

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
February 13, 2018, 8:00 A.M.
FIRST FLOOR AUDITORIUM – ROOMS H and I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 8:00 a.m.

Members present from the Finance Committee: Fink, Frohling, Guckenberger, and Schaefer.

Member(s) absent from the Finance Committee: Benter (Excused).

Others present: Finance Director Julie Kolp; County Administrator Jim Mielke; Deputy County Clerk Christine Kjornes; Corporation Counsel Kimberly Nass; Dodge County Clerk Karen Gibson; Dodge County Chief Deputy Sheriff Scott Mittelstadt; Human Services and Health Director Becky Bell; Human Services and Health Department Fiscal Support Services Division Manager Monica Hooper; Clearview Director Jane Hooper; Clearview Director of Financial Services Bill Wiley; Highway Commissioner Brian Field; District Attorney Managing Attorney Robert Barrington; Dodge County District Attorney Kurt Klomberg; Land Information Director Bill Ehlenbeck; Dodge County Conservationist John Bohonek; Physical Facilities Director Russ Freber; Dodge County Treasurer Patti Hilker; Planning and Economic Development Administrator Nate Olson; Interim ERP Project Director Ross Winklbauer; and County Board Chairman Russell Kottke.

Finance Director Julie Kolp certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Motion by Schaefer, seconded by Fink to allow the chair to deviate from the agenda at his discretion. Motion carried.

Ms. Kolp reported that there was a mistake on the January 9, 2018 minutes included in the packets. Ms. Kolp further reported that the page headers had the incorrect date of December 12, 2017, and this has been corrected. Motion by Fink, seconded by Schaefer to approve the January 9, 2018 minutes, as amended. Motion carried.

Clearview Director of Financial Services Bill Wiley provided an oral report to the Committee regarding a Resolution amending the Clearview 2017 Dodge County Budget. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$0. Mr. Wiley reported that Clearview estimates its revenue on the basis of historical and economic trends, and the Clearview 2017 Dodge County Budget needs to be adjusted to reflect the actual amount of revenues and expenses. Mr. Wiley further reported that there will also be an end-of-year adjustment. Motion by Schaefer, seconded by Guckenberger to approve the Budget Impact in the amount of \$0, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Human Services and Health Department Fiscal Support Services Division Manager Monica Hooper provided an oral report to the Committee regarding a Resolution amending the Human Services and Health Department 2017 Dodge County Budget. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$566,610. Ms. Monica Hooper reported that due to

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increased participants in the Comprehensive Community Services (CCS) program, Business Unit 4807 has an excess in revenues in the amount of \$566,610, and the revenues will be appropriated to offset the expenses incurred for the CCS program. Ms. Monica Hooper further reported that she performed an analysis based off of historical data to determine the accounts in which monies were needed. Motion by Guckenberger, seconded by Schaefer to approve the Budget Impact in the amount of \$566,610, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Highway Commissioner Brian Field provided a brief oral report to the Committee regarding a Resolution amending the Highway Department 2017 Dodge County Budget. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$116,450. Mr. Field reported that the Wisconsin Department of Transportation contracts with Dodge County to perform traffic and discretionary maintenance projects on the State Highway System. Mr. Field further reported that the Highway Department 2017 Dodge County Budget needs to be adjusted to reflect the actual amount of revenues and expenses. Motion by Schaefer, seconded by Guckenberger to approve the Budget Impact in the amount of \$116,450, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Mr. Field provided a brief oral report to the Committee regarding a Resolution amending the Highway Department 2017 Dodge County Budget. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$88,153. Mr. Field reported that the Highway Department received unbudgeted revenue in the amount of \$88,153 from other government unit services for assisting surrounding counties in completing highway road projects. Motion by Fink, seconded by Schaefer to approve the Budget Impact in the amount of \$88,153, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Mr. Field provided a brief oral report to the Committee regarding a Resolution amending the Highway Department 2017 Dodge County Budget. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$261,974. Mr. Field reported that there was an overrun of snow and ice removal due to unforeseen storms that occurred in 2017, and the Highway Department retained a portion of the Highway fund balance in anticipation of the overrun. Motion by Schaefer, seconded by Fink to approve the Budget Impact in the amount of \$261,974, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Land Information Director Bill Ehlenbeck provided a brief oral report to the Committee regarding a Resolution to carry over funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Land Resources and Parks Department. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$48,600. Mr. Ehlenbeck reported that the Dodge

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County Land Resources and Parks Department is requesting to carry over unexpended funds, for a different purpose, in the amount of \$48,600 for the following projects:

- Convert CAD Parcel Data to ArcGIS Parcel Fabric resulting in real-time updates - \$28,000;
- Replacement of permit and land records shelving to accommodate overflow of files - \$6,100;
- Training opportunities for staff - \$2,500;
- Nitschke Mounds Park Master Plan - \$12,000;

Motion by Guckenberger, seconded by Schaefer to approve the Budget Impact in the amount of \$48,600, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Dodge County Conservationist John Bohonek provided a brief oral report to the Committee regarding a Resolution to carry over funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Land and Water Conservation Department. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$17,948. Mr. Bohonek reported that the Dodge County Land and Water Conservation Department is in need of a vehicle to conduct site visits and other field work, and the Highway Department has a pick-up truck available in the amount of \$17,948, that would be suitable for the needs of the Land and Water Conservation Department. Motion by Guckenberger, seconded by Fink to approve the Budget Impact in the amount of \$17,948, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

District Attorney Managing Attorney Robert Barrington provided a brief oral report to the Committee regarding a Resolution to carry over funds from Budget Year 2017 to Budget Year 2018 in the Dodge County District Attorney's Office. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$20,000. Mr. Barrington reported that the District Attorney's Office has unanticipated revenues in the 2017 District Attorney Budget, and is requesting to carry over \$20,000 in unanticipated revenues into the 2018 District Attorney Budget to cover costs incurred for expert witness fees. Motion by Schaefer, seconded by Fink to approve the Budget Impact in the amount of \$20,000, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Physical Facilities Director Russ Freber provided an oral report to the Committee regarding a Resolution to carry over funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Physical Facilities Maintenance Department. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$44,000. Mr. Freber reported that the Dodge County Physical Facilities Maintenance Department is requesting to carry over unexpended funds, for a different purpose, in the amount of \$44,000 for the following projects:

- Purchase of a new floor machine for the Administration Building to accommodate smaller office spaces - \$2,000;

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- Replacement of HVAC Controller - \$10,000;
- Installation of security buttons in the Administration Building and Henry Dodge Office Building for the purpose of securing exterior doors in case of an emergency - \$5,000;
- Replacement of headstones at the Dodge County Cemetery - \$11,500;
- Purchase of a new floor machine for the Henry Dodge Office Building to accommodate smaller office spaces - \$2,500;
- Replacement of rusted doors at the Henry Dodge Office Building - \$3,000;
- Replacement of vinyl tile, and polish concrete at the Dodge County Detention Facility - \$10,000.

Motion by Fink, seconded by Schaefer to approve the Budget Impact in the amount of \$44,000, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Mr. Ehlenbeck provided an oral report to the Committee regarding a Resolution to carry over funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Land Resources and Parks Department for the Gold Star Memorial Trail Project. Mr. Ehlenbeck reported that the Friends of Dodge County Parks exceeded the fundraising goal, but the bids came in at higher amounts than anticipated, and there is a \$94,000 funding gap. Mr. Ehlenbeck further reported that the Land Resources and Parks Department had an increase in revenues, as well as staff reduction, therefore, the department is requesting a carry-over in the amount of \$94,000 to continue moving forward with the Gold Star Memorial Trail Project. Supervisor Guckenberger voiced his concerns with the cost of the project. Mr. Ehlenbeck reported that Dodge County received approval from the Wisconsin Department of Natural Resources to construct the trail through wetland areas rather than installing boardwalks, which was very costly. Motion by Schaefer, seconded by Fink to approve the Budget Impact in the amount of \$94,000, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and approve and forward to the County Board for consideration at its February 21, 2018 meeting, the Resolution authorizing the Carryover of funds in the amount of \$94,000 from Budget Year 2017 to Budget Year 2018 in the Dodge County Land Resources and Parks Department for the Gold Star Memorial Trail Project. Motion carried 3-1. Guckenberger opposed.

Ms. Monica Hooper provided a brief oral report to the Committee regarding a Resolution to carry over funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Human Services and Health Department. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$5,000. Ms. Monica Hooper reported that in late December of 2017, the Human Services and Health Department received a donation in the amount of \$5,000 from Maas Bros., and the \$5,000 will be used in the Transportation Program. Supervisor Guckenberger asked if a thank you letter had been sent to Maas Bros. County Administrator Jim Mielke answered that communication has been sent to Maas Bros., thanking them for their donation. Motion by Guckenberger, seconded by Schaefer to approve the Budget Impact in the amount of \$5,000, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

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The Committee had a discussion on a Resolution to Carry over Funds in the amount of \$761,853 from Budget Year 2017 to Budget Year 2018 for the Same Purpose from various County Departments. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$761,853. The following County Departments are requesting carry over Amounts:

- Physical Facilities Maintenance Department - \$45,000;
- Human Resources Department - \$10,900;
- Sheriff's Office - \$282,068;
- County Clerk - \$69,028;
- Emergency Management Department - \$12,000;
- Information Technology Department - \$51,975;
- Human Services and Health Department - \$153,200;
- Corporation Counsel - \$2,400;
- Land Resources and Parks Department - \$135,282.

Supervisor Guckenberger asked how much has been expended on the Netsmart Project. Ms. Monica Hooper responded an estimated \$311,000. Motion by Guckenberger, seconded by Fink to approve the Budget Impact in the amount of \$761,853, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and approve and forward to the County Board for consideration at its February 21, 2018 meeting, the Resolution authorizing the Carryover of funds in the amount of \$761,853 from Budget Year 2017 to Budget Year 2018 for the same purpose from various County Departments. Motion carried.

Mr. Mielke provided an oral report to the Committee regarding a Resolution to Authorize Creation of Enterprise Resource Planning (ERP) Project Director Position and Appointment of Project Director. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$0. Mr. Mielke reported that Ross Winklbauer has been appointed the Interim ERP Project Director. Supervisor Guckenberger asked if the ERP Project Director Position will exist once the ERP Project is completed, and he suggested that a sunset clause be added to the Resolution that the ERP Project Director position be reviewed on completion of the ERP Project. After some discussion regarding a proposed amendment to the Resolution, the Committee determined that it would be best to revisit this discussion when Corporation Counsel Kim Nass arrives at the meeting.

Mr. Mielke provided an oral report to the Committee regarding a Resolution Authorizing the Engagement of River Run for Dodge County Information Technology Department and County Technology Infrastructure and Systems Evaluation and Plan. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$0. Mr. Mielke reported that Dodge County has hosted meetings with River Run to discuss a tentative plan and timeline for the report. Mr. Mielke further reported that the funding for the services that will be provided by River Run is included in the 2018 Information Technology Budget, which is a result of the vacant Director position, and will not exceed \$78,000. Mr. Mielke reported that the report will be provided by River Run, will be based on such items as interviews of Department Heads, employee surveys,

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and River Run will also provide presentations and an analysis of hardware/software. Motion by Schaefer, seconded by Fink to approve the Budget Impact in the amount of \$0, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Mr. Freber provided a brief oral report to the Committee regarding the use of Jail Improvement Funds. Mr. Freber reported that he is requesting the use of Jail Improvement Funds to pay for the two (2) vouchers in the amounts of \$4,165.00 and \$788.00 that were received from CMG and Associates, Inc., for plumbing consulting fees. Mr. Freber further reported that the plumbing consulting fees were to cover additional costs relating to the deterioration of copper pipes at the Dodge County Detention Facility. Motion by Guckenberger, seconded by Schaefer to authorize the use of Jail Improvement Funds to pay for plumbing consulting fees from CMG and Associates, Inc and authorize the payment of vouchers. Motion carried.

Dodge County Chief Deputy Sheriff Scott Mittelstadt reported that the Intra-Department Fund Transfer request by the Sheriff's Office is to cover increases in jail dietary services and outpatient medical costs for inmates.

Ms. Nass arrived at the meeting, and the Committee continued their discussion on a proposed amendment to the Resolution to Authorize Creation of Enterprise Resource Planning (ERP) Project Director Position and Appointment of Project Director. Supervisor Frohling explained to Ms. Nass that the Finance Committee is requesting an amendment to be made to include a statement that the ERP Project Director position be reviewed at the completion of the ERP project, and the Finance Committee is requesting the direction of Ms. Nass on how to handle the amendment. Ms. Nass recommended that a request to amend the Resolution should be introduced by a member of the Finance Committee on the County Board floor at their February 21, 2018 meeting. Mr. Mielke commented that a memo should be included in the County Board packet materials, advising the County Board members of this amendment by the Finance Committee. Ms. Nass reported that she will draft a memo to be included with the Resolution, and the memo will include the suggested amendment language of "with a review and evaluation of the Project Director position no later than August of 2019." It was a consensus of the Committee to include this language in the Resolution amendment.

Mr. Mielke provided a brief oral report to the Committee regarding a Resolution Authorizing Purchases for Dodge County Information Technology Infrastructure. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$0. Mr. Mielke reported that it has been deemed necessary to purchase network switches, as well as other devices, in the amount of \$85,396, to maintain the Information Technology Infrastructure. Mr. Mielke further reported that the funding is included in the 2018 Information Technology Budget and the 2018 Sheriff's Office Budget, and the Resolution is being presented to the County Board because of the dollar amount. Mr. Mielke commented that a memo from Network Administrator Josh Kohlhoff will be included in the County Board packet materials. Motion by Schaefer, seconded by Fink to approve the Budget Impact in the amount of \$0, authorize and direct the Finance Committee's

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Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Ms. Monica Hooper provided an oral report to the Committee regarding a Resolution Authorizing the Purchase of Additional Professional Services for Netsmart Software and Approve Carry over Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Human Services and Health Department. The Fiscal Note set forth in the Resolution was presented to the Finance Committee for review and approval. The Fiscal Note sets forth a Budget Impact in the amount of \$153,200. Supervisor Guckenberger voiced his concerns regarding the cost of the Netsmart project. Mr. Mielke commented that the project has not gone well, but in order to move forward with the project, Dodge County is requesting the purchase of additional services to be provided by the Joxel Group. Human Services and Health Department Director Becky Bell reported that the Joxel Group has a history of working with Netsmart projects, and in speaking to other Counties that have engaged with the Joxel Group, Ms. Bell indicated that these counties were pleased with the services provided by the Joxel Group. Ms. Monica Hooper reported that carry over funds in the amount of \$153,200 from Budget Year 2017 will be used for engaging with the Joxel Group. Motion by Guckenberger, seconded by Schaefer to approve the Budget Impact in the amount of \$153,200, authorize and direct the Finance Committee's Chairman to sign the Fiscal Note, and approve and forward to the County Board for consideration at its February 21, 2018 meeting, the Resolution Authorizing Purchases of Additional Professional Services for Netsmart Software and Approve Carry Over Funds from Budget Year 2017 in the amount of \$153,200 to Budget Year 2018 in the Dodge County Human Services and Health Department. Motion carried.

Ms. Monica Hooper provided a brief update to the Committee regarding Client Billing and Collection. Ms. Monica Hooper reported that the Human Services and Health Department have completed the 2017 billing run through December, and a few claims have been mailed out for January of 2018.

Dodge County Treasurer Patti Hilker and Landmark Credit Union Financial Advisor Luke Hesprich appeared before the Committee to answer questions regarding Structured Certificates of Deposits (CD's). Ms. Hilker reported that a document entitled *Frequently Asked Questions About Structured Certificates of Deposit* was provided in the packet materials for the meeting. Mr. Hesprich commented that there is no cost to Dodge County to sell a CD if kept until maturity, and interest is never insured. Supervisor Guckenberger asked to see the contract that Dodge County has with Landmark Credit Union. Mr. Hesprich responded that he will share the contract. Mr. Hesprich and Ms. Hilker reported the following:

- 5-6 year Structured CD – average of 7% return
- FDI Insured Principle, if held to maturity, there is no risk
- Utilize state pool to cover daily disbursements
- Face value is insured if held to maturity

Supervisor Frohling recommended to do more research, and include as an agenda item on a future Finance Committee meeting. Ms. Hilker reported that Dana Investments are long term investments, 15-25 years, and she will be scheduling a meeting with a Dana Advisor at a future date.

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Ms. Hilker reported that in January of 2018, the Treasurer's Office took in tax collections from Dodge County Municipalities.

The Committee had a brief discussion on Sales Tax Remittances.

Ms. Kolp reported that the Intra-Department Fund Transfer Requests and Unbudgeted/Excess Revenue Appropriation Requests are for Committee review only. There was no discussion.

- American Time – Physical Facilities
- Insurance Expenditure – Physical Facilities
- Budget Adjustments – Jail – Sheriff Office
- Physical Therapy and Medication – Clearview
- Ortho-imagery and LiDAR project – Land Resources & Parks
- Insurance Expenditure – Physical Facilities

The Committee had a brief discussion on the Dodge County Vouchers \$10,000 or More. Supervisor Fink asked about Green Valley Enterprises Inc. Mr. Mielke responded that they have a contractual agreement with the Human Services and Health Department. Supervisor Guckenberger asked what work was performed by Wondra Construction, Inc. Ms. Kolp responded it is for work performed on the farm drainage district.

There were no Committee Reports.

Interim ERP Project Director Ross Winklbauer provided a brief oral update to the Committee regarding the ERP Project. Mr. Winklbauer reported that Phase 2, the Implementation Process, has begun, and Tyler Munis was onsite on February 6-7, 2018. Mr. Winklbauer further reported there will be a status report every other Monday and Friday, there will be a kickoff meeting on March 8, 2018, and Tyler Munis, along with GFOA, have updated the ERP Project Governance Structure to make it leaner to best fit the needs of Dodge County.

Ms. Kolp reported it was requested by Mr. Mielke to postpone to the March 2018 Finance Committee meeting the discussion regarding combining of four (4) payroll cycles into one (1) payroll cycle. The additional time will be used to verify the planned implementation timeline with Kronos and Tyler-MUNIS representatives prior to presentation to the County Board and all county employees.

Ms. Kolp reported that she has no new information regarding the Internal Revenue Service (IRS) penalty.

The next regular meeting is scheduled for Tuesday, March 13, 2018, at 8:00 a.m., in the Auditorium, located on the first floor of the Administration Building.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 10:15 a.m.

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Ed Benter,
Secretary

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

The ERP Project Publication

Enterprise Resource Planning (ERP)

March 8 ERP Project Kickoff Presentation



Volume #20

Reporting Period:
February 1 - 28, 2018

March 8 ERP Project Kickoff Invitees

Department Heads and Subject Matter Experts (SMEs) identified for the implementation phase of the project are invited. Please provide the names of other members of your department/office that you would recommend attend. I will add them to the calendar event.

Thank You,
Ross

The ERP Project Kickoff Presentation and Discussion is March 8 from 1:30 - 3:30 pm in the Administration Building Auditorium. Tyler Munis Project Managers Lindsey Fulton and Erin Staff along with the Dodge County team will present information regarding the project deliverables, goals, schedule, as well as the roles and responsibilities of the project.

Objective:

- Introduce the Tyler Munis Product Suite
- Communicate Project Goals
- Communicate the Project Schedule
- Introduce the Project Teams

Session Topics:

1. Tyler Product Suite
2. Project Timeline
3. Tyler Team
4. Dodge County Team
5. Roles & Responsibilities
6. Tyler Implementation Methodology
7. Questions & Answers

If you would like to learn more about the ERP Project or have questions please stop into ERP Room #240. Otherwise you can call me at extension #3527 or email at rwinklbauer@co.dodge.wi.us.

Thank You,

Ross Winklbauer Jr - ERP Project Director

1 RESOLUTION NO. _____
2

3 **Establish Salary and Compensation for the Dodge County Board Chairman**
4 **For the Period of Time Commencing on March 20, 2018 and Ending on March 20, 2020**
5

6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
7 MEMBERS,
8

9 **WHEREAS**, Resolution No. 15-95, adopted by the Dodge County Board of Supervisors
10 on March 16, 2015, established the salary and compensation for the Dodge County Board
11 Chairman; and,
12

13 **WHEREAS**, Resolution No. 15-95 established the salary and compensation for the
14 Dodge County Board Chairman for a period of two years, commencing on March 18, 2016, and
15 ending on March 18, 2018, as \$12,000 per year, plus meeting payments and mileage for
16 meetings attended, as set forth in Resolution No. 97-53, which was adopted by the Dodge
17 County Board of Supervisors on August 19, 1997, and as set forth in Resolution No. 13-33,
18 which was adopted by the Dodge County Board of Supervisors on October 15, 2013; and,
19

20 **WHEREAS**, on March 5, 2018, the Executive Committee reviewed the salary and
21 compensation of the County Board Chairman as established by Resolution No. 15-95, and
22 formed the following considered conclusions:
23

- 24 1. During the past two years the County Board Chairman has conducted meetings of
25 the County Board and attended meetings of County Board Committees, and, in
26 addition, has worked closely, frequently, and effectively with numerous individuals,
27 including the County Administrator, in many important areas of administration of
28 county government, to the benefit of Dodge County, and that such activities are
29 expected to continue in the future; and,
30
- 31 2. During the period of time commencing on March 20, 2018, and ending on March
32 20, 2020, the County Board Chairman's salary and compensation should be \$12,000
33 per year, plus meeting payments and mileage for meetings attended, as set forth in
34 Resolution No. 97-53, which was adopted by the Dodge County Board of
35 Supervisors on August 19, 1997, and as set forth in Resolution No. 13-33, which
36 was adopted by the Dodge County Board of Supervisors on October 15, 2013; and,
37

38 **SO, NOW, THEREFORE, BE IT RESOLVED**, that during the period of time
39 commencing on March 20, 2018, and ending on March 20, 2020, the Dodge County Board
40 Chairman shall be paid \$12,000 per year, plus meeting payments and mileage for meetings
41 attended, as set forth in Resolution No. 97-53, which was adopted by the Dodge County Board of
42 Supervisors on August 19, 1997, and as set forth in Resolution No. 13-33, which was adopted by
43 the Dodge County Board of Supervisors on October 15, 2013.

All of which is respectfully submitted this 20th day of March, 2018.

Dodge County Executive Committee:

Russell Kottke

David Frohling

Donna Maly

Dennis R. Schmidt

Joseph Marsik

Jeff Berres

MaryAnn Miller

FISCAL NOTE:

The revenue/expenditure is contained in the 2018 budget: X Yes No N/A.

Budget Impact: \$0.00. Finance Committee review date: March 13, 2018. Chair initials: _____.

Vote Required: Majority of members present

Resolution Summary: A resolution to establish the salary and compensation for the Dodge County Board Chairman for the period of time commencing on March 20, 2018 and ending on March 20, 2020.

Authority to Purchase One 2018 John Deere 6120M 4x4 Tractor with Mower

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN MEMBERS,

WHEREAS, the Dodge County Highway Department is in need of a 2018 John Deere 6120M 4x4 tractor with a 15 foot rear flex-wing mower to adequately serve the needs of the Highway Department; and,

WHEREAS, the Highway Department requested quotations for a 2018 John Deere 6120M 4x4 tractor with a 15 foot rear flex-wing mower and received the following quotations:

Vendor	Quotation
Mid-State Equipment	\$96,988.00
Riesterer & Schnell	\$98,500.00
Serwe Implement LLC	\$19,791.00 (for mower only)
Ballweg Implement	\$103,619.59
Ballweg Implement	\$103,674.54

; and,

WHEREAS, copies of the quotations are on file in the Office of the Dodge County Highway Commissioner and may be viewed during normal business hours; and,


WHEREAS, the Highway Committee recommends that the Dodge County Board of Supervisors approve and accept the quotation from Mid-State Equipment, in the amount of \$96,988, and authorize and direct the Highway Committee to purchase one 2018 John Deere 6120M 4x4 tractor with a 15 foot rear flex-wing mower from Mid-State Equipment, at a total purchase price of \$96,988;

SO, NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby approves and accepts the quotation from Mid-State Equipment, in the amount of \$96,988, and authorizes and directs the Dodge County Highway Commissioner to purchase one 2018 John Deere 6120M 4x4 tractor with a 15 foot rear flex-wing mower from Mid-State Equipment; and,

BE IT FINALLY RESOLVED, that upon presentation to the Dodge County Clerk of an invoice properly approved by the Dodge County Highway Commissioner, in a total amount not to exceed \$96,988, the County Clerk shall issue an order on the Dodge County Treasurer for payment of such invoice from Business Unit 3281, Capital Asset Acquisition.

All of which is respectfully submitted this 20th day of March, 2018.

Dodge County Highway Committee:



Jeffrey Caine



William Muehe



Ed Nelson



Jeff Berres

FISCAL NOTE:

The revenue/expenditure is contained in the 2018 budget: X Yes ___ No ___ N/A.

Budget Impact: \$0.00. Finance Committee review date: March 13, 2018. Chair initials: _____.

Vote Required: Majority of Members present.

Resolution Summary: Resolution authorizing the purchase of one 2018 John Deere 6120M 4x4 tractor with mower.

1 RESOLUTION NO. _____
2

3 **Abolish Insurance and Benefits Coordinator Position and**
4 **Create Recruitment and Benefits Assistant Position**

5
6 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN
7 MEMBERS,
8

9 **WHEREAS**, the Dodge County Human Resources and Labor Negotiations Committee has studied
10 and analyzed staffing needs at the Dodge County Human Resources Department; and,
11

12 **WHEREAS**, as a result of these studies and analyses, the Human Resources and Labor Negotiations
13 Committee recommends that the Dodge County Board of Supervisors abolish one vacant, funded, full-time,
14 benefited position of *Insurance and Benefits Coordinator*, and create one new, full-time, benefited position
15 of *Recruitment and Benefits Assistant*; and,
16

17 **WHEREAS**, a job description for each of the above-listed positions have been marked for
18 identification as Exhibits "A" and "B", respectively, and have been attached hereto; and,
19

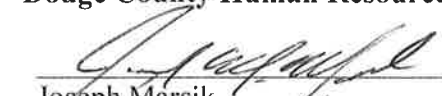
20 **WHEREAS**, the 2018 Budget of the Human Resources Department has funds sufficient for the
21 proposed position of *Recruitment and Benefits Assistant*, during the period of time commencing on March
22 21, 2018, and ending on December 31, 2018, both inclusive;
23

24 **SO, NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
25 hereby abolishes one vacant, funded, full-time, benefited position of *Insurance and Benefits Coordinator*,
26 and creates one new, full-time, benefited position of *Recruitment and Benefits Assistant*; and;
27

28 **BE IT FINALLY RESOLVED**, that funds in the 2018 Budget of the Human Resources Department
29 shall be used to fund the position of *Recruitment and Benefits Assistant*, during the period of time
30 commencing on March 21, 2018, and ending on December 31, 2018, both inclusive.

All of which is respectfully submitted this 20th day of March, 2018.

Dodge County Human Resources & Labor Negotiations Committee



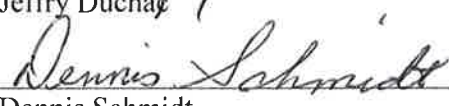
Joseph Marsik




Jeffrey Duchac



David Frohling



Dennis Schmidt



Richard Greshay

FISCAL NOTE:

The revenue/expenditure is contained in the current year budget: X Yes ___ No ___ N/A.

Budget Impact: \$ 11,663. *Finance Committee review date:* March 13, 2018. *Chair initials:* _____
(savings)

Vote Required: Majority of members present

Resolution Summary: Resolution abolishing *Insurance and Benefits Coordinator* position and create *Recruitment and Benefits Assistant* position

DODGE COUNTY JOB DESCRIPTION

1/1/2018 Wage Range: 20.97 - \$29.05

JOB TITLE:	Insurance and Benefits Coordinator	FLSA STATUS:	Exempt
DEPARTMENT:	Human Resources	REPORTS TO:	Human Resources Director
LOCATION:	Administration Building	DATE:	April 19, 1996
LABOR GRADE:	Dodge County Six (6)	REVISED:	1/8/03; 9/19/06; 4/18/07; 6/14/16; 3/1/18

OVERALL PURPOSE/SUMMARY:

Under the general direction of the Human Resources Director, processes and coordinates employee fringe benefit programs offered by County and prepares/maintains reports and manuals relative to these programs. Administers federal mandated COBRA requirements.

PRINCIPAL DUTIES AND RESPONSIBILITIES:

1. Informs new, existing, terminating, and former County employees of fringe benefit eligibility, including payment/reporting requirements
2. Prepares, verifies, and files application forms for employee participation in and termination of County employee fringe benefit programs.
3. Administers and monitor flex spending, deferred compensation, Post Employment Health Plans, and Long Term Disability programs.
4. Assists as needed with employee fringe benefit claims.
5. Enter benefit data into payroll/Human Resources Information System (HRIS) on all employees, create reports and maintain databases.
6. Create and ensures accurate Deduction, Benefit and Accruals are entered into HRIS system to ensure proper deductions are taken from employee payrolls.
7. Creates and maintains records and spreadsheets regarding wages, salaries and benefits; assures accurate and timely processing of related documents (i.e. wage worksheets, employee benefit pro-rations, termination payouts, etc.).
8. Maintains schedule of orientation reports and performance reviews. Assures timely processing by department heads.
9. Provides general assistance to county employees and the public on routine personnel procedures and policies.
10. Enters direct deposit information into HRIS and verifies information is accurate.
11. Create and distribute annual enrollment forms.
12. Supplies County employees with group health, dental and life insurance, and Wisconsin Retirement booklets, applications, and claim forms etc.
13. Prepares necessary communications advising Human Resources Director, Department Heads, and employees of changes in rates, rules, regulations, adopted legislation, and procedures regarding employee benefits.
14. Maintains employee fringe benefit rules, regulations, and procedural manuals.
15. Compiles necessary periodic Wisconsin Retirement Fund and other fringe benefit reports.
16. Ensures Dodge County's compliance with all Affordable Care Act requirements and reporting.
17. Ensures timely submission of all insurance and benefit documents.
18. Complies, reconciles and ensures timely submission of all monthly insurance billings.
19. Responds to inquiries from Wisconsin Retirement Fund, Social Security, insurance representatives, unemployment office, health insurance, dental insurance, and life insurance agencies.
20. Administers mandated COBRA requirements.
21. Answers questions regarding all insurance and benefits coverage and prepares related correspondence.
22. Coordinate benefit administrator presentations, meetings, and health fairs.
23. Regular attendance and punctuality required.
24. Assists Assistant Human Resources Director with Harassment Prevention and other needs.
25. Performs related duties as may be required or assigned.

JOB SPECIFICATIONS:

KNOWLEDGE, SKILLS, AND ABILITIES

Thorough knowledge of laws, rules, regulations, and policies/procedures concerning employee benefit programs, Worker's Compensation, Wisconsin retirement, Unemployment Insurance, ACA and COBRA.

Knowledge of modern office practices and procedures.

Knowledge of computer hardware, software, and peripherals.

Ability to set up and maintain benefit modules in HRIS software.

Ability to establish and maintain effective relationships with government officials, union officials, employees and with the

general public.
 Ability to effectively communicate provisions of fringe benefit programs to County employees.
 Ability to interpret legislation and regulations applying to Dodge County benefit programs.
 Ability to analyze and exercise sound judgement in arriving at conclusions.
 Tact and courtesy.
 Thoroughness and dependability.

EDUCATION AND EXPERIENCE

Associate Degree in Human Resource, with an emphasis in benefits and compensation or related field. Minimum of two (2) years of experience in employee benefit reporting experience. Advanced knowledge of Public Employee benefit and HRIS experience is preferred. Equivalent combination of education and experience which provides necessary knowledge, skills, and abilities may be considered.

WORKING CONDITIONS:

Normal office environment.

PHYSICAL DEMANDS:

The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

ACKNOWLEDGEMENTS:	FOR HUMAN RESOURCES USE:
--------------------------	---------------------------------

EMPLOYEE SIGNATURE:
DATE:
SUPERVISOR SIGNATURE:
DATE:

ANALYST(S):
DATE:

The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).

THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.

EXHIBIT "A"

DODGE COUNTY JOB DESCRIPTION

1/1/2018 Wage Range: \$19.00 - \$26.33

JOB TITLE:	Recruitment and Benefits Assistant	FLSA STATUS:	Non-Exempt
DEPARTMENT:	Human Resources	REPORTS TO:	Human Resources Director
LOCATION:	Administration Building	DATE:	DRAFT
LABOR GRADE:	Dodge County Five (5)	REVISED:	

OVERALL PURPOSE/SUMMARY:

Under the general direction of the Human Resources Director, assists the Insurance and benefits Coordinator in administering and maintaining the employee fringe benefits programs, coordinates employee fringe benefit orientation, assists in Human Resources functions in the areas of recruitment and wellness.

PRINCIPAL DUTIES AND RESPONSIBILITIES:

1. Assists in recruitment activities including job posting, researching new and cost effective ways to recruit talent.
2. Performs reference checking and Caregiver Background checks of candidates and updates after hire as necessary.
3. Responds to employment reference inquiries.
4. Conducts initial review and annual review for employees on the Driver Qualification list.
5. Conduct benefit orientations and County onboarding.
6. Assists new, existing, terminating, and former County employees of fringe benefit eligibility, including payment/reporting requirements.
7. Prepares, verifies, and files application forms for employee participation in and termination of County employee fringe benefit programs.
8. Assists as needed with employee fringe benefit claims.
9. Assists in entering and updating benefit data into payroll/Human Resources Information System (HRIS) on all employees, ensures accurate deductions are taken from employee payrolls.
10. Creates and maintains records and spreadsheets regarding wages, salaries and benefits; assures accurate and timely processing of related documents (i.e. employee benefit pro-rations, termination payouts, etc.).
11. Assists the Insurance and Benefits Coordinator with annual insurance and benefit open enrollment.
12. Assists in the preparation and maintenance benefit procedural manuals.
13. May assist in the preparation of periodic Wisconsin Retirement Fund and other fringe benefit reports.
14. Ensures timely submission of all insurance and benefit documents.
15. Assists in the preparation, reconciling and ensures timely submission of all monthly insurance billings.
16. Assists in the administration of mandated COBRA requirements.
17. Answers questions regarding all insurance and benefits coverage and prepares related correspondence.
18. Coordinate benefit presentations, meetings, biometric screenings and health fairs, etc.
19. Serves as Human Resources representative on the Dodge County Employee Wellness Committee. Participates and promotes employee wellness initiatives.
20. Regular attendance and punctuality required.
21. Performs related duties as may be required or assigned.

JOB SPECIFICATIONS:

KNOWLEDGE, SKILLS, AND ABILITIES

Thorough knowledge of laws, rules, regulations, and policies/procedures concerning employee benefit programs, Wisconsin Retirement, Unemployment Insurance, ACA and COBRA.

Knowledge of Microsoft Office products with advanced knowledge of Microsoft Excel

Ability to accurately enter data into benefit modules in HRIS software and websites.

Ability to establish and maintain effective relationships with government officials, union officials, employees and with the general public.

Ability to effectively communicate provisions of fringe benefit programs to County employees.

Ability to interpret legislation and regulations applying to Dodge County benefit programs.

Ability to analyze and exercise sound judgement in arriving at conclusions.

Ability to maintain confidentiality.

EDUCATION AND EXPERIENCE

Associate Degree in Human Resource, with an emphasis in benefits and recruitment or related field. Preferably a minimum of two (2) years of experience in human resources in employee benefit administration, recruitment or knowledge of Public Employee benefit. Equivalent combination of education and experience which provides necessary knowledge, skills, and abilities may be considered.

WORKING CONDITIONS:	
Normal office environment.	
PHYSICAL DEMANDS:	
The County of Dodge is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.	
ACKNOWLEDGEMENTS:	FOR HUMAN RESOURCES USE:
EMPLOYEE SIGNATURE:	ANALYST(S):
DATE:	DATE:
SUPERVISOR SIGNATURE:	
DATE:	
<small>The principal duties and responsibilities shown are all essential job functions except for those indicated with an asterisk (*).</small>	
<small>THIS POSITION DESCRIPTION SUPERSEDES ALL PRIOR DESCRIPTIONS.</small>	

TREASURER'S PETTY CASH CHECKS

1/22/2018

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>WHO-First Name</u>	<u>WHO-Last Name</u>	<u>CHECK AMOUNT</u>	<u>TAX RECEIPT NUMBER</u>
1003	5/6/2014		Dale & Nora Christensen	\$19.07	1393503
1009	7/3/2014		William Frish	\$14.82	1394761
1060	8/10/2014		Steven Hedden	\$178.72	1407289
1169	8/5/2015		Erlin Uselman	\$0.99	1468957
1178	8/6/2015		Donald Dewar	\$33.92	1468971
1212	9/1/2015		Gary Schmitz	\$38.49	1469074
1216	9/11/2015		Karen Kutka	\$6.92	1472333
1219	9/16/2015		Lindy Mueller	\$9.14	1482484
1260	4/1/2016		Michael Bailey	\$75.31	1482530
1310	8/2/2016		William Janisch	\$0.14	118725
1343	11/16/2016	Wendy	Proffitt	\$6.26	11775
1357	2/10/2017	Dimension Consulting	ATTN: Polster Enterprises Inc.	\$48.01	12337
1383	4/19/2017	Jerry & Kerry	Furness	\$32.70	13497
				\$464.49	

(no letter)

<u>REISSUED CHECK DATE</u>	<u>REISSUED CHECK NUMBER</u>	<u>ORIGINAL CHECK NUMBER</u>	<u>ORIGINAL CHECK DATE</u>	<u>NEW CHECK ISSUED TO</u>	<u>AMOUNT OF REISSUE</u>	<u>GEN RECEIPT NUMBER</u>
<u>*Reissue of checks written off</u>						
2/15/2017	1463	1284		7/15/2016 Helen Pupp	22.14	4263
2/15/2017	1464	1409		7/31/2017 Kenneth Wille	68.78	19323

<u>WRITE OFF JE:</u>		
DB	100.2129	\$464.49
CR	1494.4899.01	-\$464.49

Approved by Finance Committee on 3/13/18.



Dodge County Medical Examiner

Dodge County Administration Building

127 East Oak Street

Juneau, WI 53039-1329

(920) 386-3941

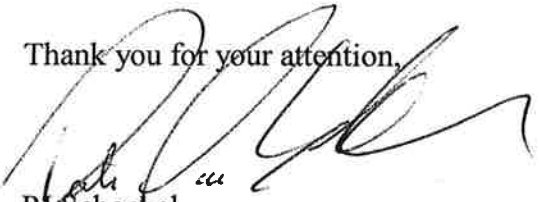
Fax: (920) 386-3998

February 16, 2018

The following fees are not eligible to be collected by the Dodge County Medical Examiner's Office. Please remove the amount from the appropriate line item in the 2017 budget.

Invoice Number	Invoice Date	Amount
13632	1/30/2017	\$175.00
13633	1/30/17	\$50.00
13666	2/16/17	\$175.00
14542	5/19/17	\$175.00

Thank you for your attention.



P. Schoebel
Medical Examiner



Dodge County Maintenance Dept.

Physical Facilities
127 E. Oak Street
Juneau, WI 53039-1329
(920) 386-3665 FAX: (920) 386-3264

Russ Freber
Director

DATE: January 18, 2018

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Frøber, Director
Physical Facilities Maintenance

RE: Jail Improvement Funds

The Dodge County Building Committee has made a motion to recommend to the Finance Committee to use Jail Improvement Funds for shower repair units at the Dodge County Detention Facility. We also recommend to pay the invoice to **First Supply** in the amount not to exceed **\$1308.56** when such invoice is received.

If you have any questions or concerns, please feel free to contact me.

cc: Julie Kolp, Finance Director

FIRST SUPPLY 120 YEARS
 First Supply LLC - Madison
 P.O. Box 8124
 Madison, WI 53708-8124
 (608)222-7799

2017

13-B26-5855
 12/29/17

Invoice - Direct Order

JN

Bill To

Dodge County Admin Bldg
 127 E Oak Street
 Juneau, WI 53039-1329

Ship To

Justice Facility-Court House
 ATTN: JOHN NEHLS
 216 West Center St
 Juneau, WI 53039-1086

Customer #	91115165
Invoice #	10929347-00
Ship Point	** Drop Ship **
Via	Direct Ship
Terms	net30thprox
D Ordered	12/27/17
A Picked	
T Shipped	
E Invoiced	01/11/18
S Printed	01/11/18

Instructions	
--------------	--

Taken By	dwal	Sales in	dwal	Sales out	TOEP	Placed by	JOHN	Customer P/O	JOHN'S P-CARD
----------	------	----------	------	-----------	------	-----------	------	--------------	---------------

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	QTY UM	Unit Price	Amount (Net)
!! All items denoted by an * are non-stock, special order items and are subject to freight charges and manufacturer's restocking charges. All returns are subject to the General Terms and Conditions of Sale on the back of First Supply's pack slips!!							
1	AC0536AKYY10929347001 536-A-K-YY SHOWER-WARE 500 ACORN	2			each	654.28	1308.56

1	Lines Total	Qty Shipped Total	2	Total	1308.56
				Downpayment	1308.56
				Invoice Total	0.00

COPY

Cash Discount 0.00 If Paid Within Terms
 Page 1 of 1

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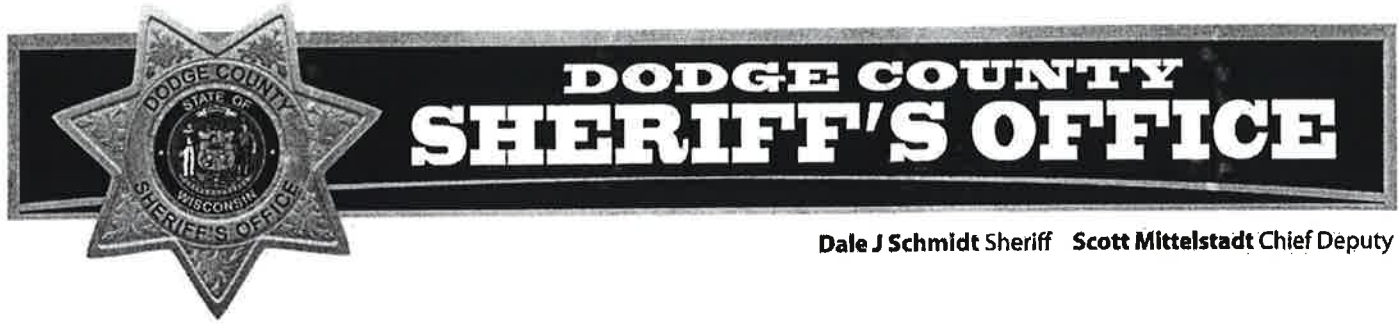
IN



10929347-00



91115165



Dale J Schmidt Sheriff Scott Mittelstadt Chief Deputy

February 15, 2018

MEMORANDUM

To: Finance Committee of the Dodge County Board of Supervisors
Julie Kolp, Finance Director

From: Scott Mittelstadt, Chief Deputy

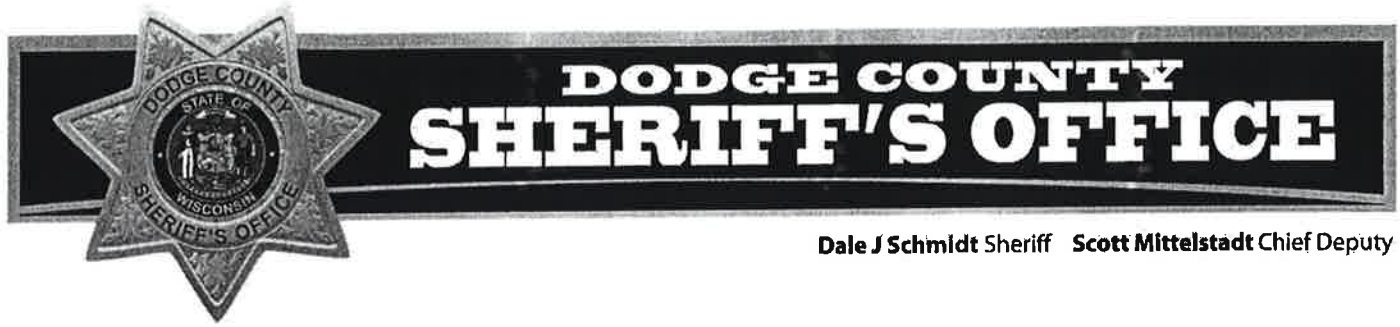
RE: Unbudgeted Jail Improvement (BU1326.5822) Jail Intake Filing Cabinets

The Sheriff's Office currently has six filing cabinets in the jail intake area which are heavily used. They are around 17 years old. Three of these have recently broken. We are looking to replace all six as opposed to just the three due to the age and the likelihood the others are not far behind in their life cycle. This was not a budgeted or predicted expense.

We are requesting the use of \$3,764.22 of Jail Improvement Funds to purchase these filing cabinets. See the attached invoice from EBi.

Thank you.

Encl: Quote from EBi.



Dale J Schmidt Sheriff Scott Mittelstadt Chief Deputy

February 28, 2018

MEMORANDUM

To: Finance Committee of the Dodge County Board of Supervisors
Julie Kolp, Finance Director

From: Scott Mittelstadt, Chief Deputy

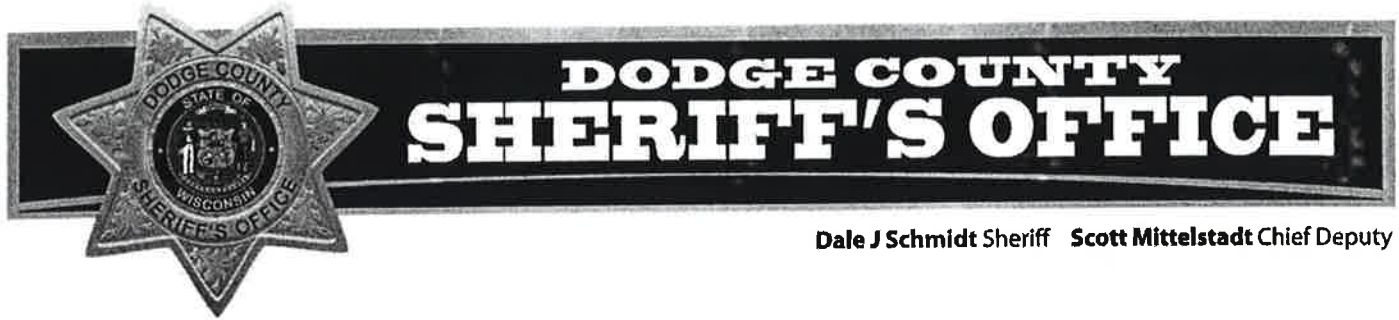
RE: Budgeted Jail Improvement (BU1326.5822) Key Accountability System/Card Reader

Sheriff's Office has budgeted for a key accountability system and card reader for the employee entrance of the jail. This is part of an effort for improving security in the jail by removing the need for employees to leave with keys as well as improving efficiency and accountability of assigning keys daily.

We budgeted \$25,000 for this item in the 2018 budget. The attached quotes are for \$29,055.14, due to the cost for electric being higher than expected. We ask that when received, the invoice be paid out of the Jail Improvement Funds.

Thank you.

Encl: various quotes



Dale J Schmidt Sheriff **Scott Mittelstadt** Chief Deputy

February 15, 2018

MEMORANDUM

To: Finance Committee of the Dodge County Board of Supervisors
Julie Kolp, Finance Director

From: Scott Mittelstadt, Chief Deputy

RE: Budgeted Jail Improvement (BU1326.5822) Portable Metal Detector, Jail Lobby

Sheriff's Office has budgeted for a portable metal detector to be used in the jail lobby entry into the booking area. The previous metal detector broke and jail staff has been using hand held wands since that time. This unit is portable and can be quickly moved to other areas if the need should arise.

We budgeted \$13,000 for this item in the 2018 budget. The attached quote from metrasens is for \$12,495. We ask that when received, the invoice be paid out of the Jail Improvement Funds.

Thank you.

Encl: Quote from metrasens

Emmons Business Interiors

Sales Contact:

Prepared For: **Dodge County**

Job: PO Number: Barb Milan
By: Notes:



Page 1 of 1
1/24/2018
8:30:23PM
Juneau Files

Line #	Qty	Mfg	Part Number	Part Description	List	Ext List	Sell	Ext Sell
1	6	ALS	ELF336NI	Ess Lat 36W 39-1/8HT 3-12" Drws Int Pull	\$1,360.00	\$8,160.00	\$584.80	\$3,508.80
			\$(P2)	P2 Paint Opt				
			.PR3	CLR: Gunmetal Metallic				
			.OMT	omt Core to Ord key Alike				
2	6	ALS	LKFELSLV	Lock Core Klt Silver - 1 Core 2 Keys	\$18.00	\$108.00	\$7.74	\$46.44
			\$(KEYNUM)	Key Number				
			.X101	Key Number 101				
			.1	Quantity: 1				
3	6	ALS	L91949Z	Double Rail Hanging File Rack(Pack of 2)	\$40.00	\$240.00	\$17.20	\$103.20
4	6	ALS	L919703	Dividers (Pack of 3)	\$41.00	\$246.00	\$17.63	\$105.78
Tag Subtotals:						\$8,754.00		\$3,764.22
FOB DOA Contract					\$0.00	\$0.00	\$0.00	\$0.00
Total List:						\$8,754.00	Total Sell:	\$3,764.22

EBI Terms and Conditions apply.

2061-1324

Seal Intake Plug Cabinets.

Information Technology Department

Requisition Form

Date: January 17, 2018
 Department: Jail
 Reference: Jail Employee Entrance Reader and Camera
 Ticket No:
 Attention: Tony Brugger

Your Department requested the services/items below and will be charged the cost for these service/items. Indicate which business unit and object code you would like to have these costs charged to in your department. Please have your Department Head sign below and return the signed copy to the IT Department. Keep a copy.

Items/service Unit/Qty	Description	Cost/Item	Total
1	HID ProxPro II Wall Switch Reader Mfg pn: 5455BKN00 Journal Entry, we have spares in stock	150.00	\$150.00
1	Von Duprin Door Strike 6211 FSE 24VDC US32D Mfg pn: 6211 FSE 24VDC US32D	350.00	\$350.00
1	GE Steel Door Contact Mfg pn: 1078W	15.00	\$15.00
1	Bosch Flexidome HD 1080p30 VR 3.9mm IP Camera Mfg pn: NIN-832-VO3P Camera is discontinued, but appears to still be available	600.00	\$600.00
1	Bosch In ceiling plenum housing for Flexidome Cameras Mfg pn: VDA-PLEN-DOME	100.00	\$100.00
1	Bosch Suspended Ceiling Support Kit Mfg pn: VGA-IC-SP	50.00	\$50.00
		Total Product Cost	\$1,265.00
		Estimated Shipping Cost	\$0.00
		Total Cost	\$1,265.00

Business Unit and Object Code:

Your department business unit and object code will be used for journal entry by IT Department

Department Head

Date

PROPOSAL

#P180048

Electrical/Building
Contractor ID: 1099228



KW ELECTRIC, INC.

N5875 County Road M
Plymouth, WI 53073-4374

(920)467-2000

FAX (920)467-2023

Date: 1/29/2018

Proposal Submitted To: Russ Freber Dodge County 127 E. Oak Street Juneau, WI 53939 Phone#: (920)386-3665 Fax#: (920)386-3928	Work to be Performed At: Job: Dodge County Job Address: Job City State: Juneau
---	---

Provide 1" conduit from Door F135 to master control cabinet in Room B152. Provide rough in boxes as required for card readers, door strike, door position switch, motion sensor, and cameras. Mounting and terminations by others. Work to be completed time and material not to exceed base bid.

Base bid \$7,100.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal may be withdrawn by us if not accepted within 30 days.

FOR THE SUM OF \$7,100.00
SEVEN THOUSAND ONE HUNDRED DOLLARS

Respectfully submitted by: **JOHN UNGER**
Corporate Secretary

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on Owner's land may have lien rights on Owner's land and building if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the Owner or those who give the Owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, Owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the Owner and his lender, if any, to see that all potential lien claimants are duly paid. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

Signature: _____ Date: _____



ACCURATE CONTROLS, INC.

326 Blackburn St., Ripon, WI 54971 P: 920-748-6603 F: 920-748-9397

Quotation #	182301DC
--------------------	----------

Sold To: Ian Dodge Dodge County Detention center 216 W Center St. Juneau, WI 53039 Phone: 920-386-3817 Fax: 0 Email: idodge@co.dodge.wi.us	Date: 1/23/2018 Quoted By: Jeremy Dahlke
--	---

Description:

This quotation is for Accurate Controls to provide headend terminations and programming for devices attached to door F135. Accurate Controls will also provide an Identocard 2 reader Board to the headend card reader cabinet located in B152. The door and card reader will terminate in room B152. A motion sensor will be added to the inside of the door to give permission for the door to be opened without an alarm going off. All headend terminations will be provided by ACI. ACI will also provide icons and camera callup functions.

The card reader will require a West Penn 3021 wire from the device to the new card access board in B152. Refer to the lock/DPS requirements for exact wires to be pulled to Door/PLC cabinet #1, terminals 393-396. A West Penn 281 will be required from the new card reader board to B152 Door/PLC cabinet #1, terminals 387, 388. A West Penn 242 will be required from the motion sensor location to B152.

Exceptions

Sales tax is not included. All work if needed is to be completed on 1st shift Monday thru Friday 7:30 am to 4:30 pm. Some work may require the disruption of normal operations. It will normally take 6 - 8 weeks to schedule this work. Accurate controls is not responsible for any wire, field terminations, conduit or backboxes.

Parts Description:	Quantity:	Unit Price:	Amount:
Premiays 2 reader board Prem-BRD2RDR	1	\$772.20	\$772.20
Motion Sensor DS150I	1	\$67.98	\$67.98
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
0	0	\$0.00	\$0.00
			\$840.18

Shipping & Handling:	\$33.61
---------------------------------	----------------

Labor Description:	Hours:	Unit Price:	Amount:
Field Technician	3	\$89.00	\$267.00
Programming	5	\$111.00	\$555.00
Project Management	4	\$100.00	\$400.00
Engineering	1	\$111.00	\$111.00
CAD	2	\$100.00	\$200.00
Manufacturing / Testing	0	\$89.00	\$-
Testing Certification/Training	2	\$89.00	\$178.00
			\$1,711.00

Subcontract Services:	Subcontractor:	Amount:
Subcontractor materials	0	\$-
Subcontractor labor		\$-
		\$-

Travel & Per Diem:	\$230.00
Total Quotation:	\$2,814.79

Warranty:	1 year
<p>Accurate Controls, Inc. shall guarantee equipment to be free from defects during the warranty period. We shall send replacement parts for defective equipment in a timely fashion after diagnosis by our service department and receipt of a signed purchase order. If it is determined that the equipment to be replaced is defective, no invoice will be sent. ACI does not warranty equipment that is damaged due to negligence, acts of God or vandalism.</p>	

Respectfully:
Jeremy Dahlke
 Customer Service Manager
 jdahlke@accuratecontrols.com

Thank you for your business!

Please accept this signature as an approval of this quotation and an authorization to proceed. PO#: _____
 Date: _____
 Authorized Signature _____
 Print Name _____ Title _____

Quotation valid for 30 days, subject to change thereafter.



Hoffman Security Solutions LLC
711 Main Street
Delafield, WI 53018
888-950-8798
262.646.2609 fax

January 25, 2018

Jason Hundt
Dodge County Sheriff's Office
216 W. Center Street
Juneau, WI 53039

Dear Jason

Thank you for your interest in the **KeyWatcher Touch, Key Management System**. The following price includes the KeyWatcher Touch with locking, alarmed, illuminated key locations, the appropriate number of Smart Keys (Black is our standard color unless specified. Visit our website for the color choices.), Tamper Proof Key Rings, HID Proximity Card Reader and TrueTouch III Software. Visit our website at www.hoffman-co.com to learn more of how we can meet your key control needs.

KeyWatcher Touch

1 – KWT12-144-C 6 Module KeyWatcher Touch Systems with
144 Key locations (9 x 16 Key Modules, 1 Credit Card Module & 2
Blank Plates)

Total \$17,875.35

***** UW Contract #14-5246 Pricing Applied *****

Onsite System Set-up and Training is Included.

Estimated Shipping and Handling \$375.00

Optional MyTAG Lost and Found Feature/150 tags \$360.00

Normal delivery is 4 - 6 weeks. Shipping and handling will be added to your invoice.

Dodge County Sheriff Department is responsible for mounting the KeyWatcher Touch cabinets, providing 120v power and a network patch cable into the KeyWatcher Touch cabinet and a computer with Windows XP, or higher, for programming and reports/Windows SQL server. We will require a static IP address, assigned to the KeyWatcher, and a scheduled remote session prior to physical installation and system set-up.

The KeyWatcher Touch has a 2 – Year Warranty & Lifetime Telephone Support.

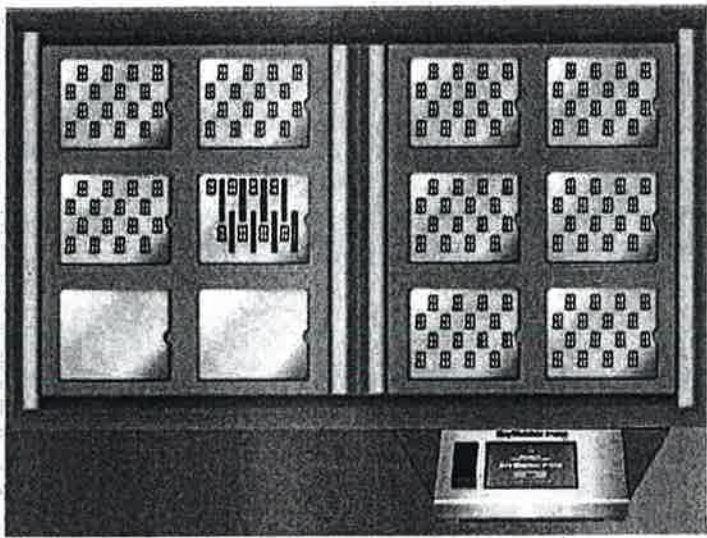
****** ALL PRICES ARE IN EFFECT FOR 60 DAYS ******

Jason, thank you for allowing us to provide for your key control needs. Let me know how we can be of service to you.

Sincerely,

Scott Hoffman

Terms: N30 progressing billing applies. Credit card purchases over \$2,000.00 will be assessed a 3% credit card fee. All applicable taxes and permits will be added to your invoice.



KWT12-144

Options:

Add 1 x 16 Key Module \$1,339.00

Add 1 x 8 Card Module \$1,071.00

****** ALL PRICES ARE IN EFFECT FOR 60 DAYS ******



See the Unseen with **Cellsense® Plus**

Cellsense Plus is the proven choice for cell phone, weapon and contraband detection.

Featuring highly effective ferromagnetic detection (FMDS) technology, Cellsense Plus has been designed to keep both large and small concealed contraband from escaping detection. Cellsense Plus features and benefits include:



2x sensitivity detection in biggest concealment areas*

Detect very small contraband items from razors to tattoo needles, often missed by alternative technologies



50% fewer nuisance alarms*

Advancements in our technology provide immunity to nearby metal doors and other stationary metal objects



Portable, full body screening for small and large size objects

Full scan of the entire body in a single walk-by (40 subjects per minute)



Versatile

Functions in vertical and horizontal positions to screen inmates and their belongings



Easy to deploy

Setup and begin screening in 10 seconds



Detection of cell phones

Detect cell phones when on or off, and anywhere on the person or internalized



Covert screening

Useful for surprise and covert screening of inmates and their belongings, including mattresses, laundry items, and commissary



Safe & non-emitting

Does not radiate or emit, making it 100% passive and safe for all individuals including those with pacemakers or who are pregnant



Ruggedized

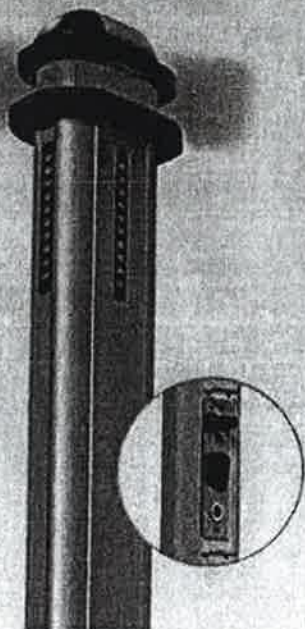
Designed to operate in harsh conditions and treatment, both indoors and outdoors



Behind-the-wall training included

On-site training, both in classroom and behind the wall, provided by Metrasens certified trainers with 40 years in prison security

*measured in comparison with best performing competitive detection products



Cellsense® Plus provides the effectiveness, versatility and ease of use that correctional facilities need to combat contraband issues associated with gaps in traditional security systems.

Technical Specifications

Controls	On/Off push button Sensitivity control for red alert Audible alarm on/off control		
Power Supply	Battery	12V DC 4.5Ah sealed lead acid 100/240 V AC battery charger	
	Charge Time	4 hours	
	Battery Run Time	10 – 16 hours on full charge	
	Charging Ports	1 on front of unit 1 on bottom of unit	
Temperature Range	-10°C - +50°C +14°F - +122°F		
Relative Humidity	0 – 95%NC		
Weight	Unit: 9 kg (19.8 lbs)	Base: 9 kg (19.8 lbs)	
	Dimensions	Unit (WxDxH): 13.46cm x 8.64cm x 184.40cm 5.3" x 3.4" x 72.6"	
	Base (WxDxH)	34cm x 34cm x 36cm 13.4" x 13.4" x 14.2"	
	Wall Mount Profile	9.14cm (3.6")	
Accessories	Accessories are available at www.metrasens.com		



United States
Lisle Business Center
2150 Western Court
Suite 360
Lisle, IL 60532

P 630 541 6509

Rest of World
8 Beauchamp Business Centre
Sparrowhawk Close,
Malvern WR14 1GL
UK

P +44 (0) 1684 219000

security@metrasens.com

www.metrasens.com

Patents: US 7113092, GB2395276, ZA 2005/03561, JP4477503, IL168467 Euro Pat App 2 850462 and other US and international Patents Pending

51.5113401



Metrasens Equipment Proposal

Account Name Dodge County-WI

Created Date 1/25/2018

Expiration Date 4/30/2018

Quote Number 00001367

Company Address 2150 Western Ct. Suite 360
Lisle, IL 60532
US

Delivery Terms FOB Origin, Freight Prepaid & Add

Expected Delivery 2-4 Weeks ARO

Payment Terms Net 30 Days

Validity of Quote 60 Days

Prepared By Tim Vaughn
Phone (574)891-4114
Email tvaughn@metrasens.com

Contact Name Jason Hundt
Phone (920) 386-3207
Email jhundt@co.dodge.wi.us

Bill To Name Dodge County-WI
Bill To WI
USA

Ship To Name Dodge County-WI

Product	Description	Quantity	List Price	Sales Price	Total
Cellsense Plus® Contraband Detection System	- Cellsense Plus Detector Pole - Base with suction feet - Cellsense instruction manual - Battery charger with 3-pin DIN connector - Hard-sided transportation case - Three(3) year warranty	1.00	USD 12,995.00	USD 12,485.00	12,485.00
Cellsense Wall-Mounting Kit		2.00	USD 195.00	USD 0.00	195.00

Totals

Subtotal USD 12,680.00
Grand Total USD 12,875.00

All items are open market items unless otherwise specified. Metrasens' terms and conditions are hereby incorporated in this quotation. Any purchase order that may result from this quotation shall be in acceptance with these terms and conditions. Metrasens' standard terms and conditions and warranty statement can be viewed at the following URL: <http://go.metrasens.com/security-warranty>. The information contained herein is exempt from disclosure under the Freedom of Information Act (5 U.S.C 552) under Exemption (b)(4). Disclosure is prohibited under the Trade Secrets Act (18 U.S.C 1805) and FAR 24.202. Rights to use or disclose this proposal are governed by DFARS 252.227-7016 (June 1995). All open market items (non-GSA), unless otherwise explicitly stated in this quote. Prices do not include state sales tax, miscellaneous fees or import/export duties of any kind. Metrasens reserves the right to modify any terms and/or conditions stated in the above quotation. Tax ID #: 46-5010378 DUNS #: 03-746-0715

Preliminary 2019 BUDGET TIMELINE:

Draft 2-28-18

Issuance – 2018 Year End Projection Salary, Wage & Fringe Benefits	June 22
Return to Finance – 2018 Year End Projection Salary, Wage & Fringe Benefits	June 29
Worksheet Issuance – Excluding Salary, Wage & Fringe Benefits	July 16
Budget Instruction Summary	July 17
Issuance - 2019 Estimated Salary, Wage & Fringe Benefit	July 23
Return to Finance – 2019 Estimated Salary, Wage & Fringe Benefit	August 3
Department Budget Review Meetings	August
Deadline for Submitting 2019 Budget	August 29
County Administrator Completion	September 6
County Capital Improvement Program-(County Board)	September 18
Finance Committee Review with Individual Departments (4:00 p.m.)	September 26 - 27
Budget Printing and Assembly-Completion	October 16
Budget Distributed to County Board	October 16
Publish Budget Hearing Notice	October 16
Finance Committee – Budget Review (6:00 p.m.)	October 23
County Board Budget Public Hearing	November 13
County Board Budget Adoption	November 13
County Board Budget Adoption (if necessary)	November 14
County Apportionment of Taxes to Districts	November 15

STATEMENT OF THE DODGE COUNTY TREASURER

January 31, 2018

Following is a condensed statement of cash received and disbursed
by Dodge County during the month of JANUARY 2018:

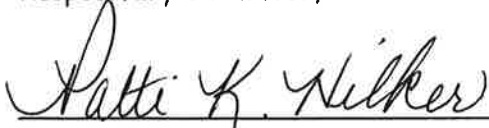
Balance DECEMBER 31, 2017	\$768,728.11	
Receipts JANUARY 2018	\$17,307,759.88	
Investments Redeemed	\$3,486,000.00	
Cancelled Checks	\$0.00	
JE Bank credit IRS	\$240.00	
Interest "SWEEP" Account	\$421.31	
JANUARY J.E.	\$362,621.98	
Disbursements JANUARY 2018		\$9,107,732.19
Investments Purchased		\$12,192,500.00
Balance JANUARY 31, 2018		\$544,107.54
JANUARY J.E.		\$81,431.55
	<u>\$21,925,771.28</u>	<u>\$21,925,771.28</u>

Landmark Credit Union # 9001133707 (GENERAL FUND)	\$498,124.60
Landmark Credit Union # 9001133703 (SWEEP)	\$541,496.17

Month End Bank Balance	\$1,039,620.77
Less Outstanding Checks	\$495,513.23

Cash Balance JANUARY 2018	\$544,107.54
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Respectfully Submitted,



Patti K. Hilker
Dodge County Treasurer

Dodge County, Wisconsin County Sales and Use Tax Revenue

Remittance Period	Collection Period	2012		2013		2014		2015		2016		2017		2018		Previous Year	
		Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	\$ Change	% Change	
Jan	Nov	\$328,944	\$395,130	\$486,170	\$461,907	\$512,301	\$429,376	\$392,621									
Feb	Dec	491,041	464,668	465,644	419,112	440,663	686,238	720,097									
Mar	Jan	334,316	378,875	346,135	399,718	414,299	497,670										
Apr	Feb	376,618	380,068	433,718	469,683	321,749	396,375										
May	Mar	470,113	481,241	534,851	515,569	407,852	522,150										
Jun	Apr	459,467	399,631	422,574	407,861	638,989	587,195										
Jul	May	339,517	510,392	589,725	524,613	578,159	470,957										
Aug	Jun	525,156	552,835	672,406	500,849	510,100	717,294										
Sep	Jul	402,754	413,028	461,485	486,051	531,127	622,065										
Oct	Aug	457,675	505,310	565,940	580,603	522,952	524,810										
Nov	Sep	502,994	458,782	490,439	417,286	545,035	648,274										
Dec	Oct	387,671	370,028	484,997	548,922	484,606	518,044										
		\$5,076,266	\$5,309,989	\$5,954,084	\$5,732,174	\$5,907,833	\$6,620,448	\$1,112,718									
Monthly Average		423,022	442,499	496,174	477,681	492,319	551,704	556,359									(1,448)
Highest Monthly Amt		\$525,156 Aug/June	\$552,835 Aug/June	\$672,406 Aug/June	\$580,603 Oct/Aug	\$638,989 June/April	\$717,294 Aug/June	\$720,097 Feb/Dec	\$33,858 Feb/Dec								
Lowest Monthly Amt		\$328,944 Jan/Nov	\$370,028 Dec/Oct	\$346,135 Mar/Jan	\$399,718 Mar/Jan	\$321,749 Apr/Feb	\$396,375 Apr/Feb	\$392,621 Jan/Nov	(\$36,755) Jan/Nov								

2018	Monthly Budget
Budget	\$371,145.83
	\$4,453,750

	Jan-18		Previous Month	
	Jan-18	Jan-18	\$ Change	% Change
State	24,371,397	39,857,713	15,486,316	63.5%
Dodge	392,621	720,097	327,476	83.4%

% Of Year Completed
Estimated Year End \$6,676,307 16.7%



Dodge County, Wisconsin
Finance Department
Intra-Department Fund Transfer Form
Effective Date: January 01, 2016

Doc = BX
Ledger = BA

Date: February 23, 2018

Department: Information Technology

Budget Year: 2018

For Finance Department use only
Doc# _____
Batch# _____
GL Date: _____

Description of Adjustment:

Resolution 17-94 - Authorizing the Engagement of River Run for Dodge County Information
Technology Department and County Technology Infrastructure and System Evaluation and Plan

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
1801	5219		Other Profession Services	\$ 78,000

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
1801	5121		Salaries	\$ 78,000

Note the Increases must balance with the decreases

Department Head Signature Jana Muelhe Date: 2/26/18

County Administrator Signature Jana Muelhe Date: 2/26/18

Committee of Jurisdiction Chairman Signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____

Account Number	Address Number	Alpha Name	G/L Date	Doc Ty	Document Number	Doc Fd	Amount
811.5249	13609	ESPI	01/22/18	PV	462276	00100	12,700.00
1814.5818	20858	Sirius Computer Solutions Inc.	02/13/18	PV	462647	00100	313,327.00
1814.5818.01	50062	Tyler Technologies, Inc	02/12/18	PV	461993	00100	142,380.00
1821.5249	51785	Mac Source Inc	02/12/18	PV	461998	00100	59,579.00
2021.5811	21400	Ewald's Hartford LLC	01/26/18	PV	462321	00100	13,299.93
2021.5811	21400	Ewald's Hartford LLC	01/27/18	PV	461562	00100	28,589.50
2021.5811	21400	Ewald's Hartford LLC	01/27/18	PV	461563	00100	28,589.50
2021.5811	21400	Ewald's Hartford LLC	01/31/18	PV	461564	00100	28,589.50
2021.5811	21400	Ewald's Hartford LLC	01/31/18	PV	461565	00100	28,589.50
2021.5811	21400	Ewald's Hartford LLC	01/31/18	PV	461566	00100	28,589.50
2021.5811	21400	Ewald's Hartford LLC	01/31/18	PV	461567	00100	28,589.50
2021.5819	51497	WatchGuard Video	01/31/18	PV	461568	00100	28,589.50
2031.5811	40049	Kessler's Police Supply, Inc.	01/31/18	PV	462041	00100	122,500.00
2061.5275	21400	Ewald's Hartford LLC	02/28/18	PV	462039	00100	10,902.00
2061.5275	22827	Aramark Chicago Lockbox	01/31/18	PV	461561	00100	28,242.50
2061.5275	22827	Aramark Chicago Lockbox	01/31/18	PV	462030	00100	11,980.68
2061.5275	22827	Aramark Chicago Lockbox	01/31/18	PV	462032	00100	11,849.55
2061.5275	22827	Aramark Chicago Lockbox	01/31/18	PV	462034	00100	12,016.58
2061.5275	22827	Aramark Chicago Lockbox	01/31/18	PV	462649	00100	12,109.72
2061.5275	22827	Aramark Chicago Lockbox	02/28/18	PV	462651	00100	12,122.73
2061.5291.02	50252	Correct Care Solutions, LLC	12/31/17	PV	461913	00100	12,537.74
2811.5819	51698	Motorola Manual	03/31/18	PV	462040	00100	73,382.92
2901.5222	15074	Juneau Utilities	12/31/17	PV	462312	00100	12,537.74
2902.5222	23643	American Time & Signal Company	12/29/17	PV	461896	00100	10,744.65
6001.5727	13190	Brownsville Public Library	12/29/17	PV	462303	00100	14,358.40
6001.5727	13687	Fox Lake Public Library	02/20/18	PV	461896	00100	16,116.97
6001.5727	13815	Jack Russell Memorial Library	02/20/18	PV	462619	00100	26,537.00
6001.5727	13900	Horicon Public Library	02/20/18	PV	462621	00100	33,702.00
6001.5727	13907	Hustisford Community Library	02/20/18	PV	462622	00100	71,874.00
6001.5727	13909	Hutchinson Memorial Library	02/20/18	PV	462624	00100	35,552.00
6001.5727	13953	Iron Ridge Public Library	02/20/18	PV	462630	00100	50,711.00
6001.5727	14017	Juneau Public Library	02/20/18	PV	462625	00100	10,727.00
6001.5727	14163	Lomira Village Public Library	02/20/18	PV	462626	00100	47,993.00
6001.5727	14230	Mayville Public Library	02/20/18	PV	462627	00100	12,457.00
6001.5727	14468	Oconomowoc Public Library	02/20/18	PV	462629	00100	45,612.00
6001.5727	15164	Waupun Public Library	02/20/18	PV	462601	00100	36,604.00
6001.5727	23138	Beaver Dam Community Library	02/20/18	PV	462614	00100	43,473.00
6001.5727	37477	Columbus Public Library	02/20/18	PV	462618	00100	238,213.00
6001.5727	39070	Town Hall Library	02/20/18	PV	462620	00100	34,483.00
6001.5727	39071	Watertown Public Library	02/20/18	PV	462609	00100	11,330.00
6801.5219.681	49081	Karl Junginger Memorial Library	02/20/18	PV	462633	00100	55,221.00
7877.5219	51272	University of Wisconsin-Extension Jefferson Cty Economic Dvlpmt Consortium	02/20/18	PV	462592	00100	42,101.00
			02/14/18	PV	462655	00100	85,000.00

2,075,329.27

GENERAL FUND

Fund 00100

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Fd	Amount
4807.5219	12426	Lutheran Social Services-WI & Upper MI	01/31/18	PV	462642	00100	55,726.91
4807.5219	12426	Lutheran Social Services-WI & Upper MI	12/31/17	PV	482935	00100	40,487.15
4807.5219	39482	Family Youth Interaction Zone	01/31/18	PV	462038	00100	36,891.00
4807.5219	40615	Anu Family Services	01/31/18	PV	462659	00100	10,862.96
4807.5219	50314	Seasons Counseling LLC	01/31/18	PV	482955	00100	31,862.50
4809.5279.468	40455	Evergreen Manor II Inc.	01/31/18	PV	482907	00100	11,150.70
4809.5279.633	15685	Trempealeau County Health Care Center	01/31/18	PV	482960	00100	10,327.90
4812.5291.428	34580	Fond du Lac County	12/31/17	PV	482906	00100	19,113.70
4821.5721	47126	Department of Health Services	01/31/18	PV	482910	00100	37,520.25
4821.5721	47126	Department of Health Services	12/31/17	PV	482911	00100	114,271.00
4821.5721	47126	Department of Health Services	12/31/17	PV	482912	00100	114,271.00
4821.5721	47126	Department of Health Services	12/31/17	PV	482913	00100	176,180.00
4825.5299	11371	Green Valley Enterprises Inc.	01/31/18	PV	482914	00100	114,271.00
4855.5818	48716	Nerismat Technologies	01/31/18	PV	462028	00100	31,541.67
5010.5273.02	12435	Led Lake Inc.	12/31/17	PV	462990	00100	29,943.75
5010.5273.02	12436	Northwest Passage, LTD	01/31/18	PV	462053	00242	11,577.88
5010.5273.02	12438	Tomorrow's Children	01/31/18	PV	462054	00242	11,569.20
5010.5273.02	1881	Clinicare Corporation	01/31/18	PV	462055	00242	10,137.00
5010.5273.02	24982	Oconomowoc Developmental Training Center	01/31/18	PV	462060	00242	11,865.25
5010.5273.02	24982	Oconomowoc Developmental Training Center	01/31/18	PV	462063	00242	11,816.27
5010.5273.02	24982	Oconomowoc Developmental Training Center	01/31/18	PV	462063	00242	11,816.27
5046.5721	47126	Lutheran Social Services-Waukesha	01/31/18	PV	462080	00242	12,022.42
5046.5721	47126	Department of Health Services	01/31/18	PV	462910	00100	18,931.42
5046.5721	47126	Department of Health Services	12/31/17	PV	462911	00100	56,283.70
5046.5721	47126	Department of Health Services	12/31/17	PV	462912	00100	56,283.70
5046.5721	47126	Department of Health Services	12/31/17	PV	462913	00100	29,582.75
5046.5721	47126	Department of Health Services	12/31/17	PV	462914	00100	56,282.75

Fund 00242 HEALTH & HUMAN SERVICES FUND 1,040,547.53

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Fd	Amount
645.1349	52122	Mary Hereberger	02/28/18	PV	462895	00100	14,032.00
645.1864	21274	Deli Marketing L.P.	02/09/18	PV	462426	00100	13,499.76
645.2114.04	42205	Bond Trust Services Corporation	02/28/18	PV	463069	00100	306,353.13
645.2114.04	42205	Bond Trust Services Corporation	02/28/18	PV	463069	00100	1,500,000.00
4520.5211.30	39490	Achieve Solutions	01/31/18	PV	461838	00100	13,874.10
4520.5211.32	39490	Achieve Solutions	01/31/18	PV	461838	00100	14,003.88
4520.5211.36	44091	Omnicare Inc	01/31/18	PV	462643	00100	19,633.23
4520.5211.38	39490	Achieve Solutions	01/31/18	PV	461838	00100	13,611.03
4520.5211.39	15271	Wisconsin Dept. of Health & Family Serv.	02/28/18	PV	461852	00100	22,100.00
4521.5291.20	15271	Wisconsin Dept. of Health & Family Serv.	02/28/18	PV	461853	00100	41,860.00
4528.5211.11	39490	Achieve Solutions	01/31/18	PV	461847	00100	28,634.00
4528.5211.13	39490	Achieve Solutions	01/31/18	PV	461847	00100	29,865.88
4528.5211.15	39490	Achieve Solutions	01/31/18	PV	461847	00100	29,115.01
4528.5345	44091	Omnicare Inc	01/31/18	PV	462843	00100	10,007.06
4556.5222	15074	Juneau Utilities	01/31/18	PV	461851	00100	19,086.89

Fund 00645 CLEARVIEW LTC & REHAB 2,075,675.97

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Fd	Amount
872.2371.01	24021	Wondra Construction, Inc.	02/20/18	PV	462653	00100	30,050.50

Fund 00872 DRAINAGE DISTRICTS FUND 30,050.50

Grand Total 5,221,603.27

DODGE COUNTY, WISCONSIN
DC Paid Vouchers \$10,000 Or More
Voucher paid in February

Page Number 1
Date 3/05/18

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Pd	Amount	
730.2121	13536	Guaranty Title Services, Inc.	01/29/18	PV	461532	00730	13,530.00	P
730.2121	14439	Compass Minerals	01/25/18	PV	461609	00730	28,194.44	P
730.2121	14439	Compass Minerals	01/29/18	PV	461607	00730	51,114.73	P
730.2121	14439	Compass Minerals	01/29/18	PV	461608	00730	56,584.45	P
730.2121	14439	Compass Minerals	01/21/18	PV	461609	00730	11,535.71	P
730.2121	14439	Compass Minerals	02/05/18	PV	461610	00730	80,230.25	P
730.2121	14439	Compass Minerals	02/05/18	PV	461995	00730	56,163.91	P
730.2121	14439	Compass Minerals	02/05/18	PV	461996	00730	13,812.08	P
730.2121	14439	Compass Minerals	02/09/18	PV	462501	00730	35,295.70	P
730.2121	14439	Compass Minerals	02/19/18	PV	462502	00730	16,035.11	P
730.2121	14439	Compass Minerals	02/22/18	PV	462775	00730	54,951.54	P
730.2121	13556	E. H. Wolf & Sons Inc.	02/07/18	PV	463014	00730	111,687.11	P
730.2121	36251	Town Of Ashippun	03/01/18	PV	462005	00730	12,964.30	P
730.2121	38320	Town Of Trenton	03/01/18	PV	462523	00730	19,017.62	P
730.2121	38548	Madden Vanderloop	02/13/18	PV	462526	00730	10,964.73	P
730.2121	40345	Town Of Lomira	03/01/18	PV	462016	00730	15,000.00	P
					462533	00730	15,584.72	P

Fund 00730 HIGHWAY AND AIRPORT FUND 602,666.40

Grand Total 602,666.40