.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001999	Matsen Home Improvements LLC	Vendors	CHECK-TOT	1/26/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

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CHKP-000098378			1/18/2024	10/29/2023	CHECK-TOT	6,818.00 USD	Yes
CHKP-000098874			2/1/2024	1/7/2024	CHECK-TOT	12,210.00 USD	Yes
						USD	
Vendor total						19,028.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002038	Southport Engineered Systems LLC	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009434			1/5/2024	1/13/2024	ACH-TOT	19,950.00 USD	Yes
						USD	
Vendor total						19,950.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002053	REDI Transports	Vendors	ACH-TOT	1/24/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009561			1/26/2024	1/28/2024	ACH-TOT	17,080.00 USD	Yes
						USD	
Vendor total						17,080.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097700			1/11/2024	1/18/2024	CHECK-TOT	5,400.00 USD	Yes
CHKP-000098877			2/1/2024	2/2/2024	CHECK-TOT	13,500.00 USD	Yes
						USD	
Vendor total						18,900.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	1/22/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009435			1/5/2024	1/15/2024	ACH-TOT	177,193.94 USD	Yes
ACHP-000009510			1/19/2024	12/30/2023	ACH-TOT	17,657.76 USD	Yes
ACHP-000009562			1/26/2024	2/5/2024	ACH-TOT	85,835.55 USD	Yes
						USD	

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Vendor total						280,687.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002190	Kenosha Co Fire/Rescue Safety Assn Inc	Vendors	CHECK-TOT	12/30/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098380			1/18/2024	12/30/2023	CHECK-TOT	12,500.00 USD	Yes
						USD	
Vendor total						12,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002282	Gordon Food Service	Vendors	CHECK-TOT	1/30/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098880			2/1/2024	1/30/2024	CHECK-TOT	12,320.41 USD	Yes
						USD	
Vendor total						12,320.41	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002286	Masnica, Michael	Vendors	CHECK-TOT	1/18/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098736			1/25/2024	1/18/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002306	Kenosha Drug Operations Group	Vendors	CHECK-TOT	1/10/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097791			1/11/2024	1/10/2024	CHECK-STD	8,000.00 USD	Yes
						USD	
Vendor total						8,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002355	AVI Systems Inc	Vendors	ACH-TOT	12/20/2023	1/12/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009467			1/12/2024	1/19/2024	ACH-TOT	79,579.80 USD	Yes
						USD	

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Vendor total						79,579.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002410	Positive Alternative	Vendors	CHECK-TOT	1/16/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098478			1/18/2024	2/15/2024	CHECK-TOT	13,017.21 USD	Yes
						USD	
Vendor total						13,017.21	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002411	Bond Trust Services Corporation	Vendors	WIRE-STD	1/31/2024	1/31/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
WIREP-000000108		BTSC / DEBT PMT / INTEREST	1/31/2024	1/16/2024	WIRE-STD	202,006.25 USD	Yes
						USD	
Vendor total						202,006.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002485	Berglund Construction Company	Vendors	ACH-TOT	12/18/2023	1/5/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009438			1/5/2024	1/14/2024	ACH-TOT	6,991.80 USD	Yes
						USD	
Vendor total						6,991.80	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002514	Crabtree Diversified	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009513			1/19/2024	1/19/2024	ACH-TOT	20,999.66 USD	Yes
						USD	
Vendor total						20,999.66	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002585	Brenda Dahl Law Office LLC	Vendors	Check-TOT	1/26/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098747			1/25/2024	1/18/2024	CHECK-STD	5,419.08 USD	Yes

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						USD
Vendor total						5,419.08
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0002625	Quality Power Solutions	Vendors	Check-TOT	1/12/2024	2/1/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000098885			2/1/2024	2/7/2024	Check-TOT	17,093.75 USD
						USD
Vendor total						17,093.75
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0002648	Enterprise Lighting Ltd	Vendors	CHECK-TOT	1/16/2024	1/25/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000098749			1/25/2024	2/4/2024	Check-TOT	26,170.68 USD
						USD
Vendor total						26,170.68
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0002679	US Bank National Association	Vendors	ACH-TOT	1/17/2024	1/26/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
ACHP-000009469			1/12/2024	1/3/2024	ACH-TOT	70,658.75 USD
ACHP-000009564			1/26/2024	1/17/2024	ACH-TOT	158,618.70 USD
						USD
Vendor total						229,277.45
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0002740	Walworth County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr
CHKP-000098750			1/25/2024	1/23/2024	CHECK-STD	14,706.00 USD
						USD
Vendor total						14,706.00
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment	
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	12/28/2023	1/18/2024	
Voucher	Invoice	Description	Date	Due date	Method of payment	Appr

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CHKP-000098390			1/18/2024	1/19/2024	CHECK-TOT	9,185.32 USD	Yes
						USD	
Vendor total						9,185.32	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002971	Ceridian	Vendors	WIRE-STD	1/30/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098890			2/1/2024	1/18/2024	CHECK-TOT	21,343.96 USD	Yes
TREA-0002249		CERIDIAN / BI-WEEKLY PAYROLL / 1/12/24 / CARNIVEMENTS	1/11/2024	1/11/2024	WIRE-STD	9,722.40 USD	Yes
WIREP-000000104		CERIDIAN / BI-WEEKLY PAYROLL / 1/12/24 / PAYROLL	1/11/2024	1/11/2024	WIRE-STD	2,588,165.67 USD	Yes
WIREP-000000105		CERIDIAN / BI-WEEKLY PAYROLL / 1/26/24 / CARNIVEMENTS	1/25/2024	1/25/2024	WIRE-STD	9,921.63 USD	Yes
WIREP-000000106		CERIDIAN / BI-WEEKLY PAYROLL / 1/26/24 / PAYROLL	1/25/2024	1/25/2024	WIRE-STD	2,740,978.62 USD	Yes
WIREP-000000107		CERIDIAN / MONTHLY PR / 01/31/24 / PR	1/30/2024	1/30/2024	WIRE-STD	34,660.75 USD	Yes
						USD	
Vendor total						5,404,793.03	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002983	Family Psychological Services	Vendors	Check-TOT	1/8/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097852			1/11/2024	2/7/2024	Check-TOT	6,000.00 USD	Yes
						USD	
Vendor total						6,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003284	United Mailing Services Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098395			1/18/2024	1/19/2024	CHECK-TOT	6,929.96 USD	Yes
						USD	
Vendor total						6,929.96	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003334	Northland Business Systems Inc	Vendors	CHECK-TOT	1/5/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098755			1/25/2024	2/4/2024	CHECK-TOT	9,785.01 USD	Yes
Vendor total						9,785.01 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003506	Metlife c/o Fascore	Vendors	ACH-TOT	1/24/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009473			1/12/2024	1/12/2024	ACH-TOT	72,727.02 USD	Yes
ACHP-000009567			1/26/2024	1/26/2024	ACH-TOT	81,271.66 USD	Yes
Vendor total						153,998.68 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003552	Impact Child & Family Therapies Inc	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009475			1/12/2024	1/5/2024	ACH-TOT	68,613.64 USD	Yes
Vendor total						68,613.64 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003611	Weatherization Services LLC	Vendors	CHECK-TOT	12/28/2023	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097719			1/11/2024	12/21/2023	CHECK-TOT	59,225.00 USD	Yes
Vendor total						59,225.00 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003630	Interstate Power Systems	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098760			1/25/2024	1/28/2024	CHECK-TOT	59,436.05 USD	Yes

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						USD	
Vendor total						59,436.05	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003636	Community Care Resources Inc	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097864			1/11/2024	2/7/2024	CHECK-TOT	32,866.20 USD	Yes
						USD	
Vendor total						32,866.20	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003641	Living As A Leader	Vendors	ACH-TOT	12/28/2023	1/12/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009476			1/12/2024	11/15/2023	ACH-TOT	6,350.00 USD	Yes
						USD	
Vendor total						6,350.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0003897	National Food Group	Vendors	CHECK-TOT	1/30/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098897			2/1/2024	1/30/2024	CHECK-TOT	21,066.16 USD	Yes
						USD	
Vendor total						21,066.16	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004096	Dodge County Wisconsin	Vendors	CHECK-TOT	1/23/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098762			1/25/2024	1/23/2024	CHECK-STD	10,505.00 USD	Yes
						USD	
Vendor total						10,505.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004386	Successful Community Living Services	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009517			1/19/2024	1/19/2024	ACH-TOT	19,911.91 USD	Yes

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						USD	
Vendor total						19,911.91	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004426	Leads Online	Vendors	ACH-TOT	1/17/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009518			1/19/2024	1/17/2024	ACH-TOT	10,637.00 USD	Yes
						USD	
Vendor total						10,637.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004556	Unidine Corporation	Vendors	CHECK-TOT	12/31/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098401			1/18/2024	12/31/2023	CHECK-TOT	211,703.60 USD	Yes
						USD	
Vendor total						211,703.60	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004886	Rote Oil	Vendors	CHECK-TOT	1/4/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098402			1/18/2024	1/19/2024	CHECK-TOT	19,588.05 USD	Yes
						USD	
Vendor total						19,588.05	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0004935	Heartland Business Systems LLC	Vendors	CHECK-TOT	1/1/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097723			1/11/2024	1/20/2024	CHECK-TOT	7,155.00 USD	Yes
						USD	
Vendor total						7,155.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005049	Crowe LLP	Vendors	ACH-TOT	12/14/2023	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009569			1/26/2024	1/13/2024	ACH-TOT	9,011.25 USD	Yes

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						USD	
Vendor total						9,011.25	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005098	Dana Safety Supply Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098904			2/1/2024	12/30/2023	CHECK-TOT	5,970.64 USD	Yes
						USD	
Vendor total						5,970.64	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005456	Family Psychiatric Care LLC	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009477			1/12/2024	1/5/2024	ACH-TOT	9,160.00 USD	Yes
						USD	
Vendor total						9,160.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005502	Harris Golf Cars	Vendors	CHECK-TOT	1/19/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098767			1/25/2024	1/19/2024	CHECK-STD	21,200.00 USD	Yes
						USD	
Vendor total						21,200.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097885			1/11/2024	2/7/2024	CHECK-TOT	45,864.00 USD	Yes
						USD	
Vendor total						45,864.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005666	Lakeshore Healthcare - Kenosha LLC	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009521			1/19/2024	1/19/2024	ACH-TOT	24,770.34 USD	Yes

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						USD	
Vendor total						24,770.34	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005695	The Law Firm of Xavier Solis LLC	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098906			2/1/2024	1/26/2024	CHECK-TOT	6,850.00 USD	Yes
						USD	
Vendor total						6,850.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	1/25/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097725			1/11/2024	1/17/2024	CHECK-TOT	18,826.89 USD	Yes
CHKP-000098404			1/18/2024	1/19/2024	CHECK-TOT	19,543.85 USD	Yes
CHKP-000098769			1/25/2024	2/2/2024	CHECK-TOT	39,246.91 USD	Yes
CHKP-000098908			2/1/2024	2/9/2024	CHECK-TOT	19,802.18 USD	Yes
						USD	
Vendor total						97,419.83	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005948	Humana Inc	Vendors	ACH-TREAS	1/29/2024	1/31/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002248		HUMANA WEEKLY	1/10/2024	1/8/2024	ACH-TREAS	269,998.78 USD	Yes
TREA-0002251		HUMANA WEEKLY	1/18/2024	1/16/2024	ACH-TREAS	222,632.12 USD	Yes
TREA-0002254		HUMANA / RUNOUT ADMIN FEES (18 MOS 1/1/24-6/30/25) 2nd 1/2 DUE 1/20	1/18/2024	1/19/2024	ACH-TREAS	125,706.00 USD	Yes
TREA-0002259		HUMANA WEEKLY	1/24/2024	1/23/2024	ACH-TREAS	196,788.74 USD	Yes
TREA-0002265		HUMANA WEEKLY	1/31/2024	1/29/2024	ACH-TREAS	39,727.31 USD	Yes
						USD	
Vendor total						854,852.95	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	1/23/2024	1/24/2024		

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002247		HSA / 1/12/24 / BI-WEEKLY PAYROLL (1@553.86 & 1@10,166.27=10,720.13)	1/10/2024	1/9/2024	ACH-TREAS	10,720.13 USD	Yes
TREA-0002258		HSA / 1/26/24 / BI-WEEKLY PAYROLL	1/24/2024	1/23/2024	ACH-TREAS	19,020.13 USD	Yes
Vendor total						29,740.26 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006079	Norris Inc	Vendors	CHECK-TOT	1/16/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098476			1/18/2024	2/15/2024	CHECK-TOT	18,354.17 USD	Yes
Vendor total						18,354.17 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006092	Racine County, Ace Services	Vendors	CHECK-TOT	1/30/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098487			1/25/2024	2/21/2024	CHECK-TOT	86,800.00 USD	Yes
CHKP-000098956			2/1/2024	2/29/2024	CHECK-TOT	110,800.00 USD	Yes
Vendor total						197,600.00 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	12/30/2023	1/24/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002260		CIRCUIT COURT FINES AND FEES / DEC 2023	1/24/2024	12/30/2023	ACH-TREAS	233,073.00 USD	Yes
Vendor total						233,073.00 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006103	WI Dept of Employee Trust Funds	Vendors	ACH-TREAS	1/31/2024	1/31/2024		

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Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002266		ETF / WI RETIREMENT / DEC 2023	1/31/2024	1/31/2024	ACH-TREAS	1,201,109.09 USD	Yes
Vendor total						1,201,109.09 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006384	Partners In Design Architechs Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098910			2/1/2024	2/10/2024	CHECK-TOT	120,000.00 USD	Yes
Vendor total						120,000.00 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	1/16/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
MINV-000134605	FIX23123102990009515	8086513-FVP-231231DN	1/9/2024	2/8/2024	CHECK-TOT	11,050.00 USD	Yes
CHKP-000098474			1/18/2024	2/15/2024	CHECK-TOT	5,920.00 USD	Yes
CHKP-000098488			1/25/2024	2/8/2024	CHECK-TOT	55,600.00 USD	Yes
Vendor total						72,570.00 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0008742	HCC Life Insurance Company	Vendors	ACH-TOT	1/17/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009522			1/19/2024	1/17/2024	ACH-TOT	18,312.60 USD	Yes
Vendor total						18,312.60 USD	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0009116	Marco Holdings LLC	Vendors	CHECK-TOT	12/13/2023	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097729			1/11/2024	1/12/2024	CHECK-TOT	56,200.21 USD	Yes
						USD	

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Vendor total						56,200.21	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	1/8/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097903			1/11/2024	2/7/2024	CHECK-TOT	32,880.00 USD	Yes
						USD	
Vendor total						32,880.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0010375	Kenosha Public Library	Vendors	ACH-TOT	1/18/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009570			1/26/2024	1/25/2024	ACH-TOT	1,352,823.50 USD	Yes
						USD	
Vendor total						1,352,823.50	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0011474	DocuSign	Vendors	CHECK-TOT	1/23/2024	1/23/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
APP0102242			1/23/2024	2/22/2024	CHECK-TOT	8,214.21 USD	Yes
						USD	
Vendor total						8,214.21	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0013646	Northland Equipment Co Inc	Vendors	CHECK-TOT	1/17/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098464			1/18/2024	1/16/2024	CHECK-STD	6,877.00 USD	Yes
						USD	
Vendor total						6,877.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014671	Zurich North America	Vendors	CHECK-TOT	1/11/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098415			1/18/2024	1/18/2024	CHECK-TOT	57,001.00 USD	Yes
						USD	

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Vendor total						57,001.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014847	UW Green Bay	Vendors	CHECK-TOT	1/2/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098416			1/18/2024	1/19/2024	CHECK-TOT	8,450.00 USD	Yes
						USD	
Vendor total						8,450.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0014848	Patrick K Cafferty Law Office SC	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098913			2/1/2024	1/18/2024	CHECK-TOT	18,090.00 USD	Yes
						USD	
Vendor total						18,090.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015889	NaphCare	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097733			1/11/2024	12/30/2023	CHECK-TOT	263,633.07 USD	Yes
CHKP-000098417			1/18/2024	12/30/2023	CHECK-TOT	49,483.78 USD	Yes
						USD	
Vendor total						313,116.85	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	1/4/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097929			1/11/2024	2/3/2024	CHECK-TOT	58,373.00 USD	Yes
						USD	
Vendor total						58,373.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016061	Southern Hope Homes	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009524			1/19/2024	1/19/2024	ACH-TOT	10,247.56 USD	Yes

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						USD	
Vendor total						10,247.56	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016807	Perkins Coie LLP	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098667			1/25/2024	1/25/2024	CHECK-TOT	11,201.64 USD	Yes
						USD	
Vendor total						11,201.64	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0016811	HealthDirect Pharmacy Services Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098779			1/25/2024	1/29/2024	CHECK-TOT	23,590.64 USD	Yes
						USD	
Vendor total						23,590.64	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019312	Hazier Support Services/Peace of Mind Group Home	Vendors	CHECK-TOT	1/16/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098471			1/18/2024	2/15/2024	CHECK-TOT	7,769.84 USD	Yes
						USD	
Vendor total						7,769.84	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0019883	Prasser Law and Advocacy LLC	Vendors	ACH-TOT	1/18/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098785			1/25/2024	1/18/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	1/1/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

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CHKP-000098787			1/25/2024	1/10/2024	CHECK-TOT	6,924.82 USD	Yes
						USD	
Vendor total						6,924.82	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0021585	WEX Health Incorporated	Vendors	ACH-TREAS	1/26/2024	1/30/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TREA-0002245		WEX HEALTH INC / FSA / RFPI FNICH	1/9/2024	1/8/2024	ACH-TREAS	40,000.00 USD	Yes
TREA-0002263		WEX HEALTH INC / FSA / RFPI FNICH	1/30/2024	1/26/2024	ACH-TREAS	30,000.00 USD	Yes
						USD	
Vendor total						70,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0021716	System Innovators	Vendors	CHECK-TOT	1/8/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098923			2/1/2024	2/7/2024	CHECK-TOT	40,000.00 USD	Yes
						USD	
Vendor total						40,000.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0022637	Attolles Law SC	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098668			1/25/2024	1/25/2024	CHECK-TOT	5,226.00 USD	Yes
						USD	
Vendor total						5,226.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0022756	The Cincinnati Insurance Company	Vendors	CHECK-TOT	1/25/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098429			1/18/2024	1/18/2024	CHECK-TOT	11,266.00 USD	Yes
TRR0001918	01022024		1/25/2024	1/25/2024	CHECK-TOT	10,350.00 USD	Yes
						USD	
Vendor total						21,616.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

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V0022893	Angel Care Living Facilities LLC	Vendors	CHECK-TOT	12/28/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098430			1/18/2024	1/19/2024	CHECK-TOT	11,650.00 USD	Yes
						USD	
Vendor total						11,650.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0023007	GR Consulting Ltd	Vendors	CHECK-TOT	1/22/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098792			1/25/2024	2/3/2024	CHECK-TOT	7,500.00 USD	Yes
						USD	
Vendor total						7,500.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0023596	Daybreak Inc	Vendors	CHECK-TOT	12/28/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098432			1/18/2024	1/19/2024	CHECK-TOT	7,065.93 USD	Yes
						USD	
Vendor total						7,065.93	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	12/30/2023	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009483			1/12/2024	1/5/2024	ACH-TOT	10,631.40 USD	Yes
						USD	
Vendor total						10,631.40	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0025029	Short Elliott Hendrickson Inc	Vendors	CHECK-TOT	1/25/2024	1/11/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097745			1/11/2024	1/16/2024	CHECK-TOT	5,536.61 USD	Yes
						USD	
Vendor total						5,536.61	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		

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V0026703	Gifted Hands Assisted Living LLC	Vendors	ACH-TOT	12/28/2023	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009527			1/19/2024	1/19/2024	ACH-TOT	14,806.94 USD	Yes
						USD	
Vendor total						14,806.94	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026851	CentralSquare Technologies LLC	Vendors	ACH-TOT	1/5/2024	1/26/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009574			1/26/2024	2/4/2024	ACH-TOT	18,900.00 USD	Yes
						USD	
Vendor total						18,900.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0026855	Forella Law Offices LLC	Vendors	CHECK-TOT	1/26/2024	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098931			2/1/2024	1/26/2024	CHECK-TOT	7,140.00 USD	Yes
						USD	
Vendor total						7,140.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0027994	Village Pub of Silver Lake	Vendors	ACH-TOT	12/28/2023	1/12/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009484			1/12/2024	1/19/2024	ACH-TOT	5,175.00 USD	Yes
						USD	
Vendor total						5,175.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0028621	Norton Transitional Learning LLC	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098797			1/25/2024	1/29/2024	CHECK-TOT	10,500.00 USD	Yes
						USD	
Vendor total						10,500.00	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029146	Emergent Devices Inc	Vendors	CHECK-TOT	12/28/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098935			2/1/2024	2/9/2024	CHECK-TOT	46,740.00 USD	Yes
						USD	
Vendor total						46,740.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029943	Family Services of NE Wisconsin Inc	Vendors	CHECK-TOT	1/16/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098470			1/18/2024	2/15/2024	CHECK-TOT	13,536.77 USD	Yes
						USD	
Vendor total						13,536.77	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029944	Tomorrow's Children	Vendors	CHECK-TOT	1/16/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098482			1/18/2024	2/15/2024	CHECK-TOT	13,330.00 USD	Yes
						USD	
Vendor total						13,330.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0029959	Plastix Plus LLC	Vendors	CHECK-TOT	12/30/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098437			1/18/2024	12/30/2023	CHECK-TOT	6,639.10 USD	Yes
						USD	
Vendor total						6,639.10	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0030589	Jensen Hughes Inc	Vendors	CHECK-TOT	12/30/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098669			1/25/2024	1/25/2024	CHECK-TOT	5,629.21 USD	Yes
						USD	
Vendor total						5,629.21	

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0031222	Gregory J Mayew Atty at Law LLC	Vendors	CHECK-TOT	1/18/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098803			1/25/2024	1/18/2024	CHECK-STD	5,419.08 USD	Yes
						USD	
Vendor total						5,419.08	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0031476	Keen Independent Research LLC	Vendors	CHECK-TOT	12/29/2023	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098465			1/18/2024	1/24/2024	CHECK-STD	12,989.00 USD	Yes
						USD	
Vendor total						12,989.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032225	Pretti Girlz with a Purpose	Vendors	CHECK-TOT	1/22/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098479			1/18/2024	2/15/2024	CHECK-TOT	8,761.53 USD	Yes
CHKP-000098489			1/25/2024	2/21/2024	CHECK-TOT	8,761.53 USD	Yes
						USD	
Vendor total						17,523.06	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032421	Kennedys Circle of Wellness LLC	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000097753			1/11/2024	1/5/2024	CHECK-TOT	5,096.00 USD	Yes
						USD	
Vendor total						5,096.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032910	UMR Inc	Vendors	ACH-TOT	1/29/2024	2/2/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009532			1/19/2024	1/25/2024	ACH-TOT	532,122.89 USD	Yes

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						USD	
Vendor total						532,122.89	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033215	Construction Management Assoc Inc	Vendors	ACH-TOT	12/30/2023	1/12/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009489			1/12/2024	1/9/2024	ACH-TOT	139,380.88 USD	Yes
						USD	
Vendor total						139,380.88	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033803	Liftnow	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098942			2/1/2024	12/16/2023	CHECK-TOT	11,357.86 USD	Yes
						USD	
Vendor total						11,357.86	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034116	Rightway Healthcare Inc	Vendors	ACH-TOT	1/17/2024	1/19/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009534			1/19/2024	1/16/2024	ACH-TOT	159,281.70 USD	Yes
						USD	
Vendor total						159,281.70	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034495	MB Properties	Refund	CHECK-TOT	1/3/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098466			1/18/2024	1/3/2024	CHECK-STD	33,417.56 USD	Yes
						USD	
Vendor total						33,417.56	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034621	Frost Solutions LLC	Vendors	CHECK-TOT	1/12/2024	1/18/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098442			1/18/2024	1/15/2024	CHECK-TOT	16,200.00 USD	Yes

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						USD	
Vendor total						16,200.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034850	Lake Behavioral Hospital	Vendors	CHECK-TOT	12/28/2023	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098808			1/25/2024	1/30/2024	CHECK-TOT	5,950.00 USD	Yes
						USD	
Vendor total						5,950.00	
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0034996	Singh and Associates Inc	Vendors	CHECK-TOT	12/30/2023	2/1/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000098946			2/1/2024	12/22/2023	CHECK-TOT	10,000.00 USD	Yes
						USD	
Vendor total						10,000.00	
Dimension set						21,118,644.47	
220030							
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0022756	The Cincinnati Insurance Company	Vendors	CHECK-TOT	1/25/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TRR0001918	01022024		1/25/2024	1/25/2024	CHECK-TOT	797.00 USD	Yes
						USD	
Vendor total						797.00	
Dimension set						797.00	
220030							
Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0022756	The Cincinnati Insurance Company	Vendors	CHECK-TOT	1/25/2024	1/25/2024		
Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
TRR0001918	01022024		1/25/2024	1/25/2024	CHECK-TOT	119.00 USD	Yes
						USD	

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Vendor total	119.00
Dimension set	119.00
Grand total	21,119,560.47