Kenosha County

Finance/Administration Committee
Agenda
Kenosha County Job Center Building
8600 Sheridan Road, Kenosha, WI 53140
Conference Room South 10 - Use Entrance D
Thursday, August 13, 2020, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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**

   **While both the building and the meeting is open to the public, in keeping with the CDC's recommendations on social distancing, members of the public are strongly encouraged NOT to attend the meeting in person. The meeting will be accessible for public monitoring by calling 1-408-418-9388 and using Access Code (146 849 3816) . Citizens wishing to make a public comment may submit such comments in writing to** PATRICIA. [EMAIL PROTECTED] **before 4:30 pm on Wednesday, August 12, 2020.**

3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES - JULY 16, 2020 JOINT COMMITTEE AND REGULAR COMMITTEE MEETINGS**
6. **KABA – 2ND QUARTER 2020 REPORT**

   Documents:

   KABA Q2 REPORT.PDF

7. **SHERIFF – RESOLUTION – 2020 WI DEPT OF JUSTICE LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE EQUIPMENT GRANT**

   Documents:

   2020 RES WI DOJ DRUG TRAFFICKING RESPONSE EQUIP GRANT_SIGNED.PDF

8. **SHERIFF – RESOLUTION – FY2020 EQUIPMENT GRANT AWARD – HOMELAND SECURITY – WISCONSIN EMERGENCY MANAGEMENT/HS ALERT EOD BOMB SUIT**

Documents:

2020 RES HOMELAND SECURITY-WEM_HS ALERT EOD BOMB SUITS_SIGNED.PDF

9. **FINANCE DIVISION - FISCAL UPDATE**

10. **AUDIT OF BILLS**

Documents:

VENDOR INVOICE TRANSACTIONS (003).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 – Monthly Update
vi. Register of Deeds Report(s)
vii. County Clerk's Report(s)
viii. Monthly Statement
ix. Budget Modification(s)

Documents:

TAX COLLECTION STATUSREPORT35.PDF
ROD REV JUL 2020.PDF
COUNTY CLERK SUMMARY OF REVENUE - JULY 2020.PDF

12. **ADJOURN**

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

Brock Portilia
Director – Finance & Administration
Ph: 262.925.3468
bportilia@kaba.org

DATE: July 17, 2020

TO: Ms. Patricia Merrill, Finance Director
Kenosha County

FROM: Brock Portilia, Director – Finance & Administration
Kenosha Area Business Alliance, Inc.

SUBJECT: KABA 2020 2nd Quarter Loan Reports

In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending June 30, 2020 for the following contracts:

1. EDA Revolving Loan Fund
2. County Revolving Loan Fund
3. CKC Revolving Loan Fund
4. High Impact Loan Fund

Should you have any questions or need additional information in the interim, please do not hesitate to call me at your convenience. Copies of these reports have also been sent to the other members of the County Finance Committee. Staff will be present at the County meeting when this is scheduled to respond to any questions or provide further clarification.

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive
County Finance Committee

**KENOSHA AREA BUSINESS ALLIANCE**
**EDA/Revolving Loan Fund**
**Quarterly Status Report ***

Period April 1, 2020 through June 30, 2020

| | | |
|---|---|---|
| Bank Account Balance as of 4/1/20: | $ | 1,473,698.67 |
| Plus Loan Principal & Interest Received: | $ | 37,748.16 |
| Plus Bank Interest Income: | $ | 372.67 |
| Less Loan Disbursements: | $ | 58,078.50 |
| Less Bank/Loan/Service/Legal Expenses: | $ | - |
| Less Administrative Allocation for 2020: | $ | - |
| Balance In Bank Account as of 6/30/20: | $ | 1,453,741.00 |
| Less Outstanding Commitments as of 6/30/20: | $ | - |
| Less Approved Loans (Commitments Pending): | $ | - |
| Balance Available for Loans: | $ | 1,453,741.00 |

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2020

| | Original Principal Balance | Principal Balance at 1/1/2020 | Current Year Borrowings | Principal Receipts YTD 6/30/2020 | Interest Receipts YTD 6/30/2020 | Principal Balance 6/30/2020 | Current Interest Rate |
|---|---|---|---|---|---|---|---|
| EDA/County Revolving Loan Fund (EDA/CLF) | | | | | | | |
| Corporate Drive Properties, LLC | $ 250,000.00 | $ 118,023.15 | | $ 118,023.15 | $ 1,315.37 | $ 0.00 | 4.00% |
| ROA, LLC | $ 145,000.00 | $ 107,171.25 | | $ 2,997.01 | $ 2,913.05 | $ 104,174.24 | 5.00% |
| Allied Partners | $ 750,000.00 | $ 608,366.78 | | $ 15,561.33 | $ 10,533.33 | $ 592,805.45 | 3.50% |
| GFI Midwest, LLC | $ 750,000.00 | $ 483,121.31 | | $ 36,472.08 | $ 7,019.52 | $ 446,649.23 | 3.00% |
| Five Star Coatings | $ 501,828.00 | $ 501,828.00 | $ 150,533.00 | $ - | $ 6,544.39 | $ 652,361.00 | 4.50% |
| Kitchen Cubes LLC | $ 5,282.00 | $ 5,282.00 | $ 344,718.00 | $ - | $ 1,195.99 | $ 350,000.00 | 4.50% |
| Total | $ 2,402,110.00 | $ 1,823,792.49 | $ 495,251.00 | $ 173,053.57 | $ 29,521.65 | $ 2,145,989.92 | |

**KENOSHA AREA BUSINESS ALLIANCE**
**County Revolving Loan Fund**
**Quarterly Status Report ***

Period April 1, 2020 through June 30, 2020

| | | |
|---|---|---|
| Bank Account Balance as of 4/1/20: | $ | 1,667,398.78 |
| Plus Loan Principal & Interest Received: | $ | 713.31 |
| Plus Bank Interest Income: | $ | 415.00 |
| Less Loan Disbursements: | $ | - |
| Less Bank/Loan/Service/Legal Expenses: | $ | - |
| Less Administrative Allocation for 2020: | $ | - |
| Balance In Bank Account as of 6/30/20: | $ | 1,668,527.09 |
| Less Outstanding Commitments as of 6/30/20: | $ | 500,000.00 |
| Less Approved Loans (Commitments Pending): | $ | - |
| Balance Available for Loans: | $ | 1,168,527.09 |

* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2020

| | Original Principal Balance | Principal Balance at 1/1/2020 | Current Year Borrowings | Principal Receipts YTD 6/30/2020 | Interest Receipts YTD 6/30/2020 | Principal Balance 6/30/2020 | Current Interest Rate |
|---|---|---|---|---|---|---|---|
| County Revolving Loan Fund (CRLF) | | | | | | | |
| Mills Hotel Kenosha, LLC | $ 800,000.00 | $ 408,266.56 | | $ 10,240.72 | $ 3,036.44 | $ 398,025.84 | 3.00% |
| Better World Realty, LLC | $ 500,000.00 | $ 364,489.71 | | $ 5,462.96 | $ 3,626.74 | $ 359,026.75 | 4.00% |
| ROA, LLC | $ 31,601.38 | $ 25,869.43 | | $ 723.46 | $ 703.16 | $ 25,145.97 | 5.00% |
| Form Machining, LLC | $ 104,875.00 | $ 104,875.00 | | $ - | $ - | $ 104,875.00 | 5.00% |
| Total | $ 1,436,476.38 | $ 903,500.70 | $ - | $ 16,427.14 | $ 7,366.34 | $ 887,073.56 | |

**KENOSHA AREA BUSINESS ALLIANCE**
**CKC/Revolving Loan Fund**
**Quarterly Status Report ***

Period April 1, 2020 through June 30, 2020

| | | |
|---|---|---|
| Bank Account Balance as of 4/1/20: | $ | 2,027,138.65 |
| Plus Loan Principal & Interest Received: | $ | 56,065.77 |
| Plus Bank Interest Income: | $ | 513.63 |
| Less Loan Disbursements: | $ | - |
| Less Bank/Loan/Service/Legal Expenses: | $ | - |
| Less Administrative Allocation for 2020: | $ | - |
| Balance In Bank Account as of 6/30/20: | $ | 2,083,718.05 |
| Less Outstanding Commitments as of 6/30/20: | $ | - |
| Less Approved Loans (Commitments Pending): | $ | - |
| Balance Available for Loans: | $ | 2,083,718.05 |

* There were no loans in arrears as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2020

| | Original Principal Balance | Principal Balance at 1/1/2020 | Current Year Borrowings | Principal Receipts YTD 6/30/2020 | Interest Receipts YTD 6/30/2020 | Principal Balance 6/30/2020 | Current Interest Rate |
|---|---|---|---|---|---|---|---|
| Consolidated Kenosha County/RLF (CKC/RLF) | | | | | | | |
| Corporate Drive Properties, LLC | 750,000.00 | 354,122.73 | | 354,122.73 | 3,946.57 | (0.00) | 4.00% |
| Ariens Company | 1,000,000.00 | 759,179.12 | | 48,860.45 | 3,694.21 | 710,318.67 | 1.00% |
| Doheny Enterprises | 1,040,000.00 | 878,586.01 | | 47,769.27 | 11,807.61 | 830,816.74 | 2.75% |
| Five Star | 736,250.00 | 1,500,000.00 | | - | 16,875.00 | 1,500,000.00 | 4.00% |
| Total | $ 3,526,250.00 | $ 3,491,887.86 | $ - | $ 450,752.45 | $ 36,323.39 | $ 3,041,135.41 | |

**KENOSHA AREA BUSINESS ALLIANCE**
**High Impact Loan Fund**
**Quarterly Status Report ***

Period April 1, 2020 through June 30, 2020

| | | |
|---|---|---|
| Bank Account Balance as of 4/1/20: | $ | 563,379.73 |
| Plus Loan Principal & Interest Received: | $ | - |
| Plus Bank Interest Income: | $ | 60.90 |
| Plus Funds Received from County | $ | - |
| Less Loan Disbursements: | $ | 450,000.00 |
| Less Bank/Loan/Service/Legal Expenses: | $ | - |
| Balance In Bank Account as of 6/30/20: | $ | 113,440.63 |
| Less Outstanding Commitments as of 6/30/20: | $ | - |
| Less Approved Loans (Commitments Pending): | $ | 50,000.00 |
| Plus Pending Funds from County | $ | - |
| Balance Available for Loans (Existing Funds): | $ | 63,440.63 |

* There were no loan defaults as of this report date.
* See attached summary for all active loans in this account.

KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY
LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE
For the Six Months Ended June 30, 2020

| | Original Principal Balance | Principal Balance at 1/1/2020 | Current Year Borrowings | Principal Receipts YTD 6/30/2020 | Interest Receipts YTD 6/30/2020 | Principal Balance 6/30/2020 | Current Interest Rate |
|---|---|---|---|---|---|---|---|
| High Impact Economic Development Fund | | | | | | | |
| Advance Receivable (HI) | | | | | | | |
| Bradshaw Medical, Inc. | $ 250,000.00 | $ 250,000.00 | | $ - | $ - | $ 250,000.00 | 3.25% |
| Hanna Cylinders, LLC | $ 250,000.00 | $ 250,000.00 | | $ - | $ - | $ 250,000.00 | 3.25% |
| Kenall Manufacturing | $ 1,000,000.00 | $ 1,000,000.00 | | $ - | $ - | $ 1,000,000.00 | 3.25% |
| Niagara Bottling, LLC | $ 350,000.00 | $ 350,000.00 | | $ - | $ - | $ 350,000.00 | 3.25% |
| InSinkErator | $ 625,000.00 | $ 625,000.00 | | $ - | $ - | $ 625,000.00 | 3.25% |
| GFI Midwest, LLC | $ 100,000.00 | $ 100,000.00 | | $ - | $ - | $ 100,000.00 | 3.00% |
| Colbert Packaging | $ 250,000.00 | $ 250,000.00 | | $ - | $ - | $ 250,000.00 | 3.50% |
| Vonco Products | $ 500,000.00 | $ 500,000.00 | | | | $ 500,000.00 | 4.00% |
| Ariens Company | $ 250,000.00 | $ 250,000.00 | | $ - | $ - | $ 250,000.00 | 3.50% |
| Silgan Containers | $ 250,000.00 | | $ 250,000.00 | $ - | $ - | $ 250,000.00 | 5.00% |
| Nexus Pharmaceuticals | 450000 | | $ 450,000.00 | | | $ 450,000.00 | |
| Total | $ 4,275,000.00 | $ 3,575,000.00 | $ 700,000.00 | $ - | $ - | $ 4,275,000.00 | |

# Kenosha County
# Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

RESOLUTION: Request to approve a grant offer for ~~$5,000~~ 5,009.00 offered by the State of WI Department of Justice passed through the Racine Co. Sheriff's Dept. This grant offer is $24,906.00 and is shared amongst the five particiapting counties in the Southeast Area Drug Operations Group (S.E.A.D.O.G.) managed by the Racine Co. Sheriff's Dept. The Sheriff proposes spending our share of ~~$5,000~~ 5,009.00 on equipment to support the drug unit operations.

Dept./Division Head Signature: Capt. [signature] Date: June 29 2020

**2. Department Head Review**

Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: Chief Dpty [signature] Date: 6-26-20

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 7/1/20

**4. County Executive Review**

Comments:

Action: Approval ☑ Non-Approval ☐

Executive Signature: [signature] Date: 7/15/20

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: **2020 WI Dept of Justice Law Enforcement Drug Trafficking Response Equipment Grant** | | | |
| Original ☒ | Corrected ☐ | 2nd Correction ☐ | Resubmitted ☐ |
| Date Submitted: August 18, 2020 | | Date Resubmitted | |
| Submitted By:**Judiciary & Law Enf. Committee & Finance/ Admin Committee** | | | |
| Fiscal Note Attached: X | | Legal Note Attached ☐ | |
| Prepared By: Robert E. Hallisy, Captain of Operations | | Signature: Capt. | |

WHEREAS, Racine County, acting as the lead agency for the South East Wisconsin Drug Operations consortium (S.E.A.D.O.G.), had been offered a grant of $24,906 through the State of Wisconsin Department of Justice to afford equipment to support the operations of the Drug Units in the multi-jurisdictional drug task force group, and

WHEREAS, the Sheriff's Department's Kenosha Drug Operations Group unit was allocated ~~$5,000~~ 5,009 for equipment needs, and

WHEREAS, the grant spending period is March 2020 through September 2020, and

WHEREAS, this funding will be used to afford equipment for the K9 Unit, rifles and surveillance equipment to improve investigation operations on drug trafficking activities and this program does not require a local match.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the $5,000 awarded to the Kenosha Drug Operations Group and approve the modification to expense and revenue budgets 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 $5,000 and increases expenditures by ~~$5,000~~ 5,009

| Subject: **2020 WI Dept of Justice Law Enforcement Drug Trafficking Response Equipment Grant** | | | |
|---|---|---|---|
| Original ☒ | Corrected ☐ | 2nd Correction ☐ | Resubmitted ☐ |
| Date Submitted: August 18, 2020 | | Date Resubmitted | |
| Submitted By:**Judiciary & Law Enf. Committee & Finance/Admin Committee** | | | |

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

| | Aye | No | Abstain | Excused |
|---|---|---|---|---|
| Supervisor Boyd Frederick, Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor David Celebre, Vice Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jeff Wamboldt | ☐ | ☐ | ☐ | ☐ |
| Supervisor Laura Belsky | ☐ | ☐ | ☐ | ☐ |
| Supervisor Mark Nordigian | ☐ | ☐ | ☐ | ☐ |
| Supervisor Sharon Pomaville | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jerry Gulley | ☐ | ☐ | ☐ | ☐ |

FINANCE/ADMINISTRATION COMMITTEE

| | Aye | No | Abstain | Excused |
|---|---|---|---|---|
| Supervisor Terry Rose, Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jeffrey Gentz, Vice Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor Ron Frederick | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jeff Wamboldt | ☐ | ☐ | ☐ | ☐ |
| Supervisor Ed Kubicki | ☐ | ☐ | ☐ | ☐ |
| Supervisor Monica Yuhas | ☐ | ☐ | ☐ | ☐ |
| Supervisor John Franco | ☐ | ☐ | ☐ | ☐ |

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

BRE # _____ G/L DATE _____

ENTRY DATE _____

DEPT/DIVISION: **SHERIFF 2020**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish a Revenue and Expense budget to account for a new Grant Award through the State of WI Dept of Justice for equipment for the Drug Unit.
The grant amount is the Kenosha Co. Sheriff's Dept share of a larger grant managed by the Racine Co. Sheriff's Dept.

| (1) MAIN ACCOUNT DESCRIPTION | (2) | | | | | | BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+) | (4) EXPENSE DECREASE (-) | (5) ADOPTED BUDGET | (6) CURRENT BUDGET | (7) ACTUAL EXPENSES | AFTER TRANSFER (8) REVISED BUDGET | (9) EXPENSE BAL AVAIL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENSES** | FUND | DIVISION | SUB-DIVISION | MAIN ACCT | PROJECT | SUB-PROJECT | | | | | | | |
| Machinery/Equip <$5000 | 100 | 210 | 2170 | 530050 | | | ~~5,000~~ 5,009 | | 0 | 4,015 | 2,996 | 9,015 | 6,019 |
| | | | | | EXPENSE TOTALS | | ~~5,000~~ 5,009 | 0 | 0 | 4,015 | 2,996 | 9,015 | 6,019 |

| **REVENUES** | FUND | DIVISION | SUB-DIVISION | MAIN ACCT | | REVENUE DECREASE (+) | REVENUE INCREASE (-) | ADOPTED BUDGET | CURRENT BUDGET | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| WI Dept of Justice | 100 | 210 | 2170 | 442550 | | | ~~(5,000)~~ (5,009) | 0 | 0 | (5,000) |
| | | | | | REVENUE TOTALS | 0 | ~~(5,000)~~ (5,009) | 0 | 0 | 0 |
| **COLUMN TOTALS (EXP TOTAL + REV TOTAL)** | | | | | | ~~5,000~~ 5,009 | ~~(5,000)~~ (5,009) | | | |

PREPARED BY: Jaclyn Jaus DIVISION HEAD: Capt. [signature] DATE: 6-29-20

DEPARTMENT HEAD: Chief Deputy [signature] DATE: 6-26-20

FINANCE DIRECTOR: [signature] 7/1/20 DATE: _____
(required)

COUNTY EXECUTIVE: [signature] DATE: 7/15/20

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

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).

# Racine County Contract & Contract Amendment Form

**Attach one copy of the contract to be filed. Attach more copies if required by vendor.**

COPY

Munis Contract #: 1964 Amendment: ☐ Yes ☑ No Signed by vendor: ☐ Yes ☑ No

Contract Type ☐ Non Encumber Expense ☐ Encumber Expense ■ Not To Exceed Revenue ☐ Limitless Revenue

Vendor/Customer #: 4212 Vendor Name: State of WI DOJ

Full Address: Room 114 E. State Capitol P.O Box 7857 Madison, WI 53707

Department: RASO Sub Department:

Brief Description of Services: L.E. Drug Trafficking Response(SEADOG) Grant # 2020-DT-01-15766

Contact/administrator: Captain James Weidner Contact Munis ID: 6750JWeidner

Contract Start: 4/1/20 Contract End: 9/30/20

**If this is a multi year contract - Committee and County Board authorization is needed before the contract can be processed.**
**By completing this form, Procurement Policy has been followed.**

**Accounts Information**

| Account Name: | Account Number | Available Budget | Contract Amount | YR |
|---|---|---|---|---|
| State-MD | 118931196.304040 | | (24,906.00) | 20 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**If additional account lines are necessary, attach a schedule.** Total: ($ 24,906.00)

Have you read the agreement: ☑ Yes ☐ No Do you understand & agree with the Terms: ☑ Yes ☐ No

Are there things that you think should be changed in this Contract: ☐ Yes ☐ No
**If yes, please attach a memo stating the changes you think should be made.**

Was a resolution passed to authorize the original contract: ☐ Yes ☐ No

If yes, indicate the resolution number: _____ (attach a copy of the resolution)

Is there a required signature date: ☑ Yes ☐ No If yes, what date: 5/15/20

| Corp Counsel Stamp: | County Clerk Stamp: |
|---|---|
| | sent 6/9/2020 |

Upon complete execution of this contract, an original copy must be placed on file with the County Clerk along with this cover sheet.
This form is to be printed on Pastel Yellow paper. Updated 1/18/17 GZ

# RACINE COUNTY SHERIFF'S OFFICE

717 Wisconsin Avenue, Racine, WI 53403-1237
(262) 886-2300 FAX (262) 637-5279
Waterford (262) 534-5166 Burlington (262) 763-9558

Sheriff Christopher Schmaling Chief Deputy John C. Hanrahan


COPY

April 28, 2020

To: Robert Miller
Chairman, Finance and Human Resources Committee

From: Sheriff Christopher Schmaling

RE: Racine County LE Drug Trafficking Response DOJ Grant (SEADOG)

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to the Racine County Sheriff Drug Unit in the amount of $24,906. Funding is provided by the State of Wisconsin to support the investigation and response to drug trafficking within the State.

The Racine County Metro Drug Unit is part of the South East Area Drug Operations Group (SEADOG), a task force engaged in the ongoing investigation of drug trafficking operations in this region and beyond. The Racine Sheriff's Office is requesting that the DOJ grant monies be accepted in order to ensure continued success of the SEADOG mission.

We are requesting asset forfeiture monies to fund this project.

If you have any questions concerning this matter, please feel free to contact me. I will also have staff available at the Finance Committee meeting to answer any questions that you may have.

Sheriff Christopher Schmaling
Sheriff, Racine County

By: Captain Daniel Adams

# STATE OF WISCONSIN
# DEPARTMENT OF JUSTICE

COPY

**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 15, 2020

Capt. James Weidner
Racine County Sheriff - Drug Unit
717 Wisconsin Avenue
Racine, WI 53403-1237

Re: Law Enforcement Drug Trafficking Response (SEADOG)
DOJ Grant Number: 2020-DT-01-15766

Dear Capt. Weidner:

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to the Racine County Sheriff - Drug Unit in the amount of $24,906. Funding is provided by the State of Wisconsin to support the investigation and response to drug trafficking within the state. This grant supports the Racine County Sheriff - Drug Unit's Law Enforcement Drug Trafficking Response (SEADOG) Program.

To accept this award, please have the authorized official sign the *Signatory Page* in addition to initialing the bottom right corner of Attachment A. 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. Funds cannot be released until all signed documents are received.

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

Sincerely,

Joshua L. Kaul
Attorney General

JLK:JLA:alm

Enclosures

# 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**

**LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE**
**Law Enforcement Drug Trafficking Response (SEADOG)**
**2020-DT-01-15766**

The Wisconsin Department of Justice (DOJ), hereby awards to the **Racine County Sheriff - Drug Unit,** (hereinafter referred to as the **Grantee**), the amount of **$24,906** for programs or projects pursuant to Wisconsin Statute S.165.986.

This grant may be used until **9/30/2020** 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

**JOSHUA L. KAUL**
Attorney General
Wisconsin Department of Justice

04/15/20
Date

---

The (Grantee), **Racine County Sheriff - Drug Unit**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Racine County Sheriff - Drug Unit**

BY: _____

NAME: **Jonathan Delagrave**

TITLE: **County Executive**

_____
Date

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

**WISCONSIN DEPARTMENT OF JUSTICE**
ATTACHMENT A

Grantee: **Racine County Sheriff - Drug Unit**

Project Title: **Law Enforcement Drug Trafficking Response (SEADOG)**

Grant Period: From **4/1/2020** To **9/30/2020**

Grant Number: **2020-DT-01-15766** Program Area: **1**

---

**APPROVED BUDGET**

| | **State Funds** |
|---|---|
| Personnel | |
| Employee Benefits | |
| Travel (Including Training) | |
| Equipment | |
| Supplies & Operating Expenses | |
| Consultants | $24,906 |
| Other | |
| **TOTAL APPROVED BUDGET** | **$24,906** |

**Award Conditions:**

1. 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.**
2. Failure to submit an acceptable Equal Employment Opportunity Plan (if required under 28 CFR 42.302) that is approved by the Federal Office of Civil Rights, is a violation of DOJ's Certified Assurances and may result in grant termination.
3. To be allowable under a grant program, costs 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.
4. Grant funds will be disbursed upon DOJ receipt of the certified Fiscal Report as well as copies of paid vendor invoices.
5. Reimbursement for travel (i.e. mileage, meals, and lodging) is limited to state rates.
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. Recipient fully understands 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.
8. Reimbursement for mileage from the grant will be limited to the state of Wisconsin maximum of $.51 per mile. Reimbursement for in-state hotel rates will be limited to the State of Wisconsin maximum of $82.00 per night.
9. All procurement transactions, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition.
10. 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.
11. **All contracts pertaining to this grant must be submitted to DOJ within 30 days of receipt of grant award documents.**

# WISCONSIN DEPARTMENT OF JUSTICE
## Law Enforcement Drug Trafficking Response (2020)
## Grant Summary Sheet

Grantee or Unit of Government: **Racine County Sheriff - Drug Unit**

Project Name: **Law Enforcement Drug Trafficking Response (SEADOG)**

Address: **Racine County Sheriff - Drug Unit, 717 Wisconsin Avenue, Racine, Wisconsin, 53403-1237**

Project Director: **James Weidner**

Phone number: **262-886-8473**

Signing Official: **Mr. Jonathan Delagrave, Racine County Sheriff - Drug Unit, 717 Wisconsin Avenue, , Wisconsin 53403-1237**

---

Amount of State Award: **$24,906**

Amount of Match:

Amount of Total Award: **$24,906**

---

**SUMMARY OF GRANT:**

The impact of dug 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 government, the private sector, and the public. 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 the 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, who 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**

**LAW ENFORCEMENT DRUG TRAFFICKING RESPONSE**
**ACKNOWLEDGEMENT NOTICE**

Date **April 2020**

Grantee: **Racine County Sheriff - Drug Unit** Grant No. **2020-DT-01-15766**

Project Title: **Law Enforcement Drug Trafficking Response (SEADOG)**

**The following reporting requirements apply to your grant award.**

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 01/30 includes October, November and December program activity.

☒ **PROGRESS REPORTS** must be submitted on a scheduled basis and **should be completed in Egrants:** http://www.doj.state.wi.us/ , scroll to the bottom of the website, under Resources, (in blue) and click on Grants. Narrative reports on the status of your project are due to DOJ on:

**7/12/20** **10/30/20 FINAL**

☒ **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 do DOJ on:

**7/12/20** **10/30/20 FINAL**

☒ **INVENTORY REPORTS** must be submitted in Egrants for all equipment items and are due to DOJ on:

**10/30/20**

☐ OTHER:

**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.

04/27/20
Date

Capt. James L. Weidner #7778
James Weidner

, Project Director

# Anti-Methamphetamine Task Force Program Grant
## MEMORANDUM OF UNDERSTANDING

Through the COPS Anti-Methamphetamine Task Force Program Grant, the Wisconsin Department of Justice, Division of Criminal Investigation (DCI) will provide reimbursement to each participating County/Task Force for overtime expenses associated with the development and investigation of narcotics cases that target the illicit activities related to the manufacture and distribution of methamphetamine. As a condition of receiving funds and other benefits under this program, the undersigned herby agrees:

1. To appoint a Methamphetamine Grant Agency Coordinator and Alternate, who will be assigned to administer the Methamphetamine Grant Program within the jurisdiction accepting the funds;
2. To compile and report information as required by the Methamphetamine Grant Program on a monthly basis;
   a. To utilize ACISS as the investigative case management system if possible; if ACISS is unavailable, to provide copies of case investigative reports for methamphetamine related investigations; and, through this reporting, the number of Cases Opened, Search Warrants Obtained, and Methamphetamine Arrests generated, in addition to other statistics, will be provided;
   b. To provide related investigative communication records from telephone downloads, call detail records, pen registers/ trap and traces, or other records from service providers (Facebook, e-mail, etc) to the WSIC for entry into the Penlink database;
3. To comply with the guidelines of the COPS Anti-Methamphetamine Task Force Program as prescribed and outlined in the 2018 COPS Office Anti-Methamphetamine Task Force Program Grant Owner's Manual;
4. To meet the established reporting and overtime request deadlines;
5. To use Methamphetamine Grant funding for **personnel overtime** associated with investigations focused on the illicit trafficking of methamphetamine.
   a. The money is designated ONLY for reimbursement of overtime related to methamphetamine investigations and must be tracked separately from any existing federal or state grant funded overtime or additional local agency funding. Electronically signed Overtime Reimbursement Forms must be submitted to MethGrant@doj.state.wi.us no later than 15 days after the end of the month during which the expense was incurred.
   b. The total overtime payments for an individual officer for a 12-month period **(the Federal fiscal year is 10/01-9/30)**, including ALL federal sources (i.e. OCDETF, HIDTA, Byrne JAG, CEASE, COPS Heroin Grant, COPS Methamphetamine Grant) are not to exceed 25% of the current Federal salary rate in effect at the time the overtime was performed. This amount is $18,649 as of 10/01/2019.
6. The undersigned agency has been allotted $ 10,000 per year for two years; second year allocations may be revised at the discretion of the Wisconsin Department of Justice.

| | Agency Coordinator | Alternate Coordinator |
|---|---|---|
| Title/Name | Captain James Weidner | Captain Daniel Adams |
| Email | jamesiweidner@racinecountywi.gov | daniel.adams@racinecounty.com |
| Office Phone | (262) 886-8473 | (262) 636-3224 |
| Cell Phone | (262) 939-9530 | (262) 930-8211 |
| Fax Number | (262) 636-3466 | (262) 636-3466 |
| Address | 717 Wisconsin Ave. Racine, WI 53403 | 717 Wisconsin Ave. Racine, WI 53403 |

Signature of Agency Head: _____

Name and Title: Christopher Schmaling, Sheriff

Approved By: _____

Name and Title: Deputy Attorney General Eric J. Wilson

04/21/2020
Date

Mail Original Form To: WI DOJ-DCI Meth Grant
633 W Wisconsin Ave, Suite 803
Milwaukee, WI 53203

**Form Due By: January 31, 2020**

Revised 01/07/2020

# Kenosha County
# Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution: to accept $36,000 of grant funds from the Wisconsin Emergency Management - Homeland Security Program (Fed. 97.067 HSW) - to purchase (1) EOD 10 Bomb Suit Ensemble. This bomb suit is an FBI required piece of equipment item for certified bomb squads and will be used by the Sheriff's Department Bomb Squad. The awarding agency is not requiring a hard match for this award, therefore, no additional tax levy dollars are requested to implement this grant award.

Dept./Division Head Signature: Capt. [signature] Date: 6-30-20

**2. Department Head Review**

Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: [signature] Date: 6-30-20

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [signature] Date: 7/1/20

**4. County Executive Review**

Comments:

Action: Approval ☒ ~~Non-Approval~~ ☐

Executive Signature: James Kreuser Date: 7/5/20

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: **FY2019 Equipment Grant Award – Homeland Security – Wisconsin Emergency Management/ HS ALERT EOD Bomb Suit** | | | |
| Original ☒ | Corrected ☐ | 2nd Correction ☐ | Resubmitted ☐ |
| Date Submitted: August 18, 2020 | | Date Resubmitted | |
| Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee** | | | |
| Fiscal Note Attached X | | Legal Note Attached ☐ | |
| Prepared By: **Lt. Steven T. Beranis, Lieutenant of Patrol** | | Signature: LT. [signature] 2020 | |

WHEREAS, the Kenosha County Sheriff's Department, as the Agency in charge of the Kenosha County Sheriff's Bomb Squad, has been awarded $36,000 from the State of Wisconsin Emergency Management through the Homeland Security-WEM/HS Alert EOD Bomb Suits 2019 program to purchase (1) ALERT EOD 10 bomb suit, and

WHEREAS, the Kenosha County Sheriff's Department Bomb Squad is a regional response team that responds to and processes Hazardous Device Incidents in Kenosha County and the Southeast Wisconsin Region, and

WHEREAS, the EOD 10 Bomb Suit Ensemble consist of a front jacket panel, neck/chest/groin plate, rear jacket panel and back protector with integrated ventilation, one-piece trousers, foot protectors, helmet, and visor built in lights; all of which provides full body protection to the bomb technician from four main threats from a blast: overpressure, fragmentation, impact and heat, and will be worn on joint SWAT Responses and EOD missions where there is a explosive threat, and

WHEREAS, the awarding agency is not requiring a hard match for this award, therefore, no additional tax levy dollars are requested to implement this grant award, and

WHEREAS, the project funding period for this grant begins July 20, 2020 and expires December 31, 2020.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the this grant and approve the revenue and expenditure budget modifications, to the 2020 budget, as per the budget modification form, which is incorporated herein by reference, and

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining available 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.

Note: This resolution requires no funds from the general fund. It increases revenues by $36,000 and increases expenditures by $36,000.

| | | | |
|---|---|---|---|
| Subject: **FY2019 Equipment Grant Award – Homeland Security – Wisconsin Emergency Management/ HS ALERT EOD Bomb Suit** | | | |
| Original ☒ | Corrected ☐ | 2nd Correction ☐ | Resubmitted ☐ |
| Date Submitted: August 18, 2020 | | Date Resubmitted | |
| Submitted By: **Judiciary & Law Enforcement Committee & Finance/Administration Committee** | | | |

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

| | Aye | No | Abstain | Excused |
|---|---|---|---|---|
| Supervisor Boyd Frederick, Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor David Celebre, Vice Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jeff Wamboldt | ☐ | ☐ | ☐ | ☐ |
| Supervisor Laura Belsky | ☐ | ☐ | ☐ | ☐ |
| Supervisor Mark Nordigian | ☐ | ☐ | ☐ | ☐ |
| Supervisor Sharon Pomaville | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jerry Gulley | ☐ | ☐ | ☐ | ☐ |

FINANCE/ADMINISTRATION COMMITTEE

| | Aye | No | Abstain | Excused |
|---|---|---|---|---|
| Supervisor Terry Rose, Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jeffrey Gentz, Vice Chair | ☐ | ☐ | ☐ | ☐ |
| Supervisor Ron Frederick | ☐ | ☐ | ☐ | ☐ |
| Supervisor Jeff Wamboldt | ☐ | ☐ | ☐ | ☐ |
| Supervisor Ed Kubicki | ☐ | ☐ | ☐ | ☐ |
| Supervisor Monica Yuhas | ☐ | ☐ | ☐ | ☐ |
| Supervisor John Franco | ☐ | ☐ | ☐ | ☐ |

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

| | | | |
|---|---|---|---|
| DOCUMENT # | | G/L DATE | |
| BATCH # | | ENTRY DATE | |

DEPT/DIVISION: **SHERIFF** **2020**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To modify Sheriff Patrol/Emergency Management 2020 budget to recognize grant funding from Wisconsin Emergency Management DMA HLS for the Kenosha County Bomb Squad purchase of (1) HS ALERT EOD Bomb Suit Ensemble.

| (1) MAIN ACCOUNT DESCRIPTION **EXPENSES** | (2) FUND | DIVISION | SUB-DIVISION | MAIN ACCT | PROJECT | SUB-PROJECT | BUDGET CHANGE REQUESTED (3) EXPENSE INCREASE (+) | (4) EXPENSE DECREASE (-) | (5) ADOPTED BUDGET | (6) CURRENT BUDGET | (7) ACTUAL EXPENSES | AFTER TRANSFER (8) REVISED BUDGET | (9) EXPENSE BAL AVAIL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Grant Payment Programs | 100 | 210 | 2130 | 571580 | | | 36,000 | | 0 | 24,650 | 19,013 | 60,650 | 41,637 |
| | | | | | EXPENSE TOTALS | | 36,000 | 0 | 0 | 24,650 | 19,013 | 60,650 | 41,637 |

| **REVENUES** | FUND | DIVISION | SUB-DIVISION | MAIN ACCT | PROJECT | SUB-PROJECT | REVENUE DECREASE (+) | REVENUE INCREASE (-) | ADOPTED BUDGET | CURRENT BUDGET | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WI DMA-HS Program | 100 | 210 | 2130 | 442605 | | | | (36,000) | 0 | 0 | (36,000) |
| | | | | | REVENUE TOTALS | | 0 | (36,000) | 0 | 0 | (36,000) |

| **COLUMN TOTALS (EXP TOTAL + REV TOTAL)** | 36,000 | (36,000) |
|---|---|---|

PREPARED BY: Jaclean Jones DIVISION HEAD: Capt. [signature] DATE: 6-30-20

DEPARTMENT HEAD: [signature] DATE: 6-30-20

FINANCE DIRECTOR: [signature] 7/1/20 DATE:
(required)

COUNTY EXECUTIVE: [signature] DATE: 7/1/20

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 EMERGENCY MANAGEMENT**

Applicant Hereby Applies to the WEM for Financial Support for the Within-Described Project:

**SUBGRANT #:** 11981

**WEM USE ONLY**

| Receipt Date | Award Date | Subgrant Number(s) |
|---|---|---|
| 6/24/2020 | 6/30/2020 | 2019-HSW-02A 11981 |

**SHORT TITLE:** HS ALERT EOD Bomb Suit 2019

| | | | | | |
|---|---|---|---|---|---|
| 1. | **Type of Funds for which you are applying.** | Homeland Security - WEM (Fed. 97.067 HSW) HS ALERT EOD Bomb Suit 2019 (2) | | | |
| 2. | **Applicant** | **Name Of Applicant:** Kenosha County Sheriff's Department | | **County:** Kenosha | |
| | | **Street Address:** 1000 55th Street | | | |
| | | **Address Line 2:** | | **Address Line 3:** | |
| | | **City:** Kenosha | | **State:** WI | **Zip:** 53140-3794 |
| 3. | **Recipient Agencies** | Kenosha County Sheriff's Department | | | |
| 4. | **Signatory** | **Name:** Sheriff David G. Beth | | **Title:** Sheriff<br>**Agency:** Kenosha County | |
| | | **Street Address:** 1010 56th Street | | | |
| | | **Address Line 2:** | | **Addr Line 3:** | |
| | | **City:** Kenosha | | **State:** WI | **Zip:** 53140-3707 |
| | | **Phone:** 262-605-5101 | **Fax:** 262-653-6903 | **Email:** david.beth@kenoshacounty.org | |
| 5. | **Financial Officer** | **Name:** Jasleen Kaur | | **Title:** Fiscal Services Manager<br>**Agency:** Kenosha County Sheriff's Department | |
| | | **Street Address:** 1000 55th Street | | | |
| | | **Address Line 2:** | | **Addr Line 3:** | |
| | | **City:** Kenosha | | **State:** WI | **Zip:** 53140-3794 |
| | | **Phone:** 262-605-5178 | **Fax:** | **Email:** Jasleen.Kaur@kenoshacounty.org | |
| 6. | **Project Director** | **Name:** Lt. Steven T Beranis | | **Title:** Lieutenant<br>**Agency:** Kenosha County Sheriff's Department | |
| | | **Street Address:** 1000 55th Street | | | |
| | | **Address Line 2:** | | **Addr Line 3:** | |
| | | **City:** Kenosha | | **State:** WI | **Zip:** 53140-3794 |
| | | **Phone:** 262-605-5124 | **Fax:** | **Email:** steven.beranis@kenoshacounty.org | |
| 7. | **Brief Summary of Project**<br>(Do Not Exceed Space Provided) | **Short Title** (may not exceed 50 characters)<br>HS ALERT EOD Bomb Suit 2019<br><br>The ALERT EOD Bomb Suit grant will allow the Kenosha County Sheriff Bomb Squad to purchase a EOD 10E bomb suit. The bomb suit ensemble will provide protection against the threats of an explosive blast. The bomb ensemble is the suit and helmet that provides protection to the whole body. The bomb suit will be worn on EOD missions where there is a explosive threat. The EOD 10E bomb suit meets the requirements set forth in the U.S. National Institute of Justice NIJ 0117.01 Public Safety Bomb Suit Standard. | | | |

8. **SubGrant Budget**

**Sources**

| Categories | Federal | Category Total |
|---|---|---|
| Equipment | 36,000.00 | 36,000.00 |
| **Source Total** | 36,000.00 | 36,000.00 |

9. **Project Start Date:** 7/20/2020 **Project End Date:** 12/31/2020

10. **Budget Details:**

**Master Budgets:**

| By Recipient Agency | Year 1 | Total |
|---|---|---|
| Kenosha County Sheriff's Department | 36,000.00 | 36,000.00 |
| **Total:** | 36,000.00 | 36,000.00 |

**Allocation/Recipient Agency:** Kenosha County Sheriff's Department

| Category: | Year 1 | Total |
|---|---|---|
| Equipment | 36,000.00 | 36,000.00 |
| **Total:** | 36,000.00 | 36,000.00 |

11. **Budget Details:**

**Master Budgets:**

**Line Item Details for** Kenosha County Sheriff's Department

# YEAR 1

## EQUIPMENT

**Briefly describe the overall use of the funds for this budget category:** This grant will allow the Kenosha County ALERT Bomb squad to purchase a EOD 10E bomb suit ensemble. The bomb suit ensemble will be worn on EOD missions where there is a explosive threat. The EOD 10E suit is lighter in weight, provides enhanced user mobility and has ventilation within the jacket. The helmet is lighter and provides higher levels of protection against the threats of a blast. We will also purchase the SCBA compatible face shield.

**COST**

**Item** [02PE-01-BSUT] - Suit, Improvised Explosive Device/Explosive Ordnance Disposal (IED/EOD) Protective Ensemble

**Description:** EOD 10 Bomb suit

**County Located In:** Kenosha

**Jurisdiction Located In:** Kenosha, County of

**Discipline Using:** Law Enforcement

**Project Type:** Establish/enhance explosive ordinance disposal units/bomb squads

**Summary:** The Kenosha County ALERT Bomb Squad is in need of a new bomb suit. We are currently using one EOD 10 and one EOD 9 bomb suits. The EOD 9 was manufactured in 04/2006. The manufacture of the suits recommends they be replaced after 10 years of use. The EOD Bomb Suit 2019 grant will allow for the purchase of a new EOD 10 bomb suit. The EOD 10 offers advanced technology with reduced weight and greater protection from explosive threats. The EOD 10 Bomb Suit Ensemble meets the requirements set forth in the U.S. National Institute of Justice NIJ 0117.01 Public Safety Bomb Suit Standard. The bomb suit will protect the bomb technician from the four main threats from a blast: overpressure, fragmentation, impact and heat. The bomb suit is a FBI required equipment item for certified bomb squads. The bomb suit ensemble consists of: a front jacket panel, neck/chest/groin plate, rear jacket panel and back protector with integrated ventilation, one-piece trousers, foot protectors, helmet, and visor with built-in lights. We will also purchase the EOD® 10 breathing apparatus (BA) face shield kit for CBRNe operations where chemical-biological threats are suspected. The face shield integrates with the SCBA.

**Quantity:** 1.00

**Unit Cost:** 36,000.0000

**Source:** Federal 36,000.00

**Equipment** **Year 1 Total:** **36,000.00**

# YEAR 1 TOTAL: 36,000.00

12. **Sections:**

## A FREESTYLE QUESTIONNAIRE

### Core Capabilities

This page contains the 32 core capabilities identified in the National Preparedness Goal and is intended to assist everyone who has a role in achieving all of the elements in the Goal.

| | | | |
|---|---|---|---|
| | **Primary** | ○ | <!--Access Control And Identity Verification--> |
| | **Primary** | ○ | <!--Community Resilience--> |
| | **Primary** | ○ | <!--Critical Transportation--> |
| | **Primary** | ○ | <!--Cybersecurity--> |
| | **Primary** | ○ | <!--Economic Recovery--> |
| | **Primary** | ○ | <!--Environmental Response/Health And Safety--> |
| | **Primary** | ○ | <!--Fatality Management Services--> |
| | **Primary** | ○ | <!--Fire Management And Suppression--> |
| | **Primary** | ○ | <!--Forensics And Attribution--> |
| | **Primary** | ○ | <!--Health And Social Services--> |
| | **Primary** | ○ | <!--Housing--> |
| | **Primary** | ○ | <!--Infrastructure Systems--> |
| | **Primary** | ○ | <!--Intelligence And Information Sharing--> |
| | **Primary** | ○ | <!--Interdiction And Disruption--> |

**Core Capabilities**

| | | | |
|---|---|---|---|
| | **Primary** | ○ | <!--Logistics And Supply Chain Management--> |
| | **Primary** | ○ | <!--Long-Term Vulnerability Reduction--> |
| | **Primary** | ○ | <!--Mass Care Services--> |
| | **Primary** | ○ | <!--Mass Search And Rescue Operations--> |
| | **Primary** | ○ | <!--Natural And Cultural Resources Coordination--> |
| | **Primary** | ○ | <!--On-Scene Security, Protection, And Law Enforcement--> |
| | **Primary** | ○ | <!--Operational Communications--> |
| | **Primary** | ○ | <!--Operational Coordination--> |
| | **Primary** | ◉ | <!--Physical Protective Measures--> |
| | **Primary** | ○ | <!--Planning--> |
| | **Primary** | ○ | <!--Public Health, Healthcare, And Emergency Medical Services--> |
| | **Primary** | ○ | <!--Public Information And Warning--> |
| | **Primary** | ○ | <!--Risk And Disaster Resilience Assessment--> |
| | **Primary** | ○ | <!--Risk Management For Protection Programs And Activities--> |
| | **Primary** | ○ | <!--Screening, Search, And Detection--> |
| | **Primary** | ○ | <!--Situational Assessment--> |
| | **Primary** | ○ | <!--Supply Chain Integrity And Security--> |
| | **Primary** | ○ | <!--Threats And Hazards Identification--> |

## Core Capabilities

| | | |
|---|---|---|
| | **Secondary**<br>Planning<br>• **Mission Areas:** All<br>• **Description:** Conduct a systematic process engaging the whole community as appropriate in the development of executable strategic, operational, and/or tactical-level approaches to meet defined objectives. | ☐ |
| | **Secondary**<br>Public Information And Warning<br>• **Mission Areas:** All<br>• **Description:** Deliver coordinated, prompt, reliable, and actionable information to the whole community through the use of clear, consistent, accessible, and culturally and linguistically appropriate methods to effectively relay information regarding any threat or hazard, as well as the actions being taken and the assistance being made available, as appropriate. | ☐ |
| | **Secondary**<br>Operational Coordination<br>• **Mission Areas:** All<br>• **Description:** Establish and maintain a unified and coordinated operational structure and process that appropriately integrates all critical stakeholders and supports the execution of core capabilities. | ☐ |
| | **Secondary**<br>Forensics And Attribution<br>• **Mission Areas:** Prevention<br>• **Description:** Conduct forensic analysis and attribute terrorist acts (including the means and methods of terrorism) to their source, to include forensic analysis as well as attribution for an attack and for the preparation for an attack in an effort to prevent initial or follow-on acts and/or swiftly develop counter-options. | ☐ |

**Core Capabilities**

| | | |
|---|---|---|
| | **Secondary**<br>Intelligence And Information Sharing<br>• **Mission Areas:** Prevention, Protection<br>• **Description:** Provide timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning physical and cyber threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, federal, and other stakeholders. Information sharing is the ability to exchange intelligence, information, data, or knowledge among government or private sector entities, as appropriate. | ☐ |
| | **Secondary**<br>Interdiction And Disruption<br>• **Mission Areas:** Prevention, Protection<br>• **Description:** Delay, divert, intercept, halt, apprehend, or secure threats and/or hazards. | ☐ |
| | **Secondary**<br>Screening, Search, And Detection<br>• **Mission Areas:** Prevention, Protection<br>• **Description:** Identify, discover, or locate threats and/or hazards through active and passive surveillance and search procedures. This may include the use of systematic examinations and assessments, bio surveillance, sensor technologies, or physical investigation and intelligence. | ☒ |
| | **Secondary**<br>Access Control And Identity Verification<br>• **Mission Areas:** Protection<br>• **Description:** Apply and support necessary physical, technological, and cyber measures to control admittance to critical locations and systems. | ☐ |

**Core Capabilities**

| | | |
|---|---|---|
| | **Secondary**<br>Cybersecurity<br>• **Mission Areas:** Protection<br>• **Description:** Protect (and if needed, restore) electronic communications systems, information, and services from damage, unauthorized use, and exploitation. | ☐ |
| | **Secondary**<br>Physical Protective Measures<br>• **Mission Areas:** Protection<br>• **Description:** Implement and maintain risk-informed countermeasures, and policies protecting people, borders, structures, materials, products, and systems associated with key operational activities and critical infrastructure sectors. | ☐ |
| | **Secondary**<br>Risk Management For Protection Programs And Activities<br>• **Mission Areas:** Protection<br>• **Description:** Identify, assess, and prioritize risks to inform Protection activities, countermeasures, and investments. | ☐ |
| | **Secondary**<br>Supply Chain Integrity And Security<br>• **Mission Areas:** Protection<br>• **Description:** Strengthen the security and resilience of the supply chain. | ☐ |
| | **Secondary**<br>Community Resilience<br>• **Mission Areas:** Mitigation<br>• **Description:** Enable the recognition, understanding, communication of, and planning for risk and empower individuals and communities to make informed risk management decisions necessary to adapt to, withstand, and quickly recover from future incidents. | ☐ |
| | **Secondary**<br>Long-Term Vulnerability Reduction<br>• **Mission Areas:** Mitigation<br>• **Description:** Build and sustain resilient systems, communities, and critical infrastructure and key resources lifelines so as to reduce their vulnerability to natural, technological, and human-caused threats and hazards by lessening the likelihood, severity, and duration of the adverse consequences. | ☐ |

## Core Capabilities

| | | |
|---|---|---|
| | **Secondary**<br>Risk And Disaster Resilience Assessment<br>• **Mission Areas:** Mitigation<br>• **Description:** Assess risk and disaster resilience so that decision makers, responders, and community members can take informed action to reduce their entity's risk and increase their resilience. | ☐ |
| | **Secondary**<br>Threats And Hazards Identification<br>• **Mission Areas:** Mitigation<br>• **Description:** Identify the threats and hazards that occur in the geographic area; determine the frequency and magnitude; and incorporate this into analysis and planning processes so as to clearly understand the needs of a community or entity. | ☐ |
| | **Secondary**<br>Critical Transportation<br>• **Mission Areas:** Response<br>• **Description:** Provide transportation (including infrastructure access and accessible transportation services) for response priority objectives, including the evacuation of people and animals, and the delivery of vital response personnel, equipment, and services into the affected areas. | ☐ |
| | **Secondary**<br>Environmental Response/Health And Safety<br>• **Mission Areas:** Response<br>• **Description:** Conduct appropriate measures to ensure the protection of the health and safety of the public and workers, as well as the environment, from all-hazards in support of responder operations and the affected communities. | ☐ |

**Core Capabilities**

| | | |
|---|---|---|
| | **Secondary**<br>Fatality Management Services<br>• **Mission Areas:** Response<br>• **Description:** Provide fatality management services, including decedent remains recovery and victim identification, working with local, state, tribal, territorial, insular area, and federal authorities to provide mortuary processes, temporary storage or permanent internment solutions, sharing information with mass care services for the purpose of reunifying family members and caregivers with missing persons/remains, and providing counseling to the bereaved. | ☐ |
| | **Secondary**<br>Fire Management And Suppression<br>• **Mission Areas:** Response<br>• **Description:** Provide structural, wildland, and specialized firefighting capabilities to manage and suppress fires of all types, kinds, and complexities while protecting the lives, property, and the environment in the affected area. | ☐ |
| | **Secondary**<br>Infrastructure Systems<br>• **Mission Areas:** Response, Recovery<br>• **Description:** Stabilize critical infrastructure functions, minimize health and safety threats, and efficiently restore and revitalize systems and services to support a viable, resilient community. | ☐ |
| | **Secondary**<br>Logistics And Supply Chain Management<br>• **Mission Areas:** Response<br>• **Description:** Deliver essential commodities, equipment, and services in support of impacted communities and survivors, to include emergency power and fuel support, as well as the coordination of access to community staples. Synchronize logistics capabilities and enable the restoration of impacted supply chains. | ☐ |

## Core Capabilities

| | | |
|---|---|---|
| | **Secondary**<br>Mass Care Services<br>• **Mission Areas:** Response<br>• **Description:** Provide life-sustaining and human services to the affected population, to include hydration, feeding, sheltering, temporary housing, evacuee support, reunification, and distribution of emergency supplies. | ☐ |
| | **Secondary**<br>Mass Search And Rescue Operations<br>• **Mission Areas:** Response<br>• **Description:** Deliver traditional and atypical search and rescue capabilities, including personnel, services, animals, and assets to survivors in need, with the goal of saving the greatest number of endangered lives in the shortest time possible. | ☐ |
| | **Secondary**<br>On-Scene Security, Protection, And Law Enforcement<br>• **Mission Areas:** Response<br>• **Description:** Ensure a safe and secure environment through law enforcement and related security and protection operations for people and communities located within affected areas and also for response personnel engaged in lifesaving and life-sustaining operations. | ☐ |
| | **Secondary**<br>Operational Communications<br>• **Mission Areas:** Response<br>• **Description:** Ensure the capacity for timely communications in support of security, situational awareness, and operations by any and all means available, among and between affected communities in the impact area and all response forces. | ☐ |
| | **Secondary**<br>Situational Assessment<br>• **Mission Areas:** Response<br>• **Description:** Provide all decision makers with decision-relevant information regarding the nature and extent of the hazard, any cascading effects, and the status of the response. | ☐ |

**Core Capabilities**

| | | |
|---|---|---|
| | **Secondary**<br>Economic Recovery<br>• **Mission Areas:** Recovery<br>• **Description:** Return economic and business activities (including food and agriculture) to a healthy state and develop new business and employment opportunities that result in an economically viable community. | ☐ |
| | **Secondary**<br>Health And Social Services<br>• **Mission Areas:** Recovery<br>• **Description:** Restore and improve health and social services capabilities and networks to promote the resilience, independence, health (including behavioral health), and well-being of the whole community. | ☐ |
| | **Secondary**<br>Housing<br>• **Mission Areas:** Recovery<br>• **Description:** Implement housing solutions that effectively support the needs of the whole community and contribute to its sustainability and resilience. | ☐ |
| | **Secondary**<br>Natural And Cultural Resources Coordination<br>• **Mission Areas:** Recovery<br>• **Description:** Protect natural and cultural resources and historic properties through appropriate planning, mitigation, response, and recovery actions to preserve, conserve, rehabilitate, and restore them consistent with post-disaster community priorities and best practices and in compliance with applicable environmental and historic preservation laws and executive orders. | ☐ |

**Notice of Funding Opportunity**

# HS ALERT EOD Bomb Suit 2019 (2)

**Applications must be submitted through Egrants on or before June 26, 2020**

## Contact Information for this Notice of Funding Opportunity

| | |
|---|---|
| Program Manager: | Rod Stearns (608) 381-8010<br>Rod.Stearns@wisconsin.gov |
| Grants Specialist: | Rebecca Thompson (608) 242-3236<br>Rebecca2.Thompson@wisconsin.gov |

## Submit Applications Using Egrants

Applications must be submitted through the Egrants online grants management system. If you have never used Egrants before, you will need to register for access to the system. To register online, go to https://register.wisconsin.gov/accountmanagement/default.aspx and complete the 'self registration' process.

Authorization to access Egrants can take several days depending on registration activity. Please note: If you register outside the hours of Monday-Friday 7:30am-4pm, access may not be approved until the next business day. Once your Egrants access has been approved, you may begin your online grant application.

Egrants Help Desk: 608-242-3231 or WEMEgrants@egrants.us
The help desk is staffed on non-holiday weekdays between 7:30AM and 4:00PM.

The Egrants system user guide has step-by-step instructions for accessing and using the Egrants online system. The guide is posted on the grants page of the WEM website: https://wem.egrants.us/egmis/documents/EgrantsExternalUserGuideUpdated9-9-19-Final.pdf

Online Help is available throughout the Egrants application process. Once you have started an application, look for the HELP button in the top right corner of the screen. Page-specific instructions can be found there.

WEM Egrants website: https://wem.egrants.us

---

## Requirements for Federally Funded Grants

**Data Universal Numbering System (DUNS) Number:**
The federal government requires a DUNS number as part of the grant application to keep track of how federal grant money is awarded and dispersed. If your organization needs to obtain a DUNS number, go to http://fedgov.dnb.com/webform. You can also search this site if you cannot find your agency's number. Under normal circumstances, a new account can be created in 24-72 hours. The federal government has published DUNS Frequently Asked Questions at http://fedgov.dnb.com/webform/displayFAQPage.do. Check with your agency's financial office before registering for a DUNS number - it is likely your agency already has one.
**Unique Entity Identifier and System for Award Management (SAM):**

All applicants for this grant opportunity must be registered in SAM before submitting an application; and continue to maintain an active SAM registration with current information at all times during the period of performance for the grant.

WEM's website has a helpful guide for SAM registration.
https://dma.wi.gov/DMA/divisions/wem/egrants/How_to_Register_in_SAM.GOV.pdf

**WEM cannot award a grant until the applicant has complied with all applicable DUNS and SAM requirements.**

## Notice of Funding Opportunity: HS ALERT EOD Bomb Suit 2019(2)

**Description:** This grant will allow the Kenosha Sheriff's Office the opportunity to purchase a current specifications bomb suit for personnel to respond to high-risk situations with the threat of explosives.

WEM will provide grant funds for a bomb suit that meets the current safety standards for the Kenosha County Sheriff's Office to assist them in managing and handling high risk explosive ordinance situations. The bomb suits will assist the regional Bomb Squads in their response of area of responsibility for ALERT (Aligned Law Enforcement Response Team). More specifically this grant will support the Bomb Squads to enhance the capabilities and safe responses for regional ALERT initiatives.

**Opportunity Category:** Limited Eligibility

**Important Dates:**

Application Due Date: June 26, 2020

Project Start Date: July 20, 2020

Project End Date: December 31, 2020

**Reporting Requirements:** If awarded a grant, your agency will be responsible for completing the following reports in order to receive reimbursement.

Program Reports Frequency must be submitted as Quarterly.

Equipment grants will require an Inventory Report in addition to program and financial report. An Inventory Report must be submitted prior to grant closeout and final reimbursement.

Financial Reports Frequency must be submitted as a final only.

**Anticipated Funding Amount:** As approved by the Administrator of the Wisconsin Emergency Management, the dollar amount available under this funding opportunity is $36,000.

**Match/Cost Sharing Requirement:** None. However, any costs over the eligible amount will be the responsibility of the agency.

**Eligibility:** The only eligible applicant will be the Kenosha Sheriff's Office.

**Eligible Expenses:** Funding may be used for Equipment. All expenses must be new and cannot replace existing state or local government funding. Substitution of existing funds with federal grants (supplanting) will be the subject of monitoring and audit. Violations may result in a range of penalties, including suspension of current and future funds under this program, suspension or debarment from federal grants, repayment of monies provided under a grant, and civil and/or criminal penalties. This will include shipping.

## Notice of Funding Opportunity: HS ALERT EOD Bomb Suits 2019 (2)

### Application Components

Through Egrants, you will provide WEM with detailed information about your project that will be used to make a funding decision. Questions on what is expected in each section can be directed to the Program Manager listed on page one of this document.

Information provided in this application may be cited in WEM reports or press releases and will likely be used in reports to federal funding agencies or other stakeholders. Plain language that clearly describes the intent of the project is most effective.

### 1. Main Summary

This page asks for information about your agency and the individuals responsible for the application and grant award. When identifying individuals involved in this grant, you may not list the same person as project director and financial officer. The financial officer is the individual responsible for financial activities in your organization while the project director will be overseeing project operations. An Alternate contact may be added to the application. This person is one that can and should access the application to complete required tasks such as modifications and reports, in the absence of the Project Director. This person should have knowledge of the project and authority to speak on behalf of the organization in the absence of the Project Director. If possible, we encourage the Project Director to list an alternate on the grant.

- The Signatory is the highest elected official. (example: Mayor, County Board Chair, Tribal Chair, etc.) For a non-profit this would be the Board President
- The Financial Officer – Person at the applicant agency who is responsible for financial reporting.
- The Project Director – Person at the applicant agency who is responsible for the project and for programmatic reporting.
- An Alternate contact may be added to the application. This person is one that can and should access the application to complete required tasks such as modifications and reports, in the absence of the Project Director. This person should have knowledge of the project and authority to speak on behalf of the organization in the absence of the Project Director. If possible, we encourage the Project Director to list an alternate on the grant.

In the Brief Project Description text box, please describe your project. A suggested format is included for your convenience:

> "Funds will be used by the (your agency name and others involved in the project) to (describe what funds will be used for and who will be involved). The (what - equipment, training, project, pilot, etc.) will (describe the specific goals you hope to achieve – how will the project or equipment improve safety in Wisconsin?)"

There are many required fields on this page so if you encounter problems, please check online help by clicking the floating HELP button.

2. **Performance Measures**

   Please open this section and change the page status to Complete; then SAVE the page. Performance Measures will be identified and collected during post-award reporting rather than through this funding application process.

3. **Performance Measures**

Please open this section and change the page status to Complete; then SAVE the page. Performance Measures will be identified and collected during post-award reporting rather than through this funding application process.

4. **Budget Detail**

Complete a project budget using the following categories. For each category used, enter a justification that describes how the items in that category will be used during the course of the grant period. It is important that you include specific details for each budget line item, including cost calculations.

Equipment: Homeland Security equipment grants require that all equipment (regardless the cost) be entered in this category so that applicants can select from authorized equipment lists. Equipment is defined as items used for prevention, emergency response, and recovery operations.

5. **Free Style Questionnaire- Core Capabilities**

Choose a primary core capability for the project. Select as many secondary core capabilities as applicable for the project.

**Application Review and Award Criteria**

All applications must be submitted on or before the deadline and will be screened for completeness and compliance with the instructions provided in this announcement. WEM staff will review applications to ensure consistency with statewide strategies and make funding recommendations to the Adjutant General. All final grant award decisions will be made by the Adjutant General.

**Post-Award Special Conditions/Reporting Requirements**

If you are awarded funds under this announcement, you will be required to provide regular progress reports. The schedule for your reports will be included in your grant award materials.

Please review all of your grant award special conditions and Egrants reporting requirements when you receive the Grant Award documents. Your grant award will be subject to general terms and conditions as well as the following special conditions.

1. Title: Equipment Training

All personnel who utilize equipment purchased with funds from this grant must receive training either through the equipment vendor or other competent source specific to that piece of equipment before it is put into service. The sub-recipient is required to maintain proper training records.

2. Title: Equipment subject to mutual aid agreements
   Emergency response capabilities developed using these grant funds must be made available to other emergency response agencies regionally, as may be required for incident response purposes.

3. Title: Equipment Maintenance and Disposal
   Equipment shall be maintained and available to use as intended by the grant for the duration of its useful life. The sub-recipient is required to maintain proper equipment records. Sub-recipient seeking to dispose or transfer ownership of equipment must contact Wisconsin Emergency Management (WEM) Homeland Security Staff to obtain the Homeland Security Equipment Disposition Form, and further directions. If approved, the sub-recipient must maintain records of any equipment disposal or transfer of ownership. Any proceeds from the sale of equipment at or near the end of its useful life will be considered program revenue and must be reinvested into eligible homeland security expenses.

4. Title: Sustainment Costs
   Agencies that accept funding are responsible for all sustainment costs.

5. Title: ALERT Equipment
   Agencies accepting funding understand that equipment is intended to support regional law enforcement response efforts with ALERT. In the event that an agency is separated from the ALERT program, all equipment must be surrendered or transferred as directed by the ALERT Executive Committee.

6. Title: Procurement
   Recipients and sub recipients shall use their own procurement standards and regulations, provided that the procurement conforms to applicable Federal law and the standards identified in the Procurement Standards Sections of 2 CFR § 200.318-326.

7. Title: Grant modification
   Grant modification must be approved by Wisconsin Emergency Management (WEM) in order to be considered. The applicant must be current with WEM Fiscal and Program Reports in Egrants for modification to be consideration. Grant modifications will not be granted unless applicant provides a compelling reason.

8. Title: SAM Requirement
   SAM.gov Requirement – Pursuant to 2 CFR Part 25.200, the applicant must be registered in the System for Award Management (SAM.gov) prior to submitting an application for federal

funds and they must certify that they will maintain an active SAM registration at all times during which it has an active federal award.

# AUDIT REPORT FOR PAYMENTS OVER $5000

## July 10, 2020 – August 6, 2020

# Vendor invoice transactions

Kenosha County



**220030**

| Vendor account | Vendor name | Method of payment |
|---|---|---|
| V0000008 | US Foods Inc | ACH-TOT |

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002574 | 7/17/2020 | | | 5,554.89 | 0.00 | USD | 5,554.89 | 0.00 | 7/11/2020 | Yes |
| | | | | | | USD | 5,554.89 | 0.00 | | |
| **Vendor total** | | | | 5,554.89 | 0.00 | | | | | |

| V0000036 | CJW Inc | ACH-TOT |
|---|---|---|

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002520 | 7/10/2020 | | | 16,659.87 | 0.00 | USD | 16,659.87 | 0.00 | 7/16/2020 | Yes |
| CHKP-000037972 | 7/24/2020 | | | 5,014.75 | 0.00 | USD | 5,014.75 | 0.00 | 7/14/2020 | Yes |
| | | | | | | USD | 21,674.62 | 0.00 | | |
| **Vendor total** | | | | 21,674.62 | 0.00 | | | | | |

| V0000039 | Century Fence Co | CHECK-TOT |
|---|---|---|

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037567 | 7/16/2020 | | | 13,753.60 | 0.00 | USD | 13,753.60 | 0.00 | 7/13/2020 | Yes |
| | | | | | | USD | 13,753.60 | 0.00 | | |
| **Vendor total** | | | | 13,753.60 | 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-000002576 | 7/17/2020 | | | 51,314.66 | 0.00 | USD | 51,314.66 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 51,314.66 | 0.00 | | |
| **Vendor total** | | | | 51,314.66 | 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-000037923 | 7/23/2020 | | | 9,255.49 | 0.00 | USD | 9,255.49 | 0.00 | 7/21/2020 | Yes |
| CHKP-000038372 | 8/6/2020 | | | 21,522.89 | 0.00 | USD | 21,522.89 | 0.00 | 8/4/2020 | Yes |
| | | | | | | USD | 30,778.38 | 0.00 | | |
| **Vendor total** | | | | 30,778.38 | 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-000002577 | 7/17/2020 | | | 131,075.28 | 0.00 | USD | 131,075.28 | 0.00 | 7/15/2020 | Yes |
| CHKP-000037973 | 7/24/2020 | | | 31,692.09 | 0.00 | USD | 31,692.09 | 0.00 | 7/15/2020 | Yes |
| CHKP-000037495 | 7/16/2020 | | | 13,608.00 | 0.00 | USD | 13,608.00 | 0.00 | 8/13/2020 | Yes |
| | | | | | | USD | 176,375.37 | 0.00 | | |
| **Vendor total** | | | | 176,375.37 | 0.00 | | | | | |

| V0000048 | Community Library Salem | ACH-TOT |
|---|---|---|

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002610 | 7/31/2020 | | | 121,441.50 | 0.00 | USD | 121,441.50 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 121,441.50 | 0.00 | | |
| **Vendor total** | | | | 121,441.50 | 0.00 | | | | | |

| V0000049 | Conserv FS Inc | CHECK-TOT |
|---|---|---|

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037568 | 7/16/2020 | | | 8,536.90 | 0.00 | USD | 8,536.90 | 0.00 | 7/23/2020 | Yes |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038038 | 7/30/2020 | | | 5,897.71 | 0.00 | USD | 5,897.71 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 14,434.61 | 0.00 | | |
| **Vendor total** | | | | 14,434.61 | 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** |
| CHKP-000037974 | 7/24/2020 | | | 14,293.80 | 0.00 | USD | 14,293.80 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 14,293.80 | 0.00 | | |
| **Vendor total** | | | | 14,293.80 | 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-000037569 | 7/16/2020 | | | 18,312.50 | 0.00 | USD | 18,312.50 | 0.00 | 7/22/2020 | Yes |
| | | | | | | USD | 18,312.50 | 0.00 | | |
| **Vendor total** | | | | 18,312.50 | 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** |
| CNV0013553 | 8/5/2020 | 35898reverse | | 35,074.50 | 0.00 | USD | 35,074.50 | 0.00 | 8/29/2020 | Yes |
| | | | | | | USD | 35,074.50 | 0.00 | | |
| **Vendor total** | | | | 35,074.50 | 0.00 | | | | | |
| V0000082 | Gateway Technical College | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002551 | 7/10/2020 | | | 9,376.31 | 0.00 | USD | 9,376.31 | 0.00 | 7/8/2020 | Yes |
| CHKP-000037975 | 7/24/2020 | | | 5,319.88 | 0.00 | USD | 5,319.88 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 14,696.19 | 0.00 | | |
| **Vendor total** | | | | 14,696.19 | 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-000002579 | 7/17/2020 | | | 39,422.70 | 0.00 | USD | 39,422.70 | 0.00 | 7/19/2020 | Yes |
| CHKP-000037976 | 7/24/2020 | | | 130,702.97 | 0.00 | USD | 130,702.97 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 170,125.67 | 0.00 | | |
| **Vendor total** | | | | 170,125.67 | 0.00 | | | | | |
| V0000110 | Interconnections SC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038040 | 7/30/2020 | | | 7,124.00 | 0.00 | USD | 7,124.00 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 7,124.00 | 0.00 | | |
| **Vendor total** | | | | 7,124.00 | 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-000002581 | 7/17/2020 | | | 76,705.92 | 0.00 | USD | 76,705.92 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 76,705.92 | 0.00 | | |
| **Vendor total** | | | | 76,705.92 | 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-000002554 | 7/10/2020 | | | 25,844.46 | 0.00 | USD | 25,844.46 | 0.00 | 7/8/2020 | Yes |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002582 | 7/17/2020 | | | 141,554.27 | 0.00 | USD | 141,554.27 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 167,398.73 | 0.00 | | |
| **Vendor total** | | | | 167,398.73 | 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-000002555 | 7/10/2020 | | | 13,091.93 | 0.00 | USD | 13,091.93 | 0.00 | 7/8/2020 | Yes |
| ACHP-000002583 | 7/17/2020 | | | 36,997.77 | 0.00 | USD | 36,997.77 | 0.00 | 7/8/2020 | Yes |
| ACHP-000002612 | 7/31/2020 | | | 366,973.66 | 0.00 | USD | 366,973.66 | 0.00 | 7/19/2020 | Yes |
| CHKP-000037496 | 7/16/2020 | | | 35,248.58 | 0.00 | USD | 35,248.58 | 0.00 | 8/13/2020 | Yes |
| | | | | | | USD | 452,311.94 | 0.00 | | |
| **Vendor total** | | | | 452,311.94 | 0.00 | | | | | |
| V0000170 | Minnesota Life Insurance Co | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037979 | 7/24/2020 | | | 21,622.40 | 0.00 | USD | 21,622.40 | 0.00 | 7/17/2020 | Yes |
| | | | | | | USD | 21,622.40 | 0.00 | | |
| **Vendor total** | | | | 21,622.40 | 0.00 | | | | | |
| V0000171 | MJ Care Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037780 | 7/23/2020 | | | 96,297.51 | 0.00 | USD | 96,297.51 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 96,297.51 | 0.00 | | |
| **Vendor total** | | | | 96,297.51 | 0.00 | | | | | |
| V0000179 | Oakwood Clinical Associates LTD | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037980 | 7/24/2020 | | | 5,293.40 | 0.00 | USD | 5,293.40 | 0.00 | 7/19/2020 | Yes |
| ACHP-000002613 | 7/31/2020 | | | 13,579.35 | 0.00 | USD | 13,579.35 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 18,872.75 | 0.00 | | |
| **Vendor total** | | | | 18,872.75 | 0.00 | | | | | |
| V0000190 | Payne & Dolan Inc | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002557 | 7/10/2020 | | | 15,232.99 | 0.00 | USD | 15,232.99 | 0.00 | 7/11/2020 | Yes |
| ACHP-000002585 | 7/17/2020 | | | 41,909.32 | 0.00 | USD | 41,909.32 | 0.00 | 7/18/2020 | Yes |
| CHKP-000037981 | 7/24/2020 | | | 80,725.89 | 0.00 | USD | 80,725.89 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 137,868.20 | 0.00 | | |
| **Vendor total** | | | | 137,868.20 | 0.00 | | | | | |
| V0000201 | Professional Service Group Inc | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002586 | 7/17/2020 | | | 474,485.54 | 0.00 | USD | 474,485.54 | 0.00 | 7/15/2020 | Yes |
| CHKP-000037982 | 7/24/2020 | | | 34,601.28 | 0.00 | USD | 34,601.28 | 0.00 | 7/19/2020 | Yes |
| ACHP-000002615 | 7/31/2020 | | | 24,044.45 | 0.00 | USD | 24,044.45 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 533,131.27 | 0.00 | | |
| **Vendor total** | | | | 533,131.27 | 0.00 | | | | | |
| V0000223 | Sangita Patel MD | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038050 | 7/30/2020 | | | 5,012.50 | 0.00 | USD | 5,012.50 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 5,012.50 | 0.00 | | |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 5,012.50 | 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-000037789 | 7/23/2020 | | | 24,595.50 | 0.00 | USD | 24,595.50 | 0.00 | 6/7/2020 | Yes |
| | | | | | | USD | 24,595.50 | 0.00 | | |
| **Vendor total** | | | | 24,595.50 | 0.00 | | | | | |
| V0000235 | Societys Assets Inc | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002618 | 7/31/2020 | | | 8,263.50 | 0.00 | USD | 8,263.50 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 8,263.50 | 0.00 | | |
| **Vendor total** | | | | 8,263.50 | 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-000002561 | 7/10/2020 | | | 257,370.75 | 0.00 | USD | 257,370.75 | 0.00 | 7/7/2020 | Yes |
| CHKP-000037986 | 7/24/2020 | | | 5,974.75 | 0.00 | USD | 5,974.75 | 0.00 | 7/21/2020 | Yes |
| ACHP-000002619 | 7/31/2020 | | | 37,027.03 | 0.00 | USD | 37,027.03 | 0.00 | 7/28/2020 | Yes |
| | | | | | | USD | 300,372.53 | 0.00 | | |
| **Vendor total** | | | | 300,372.53 | 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-000038053 | 7/30/2020 | | | 16,495.00 | 0.00 | USD | 16,495.00 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 16,495.00 | 0.00 | | |
| **Vendor total** | | | | 16,495.00 | 0.00 | | | | | |
| V0000309 | Western Culvert & Supply Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037584 | 7/16/2020 | | | 5,473.60 | 0.00 | USD | 5,473.60 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 5,473.60 | 0.00 | | |
| **Vendor total** | | | | 5,473.60 | 0.00 | | | | | |
| 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-000038055 | 7/30/2020 | | | 311,865.59 | 0.00 | USD | 311,865.59 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 311,865.59 | 0.00 | | |
| **Vendor total** | | | | 311,865.59 | 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-000038206 | 7/30/2020 | | | 31,014.40 | 0.00 | USD | 31,014.40 | 0.00 | 7/15/2020 | Yes |
| CHKP-000038056 | 7/30/2020 | | | 23,828.64 | 0.00 | USD | 23,828.64 | 0.00 | 7/27/2020 | Yes |
| | | | | | | USD | 54,843.04 | 0.00 | | |
| **Vendor total** | | | | 54,843.04 | 0.00 | | | | | |
| V0000327 | WI Municipal Mutual Insurance Co | ACH-TREAS | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| TREA-0001024 | 7/31/2020 | | WMMIC / WORKERS' COMP / JULY 2020 INV 2020-10 | 66,723.01 | 0.00 | USD | 66,723.01 | 0.00 | 7/29/2020 | Yes |
| | | | | | | USD | 66,723.01 | 0.00 | | |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 66,723.01 | 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-000002592 | 7/17/2020 | | | 6,557.54 | 0.00 | USD | 6,557.54 | 0.00 | 7/15/2020 | Yes |
| ACHP-000002620 | 7/31/2020 | | | 23,803.62 | 0.00 | USD | 23,803.62 | 0.00 | 7/22/2020 | Yes |
| | | | | | | USD | 30,361.16 | 0.00 | | |
| **Vendor total** | | | | 30,361.16 | 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-000002564 | 7/10/2020 | | | 401,212.42 | 0.00 | USD | 401,212.42 | 0.00 | 7/8/2020 | Yes |
| ACHP-000002593 | 7/17/2020 | | | 44,439.57 | 0.00 | USD | 44,439.57 | 0.00 | 7/13/2020 | Yes |
| | | | | | | USD | 445,651.99 | 0.00 | | |
| **Vendor total** | | | | 445,651.99 | 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-000037802 | 7/23/2020 | | | 72,519.52 | 0.00 | USD | 72,519.52 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 72,519.52 | 0.00 | | |
| **Vendor total** | | | | 72,519.52 | 0.00 | | | | | |
| V0000528 | Jail Chaplaincy Of Kenosha Co Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037701 | 7/16/2020 | | | 17,232.19 | 0.00 | USD | 17,232.19 | 0.00 | 7/13/2020 | Yes |
| | | | | | | USD | 17,232.19 | 0.00 | | |
| **Vendor total** | | | | 17,232.19 | 0.00 | | | | | |
| V0000530 | Government Finance Officers Assn GFOA | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038275 | 8/6/2020 | | | 15,000.00 | 0.00 | USD | 15,000.00 | 0.00 | 3/1/2020 | Yes |
| | | | | | | USD | 15,000.00 | 0.00 | | |
| **Vendor total** | | | | 15,000.00 | 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-000037498 | 7/16/2020 | | | 12,145.20 | 0.00 | USD | 12,145.20 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 12,145.20 | 0.00 | | |
| **Vendor total** | | | | 12,145.20 | 0.00 | | | | | |
| V0000621 | Rawhide Boys Ranch | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037500 | 7/16/2020 | | | 9,656.78 | 0.00 | USD | 9,656.78 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 9,656.78 | 0.00 | | |
| **Vendor total** | | | | 9,656.78 | 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-000037501 | 7/16/2020 | | | 47,520.00 | 0.00 | USD | 47,520.00 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 47,520.00 | 0.00 | | |
| **Vendor total** | | | | 47,520.00 | 0.00 | | | | | |

# Vendor invoice transactions

Kenosha County



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-000002565 | 7/10/2020 | | | 26,296.47 | 0.00 | USD | 26,296.47 | 0.00 | 7/8/2020 | Yes |
| | | | | | | USD | 26,296.47 | 0.00 | | |
| **Vendor total** | | | | 26,296.47 | 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-000037502 | 7/16/2020 | | | 26,822.10 | 0.00 | USD | 26,822.10 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 26,822.10 | 0.00 | | |
| **Vendor total** | | | | 26,822.10 | 0.00 | | | | | |

V0000915 Sgts Inc ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037988 | 7/24/2020 | | | 7,500.00 | 0.00 | USD | 7,500.00 | 0.00 | 7/31/2020 | Yes |
| ACHP-000002621 | 7/31/2020 | | | 12,349.00 | 0.00 | USD | 12,349.00 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 19,849.00 | 0.00 | | |
| **Vendor total** | | | | 19,849.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037989 | 7/24/2020 | | | 9,460.00 | 0.00 | USD | 9,460.00 | 0.00 | 7/8/2020 | Yes |
| ACHP-000002622 | 7/31/2020 | | | 8,690.00 | 0.00 | USD | 8,690.00 | 0.00 | 6/3/2020 | Yes |
| | | | | | | USD | 18,150.00 | 0.00 | | |
| **Vendor total** | | | | 18,150.00 | 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-000038285 | 8/6/2020 | | | 26,180.00 | 0.00 | USD | 26,180.00 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 26,180.00 | 0.00 | | |
| **Vendor total** | | | | 26,180.00 | 0.00 | | | | | |

V0000977 Milliman Usa Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037815 | 7/23/2020 | | | 8,800.00 | 0.00 | USD | 8,800.00 | 0.00 | 7/22/2020 | Yes |
| | | | | | | USD | 8,800.00 | 0.00 | | |
| **Vendor total** | | | | 8,800.00 | 0.00 | | | | | |

V0000992 WI Dept of Corrections CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037816 | 7/23/2020 | | | 76,608.00 | 0.00 | USD | 76,608.00 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 76,608.00 | 0.00 | | |
| **Vendor total** | | | | 76,608.00 | 0.00 | | | | | |

V0000998 Ruekert & Mielke, Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037704 | 7/16/2020 | | | 10,826.68 | 0.00 | USD | 10,826.68 | 0.00 | 7/10/2020 | Yes |
| | | | | | | USD | 10,826.68 | 0.00 | | |
| **Vendor total** | | | | 10,826.68 | 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-000037817 | 7/23/2020 | | | 90,914.23 | 0.00 | USD | 90,914.23 | 0.00 | 7/27/2020 | Yes |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038287 | 8/6/2020 | | | 22,723.37 | 0.00 | USD | 22,723.37 | 0.00 | 8/7/2020 | Yes |
| | | | | | | USD | 113,637.60 | 0.00 | | |
| **Vendor total** | | | | 113,637.60 | 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-000037599 | 7/16/2020 | | | 7,615.81 | 0.00 | USD | 7,615.81 | 0.00 | 7/17/2020 | Yes |
| | | | | | | USD | 7,615.81 | 0.00 | | |
| **Vendor total** | | | | 7,615.81 | 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** |
| CHKP-000037991 | 7/24/2020 | | | 138,569.44 | 0.00 | USD | 138,569.44 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 138,569.44 | 0.00 | | |
| **Vendor total** | | | | 138,569.44 | 0.00 | | | | | |
| V0001122 | UMOS | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037992 | 7/24/2020 | | | 31,564.00 | 0.00 | USD | 31,564.00 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 31,564.00 | 0.00 | | |
| **Vendor total** | | | | 31,564.00 | 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-000002567 | 7/10/2020 | | | 7,374.31 | 0.00 | USD | 7,374.31 | 0.00 | 7/7/2020 | Yes |
| | | | | | | USD | 7,374.31 | 0.00 | | |
| **Vendor total** | | | | 7,374.31 | 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-000002596 | 7/17/2020 | | | 67,979.41 | 0.00 | USD | 67,979.41 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 67,979.41 | 0.00 | | |
| **Vendor total** | | | | 67,979.41 | 0.00 | | | | | |
| V0001201 | Titleist | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038077 | 7/30/2020 | | | 5,675.41 | 0.00 | USD | 5,675.41 | 0.00 | 8/6/2020 | Yes |
| | | | | | | USD | 5,675.41 | 0.00 | | |
| **Vendor total** | | | | 5,675.41 | 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-000037822 | 7/23/2020 | | | 7,316.90 | 0.00 | USD | 7,316.90 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 7,316.90 | 0.00 | | |
| **Vendor total** | | | | 7,316.90 | 0.00 | | | | | |
| V0001283 | Avalon Petroleum Co | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038293 | 8/6/2020 | | | 10,749.87 | 0.00 | USD | 10,749.87 | 0.00 | 8/7/2020 | Yes |
| | | | | | | USD | 10,749.87 | 0.00 | | |
| **Vendor total** | | | | 10,749.87 | 0.00 | | | | | |

# Vendor invoice transactions

Kenosha County



V0001327 Mystic Acres LLC ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037995 | 7/24/2020 | | | 16,479.00 | 0.00 | USD | 16,479.00 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 16,479.00 | 0.00 | | |
| **Vendor total** | | | | 16,479.00 | 0.00 | | | | | |

V0001363 Johnson Controls Fire Protection LLP CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038296 | 8/6/2020 | | | 5,523.00 | 0.00 | USD | 5,523.00 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 5,523.00 | 0.00 | | |
| **Vendor total** | | | | 5,523.00 | 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-0001010 | 7/15/2020 | | | 38,763.64 | 0.00 | USD | 38,763.64 | 0.00 | 7/15/2020 | Yes |
| TREA-0001015 | 7/16/2020 | | WI DOR / RE TRANSFER FEES / JUNE 2020 / 7/16/2020 / $592,584.00 | 592,584.00 | 0.00 | USD | 592,584.00 | 0.00 | 7/17/2020 | Yes |
| | | | | | | USD | 631,347.64 | 0.00 | | |
| **Vendor total** | | | | 631,347.64 | 0.00 | | | | | |

V0001517 Right At Home ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002625 | 7/31/2020 | | | 5,218.50 | 0.00 | USD | 5,218.50 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 5,218.50 | 0.00 | | |
| **Vendor total** | | | | 5,218.50 | 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-000037721 | 7/16/2020 | | | 5,139.27 | 0.00 | USD | 5,139.27 | 0.00 | 6/23/2020 | Yes |
| CHKP-000037941 | 7/23/2020 | | | 22,006.35 | 0.00 | USD | 22,006.35 | 0.00 | 7/21/2020 | Yes |
| CHKP-000037942 | 7/23/2020 | | | 18,782.49 | 0.00 | USD | 18,782.49 | 0.00 | 7/21/2020 | Yes |
| CHKP-000037950 | 7/23/2020 | | | 112,983.10 | 0.00 | USD | 112,983.10 | 0.00 | 7/25/2020 | Yes |
| | | | | | | USD | 158,911.21 | 0.00 | | |
| **Vendor total** | | | | 158,911.21 | 0.00 | | | | | |

V0001642 Mystic Creek LLC ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037996 | 7/24/2020 | | | 5,977.80 | 0.00 | USD | 5,977.80 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 5,977.80 | 0.00 | | |
| **Vendor total** | | | | 5,977.80 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037830 | 7/23/2020 | | | 7,210.88 | 0.00 | USD | 7,210.88 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 7,210.88 | 0.00 | | |
| **Vendor total** | | | | 7,210.88 | 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-000037503 | 7/16/2020 | | | 27,180.68 | 0.00 | USD | 27,180.68 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 27,180.68 | 0.00 | | |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 27,180.68 | 0.00 | | | | | |
| V0001824 | David L Hanson & Assc Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038304 | 8/6/2020 | | | 9,469.02 | 0.00 | USD | 9,469.02 | 0.00 | 8/8/2020 | Yes |
| | | | | | | USD | 9,469.02 | 0.00 | | |
| **Vendor total** | | | | 9,469.02 | 0.00 | | | | | |
| V0001854 | Reserve Account | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038394 | 8/6/2020 | | | 30,000.00 | 0.00 | USD | 30,000.00 | 0.00 | 8/5/2020 | Yes |
| CHKP-000038395 | 8/6/2020 | | | 15,000.00 | 0.00 | USD | 15,000.00 | 0.00 | 7/8/2020 | Yes |
| | | | | | | USD | 45,000.00 | 0.00 | | |
| **Vendor total** | | | | 45,000.00 | 0.00 | | | | | |
| V0001915 | A-1 Contracting LLC | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002599 | 7/17/2020 | | | 13,800.00 | 0.00 | USD | 13,800.00 | 0.00 | 7/10/2020 | Yes |
| | | | | | | USD | 13,800.00 | 0.00 | | |
| **Vendor total** | | | | 13,800.00 | 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-000037835 | 7/23/2020 | | | 36,862.10 | 0.00 | USD | 36,862.10 | 0.00 | 7/22/2020 | Yes |
| | | | | | | USD | 36,862.10 | 0.00 | | |
| **Vendor total** | | | | 36,862.10 | 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** |
| CHKP-000037997 | 7/24/2020 | | | 13,080.00 | 0.00 | USD | 13,080.00 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 13,080.00 | 0.00 | | |
| **Vendor total** | | | | 13,080.00 | 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** |
| CHKP-000037999 | 7/24/2020 | | | 10,583.33 | 0.00 | USD | 10,583.33 | 0.00 | 7/21/2020 | Yes |
| | | | | | | USD | 10,583.33 | 0.00 | | |
| **Vendor total** | | | | 10,583.33 | 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-000037620 | 7/16/2020 | | | 9,846.00 | 0.00 | USD | 9,846.00 | 0.00 | 6/12/2020 | Yes |
| CHKP-000037836 | 7/23/2020 | | | 5,562.00 | 0.00 | USD | 5,562.00 | 0.00 | 6/30/2020 | Yes |
| | | | | | | USD | 15,408.00 | 0.00 | | |
| **Vendor total** | | | | 15,408.00 | 0.00 | | | | | |
| V0002065 | Lad Lake Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037504 | 7/16/2020 | | | 11,471.40 | 0.00 | USD | 11,471.40 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 11,471.40 | 0.00 | | |
| **Vendor total** | | | | 11,471.40 | 0.00 | | | | | |
| V0002129 | Milwaukee County | CHECK-TOT | | | | | | | | |

# Vendor invoice transactions



Kenosha County

Wisconsin

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037622 | 7/16/2020 | | | 9,000.00 | 0.00 | USD | 9,000.00 | 0.00 | 7/22/2020 | Yes |
| | | | | | | USD | 9,000.00 | 0.00 | | |
| **Vendor total** | | | | 9,000.00 | 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-000002569 | 7/10/2020 | | | 6,381.00 | 0.00 | USD | 6,381.00 | 0.00 | 7/6/2020 | Yes |
| ACHP-000002601 | 7/17/2020 | | | 54,253.00 | 0.00 | USD | 54,253.00 | 0.00 | 7/20/2020 | Yes |
| CHKP-000038000 | 7/24/2020 | | | 40,297.57 | 0.00 | USD | 40,297.57 | 0.00 | 7/27/2020 | Yes |
| ACHP-000002626 | 7/31/2020 | | | 33,227.63 | 0.00 | USD | 33,227.63 | 0.00 | 8/3/2020 | Yes |
| | | | | | | USD | 134,159.20 | 0.00 | | |
| **Vendor total** | | | | 134,159.20 | 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-000002570 | 7/10/2020 | | | 5,215.98 | 0.00 | USD | 5,215.98 | 0.00 | 7/1/2020 | Yes |
| ACHP-000002627 | 7/31/2020 | | | 11,877.99 | 0.00 | USD | 11,877.99 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 17,093.97 | 0.00 | | |
| **Vendor total** | | | | 17,093.97 | 0.00 | | | | | |

V0002282 Gordon Food Service CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038398 | 8/6/2020 | | | 6,731.13 | 0.00 | USD | 6,731.13 | 0.00 | 8/4/2020 | Yes |
| | | | | | | USD | 6,731.13 | 0.00 | | |
| **Vendor total** | | | | 6,731.13 | 0.00 | | | | | |

V0002355 AVI Systems Inc ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038001 | 7/24/2020 | | | 87,205.06 | 0.00 | USD | 87,205.06 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 87,205.06 | 0.00 | | |
| **Vendor total** | | | | 87,205.06 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038002 | 7/24/2020 | | | 5,236.80 | 0.00 | USD | 5,236.80 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 5,236.80 | 0.00 | | |
| **Vendor total** | | | | 5,236.80 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038003 | 7/24/2020 | | | 19,504.50 | 0.00 | USD | 19,504.50 | 0.00 | 7/19/2020 | Yes |
| ACHP-000002628 | 7/31/2020 | | | 5,919.00 | 0.00 | USD | 5,919.00 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 25,423.50 | 0.00 | | |
| **Vendor total** | | | | 25,423.50 | 0.00 | | | | | |

V0002523 SmithGroup Inc Check-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037631 | 7/16/2020 | | | 10,383.75 | 0.00 | USD | 10,383.75 | 0.00 | 7/13/2020 | Yes |
| | | | | | | USD | 10,383.75 | 0.00 | | |
| **Vendor total** | | | | 10,383.75 | 0.00 | | | | | |

V0002679 US Bank National Association CHECK-STD

# Vendor invoice transactions



Kenosha County

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037725 | 7/16/2020 | | | 115,807.49 | 0.00 | USD | 115,807.49 | 0.00 | 7/8/2020 | Yes |
| CHKP-000038225 | 7/30/2020 | | | 115,382.06 | 0.00 | USD | 115,382.06 | 0.00 | 7/22/2020 | Yes |
| | | | | | | USD | 231,189.55 | 0.00 | | |
| **Vendor total** | | | | 231,189.55 | 0.00 | | | | | |
| V0002880 | Hoffman House Catering | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002603 | 7/17/2020 | | | 10,302.78 | 0.00 | USD | 10,302.78 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 10,302.78 | 0.00 | | |
| **Vendor total** | | | | 10,302.78 | 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** |
| CHKP-000038004 | 7/24/2020 | | | 12,780.00 | 0.00 | USD | 12,780.00 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 12,780.00 | 0.00 | | |
| **Vendor total** | | | | 12,780.00 | 0.00 | | | | | |
| V0002996 | Cree Lighting Inc | Check-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038322 | 8/6/2020 | | | 11,777.15 | 0.00 | USD | 11,777.15 | 0.00 | 7/3/2020 | Yes |
| | | | | | | USD | 11,777.15 | 0.00 | | |
| **Vendor total** | | | | 11,777.15 | 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-000038110 | 7/30/2020 | | | 5,760.00 | 0.00 | USD | 5,760.00 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 5,760.00 | 0.00 | | |
| **Vendor total** | | | | 5,760.00 | 0.00 | | | | | |
| V0003191 | Insite Consulting Architects LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038111 | 7/30/2020 | | | 129,578.00 | 0.00 | USD | 129,578.00 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 129,578.00 | 0.00 | | |
| **Vendor total** | | | | 129,578.00 | 0.00 | | | | | |
| V0003242 | Applied Ecological Services Inc. | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037728 | 7/16/2020 | | | 7,084.00 | 0.00 | USD | 7,084.00 | 0.00 | 6/30/2020 | Yes |
| CHKP-000038112 | 7/30/2020 | | | 22,170.84 | 0.00 | USD | 22,170.84 | 0.00 | 7/30/2020 | Yes |
| CHKP-000038324 | 8/6/2020 | | | 48,728.35 | 0.00 | USD | 48,728.35 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 77,983.19 | 0.00 | | |
| **Vendor total** | | | | 77,983.19 | 0.00 | | | | | |
| V0003251 | Segal Waters Consulting | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038113 | 7/30/2020 | | | 15,000.00 | 0.00 | USD | 15,000.00 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 15,000.00 | 0.00 | | |
| **Vendor total** | | | | 15,000.00 | 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** |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037639 | 7/16/2020 | | | 19,900.00 | 0.00 | USD | 19,900.00 | 0.00 | 6/21/2020 | Yes |
| CHKP-000038114 | 7/30/2020 | | | 15,000.00 | 0.00 | USD | 15,000.00 | 0.00 | 7/24/2020 | Yes |
| | | | | | | USD | 34,900.00 | 0.00 | | |
| **Vendor total** | | | | 34,900.00 | 0.00 | | | | | |

V0003454 Baycom Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038328 | 8/6/2020 | | | 5,322.00 | 0.00 | USD | 5,322.00 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 5,322.00 | 0.00 | | |
| **Vendor total** | | | | 5,322.00 | 0.00 | | | | | |

V0003506 Metlife C/O Fascore ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038005 | 7/24/2020 | | | 63,150.69 | 0.00 | USD | 63,150.69 | 0.00 | 7/17/2020 | Yes |
| ACHP-000002633 | 7/31/2020 | | | 60,523.06 | 0.00 | USD | 60,523.06 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 123,673.75 | 0.00 | | |
| **Vendor total** | | | | 123,673.75 | 0.00 | | | | | |

V0003552 Impact Child & Family Therapies Inc ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002635 | 7/31/2020 | | | 44,371.50 | 0.00 | USD | 44,371.50 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 44,371.50 | 0.00 | | |
| **Vendor total** | | | | 44,371.50 | 0.00 | | | | | |

V0003611 Weatherization Services LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037648 | 7/16/2020 | | | 40,643.33 | 0.00 | USD | 40,643.33 | 0.00 | 6/10/2020 | Yes |
| | | | | | | USD | 40,643.33 | 0.00 | | |
| **Vendor total** | | | | 40,643.33 | 0.00 | | | | | |

V0003781 JP Graphics Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037958 | 7/23/2020 | | | 19,281.47 | 0.00 | USD | 19,281.47 | 0.00 | 7/26/2020 | Yes |
| | | | | | | USD | 19,281.47 | 0.00 | | |
| **Vendor total** | | | | 19,281.47 | 0.00 | | | | | |

V0003832 Tyler Technologies Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037650 | 7/16/2020 | | | 21,420.00 | 0.00 | USD | 21,420.00 | 0.00 | 7/1/2020 | Yes |
| CHKP-000038332 | 8/6/2020 | | | 5,637.05 | 0.00 | USD | 5,637.05 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 27,057.05 | 0.00 | | |
| **Vendor total** | | | | 27,057.05 | 0.00 | | | | | |

V0003994 Frontida Inc ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038007 | 7/24/2020 | | | 7,380.00 | 0.00 | USD | 7,380.00 | 0.00 | 7/19/2020 | Yes |
| | | | | | | USD | 7,380.00 | 0.00 | | |
| **Vendor total** | | | | 7,380.00 | 0.00 | | | | | |

V0004195 Leading Choice Network CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037876 | 7/23/2020 | | | 8,776.50 | 0.00 | USD | 8,776.50 | 0.00 | 7/4/2020 | Yes |
| | | | | | | USD | 8,776.50 | 0.00 | | |

# Vendor invoice transactions



Kenosha County

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor total** | | | | 8,776.50 | 0.00 | | | | | | |
| V0004386 | Successful Community Living Services | ACH-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| CHKP-000038008 | 7/24/2020 | | | 16,470.00 | 0.00 | USD | 16,470.00 | 0.00 | 7/19/2020 | Yes | |
| | | | | | | USD | 16,470.00 | 0.00 | | | |
| **Vendor total** | | | | 16,470.00 | 0.00 | | | | | | |
| V0004537 | Guided Wellness Counseling SC | ACH-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| ACHP-000002638 | 7/31/2020 | | | 37,772.60 | 0.00 | USD | 37,772.60 | 0.00 | 7/30/2020 | Yes | |
| | | | | | | USD | 37,772.60 | 0.00 | | | |
| **Vendor total** | | | | 37,772.60 | 0.00 | | | | | | |
| V0004538 | Gb Lead Services Llc | CHECK-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| CHKP-000038338 | 8/6/2020 | | | 9,995.00 | 0.00 | USD | 9,995.00 | 0.00 | 8/12/2020 | Yes | |
| | | | | | | USD | 9,995.00 | 0.00 | | | |
| **Vendor total** | | | | 9,995.00 | 0.00 | | | | | | |
| V0004556 | Unidine Corporation | CHECK-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| CHKP-000037879 | 7/23/2020 | | | 173,957.01 | 0.00 | USD | 173,957.01 | 0.00 | 7/30/2020 | Yes | |
| | | | | | | USD | 173,957.01 | 0.00 | | | |
| **Vendor total** | | | | 173,957.01 | 0.00 | | | | | | |
| V0004574 | Diversified Benefit Services Inc | ACH-TREAS | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| TREA-0001017 | 7/21/2020 | | DBS / BENNY CARD | 5,324.90 | 0.00 | USD | 5,324.90 | 0.00 | 7/20/2020 | Yes | |
| TREA-0001021 | 7/28/2020 | | DBS / BENNY CARD | 5,446.11 | 0.00 | USD | 5,446.11 | 0.00 | 7/27/2020 | Yes | |
| TREA-0001034 | 8/4/2020 | | DBS / BENNY CARD | 6,846.12 | 0.00 | USD | 6,846.12 | 0.00 | 8/5/2020 | Yes | |
| | | | | | | USD | 17,617.13 | 0.00 | | | |
| **Vendor total** | | | | 17,617.13 | 0.00 | | | | | | |
| V0004935 | Heartland Business Systems LLC | CHECK-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| CHKP-000038342 | 8/6/2020 | | | 100,908.30 | 0.00 | USD | 100,908.30 | 0.00 | 8/6/2020 | Yes | |
| | | | | | | USD | 100,908.30 | 0.00 | | | |
| **Vendor total** | | | | 100,908.30 | 0.00 | | | | | | |
| V0005456 | Family Psychiatric Care LLC | CHECK-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| CHKP-000038131 | 7/30/2020 | | | 5,725.00 | 0.00 | USD | 5,725.00 | 0.00 | 7/30/2020 | Yes | |
| | | | | | | USD | 5,725.00 | 0.00 | | | |
| **Vendor total** | | | | 5,725.00 | 0.00 | | | | | | |
| V0005502 | Harris Golf Cars | CHECK-TOT | | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** | |
| CHKP-000037664 | 7/16/2020 | | | 15,906.69 | 0.00 | USD | 15,906.69 | 0.00 | 7/17/2020 | Yes | |
| | | | | | | USD | 15,906.69 | 0.00 | | | |
| **Vendor total** | | | | 15,906.69 | 0.00 | | | | | | |

# Vendor invoice transactions

Kenosha County



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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038011 | 7/24/2020 | | | 25,109.40 | 0.00 | USD | 25,109.40 | 0.00 | 7/19/2020 | Yes |
| ACHP-000002640 | 7/31/2020 | | | 8,673.00 | 0.00 | USD | 8,673.00 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 33,782.40 | 0.00 | | |
| **Vendor total** | | | | 33,782.40 | 0.00 | | | | | |

V0005722 Von Briesen & Roper SC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038346 | 8/6/2020 | | | 69,447.70 | 0.00 | USD | 69,447.70 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 69,447.70 | 0.00 | | |
| **Vendor total** | | | | 69,447.70 | 0.00 | | | | | |

V0005948 Humana ACH-TREAS

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| TREA-0001014 | 7/15/2020 | | HUMANA WEEKLY / 7/15/2020 / $187,002.38 | 187,002.38 | 0.00 | USD | 187,002.38 | 0.00 | 7/16/2020 | Yes |
| TREA-0001018 | 7/22/2020 | | HUMANA WEEKLY | 141,573.02 | 0.00 | USD | 141,573.02 | 0.00 | 7/21/2020 | Yes |
| TREA-0001022 | 7/29/2020 | | HUMANA WEEKLY | 219,167.37 | 0.00 | USD | 219,167.37 | 0.00 | 7/27/2020 | Yes |
| TREA-0001035 | 8/5/2020 | | HUMANA WEEKLY | 316,937.17 | 0.00 | USD | 316,937.17 | 0.00 | 8/3/2020 | Yes |
| TREA-0001036 | 8/6/2020 | | HUMANA ADMIN FEES AUGUST 2020 | 232,360.32 | 0.00 | USD | 232,360.32 | 0.00 | 7/15/2020 | Yes |
| | | | | | | USD | 1,097,040.26 | 0.00 | | |
| **Vendor total** | | | | 1,097,040.26 | 0.00 | | | | | |

V0005964 Depository Trust Company WIRE-STD

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| TREA-0001029 | 8/3/2020 | | DEBT PAYMENT 8/1/2020 489782 R61, R79, R87, AND R95 | 5,725,000.00 | 0.00 | USD | 5,725,000.00 | 0.00 | 8/4/2020 | Yes |
| TREA-0001030 | 8/3/2020 | | DEBT PAYMENT 8/1/2020 INTEREST | 66,818.75 | 0.00 | USD | 66,818.75 | 0.00 | 8/4/2020 | Yes |
| | | | | | | USD | 5,791,818.75 | 0.00 | | |
| **Vendor total** | | | | 5,791,818.75 | 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-000037510 | 7/16/2020 | | | 5,823.90 | 0.00 | USD | 5,823.90 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 5,823.90 | 0.00 | | |
| **Vendor total** | | | | 5,823.90 | 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-0001011 | 7/16/2020 | | HSA / 7/16/20 / $5,787.51 | 5,787.51 | 0.00 | USD | 5,787.51 | 0.00 | 7/17/2020 | Yes |
| TREA-0001023 | 7/30/2020 | | HSA | 6,009.73 | 0.00 | USD | 6,009.73 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 11,797.24 | 0.00 | | |
| **Vendor total** | | | | 11,797.24 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TREA-0001019 | 7/23/2020 | | Circuit Court Fines & Fees / June 2020 | 221,224.27 | 0.00 | USD | 221,224.27 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 221,224.27 | 0.00 | | |
| **Vendor total** | | | | 221,224.27 | 0.00 | | | | | |

# Vendor invoice transactions



Kenosha County

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-0001028 | 7/31/2020 | | WI RETIREMENT / JUNE 2020 | 646,357.54 | 0.00 | USD | 646,357.54 | 0.00 | 7/31/2020 | Yes |
| | | | | | | USD | 646,357.54 | 0.00 | | |
| **Vendor total** | | | | 646,357.54 | 0.00 | | | | | |

V0006638 Giles Engineering Associates Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037667 | 7/16/2020 | | | 51,385.00 | 0.00 | USD | 51,385.00 | 0.00 | 7/17/2020 | Yes |
| | | | | | | USD | 51,385.00 | 0.00 | | |
| **Vendor total** | | | | 51,385.00 | 0.00 | | | | | |

V0007928 Aneu Beginning LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038138 | 7/30/2020 | | | 6,682.00 | 0.00 | USD | 6,682.00 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 6,682.00 | 0.00 | | |
| **Vendor total** | | | | 6,682.00 | 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-000037888 | 7/23/2020 | | | 163,085.73 | 0.00 | USD | 163,085.73 | 0.00 | 7/22/2020 | Yes |
| CHKP-000038351 | 8/6/2020 | | | 167,003.69 | 0.00 | USD | 167,003.69 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 330,089.42 | 0.00 | | |
| **Vendor total** | | | | 330,089.42 | 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-000037889 | 7/23/2020 | | | 33,252.94 | 0.00 | USD | 33,252.94 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 33,252.94 | 0.00 | | |
| **Vendor total** | | | | 33,252.94 | 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-000002642 | 7/31/2020 | | | 19,508.40 | 0.00 | USD | 19,508.40 | 0.00 | 7/27/2020 | Yes |
| | | | | | | USD | 19,508.40 | 0.00 | | |
| **Vendor total** | | | | 19,508.40 | 0.00 | | | | | |

V0009513 Pathways Counseling Services LLC ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002643 | 7/31/2020 | | | 32,481.50 | 0.00 | USD | 32,481.50 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 32,481.50 | 0.00 | | |
| **Vendor total** | | | | 32,481.50 | 0.00 | | | | | |

V0010205 Simply Lesia LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037512 | 7/16/2020 | | | 5,111.00 | 0.00 | USD | 5,111.00 | 0.00 | 8/13/2020 | Yes |
| | | | | | | USD | 5,111.00 | 0.00 | | |
| **Vendor total** | | | | 5,111.00 | 0.00 | | | | | |

V0010375 Kenosha Public Library ACH-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ACHP-000002644 | 7/31/2020 | | | 826,937.00 | 0.00 | USD | 826,937.00 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 826,937.00 | 0.00 | | |
| **Vendor total** | | | | 826,937.00 | 0.00 | | | | | |
| V0010500 | SHI International Corp | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037673 | 7/16/2020 | | | 65,550.94 | 0.00 | USD | 65,550.94 | 0.00 | 7/15/2020 | Yes |
| CHKP-000038145 | 7/30/2020 | | | 7,457.55 | 0.00 | USD | 7,457.55 | 0.00 | 8/1/2020 | Yes |
| | | | | | | USD | 73,008.49 | 0.00 | | |
| **Vendor total** | | | | 73,008.49 | 0.00 | | | | | |
| V0012391 | The B.R.O.S. 1st Initiative LLC | ACH-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| ACHP-000002646 | 7/31/2020 | | | 10,202.40 | 0.00 | USD | 10,202.40 | 0.00 | 7/30/2020 | Yes |
| | | | | | | USD | 10,202.40 | 0.00 | | |
| **Vendor total** | | | | 10,202.40 | 0.00 | | | | | |
| V0013361 | Global Software LLC | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037679 | 7/16/2020 | | | 8,470.00 | 0.00 | USD | 8,470.00 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 8,470.00 | 0.00 | | |
| **Vendor total** | | | | 8,470.00 | 0.00 | | | | | |
| V0014033 | Al Warren Oil Co | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037680 | 7/16/2020 | | | 15,391.91 | 0.00 | USD | 15,391.91 | 0.00 | 7/20/2020 | Yes |
| | | | | | | USD | 15,391.91 | 0.00 | | |
| **Vendor total** | | | | 15,391.91 | 0.00 | | | | | |
| V0014043 | Delta Dental of Wisconsin | ACH-TREAS | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| TREA-0001031 | 8/3/2020 | | DELTA DENTAL AUGUST 2020 PREM | 64,226.47 | 0.00 | USD | 64,226.47 | 0.00 | 8/5/2020 | Yes |
| TREA-0001032 | 8/3/2020 | | DELTA DENTAL AUGUST 2020 PREM | 6,396.86 | 0.00 | USD | 6,396.86 | 0.00 | 8/5/2020 | Yes |
| | | | | | | USD | 70,623.33 | 0.00 | | |
| **Vendor total** | | | | 70,623.33 | 0.00 | | | | | |
| V0014504 | Just Mechanical | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000038361 | 8/6/2020 | | | 13,138.45 | 0.00 | USD | 13,138.45 | 0.00 | 8/6/2020 | Yes |
| | | | | | | USD | 13,138.45 | 0.00 | | |
| **Vendor total** | | | | 13,138.45 | 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-000037520 | 7/16/2020 | | | 6,689.40 | 0.00 | USD | 6,689.40 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 6,689.40 | 0.00 | | |
| **Vendor total** | | | | 6,689.40 | 0.00 | | | | | |
| V0015359 | KL Engineering Inc | CHECK-TOT | | | | | | | | |
| **Voucher** | **Date** | **Invoice** | **Description** | **Invoice amount** | **Balance** | **Currency** | **Invoice amount in currency** | **Balance in currency** | **Due date** | **Approved** |
| CHKP-000037683 | 7/16/2020 | | | 22,361.24 | 0.00 | USD | 22,361.24 | 0.00 | 7/17/2020 | Yes |

# Vendor invoice transactions

Kenosha County



| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | USD | 22,361.24 | 0.00 | | |
| **Vendor total** | | | | 22,361.24 | 0.00 | | | | | |

V0015360 Lunda Construction Inc CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037684 | 7/16/2020 | | | 194,611.66 | 0.00 | USD | 194,611.66 | 0.00 | 7/12/2020 | Yes |
| CHKP-000038363 | 8/6/2020 | | | 126,090.03 | 0.00 | USD | 126,090.03 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 320,701.69 | 0.00 | | |
| **Vendor total** | | | | 320,701.69 | 0.00 | | | | | |

V0015604 The Reese Group LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037735 | 7/16/2020 | | | 17,100.00 | 0.00 | USD | 17,100.00 | 0.00 | 7/12/2020 | Yes |
| | | | | | | USD | 17,100.00 | 0.00 | | |
| **Vendor total** | | | | 17,100.00 | 0.00 | | | | | |

V0015836 Mansfield Oil Company CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038156 | 7/30/2020 | | | 11,426.40 | 0.00 | USD | 11,426.40 | 0.00 | 8/3/2020 | Yes |
| | | | | | | USD | 11,426.40 | 0.00 | | |
| **Vendor total** | | | | 11,426.40 | 0.00 | | | | | |

V0015980 Executive Distributors International CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038366 | 8/6/2020 | | | 16,170.00 | 0.00 | USD | 16,170.00 | 0.00 | 8/13/2020 | Yes |
| | | | | | | USD | 16,170.00 | 0.00 | | |
| **Vendor total** | | | | 16,170.00 | 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-000037522 | 7/16/2020 | | | 12,600.00 | 0.00 | USD | 12,600.00 | 0.00 | 8/12/2020 | Yes |
| | | | | | | USD | 12,600.00 | 0.00 | | |
| **Vendor total** | | | | 12,600.00 | 0.00 | | | | | |

V0016043 Southport Restoration and Engineering CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037910 | 7/23/2020 | | | 8,740.00 | 0.00 | USD | 8,740.00 | 0.00 | 7/24/2020 | Yes |
| | | | | | | USD | 8,740.00 | 0.00 | | |
| **Vendor total** | | | | 8,740.00 | 0.00 | | | | | |

V0016067 Fuel Systems CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037913 | 7/23/2020 | | | 5,800.00 | 0.00 | USD | 5,800.00 | 0.00 | 7/26/2020 | Yes |
| | | | | | | USD | 5,800.00 | 0.00 | | |
| **Vendor total** | | | | 5,800.00 | 0.00 | | | | | |

V0016070 Rinaldi, Ronald CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000037968 | 7/23/2020 | | | 6,135.00 | 0.00 | USD | 6,135.00 | 0.00 | 7/14/2020 | Yes |
| CHKP-000037969 | 7/23/2020 | | | 6,000.00 | 0.00 | USD | 6,000.00 | 0.00 | 7/14/2020 | Yes |
| | | | | | | USD | 12,135.00 | 0.00 | | |
| **Vendor total** | | | | 12,135.00 | 0.00 | | | | | |

# Vendor invoice transactions

Kenosha County



V0016129 Kartechner Brothers LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038202 | 7/30/2020 | | | 5,770.00 | 0.00 | USD | 5,770.00 | 0.00 | 8/1/2020 | Yes |
| | | | | | | USD | 5,770.00 | 0.00 | | |
| **Vendor total** | | | | 5,770.00 | 0.00 | | | | | |

V0016140 60th Street Investments LLC & Vincent I Ruffalo CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038411 | 8/6/2020 | | | 5,900.00 | 0.00 | USD | 5,900.00 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 5,900.00 | 0.00 | | |
| **Vendor total** | | | | 5,900.00 | 0.00 | | | | | |

V0016145 HS Fund VI ZL Portfolio Investors LLC CHECK-TOT

| Voucher | Date | Invoice | Description | Invoice amount | Balance | Currency | Invoice amount in currency | Balance in currency | Due date | Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| CHKP-000038417 | 8/6/2020 | | | 5,900.00 | 0.00 | USD | 5,900.00 | 0.00 | 7/23/2020 | Yes |
| | | | | | | USD | 5,900.00 | 0.00 | | |
| **Vendor total** | | | | 5,900.00 | 0.00 | | | | | |
| **Dimension set** | | | | 16,564,660.72 | 0.00 | | | | | |
| **Grand total** | | | | **16,564,660.72** | **0.00** | | | | | |

# Delinquent Real Estate Tax Collection Status Report

| Tax Year | # Parcels | # Parcels Del | Taxes Levied | Tax Certs Issued | Taxes Delinquent | %Taxes Del | Interest Collected | Penalty Collected | Total I&P Collected |
|---|---|---|---|---|---|---|---|---|---|
| 2018 | 64453 | 751 | $317,814,333.55 | $3,470,913.19 | $1,413,868.38 | 0.4449% | $336,134.42 | $168,067.28 | $504,201.70 |
| 2017 | 64496 | 425 | $307,312,361.91 | $3,694,519.61 | $643,944.28 | 0.2095% | $519,618.32 | $259,809.42 | $779,427.74 |
| 2016 | 64521 | 128 | $298,901,442.54 | $3,962,343.97 | $181,483.32 | 0.0607% | $746,342.95 | $373,171.98 | $1,119,514.93 |
| 2015 | 64677 | 45 | $291,604,897.09 | $4,569,380.71 | $66,786.02 | 0.0229% | $949,558.40 | $474,793.58 | $1,424,351.98 |
| 2014 | 64785 | 34 | $283,465,897.56 | $4,884,718.06 | $43,481.62 | 0.0153% | $1,074,160.18 | $536,875.83 | $1,611,036.01 |
| 2013 | 64979 | 25 | $293,015,182.06 | $6,209,281.27 | $25,934.74 | 0.0089% | $1,373,819.70 | $686,858.72 | $2,060,678.42 |
| 2012 | 65049 | 21 | $290,699,109.82 | $6,131,557.47 | $23,179.67 | 0.0080% | $1,436,367.09 | $717,678.65 | $2,154,045.74 |
| 2011 | 65115 | 18 | $288,138,749.30 | $7,083,324.71 | $15,081.74 | 0.0052% | $1,606,370.22 | $803,082.10 | $2,409,452.32 |
| 2010 | 65362 | 14 | $289,427,617.71 | $7,932,595.63 | $10,568.97 | 0.0037% | $1,710,532.70 | $855,867.61 | $2,566,400.31 |
| 2009 | 64891 | 14 | $274,130,414.86 | $8,106,994.49 | $9,404.00 | 0.0034% | $1,759,459.04 | $878,579.83 | $2,638,038.87 |
| 2008 | 63956 | 10 | $262,355,375.49 | $7,991,524.00 | $4,738.51 | 0.0018% | $1,663,146.98 | $831,425.62 | $2,494,572.60 |
| 2007 | 63014 | 8 | $250,497,902.17 | $6,987,748.77 | $2,987.83 | 0.0012% | $1,388,264.25 | $693,539.40 | $2,081,803.65 |
| | | | | | $2,441,459.08 | Total Del | | | $21,843,524.27 |
| | | Information as of 8/5/20, changes constantly | | | $383,646.42 | Total TD Elig | | | |
| | 135 | # Unique parcels tax deed eligible | | | | | | | |
| | 15 | #of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot) | | | | | | | |
| | 29 | # of tax deed eligible parcels that have known environmental/liability concerns | | | | | | | |
| | 2 | # of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take | | | | | | | |
| | 58 | # of tax deed eligible properties on active payment plans | | | | | | | |
| | 31 | # tax deed eligible parcels not exempted by the above | | | | | | | |
| | | | | | | | | | |
| | 0 | # of parcels waiting on 90 days to expire so we can take them | | | | | | | |
| | 31 | # of parcels that letter reports have been ordered & waiting | | | | | | | |
| | 0 | # of parcels that have been sent a final notice | | | | | | | |
| | | | | | | | | | |
| | | | $57,757.43 | Collected in I&P on taxes since 7/1/20 | | | | | |
| | | | 231 | Reduction in number of tax deed eligible parcels since September | | | | | |
| | | | $582,597.16 | Reduction in amount of delinquent taxes on tax deed eligible parcels since September | | | | | |
| | | | 63.11% | Percent reduction in number of tax deed eligible parcels since September | | | | | |
| | | | 60.30% | Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September | | | | | |
| | | | | | | | | | |
| ******* | Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property | | | | | | | | |
| ******* | Interest and penalty accrues at a rate of 1.5% per month or 18% per year | | | | | | | | |

| | Tax Year | 7/1/20 Del Amt | 8/5/20 Del Amt | Change in amount |
|---|---|---|---|---|
| | 2018 | $1,514,035.61 | $1,413,868.38 | $100,167.23 |
| | 2017 | $687,346.26 | $643,944.28 | $43,401.98 |
| | 2016 | $188,381.36 | $181,483.32 | $6,898.04 |
| | 2015 | $72,222.59 | $66,786.02 | $5,436.57 |
| | 2014 | $44,805.36 | $43,481.62 | $1,323.74 |
| | 2013 | $26,783.31 | $25,934.74 | $848.57 |
| | 2012 | $23,179.67 | $23,179.67 | $0.00 |
| | 2011 | $15,081.74 | $15,081.74 | $0.00 |
| | 2010 | $10,861.87 | $10,568.97 | $292.90 |
| | 2009 | $9,404.00 | $9,404.00 | $0.00 |
| | 2008 | $4,738.51 | $4,738.51 | $0.00 |
| | 2007 | $2,987.83 | $2,987.83 | $0.00 |
| | Total | $2,599,828.11 | $2,441,459.08 | $158,369.03 |
| | | | | |
| Tax Deed Eligible | | $398,446.24 | $383,646.42 | $14,799.82 |
| # TD Parcels change | | 142 | 135 | 7 |

**REGISTER OF DEEDS**

SUMMARY OF REVENUE
AND ACTIVITY

| | 2020 7 MONTHS | 2019 7 MONTHS | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | **$2,906,228** | **$2,541,420** | **$4,261,197** | **$3,955,494** | **$3,572,019** | **$3,563,878** |
| LESS | | | | | | |
| STATE TRANSFER TAX | $1,757,858 | $1,499,283 | $2,448,683 | $2,235,173 | $1,950,727 | $1,940,716 |
| STATE RECORDING FEES | $109,669 | $90,762 | $167,853 | $161,252 | $162,449 | $168,532 |
| BIRTH RECORDS FOR STATE | $14,560 | $20,027 | $33,943 | $33,180 | $30,191 | $27,377 |
| STATE VITALS | $43,755 | $52,458 | $91,148 | $88,272 | $77,714 | $73,833 |
| NET RECEIPTS TO COUNTY | **$980,386** | **$878,889** | **$1,519,570** | **$1,437,617** | **$1,350,937** | **$1,353,421** |
| LESS | | | | | | |
| LAND INFORMATION FEES | $94,002 | $77,796 | $143,874 | $138,216 | $139,242 | $144,456 |
| WEB PAGES | $31,334 | $25,932 | $47,958 | $46,072 | $46,414 | $48,152 |
| PLAN & DEV FEES | $1,065 | $849 | $1,377 | $1,735 | $1,839 | $3,326 |
| INFORMATION SYSTEMS | $5,720 | $6,185 | $10,260 | $9,939 | $9,555 | $8,671 |
| TOTAL COUNTY R.O.D. RECEIPT | **$848,266** | **$768,128** | **$1,316,101** | **$1,241,655** | **$1,153,887** | **$1,148,816** |
| LESS | | | | | | |
| **REGISTER OF DEEDS FEES** | 411,902 | $395,002 | $701,957 | $674,687 | $660,385 | $663,072 |
| Less JE Adjustments | ($4,111) | ($3,851) | ($6,902) | ($6,010) | ($5,512) | ($4,593) |
| **NET REGISTER OF DEEDS FEES** | **$407,791** | **$391,150** | **$695,055** | **$668,677** | **$654,873** | **$658,479** |
| TRANSFER TAX | **$439,464** | **$374,821** | **$617,466** | **$569,221** | **$494,277** | **$488,145** |
| R.E. SEARCH FEES | $960 | $2,220 | $3,430 | $3,775 | $3,585 | $3,195 |
| ACCOUNTS RECEIVABLE | $50 | ($63) | $150 | ($17) | $1,152 | ($1,003) |
| BALANCE | **$0** | **$0** | **($0)** | **$0** | **($0)** | **$0** |
| DOCUMENTS RECORDED | 15,679 | 12,988 | 24,005 | 23,055 | 23,219 | 24,100 |
| BIRTHS | 2,087 | 2,863 | 4,854 | 4,743 | 4,316 | 3,918 |
| DEATHS | 1,099 | 1,147 | 1,898 | 1,783 | 1,676 | 1,841 |
| MARRIAGES & MISC | 916 | 908 | 1,773 | 1,700 | 1,350 | 1,265 |
| ADDITIONAL COPIES | 9,644 | 9,341 | 16,259 | 16,465 | 15,118 | 15,681 |

| BUDGET SUMMARY | 2020 BUDGET | 2020 ACTUAL | JAN/JUL BUDGET | OVER/(UNDER) BUDGET |
|---|---|---|---|---|
| REAL ESTATE TRANSFERS | $665,000 | $439,464 | $365,595 | $73,869 |
| REGISTER OF DEEDS | $720,000 | $407,791 | $413,629 | ($5,838) |
| TOTAL BUDGET | $1,385,000 | $847,256 | $779,224 | $68,032 |

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

**COUNTY CLERK**
**SUMMARY OF REVENUE**
**AND ACTIVITY**

**For the Seven Months Ending Friday, July 31, 2020**

| | 2020 7 Month(s) | 2019 7 Month(s) | 2018 7 Month(s) | 2017 7 Month(s) | 2016 7 Month(s) |
|---|---|---|---|---|---|
| TOTAL RECEIPTS | 47,233 | 74,801 | 93,224 | 90,524 | 81,385 |
| LESS | | | | | |
| CONSERVATION FEES FOR DNR | - | - | - | - | - |
| MARRIAGE LICENSE FEES STATE | 8,600 | 9,786 | 11,350 | 10,850 | 11,025 |
| DOG LICENSE FEE | 482 | 944 | 143 | 287 | 1,360 |
| NET RECEIPTS TO COUNTY | 38,151 | 64,071 | 81,730 | 79,387 | 69,000 |
| LESS | | | | | |
| FAMILY COURT COMMISSIONER | 6,880 | 7,440 | 9,640 | 9,560 | 9,540 |
| TOTAL COUNTY CLERK RECEIPTS | 31,271 | 56,631 | 72,090 | 69,827 | 59,460 |
| 442756 State Reimbursement | - | - | - | - | - |
| 444010 Dance Hall & Cabaret License | 1,800 | 2,400 | 1,550 | 2,000 | 3,525 |
| 444020 HAVA Revenue | - | - | - | - | - |
| 444030 Marriage License Waiver | 1,400 | 500 | 500 | 500 | 550 |
| 444100 Conservation Fees For County | - | - | - | - | - |
| 444200 Marriage Licenses | 18,920 | 20,460 | 26,510 | 16,730 | 16,695 |
| 444230 Domestic Partnership Fee | - | - | 55 | - | - |
| 444240 Administrative Appeals Fee | - | - | - | 15 | - |
| 445500 County Clerk Fees | 169 | 429 | 355 | 382 | 373 |
| 445505 Passport Fees | 15,960 | 42,405 | 43,120 | 50,200 | 38,317 |
| 448310 Profit/Loss Tax Deed Sale | (6,978) | (9,563) | - | - | - |
| 448550 Rental Income | - | - | - | - | - |