



Finance/Administration Committee
Agenda
Kenosha County Administration Building
1010 56th Street, Kenosha WI
2nd Floor Committee Conference Room
Thursday, June 10th, 2021, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 CHAIRMAN
4. REPORTS FROM COMMITTEE
5. APPROVAL OF MINUTES - MAY 13, 2021
6. SHERIFF DEPT. – RESOLUTION 2021 GRANT AWARD – WI OJA MULTI-JURISDICTION DRUG TASK FORCE GRANT FOR S.E.A.D.O.G. CONSORTIUM

Documents:

[RES GRANT AWARD 2021 WI OJA MULTI-JURISDICTION DRUG TASK FORCE GRANT FOR S.E.A.D.OG. CONSORTIUM.PDF](#)

7. HUMAN RESOURCES – COUNTY EXECUTIVE - RESOLUTION -REQUEST TO APPROVE THE RE-APPOINTMENT OF DR. THOMAS RADMER TO KENOSHA COUNTY CIVIL SERVICE COMMISSION

Documents:

[RES RADMER KC CSC.PDF](#)

8. HUMAN RESOURCES – MEMO – REQUEST FOR SPECIAL ASSIGNMENT WAGE – CORRECTIONS AND ADMISSIONS RELEASE SUPERVISORS

Documents:

[CORRECTIONS SUPERVISORS SPECIAL ASSIGNMENT WAGES 6-10-2021.PDF](#)

9. HUMAN RESOURCES – MEMO – REQUEST FOR SPECIAL ASSIGNMENT WAGE –

**9. HUMAN RESOURCES MEMO REQUEST FOR SPECIAL ASSIGNMENT WAGE
SWORN SERGEANTS AND LIEUTENANTS**

Documents:

[SWORN SUPERVISORS SPECIAL ASSIGNMENT WAGES 6-2-21.PDF](#)

10. AUDIT OF BILLS

Documents:

[AUDIT REPORT 05.06.21-06.03.21.PDF](#)

11. 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
- vi. Register of Deeds Report(s)
- vii. County Clerk's Report(s)
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[FINANCE DEL TAX STATUS REPORT JUNE 2021.PDF](#)
[ROD REV JUN 2021.PDF](#)
[COUNTY CLERK SUMMARY OF REVENUE - MAY 2021.PDF](#)

12. ADJOURN

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

Kenosha County Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

RESOLUTION: 2021 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 SouthEast 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 2021 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.

Dept./Division Head Signature



Date: 5-25-21

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:



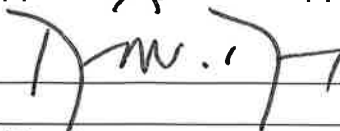
Date: 5-25-21

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:



Date: 5/25/21

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature:



Date: 5-25-21

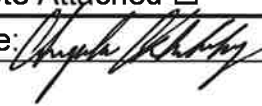
Revised 01/11/2001 (5/10/01)

DISTRIBUTION

- Original Returned to Requesting Dept.
- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

| | | | |
|---|------------------------------------|---|--------------------------------------|
| Subject: 2021 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: Angela Khabbaz, Fiscal Services Manager | | Signature:  5/25/21 | |

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 2021 to support investigation costs, such as, informant information, drug buys, purchase of equipment, telecommunications expenditures and overtime expense, and

WHEREAS, the grant spending period is January – December, 2021 and will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2021 Drug Task Force grant of \$53,140 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 year end be hereby authorized for carryover to subsequent years until such time as the grant funds are expended in accord with the grant requirements, 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 \$53,140 and increases expenditures by \$53,140.

Subject: 2021 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: 05/25/2021 | | 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 Boyd Frederick, Chair | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Supervisor David Celebre, Vice Chair | <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"/> |
| Supervisor Laura Belsky | <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 Sharon Pomaville | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Supervisor Jerry Gulley | <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 Jeffrey Gentz, Vice Chair | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Supervisor Ron Frederick | <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"/> |
| Supervisor Ed Kubicki | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Supervisor Monica Yugas | <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"/> |

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF 2021**

| | |
|------------------|----------------|
| BRE # _____ | G/L DATE _____ |
| ENTRY DATE _____ | |

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Modify 2021 budgets for Revenue and Expenditures to acknowledge the 2021 SEADOG grant award from the State of WI OJA office.
in the amount of \$53,140.

| (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 | EXPENSE INCREASE (+) | EXPENSE DECREASE (-) | | | | (8) REVISED BUDGET | (9) EXPENSE BAL AVAIL |
| Overtime | 100 | 210 | 2170 | 511200 | | 17,638 | | 31,090 | 31,090 | 39,814 | 48,728 | 8,914 |
| Other Professional Services | 100 | 210 | 2170 | 521900 | | 0 | | 16,689 | 16,689 | 6,428 | 16,689 | 10,261 |
| Telecommunications | 100 | 210 | 2170 | 522500 | | 4,045 | | 7,592 | 7,592 | 2,686 | 11,637 | 8,951 |
| Investigations | 100 | 210 | 2170 | 525400 | | 21,345 | | 20,000 | 20,000 | 21,345 | 41,345 | 20,000 |
| Machiney/Equip >\$100<\$5000 | 100 | 210 | 2170 | 530050 | | 10,112 | | 0 | 0 | 0 | 10,112 | 10,112 |
| EXPENSE TOTALS | | | | | | 53,140 | 0 | 75,371 | 75,371 | 70,274 | 128,511 | 58,237 |

| REVENUES | FUND | DIVISION | SUB-DIVISION | MAIN ACCT | REVENUE DECREASE (+) | REVENUE INCREASE (-) | ADOPTED BUDGET | CURRENT BUDGET | REVISED BUDGET |
|-----------------|------|----------|--------------|-----------|----------------------|----------------------|----------------|----------------|----------------|
| Drug Unit Grant | 100 | 210 | 2170 | 445820 | | (53,140) | 0 | 0 | (53,140) |
| REVENUE TOTALS | | | | | | 0 | (53,140) | 0 | 0 |

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

| | |
|--------|----------|
| 53,140 | (53,140) |
|--------|----------|

PREPARED BY: [Signature] 5/25/21

DIVISION HEAD: [Signature] DATE: 5/25/21

DEPARTMENT HEAD: [Signature] DATE: 5-25-21

FINANCE DIRECTOR: [Signature] 5/25/21

DATE: _____

COUNTY EXECUTIVE: [Signature] DATE: 5-25-21

- 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.

WISCONSIN DEPARTMENT OF JUSTICE
SEADOG
Grant Summary Sheet

Grantee or Unit of Government: **Kenosha County**

Project Name: **SEADOG**

Address: **Kenosha County Sheriff's Department, 1000 55th Street, Kenosha, Wisconsin, 53140-3794**

Project Director: ~~Bill Beth~~ **Justin Miller**

Phone number: **262-605-5450**

Signing Official: **Jim Kreuser, County Executive, Kenosha County, 1010 56th Street, Kenosha, Wisconsin 53140-3707**

Amount of Federal Award: **\$125,176**

Amount of Match: **\$86,616**

Amount of Total Award: **\$211,792**

SUMMARY OF GRANT:

The impact of drug abuse affects the health, safety, and economy of our communities. The South East Area Drug Operations Group (SEADOG) was formed to combat this problem in the region and to help coordinate the efforts of our stakeholders in the region in the government, the private, and the public sector. We recognize that our efforts must include education, treatment, and enforcement to be effective. SEADOG has engaged in ongoing threat assessment of the drug problem in the region: gathering and sharing information from a wide variety of sources each with their own unique expertise. SEADOG is able to combine and share resources with other drug enforcement efforts such as Milwaukee HIDTA. As a regional drug enforcement task force, SEADOG is able to coordinate investigations of drug trafficking organizations, that operate in the region and beyond. Support from this grant will be critical in the success of SEADOG's mission.

Name of Program Manager: **Dennis Powers**

Phone number: **608-264-9441**

Name of Grants Specialist: **Jannifer Ayers**

Phone number: **608-267-2115**



**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**

April 5, 2021

Captain Bill Beth
Kenosha County Sheriff's Department
1000 55th Street
Kenosha, WI 53140-3794

Re: SEADOG
DOJ Grant Number: 2019-DJ-01-16435

Dear Captain Beth:


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. Your penalty assessment funds will be mailed to the recipient agency at the address listed above.

The total amount of this award, \$211,792 supports activities of the Kenosha County SEADOG. These funds are from DOJ's Byrne Memorial Justice Assistance Grant Program available through the U.S. Department of Justice and supplemented by funds derived from the state budget through penalty assessment fees.

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 should sign the acknowledgement notice. One of the two award packets enclosed should be returned to the Wisconsin Department of Justice within 30 days. The other should be maintained for your records. Federal 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 ensuring 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



STATE OF WISCONSIN
DEPARTMENT OF JUSTICE

Josh Kaul
Attorney General

Room 114 East, State Capitol
P.O. Box 7857
Madison, WI 53707-7857
608/266-1221
TTY 1-800-947-3529

BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM
SEADOG
2019-DJ-01-16435

The Wisconsin Department of Justice (DOJ), hereby awards to **Kenosha County**, (hereinafter referred to as the **Grantee**), the amount of **\$211,792** for programs or projects pursuant to the federal Omnibus Safe Streets and Crime Control Act of 1968, as amended.

This grant may be used until **12/31/2021** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.

BY:

JOSHUA L. KAUL

Attorney General

Wisconsin Department of Justice

04/04/2021

Date

The (Grantee), **Kenosha County**, 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: **Jim Kreuser**

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

Grantee: **Kenosha County**

Project Title: **SEADOG**

CFDA #16.738

Grant Period: From **1/1/2021**

To **12/31/2021**

Grant Number: **2019-DJ-01-16435**

Program Area: **1**

APPROVED BUDGET

See your Egrants Application for details

| | <u>Federal & Match</u> |
|-------------------------------|-----------------------------------|
| Personnel | \$13,982 |
| Employee Benefits | \$3,656 |
| Travel (Including Training) | |
| Equipment | |
| Supplies & Operating Expenses | \$14,157 |
| Consultants | \$158,652 |
| Other | \$21,345 |
| | |
| TOTAL APPROVED BUDGET | \$211,792 |

Award General Conditions:

1. Award funds will be used to supplement, not supplant, planned or allocated funds.
2. To be allowable under a grant program, all funds (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 60 days of the grant period ending date.
3. Budget changes in excess of 10% of the approved line item amount and **any** increases for personnel compensation not included in the approved budget require approval from DOJ. **All changes to the contractual category require prior DOJ approval.**
4. 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.
5. Grant funds will be paid to the grantee on a reimbursement basis.
6. Any changes in personnel involved with the grant including the project director, financial officer and/or signatory needs to be reported in a modification to DOJ via Egrants.
7. Fees for independent consultants may not exceed the federal rate of \$650 per eight-hour day, unless prior approval is received from DOJ.
8. All income generated as a direct result of an agency funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and expended as soon as possible. If the cost is allowable under the Federal grant program, then the cost would be allowable using program income. All program income must be reported to DOJ.
9. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
10. 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.
11. The Wisconsin Department of Justice reserves the right to withhold grant payments if the grant recipient is delinquent paying any obligation to the Department of Justice such as background check fees, etc.
12. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law.

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

Grantee: Kenosha County Date: April 2021
Grant No. 2019-DJ-01-16435
Project Title: SEADOG

The following reporting requirements 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:

04/12/21

07/12/21

10/12/21

01/12/22 FINAL



SEMI-ANNUAL PROGRESS REPORTS must be submitted on a scheduled basis and **should be completed in Egrants**. Narrative reports on the status of your project are due to DOJ on:

07/12/21

01/12/22 FINAL



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

04/12/21

07/12/21

10/12/21

01/30/22 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 online Equal Employment Opportunity (EEO) Program Reporting Tool to meet the related civil rights reporting requirements. The EEO Program Reporting Tool can be accessed at <https://oer-ecop.ncjrs.gov/layouts/15/ecopLogin2/customLogin.aspx?ReturnUrl=%2f%2flayouts%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.

Date

5/25/21

~~Bill Both~~

Justin Miller

, 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. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

- (a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, 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, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- (b) If 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 undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510

A. The applicant certifies that it and its principals:

- (a) Are not 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) Have not, within a three-year period preceding this application, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

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

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620

A. The applicant certifies 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 the grantee's 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:
 - (i) The dangers of drug abuse in the workplace;

- (ii) The grantee's policy of maintaining a drug-free workplace;
 - (iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (iv) 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 grant 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 grant, the employee will:
- (i) Abide by the terms of the statement; and
 - (ii) Notify the employer in writing of his or her 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 agency, 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, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;
- (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:
- (i) 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
 - (ii) 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;
- (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 Sheriff's Department, 1000 55th Street, Kenosha, Wisconsin, 53140-3794

Grantee Name and Address

SEADOG

Project Name

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

Date

**CERTIFIED ASSURANCES
JUSTICE ASSISTANCE GRANT**

FEDERAL CERTIFIED 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.

(9) If the Applicant applies for and receives an award from the Office of Community Oriented Policing Services (COPS Office), I assure that as required by 34 U.S.C. § 10382(c)(11), it will, to the extent practicable and consistent with applicable law--including, but not limited to, the Indian Self Determination and Education Assistance Act--seek, recruit, and hire qualified members of racial and ethnic minority groups and qualified women in order to further effective law enforcement by increasing their ranks within the sworn positions, as provided under 34 U.S.C. § 10382(c)(11).

(10) If the Applicant applies for and receives a DOJ award under the STOP School Violence Act program, I assure as required by 34 U.S.C. § 10552(a)(3), that it will maintain and report such data, records, and information (programmatic and financial) as DOJ may reasonably require.

FEDERAL AWARD CONDITIONS

1. 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. 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 all such assurances or certifications as if personally executed by the authorized recipient official.

Failure to comply with any one or more of these 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 the Office of Justice Programs ("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. The U.S. Department of Justice ("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.

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 2019 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2019 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 2019 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.html>.

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. 200.333.

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. 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.

4. 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.

5. Required training for Point of Contact and all Financial Points of Contact

Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipients' acceptance of the award. Successful completion of such a training on or after January 1, 2017, will satisfy this condition.

In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after -- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2017, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6. 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.

7. 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 adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

8. 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).

9. 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) and (2).

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) and (2) 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) and (2).

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) and (2).

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.

10. 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 200.79) 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.

11. 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.

12. 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.

13. Unreasonable restrictions on competition under the award; association with federal government

SCOPE . This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R.200.319(a) or as specifically authorized by USDOJ.

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. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. 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.

14. 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.

15. 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.

16. 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").

17. 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.

18. 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://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>

19. 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.

20. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW , as appropriate) during the period of performance for this award, if the recipient is designated as "high- risk" for purposes of the DOJ high-risk grantee list.

21. 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.

22. 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."

23. 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.

24. 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.

25. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2019)

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, 2019, are set out at <https://ojp.gov/funding/Explore/FY19AppropriationsRestrictions.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.

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

The recipient and any subrecipients ("subgrantees") 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: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Fraud Detection Office (Attn: Grantee Reporting) at (202) 616-9881 (fax).

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

27. 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.

1. In accepting this award, the recipient--

a. 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

b. it 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.

28. 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.

29. 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.

30. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

31. Noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance

1. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the period of performance, no State or local government entity, -agency, or -official may prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.

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

3. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. 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) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition.

4. Rules of Construction

A. For purposes of this condition:

(1) "State" and "local government" include any agency or other entity thereof, but not any institution of higher education or any Indian tribe.

(2) A "public" institution of higher education is defined as one that is owned, controlled , or directly funded (in whole or in substantial part) by a State or local government. (Such a public institution is considered to be a "government entity," and its officials to be "government officials.")

(3) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).

(4) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa.

(5) Pursuant to the provisions set out at (or referenced in) 8 U.S.C. 1551 note ("Abolition ... and Transfer of Functions"), references to the "Immigration and Naturalization Service" in 8 U.S.C. 1373 and 1644 are to be read as references to particular components of the Department of Homeland Security (OHS).

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, any public institution of higher education, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.

IMPORTANT NOTE: Any questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

32. No use of funds to interfere with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance

1. Throughout the period of performance, no State or local government entity, -agency , or -official may use funds under this award (including under any subaward, at any tier) to prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.

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

3. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. 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) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition.

4. Rules of Construction. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance" condition are incorporated by reference as though set forth here in full.

33. Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; unallowable costs; notification

1. If the recipient is a "State," a local government, or a "public" institution of higher education:

A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."

B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if -- at the time it incurs such costs -- the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.

C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance."

D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.

2. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information-communication restriction.

3. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "Noninterference ... 8 U.S.C. 1373 and 1644; ongoing compliance" award condition.

4. Rules of Construction

A. For purposes of this condition "information-communication restriction" has the meaning set out in the "Noninterference ... 8 U.S.C. 1373 and 1644; ongoing compliance" condition.

Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference ... 8 U.S.C. 1373 and 1644; ongoing compliance" condition are incorporated by reference as though set forth here in full.

34. Authority to obligate award funds contingent on no use of funds to interfere with federal law enforcement: 8 U.S.C. 1373 and 1644; unallowable costs; notification

1. If the recipient is a "State," a local government, or a "public" institution of higher education:

A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."

B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if -- at the time it incurs such costs -- the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.

C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "No use of funds to interfere with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance."

D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.

E. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information -communication restriction .

2. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "No use of funds to interfere ... 8 U.S.C. 1373 and 1644; ongoing compliance" award condition.

Rules of Construction. The "Rules of Construction" set out in the "Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; unallowable costs; notification" condition are incorporated by reference as though set forth here in full.

35. Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield

Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no public disclosure may be made of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

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 (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition --

(1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C. 1101 (a)(3));

(2) the term "federal law enforcement information" means law enforcement sensitive information communicated or made available, by the federal government, to a State or local government entity, -agency, or -official, through any means, including, without limitation-- (1) through any database, (2) in connection with any law enforcement partnership or -task-force, (3) in connection with any request for law enforcement assistance or -cooperation, or (4) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity;

(3) the term "law enforcement sensitive information" means records or information compiled for any law enforcement purpose; and

(4) the term "public disclosure" means any communication or release other than one-- (a) within the recipient, or (b) to any subrecipient (at any tier) that is a government entity.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.

36. No use of funds to interfere with federal law enforcement: No public disclosure of certain law enforcement sensitive information

SCOPE. This condition applies as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier).

1. No use of funds to interfere: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield

Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no funds under this award may be used to make any public disclosure of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

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 (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information" award condition are incorporated by reference as though set forth here in full.

37. Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by this award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.5(a), under which that power may be exercised "anywhere in or outside the United States" -- within the funded program or activity, no State or local government entity, -agency, or -official may interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose of "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

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 (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition:

(1) The term "alien" means what it means under section 101 of the Immigration and Nationality Act (INA) (see 8 U.S.C. 1101(a)(3)).

(2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)).

(3) The term "impede" includes taking or continuing any action, or implementing or maintaining any law, policy, rule, or practice, that-

(a) is designed to prevent or to significantly delay or complicate, or

(b) has the effect of preventing or of significantly delaying or complicating.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.

38. No use of funds to interfere with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. No use of funds to interfere with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.S(a), under which that power may be exercised "anywhere in or outside the United States" -- no State or local government entity, -agency, or -official may use funds under this award to interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government- contracted) correctional facility by such agents for the purpose of "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

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 (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens" award condition are incorporated by reference as though set forth here in full.

39. Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier.

1. Noninterference with "removal" process: Notice of scheduled release date and time

Consonant with federal law enforcement statutes -- including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") -- within the funded program or activity, no State or local government entity, -agency, or -official (including a government-contracted correctional facility) may interfere with the "removal" process by failing to provide -- as early as practicable (see para. 4.C. below) -- advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

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 (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens" award condition are incorporated by reference as though set forth here in full.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity or individual to maintain (or detain) any individual in custody beyond the date and time the individual otherwise would have been released.

C. Applicability

(1) Current DHS practice is ordinarily to request advance notice of scheduled release "as early as practicable (at least 48 hours, if possible)." (See DHS Form I-247A (3/17)). If (e.g., in light of the date DHS made such request) the scheduled release date and time for an alien are such as not to allow for the advance notice that DHS has requested, it shall NOT be a violation of this condition to provide only as much advance notice as practicable.

(2) Current DHS practice is to use the same form for a second, distinct purpose -- to request that an individual be detained for up to 48 hours AFTER the scheduled release. This condition does NOT encompass such DHS requests for detention.

40. No use of funds to interfere with federal law enforcement: Notice of scheduled release

SCOPE. This condition applies as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier.

1. No use of funds to interfere with "removal" process: Notice of scheduled release date and time

Consonant with federal law enforcement statutes -- including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is release d"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") -- no State or local government entity, -agency, or - official (including a government-contracted correctional facility) may use funds under this award to interfere with the "removal" process by failing to provide -- as early as practicable (see para. 4.C. below)-- advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

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 (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

The "Rules of Construction" set out in the "Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release" award condition are incorporated by reference as though set forth here in full

41. Requirement to collect certain information from subrecipients

Except as provided in this condition, the recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains from the proposed subrecipient responses to the questions identified in the program solicitation as "Information regarding Communication with the Department of Homeland Security (OHS) and/or Immigration and Customs Enforcement (ICE)." All subrecipient responses must be collected and maintained by the recipient, consistent with document retention requirements, and must be made available to DOJ upon request. Responses to these questions are not required from subrecipients that are either a tribal government/organization, a nonprofit organization, or a private institution of higher education.

42. Cooperating with OJP Monitoring

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

43. 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.

44. 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.

45. 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.

46. 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.

47. 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 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.

48. 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.

49. 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.

50. Verification and updating of recipient contact information

The recipient must verify its Point of Contact (POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes.

51. 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).

52. 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.

53. 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.

54. "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.

55. Required attendance at BJA-sponsored events

The recipient (and its subrecipients at any tier) must participate in BJA-sponsored training events, technical assistance events, or conferences held by BJA or its designees, upon BJA's request.

56. 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.

57. 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.

58. 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 Yest Partnership (BVP) program.

59. Certification of body armor "mandatory wear" policies

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that law enforcement agencies receiving body armor purchased with funds from this award have 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.

60. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG 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 (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). 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 can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

61. Reporting requirements

The recipient must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through OJP's OMS (<https://grants.ojp.usdo.jgov>). 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.

62. 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.

63. 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.

64. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2018

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, 2018), 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 a Grant Adjustment Notice). (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 a Grant Adjustment Notice, 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.

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds in violation of the recipient's certification (executed by the chief executive of the State or local government) that federal funds will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.

65. Use of funds for DNA testing; upload of DNA profiles

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.

66. Encouragement of submission of "success stories"

BJA strongly encourages the recipient to submit annual (or more frequent) JAG success stories. To submit a success story, sign in to a My BJA account at <https://www.bja.gov/Login.aspx> to access the Success Story Submission form. If the recipient does not yet have a My BJA account, please register at <https://www.bja.gov/profile.aspx>. Once registered, one of the available areas on the My BJA page will be "My Success Stories." Within this box, there is an option to add a Success Story. Once reviewed and approved by BJA, all success stories will appear on the BJA Success Story web page at <https://www.bja.gov/SuccessStoryList.aspx>.

67. 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.

68. Withholding of funds: Required certification from the chief executive of the applicant government

The recipient may not obligate, expend, or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

69. SORNA final agency decision - Appeals

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.

70. Withholding of funds: Budget narrative or information

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

CERTIFICATION

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

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

Date

Telephone Number

Kenosha**County****BOARD OF SUPERVISORS****RESOLUTION NO. _____**

Subject: Request to Approve the Appointment of Dr. Thomas Radmer to the Kenosha County Civil Service Commission.

| | | | |
|---|-----------------------------------|---|--------------------------------------|
| Original <input type="checkbox"/> | Original <input type="checkbox"/> | Original <input type="checkbox"/> | Resubmitted <input type="checkbox"/> |
| Date Submitted: June 15, 2021 | | Date Resubmitted: | |
| Submitted By: Judiciary & Law and Finance & Administration Committees | | | |
| Fiscal Note Attached <input type="checkbox"/> | | Legal Note Attached <input type="checkbox"/> | |
| Prepared By: Clara Tappa, Director Division of Human Resources | | DocuSigned by: Signature <i>Clara Tappa</i> 5/25/2021 <small>AE95C883BC8A451...</small> | |

WHEREAS, pursuant to County Executive Appointment 2021/22-10, the County Executive has appointed Dr. Thomas Radmer to serve on the Kenosha County Civil Service Commission; and

WHEREAS, the Finance & Administration Committee has reviewed the request of the County Executive for confirmation of his appointment of the above-named to serve on the Kenosha County Civil Service Commission 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 Dr. Thomas Radmer to the Kenosha County Civil Service Commission. Dr. Thomas Radmer's appointment shall be effective immediately and continue until the 31st day of December 2025 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. Dr. Radmer will serve without pay, but will receive a per diem. Dr. Radmer will be succeeding himself.

Resolution to appoint Dr. Thomas Radmer to the Kenosha County Civil Service Commission
Page 2

Approved by:

JUDICIARY AND LAW ENFORCEMENT COMMITTEE

| | <u>Aye</u> | <u>No</u> | <u>Abstain</u> | <u>Excused</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| _____ Supervisor Boyd Frederick, Chair | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Supervisor Jeff Wamboldt, Vice-Chair | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Supervisor Monica Yuhas | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Supervisor David Celebre | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Supervisor Zach Rodriguez | <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> |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| _____ Terry Rose, Chairman | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Jeffrey Gentz, Vice Chair | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Ronald Frederick | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Edward Kubicki | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Jeff Wamboldt | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ Monica Yuhas | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| _____ John Franco | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE

Jim Kreuser, County Executive

1010 – 56th Street, Third Floor

Kenosha, Wisconsin 53140

(262) 653-2600

Fax: (262) 653-2817

ADMINISTRATIVE PROPOSAL

COUNTY EXECUTIVE APPOINTMENT 2021/22-10

RE: KENOSHA COUNTY CIVIL SERVICE COMMISSION

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in his judgment and based upon his qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Dr. Thomas Radmer
Trevor, WI 53179

to serve on the Kenosha County Civil Service Commission beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2025 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Since his last appointment, Dr. Radmer attended 36 of the 36 meetings held.

Dr. Radmer will serve without pay but will receive per diem.

Dr. Radmer will be succeeding himself.

Respectfully submitted this 28th day of April 2021.

Jim Kreuser

Kenosha County Executive



COUNTY OF KENOSHA

Division of Human Resources

Clara-lin Tappa, Director

1010 – 56th Street, Second Floor

Kenosha, Wisconsin 53140

(262) 653-2800

Fax: (262) 653-2491

MEMORANDUM

DATE: June 10, 2021

TO: The Honorable Chairperson and Members of the Finance/Administration Committee

FROM: Clara-lin Tappa, Director, Division of Human Resources

SUBJECT: Request for Special Assignment Wages – Corrections and Admissions/Release Supervisors

The Kenosha County Sheriff's Department is seeking approval to offer special assignment wages to corrections supervisors and admissions/release supervisors who accept a regular shift assignment outside of their salaried responsibilities. The department continues to have high demand which creates a significant number of involuntarily assigned overtime shifts. Allowing supervisors to work these shifts, and not force CO/DSO's, will expand the available pool of corrections professionals and admissions/release specialists and alleviate the burden of all of the overtime shifts being assigned to hourly employees.

Supervisors would be limited to two additional shifts per pay period and may not substitute paid time off for a special assignment shift. No corrections supervisor or admissions/release supervisor would be allowed to sign up for a special assignment shift which takes away the opportunity from an hourly employee who wishes to work overtime. The special assignment wage would be what a top of the scale corrections professional or admissions/release specialist makes at time and one half.

The practice of allowing detentions operations supervisors to accept shift assignments on a special needs basis has been approved by the Committees in the past, with annual sunsets. This special assignment approval would sunset on June 30, 2023.



COUNTY OF KENOSHA

Division of Human Resources
Clara-lin Tappa, Director

1010 – 56th Street, Second Floor
Kenosha, Wisconsin 53140
(262) 653-2800
Fax: (262) 653-2491

MEMORANDUM

DATE: June 2, 2021

TO: The Honorable Chairpersons and Members of the
Judiciary & Law Committee and the Finance/Administration Committee

FROM: Clara-lin Tappa, Director, Division of Human Resources

SUBJECT: Request for Special Assignment Wages – Sworn Sergeants and Lieutenants

The Kenosha County Sheriff's Department is seeking approval to offer special assignment wages to sworn supervisors of the rank of Sergeant and Lieutenant who accept shift assignments outside of their salaried responsibilities for special events, such as the annual Country Thunder event, Amazon Fulfillment Center traffic control, and other special events, whereby the cost of the event coverage is reimbursed by the event promoter.

The sworn supervisors would work shift assignments that are not filled by represented KSD personnel.

The special assignment wage for sworn supervision would be what a top of the scale detective makes at time and one half.

The practice of allowing sworn supervisors to accept shift assignments for event enforcement/traffic control duties has been approved by the Committees in the past, with annual sunsets. This special assignment approval would sunset on Dec. 31, 2022.

AUDIT REPORT FOR PAYMENTS OVER \$5000

May 7, 2021- June 3, 2021

100 - 000 - 0000 - 220030

| Vendor account | Vendor name | Method of payment | | | | | | | | | | |
|--|--|---------------------------|-------------|----------------|---------|------------|----------------------------|---------------------|-----------|----------|-----------|-----|
| V0000021 | Bane Nelson Inc | CHECK-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| CHKP-000050868 | 5/27/2021 | | | 21,300.00 | 0.00 | USD | 21,300.00 | 0.00 | 5/30/2021 | Yes | | |
| | | | | | | USD | 21,300.00 | 0.00 | | | | |
| | | | | Vendor total | | | | 21,300.00 | | | 0.00 | |
| V0000027 | Bobcat Plus Inc | CHECK-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| CHKP-000050665 | 5/20/2021 | | | 6,052.50 | 0.00 | USD | 6,052.50 | 0.00 | 5/26/2021 | Yes | | |
| | | | | | | USD | 6,052.50 | 0.00 | | | | |
| | | | | Vendor total | | | | 6,052.50 | | | 0.00 | |
| V0000041 | Childrens Service Society of Wisconsin | ACH-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| ACHP-000004045 | 5/21/2021 | | | 50,994.96 | 0.00 | USD | 50,994.96 | 0.00 | 5/12/2021 | Yes | | |
| | | | | | | USD | 50,994.96 | 0.00 | | | | |
| | | | | Vendor total | | | | 50,994.96 | | | 0.00 | |
| V0000043 | City of Kenosha Wisconsin | CHECK-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| CHKP-000050804 CHKP-000051248 | 5/20/2021 | | | 13,848.92 | 0.00 | USD | 13,848.92 | 0.00 | 4/30/2021 | Yes | | |
| | 6/3/2021 | | | 12,040.47 | 0.00 | USD | 12,040.47 | 0.00 | | | 5/31/2021 | Yes |
| | | | | | USD | 25,889.39 | 0.00 | | | | | |
| Vendor total | | | | 25,889.39 | 0.00 | | | | | | | |
| V0000044 | Clairidge House | CHECK-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| CHKP-000051249 | 6/3/2021 | | | 5,193.34 | 0.00 | USD | 5,193.34 | 0.00 | 6/1/2021 | Yes | | |
| | | | | | | USD | 5,193.34 | 0.00 | | | | |
| | | | | Vendor total | | | | 5,193.34 | | | 0.00 | |
| V0000047 | Community Impact Program | ACH-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| ACHP-000004046 ACHP-000004085 CHKP-000050071 | 5/21/2021 | | | 143,430.91 | 0.00 | USD | 143,430.91 | 0.00 | 5/12/2021 | Yes | | |
| | 5/28/2021 | | | 46,692.56 | 0.00 | USD | 46,692.56 | 0.00 | | | 5/12/2021 | Yes |
| | 5/13/2021 | | | 10,108.00 | 0.00 | USD | 10,108.00 | 0.00 | | | | |
| | | | | | | 200,231.47 | 0.00 | | | | | |
| Vendor total | | | | 200,231.47 | 0.00 | | | | | | | |
| V0000057 | Dayton Residential | ACH-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| ACHP-000004007 | 5/14/2021 | | | 14,473.80 | 0.00 | USD | 14,473.80 | 0.00 | 5/16/2021 | Yes | | |
| | | | | | | USD | 14,473.80 | 0.00 | | | | |
| | | | | Vendor total | | | | 14,473.80 | | | 0.00 | |
| V0000062 | WI Dept of Workforce Development | CHECK-TOT | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved | | |
| CHKP-000051116 | 6/3/2021 | | | 23,276.18 | 0.00 | USD | 23,276.18 | 0.00 | 6/4/2021 | Yes | | |
| | | | | | | USD | 23,276.18 | 0.00 | | | | |
| | | | | | | | | | | | | |

Vendor invoice transactions

Kenosha County

| Vendor total | | | 23,276.18 | | 0.00 | | | | | |
|--|--|---------------------------|-------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| V0000068 | Eder Flag Manufacturing Company | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050667 | 5/20/2021 | | | 7,956.00 | 0.00 | USD | 7,956.00 | 0.00 | 5/19/2021 | Yes |
| | | | | | | USD | 7,956.00 | 0.00 | | |
| Vendor total | | | | 7,956.00 | 0.00 | | | | | |
| V0000074 | Ewald Automotive Group | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050449 | 5/13/2021 | | | 44,961.50 | 0.00 | USD | 44,961.50 | 0.00 | 4/24/2021 | Yes |
| | | | | | | USD | 44,961.50 | 0.00 | | |
| Vendor total | | | | 44,961.50 | 0.00 | | | | | |
| V0000086 | Goodwill Industries-Milwaukee | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000003983 | 5/7/2021 | | | 24,670.65 | 0.00 | USD | 24,670.65 | 0.00 | 5/8/2021 | Yes |
| ACHP-000004008 | 5/14/2021 | | | 30,969.83 | 0.00 | USD | 30,969.83 | 0.00 | 5/16/2021 | Yes |
| ACHP-000004047 | 5/21/2021 | | | 146,379.93 | 0.00 | USD | 146,379.93 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 202,020.41 | 0.00 | | |
| Vendor total | | | | 202,020.41 | 0.00 | | | | | |
| V0000124 | Kenosha Achievement Center | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004049 ACHP-000004088 | 5/21/2021 | | | 66,624.25 | 0.00 | USD | 66,624.25 | 0.00 | 5/16/2021 | Yes |
| | 5/28/2021 | | | 51,825.00 | 0.00 | USD | 51,825.00 | 0.00 | 5/19/2021 | Yes |
| | | | | | | USD | 118,449.25 | 0.00 | | |
| Vendor total | | | | 118,449.25 | 0.00 | | | | | |
| V0000128 | Kenosha Area Family & Aging Services | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004010 ACHP-000004050 | 5/14/2021 | | | 102,747.35 | 0.00 | USD | 102,747.35 | 0.00 | 5/16/2021 | Yes |
| | 5/21/2021 | | | 99,299.70 | 0.00 | USD | 99,299.70 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 202,047.05 | 0.00 | | |
| Vendor total | | | | 202,047.05 | 0.00 | | | | | |
| V0000130 | Kenosha Human Development Services Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004011 ACHP-000004051 CHKP-000050072 CHKP-000050637 | 5/14/2021 | | | 495,033.02 | 0.00 | USD | 495,033.02 | 0.00 | 5/16/2021 | Yes |
| | 5/21/2021 | | | 87,776.73 | 0.00 | USD | 87,776.73 | 0.00 | 5/19/2021 | Yes |
| | 5/13/2021 | | | 26,111.12 | 0.00 | USD | 26,111.12 | 0.00 | 6/4/2021 | Yes |
| | 5/20/2021 | | | 73,138.78 | 0.00 | USD | 73,138.78 | 0.00 | 6/13/2021 | Yes |
| | | | | | | USD | 682,059.65 | 0.00 | | |
| Vendor total | | | | 682,059.65 | 0.00 | | | | | |
| V0000165 | Medline Industries Incorporated | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050673 | 5/20/2021 | | | 9,694.36 | 0.00 | USD | 9,694.36 | 0.00 | 5/22/2021 | Yes |
| | | | | | | USD | 9,694.36 | 0.00 | | |
| Vendor total | | | | 9,694.36 | 0.00 | | | | | |

| Commission | | SEWRPC | | | | | | | | |
|----------------|--|-----------|-------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050463 | 5/13/2021 | | | 41,967.53 | 0.00 | USD | 41,967.53 | 0.00 | 3/31/2020 | Yes |
| CHKP-000051128 | 6/3/2021 | | | 83,912.46 | 0.00 | USD | 83,912.46 | 0.00 | 4/14/2021 | Yes |
| | | | | | | USD | 125,879.99 | 0.00 | | |
| Vendor total | | | | 125,879.99 | 0.00 | | | | | |
| V0000230 | Sherwin Industries Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050682 | 5/20/2021 | | | 6,500.00 | 0.00 | USD | 6,500.00 | 0.00 | 5/6/2021 | Yes |
| | | | | | | USD | 6,500.00 | 0.00 | | |
| Vendor total | | | | 6,500.00 | 0.00 | | | | | |
| V0000256 | Traffic & Parking Control Co Inc Tapco | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050465 | 5/13/2021 | | | 19,985.00 | 0.00 | USD | 19,985.00 | 0.00 | 5/14/2021 | Yes |
| | | | | | | USD | 19,985.00 | 0.00 | | |
| Vendor total | | | | 19,985.00 | 0.00 | | | | | |
| V0000258 | Kenosha County Deputy Sheriffs Assn | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051130 | 6/3/2021 | | | 5,288.20 | 0.00 | USD | 5,288.20 | 0.00 | 6/4/2021 | Yes |
| | | | | | | USD | 5,288.20 | 0.00 | | |
| Vendor total | | | | 5,288.20 | 0.00 | | | | | |
| V0000261 | Kronos Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004017 | 5/14/2021 | | | 42,969.60 | 0.00 | USD | 42,969.60 | 0.00 | 5/16/2021 | Yes |
| ACHP-000004093 | 5/28/2021 | | | 22,057.51 | 0.00 | USD | 22,057.51 | 0.00 | 5/30/2021 | Yes |
| | | | | | | USD | 65,027.11 | 0.00 | | |
| Vendor total | | | | 65,027.11 | 0.00 | | | | | |
| V0000288 | Trimin Systems Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050470 | 5/13/2021 | | | 47,811.00 | 0.00 | USD | 47,811.00 | 0.00 | 5/11/2021 | Yes |
| | | | | | | USD | 47,811.00 | 0.00 | | |
| Vendor total | | | | 47,811.00 | 0.00 | | | | | |
| V0000299 | Visiting Nurse Community Care Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000003990 | 5/7/2021 | | | 10,337.75 | 0.00 | USD | 10,337.75 | 0.00 | 5/9/2021 | Yes |
| ACHP-000004056 | 5/21/2021 | | | 63,602.77 | 0.00 | USD | 63,602.77 | 0.00 | 5/18/2021 | Yes |
| | | | | | | USD | 73,940.52 | 0.00 | | |
| Vendor total | | | | 73,940.52 | 0.00 | | | | | |
| V0000308 | Westbrook Associates Engineers Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050898 | 5/27/2021 | | | 6,225.17 | 0.00 | USD | 6,225.17 | 0.00 | 5/31/2021 | Yes |
| | | | | | | USD | 6,225.17 | 0.00 | | |
| Vendor total | | | | 6,225.17 | 0.00 | | | | | |

Vendor invoice transactions

Kenosha County

| V0000321 | WI Dept of Transportation | CHECK-TOT | | | | | | | | |
|--------------------------|---------------------------------------|---------------------------|-------------|----------------|---------|----------|---|---------------------------------|-----------|----------|
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050899 | 5/27/2021 | | | 200,035.20 | 0.00 | USD | <div>200,035.20</div> <div>200,035.20</div> | <div>0.00</div> <div>0.00</div> | 6/2/2021 | Yes |
| Vendor total | | | | 200,035.20 | 0.00 | | | | | |
| V0000323 | WI Dept of Administration | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050611 | 5/13/2021 | | | 19,831.00 | 0.00 | USD | <div>19,831.00</div> <div>19,831.00</div> | <div>0.00</div> <div>0.00</div> | 4/30/2021 | Yes |
| Vendor total | | | | 19,831.00 | 0.00 | | | | | |
| V0000350 | Boys & Girls Club Of Kenosha Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004060 | 5/21/2021 | | | 24,961.23 | 0.00 | USD | <div>24,961.23</div> <div>24,961.23</div> | <div>0.00</div> <div>0.00</div> | 5/19/2021 | Yes |
| Vendor total | | | | 24,961.23 | 0.00 | | | | | |
| V0000372 | Kenosha Joint Services | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004019 | 5/14/2021 | | | 430,674.62 | 0.00 | USD | <div>430,674.62</div> <div>430,674.62</div> | <div>0.00</div> <div>0.00</div> | 5/11/2021 | Yes |
| Vendor total | | | | 430,674.62 | 0.00 | | | | | |
| V0000399 | Trempealeau County Health Care Center | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050477 | 5/13/2021 | | | 57,034.26 | 0.00 | USD | <div>57,034.26</div> <div>57,034.26</div> | <div>0.00</div> <div>0.00</div> | 5/16/2021 | Yes |
| Vendor total | | | | 57,034.26 | 0.00 | | | | | |
| V0000444 | Bouterse, Lisa R - Attorney | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050690 | 5/20/2021 | | | 7,392.00 | 0.00 | USD | <div>7,392.00</div> <div>7,392.00</div> | <div>0.00</div> <div>0.00</div> | 5/18/2021 | Yes |
| Vendor total | | | | 7,392.00 | 0.00 | | | | | |
| V0000506 | GCS Software Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050691 | 5/20/2021 | | | 25,700.00 | 0.00 | USD | <div>25,700.00</div> <div>25,700.00</div> | <div>0.00</div> <div>0.00</div> | 5/26/2021 | Yes |
| Vendor total | | | | 25,700.00 | 0.00 | | | | | |
| V0000605 | Riley Construction Co | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050905 | 5/27/2021 | | | 9,409.74 | 0.00 | USD | <div>9,409.74</div> <div>9,409.74</div> | <div>0.00</div> <div>0.00</div> | 5/30/2021 | Yes |
| Vendor total | | | | 9,409.74 | 0.00 | | | | | |
| V0000612 | Gregory Bates Attorney at Law | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051140 | 6/3/2021 | | | 7,410.00 | 0.00 | USD | 7,410.00 | 0.00 | 5/27/2021 | Yes |

Vendor invoice transactions

Kenosha County

| | | | | | | | | | | |
|----------------|--|-----------|-------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| | | | | | | USD | 7,410.00 | 0.00 | | |
| Vendor total | | | | 7,410.00 | 0.00 | | | | | |
| V0000617 | Clinicare Corp | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050639 | 5/20/2021 | | | 13,078.80 | 0.00 | USD | 13,078.80 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 13,078.80 | 0.00 | | |
| Vendor total | | | | 13,078.80 | 0.00 | | | | | |
| V0000735 | Lauras Lane Nursery | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050700 | 5/20/2021 | | | 5,773.50 | 0.00 | USD | 5,773.50 | 0.00 | 5/21/2021 | Yes |
| | | | | | | USD | 5,773.50 | 0.00 | | |
| Vendor total | | | | 5,773.50 | 0.00 | | | | | |
| V0000762 | Sierra Group Home Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050640 | 5/20/2021 | | | 40,950.00 | 0.00 | USD | 40,950.00 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 40,950.00 | 0.00 | | |
| Vendor total | | | | 40,950.00 | 0.00 | | | | | |
| V0000769 | Professional Interpreting Enterprise LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050841 | 5/27/2021 | | | 5,207.50 | 0.00 | USD | 5,207.50 | 0.00 | 6/23/2021 | Yes |
| | | | | | | USD | 5,207.50 | 0.00 | | |
| Vendor total | | | | 5,207.50 | 0.00 | | | | | |
| V0000888 | RHB Technology Solutions Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004020 | 5/14/2021 | | | 27,601.58 | 0.00 | USD | 27,601.58 | 0.00 | 5/12/2021 | Yes |
| | | | | | | USD | 27,601.58 | 0.00 | | |
| Vendor total | | | | 27,601.58 | 0.00 | | | | | |
| V0000898 | Northwest Passage | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050641 | 5/20/2021 | | | 38,258.80 | 0.00 | USD | 38,258.80 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 38,258.80 | 0.00 | | |
| Vendor total | | | | 38,258.80 | 0.00 | | | | | |
| V0000937 | Tek Systems | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004098 | 5/28/2021 | | | 55,716.50 | 0.00 | USD | 55,716.50 | 0.00 | 6/2/2021 | Yes |
| | | | | | | USD | 55,716.50 | 0.00 | | |
| Vendor total | | | | 55,716.50 | 0.00 | | | | | |
| V0000975 | WI Dept of Health Services | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050496 | 5/13/2021 | | | 26,180.00 | 0.00 | USD | 26,180.00 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 26,180.00 | 0.00 | | |
| Vendor total | | | | 26,180.00 | 0.00 | | | | | |
| V0000992 | WI Dept of Corrections | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in | Balance in currency | Due date | Approved |

Vendor invoice transactions

Kenosha County

| | | | | | | | | | | |
|--------------------------|--|---------------------------|-------------|----------------|---------|----------|---|----------------------------|-----------|----------|
| CHKP-000051150 | 6/3/2021 | | | 221,400.00 | 0.00 | USD | <div><div>currency</div><div>221,400.00</div></div> | <div><div>0.00</div></div> | 5/26/2021 | Yes |
| | | | | | | USD | <div><div>221,400.00</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 221,400.00 | 0.00 | | | | | |
| V0001019 | RA Smith Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050498 | 5/13/2021 | | | 22,561.00 | 0.00 | USD | 22,561.00 | 0.00 | 5/15/2021 | Yes |
| CHKP-000051152 | 6/3/2021 | | | 26,220.75 | 0.00 | USD | <div><div>26,220.75</div></div> | <div><div>0.00</div></div> | 6/9/2021 | Yes |
| | | | | | | USD | <div><div>48,781.75</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 48,781.75 | 0.00 | | | | | |
| V0001027 | Single Source Inc (Food) | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050499 | 5/13/2021 | | | 9,340.40 | 0.00 | USD | <div><div>9,340.40</div></div> | <div><div>0.00</div></div> | 5/14/2021 | Yes |
| | | | | | | USD | <div><div>9,340.40</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 9,340.40 | 0.00 | | | | | |
| V0001097 | Kaiser Group Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000003992 | 5/7/2021 | | | 146,695.01 | 0.00 | USD | 146,695.01 | 0.00 | 5/6/2021 | Yes |
| ACHP-000004062 | 5/21/2021 | | | 35,767.52 | 0.00 | USD | 35,767.52 | 0.00 | 5/5/2021 | Yes |
| ACHP-000004100 | 5/28/2021 | | | 159,895.78 | 0.00 | USD | <div><div>159,895.78</div></div> | <div><div>0.00</div></div> | 5/26/2021 | Yes |
| | | | | | | USD | <div><div>342,358.31</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 342,358.31 | 0.00 | | | | | |
| V0001122 | UMOS | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004021 | 5/14/2021 | | | 24,273.00 | 0.00 | USD | <div><div>24,273.00</div></div> | <div><div>0.00</div></div> | 5/12/2021 | Yes |
| | | | | | | USD | <div><div>24,273.00</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 24,273.00 | 0.00 | | | | | |
| V0001150 | Alderman & Sons Inc. | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000003994 | 5/7/2021 | | | 7,960.08 | 0.00 | USD | <div><div>7,960.08</div></div> | <div><div>0.00</div></div> | 5/5/2021 | Yes |
| | | | | | | USD | <div><div>7,960.08</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 7,960.08 | 0.00 | | | | | |
| V0001151 | NJM Management Services Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004063 | 5/21/2021 | | | 65,239.42 | 0.00 | USD | <div><div>65,239.42</div></div> | <div><div>0.00</div></div> | 5/19/2021 | Yes |
| | | | | | | USD | <div><div>65,239.42</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 65,239.42 | 0.00 | | | | | |
| V0001153 | Racine Kenosha Community Action Agency | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004022 | 5/14/2021 | | | 61,185.00 | 0.00 | USD | <div><div>61,185.00</div></div> | <div><div>0.00</div></div> | 4/30/2021 | Yes |
| | | | | | | USD | <div><div>61,185.00</div></div> | <div><div>0.00</div></div> | | |
| Vendor total | | | | 61,185.00 | 0.00 | | | | | |
| V0001196 | UW Milwaukee | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050923 | 5/27/2021 | | | 5,820.00 | 0.00 | USD | 5,820.00 | 0.00 | 5/19/2021 | Yes |

| | | | | | | | | | | |
|----------------|---|-----------|--|----------------|----------|----------|----------------------------|---------------------|-----------|----------|
| | | | | USD | 5,820.00 | 0.00 | | | | |
| Vendor total | | | | 5,820.00 | 0.00 | | | | | |
| V0001233 | United Occupational Medicine & Walk In Services LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050925 | 5/27/2021 | | | 5,705.50 | 0.00 | USD | 5,705.50 | 0.00 | 5/26/2021 | Yes |
| | | | | | | USD | 5,705.50 | 0.00 | | |
| Vendor total | | | | 5,705.50 | 0.00 | | | | | |
| V0001327 | Mystic Acres LLC | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004067 | 5/21/2021 | | | 11,499.30 | 0.00 | USD | 11,499.30 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 11,499.30 | 0.00 | | |
| Vendor total | | | | 11,499.30 | 0.00 | | | | | |
| V0001333 | Waste Management of WI Pheasant Run Rdf | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050932 | 5/27/2021 | | | 7,047.12 | 0.00 | USD | 7,047.12 | 0.00 | 6/2/2021 | Yes |
| | | | | | | USD | 7,047.12 | 0.00 | | |
| Vendor total | | | | 7,047.12 | 0.00 | | | | | |
| V0001396 | Celebre Law Office | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050936 | 5/27/2021 | | | 5,430.00 | 0.00 | USD | 5,430.00 | 0.00 | 5/19/2021 | Yes |
| | | | | | | USD | 5,430.00 | 0.00 | | |
| Vendor total | | | | 5,430.00 | 0.00 | | | | | |
| V0001498 | WI Dept of Revenue | ACH-TREAS | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001335 | 5/17/2021 | | WI DOR / RE TRANSFER FEES / MARCH 2019 | 262,900.56 | 0.00 | USD | 262,900.56 | 0.00 | 5/12/2021 | Yes |
| TREA-0001336 | 5/17/2021 | | WI DOR / SALES TAX / APRIL 2021 | 20,238.76 | 0.00 | USD | 20,238.76 | 0.00 | 5/17/2021 | Yes |
| | | | | | | USD | 283,139.32 | 0.00 | | |
| Vendor total | | | | 283,139.32 | 0.00 | | | | | |
| V0001555 | Visu-Sewer Clean & Seal Inc. | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050516 | 5/13/2021 | | | 5,450.00 | 0.00 | USD | 5,450.00 | 0.00 | 5/20/2021 | Yes |
| | | | | | | USD | 5,450.00 | 0.00 | | |
| Vendor total | | | | 5,450.00 | 0.00 | | | | | |
| V0001637 | We Energies | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050621 | 5/13/2021 | | | 15,963.94 | 0.00 | USD | 15,963.94 | 0.00 | 5/5/2021 | Yes |
| CHKP-000051039 | 5/27/2021 | | | 194,253.70 | 0.00 | USD | 194,253.70 | 0.00 | 6/1/2021 | Yes |
| CHKP-000050518 | 5/13/2021 | | | 45,945.69 | 0.00 | USD | 45,945.69 | 0.00 | 5/19/2021 | Yes |
| CHKP-000050722 | 5/20/2021 | | | 8,402.30 | 0.00 | USD | 8,402.30 | 0.00 | 5/26/2021 | Yes |
| | | | | | | USD | 264,565.63 | 0.00 | | |
| Vendor total | | | | 264,565.63 | 0.00 | | | | | |
| V0001742 | Jbm Patrol & Protection Corporation | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |

Vendor invoice transactions

Kenosha County

| | | | | | | | | | | |
|--------------------------|---------------------------------|---------------------------|-------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| CHKP-000050948 | 5/27/2021 | | | 7,018.25 | 0.00 | USD | 7,018.25 | 0.00 | 5/30/2021 | Yes |
| | | | | | | USD | 7,018.25 | 0.00 | | |
| Vendor total | | | | 7,018.25 | 0.00 | | | | | |
| V0001750 | PerkinElmer Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050727 | 5/20/2021 | | | 23,804.00 | 0.00 | USD | 23,804.00 | 0.00 | 5/21/2021 | Yes |
| | | | | | | USD | 23,804.00 | 0.00 | | |
| Vendor total | | | | 23,804.00 | 0.00 | | | | | |
| V0001774 | Lutheran Social Services | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050083 | 5/13/2021 | | | 10,719.00 | 0.00 | USD | 10,719.00 | 0.00 | 6/4/2021 | Yes |
| | | | | | | USD | 10,719.00 | 0.00 | | |
| Vendor total | | | | 10,719.00 | 0.00 | | | | | |
| V0001811 | O'Brien & Associates | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004068 | 5/21/2021 | | | 6,480.00 | 0.00 | USD | 6,480.00 | 0.00 | 5/12/2021 | Yes |
| | | | | | | USD | 6,480.00 | 0.00 | | |
| Vendor total | | | | 6,480.00 | 0.00 | | | | | |
| V0001831 | Arthur Clesen Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050528 | 5/13/2021 | | | 48,193.59 | 0.00 | USD | 48,193.59 | 0.00 | 5/17/2021 | Yes |
| CHKP-000051167 | 6/3/2021 | | | 61,114.42 | 0.00 | USD | 61,114.42 | 0.00 | 6/9/2021 | Yes |
| | | | | | | USD | 109,308.01 | 0.00 | | |
| Vendor total | | | | 109,308.01 | 0.00 | | | | | |
| V0001888 | Easterseals Southeast Wisconsin | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051168 | 6/3/2021 | | | 7,101.75 | 0.00 | USD | 7,101.75 | 0.00 | 5/2/2021 | Yes |
| | | | | | | USD | 7,101.75 | 0.00 | | |
| Vendor total | | | | 7,101.75 | 0.00 | | | | | |
| V0001941 | Racine County Wisconsin | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050949 | 5/27/2021 | | | 15,650.88 | 0.00 | USD | 15,650.88 | 0.00 | 5/26/2021 | Yes |
| CHKP-000051169 | 6/3/2021 | | | 377,592.00 | 0.00 | USD | 377,592.00 | 0.00 | 6/4/2021 | Yes |
| | | | | | | USD | 393,242.88 | 0.00 | | |
| Vendor total | | | | 393,242.88 | 0.00 | | | | | |
| V0001947 | Creative Health Care Solutions | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004069 | 5/21/2021 | | | 9,210.00 | 0.00 | USD | 9,210.00 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 9,210.00 | 0.00 | | |
| Vendor total | | | | 9,210.00 | 0.00 | | | | | |
| V0001987 | Best Vinyl Window Products | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004103 | 5/28/2021 | | | 25,300.00 | 0.00 | USD | 25,300.00 | 0.00 | 5/18/2021 | Yes |
| | | | | | | USD | 25,300.00 | 0.00 | | |

Vendor invoice transactions

Kenosha County

| | | | | | | | | | | |
|--------------------------|------------------------------|---------------------------|-------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| Vendor total | | | 25,300.00 | | 0.00 | | | | | |
| V0001991 | Wisconsin Community Services | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000003995 | 5/7/2021 | | | 10,666.67 | 0.00 | USD | 10,666.67 | 0.00 | 5/4/2021 | Yes |
| ACHP-000004070 | 5/21/2021 | | | 10,666.67 | 0.00 | USD | 10,666.67 | 0.00 | 5/18/2021 | Yes |
| | | | | | | USD | 21,333.34 | 0.00 | | |
| Vendor total | | | | 21,333.34 | 0.00 | | | | | |
| V0001999 | Matsen Home Improvements | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050530 | 5/13/2021 | | | 14,855.00 | 0.00 | USD | 14,855.00 | 0.00 | 5/7/2021 | Yes |
| CHKP-000050735 | 5/20/2021 | | | 14,630.00 | 0.00 | USD | 14,630.00 | 0.00 | 5/22/2021 | Yes |
| | | | | | | USD | 29,485.00 | 0.00 | | |
| Vendor total | | | | 29,485.00 | 0.00 | | | | | |
| V0002023 | Complete Office of Wisconsin | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050531 | 5/13/2021 | | | 9,334.00 | 0.00 | USD | 9,334.00 | 0.00 | 5/20/2021 | Yes |
| | | | | | | USD | 9,334.00 | 0.00 | | |
| Vendor total | | | | 9,334.00 | 0.00 | | | | | |
| V0002053 | REDI Transports | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004104 | 5/28/2021 | | | 5,975.00 | 0.00 | USD | 5,975.00 | 0.00 | 5/29/2021 | Yes |
| | | | | | | USD | 5,975.00 | 0.00 | | |
| Vendor total | | | | 5,975.00 | 0.00 | | | | | |
| V0002090 | Aurora Psychiatric Hospital | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050738 | 5/20/2021 | | | 19,800.00 | 0.00 | USD | 19,800.00 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 19,800.00 | 0.00 | | |
| Vendor total | | | | 19,800.00 | 0.00 | | | | | |
| V0002129 | Milwaukee County Wisconsin | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050739 | 5/20/2021 | | | 10,500.00 | 0.00 | USD | 10,500.00 | 0.00 | 5/19/2021 | Yes |
| | | | | | | USD | 10,500.00 | 0.00 | | |
| Vendor total | | | | 10,500.00 | 0.00 | | | | | |
| V0002146 | Andrea & Orendorff LLP | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000003996 | 5/7/2021 | | | 49,569.91 | 0.00 | USD | 49,569.91 | 0.00 | 5/10/2021 | Yes |
| ACHP-000004026 | 5/14/2021 | | | 34,737.13 | 0.00 | USD | 34,737.13 | 0.00 | 5/17/2021 | Yes |
| ACHP-000004071 | 5/21/2021 | | | 58,943.52 | 0.00 | USD | 58,943.52 | 0.00 | 5/24/2021 | Yes |
| ACHP-000004105 | 5/28/2021 | | | 41,948.08 | 0.00 | USD | 41,948.08 | 0.00 | 5/31/2021 | Yes |
| | | | | | | USD | 185,198.64 | 0.00 | | |
| Vendor total | | | | 185,198.64 | 0.00 | | | | | |
| V0002185 | Staples Advantage | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004106 | 5/28/2021 | | | 9,316.01 | 0.00 | USD | 9,316.01 | 0.00 | 5/31/2021 | Yes |

| | | | | | | | | | | |
|----------------|---------------------------------|-----------|--|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| | | | | | | USD | 9,316.01 | 0.00 | | |
| Vendor total | | | | 9,316.01 | 0.00 | | | | | |
| V0002356 | Brotoloc South Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004027 | 5/14/2021 | | | 12,015.60 | 0.00 | USD | 12,015.60 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 12,015.60 | 0.00 | | |
| Vendor total | | | | 12,015.60 | 0.00 | | | | | |
| V0002410 | Positive Alternative | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050643 | 5/20/2021 | | | 7,836.60 | 0.00 | USD | 7,836.60 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 7,836.60 | 0.00 | | |
| Vendor total | | | | 7,836.60 | 0.00 | | | | | |
| V0002411 | Bond Trust Services Corporation | WIRE-STD | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001348 | 5/28/2021 | | BTSC / MAY 2021 DEBT PYMT / PRINCIPAL & INTEREST | 5,337,225.00 | 0.00 | USD | 5,337,225.00 | 0.00 | 5/31/2021 | Yes |
| | | | | | | USD | 5,337,225.00 | 0.00 | | |
| Vendor total | | | | 5,337,225.00 | 0.00 | | | | | |
| V0002514 | Crabtree Diversified | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004072 | 5/21/2021 | | | 19,504.50 | 0.00 | USD | 19,504.50 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 19,504.50 | 0.00 | | |
| Vendor total | | | | 19,504.50 | 0.00 | | | | | |
| V0002622 | Motorola Solutions Inc | Check-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051178 | 6/3/2021 | | | 18,954.10 | 0.00 | USD | 18,954.10 | 0.00 | 6/6/2021 | Yes |
| | | | | | | USD | 18,954.10 | 0.00 | | |
| Vendor total | | | | 18,954.10 | 0.00 | | | | | |
| V0002679 | US Bank National Association | CHECK-STD | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051040 | 5/27/2021 | | | 130,934.34 | 0.00 | USD | 130,934.34 | 0.00 | 5/12/2021 | Yes |
| CHKP-000051285 | 6/3/2021 | | | 137,856.94 | 0.00 | USD | 137,856.94 | 0.00 | 5/26/2021 | Yes |
| Vendor total | | | | 268,791.28 | 0.00 | USD | 268,791.28 | 0.00 | | |
| V0002707 | Alfred Benesch & Company | Check-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050963 | 5/27/2021 | | | 63,408.30 | 0.00 | USD | 63,408.30 | 0.00 | 6/1/2021 | Yes |
| | | | | | | USD | 63,408.30 | 0.00 | | |
| Vendor total | | | | 63,408.30 | 0.00 | | | | | |
| V0002918 | Evans Associates LLC | Check-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050750 | 5/20/2021 | | | 5,950.00 | 0.00 | USD | 5,950.00 | 0.00 | 5/22/2021 | Yes |
| | | | | | | USD | 5,950.00 | 0.00 | | |
| Vendor total | | | | 5,950.00 | 0.00 | | | | | |

| V0002925 | Mystic Meadows LLC | ACH-TOT | | | | | | | | |
|--------------------------|----------------------------|---------------------------|--|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004031 | 5/14/2021 | | | 6,390.00 | 0.00 | USD | <u>6,390.00</u> | <u>0.00</u> | 5/16/2021 | Yes |
| | | | | | | USD | 6,390.00 | 0.00 | | |
| Vendor total | | | | 6,390.00 | 0.00 | | | | | |
| V0002965 | Cicchini Asphalt Llc | Check-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051185 | 6/3/2021 | | | 17,150.00 | 0.00 | USD | <u>17,150.00</u> | <u>0.00</u> | 5/14/2021 | Yes |
| | | | | | | USD | 17,150.00 | 0.00 | | |
| Vendor total | | | | 17,150.00 | 0.00 | | | | | |
| V0002971 | Ceridian | WIRE-STD | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050549 | 5/13/2021 | | | 23,017.66 | 0.00 | USD | 23,017.66 | 0.00 | 4/27/2021 | Yes |
| TREA-0001341 | 5/20/2021 | | CERIDIAN / GARNISHMENTS / BW PYRL 05/21/21 | 8,021.15 | 0.00 | USD | 8,021.15 | 0.00 | 5/20/2021 | Yes |
| TREA-0001342 | 5/20/2021 | | CERIDIAN / PAYROLL / BW PYRL 05/21/21 | 2,213,287.55 | 0.00 | USD | 2,213,287.55 | 0.00 | 5/20/2021 | Yes |
| TREA-0001347 | 5/27/2021 | | CERIDIAN MONTHLY PR | 30,507.52 | 0.00 | USD | <u>30,507.52</u> | <u>0.00</u> | 5/27/2021 | Yes |
| | | | | | | USD | 2,274,833.88 | 0.00 | | |
| Vendor total | | | | 2,274,833.88 | 0.00 | | | | | |
| V0003084 | BI Incorporated | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004107 | 5/28/2021 | | | 5,245.40 | 0.00 | USD | <u>5,245.40</u> | <u>0.00</u> | 5/30/2021 | Yes |
| | | | | | | USD | 5,245.40 | 0.00 | | |
| Vendor total | | | | 5,245.40 | 0.00 | | | | | |
| V0003189 | Marshall Bales MD | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050754 | 5/20/2021 | | | 5,172.50 | 0.00 | USD | <u>5,172.50</u> | <u>0.00</u> | 5/18/2021 | Yes |
| | | | | | | USD | 5,172.50 | 0.00 | | |
| Vendor total | | | | 5,172.50 | 0.00 | | | | | |
| V0003255 | Asphalt Contractors Inc. | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050555 | 5/13/2021 | | | 89,040.22 | 0.00 | USD | 89,040.22 | 0.00 | 5/19/2021 | Yes |
| CHKP-000050756 | 5/20/2021 | | | 9,967.75 | 0.00 | USD | 9,967.75 | 0.00 | 5/24/2021 | Yes |
| CHKP-000050973 | 5/27/2021 | | | 73,656.45 | 0.00 | USD | 73,656.45 | 0.00 | 5/30/2021 | Yes |
| CHKP-000051190 | 6/3/2021 | | | 77,833.69 | 0.00 | USD | <u>77,833.69</u> | <u>0.00</u> | 6/7/2021 | Yes |
| | | | | | | USD | 250,498.11 | 0.00 | | |
| Vendor total | | | | 250,498.11 | 0.00 | | | | | |
| V0003445 | Custom Data Processing Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004036 | 5/14/2021 | | | 6,905.00 | 0.00 | USD | <u>6,905.00</u> | <u>0.00</u> | 5/15/2021 | Yes |
| | | | | | | USD | 6,905.00 | 0.00 | | |
| Vendor total | | | | 6,905.00 | 0.00 | | | | | |
| V0003471 | Lexipol LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050975 | 5/27/2021 | | | 46,971.00 | 0.00 | USD | <u>46,971.00</u> | <u>0.00</u> | 5/31/2021 | Yes |
| | | | | | | USD | 46,971.00 | 0.00 | | |

| | | | | | | | | | | |
|----------------|------------------------------------|-----------|--------------------------------------|----------------|---------|----------|----------------------------|---------------------|------------|----------|
| Inc | | | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001338 | 5/18/2021 | | DIVERSIFIED / BANCORP / BENEFIT CARD | 6,881.00 | 0.00 | USD | 6,881.00 | 0.00 | 5/17/2021 | Yes |
| | | | | | | USD | 6,881.00 | 0.00 | | |
| Vendor total | | | | 6,881.00 | 0.00 | | | | | |
| V0004674 | Truax Patient Services LLC | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050771 | 5/20/2021 | | | 23,400.00 | 0.00 | USD | 23,400.00 | 0.00 | 5/26/2021 | Yes |
| | | | | | | USD | 23,400.00 | 0.00 | | |
| Vendor total | | | | 23,400.00 | 0.00 | | | | | |
| V0005214 | Superwestern | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050772 | 5/20/2021 | | | 65,910.00 | 0.00 | USD | 65,910.00 | 0.00 | 5/21/2021 | Yes |
| | | | | | | USD | 65,910.00 | 0.00 | | |
| Vendor total | | | | 65,910.00 | 0.00 | | | | | |
| V0005427 | Village of Salem Lakes Wisconsin | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051292 | 6/3/2021 | | | 13,726.05 | 0.00 | USD | 13,726.05 | 0.00 | 5/31/2021 | Yes |
| | | | | | | USD | 13,726.05 | 0.00 | | |
| Vendor total | | | | 13,726.05 | 0.00 | | | | | |
| V0005458 | Atlas Custom Grinding LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050774 | 5/20/2021 | | | 10,200.00 | 0.00 | USD | 10,200.00 | 0.00 | 5/22/2021 | Yes |
| | | | | | | USD | 10,200.00 | 0.00 | | |
| Vendor total | | | | 10,200.00 | 0.00 | | | | | |
| V0005537 | Axon Enterprise Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051119 | 6/3/2021 | | | 64,320.00 | 0.00 | USD | 64,320.00 | 0.00 | 5/31/2021 | Yes |
| | | | | | | USD | 64,320.00 | 0.00 | | |
| Vendor total | | | | 64,320.00 | 0.00 | | | | | |
| V0005580 | Foundations Health & Wholeness Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050194 | 5/13/2021 | | | 19,130.40 | 0.00 | USD | 19,130.40 | 0.00 | 6/4/2021 | Yes |
| | | | | | | USD | 19,130.40 | 0.00 | | |
| Vendor total | | | | 19,130.40 | 0.00 | | | | | |
| V0005622 | Advanced Turf Solutions Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050996 | 5/27/2021 | | | 9,570.50 | 0.00 | USD | 9,570.50 | 0.00 | 11/26/2020 | Yes |
| | | | | | | USD | 9,570.50 | 0.00 | | |
| Vendor total | | | | 9,570.50 | 0.00 | | | | | |
| V0005666 | Lakeshore Healthcare - Kenosha LLC | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004039 | 5/14/2021 | | | 34,827.42 | 0.00 | USD | 34,827.42 | 0.00 | 5/16/2021 | Yes |

Vendor invoice transactions

Kenosha County

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|----------------|--|--------------|---|----------------|-----------|----------|----------------------------|---------------------|-----------|----------|
| | | | | USD | 34,827.42 | 0.00 | | | | |
| Vendor total | | | | 34,827.42 | 0.00 | | | | | |
| V0005760 | Energy Solution Partners | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050575 | 5/13/2021 | | | 17,776.96 | 0.00 | USD | 17,776.96 | 0.00 | 5/14/2021 | Yes |
| | | | | | | USD | 17,776.96 | 0.00 | | |
| Vendor total | | | | 17,776.96 | 0.00 | | | | | |
| V0005948 | Humana Inc | ACH-TREAS | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001334 | 5/12/2021 | | HUMANA WEEKLY | 191,580.26 | 0.00 | USD | 191,580.26 | 0.00 | 5/10/2021 | Yes |
| TREA-0001340 | 5/19/2021 | | HUMANA WEEKLY | 283,154.59 | 0.00 | USD | 283,154.59 | 0.00 | 5/17/2021 | Yes |
| TREA-0001344 | 5/26/2021 | | HUMANA WEEKLY | 309,509.80 | 0.00 | USD | 309,509.80 | 0.00 | 5/25/2021 | Yes |
| | | | | | | USD | 784,244.65 | 0.00 | | |
| Vendor total | | | | 784,244.65 | 0.00 | | | | | |
| V0005987 | Anders Developmental & Transition Home LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050648 | 5/20/2021 | | | 6,141.60 | 0.00 | USD | 6,141.60 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 6,141.60 | 0.00 | | |
| Vendor total | | | | 6,141.60 | 0.00 | | | | | |
| V0006054 | Johnson Financial Group | ACH-TREAS | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001339 | 5/18/2021 | | HEALTH SAVINGS ACCOUNT / BW PYRL 05/21/21 | 7,028.84 | 0.00 | USD | 7,028.84 | 0.00 | 5/18/2021 | Yes |
| FIN-000000517 | 6/1/2021 | JFG 060421-1 | HSA deductions for bi-weekly payroll dated 060421 | 7,028.84 | 0.00 | USD | 7,028.84 | 0.00 | 6/1/2021 | Yes |
| TREA-0001355 | 6/2/2021 | | HSA BIWKLY PR 06/04/2021 RVRS OF ERR & CRCTN | 14,057.68 | 0.00 | USD | 14,057.68 | 0.00 | 6/1/2021 | Yes |
| | | | | | | USD | 28,115.36 | 0.00 | | |
| Vendor total | | | | 28,115.36 | 0.00 | | | | | |
| V0006059 | Millcreek of Arkansas | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050211 | 5/13/2021 | | | 15,900.00 | 0.00 | USD | 15,900.00 | 0.00 | 6/4/2021 | Yes |
| | | | | | | USD | 15,900.00 | 0.00 | | |
| Vendor total | | | | 15,900.00 | 0.00 | | | | | |
| V0006079 | Norris Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050649 | 5/20/2021 | | | 27,142.84 | 0.00 | USD | 27,142.84 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 27,142.84 | 0.00 | | |
| Vendor total | | | | 27,142.84 | 0.00 | | | | | |
| V0006092 | Racine County, Ace Services | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050212 | 5/13/2021 | | | 70,180.00 | 0.00 | USD | 70,180.00 | 0.00 | 6/9/2021 | Yes |
| | | | | | | USD | 70,180.00 | 0.00 | | |
| Vendor total | | | | 70,180.00 | 0.00 | | | | | |
| V0006093 | State of Wisconsin Court Fines & Assessments | ACH-TREAS | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |

Vendor invoice transactions

Kenosha County

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|----------------|--|-----------|------------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| TREA-0001343 | 5/24/2021 | | | 316,371.14 | 0.00 | USD | 316,371.14 | 0.00 | 5/24/2021 | Yes |
| | | | | | | USD | 316,371.14 | 0.00 | | |
| Vendor total | | | | 316,371.14 | 0.00 | | | | | |
| V0006103 | WI Dept of Employee Trust Funds | ACH-TREAS | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001349 | 5/28/2021 | | WRS / APRIL 2021 | 643,493.71 | 0.00 | USD | 643,493.71 | 0.00 | 5/28/2021 | Yes |
| | | | | | | USD | 643,493.71 | 0.00 | | |
| Vendor total | | | | 643,493.71 | 0.00 | | | | | |
| V0006194 | DK Contractors Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050779 | 5/20/2021 | | | 26,030.60 | 0.00 | USD | 26,030.60 | 0.00 | 5/22/2021 | Yes |
| | | | | | | USD | 26,030.60 | 0.00 | | |
| Vendor total | | | | 26,030.60 | 0.00 | | | | | |
| V0007165 | Highway C Services Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050580 | 5/13/2021 | | | 5,613.01 | 0.00 | USD | 5,613.01 | 0.00 | 4/30/2021 | Yes |
| | | | | | | USD | 5,613.01 | 0.00 | | |
| Vendor total | | | | 5,613.01 | 0.00 | | | | | |
| V0007201 | Star Crane & Hoist Service - Wisconsin Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050581 | 5/13/2021 | | | 10,104.00 | 0.00 | USD | 10,104.00 | 0.00 | 4/30/2021 | Yes |
| | | | | | | USD | 10,104.00 | 0.00 | | |
| Vendor total | | | | 10,104.00 | 0.00 | | | | | |
| V0008086 | Serve You Rx | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050782 | 5/20/2021 | | | 157,553.40 | 0.00 | USD | 157,553.40 | 0.00 | 5/19/2021 | Yes |
| | | | | | | USD | 157,553.40 | 0.00 | | |
| Vendor total | | | | 157,553.40 | 0.00 | | | | | |
| V0008447 | Phillips Total Care Pharmacy Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051001 | 5/27/2021 | | | 34,910.66 | 0.00 | USD | 34,910.66 | 0.00 | 5/30/2021 | Yes |
| | | | | | | USD | 34,910.66 | 0.00 | | |
| Vendor total | | | | 34,910.66 | 0.00 | | | | | |
| V0008742 | HCC Life Insurance Company | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004116 | 5/28/2021 | | | 18,697.85 | 0.00 | USD | 18,697.85 | 0.00 | 5/26/2021 | Yes |
| | | | | | | USD | 18,697.85 | 0.00 | | |
| Vendor total | | | | 18,697.85 | 0.00 | | | | | |
| V0009014 | Midwest Turf Products | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050585 | 5/13/2021 | | | 38,572.45 | 0.00 | USD | 38,572.45 | 0.00 | 5/15/2021 | Yes |
| CHKP-000051004 | 5/27/2021 | | | 9,700.20 | 0.00 | USD | 9,700.20 | 0.00 | 6/3/2021 | Yes |
| | | | | | | USD | 48,272.65 | 0.00 | | |

Vendor invoice transactions

Kenosha County

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|----------------|--|------------|------------------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| Vendor total | | | | 48,272.65 | 0.00 | | | | | |
| V0010501 | Mending Minds Behavioral Health Services | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051215 | 6/3/2021 | | | 10,888.90 | 0.00 | USD | 10,888.90 | 0.00 | 5/30/2021 | Yes |
| | | | | | | USD | 10,888.90 | 0.00 | | |
| Vendor total | | | | 10,888.90 | 0.00 | | | | | |
| V0010790 | Deborah Kahana & John Parmentier & | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TRE-000001864 | 5/20/2021 | INV0023961 | CK# 769856 11/19/2019 | 54,071.66 | 0.00 | USD | 54,071.66 | 0.00 | 5/20/2021 | Yes |
| | | | | | | USD | 54,071.66 | 0.00 | | |
| Vendor total | | | | 54,071.66 | 0.00 | | | | | |
| V0011166 | Underground Specialists Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051007 | 5/27/2021 | | | 6,550.00 | 0.00 | USD | 6,550.00 | 0.00 | 5/25/2021 | Yes |
| | | | | | | USD | 6,550.00 | 0.00 | | |
| Vendor total | | | | 6,550.00 | 0.00 | | | | | |
| V0014043 | Delta Dental of Wisconsin Inc | ACH-TREAS | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TREA-0001350 | 6/1/2021 | | DELTA DENTAL JUNE 2021 | 62,973.04 | 0.00 | USD | 62,973.04 | 0.00 | 5/17/2021 | Yes |
| TREA-0001351 | 6/1/2021 | | DELTA DENTAL JUNE 2021 | 6,429.32 | 0.00 | USD | 6,429.32 | 0.00 | 5/17/2021 | Yes |
| | | | | | | USD | 69,402.36 | 0.00 | | |
| Vendor total | | | | 69,402.36 | 0.00 | | | | | |
| V0014675 | House of Love Youth Homes Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050651 | 5/20/2021 | | | 7,524.30 | 0.00 | USD | 7,524.30 | 0.00 | 6/16/2021 | Yes |
| | | | | | | USD | 7,524.30 | 0.00 | | |
| Vendor total | | | | 7,524.30 | 0.00 | | | | | |
| V0015889 | NaphCare | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051013 | 5/27/2021 | | | 17,500.00 | 0.00 | USD | 17,500.00 | 0.00 | 5/28/2021 | Yes |
| | | | | | | USD | 17,500.00 | 0.00 | | |
| Vendor total | | | | 17,500.00 | 0.00 | | | | | |
| V0015975 | Community of Life Adult Family Home Inc | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004041 | 5/14/2021 | | | 12,612.60 | 0.00 | USD | 12,612.60 | 0.00 | 5/16/2021 | Yes |
| | | | | | | USD | 12,612.60 | 0.00 | | |
| Vendor total | | | | 12,612.60 | 0.00 | | | | | |
| V0015992 | Bancroft Neurohealth | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050307 | 5/13/2021 | | | 54,000.00 | 0.00 | USD | 54,000.00 | 0.00 | 6/4/2021 | Yes |
| | | | | | | USD | 54,000.00 | 0.00 | | |
| Vendor total | | | | 54,000.00 | 0.00 | | | | | |

| V0016197 | HS Tunkieicz LLC | CHECK-TOT | | | | | | | | |
|--------------------------|--------------------------|---------------------------|-----------------------|----------------|---------|----------|---|---------------------------------|-----------|----------|
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| TRE-000001726 | 5/10/2021 | INV0040203 | CK# 784592 10/08/2021 | 10,600.00 | 0.00 | USD | <div>10,600.00</div> <div>10,600.00</div> | <div>0.00</div> <div>0.00</div> | 5/10/2021 | Yes |
| Vendor total | | | | 10,600.00 | 0.00 | | | | | |
| V0016212 | Michels Corporation | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051014 | 5/27/2021 | | | 667,200.69 | 0.00 | USD | <div>667,200.69</div> <div>667,200.69</div> | <div>0.00</div> <div>0.00</div> | 5/29/2021 | Yes |
| Vendor total | | | | 667,200.69 | 0.00 | | | | | |
| V0016810 | Sharmain & Associates | ACH-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| ACHP-000004004 | 5/7/2021 | | | 5,982.00 | 0.00 | USD | <div>5,982.00</div> <div>5,982.00</div> | <div>0.00</div> <div>0.00</div> | 5/5/2021 | Yes |
| Vendor total | | | | 5,982.00 | 0.00 | | | | | |
| V0017122 | 1Hope Together Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050598 | 5/13/2021 | | | 7,223.87 | 0.00 | USD | <div>7,223.87</div> <div>7,223.87</div> | <div>0.00</div> <div>0.00</div> | 5/12/2021 | Yes |
| Vendor total | | | | 7,223.87 | 0.00 | | | | | |
| V0017687 | Utility Associates Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050796 | 5/20/2021 | | | 8,760.00 | 0.00 | USD | <div>8,760.00</div> <div>8,760.00</div> | <div>0.00</div> <div>0.00</div> | 5/18/2021 | Yes |
| Vendor total | | | | 8,760.00 | 0.00 | | | | | |
| V0018021 | Featherstone Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051021 | 5/27/2021 | | | 15,820.00 | 0.00 | USD | <div>15,820.00</div> <div>15,820.00</div> | <div>0.00</div> <div>0.00</div> | 5/31/2021 | Yes |
| Vendor total | | | | 15,820.00 | 0.00 | | | | | |
| V0018375 | Badger CDL LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051023 | 5/27/2021 | | | 12,000.00 | 0.00 | USD | <div>12,000.00</div> <div>12,000.00</div> | <div>0.00</div> <div>0.00</div> | 5/19/2021 | Yes |
| Vendor total | | | | 12,000.00 | 0.00 | | | | | |
| V0018401 | Confirm Biosciences | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050799 | 5/20/2021 | | | 6,228.00 | 0.00 | USD | <div>6,228.00</div> <div>6,228.00</div> | <div>0.00</div> <div>0.00</div> | 5/21/2021 | Yes |
| Vendor total | | | | 6,228.00 | 0.00 | | | | | |
| V0018662 | Estate of Henry G Lamont | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050604 | 5/13/2021 | | | 5,614.19 | 0.00 | USD | <div>5,614.19</div> <div>5,614.19</div> | <div>0.00</div> <div>0.00</div> | 4/26/2021 | Yes |
| Vendor total | | | | 5,614.19 | 0.00 | | | | | |

Vendor invoice transactions

Kenosha County

| V0018669 | Wright Stride Group Home LLC | CHECK-TOT | | | | | | | | |
|--------------------------|----------------------------------|---------------------------|-------------|----------------|---------|----------|----------------------------|---------------------|-----------|----------|
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000050655 | 5/20/2021 | | | 7,322.20 | 0.00 | USD | <u>7,322.20</u> | <u>0.00</u> | 6/16/2021 | Yes |
| | | | | | | USD | 7,322.20 | 0.00 | | |
| Vendor total | | | | 7,322.20 | 0.00 | | | | | |
| V0018805 | Charter Communications | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051051 | 5/27/2021 | | | 14,136.29 | 0.00 | USD | <u>14,136.29</u> | <u>0.00</u> | 5/20/2021 | Yes |
| | | | | | | USD | 14,136.29 | 0.00 | | |
| Vendor total | | | | 14,136.29 | 0.00 | | | | | |
| V0018806 | Community Security Solutions LLC | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051240 | 6/3/2021 | | | 15,728.46 | 0.00 | USD | <u>15,728.46</u> | <u>0.00</u> | 6/6/2021 | Yes |
| | | | | | | USD | 15,728.46 | 0.00 | | |
| Vendor total | | | | 15,728.46 | 0.00 | | | | | |
| V0018808 | CBS Squared Inc | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051241 | 6/3/2021 | | | 21,000.00 | 0.00 | USD | <u>21,000.00</u> | <u>0.00</u> | 6/5/2021 | Yes |
| | | | | | | USD | 21,000.00 | 0.00 | | |
| Vendor total | | | | 21,000.00 | 0.00 | | | | | |
| V0018853 | Corbett, Patricia M | CHECK-TOT | | | | | | | | |
| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
| CHKP-000051245 | 6/3/2021 | | | 5,410.00 | 0.00 | USD | <u>5,410.00</u> | <u>0.00</u> | 5/10/2021 | Yes |
| | | | | | | USD | 5,410.00 | 0.00 | | |
| Vendor total | | | | 5,410.00 | 0.00 | | | | | |
| Dimension set | | | | 18,339,484.25 | 0.00 | | | | | |
| Grand total | | | | 18,339,484.25 | 0.00 | | | | | |

| Tax Year | 5/5/21 Del Amt | 6/2/21 Del Amt | Change in amount | | |
|---------------------|----------------|----------------|------------------|--|--|
| 2019 | \$1,783,963.41 | \$1,678,523.15 | \$105,440.26 | | |
| 2018 | \$828,522.26 | \$765,257.08 | \$63,265.18 | | |
| 2017 | \$323,075.38 | \$302,107.19 | \$20,968.19 | | |
| 2016 | \$109,396.30 | \$107,382.93 | \$2,013.37 | | |
| 2015 | \$45,959.94 | \$45,709.11 | \$250.83 | | |
| 2014 | \$30,379.02 | \$30,098.80 | \$280.22 | | |
| 2013 | \$24,814.43 | \$24,814.43 | \$0.00 | | |
| 2012 | \$23,179.67 | \$23,179.67 | \$0.00 | | |
| 2011 | \$12,088.27 | \$11,537.59 | \$550.68 | | |
| 2010 | \$10,568.97 | \$10,568.97 | \$0.00 | | |
| 2009 | \$9,404.00 | \$9,404.00 | \$0.00 | | |
| 2008 | \$4,738.51 | \$4,738.51 | \$0.00 | | |
| Total | \$3,206,090.16 | \$3,013,321.43 | \$192,768.73 | | |
| Tax Deed Eligible | \$593,604.49 | \$569,541.20 | \$24,063.29 | | |
| # TD Parcels change | 107 | 96 | 11 | | |

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

| | 2021 5 MONTHS | 2020 5 MONTHS | 2020 | 2019 | 2018 | 2017 |
|-----------------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| TOTAL RECEIPTS | \$1,867,067 | \$1,696,184 | \$5,202,375 | \$4,261,197 | \$3,955,494 | \$3,572,019 |
| LESS | | | | | | |
| STATE TRANSFER TAX | \$1,039,650 | \$968,894 | \$3,145,712 | \$2,448,683 | \$2,235,173 | \$1,950,727 |
| STATE RECORDING FEES | \$92,708 | \$72,653 | \$202,440 | \$167,853 | \$161,252 | \$162,449 |
| BIRTH RECORDS FOR STATE | \$10,920 | \$10,990 | \$21,826 | \$33,943 | \$33,180 | \$30,191 |
| STATE VITALS | \$28,418 | \$31,368 | \$70,727 | \$91,148 | \$88,272 | \$77,714 |
| NET RECEIPTS TO COUNTY | \$695,371 | \$612,279 | \$1,761,671 | \$1,519,570 | \$1,437,617 | \$1,350,937 |
| LESS | | | | | | |
| LAND INFORMATION FEES | \$79,464 | \$62,274 | \$173,520 | \$143,874 | \$138,216 | \$139,242 |
| WEB PAGES | \$26,488 | \$20,758 | \$57,840 | \$47,958 | \$46,072 | \$46,414 |
| PLAN & DEV FEES | \$327 | \$817 | \$1,177 | \$1,377 | \$1,735 | \$1,839 |
| INFORMATION SYSTEMS | \$4,086 | \$4,183 | \$9,724 | \$10,260 | \$9,939 | \$9,555 |
| TOTAL COUNTY R.O.D. RECEIPT | \$585,006 | \$524,248 | \$1,519,410 | \$1,316,101 | \$1,241,655 | \$1,153,887 |
| LESS | | | | | | |
| REGISTER OF DEEDS FEES | \$327,563 | \$284,188 | \$736,428 | \$701,957 | \$674,687 | \$660,385 |
| Less JE Adjustments | (\$3,200) | (\$2,984) | (\$6,938) | (\$6,902) | (\$6,010) | (\$5,512) |
| NET REGISTER OF DEEDS FEES | \$324,364 | \$281,204 | \$729,490 | \$695,055 | \$668,677 | \$654,873 |
| TRANSFER TAX | \$259,913 | \$242,224 | \$788,435 | \$617,466 | \$569,221 | \$494,277 |
| R.E. SEARCH FEES | \$730 | \$770 | \$1,540 | \$3,430 | \$3,775 | \$3,585 |
| ACCOUNTS RECEIVABLE | \$0 | \$50 | (\$55) | \$150 | (\$17) | \$1,152 |
| BALANCE | \$0 | (\$0) | (\$0) | (\$0) | \$0 | (\$0) |
| DOCUMENTS RECORDED | 13,248 | 10,389 | 28,940 | 24,005 | 23,055 | 23,219 |
| BIRTHS | 1,564 | 1,577 | 3,126 | 4,854 | 4,743 | 4,316 |
| DEATHS | 695 | 764 | 1,894 | 1,898 | 1,783 | 1,676 |
| MARRIAGES & MISC | 541 | 604 | 1,565 | 1,773 | 1,700 | 1,350 |
| ADDITIONAL COPIES | 6,313 | 6,680 | 17,019 | 16,259 | 16,465 | 15,118 |

| BUDGET SUMMARY | 2021 BUDGET | 2021 ACTUAL | JAN/MAY BUDGET | OVER/(UNDER) BUDGET |
|-----------------------|----------------|----------------|-------------------|------------------------|
| REAL ESTATE TRANSFERS | \$760,000 | \$259,913 | \$241,440 | \$18,473 |
| REGISTER OF DEEDS | \$730,000 | \$324,364 | \$288,352 | \$36,012 |
| TOTAL BUDGET | \$1,490,000 | \$584,276 | \$529,792 | \$54,484 |

* Total receipts = Gross receipts minus Escrow deposits minus JE Adjustments minus Invoice payments

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

For the Five Months Ending Monday, May 31, 2021

| | <u>2021 5 Month(s)</u> | <u>2020 5 Month(s)</u> | <u>2019 5 Month(s)</u> | <u>2018 5 Month(s)</u> | <u>2017 5 Month(s)</u> |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| TOTAL RECEIPTS | 29,951 | 33,170 | 53,185 | 58,483 | 60,971 |
| LESS | | | | | |
| CONSERVATION FEES FOR DNR | - | - | - | - | - |
| MARRIAGE LICENSE FEES STATE | 7,200 | 4,275 | 6,161 | 6,100 | 5,800 |
| DOG LICENSE FEE | 506 | 375 | 625 | 143 | 191 |
| NET RECEIPTS TO COUNTY | 22,246 | 28,520 | 46,399 | 52,240 | 54,980 |
| LESS | | | | | |
| FAMILY COURT COMMISSIONER | 5,760 | 3,420 | 4,540 | 5,440 | 5,520 |
| TOTAL COUNTY CLERK RECEIPTS | 16,486 | 25,100 | 41,859 | 46,800 | 49,460 |
| 442756 State Reimbursement | - | - | - | - | - |
| 444010 Dance Hall & Cabaret License | 200 | 250 | 500 | 200 | 600 |
| 444020 HAVA Revenue | - | - | - | - | - |
| 444030 Marriage License Waiver | 400 | 525 | 225 | 200 | 300 |
| 444100 Conservation Fees For County | - | - | - | - | - |
| 444200 Marriage Licenses | 15,840 | 9,405 | 12,485 | 14,960 | 9,660 |
| 444230 Domestic Partnership Fee | - | - | - | 55 | - |
| 444240 Administrative Appeals Fee | - | - | - | - | - |
| 445500 County Clerk Fees | 36 | 145 | 232 | 190 | 190 |
| 445505 Passport Fees | 10 | 15,960 | 33,660 | 31,195 | 38,710 |
| 448310 Profit/Loss Tax Deed Sale | - | (1,185) | (5,243) | - | - |
| 448550 Rental Income | - | - | - | - | - |