



Finance/Administration Committee
Agenda
Kenosha County Job Center
8600 Sheridan Road, Kenosha, WI 53140
Use Entrance D
Thursday, October 15, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 (**146 362 7165**) . Citizens wishing to make a public comment may submit such comments in writing to before 4:30 pm on Tuesday, October 13, 2020.

3. REPORTS FROM THE CHAIRMAN
4. REPORTS FROM COMMITTEE
5. APPROVAL OF MINUTES
6. PUBLIC WORKS DEPT - RESOLUTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT WITH VILLAGE OF PLEASANT PRAIRIE REGARDING KROGER DEVELOPMENT

Documents:

[RES IGA CTH H - KROGER.PDF](#)

7. PUBLIC WORKS DEPT - RESOLUTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT WITH VILLAGE OF TWIN LAKES AND TOWN OF RANDALL REGARDING CTH F

Documents:

[RES IGA FOR CTH F.PDF](#)

8. PUBLIC WORKS - LETTER TO FINANCE - REPURPOSE CAPITAL FUNDS - RENOVATE

8. PUBLIC WORKS - LETTER TO FINANCE - REPURPOSE CAPITAL FUNDS - RENOVATE DISTRICT ATTORNEY WORK AREA

Documents:

[LETTER TO FINANCE TO REPURPOSE FUNDS DA WORK AREA.PDF](#)

9. PUBLIC WORKS - LETTER TO FINANCE - REPURPOSE CAPITAL FUNDS - RENOVATE PSB EXTERIOR

Documents:

[LETTER TO FINANCE REPURPOSE FUNDS PSB.PDF](#)

10. SHERIFF DEPT – RESOLUTION – FY2020 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG) AWARD – AED’S

Documents:

[RES 2020 JUSTICEASSTGRANT AWARD.PDF](#)

11. FINANCE – PRESENTATION OF 2019 AUDIT REPORT

12. FINANCE - FISCAL UPDATE

13. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS SEP-OCT 2020.PDF](#)

14. REPORT FROM DEPARTMENT OF ADMINISTRATION

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

Documents:

[FINANCE DELQ TAX REPORT OCTOBER.PDF](#)
[ROD REV SEP 2020.PDF](#)

15. ADJOURN

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Highway

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):
Resolution to Approve an Inter-Governmental Agreement, Acquire Right of Way, Accept
TEA Grant Funding and Approve Budget Modifications Related to the Infrastructure
Improvements on Highway H Near the Kroger Distribution Facility

Dept./Division Head Signature: _____

Clement Aboguna

Date: 9/28/20

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

RAC

Date: 9-22-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Jim K... J.W. T...

9/22/20

Date: 9/22/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

[Signature]

Date: _____

9/30/20

Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: A Resolution Approving an Intergovernmental Agreement (IGA) with the Village of Pleasant Prairie, the Acquisition of Right of Way and the Funding and Construction of Transportation Improvements to Provide Access to the Kroger Fulfillment Center on Kenosha County Trunk Highway H	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 10/5/20	Date Resubmitted:
Submitted by: Public Works - Highway Division	
Fiscal Note Attached Yes	Legal Note Attached <input type="checkbox"/>
Prepared by: Clement Abongwa	Signature: <i>Clement Abongwa</i>

WHEREAS, the Kroger Fulfillment Network is opening a grocery warehouse fulfillment center at 9091 88th Avenue (Kenosha County Trunk Highway (CTH) H) in the Village of Pleasant Prairie which will create new jobs and aid in the successful development of a significant local economic opportunity, and

WHEREAS, Kenosha County and the Village of Pleasant Prairie have developed an IGA which must be approved by the Kenosha County Board prior to the acquisition of certain parcels of land for right-of-way (ROW) or any work being done by Kenosha County staff relative to this project as shown in Exhibit A, and

WHEREAS, the IGA specifies that Kenosha County will be responsible for acquiring all land as well as coordinating, administering and managing the construction of the project, and

WHEREAS, the total cost of this project is estimated to be \$1,902,630 as shown in detail on the attached spreadsheet (Exhibit B), and

A Resolution Approving an Intergovernmental Agreement (IGA) with the Village of Pleasant Prairie, the Acquisition of Right of Way and the Funding and Construction of Transportation Improvements to Provide Access to the Kroger Fulfillment Center on Kenosha County Trunk Highway H

October 5, 2020

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WHEREAS, the land acquisition process includes Kenosha County acquiring certain parcels of land for right-of-way (ROW) as shown in the attached Plat Plan (Exhibit C), and

WHEREAS, all Plat Plans and the resultant acquisition of ROW require the approval of the Kenosha County Board of Supervisors, and

WHEREAS, the Wisconsin Department of Transportation has approved funding of \$951,315 for this project through a Transportation Economic Assistance (TEA) Grant which provides financial assistance to municipalities to develop transportation facilities enabling industrial development to occur as shown in Exhibit D, and

WHEREAS, the requirements of this grant program call for matching funds from other sources, in this case Kenosha County (\$760,315) and the Kroger Fulfillment Network (\$191,000) through the Village of Pleasant Prairie totaling \$951,315, and

WHEREAS, the Kenosha County amount of \$760,315 will come from the repurposing of existing Highway capital funds from projects that have been completed or will be completed under budget and no additional bonding is needed to complete this project,

NOW, THEREFORE BE IT RESOLVED THAT, the Kenosha County Board of Supervisors approves the IGA between the County and the Village of Pleasant Prairie as specified in Exhibit A, and

THEREFORE BE IT FURTHER RESOLVED THAT, the Kenosha County Board of Supervisors approves the attached Plat Plan and acquisition of the ROW as specified in Exhibit C, and

THEREFORE BE IT FURTHER RESOLVED THAT, the Kenosha County Board of Supervisors approves the receipt of funds from the TEA Grant as specified in Exhibit D, and

THEREFORE BE IT FURTHER RESOLVED THAT, the Kenosha County Board of Supervisors authorizes the Highway Division to prepare and execute any documents related to the project and to receive and expend funds to complete the project as per the budget modification which is attached and incorporated by reference.

A Resolution Approving an Intergovernmental Agreement (IGA) with the Village of Pleasant Prairie, the Acquisition of Right of Way and the Funding and Construction of Transportation Improvements to Provide Access to the Kroger Fulfillment Center on Kenosha County Trunk Highway H

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Respectfully Submitted:

Public Works Committee:

Aye Nay Abstain Excused

Bill Grady, Chairperson

John Franco, Vice Chairperson

Laura Belsky

Andy Berg

Gabe Nudo

Sharon Pomaville

Zach Rodriguez

A Resolution Approving an Intergovernmental Agreement (IGA) with the Village of Pleasant Prairie, the Acquisition of Right of Way and the Funding and Construction of Transportation Improvements to Provide Access to the Kroger Fulfillment Center on Kenosha County Trunk Highway H

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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry W. Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Jeffrey Gentz, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ron Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Monica Yuhas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: DPW - Highway

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Highway Infrastructure Improvements on County Trunk Highway H Near the Kroger Distribution Center

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	Fund/ Div Sub-Div	Main	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Highway Construction Projects - Expense	711 700 7090	582260		1,902,630		22,166,977	29,631,760	9,230,024	31,534,390	22,304,366
EXPENSE TOTALS				1,902,630	0	0	0	0	0	0

REVENUES	Fund/ Div Sub-Div	Main	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Highway Construction Projects Revenue	711 700 7090				1,142,315	6,310,553	13,775,336	14,917,651
Repurpose Funds from Highway Construction Projects - Hwy K Park & Ride, Hwy H Signal, Park Paving, Trails Projects	711 700 7090	582260			760,315	22,166,977	29,631,760	30,774,075
REVENUE TOTALS				0	1,902,630	0	0	0

29,631,760
 1,902,630
 (760,315)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

1,902,630	1,902,630
-----------	-----------

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

PREPARED BY: James Kupfer FINANCE DIRECTOR: [Signature]
 DIVISION HEAD: Clement Abongwa (required) DATE: 9/28/20
 DEPARTMENT HEAD: [Signature] DATE: 9-28-20

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

DATE: 9/29/20
 COUNTY EXECUTIVE: [Signature] DATE: 9/29/20

EXHIBIT A

DRAFT
For internal
discussion
purposes only

MEMORANDUM OF UNDERSTANDING

**BETWEEN THE VILLAGE OF PLEASANT PRAIRIE AND KROGER FULFILLMENT NETWORK,
(SUBSIDIARY OF RALPH'S GROCERY COMPANY)**

AND

**INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE VILLAGE OF PLEASANT
PRAIRIE AND KENOSHA COUNTY**

**REGARDING THE
TRANSPORTATION ECONOMIC ASSISTANCE
GRANT REPORTING REQUIREMENTS AND
JOB GUARANTEE FINANCIAL OBLIGATIONS**

This is a Memorandum of Understanding and Intergovernmental Agreement (the "Agreement") entered into pursuant to Wisconsin Statutes section 66.0301 and other applicable laws by and between the Company--Kroger Fulfillment Network, LLC, a subsidiary of Ralph's Grocery Company, with parent company offices located at 1014 Vine Street, Cincinnati, Ohio 45202 Attn.: Rita L. Williams, Director, Economic Development (hereinafter referred to as the "**Company**"), Kenosha County, a Wisconsin municipal corporation, with offices located at 1010 56th Street, Kenosha, WI 53140, Attn. James Kreuser, Kenosha County Executive (hereinafter referred to as "**Kenosha County**"), and the Village of Pleasant Prairie, a Wisconsin municipal corporation with offices located at 9915 39th Avenue, Pleasant Prairie, Wisconsin 53158, Attn.: Nathan Thiel, Village Administrator (hereinafter referred to as the "**Village**").

WHEREAS, the Village Board of Trustees adopted Village Board Resolution #20-14 authorizing the submission of a Wisconsin Department of Transportation ("WI DOT") Transportation Economic Assistance ("TEA") Grant to seek financial assistance for County Trunk Highway (CTH) H public roadway redesign and reconstruction and driveway construction project for the Kroger Fulfillment Network, a new economic development project in the Village (the "Project");

WHEREAS, the Kenosha County Board adopted Kenosha County Board Resolution #4 authorizing the submission of a Wisconsin Department of Transportation ("WI DOT") Transportation Economic Assistance ("TEA") Grant to seek financial assistance for the CTH H public roadway redesign and reconstruction and driveway construction project for the Kroger Fulfillment Network, a new economic development project in the Village;

WHEREAS, Kenosha County at the request of and with the assistance of the Village agreed to serve as the WI DOT applicant for the TEA grant on behalf of the Company and the Village, in order to financially enable the construction of transportation related improvements needed for the Kroger Fulfillment Network grocery center to be located at 9091 88th Avenue on the property legally described as Lot 2 of Certified Survey Map #2822, located in a part of the Northwest One Quarter and the Southwest One Quarter of U.S. Public Land Survey Section 16, Township 1 North, Range 22 East of the Fourth Principal Meridian, lying and being in the Village

of Pleasant Prairie, Kenosha County Wisconsin also known as tax parcel number 92-4-122-163-0312 (the "Company Property"); and

WHEREAS, as a part of the WI DOT TEA Grant application, Kenosha County has further agreed to execute a TEA Grant Guarantee, which requires a repayment provision to reimburse WI DOT for up to the full TEA Grant amount, if employment within the Kroger Fulfillment Network economic development project fails to meet the stated goal of 230 new jobs created by the three-year reporting date and 230 jobs maintained by the seven-year reporting date for Kroger Fulfillment Network to be located at the Company Property at 9091 88th Avenue (CTH H); and

WHEREAS, at three (3) years and at seven (7) years after the State-Municipal Agreement (referred to as the "SMA") is executed, the Village is obligated to report to the WI DOT the total number of full time employed jobs that were created and/or retained by Kroger Fulfillment Network for WI DOT TEA Grants of \$100,000 or more, as in this case, the Company's reporting will be accompanied by an attestation report created and signed by an independent Certified Public Accountant licensed or certified under CH. 442, Wis. Stats, expressing an opinion by signature, to the accuracy of the job numbers; and

WHEREAS, the job reporting requirement shall be satisfied by the Kroger Fulfillment Network, who will in turn pass on the information to both Kenosha County and the Village, and Kenosha County will in turn provide the information to the WI DOT. The WI DOT will then evaluate the job benefits that have been obtained in order to determine if reimbursement of either the full grant amount (**\$951,315.00**) or a reduced amount, based on a prorated share related to the number of jobs that have materialized as a result of the economic development project, as appropriate, or other remedy under s. Trans 510.08(3), Wis. Adm. Code; and

WHEREAS, the total Project cost is estimated at \$1,902,630.00 and the full TEA Grant amount requested based upon the 230 jobs created and maintained for the Kroger Fulfillment Network, of which partial or total reimbursement may be required, is **\$951,315.00**.

NOW, THEREFORE, in consideration of the mutual benefits accruing to all parties by the Project and the WI DOT TEA Grant, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Company, Kenosha County and Village agree as follows:

1. Incorporation of Recitals and TEA Grant Exhibits.

The foregoing recitals are agreed upon by the parties, and are incorporated herein by reference. The Kroger Fulfillment Network TEA Grant Application for the Project is attached hereto and incorporated herein by reference as Exhibit A. The TEA Grant Jobs Guarantee for the Project is attached hereto and incorporated herein by reference as Exhibit B.

2. Reimbursement of any WI DOT repayment costs.

The Company agrees, within thirty (30) days following written request by the Village, to reimburse Kenosha County and the Village for any costs associated with the reimbursement of WI DOT TEA repayment provision, or TEA Job Guarantee (as directed by Kenosha County or the Village), without any Kenosha County or Village compensation to the Company. The Company reimbursement of any repayment costs shall be a donation to Kenosha County and to the Village. The Company agrees to be responsible for all costs and expenses incurred by Kenosha County and the Village in connection with the TEA Grant repayment provision. Any amounts to be reimbursed to Kenosha County and to the Village by the Company shall be paid, as applicable, the earlier of thirty (30) days following written request by the Village or Kenosha County for such reimbursement.

The Company agrees to perform all reporting requirements required by Kenosha County or the Village in relation to the WI DOT TEA Grant. These reporting requirements will obligate the Company to submit all documentation to Kenosha County and the Village, and Kenosha County shall in turn submit the documentation to the WI DOT. Included in the documentation submittal requirements are the reports at both three (3) years and at seven (7) years after the State and Municipal Agreement (SMA) is executed with the WI DOT, for the 230 full time employed jobs, defined to be consistent with Ch. Trans. 510, Wis. Adm. Code, that were created and retained, which is accompanied by an attestation report created and signed by an independent Certified Public Accountant licensed or certified under Ch. 442, Wis. Stats, expressing an opinion by signature, to the accuracy of the job numbers.

3. Project Work.

The Project is an improvement to County Trunk Highway (CTH) H, and therefore Kenosha County has sole authority for all work of the Project, including design, construction, inspection, means, methods, and associated public bidding, contracting and administration; provided that the Project shall be conducted as described in the WI DOT TEA Grant application, and within the time limitations required by such Grant, and pursuant to applicable laws. Kenosha County is solely responsible for all costs and expenses of the Project except as described otherwise in this Agreement. Neither Company nor Village are empowered by this Agreement to oversee, inspect or otherwise raise claims concerning Kenosha County's performance of the work of the Project.

4. Company Financial Contribution.

Prior to the execution of this Agreement by the Village or Kenosha County, the Company shall contribute \$_. to the cost of Project (the "Contribution"). Such Contribution shall be paid to Kenosha County.

5. Financial Guarantee.

Prior to the execution of this Agreement by the Village or Kenosha County, the Company shall file with the Village cash or a letter of credit setting forth terms and conditions in a form approved by the Village Attorney and the Kenosha County Corporation Counsel, in the amount of \$951,315 as a guarantee that the Company will perform all terms of the reimbursement required by Section 2 of this Agreement. If at any time:

- A. The Company is in default of Section 2 of this Agreement, or
- B. The letter of credit or cash deposit on file with the Village is dated to expire sixty (60) days prior to the expiration of the same if the same has not been extended, renewed or replaced, or
- C. The Company fails to maintain a cash deposit or letter of credit in an amount approved by Village and Kenosha County, and in a form approved by the Village Attorney and Kenosha County Corporation Counsel, to pay the obligations of Section 2 of this Agreement,

the Company shall be deemed in violation of this agreement and the Village Board or Kenosha County, acting jointly or severally, shall have the authority to draw upon the letter of credit or cash deposit.

The lending institution providing the irrevocable letter of credit or financial institution holding the cash deposit shall pay to the Village or Kenosha County all sums available for payment under the irrevocable letter of credit or cash deposit upon demand, subject to the terms and conditions of the irrevocable letter of credit or cash deposit, and upon its failure to do so, in whole or in part, the Village shall be empowered in addition to its other remedies, without notice or hearing, to impose a special charge pursuant to Section 66.0627, Wisconsin Statutes, for the amount of said guarantee upon the Company Property payable with the next succeeding tax roll.

6. Company's Representation to Kenosha County.

The Company represents and warrants to Kenosha County that the Company has all legal rights and authority to enter into this Agreement and the person signing this Agreement on behalf of the Company has all legal rights, title and authority to bind the Company in all respects to each and every provision of this Agreement.

7. Company's Representation to the Village.

The Company represents and warrants to the Village that the Company has all legal rights and authority to enter into this Agreement and the person signing this Agreement on behalf of the Company has all legal rights, title and authority to bind the Company Owner in all respects to each and every provision of this Agreement.

8. Notice of Breach and Curative Activity.

(a) In the event that one of the parties (Company, Kenosha County or Village) to this Memorandum of Understanding (the "Performing Party") believes that the other party has failed to perform its obligations under this Agreement (the "Nonperforming Party"), the Performing Party shall promptly notify the Nonperforming Party in writing (the "Default Notice") of the specific nature of the alleged failure.

(b) The Nonperforming Party shall have thirty (30) days after receipt of a Default Notice to cure the alleged failure to perform; provided, however, that if the failure is incapable of cure within said thirty (30) days, and as soon as reasonably practicable within said thirty (30) day period the Nonperforming Party has commenced such cure and is diligently pursuing such cure, the time for such cure shall be extended for a reasonable period of time under the circumstances to allow the Nonperforming Party to complete its curative activity.

(c) In the event such failure is not cured as provided in Paragraph 8.b. above, the parties may take any and all action allowed by law or this Agreement against the Nonperforming Party. In the event the Company, as a Nonperforming Party has breached any term or provision of this Agreement, Kenosha County and/or the Village shall be entitled to collect from the Nonperforming Party their actual attorneys' fees, court costs and other expenses incurred in enforcing their rights against the Nonperforming Party under this Agreement.

9. Notices.

Except as otherwise specifically provided in this Memorandum of Understanding Agreement, all notices given in connection with this Agreement shall be in writing, shall specifically refer to this Agreement by title and date, shall be addressed to the receiving party, and shall be delivered by personal delivery, by overnight courier with evidence of receipt, or by certified or registered mail, with postage prepaid and return receipt requested.

Any notice addressed to the Village shall be addressed to:

Village of Pleasant Prairie
Attn: Nathan Thiel
Title: Village Administrator
9915 39th Avenue
Pleasant Prairie, WI 53158

Any notice addressed to the Company shall be addressed to:

Kroger Fulfillment Network
Attn: Rita L. Williams
Title: Director, Economic Development
1014 Vine Street
Cincinnati, Ohio 45202

Any notice addressed to Kenosha County be addressed to:

Kenosha County
Attn: James Kreuser
Kenosha County Executive
1010 56th Street
Kenosha, WI 53140

Any notice given in accordance with this paragraph shall be effective upon delivery, if personally delivered or if delivered by overnight courier, or three (3) days after depositing the same in the United States mail.

10. Public Records and Proprietary or Confidential Information.

The attached Public Records Responsibilities Contract Terms attached hereto as Exhibit C are incorporated herein by reference.

11. Miscellaneous.

The laws of the State of Wisconsin shall govern all issues relating to this Agreement. Exclusive jurisdiction and venue for any actions arising out of, or relating to, this Agreement shall be in Kenosha County, Wisconsin. This Agreement is not intended to benefit or to be enforceable by any person other than the Company, Kenosha County, and the Village and their respective successors and assigns. This Agreement may be amended only in a writing signed by all parties. No rule of strict construction shall apply to any party to this Agreement. In the event that any part of this Agreement is determined to be invalid by a court of competent jurisdiction, such part shall be severed from the Agreement and the balance of this Agreement shall survive. This Agreement may be recorded by any party.

12. Amendment, Termination, Expiration and Withdrawal.

The parties recognize that each relies upon the others in the performance of the obligations of this Agreement, and the financial risks and benefits for each party arise at separate times. As a result, the parties agree that no party may withdraw from the Agreement, absent the unanimous written agreement of all parties. Further, this Agreement cannot be amended or terminated absent the unanimous written agreement of all parties. Absent unanimous written agreement otherwise, this Agreement shall expire only upon full satisfaction of all obligations described in the Agreement.

IN WITNESS THEREOF, the Company, Kenosha County and the Village have caused this Memorandum of Understanding Agreement to be signed and dated as of this ____ day of _____, 2020.

[Signature pages follow]

[Signature Page of Company]

Kroger Fulfillment Network, LLC
a Subsidiary of Ralph's Grocery Company

By: _____

Name: Rita L. Williams

Title: Director, Economic Development

STATE OF _____)
COUNTY OF _____) SS:

Personally came before me this ____ day of _____, 2020, in _____, _____, Rita L. Williams, to me known to be the Director, Economic Development of Kroger Fulfillment Network LLC and acknowledged to me to be the same.

Printed name: _____

Notary Public: _____ Co, State of _____

My Commission expires: _____

[Signature Page of Kenosha County]

**KENOSHA COUNTY
A Wisconsin MUNICIPAL CORPORATION**

By: _____

Name: James Kreuser

Title: Kenosha County Executive

STATE OF _____)

) SS:

COUNTY OF _____)

Personally came before me this ____ day of _____, 2020, in _____, WI, James Kreuser, known as the Kenosha County Executive and acknowledged to me to be the same.

Printed name: _____

Notary Public: _____ Co, State of _____

My Commission expires: _____

Exhibit B
IGA - Pleasant Prairie / MOU - Kroger
Distribution Center Infrastructure Improvements

* Cost Split

* Kenosha County Highway Budget	\$760,315
* TEA Grant - State of Wisconsin	\$951,315
* Kroger (Thru Pleasant Prairie)	\$191,000
* Total Project Cost	<hr/> \$1,902,630

* Kenosha County will oversee and administer the development of the transportation improvement.

* The IGA / MOU includes a Jobs Guarantee with WisDOT.

* Kenosha County will have jurisdictional responsibility for the transportation improvement.

* All parties will comply with applicable Federal, State and local regulations.

* Project Components

- * Design
- * Real estate
- * Utility improvements
- * Construction engineering
- * Construction of turn lanes
- * Construction of acceleration / deceleration lanes
- * Construction of driveway accesses
- * Contingency

RELOCATION ORDER

ipa1708 08/2011 (Replaces LPA3006)

EXHIBIT C

Project 3724-04-70	Road name CTH H (88 th Ave) Improvements, Village of Pleasant Prairie	Highway County Road	County Kenosha
Right of way plat date	Plat sheet number(s) 4.01 – 4.08	Previously approved Relocation Order date N/A	

Description of termini of project:

BEGIN RELOCATION ORDER:

From 15.69 feet West of and 323.16 feet North of the Southwest Quarter Corner of Section 16, Town 1 North, Range 22 East.

END RELOCATION ORDER:

From 107.00 feet East of and 2208.84 feet South of the Northwest Quarter Corner of Section 16, Town 1 North, Range 22 East

To properly establish, lay out, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

To effect this change, pursuant to authority granted under Section 61.34 (3 & 3m), Wisconsin Statutes, the Village of Pleasant Prairie orders that:

1. The said road is laid out and established to the lines and widths as shown on the plat.
2. The required lands or interests in lands as shown on the plat shall be acquired by: Village of Pleasant Prairie
3. This order supersedes and amends any previous order issued by the: Village of Pleasant Prairie

Name and Title

Date

R/W PROJECT NUMBER NA	SHEET NUMBER	TOTAL SHEETS
CONSTRUCTION PROJECT NUMBER 3724-04-70	4.01	4.08
<p>PLAT OF RIGHT OF WAY REQUIRED FOR VILLAGE OF PLEASANT PRAIRIE, CTH H (88TH AVENUE) 93RD PLACE TO BAIN STATION ROAD</p>		
CTH H (88TH AVENUE)		KENOSHA COUNTY

PLAT OF RIGHT OF WAY REQUIRED FOR
VILLAGE OF PLEASANT PRAIRIE, CTH H
(88TH AVENUE)
93RD PLACE TO BAIN STATION ROAD

CTH H (88TH AVENUE)	KENOSHA COUNTY
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CONVENTIONAL SYMBOLS

SECTION LINE	PARCEL NUMBER	UTILITY NUMBER
QUARTER LINE	25	40
SIXTEENTH LINE		
NEW REFERENCE LINE		
NEW R/W LINE	SECTION CORNER	R/W MONUMENT NON-MONUMENTED R/W POINT
EXISTING R/W LINE	NOTATION FOR COMBUSTIBLE FLUIDS	FOUND IRON PIN VALVE (GAS, WATER, ETC.)
PROPERTY LINE	NOTATION FOR HIGH VOLTAGE TRANSMISSION LINES	SIGN OFF-PREMISE SIGN
LOT, TIE, AND OTHER MINOR LINES		
SLOPE INTERCEPT		
CORPORATE LIMITS		
UNDERGROUND FACILITY (COMMUNICATIONS, L.I., ELEC., F.I.C.)		
FEE ACQUISITION AREA (HATCHING VARIOUS BY OWNER)		
TEMP. LIMITED EASEMENT AREA		
EASEMENT AREA (HIGHWAY PERMANENT LIMITED OR RESTRICTED DEVELOPMENT)		
TRANSMISSION STRUCTURES		
BUILDING		
BUILDING (TO BE REMOVED)		
BRIDGE	PARALLEL OFFSETS	

CONVENTIONAL UTILITY SYMBOLS

PROPERTY OWNERS		PROPERTY OWNERS	
WATER	_____	_____	_____
GAS	_____	_____	_____
TELEPHONE	_____	_____	_____
OVERHEAD TRANSMISSION LINES	_____	_____	_____
ELECTRIC	_____	_____	_____
CABLE TELEVISION	_____	_____	_____
FIRE & GAZES	_____	_____	_____
SEWERAGE	_____	_____	_____
SEWAGE	_____	_____	_____
ELECTRIC POWER	_____	_____	_____

	ASSET	LIABILITY
PLAYER PLAY	_____	_____
STADIUM FEE	_____	_____
TELEPHONE (PLAY STAD)	_____	_____

CURVE DATA ABBREVIATIONS

LONG CHORD	LCH
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE	Δ /DELTA
LENGTH OF CURVE	L
TANGENT	T
DIRECTION AHEAD	DA
DIRECTION BACK	DB

CONVENTIONAL ABBREVIATIONS

ACCESS RIGHTS	AR	OUTLOT	QL
ACRES	AC	PAGE	P
AHEAD	AH	POINT OF TANGENCY	PT
ALUMINUM	ALUM	PROPERTY LINE	PL
AND OTHERS	ET AL	RECORDED AS	(100)
BACK	BACK	R/L	R/L
BLOCK	BLK	REFERENCE LINE	
CENTERLINE	C/L	PERMANENT LIMITED EASEMENT	PLE
CERTIFIED SURVEY MAP	CSM	POINT OF BEGINNING	POB
CONCRETE	CONC	POINT OF CURVATURE	PC
COUNTY	CO	POINT OF COMPOUND CURVE	PCC
COUNTY TRUNK HIGHWAY	CTH	POINT OF INTERSECTION	PI
DISTANCE	DIST	REMAINING	REM
CORNER	COR	RESTRICTIVE DEVELOPMENT EASEMENT	RDE
DOCUMENT NUMBER	DOC	RIGHT	RT
EASEMENT	EASE	RIGHT-OF-WAY	R/W
EXISTING	EX	SECTION	SEC
GAS VALVE	GV	SEPTIC	SEPV
GRID NORTH	GN	SQUARE FEET	SF
HIGHWAY EASEMENT	HE	STATE TRUNK HIGHWAY	STH
IDENTIFICATION	ID	STATION	STA
LAND CONTRACT	LC	TELEPHONE PEDESTAL	TP
LEFT	LT	TEMPORARY LIMITED EASEMENT	TLE
MONUMENT	MON	TRANSPORTATION PROJECT PLAT	TPP
NATIONAL GEODETIC SURVEY	N	UNITED STATES HIGHWAY	USH
NUMBER	NQ	VOLUME	

FOR CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE PLANNING UNIT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN KENOSHA COUNTY PUBLIC WORKS DEPARTMENT.

FILE NAME: I:\3300-3399\3341 - KIMLEY HORN - PLEASANT PRIMA\3341 - HW PLAT TITLE.DWG

END RELOCATION ORDER

STATION 50+00.00
107.00' E OF AND 220.84' S
OF THE NW 1/4 COR. OF SEC. 16, T-1-N, R-22-E

T 11

11

25

BEGIN RELOCATION ORDER

STATION 22+35.00
15 69' W OF AND 323.16' N
OF THE SW 1/4 COR. OF SEC. 16, T-1-N, R-22-E

LAYOUT

SCALE

TOTAL NET LENGTH OF REFERENCE LINE = 0.523 MI

CAUTION:
THIS PLAT IS FOR ILLUSTRATIVE PURPOSES ONLY. DEEDS
MUST BE CHECKED TO DETERMINE PROPERTY BOUNDARIES.

R 22 E

2

ACCEPTED FOR
KENOSHA COUNTY

10/5/2020 (File) (XX)

ORIGINAL PLANS PREPARED BY

Batterman

ENGINEERS, SURVEYORS, ARCHITECTS

R. H. BARTHELMAN & CO., INC.	P. 608.361.4464
2857 BARTHELMAN DRIVE	TE. 877.471.7735
BLDG. 1 WISCONSIN	1. 608.365.1850

THIS SURVEY IS THE PRIVATE PROPERTY OF THE NATIONAL COUNCIL FOR THE HINDU SURVEY AND SHOULD NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

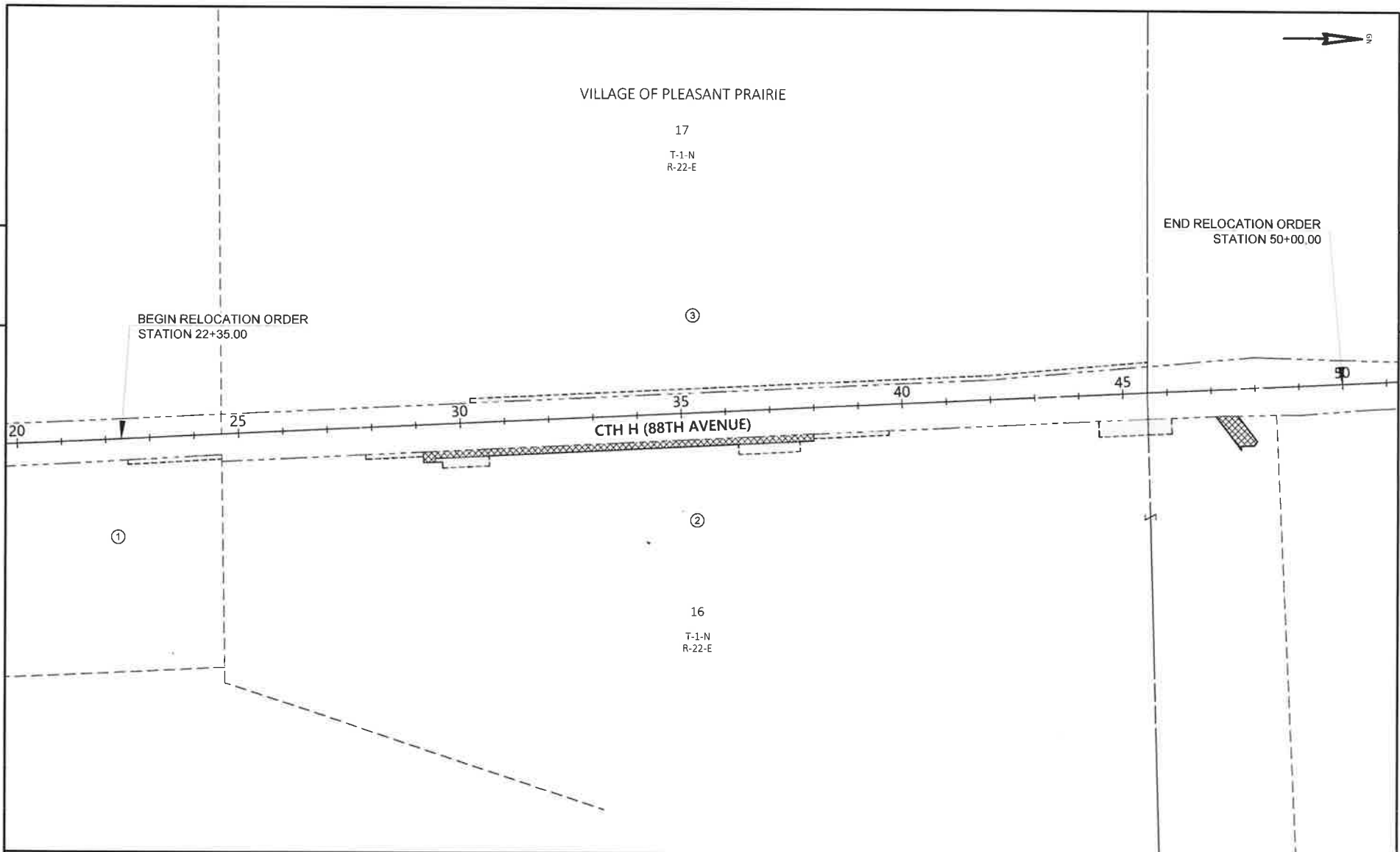
(SIGNATURE) _____

DATE 10/05/2020

(PRINTED NAME) KRISTIN J. BELONGIA

S-2943

C - 2



REVISION DATE _____ _____ _____	DATE 10/05/2020 GRID FACTOR _____	SCALE: 1"=100' 	HWY: CTH H (88TH AVE) COUNTY: KENOSHA	STATE R/W PROJECT NUMBER N/A CONSTRUCTION PROJECT NUMBER 3724-04-70	PLAT SHEET 4.03 PS&E SHEET _____	E
FILE NAME: 33541 - RW OVERVIEW.DWG LAYOUT NAME: 4-03 Overview	PLOT DATE: 9/24/2020 2:48 PM	PLOT BY: CARYN MELLON	PLOT NAME:	PLOT SCALE:	WISDOT/ARIS SHEET 75	

SCHEDULE OF LANDS & INTERESTS REQUIRED

AREAS SHOWN IN THE TOTAL AREA COLUMN MAY BE APPROXIMATE AND ARE DERIVED FROM TAX ROLLS OR OTHER AVAILABLE SOURCES AND MAY NOT INCLUDE LANDS OF THE OWNER WHICH ARE NOT CONTIGUOUS TO THE AREA TO BE ACQUIRED.

OWNER'S NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY AND ARE SUBJECT TO CHANGE PRIOR TO TRANSFER OF LAND INTEREST TO THE KENOSHA COUNTY.

PARCEL NUMBER	SHEET NUMBER	OWNER(S)	INTEREST REQUIRED	R/W REQUIRED			PLE (SF)	TLE (SF)
				NEW	EXISTING	TOTAL		
1	4.04	LAWRENCE R HOGAN & GERALDINE M HOGAN	TLE	---	---	---	---	2122
2	4.05 - 4.08	RALPHS GROCERY COMPANY	PLE, TLE	---	---	---	16790	14278
3	4.05 - 4.08	KEVEK HOLDINGS LLC	TLE	---	---	---	---	15339

UTILITY INTERESTS REQUIRED

UTILITY NUMBER	SHEET NUMBER	OWNER(S)	INTEREST REQUIRED
5	4.05 - 4.08	KENOSHA COUNTY	RELEASE OF RIGHTS
6	4.06	WISCONSIN ELECTRIC POWER COMPANY	RELEASE OF RIGHTS

REVISION DATA _____ _____ _____	DATE 10/05/2020 GRID FACTOR _____	SCALE: 1"=100' 	HWY: CTH H (88TH AVE) COUNTY: KENOSHA	STATE R/W PROJECT NUMBER N/A CONSTRUCTION PROJECT NUMBER 3724-04-70	PLAT SHEET 4.02 PS&E SHEET _____	E
--	--------------------------------------	--------------------	--	--	-------------------------------------	---

FILE NAME: J3541 - RW PLAT.DWG
LAYOUT NAME: 4.02 Schedule of Lands & Interests

PLOT DATE: 9/24/2020 1:48 PM

PLOT BY: CARRYN MELLOM

PLOT NAME:

PLOT SCALE: 1"=100'

W:\3541\4.02 Schedule of Lands & Interests

VILLAGE OF PLEASANT PRAIRIE

17
T-1-N
R-22-E

③
KEVEK
HOLDINGS LLC

MATCH LINE STA. 25+50

FOUND ALUM. MON.
Y=205674.654
X=2530776.975

CTH H (88TH AVENUE)

N02°46'46" W 336.57'

FOUND ALUM. MON.
Y=203033.558
X=2530905.194

BEGIN RELOCATION ORDER
STA 22+35.00
Y = 203356.717
X = 2530889.505

①
LAWRENCE R HOGAN
GERALDINE M HOGAN

②
RALPHS GROCERY
COMPANY

LOT 2
CSM DOC NO. 1783273

TLE COURSE TABLE

COURSE	BEARING	DISTANCE
100-101	N86° 41' 49"E	10.00'
101-102	N03° 18' 11"W	211.97'
102-103	S88° 57' 30"W	10.01'
103-100	S03° 18' 11"E	212.36'

BASIS OF EXISTING RIGHT-OF-WAY FOR CTH H IS BASED ON:
- WEST LINE OF THE SW 1/4 OF SECTION 16-1-22
- WEST LINE OF THE NW 1/4 OF SECTION 16-1-22
- LEGAL DESCRIPTIONS OF RECORD
- CERTIFIED SURVEY MAP NO. 7822
- AWARD OF DAMAGES DOC. NO. 459501 (VOL 66), PAGE 588

REVISION DATA

DATE 10/05/2020

SCALE

HWY: CTH H (88TH AVE)

STATE R/W PROJECT NUMBER N/A

PLAT SHEET 4.04

FILE NAME: 33541 - RAW PLAT.DWG

GRID FACTOR

0 25 50

COUNTY: KENOSHA

CONSTRUCTION PROJECT NUMBER

3724-04-70

PS&E SHEET

E

PLOT DATE: 9/24/2020 1:48 PM

PLOT BY: CARYN MELLOM


PLOT NAME:

PLOT SCALE:

WB003/PLATDS SHEET 75

4

4

HIS VISUM DATE _____ _____ _____ _____	DATE 10/05/2020 _____ GRID FACTOR _____		HWY: CTH H (88TH AVE) COUNTY: KENOSHA	STATE R/W PROJECT NUMBER N/A CONSTRUCTION PROJECT NUMBER 3724-04-70	PLAT SHEET 4.05 PS&E SHEET _____	E
--	---	--	--	--	-------------------------------------	---

VILLAGE OF PLEASANT PRAIRIE

17

T-1-N
R-22-E

③
KEVEK HOLDINGS LLC

TLE: CUT/FILL SLOPES
15339 SF

CTH H (88TH AVENUE)

MATCH LINE STA. 37+50

MATCH LINE STA. 31+50

②
RALPHS GROCERY
COMPANY

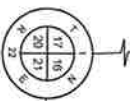
LOT 2
CSM DOC NO. 1/832/13

16
T-1-N
R-22-E

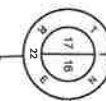
PLE: STORM SEWER
13467 SF

TLE: CUT/FILL SLOPES
3064 SF

TLE: 75.16'
36+26.23
TLE: 97.16'
36+26.23



FOUND ALUM. MON
Y=203033.558
X=2530905.194



FOUND ALUM. MON
Y=205674.654
X=2530776.975

TLE COURSE TABLE

COURSE	BEARING	DISTANCE
115-126	N02° 46' 45"W	1177.16'
107-118	N87° 13' 14"E	22.00'
118-119	N02° 46' 17"W	139.26'
119-117	S02° 46' 17"E	139.26'
127-116	S02° 46' 46"E	1176.93'

PLE COURSE TABLE

COURSE	BEARING	DISTANCE
110-121	S02° 46' 17"E	856.65'
123-106	N02° 46' 17"W	883.03'

BASIS OF EXISTING RIGHT-OF-WAY FOR CTH H IS BASED ON:
-WEST LINE OF THE SW 1/4 OF SECTION 16-1-22
-WEST LINE OF THE NW 1/4 OF SECTION 16-1-22
-LEGAL DESCRIPTIONS OF RECORD
-CERTIFIED SURVEY MAP NO. 2892
-AWARD OF DAMAGES DOC. NO. 459501 (VOL. 661, PAGE 588)

ENCROACHMENT TABLE

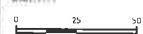
ENCROACHMENT NUMBER	OWNER	TYPE	LOCATION
E-1	KEVEK HOLDINGS LLC	FENCE	28+53 - 45+38 LT

REVISION DATA

DATE 10/05/2020

GRID FACTOR

SCALE



HWY: CTH H (88TH AVE)

COUNTY: KENOSHA

STATE R/W PROJECT NUMBER

N/A

CONSTRUCTION PROJECT NUMBER

3724-04-70

PLAT SHEET

4.06

PS&E SHEET

E

FILE NAME: 33541 - RW PLAT.DWG
LAYOUT NAME: 4.06 RW PLAT

PLOT DATE: 9/24/2020 1:49 PM

PLOT BY: CATHY MELLON

PLOT NAME:

PLOT SCALE:

\\p10101\p101\p101\p101\p101

ENCROACHMENT TABLE			
ENCROACHMENT NUMBER	OWNER	TYPE	LOCATION
E-1	KEVEK HOLDINGS LLC	FENCE	28+53 - 45+38 LT

VILLAGE OF PLEASANT PRAIRIE

17
T-1-N
R-22-E

END RELOCATION ORDER
STA 50+00.00
Y = 206118.467
X = 2530755.474

4

4

PLE COURSE TABLE		
COURSE	BEARING	DISTANCE
136-137	S52° 22' 17" W	94.26'
137-138	N87° 13' 17" E	8.07'
138-139	S02° 46' 43" E	29.66'
139-140	S54° 49' 56" E	11.57'
140-141	N52° 22' 17" E	72.12'
141-142	N01° 05' 27" W	33.78'
142-136	N02° 49' 41" W	15.66'

TLE COURSE TABLE		
COURSE	BEARING	DISTANCE
126-135	N05° 10' 36" W	356.59'
128-129	N87° 13' 43" E	35.00'
129-130	N02° 55' 05" W	113.22'
130-131	N02° 27' 13" W	52.22'
131-133	S02° 49' 41" E	52.31'
131-132	S87° 13' 43" W	35.05'
133-128	S02° 46' 17" E	113.13'
134-127	S05° 10' 36" E	357.28'
135-134	S89° 51' 55" W	10.04'

BASIS OF EXISTING RIGHT-OF-WAY FOR CTH H IS BASED ON:
- WEST LINE OF THE SW 1/4 OF SECTION 16-1-22
- WEST LINE OF THE NW 1/4 OF SECTION 16-1-22
- LEGAL DESCRIPTIONS OF RECORD
- CERTIFIED SURVEY MAP NO. 2822
- AWARD OF DAMAGES DOC. NO. 459501 (VOL. 661, PAGE 588)

PLVISION DATE: _____ DATE: 10/05/2020 GRID FACTOR: _____	SCALE: FEET 0 25 50 HWY: CTH H (88TH AVE) COUNTY: KENOSHA	STATE R/W PROJECT NUMBER: N/A CONSTRUCTION PROJECT NUMBER: 3724-04-70	PLAT SHEET: 4.08 PS&E SHEET: E
--	--	--	-----------------------------------

FILE NAME: 33543 - RW PLAT.DWG LAYOUT NAME: 4.08 RW PLAT PLOT DATE: 9/24/2020 1:49 PM PLOT BY: CARYN MELLOW PLOT NAME: PLOT SCALE: 1"=100'

TEA GRANT APPLICATION

Wisconsin Department of Transportation
DT1283 4/2014



Under the State of Wisconsin's
Transportation Facilities
Economic Assistance and
Development Program (TEA)

1. APPLICANT(S)

Community Name Kenosha County	
Street Address/PO Box 19600 75 th Street, Suite 122-1	(Area Code) Telephone Number 262-220-0805
City, State, ZIP Code Bristol, WI 53104	(Area Code) FAX Number 262-857-1885
Community Contact Person Clement Abongwa	Title Director of Highways/Highway Commissioner
Email Address of Contact Person Clement.Abongwa@kenoshacounty.org	
Business Name Kroger Fulfillment Network	
Business Street Address/PO Box 1014 Vine Street	(Area Code) Telephone Number 5137621425
City, State, ZIP Code Cincinnati, OH 45202	(Area Code) FAX Number
Business Contact Person Rita L. Williams	Title Director, Economic Development
Email Address of Contact Person incentives.credits@kroger.com	

2. CERTIFICATION

To the best of my knowledge and belief, the information submitted is true and correct and the document has been duly authorized for submittal by the governing agency.

X *Clement Abongwa*

(City/Village/Town Officer Authorized to Sign Application)

Director of Highways/Highway Commissioner

Division of Highways-Public Works Department

(Title)

5/30/20

(Date – m/d/yy)

Please submit your application in quadruplicate in stapled format (not spiral bound, no binders).

PART I: SCREENING INFORMATION

3. ELIGIBILITY CRITERIA (Check only those that apply.):

- ☒ A. The new business development will definitely occur within 3 years if the transportation improvement is completed.
- ☒ B. The new business development is not primarily retail, an eating or drinking establishment, a recreation or entertainment facility, or hotel/motel.
- ☒ C. The new business development does not primarily involve transfer of business from other parts of the state.
- ☒ D. Applicant(s) will comply with all federal and state laws and local ordinances as they relate to the development and use of the transportation facility development.
- ☒ E. Community acknowledges its willingness to sign a Job Guarantee with WisDOT. The actual Guarantee can be signed later. A copy of a Job Guarantee with the language we currently use is attached. The Community may elect to adopt a like guarantee with the business(es).
- ☒ F. (If applicable) The road improvement will be under local government jurisdiction, will be open to the public, and all municipalities concur in the project where more than one jurisdiction is involved.
- ☐ G. (If applicable) The rail improvement will either be under the jurisdiction of a public authority, or businesses or persons other than the TEA application business(es) may use the improvement.

4. ELIGIBILITY DOCUMENTATION

From the community(ies): A written statement on letterhead signed by a municipal official detailing why it is not able to fund 100% of the proposed transportation improvement and what alternate sources of funding have been explored.

Note: General Obligation (G.O.) borrowing capacity and remaining G.O. capacity should be given, as should details on any Tax Incremental Financing involved.

From the business(es): A written statement on company letterhead signed by a company official indicating that it is electing to expand in Wisconsin partially because the TEA eligible improvements are promised and that it either:

- (a) Explored expansion alternatives in other states, detailing their alternatives; or,
- (b) Will not expand in Wisconsin at all without the proposed transportation improvements.

PART II: EVALUATION DATA – FROM THE COMMUNITY**5. DESCRIPTION OF THE TRANSPORTATION IMPROVEMENT**

The proposed roadway improvement project will reconstruct CTH H (88th Avenue) from approximately 0.2 miles north of 93rd Place to Bain Station Road. The 0.8 mile long project will provide single northbound and southbound lanes but will add dedicated turn lanes to the proposed Kroger Fulfillment Network Center, which will be located along the east side of CTH H. On-road bicycle lanes will also be provided and the existing roadway drainage system will be improved.

6. JUSTIFICATION FOR THE PROPOSED TRANSPORTATION IMPROVEMENT

The proposed Kroger Fulfillment Network Center will dramatically increase traffic along CTH H. The proposed facility will employ approximately 700 employees. Due to the nature of the business, approximately 288 delivery vans and 29 semi-type delivery trucks will cycle in and out of the site seven (7) days per week. A Traffic Impact Analysis (TIA) was completed to study the operational impacts of the roadway caused by the increased traffic from the facility. The TIA recommended dedicated northbound and southbound turn lanes be installed to ensure the roadway continues to function in a safe and efficient manner.

7. A COST ESTIMATE OF THE TRANSPORTATION IMPROVEMENT

(please attach), including amount of materials and unit prices. Eligible cost items are: design engineering, environmental testing and remediation, real estate (purchase price of that portion under the right-of-way only), relocation of residence and business (if applicable), construction, reconstruction (if applicable), utility relocation (if applicable), and construction engineering & contingencies (15%).

Note: Connecting railroad costs should also be included on rail spur projects.

The estimated cost for the CTH H (88th Avenue) Reconstruction project is \$1.9M (see attached detailed cost estimate)

8. A PROPOSED TYPICAL CROSS-SECTION for a road transportation improvement AND/OR a TRACK LAYOUT DRAWING for a rail transportation improvement (please attach).

See attached 30% plan.

9. AN 8 1/2" × 11" SITE PLAN, preferably color coded, plotting: planned business expansion; proposed transportation improvements; and, area network of roads and rail lines, out to the closest major highway.

See attached 30% plan.

10. COST OF RELATED TEA INELIGIBLE INFRASTRUCTURE

(i.e., sanitary sewer, water, electric, gas extensions to the new plant).

\$0

11. FUNDING SOURCES: Include amount requested from TEA, the matching funds, and in-kind services:

SOURCE	AMOUNT	FORM (Cash, Land, Services)

12. SCHEDULE FOR TRANSPORTATION IMPROVEMENT AND BUSINESS DEVELOPMENT

(i.e., commence month/year and complete month/year for both)

CTH H (88th Avenue) Reconstruction: Commence 6/2021 - Complete 9/2021

Kroger Fulfillment Network Center: Commence 5/2020 - Complete 4/2022

PART III: EVALUATION DATA – FROM THE BUSINESS(ES)

13. DESCRIPTION OF THE BUSINESS IMPROVEMENT:

		ESTIMATED COST
A. Land (Acreage or sq. ft.)	58 Acres	\$7,400,000.00
B. Building(s) (Type & sq. ft.)	350,000 SF	\$71,000,000.00
C. Machinery & equipment (Type)	Warehouse Equipment	\$9,000,000.00
D. Other capital costs	Land Improvement, Capitalized Interest	\$25,000,000.00
E. Total Capital Investment		\$112,400,000.00

14. A MAP, SITE PLAN, OR SCHEMATIC of the proposed business expansion identifying expansion phases (if appropriate); the nearby transportation improvement requested; and, truck, auto, and rail (if appropriate) access points to the new plant.

See Attached.

15. AN OPERATIONAL EXPLANATION of WHY the proposed TRANSPORTATION IMPROVEMENTS are NEEDED by the business.

Kroger Logistics is requesting approval to construct a 350,000 SF Kroger Fulfillment Network Center in Pleasant Prairie as part of the Kroger/Ocado partnership to facilitate Home Delivery within the Chicago/Milwaukee catchment area (including but not limited to: Wisconsin (Milwaukee, Green Bay), Illinois (Chicago), Indiana (South Bend). The building, in concept, is broken up in three sections. An ambient section, cooled to 72-74 Fahrenheit, encompassing dry grocery and inbound operations along with Maintenance, Tote Wash and Bagging Assemblies. A chilled section, cooled to 34 Fahrenheit, encompassing perishable product, inbound and outbound activities, a manual service counter and a 28,000 SF freezer. A 30,000 SF Office extension encompassing operational activities, dispatch offices and breakrooms, locker rooms and other program related requirements.

The new building and partnership with Ocado Solutions, will serve the Chicago/Milwaukee catchment region with a targeted Go-Live date of Q1 2022. Pleasant Prairie was identified as the sixth market for the partnership due to its ability to reach the Chicago and Milwaukee markets, while leveraging the logistics infrastructure.

16. The EXPECTED DAILY INITIAL and PROJECTED VOLUME of AUTOS and TRUCK/TRAILERS entering and exiting the new facility.

- Approximately 700 employees working 10-hour staggered shifts each day
- Approximately 288 delivery vans with staggered departure/arrival times each day
- Approximately 29 heavy vehicles with staggered departure/arrival times each day

17. NUMBER OF JOBS AND AVERAGE WAGE, not including fringe benefits, for each type of job created or retained by this business development.

Major Standard Industrial Classification Code (SIC) = 493110 (or NAICS code)

JOB CATEGORY	NUMBER OF JOBS	AVERAGE WAGE
Site Leaders, Maintenance Managers, HR Managers, Quality Assurance, Operations Managers SIC Code =	20	\$94,869

Light Truck or Delivery Service Drivers SIC Code =	64	\$35,818
Supervisors, Team Managers SIC Code =	18	\$29,390
Laborers, Freight, Movers, Pickers, Packers, Support SIC Code =	128	\$30,000

18. OF THE JOBS LISTED IN #17, how many are due to:
(Total should equal the number of jobs reported in #17.)

NEW FACILITY	EXPANSION	ANOTHER STATE	RETENTION
230			

19. BACKGROUND information ON the COMPANY(IES) AND the nature of its BUSINESS.

(A company brochure might be appropriate here.)

Please see information for the Kroger Co. (Kroger Fulfillment Network) at <https://www.thekrogerco.com/>; and for Question 22. below please see <http://ir.kroger.com/sec-filings> for the FINANCIAL INFORMATION.

The Kroger Co. (Kroger Fulfillment Network) in partnership with Ocado Solutions will expand and enhance its delivery logistics business with the construction of a robotically operated fulfillment center. Ocado's technology platform integrated into Kroger's grocery business and supply chain infrastructure advances the quality and speed of online grocery orders in Wisconsin. This strategic alliance combines the specialized capabilities of each company to create an innovative operation that will redefine customer's food and grocery experiences.

20. What is the PRINCIPAL GEOGRAPHIC MARKET AREA for the GOODS or SERVICES produced by the business(es)?

Home Delivery within the Chicago/Milwaukee catchment area (including but not limited to: Wisconsin (Milwaukee, Green Bay), Illinois (Chicago), Indiana (South Bend).

21. Who (what firms) are the MAJOR COMPETITORS of the business(es)? WHERE are they LOCATED (city and state)?
Please list ALL Wisconsin competitors and their locations.

Major eCommerce grocery competitors nationwide include Amazon and Walmart. Wisconsin food and grocery home delivery services include Blue Apron Local Delivery, Braise Local Food Local Delivery, Brewers Organics Local Delivery, Bring It! Errands & Delivery Local Delivery, Groceries On The Go Local Delivery, Hy-Vee Local Delivery, Irv & Shelly's Fresh Picks Local Delivery, and WeGoShop.com.

22. FINANCIAL INFORMATION necessary TO ASSESS FINANCIAL SOUNDNESS of the new business development and the likelihood of continued operations/employment:

A. For an existing business:

- 1) THREE YEARS OF at least compilation-quality PROFIT AND LOSS STATEMENTS AND BALANCE SHEETS. (There are three levels of rigor for accounting reports. They are, in descending order of reliability: audit, review, and compilation quality. Although audit quality reports are clearly more definitive in determining financial soundness, an applicant may submit reviews or compilations if audited reports are not available. Submission of these reports may, however, limit our ability to determine the financial soundness of the businesses associated with the application.)
- 2) Evidence of the availability of financing to complete the proposed business development;
- 3) IF SOLE PROPRIETORSHIPS OR FAMILY-OWNED BUSINESSES are involved, PERSONAL FINANCIAL STATEMENTS are required.

B. IF the project involves A BUSINESS STARTUP, OR a business that has been marginally profitable OR has shown declining sales or profitability:

- 1) A business plan;
- 2) Resumes of key management personnel;
- 3) A minimum of three years of financial pro formas prepared or compiled by an independent CPA with all assumptions stated;
- 4) Basis for sales forecasts; and
- 5) Projection of monthly cash flow for the first year of operations.

23. DATA FOR calculating PROJECT BENEFIT/COST RATIO (rail projects only):

A. Typical loadings in tons/carload and the annual volume of materials railed to and from the new plant.

- B. Typical loadings in pounds/truckload and the annual volume of raw materials that would have to be trucked to and from the new plant (assume the ridiculous here) if the rail spur is not built.
- C. Estimated annual railroad and truck freight rates for the volume in A and B above.
- D. Additional costs, not reflected in freight rates for: transloading, cross-docking, storage, loss and damage, etc., if the rail spur is not built (again, assume the ridiculous here)



TEA JOB GUARANTEE

Wisconsin Department of Transportation
DT1286 3/2017



The **Kenosha County** ("Applicant") agrees to authorize the inclusion of, and be bound by, this repayment provision in the separate State-Municipal Agreement (SMA) that will be executed between it and the Wisconsin Department of Transportation (WisDOT) as part of WisDOT's approval of Applicant's request for assistance under the Transportation Facilities Economic Assistance and Development (TEA) program.

The **Kenosha County** agrees, in this repayment provision, to reimburse WisDOT for up to the full grant amount if employment within the economic development project (**Kroger Fulfillment Network**) fails to meet the following goals:

From a baseline employment of 0 jobs:

- (1) Creation of 230 new jobs within three years after the SMA is executed; and, retention of said 230 new jobs seven years after the SMA is executed
- (2) In addition to said new jobs, retention of 230 jobs three years, and seven years, after the SMA is executed

Total number of jobs to be retained at both the three-year and seven-year reporting dates: 230

For purposes of this provision, a job is defined to be consistent with Ch. Trans. 510, Wis. Adm. Code. It will include all new non-retail jobs and exclude jobs obtained through geographic job transfers within Wisconsin except those that would be lost to the state. Eligible jobs include full time equivalents (FTE's).

At three years and again at seven years after the SMA is executed, the **Kenosha County** will report to WisDOT the number of FTE jobs that were created and/or retained. For TEA grants of \$100,000 or more, the reports will be accompanied by an attestation report created and signed by an independent Certified Public Accountant licensed or certified under ch. 442, Wis. Stats., expressing an opinion on the number of eligible jobs; the director or principal officer of the **Kenosha County** will also attest, including by signature, to the accuracy of the job numbers.

If the job guarantee is not satisfied, WisDOT will evaluate the job benefits that have been obtained in order to determine if reimbursement of either the full grant amount or a reduced amount, based on a prorated share related to the number of jobs that have materialized as a result of the economic development project, is appropriate, or other remedy under s. Trans 510.08(3), Wis. Adm. Code.

The full grant amount involved here, of which partial or total reimbursement may be required, is \$951,315.00.

X

(Signature of WisDOT Secretary)

Dave Ross
Secretary,
Wisconsin Department of Transportation

(Date - m/d/yy)

X

(Signature of the Applicant's Authorized Representative)

Clement Abongwa - Director of Highway
(Print Name and Title of Representative)

19600 75th Street, Suite 122-1
(Street, P.O. Box)

Bristol, WI 53104
(City, State, ZIP Code)

5/30/20
(Date - m/d/yy)

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Highway

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

Resolution to Approve an Inter-Government Agreement between Kenosha County, the Village of Salem Lakes and the Town of Randall Regarding the Jurisdictional Transfer of County Trunk Highway F.

Dept./Division Head Signature:  Date: 9/28/20

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 9-28-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:   Date: 9/29/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 1/30/20


Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: A Resolution to Approve an Intergovernmental Agreement (IGA) with the Village of Twin Lakes and Town of Randall regarding Jurisdictional Transfer of Roadways and Alteration of Municipal Boundaries related to the CTH F Realignment Project.	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 10/5/20	Date Resubmitted:
Submitted by: Dept. Public Works - Highway Division	
Fiscal Note Attached No	Legal Note Attached <input type="checkbox"/>
Prepared by: Ray Arbet	Signature: 

WHEREAS, the CTH F Realignment Project is currently in construction, scheduled for completion in Spring 2021, and

WHEREAS, this Project includes construction activities and features located in both the Village of Twin Lakes and the Town of Randall, and

WHEREAS, when complete this Project creates several new roadway termination points and intersections for the original CTH F, Karow Road and Pond Road, and

WHEREAS, when complete there will also be remnant sections of the original CTH F that will no longer function as travel routes typical of County Trunk Highways, and

WHEREAS, in recognition of these new termination points, intersections and changes in use for sections of original CTH F, it became apparent it would be mutually beneficial for the Village, Town and County to discuss options for addressing these features in a manner that adds value to the affected communities, and

WHEREAS, the attached Intergovernmental Agreement (IGA) was developed as a result of these discussions and includes commitments from the Town, Village and County that are designed to simultaneously enhance the safety and functionality of the affected County and Municipal roads while adding value to community, and

WHEREAS, the commitments outlined in the IGA create the conditions necessary to apply for jurisdictional transfer of specific remnant sections of the original CTH F in a manner consistent with State of Wisconsin Departments of Transportation and Administration requirements, and

WHEREAS, a summary of the Village's and Town's obligations include adjusting municipal boundaries and accepting jurisdictional transfer of specific sections of the original CTH F, and

WHEREAS, a summary of the County's obligations includes resurfacing and completion of termination points for roads impacted by the CTH F Realignment Project, and

WHEREAS, completing the intersections and termination points as outlined in the IGA will enhance the marketability of several County-owned parcels resulting from the CTH F Realignment Project, and

WHEREAS, both the Village of Twin Lakes and the Town of Randall Boards have approved the IGA as attached to this Resolution,

NOW THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approves the IGA between the County, the Village of Twin Lakes and Town of Randall as attached, to create the conditions necessary for the jurisdictional transfer of the sections of original CTH F, and

BE IT FURTHER RESOLVED, that the Kenosha County Board of Supervisors authorizes the County Executive and County Clerk to sign and approve the attached IGA and prepare and execute any documents related to the IGA to enable the actions as described therein.

Respectfully Submitted:

PUBLIC WORKS & FACILITIES COMMITTEE

	Aye	Nay	Abstain	Excused
<div></div> <div>Supervisor William Grady, Chair</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor John Franco, Vice-Chair</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Laura Belsky</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Andy Berg</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Gabe Nudo</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Sharon Pomaville</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Zach Rodriguez</div>	<div></div>	<div></div>	<div></div>	<div></div>

FINANCE & ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<div></div> <div>Supervisor Terry W. Rose, Chair</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Jeffrey Gentz, Vice-Chair</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div></div> <div>Supervisor Ron Frederick</div>	<div></div>	<div></div>	<div></div>	<div></div>

<div>Supervisor Ed Kubicki</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor John Franco</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor Monica Yuhas</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div>Supervisor Jeff Wamboldt</div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Intergovernmental Agreement on Jurisdictional Transfer of Roadways and Alteration
Of Municipal Boundaries
By County of Kenosha, Wisconsin, Town of Randall, Wisconsin, and
Village of Twin Lakes, Wisconsin
For Part of County Trunk Highway "F"
Draft Revision 1**

I. Parties, Purpose, Authority, Consideration, Scope.

A. Parties.

The County of Kenosha is a municipal corporation and a political subdivision of the State of Wisconsin having its principle offices located at 1010 - 56th Street, Kenosha, Wisconsin; it may be referred to as "the County" or "Kenosha County" hereinafter. The Town of Randall is a municipal corporation having its principle offices located at 34530 Bassett Road, Burlington, Wisconsin; it may be referred to as "Town" hereinafter. The Village of Twin Lakes is a municipal corporation having its principle offices located at 108 E Main Street, Twin Lakes, Wisconsin. Hereinafter it may be referred to as the Village. All parties are created and organized under the laws of the State of Wisconsin.

B. Purpose.

The parties enter this agreement to affect positive community development, promote highway safety, support private property ownership and improve roadway conditions in the general area of the CTH F Realignment Project.

C. Authority.

The parties rely upon all the laws of the State of Wisconsin for authority to enter into this agreement, particularly Section 66.0301 of the Wisconsin Statutes on Intergovernmental Cooperation contracts. County Trunk Highway F ("CTH F") and all component sections to be transferred as described with more particularity in this agreement may be referred to as the "Transferred Highway." The Transferred Highway is a recorded highway, as that term is used in Subsection 82.01(8) of the Wisconsin Statutes, that has been worked by the County as a public highway in its current roadbed continuously for over sixty years prior to entry into this Intergovernmental Agreement Transfer of Roadway. Transferred Highway includes all interest in the right of way acquired by the County through expressed dedications and through prescription by action of law. The Transferred Highway that is subject to acquisition of interest in the right of way through prescription by action of law, is more particularly described in Exhibit A and depicted in Exhibit B, which are attached hereto and made a part hereof. During the time that the County has worked the Transferred Highway, it has issued permits for others to occupy portions of the right of way, subject to the superior interests of the County in the right of way and subject to conditions that inure to the benefit of the County.

D. Consideration.

The mutual promises set forth herein, and the benefit bestowed upon the public by this project, constitute the lawful consideration of this contract.

E. Scope and Summary of Project, including Subject Roads/Highways.

There are a number of sections of County Trunk Highways (CTH) and municipal roads that are involved in this Intergovernmental Agreement (IGA). The County, Village and Town all have specific responsibilities for separate actions related to these various sections of roadways. The following provides a description of the roadway sections addressed in this IGA and a brief description of the required actions:

1. **Existing CTH F Sections**

Affected sections of existing CTH F identified on Exhibit A as:

- a. **Section 1**- described as the portion of former CTH F beginning at the west with a newly constructed cul-de-sac (bordering the 5-Star Manufacturing property) and ending at the newly modified section of CTH EM. **Required Actions:** Jurisdictional Transfer of this section to the Village of Twin Lakes. This will also require a municipal boundary modification to ensure this section of road and right-of-way (ROW) fall entirely in the Village of Twin Lakes.
- b. **Section 2** – described as the remnant portion of former CTH F between the newly modified section of CTH EM, east to the termination point adjacent to newly constructed CTH F. **Required Actions:** Jurisdictional Transfer of this section of road and ROW to the Town of Randall.

2. **Newly Constructed Municipal Road Sections**

In an effort to ensure accessibility to parcels created as a result of the CTH F Realignment Project, the County will complete the construction of remnant sections of existing Pond Road and Karow Road identified on Exhibit A as:

- a. **Section 3** – Pond Road from the existing pavement termination, north to intersect with newly constructed CTH F.
- b. **Section 4** – Karow Road from the existing pavement termination point, north to include a cul-de-sac.

3. **Sections of Existing Roadway to be Re-surfaced**

In an effort to facilitate the Jurisdictional Transfer of the outlined later in this document, the County as part of this IGA will resurface the following roadway sections identified on Exhibit A:

- a. Section 1 – portion of former CTH F as defined in 1.a. above.
- b. Section 2 - portion of former CTH F as defined in 1.b. above.
- c. **Section 5** – existing Pond Road from former CTH F, north to Section 3.
- d. **Section 6** – existing Karow Road from former CTH F, north to Section 4.

4. **Sections of Existing Roadway to be Vacated**

Upon completion of the Project, two sections of former CTH F will be vacated consistent with State Statutes. The two sections can be described as follows:

- a. **Section 7** – portion of former CTH F from the west intersection with CTH O to a point feet east. Given that the properties on both side of this section are owned by the same entity, this section will be vacated and transferred to them.
- b. **Section 8** – portion of former CTH F that was the west spur of the “triangle” connecting CTH F and CTH EM. This section will be vacated and split equally between the two adjacent property owners.

II. Transfer of CTH "F", Duties and Obligations.

A. Transfer of CTH "F" and Duties and Obligations of the County of Kenosha.

1. The County of Kenosha hereby gives, devises, grants, and transfers ownership, control, authority, and jurisdiction of the portion of former CTH F identified as Section 1, to the Village of Twin Lakes and its successors and assigns forever, effective _____. This transfer shall include all of the legal interests of the County in such land and roadway as those rights exist on the date of this agreement. It is recognized that this jurisdictional transfer will require a municipal boundary modification to ensure all of this section resides within the Village of Twin Lakes.
2. The County of Kenosha hereby gives, devises, grants, and transfers ownership, control, authority, and jurisdiction of the portion of former CTH F identified as Section 2, to the Town of Randall and its successors and assigns forever, effective _____. This transfer shall include all of the legal interests of the County in such land and roadway as those rights exist on the date of this agreement.
3. Each transfer includes all rights of any kind relating to such Transferred Highway, and includes all rights to control the location and relocation of utilities and other installations, structures or facilities within the right of way of the Transferred Highway, whether the County obtained such rights by statute, regulation, permit, easement, deed, contract, permission or otherwise. In all other respects, the Transferred Highway is given in its current condition, "as is, with all faults", except as specifically set forth in this agreement.
4. The County warrants that it has no notice or knowledge of any conditions of the Transferred Highway that would subject the City to liability, specifically including, but not limited to, adverse environmental conditions.
5. The County will complete construction of the north end of Pond Road (Section 3) to connect to the new CTH F, and will resurface Pond Road from the Old CTH F to the newly constructed segment (Section 5).
6. The County will construct a cul-de-sac (and “tail”) feature at the north end of Karow Road (Section 4), and will resurface Karow Road from Old CTH F to the newly constructed cul-de-sac (Section 6).

7. The County will vacate the westerly section of Old CTH F from 368th Avenue to a point _____ feet east (Section 7) and will construct a cul-de-sac at the end-point of remaining Old CTH F. It will also resurface Old CTH F from the westerly vacated section endpoint to the easterly termination point (Section 1).
8. The County will vacate the westerly "spur" that connected Old CTH F to CTH EM (Section 8) by splitting it equally and attaching the remnants to the adjacent property owners.

B. Transfer of CTH "F" and Duties and Obligations of the Village of Twin Lakes.

1. Conditioned on the receipt of all applicable approvals from the state of Wisconsin, the Village of Twin Lakes will accept the transfer of ownership, control, authority and jurisdiction of Section 1 of the Transferred Highway, from the County of Kenosha effective _____. Such Transferred Highway will be accepted on an "as is, with all faults" basis, except as specifically set forth in this agreement. The Village will accept all appurtenant rights, legal interests and responsibilities transferred by the County.
2. The Village will perform all necessary maintenance and roadway improvements on the Twin Lakes Portion of the Transferred Highway in the future. The Village will hereafter be the legal authority to issue right of way permits and otherwise control and approve the location and relocation of utilities and other installations, structures or facilities within the right of way of the Transferred Highway. It is the intent of the County and the Village that the County is transferring to the Town all rights that the County has with respect to relocation of utilities that are existing in the right of way at the time of entry into this Intergovernmental Agreement Jurisdictional Transfer of Roadway.
3. The Village will further take all steps necessary to modify its municipal boundary to ensure that the entirety of modified parcels #85-4-119-161-4214 and #85-4-119-161-4213, owned by Carl Karow, are contained within the Village of Twin Lakes.

C. Transfer of CTH "F" and Duties and Obligations of the Town of Randall.

1. Conditioned on the receipt of all applicable approvals from the state of Wisconsin, the Town of Randall will accept the transfer of ownership, control, authority and jurisdiction of Section 2 of the Transferred Highway, from the County of Kenosha effective _____. Such Transferred Highway will be accepted on an "as is, with all faults" basis, except as specifically set forth in this agreement. The Town will accept all appurtenant rights, legal interests and responsibilities transferred by the County.
2. The Town will perform all necessary maintenance and roadway improvements on the Randall Portion of the Transferred Highway in the future. The Town will hereafter be the legal authority to issue right of way permits and otherwise control and approve the location and relocation of utilities and other installations, structures or facilities within the right of way of the Transferred Highway. It is the intent of the County and the Town that the County is transferring to the Town all rights that the County has with respect to relocation of utilities that are existing in the right of

way at the time of entry into this Intergovernmental Agreement Jurisdictional Transfer of Roadway.

3. The Town will further take all steps necessary to modify its municipal boundary to ensure that the entirety of modified parcels #85-4-119-161-4214 and #85-4-119-161-4213, owned by Carl Karow, are contained within the Village of Twin Lakes.

III. Maintenance Agreements Between Municipalities

It is understood that it may be mutually beneficial for the Town of Randall and the Village of Twin Lakes to enter into a separate maintenance agreement that allocates routine maintenance activities of the jurisdictionally transferred roadway sections in a manner designed to enhance maintenance effectiveness and efficiency.

IV. Obey All Laws; Savings Clause.

The County, Town, and Village each agree to abide by all applicable state, federal and local laws and regulations in connection to all acts related to this agreement. If any part of this agreement is deemed to be void or unenforceable by a court of competent jurisdiction, such part shall be deemed to be severable from the remaining terms of the agreement and shall not affect the validity of the balance of this agreement, if such interpretation can reasonably give effect to the main purpose and intent of the parties.

V. Duplicate Originals; Amendments in Writing.

Duplicate originals shall be signed and an original shall be delivered to each party. Any amendments to this agreement shall be in writing and signed with same formality as the original agreement.

For the Village of Twin Lakes:



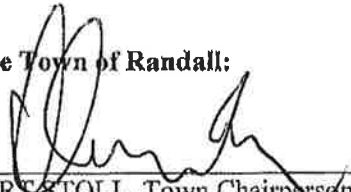
HOWARD SKINNER, Village President




LAURA ROESSLEIN, Village Administrator/Clerk

Dated at Kenosha, Wisconsin this 3rd day of March, 2020.


For the Town of Randall:



ROBERT STOLL, Town Chairperson



CALLIE RUCKER, Town Clerk

Dated at Kenosha, Wisconsin this 11 day of JUNE, 2020.

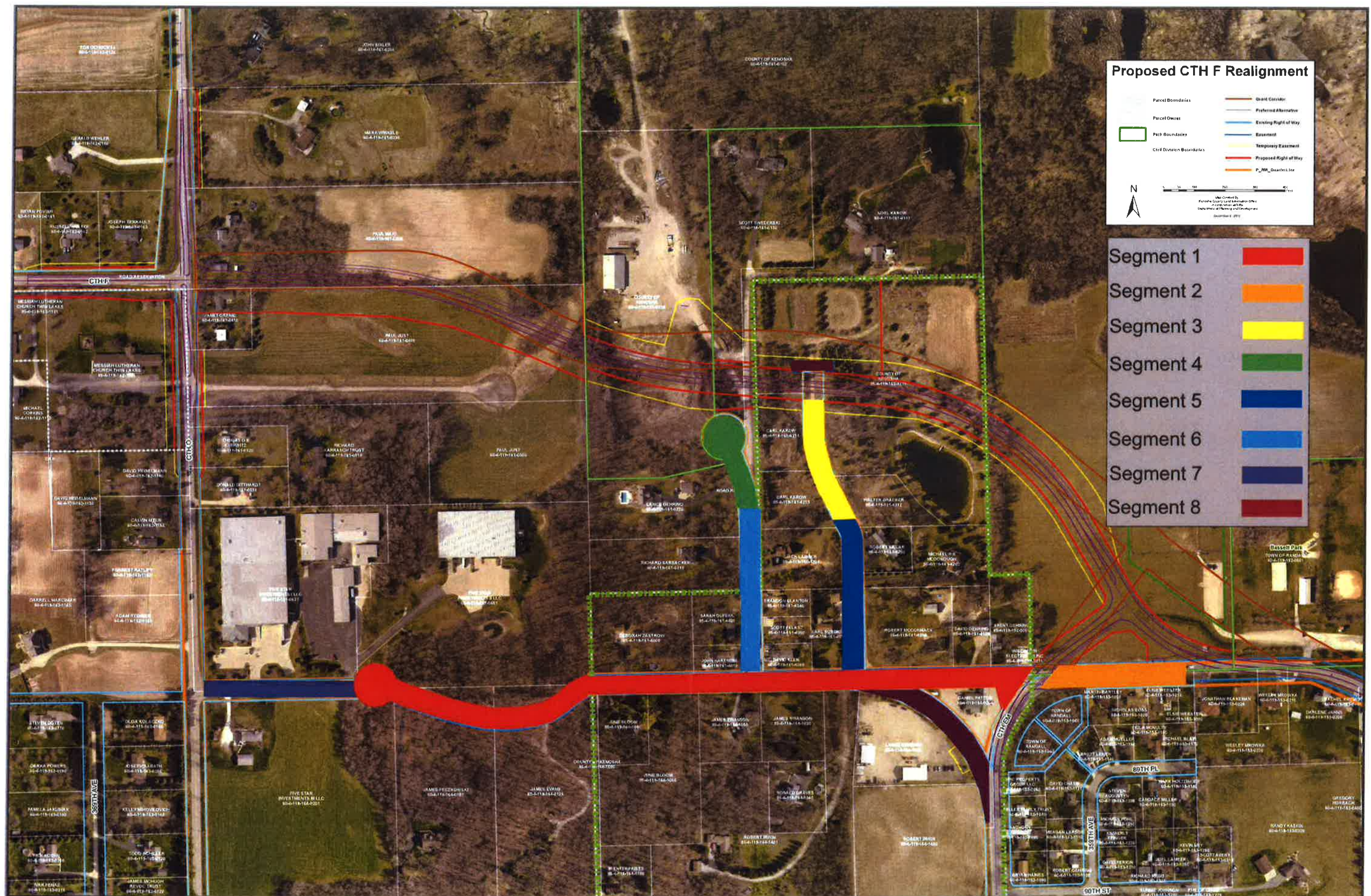
For Kenosha County:

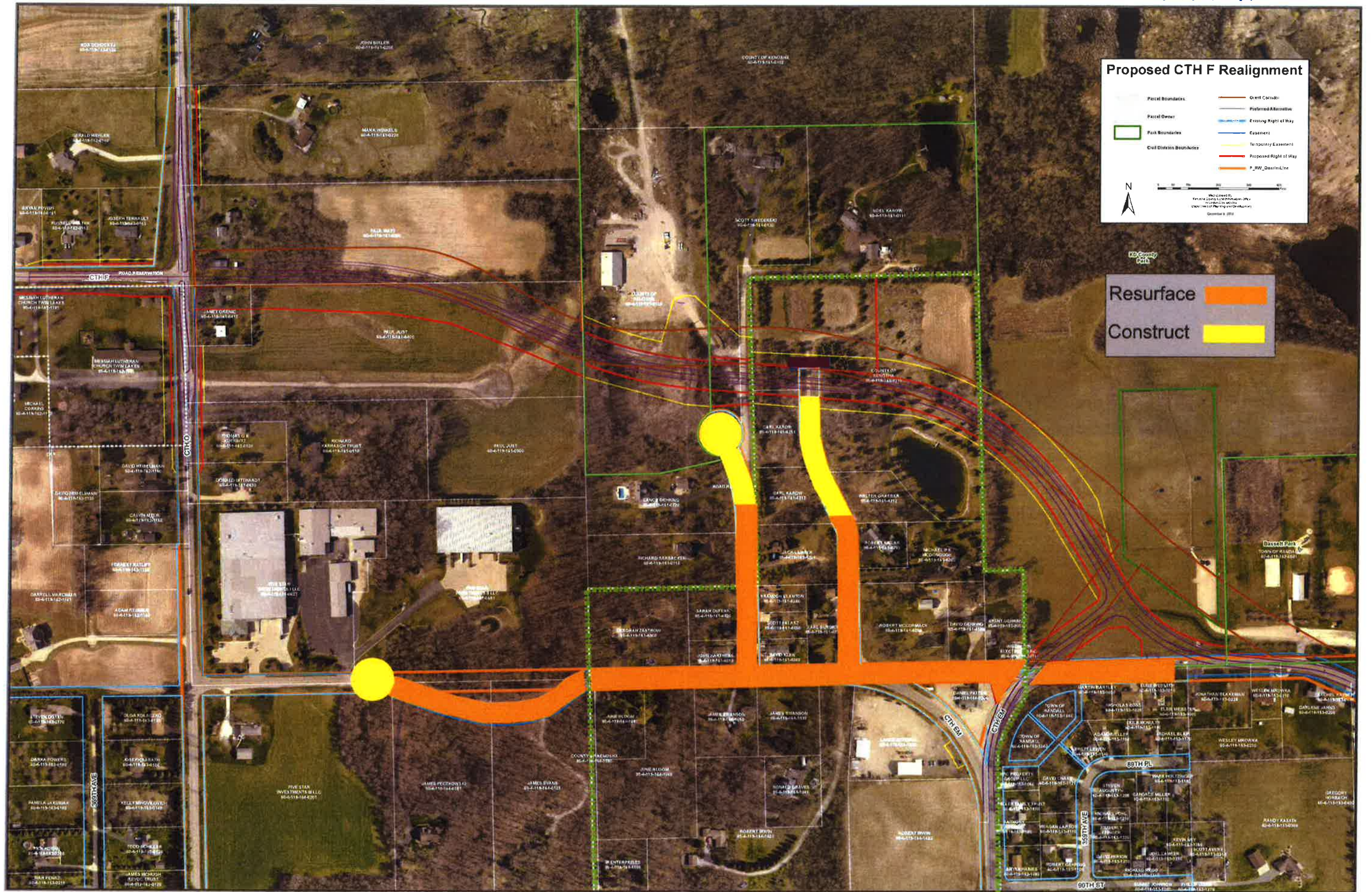

JIM KREUSER, Kenosha County Executive


REGI BACHOCHIN, Kenosha County Clerk


CLEMENT ABONGWA, Kenosha County Highway Commissioner

Dated at Kenosha, Wisconsin this ____ day of _____, 2020.





Proposed CTH F Realignment

Parcel Boundaries	Grant Corridor
Parcel Owner	Preferred Alternative
Park Boundaries	Existing Right of Way
Civil Division Boundaries	Easement
	Temporary Easement
	Proposed Right of Way
	P_RW_QualifiedLine

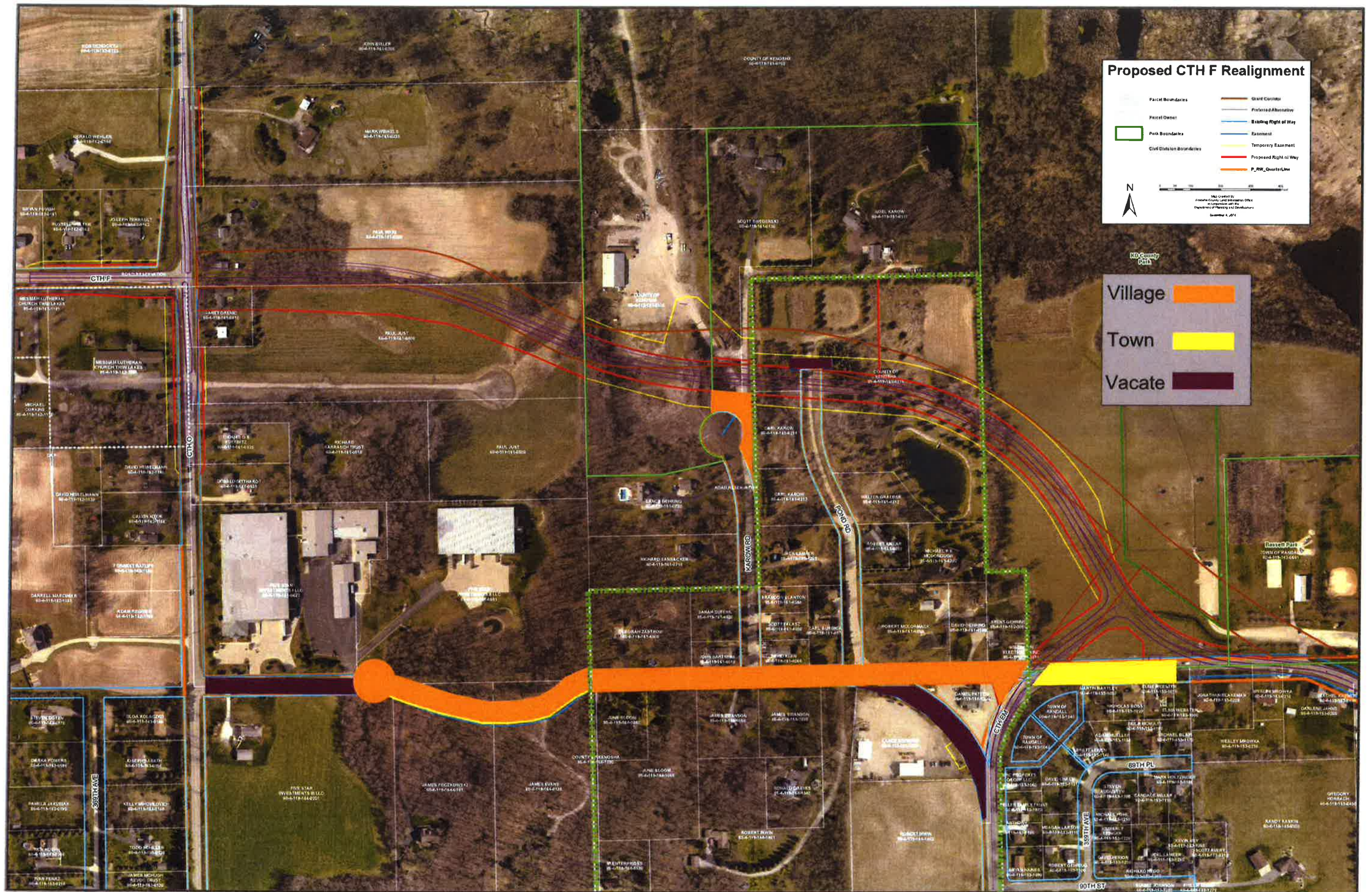
N

0 100 200 300 400 Feet

Map created by:
Twin Valley Engineering, Inc.
in support of the
County of Mendota
Department of Planning and Development
December 2016

Resurface [Orange Box]

Construct [Yellow Box]



Proposed CTH F Realignment

Parcel Boundaries	Gravel Corridor
Parcel Owner	Preferred Alternative
Park Boundaries	Existing Right of Way
Civil Division Boundaries	Easement
	Temporary Easement
	Proposed Right of Way
	P_RW_QuarterLine

Scale: 0 100 200 300 400 Feet

Map Created By:
Aurora Civil and Surveying Office
in conjunction with the
Department of Planning and Development
December 4, 2014

Village [Orange Box]

Town [Yellow Box]

Vacate [Dark Purple Box]

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Facilities

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

Repurpose Capital Budget Funds to Renovate District Attorney Work Area

Dept./Division Head Signature: Frank Montelli Date: 9-29-20

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 9-24-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 9/29/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 9/30/20



COUNTY OF KENOSHA

Michael Schrandt
Department of Public Works
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
(262) 857-1869
Fax: (262) 857-1885

DATE: October 5, 2020

TO: Finance Committee

FROM: Frank Martinelli – Kenosha County Engineering Project Manager

SUBJECT: Repurpose Capital Funds – Improve Security of District Attorney Work Area

The 2020 Facilities Division Capital Budget included \$300,000 to remodel the District Attorney and Juvenile Intake areas of the Pre-Trial building. This renovation and remodeling will improve the service levels provided by the staff to law enforcement personnel and the public.

The original project specs included many improvements to the work area to modernize and improve the employee and process efficiency. The renovation began earlier this year. The recent civil unrest in the downtown area has created dangerous safety issues for the District Attorney's staff, Law Enforcement personnel, attorneys, witnesses and victims who frequent this space. As a result, it is recommended to add new features to the project that are outside the original scope. The amount needed to make these additional improvements is estimated to be \$150,000.

The 2020 Facilities budget included \$250,000 for the Kenosha County Human Services Building Moisture Mitigation project. After further research, it has been determined that this project will not be necessary, leaving enough funds to pay for the additional renovation work.

These projects are included in the same budget appropriation category (Building Improvements) and therefore the repurposing of funds requires only the approval of the Finance Committee. No additional bonding is needed. The Facilities Division requests the Finance Committee's approval and permission to repurpose \$150,000 to complete the project.

Thank you for consideration of this matter.

Respectfully Submitted,

Frank Martinelli

Kenosha County Engineering Project Manager

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Facilities

Department: Public Works and Development
Services

Proposal Summary (attach explanation and required documents):

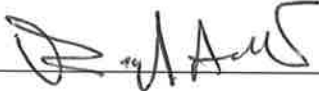
Letter to Finance to Approve the Repurposing of Funds to Complete the Renovation of the PSB Exterior Walls and Windows

Dept./Division Head Signature:  Date: 9-29-20

2. Department Head Review

Comments:


Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 9-22-20

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  ^{9/29/20} ~~9/22/20~~ Date: 9/22/20

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 9/30/20



COUNTY OF KENOSHA

Michael Schrandt
Department of Public Works
19600 75th Street, Suite 122-1
Bristol, Wisconsin 53104
(262) 857-1869
Fax: (262) 857-1885

DATE: October 5, 2020
TO: Finance Committee
FROM: Michael Schrandt – Kenosha County Facilities Manager
SUBJECT: Repurpose Capital Funds – Renovate PSB Exterior

The 2020 Facilities Division Capital Budget included \$200,000 to renovate the exterior walls of the Kenosha County Public Safety Building. The walls were experiencing leakage that had the potential of causing significant damage to the structure and possibly the interior of the building.

The renovation began earlier this year. As the work progressed, additional leaks were discovered in the windows of the building and the bridge from the PSB to the Pre-Trial Building. These areas are outside the original scope of the project and if left as is, there is the potential for additional damage to the building. The cost to fix these leaks is estimated to be \$52,000.

There are enough funds remaining from the PSB roof replacement project that was completed last year to pay for the additional renovation work.

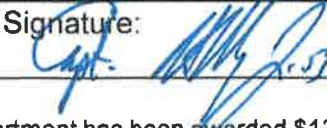
These projects are included in the same budget appropriation category and therefore the repurposing of funds requires only the approval of the Finance Committee. No additional bonding is needed. The Facilities Division requests the Finance Committee's approval and permission to repurpose \$52,000 to complete the project.

Thank you for consideration of this matter.

Respectfully Submitted,

Michael Schrandt
Kenosha County Facilities Manager

**KENOSHA COUNTY
BOARD OF SUPERVISORS
RESOLUTION NO. _____**

Subject: FY2020 Law Enforcement Justice Assistance Grant (JAG) Award			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: October 20, 2020		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Administration Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Field Operations		Signature: 	

WHEREAS, the Kenosha County Sheriff's Department has been awarded \$13,024 from the federal Law Enforcement Justice Assistance Grant (JAG) program through the US Department of Justice, Bureau of Justice Assistance, and

WHEREAS, these funds have been made available to the Kenosha County Sheriff's Department through a Memorandum of Understanding (MOU) of an agreed upon 60/40 split of the amount awarded to the City of Kenosha totalling \$32,560, and

WHEREAS, the funds earmarked for the Sheriff's Department will be used to purchase AED's (Automatic Electronic Defibrillators) to help save lives in the County.

WHEREAS, the spending period for this award begins on October 1, 2019 and expires on September 2023, and

WHEREAS, the City of Kenosha is the fiduciary of this grant program, responsible for the application and subsequent financial and programmatic reporting to the federal Bureau of Justice Assistance and will, upon request, reimburse the Sheriff's Department for the expenditures herein, and

WHEREAS, this grant will not require a local match of funds, and

WHEREAS, this budget modification will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2020 JAG grant award of \$13,024; modifying revenue and expenditure as per the budget modification form, which is incorporated herein by reference.

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 JAG grant requirements, and that the administration shall be authorized to modify the grant fund appropriation among various budget and expenditure appropriation units within the Sheriff's Department budget in accordance with all Federal and State regulations of the JAG program and in compliance with generally accepted accounting principles.

Note: This resolution requires no funds from the general fund. It increases revenues by \$13,024 and increases expenditures by \$13,024.

Subject: FY2020 Law Enforcement Justice Assistance Grant (JAG) Award			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: October 20, 2020		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee & Finance/Administration Committee			

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Boyd Frederick, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor David Celebre, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Laura Belsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Mark Nordigian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Sharon Pomaville	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jerry Gulley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeffrey Gentz, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Ron Frederick	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Monica Yuhas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

A resolution to accept \$13,024 of grant funds offered through the federal Bureau of Justice Assistance Grant program (JAG).

This is an annual formula grant offered to the City of Kenosha whereby the County of Kenosha is considered a disparate jurisdiction and can share the grant funds awarded by and agreement between the City and County.

The total funds offered to the City of Kenosha is \$32,560.

This resolution recognizes \$13,024, a 60/40 split of the funds to be used for Law Enforcement Equipment. This money will be used to purchase AED's (Automatic Electronic Defibrillators).

Dept./Division Head Signature: _____

Date: 9-14-2020

2. Department Head Review

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: _____

Date: 9-14-2020

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Date: 9/18/20

4. County Executive Review

Comments:

Action: Approval ☐ Non-Approval ☐

Executive Signature: _____

Date: _____

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 Sheriff's Department
Application #
BJA FY2020 Edward Byrne Memorial
Justice Assistance Grant (JAG)
Project Title: Automatic Electronic Defibrillators (AED's)
Purpose Area: Law Enforcement
Type of Program: Equipment

Program Narrative

The federal Edward Byrne Memorial Justice Assistance Grant program provides critical funding for Kenosha County Sheriff's Department (KSD) to support law enforcement equipment. This round of funding will be used to purchase Automatic Electronic Defibrillators (AED's) for assisting the public with health issues. The department is adding to its current fleet and this funding opportunity will allow the department to purchase AED's that are needed to up fit the new vehicles.

Kenosha County is located in the southeast corner of the State of WI with a population of 166,426 (2010 Census) and is positioned between two large municipalities: Milwaukee, WI to the north and Chicago, IL to the south, both within 1 hour travel. Kenosha County also is a part of the north-south corridor of Interstate 94, a major thoroughfare. The Kenosha County Sheriff's Department has patrol jurisdiction of the entire 272 square miles of the county.

Utilizing the annual JAG program funding opportunity, we've purchased three (3) AED's in 2007 and eight (8) AED's in 2012.

In 2018, the Sheriff's Department had included in their operating budget to afford to purchase twenty one (21) additional AED's.

In 2019, the Sheriff's Department purchased eleven (11) additional AED's using the JAG program funding opportunity;

In 2020, the Sheriff's Department will utilize the grant funding to afford the purchase of ten (10) additional AED's.

With the inclusion of this request for ten (10) more AED's we will continue to build our inventory to equip the new squads as we continue to add to our fleet.

Goal: Increase the quantity of our inventory of AED's in order to provide enough devices to equip the new squads.

As a disparate jurisdiction under the FY2020 JAG Byrne grant program, Kenosha County, will set-aside 3% (\$391.00) of our sub-recipient amount of \$13,024 toward expenses incurred in order for the Kenosha County Sheriff's Department to become NIBRS compliant by September 30, 2023.

Goal: To utilize the \$391.00 of 'set-aside' funds awarded in the FY2020 JAG grant program to cover costs of software/hardware/labor costs to implement the move from UCR data reporting elements to NIBRS reporting format for crime statistics.

Assessment/Evaluation

Performance measures will be dictated by accomplishing purchasing the AED's and installing them in the new squads as we move through the year. It will include demonstrating procurement and inventory control and staff training, if necessary.

Evaluation of the project will include determining the number of AED's that will still be needed to up fit the newly added fleet. Also, an assessment will be made as to the progress of the data conversion tasks that must be undertaken with our records management system to move from UCR crime reporting data to the NIBRS crime reporting data elements.

Sustainability

Additional purchases may be required, once this funding expires, to continue adding to our inventory of AED's to be able to up fit new squads that will be added to our fleet in the future.

It is the intent of the Sheriff's Department to continue to utilize funds provided through the federal BJA Edward Byrne Memorial JAG annual formula grant to build our inventory of the AED's.

Annually, local levy funding and other non-levy revenue sources may be planned, through the Sheriff's operating budget process, to afford repairs and accessories for the current inventory of CED devices. It is estimated that that no more than \$1,800 per year will be necessary for repair/supply needs.

Project Identifiers

This program for spending activities can be associated with the following Project Identifiers:

- Equipment-General
- Policing
- Standards

Budget Summary

Budget Summary

Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.

Budget Category	Year 1		Year 2 (if needed)		Year 3 (if needed)		Year 4 (if needed)		Year 5 (if needed)		Total(s)
	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Supplies	\$11,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,950
F. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Subawards (Subgrants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. Procurement Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391
Total Direct Costs	\$12,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,341
J. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$12,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,341
Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N											No

JAG Grant - Equipment Purchase Plan

Kenosha County Sheriff's Department

AX Project #: 003534

FUNDING SOURCE: BJA FY2020 EDWARD BYRNE MEMORIAL - Justice Assistance Grant (JAG) Program

Grant Application #: 2020-H7703-WI-DI

Spending Period: October 01, 2019 thru September 30, 2023

KSD Share of Grant Funds: \$13,024

AX Acct: 2130.530050

Award #:

Item #	Grant Budget Category	Description	QTY-Planned	Proposed Price Each	Total Proposed	QTY Purchased	Actual Price EA	P.O. Issued	Item Received	Invoice Amount	Date Paid	Check #
1	SUPPLIES	Automatic External Defibrillators	10	\$1,195	\$11,950					\$ -		
2	OTHER	NIBRS Set Aside Funds - 3% of award share (Used for cost of Training for NIBRS reporting)			\$391.00					\$ -		
										\$13,024		
										\$13,024.00		
										Total Expenditures - FINAL		
										Grant Funding Awarded		
										Unspent Grant funds		
										(Will not spend down; we wil		

Prepared: 7/29/2020

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

Prepared:

DOCUMENT #	G/L DATE
BATCH #	ENTRY DATE

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Increase Expense and Revenue budgets by \$13,024 to acknowledge anticipated award for the 2020 Federal Justice Assistance Grant, passed through the City of Kenosha.

(1) MAIN ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	PROJECT	SUB-PROJECT				REVISED BUDGET	EXPENSE BAL AVAIL
Machy/Equip >\$100-\$5000	100	210	2130	530050			39,803	39,803	29,004	52,827	23,823
EXPENSE TOTALS							39,803	39,803	29,004	52,827	23,823

REVENUES	FUND	DIVISION	SUB-DIVISION	MAIN ACCT	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	100	210	2130	442795		13,024	0	0	13,024
JAG-US Dept of Justice									
REVENUE TOTALS							0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

13,024 13,024

PREPARED BY: *Jadeen Kane*

DIVISION HEAD: *Cap. Mike J. S.*

DATE: *9/14/2020*

DEPARTMENT HEAD: *DD BBA*

DATE: *9-14-2020*

FINANCE DIRECTOR:

DATE: *9/14/20*

DATE:

COUNTY EXECUTIVE

DATE: *9/14/20*

- 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.

Jasleen Kaur

From: David Beth
Sent: Tuesday, July 14, 2020 12:44 PM
To: Justin Miller; Marc Levin; Jasleen Kaur
Subject: Fwd: JAG Grant
Attachments: image001.jpg; ATT00001.htm; fy20-jag-local-allocations-wi.pdf; ATT00002.htm

Sent from my iPhone

Begin forwarded message:

From: "Miskinis, Daniel" <dgm398@kenoshapolice.com>
Date: July 14, 2020 at 12:38:47 PM CDT
To: David Beth <David.Beth@kenoshacounty.org>
Subject: JAG Grant

Dave, this year's JAG award split, based on past percentages, is \$13,024 for KSD and \$19,536 for KPD. If this remains agreeable, we can start getting all of the paperwork prepared. Deputy Chief Larsen is the contact person for KPD and will coordinate submission.

Dan

Chief Daniel Miskinis
Kenosha Police Department
(262) 605-5232 Office



COUNTY OF KENOSHA

OFFICE OF THE SHERIFF

David G. Beth
Sheriff

1000 55th Street
Kenosha, WI 53140
(262) 605-5100
Fax: (262) 605-5130

FY 2020 Edward Byrne Memorial Justice Assistance Grant Program

2020-H7703-WI-DJ

Disclosure of Pending Applications

As of July 29, 2020, the Kenosha County Sheriff's Department does not have any pending applications for federally funded assistance that includes a request for funding, or support, the same project being proposed under this solicitation or that will cover the identical cost outlined in the budget narrative and worksheet in the application under this solicitation.

U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance



Edward Byrne Memorial Justice Assistance Grant (JAG) Program Fiscal Year 2020 Local Formula Solicitation

CFDA #16.738

Solicitation Release Date: July 9, 2020

Application Deadline: 11:59 p.m. eastern time on August 19, 2020

The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) is seeking applications for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. This program furthers the Department's mission by assisting state, local, and tribal law enforcement efforts to prevent or reduce crime and violence.

This solicitation incorporates the OJP Grant Application Resource Guide by reference. The OJP Grant Application Resource Guide provides guidance to applicants on how to prepare and submit applications for funding to OJP. **If this solicitation expressly modifies any provision in the OJP Grant Application Resource Guide, the applicant is to follow the guidelines in this solicitation as to that provision.**

This solicitation expressly modifies the OJP Grant Application Resource Guide by not incorporating the "Limitation on Use of Award Funds for Employee Compensation; Waiver" provision in the "Financial Information" section of the OJP Grant Application Resource Guide.

Eligibility

The following entities are eligible to apply:

- Units of local government

By law, for purposes of the JAG Program, the term "units of local government" includes a town, township, village, parish, city, county, borough, or other general purpose political subdivision of a state; or, it may be a federally recognized Indian tribal government that performs law enforcement functions (as determined by the Secretary of the Interior). A unit of local government also may be any law enforcement district or judicial enforcement district established under applicable state law with authority to independently establish a budget and impose taxes; for example, in Louisiana, a unit of local government means a district attorney or parish sheriff.

Eligible allocations under JAG are posted annually on the JAG web page. See the allocation determination and Units of Local Government requirements section for more information.

Applicants with eligible allocation amounts of less than \$25,000 will apply to Category 1,

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Note that the statute defines “criminal justice” as “activities pertaining to crime prevention, control, or reduction, or the enforcement of the criminal law, including, but not limited to, police efforts to prevent, control, or reduce crime or to apprehend criminals, including juveniles, activities of courts having criminal jurisdiction, and related agencies (including but not limited to prosecutorial and defender services, juvenile delinquency agencies and pretrial service or release agencies), activities of corrections, probation, or parole authorities and related agencies assisting in the rehabilitation, supervision, and care of criminal offenders, and programs relating to the prevention, control, or reduction of narcotic addiction and juvenile delinquency.”

BJA Areas of Emphasis

BJA recognizes that many state and local criminal justice systems currently face challenging fiscal environments and that an important, cost-effective way to relieve those pressures is to share or leverage resources through cooperation among federal, state, and local law enforcement. BJA intends to focus much of its work on addressing violent crime, enforcing firearms laws, officer safety and wellness, safe policing for safe communities, and fentanyl detection. BJA encourages each recipient of a FY 2020 JAG award to join federal law enforcement agencies across the board in addressing these challenges. Additional details on the BJA areas of emphasis can be found on the [JAG Resource Page](#).

Limitations on the Use of JAG Funds

Prohibited uses of funds – JAG funds may not be used (whether directly or indirectly) for any purpose prohibited by federal statute or regulation, including those purposes specifically prohibited by the JAG Program statute as set out in [34 U.S.C. § 10152](#).

JAG funds may not be used (directly or indirectly) for security enhancements or equipment for nongovernmental entities not engaged in criminal justice or public safety. Additionally, JAG funds may not be used (directly or indirectly) to pay for any of the following items unless the BJA Director certifies that extraordinary and exigent circumstances exist making them essential to the maintenance of public safety and good order:

- Vehicles, vessels, or aircraft*
- Luxury items
- Real estate
- Construction projects (other than penal or correctional institutions)
- Any similar matters

*Police cruisers, police boats, and police helicopters are allowable vehicles under JAG and do not require BJA certification.

For a list of prohibited expenditures under JAG and information about requesting BJA certification for a prohibited item (including unmanned aircraft, unmanned aerial vehicles, and/or unmanned aerial systems purchases) or for examples of allowable vehicles that do not require BJA certification, refer to the JAG Prohibited Guidance section of the [JAG Resource Page](#) or the [JAG FAQs](#).

Cap on use of JAG award funds for administrative costs – Up to 10 percent of a JAG award, including up to 10 percent of any earned interest, may be used for costs associated with administering the award, which can include indirect costs.

award include suspension or termination of the award, placement on the DOJ high-risk grantee list, disallowance of costs, and suspension or debarment of the recipient.

Objectives

In general, the FY 2020 JAG Program is designed to provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice. Although the JAG Program provides assistance directly to states, through pass-through (and similar) requirements, the JAG Program also is designed to assist units of local government with respect to their criminal justice needs.

As discussed in more detail in the General Information about Post-federal Award Reporting Requirements discussion, a unit of local government that receives a FY 2020 JAG award will be required to produce various types of reports and to submit data related to performance measurement and accountability.

The objectives are directly related to the JAG Program performance measures described at <https://bjapmt.ojp.gov/help/jagdocs.html> and demonstrate the results of the work completed, as discussed under What an Application Should Include.

Evidence-based Programs or Practices

OJP strongly emphasizes the use of data and evidence in policy making and program development for criminal justice, juvenile justice, and crime victim services. For additional information and resources on evidence-based programs or practices, see the OJP Grant Application Resource Guide.

A useful matrix of evidence-based policing programs and strategies is available through the BJA-supported Matrix Demonstration Project. It offers a number of program models designed to effectively implement promising and evidence-based strategies through the BJA Innovation Suite of programs, including Innovations in Policing, Prosecution, Supervision, Reentry, and others (see <https://www.bja.gov/Programs/CRPPE/innovationssuite.html>). BJA encourages units of local government to use JAG funds to develop and implement these crime innovation strategies, including effective partnerships with universities and research partners and with nontraditional criminal justice partners.

Information Regarding Potential Evaluation of Programs and Activities

Applicants should note OJP may conduct or support an evaluation of the programs and activities funded under the JAG Program. For additional information, see the OJP Grant Application Resource Guide section, entitled, "Information Regarding Potential Evaluation of Programs and Activities."

B. Federal Award Information

Maximum number of awards BJA expects to make	1,058
Period of performance start date	October 1, 2019
Period of performance duration	2 or 4 years

Category 1 – Eligible Allocation Amounts of Less than \$25,000 (Competition ID BJA-2020-18275) – Units of local government that are listed on the JAG web page as eligible for an allocation amount of less than \$25,000 should apply under Category 1. This includes direct and joint

(disparate) allocations. Category 1 awards of less than \$25,000 are 2 years in length, and performance periods will be from October 1, 2019 through September 30, 2021. Extensions of up to two years can be requested for these awards via GMS no fewer than 30 days prior to the grant end date, and will be automatically granted upon request.

Category 2 – Eligible Allocation Amounts \$25,000 or More (Competition ID BJA-2020-18276)

– Units of local government that are listed on the [JAG web page](#) as eligible for an allocation amount of \$25,000 or more should apply under Category 2. This includes direct and joint (disparate) allocations. Category 2 awards of at least \$25,000 are 4 years in length, and performance periods will be from October 1, 2019 through September 30, 2023. Extensions beyond this period may be made on a case- by-case basis at the discretion of BJA and must be requested via GMS no fewer than 30 days prior to the grant end date.

All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by statute.

Type of Award

BJA expects to make awards under this solicitation as grants. See the “Administrative, National Policy, and Other Legal Requirements” section of the [OJP Grant Application Resource Guide](#) for additional information.

Financial Management and System of Internal Controls

Award recipients and subrecipients (including recipients or subrecipients that are pass-through entities) must, as described in the Part 200 Uniform Requirements¹ as set out at 2 C.F.R. 200.303, comply with standards for financial and program management. See [OJP Grant Application Resource Guide](#) for additional information.

Budget Information

Cost Sharing or Match Requirement

The JAG Program does not require a match.

Please see the [OJP Grant Application Resource Guide](#) for information on the following:

Pre-agreement Costs (also known as Pre-award Costs)

Prior Approval, Planning, and Reporting of Conference/Meeting/Training Costs

Costs Associated with Language Assistance (if applicable)

C. Eligibility Information

For information on eligibility, see the title page.

For information on cost sharing or match requirements, see [Section B. Federal Award Information](#).

¹ The “Part 200 Uniform Requirements” means the DOJ regulation at 2 C.F.R. Part 2800, which adopts (with certain modifications) the provisions of 2 C.F.R. Part 200.

currently participating in the strategic planning process, the gaps in the needed resources for criminal justice purposes, and how JAG funds will be coordinated with state and related justice funds.

- (c) Capabilities and Competencies – Describe any additional strategic planning/coordination efforts in which the units of local government participate with other criminal justice juvenile justice agencies in the state.
- (d) Plan for Collecting the Data Required for this Solicitation's Performance Measures – OJP will require each successful applicant to submit specific performance data that demonstrate the results of the work carried out under the award. The performance data directly relate to the objectives identified under " Objectives" in Section A. Program Description.

Applicants should visit OJP's performance measurement page at www.ojp.gov/performance for an overview of performance measurement activities at OJP.

The application should demonstrate the applicant's understanding of the performance data reporting requirements for this grant program and detail how the applicant will gather the required data should it receive funding.

Please note that applicants are **not** required to submit performance data with the application. Rather, performance measures information is included as an alert that successful applicants will be required to submit performance data as part of the reporting requirements under an award.

Post award, recipients will be required to submit quarterly performance measures through BJA's PMT, located at <https://bjapmt.ojp.gov>. The application should describe the applicant's plan for collection of all of the performance measurement data listed in the JAG performance measures at <https://bjapmt.ojp.gov/help/jagdocs.html>.

Note on Project Evaluations

An applicant that proposes to use award funds through this solicitation to conduct project evaluations should follow the guidance under Note on Project Evaluations in the OJP Grant Application Resource Guide.

Please see the OJP Grant Application Resource Guide for information on the following:

4. Budget Information and Associated Documentation

Please note that the budget narrative should include a full description of all costs, including funds set aside for the NIBRS project(s) and administrative costs (if applicable).

General requirement for federal authorization of any subaward; statutory authorization of subawards under the JAG Program statute.

Generally, a recipient of an OJP award may not make subawards ("subgrants") unless the recipient has specific federal authorization to do so. Unless an applicable statute or DOJ regulation specifically authorizes (or requires) particular subawards, a recipient must have authorization from OJP before it may make a subaward.

and for all subawards made to state or local government entities, including public institutions of higher education. All subrecipient responses must be collected and maintained by the direct recipient of funding and must be made available to DOJ upon request. Responses to these questions are not required from subrecipients that are either a tribal government/organization, a nonprofit organization, or a private institution of higher education.

OJP will not deny an application for a FY 2020 award for failure to submit these required responses by the application deadline, but a recipient will not receive award funds (and its award will include a condition that withholds funds) until it submits these responses.

How to Apply

An applicant must submit its application through the Grants Management System (GMS), which provides support for the application, award, and management of awards at OJP. Find information, registration and submission steps on how to apply in GMS in response to this solicitation in the OJP Grant Application Resource Guide.

E. Application Review Information

Review Process

BJA reviews the application to make sure that the information presented is reasonable, understandable, measurable, achievable, and consistent with the solicitation. See the OJP Grant Application Resource Guide for information on the application.

Pursuant to the Part 200 Uniform Requirements, before award decisions are made, OJP also reviews information related to the degree of risk posed by the applicant. Among other things to help assess whether an applicant that has one or more prior federal awards has a satisfactory record with respect to performance, integrity, and business ethics, OJP checks whether the applicant is listed in SAM as excluded from receiving a federal award.

In addition, if OJP anticipates that an award will exceed \$250,000 in federal funds, OJP also must review and consider any information about the applicant that appears in the nonpublic segment of the integrity and performance system accessible through SAM (currently, the Federal Awardee Performance and Integrity Information System, FAPIIS).

Important note on FAPIIS: An applicant, at its option, may review and comment on any information about itself that currently appears in FAPIIS and was entered by a federal awarding agency. OJP will consider any such comments by the applicant, in addition to the other information in FAPIIS, in its assessment of the risk posed by the applicant.

Absent explicit statutory authorization or written delegation of authority to the contrary, the Assistant Attorney General will make all final award decisions.

F. Federal Award Administration Information

Please see the OJP Grant Application Resource Guide for information on the following:

Federal Award Notices

Administrative, National Policy, and Other Legal Requirements

Performance measurement data must be submitted through BJA's Performance Measurement Tool (PMT). The performance measures are available at: <https://bjapmt.ojp.gov/help/jagdocs.html>. (Note that if a unit of local government provides funding to a law enforcement agency, the unit of local government must submit quarterly performance measurement data on training that officers have received on use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.)

G. Federal Awarding Agency Contact(s)

For OJP contact(s), see page 2 of this solicitation.

For contact information for GMS, see page 2.

H. Other Information

Please see the OJP Grant Application Resource Guide for information on the following:

Freedom of Information and Privacy Act (5 U.S.C. 552 and 5 U.S.C. 552a)

Provide Feedback to OJP

Certain Relevant Federal Laws, as in Effect on February 26, 2020

See the JAG Resource Page for more information.

Eligibility Requirement:

Only units of local government may apply under this solicitation. By law, for purposes of the JAG Program, the term "units of local government" includes a town, township, village, parish, city, county, borough, or other general purpose political subdivision of a state; or, it may be a federally recognized Indian tribal government that performs law enforcement functions (as determined by the Secretary of the Interior). A unit of local government also may be any law enforcement district or judicial enforcement district established under applicable state law with authority to independently establish a budget and impose taxes; for example, in Louisiana, a unit of local government means a district attorney or parish sheriff.

What an Application Should Include:

- ☐ Application for Federal Assistance (SF-424) (see [OJP Grant Application Resource Guide](#))
- ☐ Intergovernmental Review (see page 10)
- ☐ Program Narrative (see page 10)
- ☐ Budget Detail Worksheet (including Budget Narrative (see page 11)
- ☐ Indirect Cost Rate Agreement (if applicable) (see [OJP Grant Application Resource Guide](#))
- ☐ Financial Management and System of Internal Controls Questionnaire (see [OJP Grant Application Resource Guide](#))
- ☐ Disclosure of Lobbying Activities (SF-LLL) (see [OJP Grant Application Resource Guide](#))
- ☐ Applicant Disclosure of Pending Applications (see [OJP Grant Application Resource Guide](#))
- ☐ Applicant Disclosure and Justification – DOJ High Risk Grantees (see [OJP Grant Application Resource Guide](#)) (if applicable)
- ☐ Research and Evaluation Independence and Integrity (if applicable) (see [OJP Grant Application Resource Guide](#))
- ☐ Certifications and Assurances by Chief Executive (see page 12)
- ☐ Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE) (see page 12)

2020 WISCONSIN LOCAL JAG ALLOCATIONS

Listed below are all jurisdictions in the state that are eligible for FY 2020 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: <https://www.bja.gov/Jag/pdfs/JAG-Technical-Report.pdf> and current JAG Frequently Asked Questions here: <https://www.bja.gov/Funding/JAGFAQ.pdf>.

Finding your jurisdiction:

(1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.

(2) Direct allocations are listed alphabetically below the shaded, disparate groupings.

(3)

Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
WI	BROWN COUNTY	County	*	
WI	GREEN BAY CITY	Municipal	\$44,710	\$44,710
WI	DANE COUNTY	County	*	
WI	MADISON CITY	Municipal	\$83,389	\$83,389
WI	EAU CLAIRE COUNTY	County	*	
WI	EAU CLAIRE CITY	Municipal	\$15,062	\$15,062
WI	FOND DU LAC COUNTY	County	*	
WI	FOND DU LAC CITY	Municipal	\$10,398	\$10,398
WI	KENOSHA COUNTY	County	*	
WI	KENOSHA CITY	Municipal	\$32,560	\$32,560
WI	LA CROSSE COUNTY	County	*	
WI	LA CROSSE CITY	Municipal	\$12,418	\$12,418
WI	MARATHON COUNTY	County	*	
WI	WAUSAU CITY	Municipal	\$10,576	\$10,576
WI	MILWAUKEE COUNTY	County	*	
WI	MILWAUKEE CITY	Municipal	\$808,374	
WI	WEST ALLIS CITY	Municipal	\$18,003	\$826,377
WI	OUTAGAMIE COUNTY	County	*	
WI	APPLETON CITY	Municipal	\$18,597	\$18,597
WI	RACINE COUNTY	County	*	
WI	RACINE CITY	Municipal	\$39,452	\$39,452
WI	ROCK COUNTY	County	*	
WI	BELOIT CITY	Municipal	\$14,913	
WI	JANESVILLE CITY	Municipal	\$14,408	\$29,321
WI	SHEBOYGAN COUNTY	County	*	
WI	SHEBOYGAN CITY	Municipal	\$14,260	\$14,260
WI	WINNEBAGO COUNTY	County	*	
WI	OSHKOSH CITY	Municipal	\$12,269	\$12,269

AUDIT REPORT FOR PAYMENTS OVER \$5000

September 4, 2020 – October 8, 2020

Vendor invoice transactions

Kenosha County

220030														
Vendor account	Vendor name	Method of payment												
V0000021	Bane Nelson Inc	CHECK-TOT												
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved				
CHKP-000040595	10/8/2020			6,426.42	0.00	USD	6,426.42	0.00	10/8/2020	Yes				
						USD	6,426.42	0.00						
				Vendor total				6,426.42			0.00			
V0000030	Brooks Tractor Inc	CHECK-TOT												
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved				
CHKP-000040142	9/24/2020			263,766.28	0.00	USD	263,766.28	0.00	9/26/2020	Yes				
						USD	263,766.28	0.00						
				Vendor total				263,766.28			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-000002780	9/4/2020			5,051.22	0.00	USD	5,051.22	0.00	9/1/2020	Yes				
						USD	5,051.22	0.00						
				Vendor total				5,051.22			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-000039874	9/17/2020			28,981.20	0.00	USD	28,981.20	0.00	8/17/2020	Yes				
				CHKP-000040596	10/8/2020	26,977.60	0.00	USD			26,977.60	0.00	9/28/2020	Yes
								USD			55,958.80	0.00		
Vendor total				55,958.80	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-000002837	9/18/2020			40,238.17	0.00	USD	40,238.17	0.00	9/9/2020	Yes				
				CHKP-000039275	9/10/2020	8,177.40	0.00	USD			8,177.40	0.00	10/3/2020	Yes
								USD			48,415.57	0.00		
Vendor total				48,415.57	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-000039798	9/10/2020			6,775.79	0.00	USD	6,775.79	0.00	8/31/2020	Yes				
				CHKP-000040011	9/17/2020	9,892.43	0.00	USD			9,892.43	0.00	9/21/2020	Yes
						CHKP-000040599	10/8/2020	23,599.36			0.00	USD		
		USD	40,267.58	0.00										
Vendor total				40,267.58	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-000002881	9/25/2020			163,927.74	0.00	USD	163,927.74	0.00	9/16/2020	Yes				
				CHKP-000039900	9/17/2020	13,720.00	0.00	USD			13,720.00	0.00	10/15/2020	Yes
								USD			177,647.74	0.00		
Vendor total				177,647.74	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-000039699	9/10/2020			11,224.26	0.00	USD	11,224.26	0.00	9/12/2020	Yes				

						USD	11,224.26	0.00		
Vendor total				11,224.26	0.00					
V0000057	Dayton Residential	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002838	9/18/2020			14,752.26	0.00	USD	14,752.26	0.00	9/20/2020	Yes
						USD	14,752.26	0.00		
Vendor total				14,752.26	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-000040143	9/24/2020			22,511.12	0.00	USD	22,511.12	0.00	9/23/2020	Yes
						USD	22,511.12	0.00		
Vendor total				22,511.12	0.00					
V0000074	Ewald Automotive Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039700	9/10/2020			31,665.50	0.00	USD	31,665.50	0.00	8/31/2020	Yes
CHKP-000040390	10/1/2020			69,091.00	0.00	USD	69,091.00	0.00	9/29/2020	Yes
CHKP-000040391	10/1/2020			35,074.50	0.00	USD	35,074.50	0.00	9/29/2020	Yes
						USD	135,831.00	0.00		
Vendor total				135,831.00	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-000002783	9/4/2020			24,546.39	0.00	USD	24,546.39	0.00	9/10/2020	Yes
ACHP-000002839	9/18/2020			160,154.68	0.00	USD	160,154.68	0.00	9/20/2020	Yes
ACHP-000002926	10/2/2020			22,402.71	0.00	USD	22,402.71	0.00	10/4/2020	Yes
						USD	207,103.78	0.00		
Vendor total				207,103.78	0.00					
V0000088	Gordon Flesch Company Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0015233	9/14/2020			5,058.74	0.00	USD	5,058.74	0.00	10/14/2020	Yes
						USD	5,058.74	0.00		
Vendor total				5,058.74	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-000002883	9/25/2020			120,008.50	0.00	USD	120,008.50	0.00	9/20/2020	Yes
						USD	120,008.50	0.00		
Vendor total				120,008.50	0.00					
V0000126	Kenosha Area Business Alliance Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002884	9/25/2020			200,000.00	0.00	USD	200,000.00	0.00	9/24/2020	Yes
						USD	200,000.00	0.00		
Vendor total				200,000.00	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

Vendor invoice transactions

Kenosha County

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ACHP-000002840	9/18/2020			172,519.56	0.00	USD	172,519.56	0.00	9/20/2020	Yes
						USD	172,519.56	0.00		
Vendor total				172,519.56	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-000002841	9/18/2020			428,910.30	0.00	USD	428,910.30	0.00	9/20/2020	Yes
ACHP-000002885	9/25/2020			16,015.00	0.00	USD	16,015.00	0.00	9/20/2020	Yes
CHKP-000039363	9/10/2020			28,442.47	0.00	USD	28,442.47	0.00	10/3/2020	Yes
CHKP-000039982	9/17/2020			26,214.87	0.00	USD	26,214.87	0.00	10/15/2020	Yes
						USD	499,582.64	0.00		
Vendor total				499,582.64	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
ACHP-000002886	9/25/2020			21,311.53	0.00	USD	21,311.53	0.00	9/23/2020	Yes
						USD	21,311.53	0.00		
Vendor total				21,311.53	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-000040149	9/24/2020			91,314.58	0.00	USD	91,314.58	0.00	9/30/2020	Yes
						USD	91,314.58	0.00		
Vendor total				91,314.58	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
ACHP-000002786	9/4/2020			8,275.95	0.00	USD	8,275.95	0.00	8/30/2020	Yes
ACHP-000002842	9/18/2020			7,020.20	0.00	USD	7,020.20	0.00	9/20/2020	Yes
ACHP-000002929	10/2/2020			9,391.25	0.00	USD	9,391.25	0.00	9/30/2020	Yes
						USD	24,687.40	0.00		
Vendor total				24,687.40	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-000002789	9/4/2020			26,311.75	0.00	USD	26,311.75	0.00	8/30/2020	Yes
ACHP-000002844	9/18/2020			43,196.89	0.00	USD	43,196.89	0.00	9/20/2020	Yes
ACHP-000002887	9/25/2020			428,355.59	0.00	USD	428,355.59	0.00	9/16/2020	Yes
ACHP-000002931	10/2/2020			29,117.50	0.00	USD	29,117.50	0.00	9/30/2020	Yes
CHKP-000040373	10/1/2020			7,795.00	0.00	USD	7,795.00	0.00	10/28/2020	Yes
						USD	534,776.73	0.00		
Vendor total				534,776.73	0.00					
V0000209	Rasch Construction Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040616	10/8/2020			12,686.54	0.00	USD	12,686.54	0.00	10/14/2020	Yes
						USD	12,686.54	0.00		
Vendor total				12,686.54	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-000002847	9/18/2020			6,720.35	0.00	USD	6,720.35	0.00	9/20/2020	Yes
						USD	6,720.35	0.00		

Vendor invoice transactions

Kenosha County

Vendor total			6,720.35		0.00					
V0000251	Town of Randall Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039789	9/10/2020			6,543.19	0.00	USD	6,543.19	0.00	8/31/2020	Yes
							6,543.19	0.00		
Vendor total				6,543.19	0.00					
V0000287	Triangle Appliance Video/Carpeting Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039897	9/17/2020			8,679.80	0.00	USD	8,679.80	0.00	8/29/2020	Yes
							8,679.80	0.00		
Vendor total				8,679.80	0.00					
V0000295	Village of Paddock Lake Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039854	9/10/2020			10,360.31	0.00	USD	10,360.31	0.00	8/31/2020	Yes
							10,360.31	0.00		
Vendor total				10,360.31	0.00					
V0000296	Village of Pleasant Prairie Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040627	10/8/2020			5,686.73	0.00	USD	5,686.73	0.00	10/7/2020	Yes
							5,686.73	0.00		
Vendor total				5,686.73	0.00					
V0000298	Village of Twin Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039855	9/10/2020			34,577.58	0.00	USD	34,577.58	0.00	8/31/2020	Yes
CHKP-000040278	9/24/2020			20,634.87	0.00	USD	20,634.87	0.00	1/31/2020	Yes
							55,212.45	0.00		
Vendor total				55,212.45	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-000002821	9/11/2020			256,971.75	0.00	USD	256,971.75	0.00	9/8/2020	Yes
ACHP-000002848	9/18/2020			31,596.80	0.00	USD	31,596.80	0.00	9/15/2020	Yes
							288,568.55	0.00		
Vendor total				288,568.55	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-000039717	9/10/2020			14,604.93	0.00	USD	14,604.93	0.00	8/31/2020	Yes
CHKP-000040630	10/8/2020			27,235.04	0.00	USD	27,235.04	0.00	10/1/2020	Yes
							41,839.97	0.00		
Vendor total				41,839.97	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-000040160	9/24/2020			11,083.00	0.00	USD	11,083.00	0.00	9/25/2020	Yes

Vendor invoice transactions

Kenosha County

						USD	11,083.00	0.00		
Vendor total				11,083.00	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-000039718	9/10/2020			367,852.37	0.00	USD	367,852.37	0.00	9/3/2020	Yes
CHKP-000040408	10/1/2020			849,764.21	0.00	USD	849,764.21	0.00	10/2/2020	Yes
						USD	1,217,616.58	0.00		
Vendor total				1,217,616.58	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-000039856	9/10/2020			18,844.00	0.00	USD	18,844.00	0.00	7/31/2020	Yes
CHKP-000039857	9/10/2020			18,662.00	0.00	USD	18,662.00	0.00	9/9/2020	Yes
						USD	37,506.00	0.00		
Vendor total				37,506.00	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-0001099	10/2/2020		WMMIC WORKERS' COMP SEPT 2020	42,599.74	0.00	USD	42,599.74	0.00	9/30/2020	Yes
						USD	42,599.74	0.00		
Vendor total				42,599.74	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-000002893	9/25/2020			72,024.51	0.00	USD	72,024.51	0.00	9/16/2020	Yes
						USD	72,024.51	0.00		
Vendor total				72,024.51	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-000002850	9/18/2020			423,881.99	0.00	USD	423,881.99	0.00	9/14/2020	Yes
						USD	423,881.99	0.00		
Vendor total				423,881.99	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-000040018	9/17/2020			63,011.16	0.00	USD	63,011.16	0.00	9/20/2020	Yes
CHKP-000040019	9/17/2020			15,971.51	0.00	USD	15,971.51	0.00	9/20/2020	Yes
						USD	78,982.67	0.00		
Vendor total				78,982.67	0.00					
V0000423	Reesmans Excavating And Grading	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039725	9/10/2020			38,482.70	0.00	USD	38,482.70	0.00	7/30/2020	Yes
						USD	38,482.70	0.00		
Vendor total				38,482.70	0.00					
V0000545	Breezy Hill Nursery Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039727	9/10/2020			23,943.79	0.00	USD	23,943.79	0.00	7/26/2020	Yes

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002939	10/2/2020			26,172.00	0.00	USD	26,172.00	0.00	10/7/2020	Yes
						USD	26,172.00	0.00		
Vendor total				26,172.00	0.00					
V0000960	Pomps Tire Service Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002823	9/11/2020			5,037.58	0.00	USD	5,037.58	0.00	9/12/2020	Yes
						USD	5,037.58	0.00		
Vendor total				5,037.58	0.00					
V0000964	CDW Government Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CNV0015247	9/21/2020			9,700.00	0.00	USD	9,700.00	0.00	10/21/2020	Yes
						USD	9,700.00	0.00		
Vendor total				9,700.00	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-000039915	9/17/2020			26,180.00	0.00	USD	26,180.00	0.00	9/16/2020	Yes
						USD	26,180.00	0.00		
Vendor total				26,180.00	0.00					
V0000992	WI Dept of Corrections	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040178	9/24/2020			51,150.00	0.00	USD	51,150.00	0.00	9/23/2020	Yes
						USD	51,150.00	0.00		
Vendor total				51,150.00	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-000040281	9/24/2020			10,409.17	0.00	USD	10,409.17	0.00	10/1/2020	Yes
						USD	10,409.17	0.00		
Vendor total				10,409.17	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-000039733	9/10/2020			23,735.23	0.00	USD	23,735.23	0.00	9/9/2020	Yes
CHKP-000040180	9/24/2020			22,413.94	0.00	USD	22,413.94	0.00	9/26/2020	Yes
CHKP-000040654	10/8/2020			42,367.62	0.00	USD	42,367.62	0.00	10/14/2020	Yes
						USD	88,516.79	0.00		
Vendor total				88,516.79	0.00					
V0001022	Kenosha County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039813	9/10/2020			25,466.66	0.00	USD	25,466.66	0.00	8/14/2020	Yes
						USD	25,466.66	0.00		
Vendor total				25,466.66	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-000040657	10/8/2020			12,263.59	0.00	USD	12,263.59	0.00	10/9/2020	Yes
						USD	12,263.59	0.00		

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039738	9/10/2020			11,311.88	0.00	USD	11,311.88	0.00	9/17/2020	Yes
						USD	11,311.88	0.00		
Vendor total				11,311.88	0.00					
V0001431	Cablecom LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039739	9/10/2020			18,409.41	0.00	USD	18,409.41	0.00	7/30/2020	Yes
						USD	18,409.41	0.00		
Vendor total				18,409.41	0.00					
V0001481	Dick'S Roof Repair Service Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040189	9/24/2020			7,480.00	0.00	USD	7,480.00	0.00	9/16/2020	Yes
						USD	7,480.00	0.00		
Vendor total				7,480.00	0.00					
V0001492	Martin, Eduardo Leo	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039926	9/17/2020			5,452.75	0.00	USD	5,452.75	0.00	9/15/2020	Yes
						USD	5,452.75	0.00		
Vendor total				5,452.75	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-0001080	9/15/2020		WI DOR / RE TRANSFER FEES /	395,618.40	0.00	USD	395,618.40	0.00	9/9/2020	Yes
			AUGUST 2020							
TREA-0001081	9/16/2020			40,790.66	0.00	USD	40,790.66	0.00	9/16/2020	Yes
						USD	436,409.06	0.00		
Vendor total				436,409.06	0.00					
V0001596	Knight-Barry Title Inc	WIRE-STD								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001089	9/25/2020		KB / VOGT, DARRIN / 70-4-120-184-2005	56,276.72	0.00	USD	56,276.72	0.00	9/25/2020	Yes
						USD	56,276.72	0.00		
Vendor total				56,276.72	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-000040043	9/17/2020			6,589.90	0.00	USD	6,589.90	0.00	8/18/2020	Yes
CHKP-000040044	9/17/2020			6,817.62	0.00	USD	6,817.62	0.00	8/21/2020	Yes
CHKP-000040193	9/24/2020			74,857.57	0.00	USD	74,857.57	0.00	9/24/2020	Yes
CHKP-000039928	9/17/2020			38,505.40	0.00	USD	38,505.40	0.00	9/17/2020	Yes
						USD	126,770.49	0.00		
Vendor total				126,770.49	0.00					
V0001718	Washington County Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039744	9/10/2020			15,025.38	0.00	USD	15,025.38	0.00	9/4/2020	Yes
						USD	15,025.38	0.00		
Vendor total				15,025.38	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-000040195	9/24/2020			12,223.32	0.00	USD	12,223.32	0.00	9/30/2020	Yes
						USD	12,223.32	0.00		
Vendor total				12,223.32	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-000039381	9/10/2020			8,409.68	0.00	USD	8,409.68	0.00	10/3/2020	Yes
CHKP-000040070	9/17/2020			21,518.98	0.00	USD	21,518.98	0.00	10/14/2020	Yes
						USD	29,928.66	0.00		
Vendor total				29,928.66	0.00					
V0001777	Pringle Nature Center Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040435	10/1/2020			9,250.00	0.00	USD	9,250.00	0.00	7/31/2020	Yes
						USD	9,250.00	0.00		
Vendor total				9,250.00	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-000040684	10/8/2020			30,000.00	0.00	USD	30,000.00	0.00	10/7/2020	Yes
						USD	30,000.00	0.00		
Vendor total				30,000.00	0.00					
V0001888	Easterseals Southeast Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040196	9/24/2020			6,336.75	0.00	USD	6,336.75	0.00	9/20/2020	Yes
						USD	6,336.75	0.00		
Vendor total				6,336.75	0.00					
V0001912	Veolia	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040687	10/8/2020			6,572.37	0.00	USD	6,572.37	0.00	10/2/2020	Yes
						USD	6,572.37	0.00		
Vendor total				6,572.37	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-000002902	9/25/2020			23,900.00	0.00	USD	23,900.00	0.00	9/9/2020	Yes
						USD	23,900.00	0.00		
Vendor total				23,900.00	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-000040439	10/1/2020			640,493.11	0.00	USD	640,493.11	0.00	9/30/2020	Yes
						USD	640,493.11	0.00		
Vendor total				640,493.11	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

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ACHP-000002860	9/18/2020			13,510.00	0.00	USD	13,510.00	0.00	9/20/2020	Yes
						USD	13,510.00	0.00		
Vendor total				13,510.00	0.00					
V0001987	Best Vinyl Window Products		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002798	9/4/2020			5,450.00	0.00	USD	5,450.00	0.00	8/19/2020	Yes
ACHP-000002904	9/25/2020			6,800.00	0.00	USD	6,800.00	0.00	8/31/2020	Yes
						USD	12,250.00	0.00		
Vendor total				12,250.00	0.00					
V0001991	Wisconsin Community Services		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002799	9/4/2020			10,583.33	0.00	USD	10,583.33	0.00	8/28/2020	Yes
ACHP-000002905	9/25/2020			10,583.33	0.00	USD	10,583.33	0.00	9/30/2020	Yes
						USD	21,166.66	0.00		
Vendor total				21,166.66	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-000040200	9/24/2020			28,000.00	0.00	USD	28,000.00	0.00	7/31/2020	Yes
						USD	28,000.00	0.00		
Vendor total				28,000.00	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-000040071	9/17/2020			11,853.78	0.00	USD	11,853.78	0.00	10/14/2020	Yes
						USD	11,853.78	0.00		
Vendor total				11,853.78	0.00					
V0002129	Milwaukee County Wisconsin		CHECK-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040441	10/1/2020			7,500.00	0.00	USD	7,500.00	0.00	9/30/2020	Yes
						USD	7,500.00	0.00		
Vendor total				7,500.00	0.00					
V0002146	Andrea & Orendorff LLP		ACH-TOT							
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002801	9/4/2020			8,122.78	0.00	USD	8,122.78	0.00	8/31/2020	Yes
ACHP-000002826	9/11/2020			45,136.24	0.00	USD	45,136.24	0.00	9/14/2020	Yes
ACHP-000002862	9/18/2020			37,364.16	0.00	USD	37,364.16	0.00	9/21/2020	Yes
ACHP-000002907	9/25/2020			43,999.47	0.00	USD	43,999.47	0.00	9/28/2020	Yes
ACHP-000002943	10/2/2020			34,380.84	0.00	USD	34,380.84	0.00	10/5/2020	Yes
						USD	169,003.49	0.00		
Vendor total				169,003.49	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-000002863	9/18/2020			9,334.68	0.00	USD	9,334.68	0.00	8/31/2020	Yes
ACHP-000002908	9/25/2020			7,815.20	0.00	USD	7,815.20	0.00	10/1/2020	Yes
						USD	17,149.88	0.00		
Vendor total				17,149.88	0.00					

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Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039941	9/17/2020			45,748.76	0.00	USD	45,748.76	0.00	9/22/2020	Yes
						USD	45,748.76	0.00		
Vendor total				45,748.76	0.00					
V0002733	Clark Dietz Engineers	Check-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040514	10/1/2020			5,902.50	0.00	USD	5,902.50	0.00	9/11/2020	Yes
CHKP-000040218	9/24/2020			6,337.50	0.00	USD	6,337.50	0.00	9/27/2020	Yes
						USD	12,240.00	0.00		
Vendor total				12,240.00	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-000002869	9/18/2020			8,637.48	0.00	USD	8,637.48	0.00	9/20/2020	Yes
						USD	8,637.48	0.00		
Vendor total				8,637.48	0.00					
V0002925	Mystic Meadows LLC	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002870	9/18/2020			13,200.00	0.00	USD	13,200.00	0.00	9/20/2020	Yes
						USD	13,200.00	0.00		
Vendor total				13,200.00	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-000040702	10/8/2020			35,368.80	0.00	USD	35,368.80	0.00	10/15/2020	Yes
						USD	35,368.80	0.00		
Vendor total				35,368.80	0.00					
V0003041	Citiesdigital	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002872	9/18/2020			33,350.00	0.00	USD	33,350.00	0.00	9/20/2020	Yes
						USD	33,350.00	0.00		
Vendor total				33,350.00	0.00					
V0003084	BI Incorporated	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002910	9/25/2020			5,811.55	0.00	USD	5,811.55	0.00	9/30/2020	Yes
						USD	5,811.55	0.00		
Vendor total				5,811.55	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-000040461	10/1/2020			68,511.38	0.00	USD	68,511.38	0.00	10/1/2020	Yes
CHKP-000040515	10/1/2020			52,698.64	0.00	USD	52,698.64	0.00	7/1/2020	Yes
						USD	121,210.02	0.00		
Vendor total				121,210.02	0.00					
V0003255	Asphalt Contractors Inc.	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039761	9/10/2020			5,242.64	0.00	USD	5,242.64	0.00	9/14/2020	Yes
CHKP-000039951	9/17/2020			17,399.42	0.00	USD	17,399.42	0.00	9/21/2020	Yes

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CHKP-000040226	9/24/2020			49,451.61	0.00	USD	49,451.61	0.00	9/28/2020	Yes
						USD	72,093.67	0.00		
Vendor total				72,093.67	0.00					
V0003269	Family Impact Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002804	9/4/2020			5,776.75	0.00	USD	5,776.75	0.00	8/30/2020	Yes
						USD	5,776.75	0.00		
Vendor total				5,776.75	0.00					
V0003445	Custom Data Processing Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002831	9/11/2020			6,595.00	0.00	USD	6,595.00	0.00	9/12/2020	Yes
						USD	6,595.00	0.00		
Vendor total				6,595.00	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
ACHP-000002832	9/11/2020			63,833.40	0.00	USD	63,833.40	0.00	9/11/2020	Yes
ACHP-000002914	9/25/2020			63,265.07	0.00	USD	63,265.07	0.00	9/25/2020	Yes
						USD	127,098.47	0.00		
Vendor total				127,098.47	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-000002808	9/4/2020			52,377.00	0.00	USD	52,377.00	0.00	8/30/2020	Yes
ACHP-000002951	10/2/2020			54,414.00	0.00	USD	54,414.00	0.00	9/30/2020	Yes
						USD	106,791.00	0.00		
Vendor total				106,791.00	0.00					
V0003627	Village of Somers Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039859	9/10/2020			16,361.52	0.00	USD	16,361.52	0.00	8/31/2020	Yes
						USD	16,361.52	0.00		
Vendor total				16,361.52	0.00					
V0003636	Community Care Resources Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039460	9/10/2020			36,823.04	0.00	USD	36,823.04	0.00	10/3/2020	Yes
						USD	36,823.04	0.00		
Vendor total				36,823.04	0.00					
V0003656	Corre Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039960	9/17/2020			10,000.00	0.00	USD	10,000.00	0.00	9/23/2020	Yes
						USD	10,000.00	0.00		
Vendor total				10,000.00	0.00					
V0003670	Ozinga Ready Mix Concrete	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039769	9/10/2020			6,171.00	0.00	USD	6,171.00	0.00	9/17/2020	Yes
						USD	6,171.00	0.00		

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Vendor total				6,171.00	0.00					
V0003701	Shalom Ctr-Interfaith Network Of Kenosha	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040467	10/1/2020			50,000.00	0.00	USD	50,000.00	0.00	9/30/2020	Yes
						USD	50,000.00	0.00		
Vendor total				50,000.00	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
ACHP-000002876	9/18/2020			7,568.34	0.00	USD	7,568.34	0.00	9/20/2020	Yes
						USD	7,568.34	0.00		
Vendor total				7,568.34	0.00					
V0004107	Rtvision	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040469	10/1/2020			9,598.06	0.00	USD	9,598.06	0.00	9/2/2020	Yes
						USD	9,598.06	0.00		
Vendor total				9,598.06	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
ACHP-000002878	9/18/2020			17,010.00	0.00	USD	17,010.00	0.00	9/20/2020	Yes
						USD	17,010.00	0.00		
Vendor total				17,010.00	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-000002810	9/4/2020			40,990.40	0.00	USD	40,990.40	0.00	8/30/2020	Yes
ACHP-000002954	10/2/2020			34,069.60	0.00	USD	34,069.60	0.00	10/1/2020	Yes
						USD	75,060.00	0.00		
Vendor total				75,060.00	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-000040238	9/24/2020			184,874.84	0.00	USD	184,874.84	0.00	9/30/2020	Yes
						USD	184,874.84	0.00		
Vendor total				184,874.84	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-0001071	9/9/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	5,382.18	0.00	USD	5,382.18	0.00	9/7/2020	Yes
TREA-0001079	9/15/2020		DIVERSIFIED / BANCORP / BENEFIT CARD	5,846.94	0.00	USD	5,846.94	0.00	9/14/2020	Yes
TREA-0001083	9/22/2020		DBS / BENNY CARD	7,170.73	0.00	USD	7,170.73	0.00	9/22/2020	Yes
TREA-0001093	9/29/2020		DBS / BENNY CARD	5,233.80	0.00	USD	5,233.80	0.00	9/29/2020	Yes
TREA-0001100	10/6/2020		DBS / BENNY CARD	5,551.46	0.00	USD	5,551.46	0.00	10/5/2020	Yes
						USD	29,185.11	0.00		
Vendor total				29,185.11	0.00					
V0004607	Cummins Inc	CHECK-TOT								

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040471	10/1/2020			9,262.43	0.00	USD	9,262.43	0.00	8/12/2020	Yes
						USD	9,262.43	0.00		
Vendor total				9,262.43	0.00					
V0004674	Truax Patient Services	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039967	9/17/2020			23,400.00	0.00	USD	23,400.00	0.00	9/18/2020	Yes
						USD	23,400.00	0.00		
Vendor total				23,400.00	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-000039971	9/17/2020			37,191.37	0.00	USD	37,191.37	0.00	9/14/2020	Yes
CHKP-000040472	10/1/2020			27,472.50	0.00	USD	27,472.50	0.00	8/6/2020	Yes
CHKP-000040720	10/8/2020			11,290.68	0.00	USD	11,290.68	0.00	10/1/2020	Yes
						USD	75,954.55	0.00		
Vendor total				75,954.55	0.00					
V0005078	Youth Villages Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040376	10/1/2020			19,635.00	0.00	USD	19,635.00	0.00	10/28/2020	Yes
						USD	19,635.00	0.00		
Vendor total				19,635.00	0.00					
V0005427	Village of Salem Lakes Wisconsin	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039860	9/10/2020			64,896.32	0.00	USD	64,896.32	0.00	8/31/2020	Yes
CHKP-000040722	10/8/2020			6,713.90	0.00	USD	6,713.90	0.00	10/7/2020	Yes
						USD	71,610.22	0.00		
Vendor total				71,610.22	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-000040476	10/1/2020			5,720.00	0.00	USD	5,720.00	0.00	9/30/2020	Yes
						USD	5,720.00	0.00		
Vendor total				5,720.00	0.00					
V0005472	Deere & Company	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040725	10/8/2020			29,246.98	0.00	USD	29,246.98	0.00	10/15/2020	Yes
						USD	29,246.98	0.00		
Vendor total				29,246.98	0.00					
V0005548	Superion LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040727	10/8/2020			22,552.57	0.00	USD	22,552.57	0.00	10/6/2020	Yes
						USD	22,552.57	0.00		
Vendor total				22,552.57	0.00					
V0005580	Foundations Health & Wholeness Inc	CHECK-TOT								

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039513	9/10/2020			28,163.70	0.00	USD	28,163.70	0.00	10/3/2020	Yes
						USD	28,163.70	0.00		

Vendor total

28,163.700.00

V0005589

Triebold Implement Inc

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040296	9/24/2020			46,294.00	0.00	USD	46,294.00	0.00	9/13/2020	Yes
						USD	46,294.00	0.00		

Vendor total

46,294.000.00

V0005666

Lakeshore Healthcare - Kenosha LLC

ACH-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002812	9/4/2020			9,924.60	0.00	USD	9,924.60	0.00	8/30/2020	Yes
ACHP-000002920	9/25/2020			33,420.37	0.00	USD	33,420.37	0.00	9/20/2020	Yes
ACHP-000002955	10/2/2020			8,676.00	0.00	USD	8,676.00	0.00	9/30/2020	Yes
						USD	52,020.97	0.00		

Vendor total

52,020.970.00

V0005695

The Law Firm of Xavier Solis LLC

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040728	10/8/2020			5,354.00	0.00	USD	5,354.00	0.00	10/2/2020	Yes
						USD	5,354.00	0.00		

Vendor total

5,354.000.00

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-000040729	10/8/2020			7,923.05	0.00	USD	7,923.05	0.00	10/9/2020	Yes
						USD	7,923.05	0.00		

Vendor total

7,923.050.00

V0005889

Donohue & Associates Inc

CHECK-TOT

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040058	9/17/2020			5,365.75	0.00	USD	5,365.75	0.00	9/19/2020	Yes
CHKP-000040249	9/24/2020			8,350.00	0.00	USD	8,350.00	0.00	9/26/2020	Yes
						USD	13,715.75	0.00		

Vendor total

13,715.750.00

V0005948

Humana

ACH-TREAS

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001067	9/8/2020		HUMANA / ADMIN FEES / SEPTEMBER 2020	228,860.34	0.00	USD	228,860.34	0.00	8/17/2020	Yes
TREA-0001073	9/10/2020		HUMANA WEEKLY	315,759.88	0.00	USD	315,759.88	0.00	9/8/2020	Yes
TREA-0001082	9/16/2020		HUMANA WEEKLY	288,628.47	0.00	USD	288,628.47	0.00	9/14/2020	Yes
TREA-0001053	9/23/2020		HUMANA WEEKLY	430,198.59	0.00	USD	430,198.59	0.00	9/23/2020	Yes
TREA-0001084	9/23/2020		HUMANA WEEKLY	196,664.93	0.00	USD	196,664.93	0.00	9/22/2020	Yes
TREA-0001094	9/30/2020		HUMANA WEEKLY 09/30/20	242,003.55	0.00	USD	242,003.55	0.00	9/29/2020	Yes
TREA-0001101	10/6/2020		HUMANA / ADMIN FEES / OCT 2020	230,139.12	0.00	USD	230,139.12	0.00	9/16/2020	Yes
TREA-0001103	10/7/2020		HUMANA WEEKLY	263,908.66	0.00	USD	263,908.66	0.00	10/5/2020	Yes
						USD	2,196,163.54	0.00		

Vendor total

2,196,163.540.00

V0005987

Anders Developmental & Transition Home LLC

CHECK-TOT

Vendor invoice transactions

Kenosha County

Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040074	9/17/2020			6,018.03	0.00	USD	6,018.03	0.00	10/14/2020	Yes
						USD	6,018.03	0.00		
Vendor total				6,018.03	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-0001072	9/10/2020		Health Savings Acct	5,878.25	0.00	USD	5,878.25	0.00	9/11/2020	Yes
TREA-0001087	9/24/2020		HSA BI-WEEKLY PR 09/25/2020	5,878.25	0.00	USD	5,878.25	0.00	9/25/2020	Yes
TREA-0001106	10/8/2020		HSA	5,628.25	5,628.25	USD	5,628.25	5,628.25		Yes
						USD	17,384.75	5,628.25		
Vendor total				17,384.75	5,628.25					
V0006059	Millcreek of Arkansas	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039535	9/10/2020			32,860.00	0.00	USD	32,860.00	0.00	10/3/2020	Yes
						USD	32,860.00	0.00		
Vendor total				32,860.00	0.00					
V0006093	State of Wisconsin Court Fines & Assessments	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001088	9/24/2020		CIRCUIT COURT F&F AUG 2020	206,419.91	0.00	USD	206,419.91	0.00	9/24/2020	Yes
						USD	206,419.91	0.00		
Vendor total				206,419.91	0.00					
V0006103	WI Dept of Employee Trust Funds	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001095	9/30/2020		WI RETIREMENT AUG 2020	638,660.35	0.00	USD	638,660.35	0.00	9/30/2020	Yes
						USD	638,660.35	0.00		
Vendor total				638,660.35	0.00					
V0007205	Tallgrass Restoration LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039981	9/17/2020			7,000.00	0.00	USD	7,000.00	0.00	9/16/2020	Yes
						USD	7,000.00	0.00		
Vendor total				7,000.00	0.00					
V0007650	Srixon	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039841	9/10/2020			7,471.10	0.00	USD	7,471.10	0.00	2/21/2020	Yes
						USD	7,471.10	0.00		
Vendor total				7,471.10	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-000040480	10/1/2020			10,609.70	0.00	USD	10,609.70	0.00	9/30/2020	Yes
						USD	10,609.70	0.00		
Vendor total				10,609.70	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-000040254	9/24/2020			198,863.25	0.00	USD	198,863.25	0.00	9/21/2020	Yes

Vendor invoice transactions

Kenosha County

CHKP-000040734	10/8/2020			156,096.06	0.00	USD	156,096.06	0.00	10/7/2020	Yes
						USD	354,959.31	0.00		
Vendor total				354,959.31	0.00					
V0008096	Millcreek ICF/IID	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039551	9/10/2020			24,335.00	0.00	USD	24,335.00	0.00	10/3/2020	Yes
						USD	24,335.00	0.00		
Vendor total				24,335.00	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-000040256	9/24/2020			28,464.19	0.00	USD	28,464.19	0.00	9/30/2020	Yes
						USD	28,464.19	0.00		
Vendor total				28,464.19	0.00					
V0008581	Carpetland USA Flooring Center	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039784	9/10/2020			7,145.00	0.00	USD	7,145.00	0.00	9/16/2020	Yes
CHKP-000040481	10/1/2020			8,480.00	0.00	USD	8,480.00	0.00	10/8/2020	Yes
						USD	15,625.00	0.00		
Vendor total				15,625.00	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-000002921	9/25/2020			19,375.35	0.00	USD	19,375.35	0.00	9/25/2020	Yes
						USD	19,375.35	0.00		
Vendor total				19,375.35	0.00					
V0009401	National Auto Fleet Group	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040516	10/1/2020			44,583.54	0.00	USD	44,583.54	0.00	9/29/2020	Yes
						USD	44,583.54	0.00		
Vendor total				44,583.54	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-000002814	9/4/2020			33,655.50	0.00	USD	33,655.50	0.00	8/30/2020	Yes
ACHP-000002957	10/2/2020			23,890.50	0.00	USD	23,890.50	0.00	9/30/2020	Yes
						USD	57,546.00	0.00		
Vendor total				57,546.00	0.00					
V0010514	Intelligent Cleaning Solutions Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039991	9/17/2020			5,167.70	0.00	USD	5,167.70	0.00	9/24/2020	Yes
						USD	5,167.70	0.00		
Vendor total				5,167.70	0.00					
V0010769	CKEPUSA LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040485	10/1/2020			16,190.00	0.00	USD	16,190.00	0.00	10/4/2020	Yes

Vendor invoice transactions

Kenosha County

				USD	16,190.00	0.00				
Vendor total				16,190.00	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-000002815	9/4/2020			12,178.40	0.00	USD	12,178.40	0.00	8/30/2020	Yes
ACHP-000002958	10/2/2020			13,163.80	0.00	USD	13,163.80	0.00	9/30/2020	Yes
						USD	25,342.20	0.00		
Vendor total				25,342.20	0.00					
V0013765	TerraVenture Advisors LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040741	10/8/2020			10,838.14	0.00	USD	10,838.14	0.00	2/12/2020	Yes
						USD	10,838.14	0.00		
Vendor total				10,838.14	0.00					
V0014043	Delta Dental of Wisconsin Inc	ACH-TREAS								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TREA-0001096	10/1/2020		DELTA DENTAL / DENTAL / OCT 2020	63,390.43	0.00	USD	63,390.43	0.00	9/16/2020	Yes
TREA-0001097	10/1/2020		DELTA DENTAL / VISION / OCT 2020	6,318.64	0.00	USD	6,318.64	0.00	9/16/2020	Yes
						USD	69,709.07	0.00		
Vendor total				69,709.07	0.00					
V0014185	Pillar & Vine Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039621	9/10/2020			9,765.00	0.00	USD	9,765.00	0.00	10/3/2020	Yes
						USD	9,765.00	0.00		
Vendor total				9,765.00	0.00					
V0014511	Roger & Penny Johansen & US Bank National Assoc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
TRE-000000797	9/10/2020	INV0027765r	INV0027765r	82,724.10	0.00	USD	82,724.10	0.00	10/10/2020	Yes
						USD	82,724.10	0.00		
Vendor total				82,724.10	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-000040076	9/17/2020			6,912.38	0.00	USD	6,912.38	0.00	10/14/2020	Yes
						USD	6,912.38	0.00		
Vendor total				6,912.38	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-000039996	9/17/2020			8,463.78	0.00	USD	8,463.78	0.00	9/23/2020	Yes
						USD	8,463.78	0.00		
Vendor total				8,463.78	0.00					
V0015590	Less Lethal LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040268	9/24/2020			18,745.00	0.00	USD	18,745.00	0.00	9/16/2020	Yes

Vendor invoice transactions

Kenosha County

				USD	18,745.00	0.00				
Vendor total				18,745.00	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-000039997	9/17/2020			82,539.80	0.00	USD	82,539.80	0.00	9/11/2020	Yes
						USD	82,539.80	0.00		
Vendor total				82,539.80	0.00					
V0015656	Helping Others Prosper Everyday	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
FIN-000000425	9/22/2020	MINV-000048996r	To reverse various invoices	7,518.86	0.00	USD	7,518.86	0.00	10/22/2020	Yes
						USD	7,518.86	0.00		
Vendor total				7,518.86	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-000040002	9/17/2020			24,791.23	0.00	USD	24,791.23	0.00	9/18/2020	Yes
						USD	24,791.23	0.00		
Vendor total				24,791.23	0.00					
V0015854	Little Creek Behavioral Health	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039662	9/10/2020			16,430.00	0.00	USD	16,430.00	0.00	10/3/2020	Yes
						USD	16,430.00	0.00		
Vendor total				16,430.00	0.00					
V0015889	NaphCare	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039790	9/10/2020			25,000.00	0.00	USD	25,000.00	0.00	8/27/2020	Yes
						USD	25,000.00	0.00		
Vendor total				25,000.00	0.00					
V0015916	Custom Restoration Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039791	9/10/2020			65,054.10	0.00	USD	65,054.10	0.00	9/5/2020	Yes
CHKP-000040269	9/24/2020			58,779.30	0.00	USD	58,779.30	0.00	9/18/2020	Yes
						USD	123,833.40	0.00		
Vendor total				123,833.40	0.00					
V0015975	Community of Life Adult Family Home Inc	ACH-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
ACHP-000002880	9/18/2020			7,311.28	0.00	USD	7,311.28	0.00	9/20/2020	Yes
						USD	7,311.28	0.00		
Vendor total				7,311.28	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-000039670	9/10/2020			55,800.00	0.00	USD	55,800.00	0.00	10/3/2020	Yes
						USD	55,800.00	0.00		
Vendor total				55,800.00	0.00					

Vendor invoice transactions

Kenosha County

V0016061	Southern Hope Homes	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040006	9/17/2020			5,290.53	0.00	USD	<div>5,290.53</div> 5,290.53	<div>0.00</div> 0.00	9/20/2020	Yes
Vendor total				5,290.53	0.00					
V0016197	HS Tunkieicz LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040747	10/8/2020			10,600.00	0.00	USD	<div>10,600.00</div> 10,600.00	<div>0.00</div> 0.00	10/7/2020	Yes
Vendor total				10,600.00	0.00					
V0016206	TowerMRL Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039794	9/10/2020			11,360.00	0.00	USD	<div>11,360.00</div> 11,360.00	<div>0.00</div> 0.00	9/16/2020	Yes
Vendor total				11,360.00	0.00					
V0016211	Sure Consultants LLC	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000039795	9/10/2020			14,750.00	0.00	USD	<div>14,750.00</div> 14,750.00	<div>0.00</div> 0.00	9/3/2020	Yes
Vendor total				14,750.00	0.00					
V0016212	Michels Corporation	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040272	9/24/2020			347,056.33	0.00	USD	<div>347,056.33</div> 347,056.33	<div>0.00</div> 0.00	9/30/2020	Yes
Vendor total				347,056.33	0.00					
V0016246	REFUND - Kenosha Area Business Alliance Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040311	9/24/2020			13,939.59	0.00	USD	<div>13,939.59</div> 13,939.59	<div>0.00</div> 0.00	9/22/2020	Yes
Vendor total				13,939.59	0.00					
V0016304	Epping, Sally	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040518	10/1/2020			6,659.19	0.00	USD	<div>6,659.19</div> 6,659.19	<div>0.00</div> 0.00	9/15/2020	Yes
Vendor total				6,659.19	0.00					
V0016305	Premier Global Production Co Inc	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040497	10/1/2020			247,050.00	0.00	USD	<div>247,050.00</div> 247,050.00	<div>0.00</div> 0.00	9/29/2020	Yes
Vendor total				247,050.00	0.00					
V0016306	Marilyn Bogdala Revocable Trust	CHECK-TOT								
Voucher	Date	Invoice	Description	Invoice amount	Balance	Currency	Invoice amount in currency	Balance in currency	Due date	Approved
CHKP-000040498	10/1/2020			9,618.00	0.00	USD	9,618.00	0.00	9/22/2020	Yes

Vendor invoice transactions

Kenosha County

			USD	9,618.00	0.00
Vendor total		9,618.00	0.00		
Dimension set		14,521,721.06	5,628.25		

Delinquent Real Estate Tax Collection Status Report									
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Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2019	64358	1408	\$325,979,281.31	\$3,954,309.54	\$3,108,654.33	0.9536%	\$159,855.72	\$62,015.98	\$221,871.70
2018	64453	670	\$317,814,333.55	\$3,470,913.19	\$1,240,746.75	0.3904%	\$369,964.28	\$184,982.28	\$554,946.56
2017	64496	355	\$307,312,361.91	\$3,694,519.61	\$544,403.94	0.1772%	\$551,291.81	\$275,646.13	\$826,937.94
2016	64521	113	\$298,901,442.54	\$3,962,343.97	\$165,612.09	0.0554%	\$753,336.30	\$376,668.65	\$1,130,004.95
2015	64677	40	\$291,604,897.09	\$4,569,380.71	\$62,775.40	0.0215%	\$951,782.83	\$475,905.78	\$1,427,688.61
2014	64785	33	\$283,465,897.56	\$4,884,718.06	\$42,197.97	0.0149%	\$1,075,028.90	\$537,310.19	\$1,612,339.09
2013	64979	24	\$293,015,182.06	\$6,209,281.27	\$24,837.01	0.0085%	\$1,374,692.37	\$687,295.05	\$2,061,987.42
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	\$14,417.83	0.0050%	\$1,607,060.70	\$803,427.33	\$2,410,488.03
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%	\$1,759,898.70	\$878,799.66	\$2,638,698.36
2008	63956	10	\$262,355,375.49	\$7,991,524.00	\$4,738.51	0.0018%	\$1,664,045.29	\$831,874.77	\$2,495,920.06
					\$5,251,536.47	Total Del			\$20,101,328.77
		Information as of 10/7/20, changes constantly			\$902,135.39	Total TD Elig			
	373	# Unique parcels tax deed eligible							
	17	#of tax deed eligible parcels in Bankruptcy (one parcel here is also an outlot)							
	33	# 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							
	109	# of tax deed eligible properties on active payment plans							
	212	# 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							
			\$154,306.17	Collected in I&P on taxes since 9/2/20					
				51 Reduction in number of tax deed eligible parcels since September					
			\$87,419.23	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			12.03%	Percent reduction in number of tax deed eligible parcels since September					
			8.83%	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	9/2/20 Del Amt	10/7/20 Del Amt	Change in amount
	2019	\$3,947,683.48	\$3,108,654.33	\$839,029.15
	2018	\$1,341,028.02	\$1,240,746.75	\$100,281.27
	2017	\$617,935.57	\$544,403.94	\$73,531.63
	2016	\$174,607.50	\$165,612.09	\$8,995.41
	2015	\$65,739.28	\$62,775.40	\$2,963.88
	2014	\$42,917.21	\$42,197.97	\$719.24
	2013	\$25,382.17	\$24,837.01	\$545.16
	2012	\$23,179.67	\$23,179.67	\$0.00
	2011	\$15,081.74	\$14,417.83	\$663.91
	2010	\$10,568.97	\$10,568.97	\$0.00
	2009	\$9,404.00	\$9,404.00	\$0.00
	2008	\$4,738.51	\$4,738.51	\$0.00
	Total	\$6,278,266.12	\$5,251,536.47	\$1,026,729.65
Tax Deed Eligible		\$989,554.62	\$902,135.39	\$87,419.23
# TD Parcels change		257	212	45

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2020 9 MONTHS	2019 9 MONTHS	2019	2018	2017	2016
TOTAL RECEIPTS	\$3,896,470	\$3,246,661	\$4,261,197	\$3,955,494	\$3,572,019	\$3,563,878
LESS						
STATE TRANSFER TAX	\$2,368,732	\$1,888,041	\$2,448,683	\$2,235,173	\$1,950,727	\$1,940,716
STATE RECORDING FEES	\$147,280	\$121,093	\$167,853	\$161,252	\$162,449	\$168,532
BIRTH RECORDS FOR STATE	\$17,913	\$26,887	\$33,943	\$33,180	\$30,191	\$27,377
STATE VITALS	\$54,659	\$69,239	\$91,148	\$88,272	\$77,714	\$73,833
NET RECEIPTS TO COUNTY	\$1,307,886	\$1,141,402	\$1,519,570	\$1,437,617	\$1,350,937	\$1,353,421
LESS						
LAND INFORMATION FEES	\$126,240	\$103,794	\$143,874	\$138,216	\$139,242	\$144,456
WEB PAGES	\$42,080	\$34,598	\$47,958	\$46,072	\$46,414	\$48,152
PLAN & DEV FEES	\$1,127	\$985	\$1,377	\$1,735	\$1,839	\$3,326
INFORMATION SYSTEMS	\$7,222	\$7,865	\$10,260	\$9,939	\$9,555	\$8,671
TOTAL COUNTY R.O.D. RECEIPTS	\$1,131,218	\$994,160	\$1,316,101	\$1,241,655	\$1,153,887	\$1,148,816
LESS						
REGISTER OF DEEDS FEES	\$541,040	\$518,357	\$701,957	\$674,687	\$660,385	\$663,072
Less JE Adjustments	(\$5,142)	(\$4,422)	(\$6,902)	(\$6,010)	(\$5,512)	(\$4,593)
NET REGISTER OF DEEDS FEES	\$535,898	\$513,935	\$695,055	\$668,677	\$654,873	\$658,479
TRANSFER TAX	\$594,190	\$477,306	\$617,466	\$569,221	\$494,277	\$488,145
R.E. SEARCH FEES	\$1,185	\$2,720	\$3,430	\$3,775	\$3,585	\$3,195
ACCOUNTS RECEIVABLE	(\$55)	\$200	\$150	(\$17)	\$1,152	(\$1,003)
BALANCE	\$0	\$0	(\$0)	\$0	(\$0)	\$0
DOCUMENTS RECORDED	21,055	17,322	24,005	23,055	23,219	24,100
BIRTHS	2,566	3,843	4,854	4,743	4,316	3,918
DEATHS	1,378	1,429	1,898	1,783	1,676	1,841
MARRIAGES & MISC	1,184	1,243	1,773	1,700	1,350	1,265
ADDITIONAL COPIES	12,249	11,816	16,259	16,465	15,118	15,681

BUDGET SUMMARY	2020 BUDGET	2020 ACTUAL	JAN/SEP BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$665,000	\$594,190	\$485,736	\$108,454
REGISTER OF DEEDS	\$720,000	\$535,898	\$541,116	(\$5,218)
TOTAL BUDGET	\$1,385,000	\$1,130,088	\$1,026,852	\$103,236

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