

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE

December 11, 2018, 8:30 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 8:30 a.m.

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

Member(s) absent from the Finance Committee: None.

Others present: County Administrator Jim Mielke; Deputy County Clerk Christine Kjornes; Dodge County Human Services and Health Department Director Becky Bell; Human Services and Health Department Fiscal Support Services Division Manager Monica Hooper; Dodge County Corporation Counsel Kimberly Nass; Human Resources Director Sarah Hinze; Dodge County Treasurer Patti Hilker; Physical Facilities Director Russ Freber; Clearview Director of Financial Services Bill Wiley; Purchasing Agent Jamie Beckwith; County Board Supervisor Kira Sheahan-Malloy; County Board Supervisor Jeff Berres; and County Board Chairman Russell Kottke.

There was no Non-Committee Member County Board Supervisors requesting payment for attending the meeting.

There was no public comment.

Motion by Caine, seconded by Benter to approve the October 30, 2018 minutes, as presented. Motion carried.

A Resolution Authorizing General Fund Transfer and the Engagement of Matrix Consulting Group for Sheriff's Office Operational and Financial Review. The Resolution was presented to the Finance Committee for its review and approval. The Fiscal Note sets forth a Budget Impact of \$55,000.00 (General Fund). Corporation Counsel Kimberly Nass reported that \$30,000 of the total \$85,000 for the services is included in the Sheriff's 2019 Budget. County Administrator Jim Mielke reported as the scope of the project expanded, so did the related project expense. Mr. Mielke anticipates a report to be presented to the County Board in July 2019 or August 2019. Motion by Schaefer seconded by Caine to approve the Resolution, authorize and direct the Finance Committee Chairman to sign the Fiscal Note, and forward the Resolution to the County Clerk. Motion carried.

Supervisor Frohling reported that Finance Director Julie Kolp and ERP Project Director Ross Winklbauer were unable to attend the Finance Committee meeting due to a conference call with representatives from Tyler Munis and GFOA. Mr. Mielke reported that the "go-live" date for Phase I Financials has been adjusted to July 1, 2019. The adjustment will provide adequate time for training and testing of the Chart of Accounts (COA). Supervisor Frohling reported the Policy Elements were included in the packet materials.

A Resolution Authorizing the Purchase of a Traffic Centerliner. The Resolution was presented to the Finance Committee for its review and approval of the Fiscal Note only. The Fiscal Note

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sets forth a Budget Impact of zero (0). There was no Committee discussion. Supervisor Frohling signed the fiscal note as presented.

A Resolution Authorizing the Purchase of Three 60,000 Pound GVW Tandem Truck Chassis. The Resolution was presented to the Finance Committee for its review and approval of the Fiscal Note only. The Fiscal Note sets forth a Budget Impact of zero (0). There was no Committee discussion. Supervisor Frohling signed the fiscal note as presented.

Supervisor Frohling reported that Dodge County received a letter from the IRS, and the IRS penalty has been abated. Dodge County will not be required to pay \$12,362.61, but \$1,600 was incurred on attorney fees.

Mr. Mielke asked the committee for feedback on the annual Dodge County Budget process. The Committee continued with a discussion on possible options for making the budget process more efficient. Discussion of the September Mini-budget meetings and the late October Special Finance Committee meeting. Mr. Mielke commented that the mini budget sessions held in September 2018 were well received by the Department Heads. Supervisor Frohling commented that he will provide Ms. Kolp with an overview of information discussed.

Physical Facilities Director Russ Freber provided an 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 for the following: Repair of the 400 ton Trane Air Conditioning Unit at the Dodge County Detention Facility, in the amount of \$15,467.44; and to repair a freon leak to that same unit, in the amount of \$3,044.93. Motion by Caine, seconded by Benter to authorize the use of Jail Improvement Funds for the repairs of the 400 ton Trane Air Conditioning Unit at the Dodge County Detention Facility, and authorize the payment of vouchers. Motion carried.

Mr. Freber reported that he is requesting the use of Jail Improvement Funds for labor and materials to repair the General Parts oven door at the Dodge County Detention Facility. Mr. Freber reported that the glass on the oven door broke, and this was not caused by an individual. Motion by Schaefer, seconded by Caine to authorize the use of Jail Improvement Funds, in the amount of \$3,825.00, for the repair of the General Parts oven door at the Dodge County Detention Facility, and authorize the payment of vouchers. Supervisor Guckenberger asked who authorizes the use of the jail improvement funds. Mr. Freber answered that he informs Mr. Mielke, Ms. Kolp, and Building Committee Chairman Dennis Schmidt in the event that the use of jail improvement funds are desired. Motion carried.

Clearview Director of Financial Services Bill Wiley provided an oral report to the Committee regarding Clearview write offs. Mr. Wiley reported that this is the second round of write-offs for 2018, and the amount of the write-offs is \$115,893.62. Mr. Wiley further reported that Clearview now has electronic billing, therefore, they are cleaning up old receivables.

Dodge County Treasurer provided an oral report to the Committee on the Statement of the Dodge County Treasurer. Ms. Hilker reported that she is in the process of working on the September 2018 and October 2018 Statements.

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There were no discussions on the County Investments, or the County Sales and Use Tax Report.

Supervisor Frohling reported that the Intra-Department Fund Transfer Requests and Unbudgeted/Excess Revenue Appropriation Requests are for Committee review only. The Committee reviewed the following Intra-Department Fund Transfer Requests and Unbudgeted/Excess Revenue Appropriation Requests, and authorized the Finance Committee Chairman to sign the requests:

- i. Sidewalk and ramp repairs – Physical Facilities
- ii. Medicare replacement – Clearview
- iii. Human Trafficking Grant – Human Services & Health Department
- iv. Tourism – Land Resources and Parks
- v. Donations for horse trail alongside the Wild Goose Trail– Land Resources and Parks
- vi. Child Care Activities – Human Services & Health Department
- vii. Basic County Allocation – Human Services & Health Department
- viii. Children Residential Service – Human Services & Health Department
- ix. CBRF Placement – Human Services & Health Department
- x. Adult Protective Services– Human Services & Health Department
- xi. Community Mental Health– Human Services & Health Department
- xii. Mental Health– Human Services & Health Department
- xiii. Home Delivered Meals– Human Services & Health Department
- xiv. Congregate Meals– Human Services & Health Department
- xv. Greater WI Agency on Aging – Medicare Part D– Human Services & Health Dept.
- xvi. Greater WI Agency on Aging – Family Care– Human Services & Health Department
- xvii. Greater WI Agency on Aging – Aging III– Human Services & Health Department

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- xviii. Greater WI Agency on Aging – Public Awareness– Human Services & Health Dept.
- xix. Greater WI Agency on Aging – Information & Referral– Human Services & Health Dept.
- xx. Crossroads Technical Consulting – Information Technology
- xxi. Household & Janitorial Supplies – Physical Facilities
 - Mr. Freber reported that there was natural gas savings, and the savings were used to cover a shortfall in household and janitorial supplies.
- xxii. Home Delivered Meals– Human Services & Health Department
- xxiii. Body Camera Grant – Sheriff Office
 - Mr. Mielke commented that the Intra-Department Fund transfer was to fulfill a grant requirement.
- xxiv. Nitschke Mounds Park Shelter Roof – Land Resources & Parks
- xxv. Gold Star Memorial Trail – Land Resources & Parks
 - Mr. Mielke commented that the \$29,000.00 is being reallocated to cover the final expenses related to Phase I.
- xxvi. WI DNR Forestry Grant – Land Resources & Parks
- xxvii. Object Line Adjustment – Human Services & Health Department
- xxviii. Mail Services – Human Services & Health Department
- xxix. Fond du Lac CBRF – Human Services & Health Department
- xxx. Clearview Behavioral – Human Services & Health Department
- xxxi. Computer – UW Extension
- xxxii. State Accident Claims – Highway
- xxxiii. Interoperability Equipment – Emergency Management
- xxxiv. Highway Expenses – Physical Facilities
- xxxv. Cemetery Damage – Physical Facilities

The Committee had a brief discussion on the Dodge County Vouchers \$10,000 or More Report.

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Mr. Mielke provided an oral report to the Committee regarding the upcoming changes to the Dodge County Central Services Department. Mr. Mielke reported that Dodge County Central Services Department Director John Veling has announced his retirement, with his last day being December 28, 2018. Mr. Mielke further reported that he has reached out to the City of Juneau and the City of Horicon Postmasters regarding a discussion / meeting regarding delivery of mail criteria to other county buildings. Mr. Mielke commented that the sorting and delivery process of incoming mail is still uncertain. The Committee continued with a tour of the Dodge County Central Services Department at 9:33 a.m. Mr. Veling provided the Committee with an overview of the equipment, print jobs performed by the department, and inventory supplies. The Committee returned from the tour at 9:48 a.m. The Committee continued with a discussion on how to proceed with services provided by the Central Service Department. Purchasing Agent Jamie Beckwith will reach out to the departments to determine their printing and copying needs. Supervisor Frohling commented that this topic will be an agenda item on the January 2019 Finance Committee meeting.

The next regular meeting is scheduled for January 15, 2019, 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 10:09 a.m.

Ed Benter,
Secretary

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



Enterprise Resource Planning (ERP) Project Publication



VOLUME #30

NEWSLETTER DATE: JANUARY 3, 2019



General Ledger / Chart of Accounts

The General Ledger / Chart of Accounts has been completed. The fix-it report has been returned and the corrections have been made. The General Ledger / Chart of Accounts will be loaded into the Munis Production Database for testing and Table Building.

The redesigned General Ledger / Chart of Accounts will be reviewed with all Dodge County Departments. Validation and adjustments of the General Ledger / Chart of Accounts and Underlying Tables will be completed throughout the project.

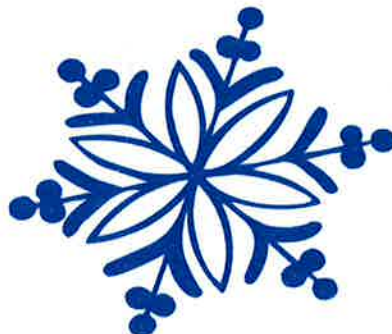


ERP PROJECT SCHEDULE



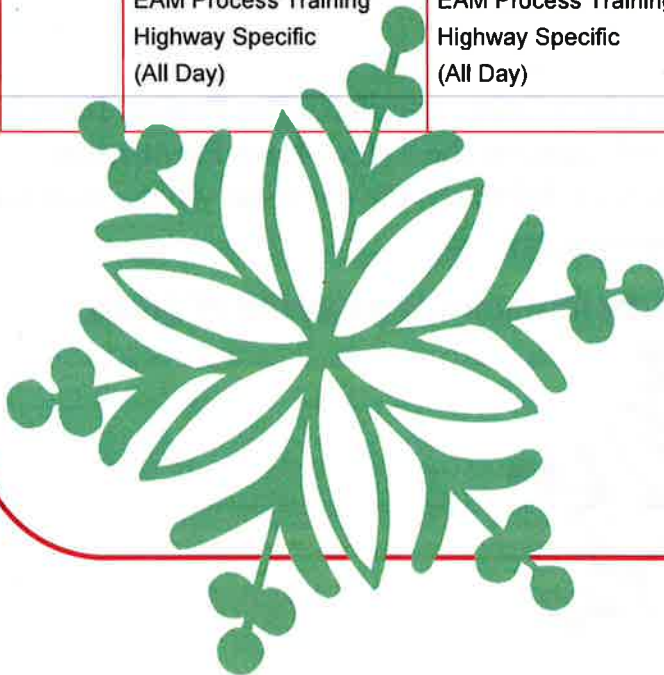
All previously scheduled ERP Project Sessions have been cancelled. The Project Team is using the month of January to build the needed tables in the Tyler Munis Production Database. When sessions resume in the middle of February, the data that will be used for testing and training will be actual Dodge County data.

Updated ERP Project Session Invitations will be forwarded in the middle of January.



JANUARY 2019

Mon	Tue	Wed	Thu	Fri
31	1	2 Status Call (3:00PM)	3	4
7	8 Financial Table Building (All Day)	9 Financial Table Building (All Day)	10 Financial Table Building (All Day)	11 Financial Table Building (AM Session)
14	15 Highway Rate Code Call (8:30AM) EAM Process Training Highway Specific (All Day)	16 EAM Process Training Highway Specific (All Day)	17 Inventory Process Training Highway Specific (All Day)	18
21	22 Financial Table Building (All Day)	23 Financial Table Building (All Day)	24 Financial Table Building (All Day)	25 Cash Management Process Training (AM Session)
28	29 EAM Process Training Highway Specific (All Day)	30 EAM Process Training Highway Specific (All Day)	31 Inventory Process Training Highway Specific (All Day)	1 Inventory Process Training Highway Specific (AM Session)





Dodge County, WI FINANCIAL Status Report OverdueTasks

1/8/2019

Phase	(All)
Past Due	Y
Conversions	
Display	TASK

Task Owner	Task Name	ID#	% Comp	Due Date
Client Accounts Payable Functional Lead	Compile list of users for invoice entry, invoice approvals	1850	50%	6/21/18
Client Accounts Receivable Functional Lead	Compile list of all charges	2830	50%	10/31/18
	Compile list of users for Payment Entry, Payment Approvals	2840	50%	11/1/18
Client Budget Functional Lead	Compile list of users for Next Year Budget Entry, Next Year Budget Approvals, Budget Transfer and Amendment Entry, Budget Transfer and Amendment Approvals	1330	50%	5/10/18
Client Capital Assets Functional Lead	Compile list of Capital Assets users	2660	75%	6/27/18
Client Cash Management Functional Lead	Complete Bank Codes in PROD	6220	50%	11/15/18
	Complete Cash Flow Settings in PROD	6230	75%	11/15/18
	Complete Recurring Cash Flow Setup in PROD	6240	0%	11/15/18
	Complete Transaction Type Codes in PROD	6250	0%	11/15/18
	Define Cash Pools in the Interest Allocation Report in PROD	6260	0%	11/15/18
	Finalize any Cash Management outstanding set-up decisions	6270	0%	11/15/18
Client Chart of Accounts Functional Lead	Proof Chart of Accounts final pass, note errors to be corrected in Prod	1070	0%	8/7/18



Dodge County, WI FINANCIAL Status Report OverdueTasks

1/8/2019

Phase	(All)
Past Due	Y
Conversions	
Display	TASK

Task Owner	Task Name	ID#	% Comp	Due Date
Client Chart of Accounts	Authorization to load final Chart of Accounts into Prod	1080	0%	8/8/18
	Make manual updates to Chart of Accounts in Prod, if needed	1110	0%	8/15/18
Client Contract Management Functional Lead	Compile list of users for Contract Entry, Contract Approvals, Change Orders, Change Order Approvals	2160	50%	6/20/18
Client Conversion Specialist	Chart of Accounts Final Pass Load into Prod	1100	0%	8/8/18
Client Dashboard Functional Lead	Set up dashboard templates	5020	50%	11/1/18
Client General Ledger Functional Lead	Compile list of users for Journal Entry and Journal Approval	1170	50%	5/9/18
	Provide file layouts for any imports or exports from third party systems	4490	50%	5/9/18
	Finalize any outstanding General Ledger processing decisions	5410	0%	1/15/16
	Practice General Ledger processing tasks in TRAIN	5420	0%	2/1/16
Client Inventory Functional Lead	Complete Warehouse Location Codes in PROD	6380	75%	11/6/18
	Finalize any Inventory outstanding set-up decisions	6400	50%	11/6/18
	Finalize any outstanding Inventory processing decisions	6430	0%	12/27/18
Client Project Manager	Chart of Accounts design acceptance (sign-off required)	1090	0%	8/7/18
	Client Sign off on Final Accounts Payable Proof; authorization to load on client's server	9980	0%	12/28/18



Dodge County, WI FINANCIAL Status Report OverdueTasks

1/8/2019

Phase	(All)
Past Due	Y
Conversions	
Display	TASK

Task Owner	Task Name	ID#	% Comp	Due Date
Client Project Manager	Client Sign off on Final Purchase Order Proof; authorization to load on client's server	10030	0%	12/18/18
	Client Sign off on Final Work Orders Proof; authorization to load on client's server	10140	0%	12/24/18
Client Purchasing Functional Lead	Compile list of users for Requisition Entry, Requisition Approvals, Purchase Order Entry, Purchase Order Approvals, Change Orders, Purchase Order Receiving	1680	50%	6/19/18
Client TCM Functional Lead	Configure TCM Enabler mappings in Prod	5100	0%	10/17/18
	Install TCM Client on PC's and/or Laptops	5110	0%	11/7/18
	Synchronize Users in TRAIN and Prod	5120	0%	11/7/18
	Test TCM for all users at their workstations	5140	0%	11/7/18
Client Work Orders Functional Lead	Complete Work Order code design template	3800	75%	8/16/18
	Identify end users and their role in WO processing	3810	50%	10/10/18
	Client delivers completed Work Orders Forms Kit	4750	0%	8/1/18
	Finalize any outstanding Work Orders decisions	7480	50%	11/8/18
		7540	50%	12/13/18
	Complete Work Orders code building in PROD	7500	50%	11/8/18
	Complete Work Order Asset building in PROD	7520	25%	11/22/18
	Practice Work Orders topics in TRAIN	7550	0%	12/27/18



Dodge County, WI FINANCIAL Status Report OverdueTasks

1/8/2019

Phase	(All)
Past Due	Y
Conversions	
Display	TASK

Task Owner	Task Name	ID#	% Comp	Due Date
Client Work Orders Functional Lead	Finalize any outstanding Work Orders estimates and scheduling decisions	7570	0%	12/26/18
	Revisions to Work Orders Forms proofs due to Tyler Forms	10120	0%	11/23/18
Functional Leads	Provide file layouts and sample files for all required imports and exports	4540	50%	5/10/18
Project and Grant Accounting Functional Lead	Compile list of users for Project Accounting	1480	50%	6/8/18
Tyler Forms Design Specialist	Tyler Forms Loads Accounts Payable Forms on Server	9990	0%	1/7/19
	Tyler Forms Loads Purchase Order Forms on Server	10040	0%	12/26/18
	Tyler Forms Delivers First Proof of Work Order Forms	10110	0%	11/16/18
	Tyler Forms Delivers Second Proof of Work Orders Form	10130	0%	12/10/18
	Tyler Forms Loads Work Orders Forms on Server	10150	0%	12/25/18
Tyler Implementation Consultant	Remote system configuration setup and preparation	5005	0%	12/20/18
	Send Work Orders Test Data to Tyler Forms	9910	25%	10/25/18
Tyler Project Manager	Notify Tyler Purchasing Department of BMI equipment order 30 days prior to required install.	2630	0%	6/27/18
	Update project plan with tasks for each required import and export	4550	75%	5/17/18



Dodge County, WI FINANCIAL Status Report Overdue Conversion Tasks

1/8/2019

Phase	(All)
Past Due	Y
Conversions	Y
Display	TASK

Task Owner	Task Name	ID#	% Comp	Max of Due Date
Client Conversion Specialist	Work Order Assets conversion: First pass crosswalks, file maps and legacy data due to Tyler	4420	0%	12/3/18
	Work Order History conversion: First pass crosswalks, file maps and legacy data due to Tyler	4460	0%	12/28/18
	Inventory Master Conversion: Load first pass into TRAIN or TEST	9330	0%	11/13/18
	Inventory Master conversion: Second pass crosswalks, file maps and legacy data due to Tyler	9350	0%	12/11/18
	Inventory Master Conversion: Load second pass into TRAIN or TEST	9380	0%	12/27/18
Client Inventory Functional Lead	Inventory Master Conversion: Proof first Pass in TRAIN or TEST	9340	0%	11/27/18
	Inventory Master conversion: Run and save proofing reports for second pass data	9360	0%	12/11/18
Client Work Orders Functional Lead	Work Order Assets conversion: Run and save proofing reports for first pass data	4430	0%	12/3/18
	Work Order History conversion: Run and save proofing reports for first pass data	4470	0%	12/28/18
Tyler Data Conversion Expert	Inventory Master First Pass Due to Client	9320	0%	11/12/18
	Inventory Master Second Pass Due to Client	9370	0%	12/26/18
Tyler Project Manager	Work Order Assets conversion: Submit Conversion Request Form to Tyler Conversion Manager	4450	0%	12/3/18
	Work Order History: Submit Conversion Request Form to Tyler Conversion Manager	4480	0%	12/28/18



Dodge County, WI FINANCIAL Status Report Issues and Actions

1/8/2019

Phase	(All)
Filter	(All)
Status	(All)

Category	Issue/Action (Title)	Due Date	Priority	Notes
Consulting/Analysis	Weighted Average Overtime	11/1/2018	High	<p>Kevin to provide specifics 03/12/2018 - Kevin still exploring possibilities in Kronos.</p> <p>10/22/2018 - This will cause a discrepancy between payroll in kronos and work order charge in Tyler. How are we supposed to calculate this given that there will always be rounding discrepancies.</p>
	Analysis Documents	10/1/2019	Normal	12/18/2018 - The Analysis Documents will be updated when changes are made.
Conversion	Chart of Accounts Conversion	12/7/2018	Normal	<p>03/12/2018 - COA segment tables and Object code table due on 03/22/2018</p> <p>11/16/2018 - Mary received 2nd pass error report with Team. Lindsey reviewed Form A Code issue via GTM. Team to have final pass by 11/21/2018.</p> <p>11/30/2018 - County considering rewrite of Object Code Table. Could lead to further issues with current project schedule. Steering Committee meeting being held 12/03/2018 to further discuss.</p> <p>12/03/2018 - 3rd Pass of COA loaded to Kiteworks</p>



Dodge County, WI FINANCIAL Status Report Issues and Actions

1/8/2019

Filter	(All)
Status	(All)

Conversion	Actuals/Budget Conversion	11/21/2018	Normal	<p>10/29/2018 - Kevin posted Actuals/Budgets for FY 17 to SharePoint</p> <p>11/13/2018 - Lindsey ran account look up against file</p> <p>11/14/2018 - Lindsey had call Lori regarding company 00730 codes and "Job" Accounts. Job Account are duplicate of AA Accounts. Job Account removed from file, leaving 261 Account Kick Outs. Lindsey posted list of kickout to SharePoint and sent email to team. Kick outs will need to be addressed by 11/21/2018.</p>
	Vendor Registration via VSS	11/30/2018	Normal	<p>11/02/2018 - Letter to vendors instructing them on how to register via VSS has been drafted and will be sent on 11/09/2018. Lindsey to monitor and check with team during week of 11/25/2018</p> <p>11/19/2018 - For those vendors who will not be registering via VSS, what is the best method for getting these vendors in; import, convert, manually key? There are about 1000 vendors. Mary to research the best option and get back to team.</p>
	Imports/Exports	GL Account Set Up in 3rd Parties	4/13/2018	Normal
	AP Check Recon File	(blank)	Normal	<p>08/17/2018 - AP Recon file to test - Format 80</p>



Dodge County, WI FINANCIAL Status Report Issues and Actions

1/8/2019

Filter	(All)
Status	(All)

Imports/Exports				
	AP Positive Pay File	(blank)	Normal	08/17/2018 - Postive Pay File to test is USP.
	Payroll Vendor AP Invoice Import	9/21/2018	Normal	09/11/2018 - Payroll Vendor AP Invoices will be imported into the Tyler AP Invoice Entry Program. Follow up with Team to make sure that manual entry will be the way to go.
	Wiscawis AP Invoice Import	11/30/2018	Normal	11/19/2018 - Lindsey has import file that Monroe County WI used for Wisacwis. Need to schedule time to review with Kevin and et al.
	FuelMaster Import	11/30/2018	Normal	Lori provided FuelMaster import layout and example file on 11/26 - Sid to import during week of 11/26. Will need to determine whether fuel will apply to a fuel work order, an equipment specific work order, or just come in as an issue of QOH fuel inventory.
	TriMin - Register of Deeds	1/11/2019	Normal	12/13/2018 - Ross sent GL Extract information from TriMin for Registry of Deeds. Is this an import that will need to be done or is this reference for a Turn Over report for Tyler Cashiering. 12/27/2018 - Trimin is daily financial information for Registry of Deeds that needs to be imported. Import should be a Journal Entry Import Template.



Dodge County, WI FINANCIAL Status Report Issues and Actions

1/8/2019

Filter	(All)
Status	(All)

Tyler Forms	Accounts Receivable/General Billing	1/18/2019	Normal	<p>09/17/2018 - Accounts Receivable/General Billing Kits sent to Tyler Forms. Waiting on 09/25/2018 System Validation Testing for data files</p> <p>11/20/2018 - GB Invoice Datafiles loaded to Kiteworks 11/27/2018 - GB Invoice Receipt Datafiles loaded to Kiteworks. Still need Misc Cash Receipt datafiles. Lindsey following up with Mary.</p> <p>12/06/2018 - All datafiles have been submitted. Proof date due back on 01/07/2019 01/07/2019 - Proofs sent back to county. Waiting for proofing from County</p>
	Purchase Order Forms	11/16/2018	Normal	<p>09/17/2018 - Forms Kits submitted to Tyler Forms 09/21/2018 - PO Data Files Submitted to Tyler Forms 10/17/2018 - Forms delivered to Dodge for review. 10/24/2018 - Kevin sent signoff sheet back requesting new proof. 11/08/2019 - new PO Forms sent with correction to verbiage on T&C. Team to review.</p>
	Account Payable AP Checks	10/31/2018	Normal	<p>09/17/2018 - AP Kits submitted to Tyler Forms 09/21/2018 - AP Data Files sent to Tyler Forms 10/17/2018 - Forms delivered to Dodge for review.</p>



Dodge County, WI FINANCIAL Status Report Issues and Actions

1/8/2019

Filter	(All)	
Status	(All)	

Tyler Forms	Accounting Activity Forms	11/30/2018	Normal	<p>09/17/2018 - Accounting Activity Forms submitted to Tyler Forms.</p> <p>09/21/2018 - Accounting Activity data files submitted to Tyler Forms.</p> <p>10/17/2018 - Forms delivered to Dodge for review.</p> <p>11/27/2018 - Forms were not assigned to designer. Amy Lakari reviewing and will follow up with team if more is needed.</p>
	Tyler Form Printer Setup	5/1/2019	Normal	Complete and test printer queue setup for all Tyler Forms
	Review and Update Tyler Forms As Needed	7/1/2019	Normal	Dodge has reviewed the Financial Forms and will continue to review and update when necessary.
Training	Case 6670491 - Customer Records - Department Code	12/28/2018	Normal	<p>12/04/2018 - Dodge is updating their department codes. Code 3310 is changing to 3110. Makenzie cannot delete 3310 as it is being used on customer records. There are 544 records that need updating. Ross provided listing of customers with 3310. Lindsey request script from Munis Imp Analyst</p> <p>12/20/2018 - Munis Imp Analyst completed script in Prod to remove department code from GB Customer Records.</p>
	Small Checkbook Reconciliation and Transaction Tracking	12/31/2018	Normal	12/07/2018 - question on how to track transactions for the small checkbooks. Need to have a GTM to outline the accounting entries and to provide guidance on how to be entered in Tyler.



Dodge County, WI FINANCIAL Status Report Issues and Actions

1/8/2019

Filter (All)
Status (All)

Training	Order TCM Document Scanners	4/1/2019	Low	12/17/2018 - Should the County need to order TCM Document Scanners, they will need to be ordered by 04/01/2019
	Install Scanners on PCs	4/15/2019	Low	12/17/2018 - Should Dodge County purchase Document Scanners, then the scanners will need to be installed on PC's by 04/15/2019



Dodge County, WI FINANCIAL Status Report

Upcoming Tasks

1/8/2019

Phase	(All)
Conversions	
Upcoming 4 weeks	Y
Display	TASK

Task Owner	Task Name	ID#	% Comp	Max of Due Date2
Client Chart of Accounts Functional Lead	Complete the Allocation Code Table in PROD	5310	22%	1/8/19
	Complete the Budget Rollup Table in PROD(if not converting)	5320	22%	1/8/19
	Complete the Due To/Due From Table in PROD (if not converting)	5330	10%	1/15/19
	Finalize any outstanding General Ledger set-up decisions	5350	16%	1/10/19
Client Budget Functional Lead	Finalize any outstanding Budget set-up decisions	5460	12%	1/10/19
	Review General Ledger Accounts for Budgetary Flag and Require Budget Detail settings	5470	12%	1/10/19
Client Accounts Payable Functional Lead	Complete Accounts Payable Settings in PROD	5860	99%	1/25/19
	Complete Bank Codes in PROD (if using EFT)	5870	99%	1/25/19
	Finalize any Accounts Payable outstanding decisions	5890	71%	1/31/19
	Complete Employee Expense Strings Table in PROD	7020	0%	1/23/19
Client Contract Management Functional Lead	Finalize any Contract Management outstanding set-up decisions	6130	75%	1/15/19
Client Inventory Functional Lead	Practice Inventory processing topics in TRAIN	6440	0%	1/10/19
Client Accounts Receivable Functional Lead	Complete Accounts Receivable Miscellaneous Codes in PROD (Adjustment, Payment Reversal, Refund Codes)	6640	50%	1/18/19
	Complete AR Settings including Cat Specific in PROD	6650	75%	1/15/19
	Create Accounts Receivable Charge Codes in PROD	6660	50%	1/18/19



Dodge County, WI FINANCIAL Status Report

Upcoming Tasks

1/8/2019

Phase	(All)
Conversions	
Upcoming 4 weeks	Y
Display	TASK

Task Owner	Task Name	ID#	% Comp	Max of Due Date2
Client Accounts Receivable	Create Accounts Receivable Codes in PROD	6670	50%	1/18/19
	Finalize any Accounts Receivable outstanding set-up decisions	6680	0%	1/24/19
Client Student Activity Functional Lead	Create Accounts Receivable Charge Codes in PROD	7350	50%	1/17/19
	Create Accounts Receivable Codes in PROD	7360	50%	1/17/19
	Complete Action Codes Table in PROD	7310	50%	1/17/19
	Complete Activity Codes Table in PROD	7320	50%	1/17/19
	Complete Location Codes Table in PROD	7330	50%	1/17/19
	Finalize any outstanding student activity accounting set-up decisions	7370	50%	1/17/19
Client Work Orders Functional Lead	Practice Work Orders estimates and scheduling topics in TRAIN	7580	0%	1/9/19



Dodge County, WI FINANCIAL Status Report

Upcoming Conversion Tasks

1/8/2019

Phase	(All)
Conversions	Y
Upcoming 4 weeks	Y

Task Owner	Task Name	ID#	% Comp	Due Date
(blank)	15 Inventory Master	0	0%	1/24/19
	Inventory Master Conversion: Conversion proofing complete and ready for final pass	9410	0%	1/24/19
	13 Inventory Master	0	0%	1/30/19
Tyler Implementation Consultant	General Ledger Actuals Conversion: Imports, posting and proofing assistance	7680	0%	1/24/19
	General Ledger Actuals Conversion: Set GL Settings to first year of history converted	7690	0%	1/24/19
	General Ledger Actuals Conversion: Import first year actuals journal and post to period 12 in TRAIN or TEST	7700	0%	1/24/19
	General Ledger Actuals Conversion: Make adjusting entries to beginning balances as needed for first year data	7720	0%	1/23/19
	Budget Conversion: Import first year budget amendment journal and post to period 12 in TRAIN or TEST	7840	0%	1/15/19
	Budget Conversion: Close period 12 in TRAIN or TEST	7850	0%	1/16/19
	Budget Conversion: Close year in TRAIN or TEST	7860	0%	1/17/19
	Budget Conversion: Review first year budget projection/s in NY Budget Entry and post in TRAIN or TEST	7870	0%	1/18/19
	Budget Conversion: Repeat imports, posting and proofing for each year converted for first year	7880	0%	1/21/19
Client Project Manager	Inventory Master Conversion: Authorization to load final conversion data into PROD	11480	0%	1/29/19



Dodge County, WI FINANCIAL Status Report

Upcoming Conversion Tasks

1/8/2019

Upcoming 4 weeks Y

Task Owner	Task Name	ID#	% Comp	Due Date
Tyler Data Conversion Expert	General Ledger Actuals (up to 3 years) First Year Due to Client	7670	0%	1/14/19
	Budget (up to 3 years) First Year Due to Client	7830	0%	1/14/19
	Accounts Payable Vendor Second Pass Due to Client	8300	0%	1/28/19
	Work Order Assets First Pass Due to Client	9420	0%	1/15/19
	Inventory Master Conversion: Final Pass Due to Client	11450	0%	1/29/19
Client Conversion Specialist	Accounts Payable Vendor conversion: Second pass crosswalks, file maps and legacy data due to Tyler	8280	0%	1/11/19
	Accounts Payable Vendors Conversion: Load second pass into TRAIN or TEST	8310	0%	1/29/19
	Work Order Assets Conversion: Load first pass into TRAIN or TEST	9430	0%	1/16/19
	Inventory Master Conversion: Final Pass Due to Tyler	11440	0%	1/25/19
	Inventory Master Conversion: Final Pass Load into TRAIN or TEST	11460	0%	1/29/19
	Inventory Master Conversion: Final Pass Load into PROD	11490	0%	1/30/19
	General Ledger Actuals Conversion: Review first year data in GL Account Inquiry, YTD Budget Report and reconcile to legacy system	7710	0%	1/15/19
Client General Ledger Functional Lead				
Client Budget Functional Lead	Budget Conversion: Proof first year in TRAIN or TEST	7890	0%	1/28/19
Client Accounts Payable Functional Lead	Accounts Payable Vendor conversion: Run and save proofing reports for second pass data	8290	0%	1/11/19
Client Inventory Functional Lead	Inventory Master Conversion: Proof second Pass in TRAIN or TEST	9390	0%	1/10/19
	Inventory Master conversion: Updated crosswalks, file maps, legacy data, proofing reports for additional passes, as needed	9400	0%	1/24/19
	Inventory Master Conversion: Run and save proofing reports for final pass data	11430	0%	1/25/19
	Inventory Master Conversion: Proof final Pass in TRAIN or TEST	11470	0%	1/29/19



Dodge County, WI FINANCIAL Status Report

Upcoming Conversion Tasks

1/8/2019

Upcoming 4 weeks

Y

Task Owner	Task Name	ID#	% Comp	Due Date
Client Work Orders Functional Lead	Work Order Assets Conversion: Proof first Pass in TRAIN or TEST	9440	0%	1/30/19



Dodge County, WI FINANCIAL Status Report Upcoming Calendar

1/8/2019

Phase	(All)
Display	CAL
Upcoming 4 weeks	Y

Task Owner	Task Name	Required Attendees	From	To
Tyler Implementation Consultant	Budget processing and configuration training session	Tyler Implementation Consultant, Client Budget Functional Lead, Budget Power Users	1/8/19	1/0/00
	Purchasing processing and configuration training session	Tyler Implementation Consultant, Client Purchasing Functional Lead, Purchasing Power Users	1/8/19	1/0/00
	Cash Management processing training session	Tyler Implementation Consultant, Client General Ledger Functional Lead, Cash Management Functional Lead, Cash Management Power Users	1/25/19	1/0/00
	General Ledger Actuals Conversion: Imports, posting and proofing assistance	Tyler Implementation Consultant, Client General Ledger Functional Lead, General Ledger Subject Matter Experts	1/23/19	1/0/00
	General Ledger Configuration Review Session	Tyler Implementation Consultant, Client General Ledger Functional Lead, General Ledger Power Users	1/8/19	1/0/00



Dodge County, WI FINANCIAL Status Report

Upcoming Calendar

1/8/2019

Phase	(All)
Display	CAL
Upcoming 4 weeks	Y

Task Owner	Task Name	Required Attendees	From	To
Tyler Implementation Consultant	Student Activity Configuration Review	Tyler Implementation Consultant, Client Student Activity Functional Lead, Student Activity Power Users	1/9/19	1/0/00



ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

127 East Oak Street, Juneau, Wisconsin, 53039 (920) 386-4251

To: Dodge County Finance Committee
Amy Nehls – Dodge County Emergency Management Director
From: Jim Mielke
Date: January 8, 2019 *JM*

Re: Dodge County Fire Chiefs Association – Proposed Water Rescue Boat Purchase

Eric Howlett, Clyman Fire Chief and President of the Dodge County Fire Chief's Association has provided two quotes for the proposed Water Rescue Boat. Each of the quotes is in the meeting packet material. Mr. Howlett is recommending the quote received from Ox-Bo Marine in the amount of \$29,025.65. The adopted 2019 Dodge County Budget contains an allocation of \$30,000 for a water rescue boat.

Mr. Howlett is scheduled to attend the Finance Committee meeting to address any questions you may have. Please advise if there is additional information required for the January 14th meeting.



Quotation

N5350 Club Grounds Road
 Juneau, WI 53039
 Phone (920) 386-0175 Fax (920) 386-0191
www.oxbomarine.com

DATE 9/5/2018

TO: Dodge County Fire Chief's Assoc
clymanfirechief@gmail.com

Quotation valid until: 10 days

Prepared by: CAB

QTY	DESCRIPTION	UNIT PRICE	\$
1	SeaArk MV1872 Floor Electrical Pkg w/Switch Panel Adj Leg Side Console Safety Grab Rails Red Paint - Gray Raptor Liner Dealer Prep	11,604.65	11,604.65
1	Boss Drive 40XP Remote Steering Ready Side Mount Hydraulics Steering Wheel Oil 12 Gallon Fuel Tank w/Hose & Connectors Starting Battery & Box	10,947.00	10,947.00
1	Haul Rite Galvanized Trailer Swing Tongue Spare Tire Trailer Straps	2,852.00	2,852.00
1	Light Bar	1,400.00	1,400.00
1	Shallow Water Anchors	536.00	536.00
1	Bow Flood Lights w/Cages	518.00	518.00
1	Go Lights - Standard (pair)	681.00	681.00
1	Red Light Bar	487.00	487.00

THANK YOU FOR YOUR BUSINESS!

SUBTOTAL	\$ 29,025.65
TAX RATE	
SALES TAX	
LICENSE	
TOTAL	\$ 29,025.65

If you have any questions contact Carla, 920-386-0175, boats@oxbomarine.com



Kann Manufacturing Corporation
 P.O. Box 400 - 210 Regent Street - Guttenberg, Iowa 52052
 Phone: 563-252-2035 - Fax: 563-252-3069 - Email: sales@kannmfg.com

QUOTE

Date	Quote #
12/27/18	AAAQ4311

Sold To: Dodge County Fire Chief's Assoc
 Eric Howlett

Phone: 920-988-5850
Fax:

Ship To: Dodge County Fire Chief's Assoc
 Eric Howlett

Phone: 920-988-5850
Fax:

Quote is valid for 20 days

End Customer:

*** Ordering Information:

Order Date: _____ Number of Units Ordered: _____ Customer's P.O. #: _____

Customer Order Authorization Signature: _____

Terms	Rep	P.O. Number	Ship Via
Net 30	randy		ADVISE

Qty	Part #	Description	Unit Price	Ext. Price
		18' Work Boat		
1.00	4900552-02	18' All Welded 3/16" Thick Marine Grade Aluminum Flat Bottom with Semi Vee Workboat Hull, 4" False Floor, 72" Bottom Width, 96" Beam, 30" Sidewalls, 25" Transom, Double Hole Bow Eye, Rectangular Gunwales, Sprayrails Welded on Not Pressed, 1-1/2" Drain Plug, Smooth Interior Sidewalls (No Ribs)	\$8,307.00	\$8,307.00
1.00	3900555	2 Bottom Rails, 2" x 2" x 10' Length (Aids in Tracking)	\$150.00	\$150.00
2.00	3900649-01	Transom Tie Down Brackets	\$25.00	\$50.00
1.00	3900545	Rear Sump Area	\$108.00	\$108.00
2.00	3900575	30" Stern Flotation Boxes	\$112.50	\$225.00
1.00	3900096	Steering Console 30"W x 18"D x 35"H	\$400.00	\$400.00
1.00	3900585-07	Light Bar with Windshield	\$520.00	\$520.00
1.00	1885081	Flush Floor Pedestal Plate	\$80.00	\$80.00
1.00	1885075	Adjustable Pedestal, Installed	\$126.00	\$126.00
1.00	1885070	Swivel Seat Base	\$34.00	\$34.00

Qty	Part #	Description	Unit Price	Ext. Price
1.00	1885045	Standard Gray Cushion Seat	\$125.00	\$125.00
1.00	3900516	4' Bow Deck, Foam Filled, Tread Plate	\$1,105.00	\$1,105.00
36.00	3900530	Safety Grabrails at Gunwales	\$27.00	\$972.00
1.00		Durabak Textured Paint Package, Applied on All Tread Plate Surfaces, Color TBD by Customer	\$1,500.00	\$1,500.00
1.00		Interior Paint Package, Color TBD by Customer	\$1,200.00	\$1,200.00
1.00		Exterior Paint Package, Color TBD by Customer	\$1,200.00	\$1,200.00
1.00	3900592-11	Slide Mount LED Running Lights, All Around White Light on Bar, Installed	\$715.00	\$715.00
2.00	3900629-11	LEd Work Lights, 4" Round with Cages, Installed on Bow	\$217.50	\$435.00
1.00	1550010	Marine Grade Battery	\$140.00	\$140.00
1.00	1550020	Battery Box	\$27.00	\$27.00
1.00	3900593	Bilge Pump, 500GPH, Auto, Installed	\$255.00	\$255.00
1.00		Whelen Flashing LED Lightbar	\$688.00	\$688.00
1.00	3900629-01	Searchlight, 100K CP, Remote Controlled, Installed on Light Bar	\$585.00	\$585.00
1.00	3900578-16	12 Gallon Plastic Fuel Tank Package	\$295.00	\$295.00
		Work Boat SubTotal		\$19,242.00
		Mercury Motor Package		
1.00		Mercury 60 EXPLT Command Thrust, 25" Shaft	\$5,799.00	\$5,799.00
1.00	3900582-05	Hydraulic Steering System (Sea Star)	\$1,795.00	\$1,795.00
1.00	1886078-02	Mercury Single Engine Side Mount Control	\$289.00	\$289.00
2.00		Mercury Control Cables	\$32.50	\$65.00
1.00	1886111-01	Mercury Instrument Harness	\$25.00	\$25.00
1.00	1886070	Mercury Tachometer	\$70.00	\$70.00
1.00		Mercury Aluminum Prop	\$250.00	\$250.00
1.00	3900594	Outboard Motor Installation	\$355.00	\$355.00
1.00	3900625	Instrument Harness	\$525.00	\$525.00
		Motor Package SubTotal		\$9,173.00
		Trailer		
1.00	4905002		\$4,588.00	\$4,588.00

Qty	Part #	Description	Unit Price	Ext. Price
		18' Trailer, Includes Tandem 3500# Axles, LED Lights, Winch, 2" Coupler, Dual Wheel Tongue Jack, Polyethylene Side Bunks, Steel Channel Construction, 14" Tires, 7 Way Round Wiring Connector, Safety Chain, Painted Black		
1.00	3900504	Spare Tire, Mounted	\$185.00	\$185.00
1.00	2905003	Electric Brakes, Tandem Axle (Cab Actuator Not Included)	\$230.00	\$230.00
1.00	3900503-01	Folding Tongue	\$260.00	\$260.00
1.00	1884058	Retractable Transom Tie Down Straps	\$95.00	\$95.00
Trailer SubTotal				\$5,358.00
Delivery TBD				
			SubTotal	\$33,773.00
			Shipping	\$0.00
			Total	\$33,773.00

- F.O.B. Kann Manufacturing Corporation

QUOTE

Date	Quote #
12/27/18	AAAQ4311

Sold To: Dodge County Fire Chief's Assoc



FINANCE COMMITTEE

127 East Oak Street • Juneau WI • 53039-1329 • (920) 386-3520 • Fax: (920) 386-3545

REQUESTS TO CARRY OVER BUDGETED FUNDS TO THE NEXT BUDGET YEAR Effective January 1, 2015

Near the end of a budget year, a department may have unexpended funds that were budgeted for projects, contracted services, capital purchases, or for other specific purposes, and may request to carry over these budgeted funds to the next budget year.

Such requests are requests to change the budget that was adopted for the next budget year.

Section 65.90(5)(a), of the *Wisconsin Statutes*, provides that the amount of tax to be levied or certified, the amounts of the various appropriations and the purposes for such appropriations stated in an adopted county budget may not be changed unless authorized by a vote of two-thirds of the entire membership of the county board.

A department manager/director may start the process to request a carryover of funds by discussing the request with the county administrator. If the county administrator agrees with the request, then the department manager/director shall present the request to the committee of jurisdiction, and shall request the committee of jurisdiction to take formal action to recommend to the finance committee that the finance committee approve the request and present a resolution to the county board.

A department manager/director, a committee of jurisdiction, and the finance committee, in considering a request to carry over funds to the next budget year, should ask the following questions, among others:

- * Were the unexpended funds included in the departmental budget for the current year, either when the county budget was adopted in November or when the county budget was subsequently amended by county board action?
- * Will the funds be used in the next budget year for the same purpose or purposes for which the funds were originally appropriated?
- * Why weren't the funds expended in the budget year in which they were appropriated to the departmental budget?
- * Is it likely that the funds will be expended by the department during the next budget year?

Upon approval of a request to carry over funds to the next budget year, the finance committee shall prepare a resolution for presentation to the county board requesting that the county board approve and authorize the requests to carry over funds to the next budget year. The finance committee shall include in the resolution as Exhibit "A" the following information for each request to carry over funds to the next budget year:

- (1) The department that has made the request
 - (2) The business unit to which the funds were appropriated
 - (3) The amount of funds that were originally appropriated to the business unit
 - (4) The amount of funds requested for carry over
 - (5) The Project/Specific Purpose for which the funds were originally appropriated
 - (6) A brief statement setting forth a reason or reasons why the funds were not expended in the budget year in which they were appropriated.
-

**Resolution to Carry Over Funds from Budget Year 2018 to
Budget Year 2019 for the Same Purpose**

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

WHEREAS, the Dodge County Finance Committee has set forth in a document entitled *Requests To Carry Over Funds From Budget Year 2018 To Budget Year 2019 for the Same Purpose*, a list of requests that it has recently received from department heads/managers/directors to carry over unexpended funds and related revenues from Budget Year 2018 to Budget Year 2019; and,

WHEREAS, a copy of the document entitled *Requests To Carry Over Funds From Budget Year 2018 To Budget Year 2019 for the Same Purpose*, has been marked for identification as Exhibit "A", and has been attached hereto; and,

WHEREAS, in connection with each of these requests by department heads/managers/directors to carry over funds, the Finance Committee has:

1. Confirmed with the department heads/managers/directors that the funds will be used in Fiscal Year 2019 for the same purpose or purposes for which the funds were originally appropriated;
2. Received a recommendation from the committee of jurisdiction of each department that has made a request; and,
3. Received a recommendation from the county administrator; and,

WHEREAS, the Finance Committee has considered the requests by department heads/managers/directors, the recommendations of the committees of jurisdiction and the recommendations of the county administrator, and has formed the considered conclusion that it is in the best interests of Dodge County for the Dodge County Board of Supervisors to carry over funds from Budget Year 2018 to Budget Year 2019, as requested;

SO, NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby:

1. Carries over funds from the 2018 Dodge County Budget, from those business units and in those amounts set forth in Exhibit "A", attached hereto, in a total amount of \$ _____, and appropriates those funds to the 2019 Dodge County Budget;
2. Appropriates to the 2019 Dodge County Budget the funding necessary to cover the carry over expenditures by appropriating to the 2019 Dodge County Budget the related revenues in the amount of \$ _____ and the related 2018 fund balances in the amount of \$ _____, for a total amount of \$ _____; and,

- 1 3. Authorizes and directs the Dodge County Finance Director to make all necessary
2 adjustments to the 2019 Dodge County Budget arising from the adoption of this Resolution
3 by the Dodge County Board of Supervisors.

All of which is respectfully submitted this 19th day of February, 2019.

Dodge County Finance Committee:

David Frohling

David Guckenberger

Thomas J. Schaefer

Ed Benter

Jeffrey Caine

FISCAL NOTE:

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

Budget Impact: \$ _____. Finance Committee review date: February 12, 2019. Chair initials: _____.

Vote Required: Two-thirds (2/3) of members elect.

Resolution Summary: Resolution to Carry Over Funds from Budget Year 2018 to Budget Year 2019.

**Requests to Carry Over Funds From
Budget Year 2018 to Budget Year 2019
For the Same Purpose**

1.	Department				
	From Business Account No.	Amount Available for Carryover	Project/Specific Purpose	To Business Account No.	Justification
A.					
B.					

Total Amount of Funds Requested to be Carried Over: \$ _____

2.	Department				
	From Business Account No.	Amount Available for Carryover	Project/Specific Purpose	To Business Account No.	Justification

Total Amount of Funds Requested to be Carried Over: \$ _____

Total Amount of All Funds Requested to be Carried Over: \$ _____



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 7, 2019

TO: David Frohling, Chairman
Dodge County Finance Committee

From: Russell L. Freber, 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 labor and materials to replace the H-Pod officer's station counter top and skirting with Marvelle (solid surface) counters. We also recommend to credit Business Unit 2902.5829 Corrections Building Maintenance from which invoice was previously paid, using Business Unit 1326. 5829 Jail Improvement Funds instead for said payment. Invoice was paid to Modern Marble Mfg. Inc. in the amount of \$ 7,134.72.

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

cc: Julie Kolp, Finance Director

Dodge County Child Support Agency
210 W. Center St.
Juneau, WI 53039
PH: (414)615-2589
FAX: 920-386-3906

December 28, 2018

Dodge County Finance Committee
Juneau, WI 53039

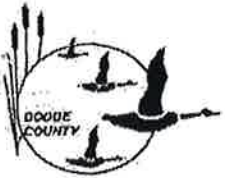
RE: Transfer of Funds to Unclaimed Property Account

Dear Committee:

This letter is sent to request your approval to transfer \$297.29 from the Dodge County Child Support Agency Account 876.2351.511 at Landmark Credit Union to the Dodge County Treasurer so that these funds can be treated as unclaimed property.

This amounts consist of one check issued from the above account that has not been cashed nor has it been reissued. I have information that this person is deceased.

CHK# 01643177
Date: 1/25/18
Payee: Gerhardt Wille
Amount: \$297.29



Landmark Credit Union
JUNEAU, WISCONSIN
275079714

CHECK NO. 01643177

STATE OF WISCONSIN
JUNEAU, WISCONSIN 53039

mailed to

DATE	AMOUNT
01/25/18	\$*****297.29

VOID IF NOT CASHED IN 60 DAYS

PAY TWO HUNDRED NINETY SEVEN AND 29/100 *****

TO Wille Gerhardt
THE W12599 Sunny Knoll
ORDER Brandon WI 53919
OF

Bernie Mueller

1-25-18

Russell Kottke CHAIRMAN
Patti K. Hilker TREASURER
Karen L. Gibson CLERK
AUTHORIZED SIGNATURE

VOID

⑆1643 77⑆ ⑆2750 7971⑆ ⑆9001 133773⑆

reissued

COUNTY OF DODGE
STATE OF WISCONSIN
JUNEAU, WISCONSIN 53039

Stub 1 of 1

CHECK NO. - 1643177
CHECK DATE - 01/25/18
VENDOR NO. - 51965

DETACH STATEMENT BEFORE DEPOSITING

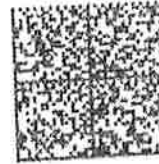
INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
013118	013118	REFUND TAX INTERCEPT MONEY	297.29		297.29
			297.29		297.29



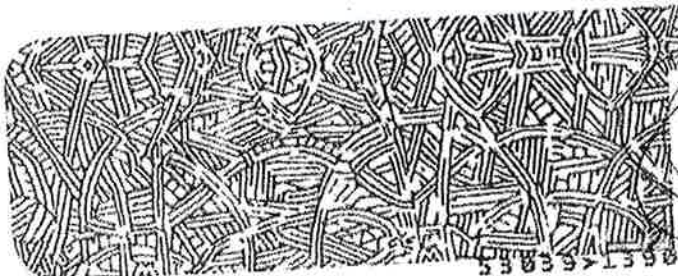
PATTI K. HILKER
Dodge County Treasurer
127 East Oak Street
JUNEAU, WISCONSIN 53039-1390

MILWAUKEE
WI 532
01 FEB 16
PM 7L

PRESORTED
FIRST CLASS



U.S. POSTAGE PITNEY BOWES
ZIP 53716 \$ 000.40
02 1W
0001404154 JAN 25 201



NIXIE 530 FE 1260 0001/19/18
RETURN TO SENDER
NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD
PC: 53039139099 *2686-00315-29-39

LRB-528 538

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Name **Gerhardt Paul Wille**

Spouse Patricia McArdle

Parent Paul Willie

Children Cherie Wille; Doug (Beth)
Duer, Debbie (Rocky) Op-
perman, and Tammy
(Tim) Bjeland

Sibling Connie White; Richard
White; Terry (Lavonne)
Wille

Birth 11 Sep 1929 Beaver Dam,
Dodge, Wisconsin, USA

Death 24 May 2014

Zev D. Kianovsky
Asst. Corporation Counsel
(920) 386-3881

Julie K. Wilhelm
Asst. Corporation Counsel
(920) 386-3593

Sean P. Donohue
Asst. Corporation Counsel
(920) 386-4337

County of Dodge

Office of Corporation Counsel

127 E. Oak Street
Fourth Floor, Administration Bldg.
Juneau, WI 53039-1329
Fax (920) 386-3596

Kimberly A. Nass
Corporation Counsel
(920) 386-3592

Kelly L. Lepple
Secretary to Corporation Counsel
(920) 386-3590

Karen S. Schultz
Administrative Assistant
(920) 386-3964

Victoria L. Rahn
Legal Secretary I
(920) 386-3591

MEMORANDUM

TO: Dodge County Finance Committee

FROM: Sean P. Donohue
Assistant Corporation Counsel

DATE: January 8, 2019

RE: Request to Write Off Debt in the Amount of \$608.82
Debtor: Daniel Thorpe Cause of Debt: Damage to County Highway Guardrail

Dear Members of the Finance Committee,

The history of the debt and my reasoning for requesting the Finance Committee to write off the \$608.82 balance due Dodge County by Mr. Daniel Thorpe follows:

On January 21, 2007, a vehicle driven by Mr. Daniel Thorpe struck a county highway guardrail, necessitating replacement of the guardrail by the Dodge County Highway Department at a cost of \$1,581.82. The Highway Department subsequently transferred the debt to the Office of Corporation Counsel for collection.

On July 12, 2007, the Office of Corporation Counsel filed a small claims action against Mr. Thorpe to recover the replacement cost of the guardrail.

On August 10, 2007, the Court entered a judgment in favor of the Dodge County Highway Department and against Mr. Thorpe for the \$1,581.82 in damages, plus costs and fees of \$337.00, for a total of \$1,918.82.

On September 19, 2007 the full judgment amount was sent to the Wisconsin Department of Revenue Tax Intercept Program, in hopes of receiving funds from any Wisconsin income tax refund Mr. Thorpe may be due in the future. To date, no tax refunds have been intercepted by the Department of Revenue.

Between October and December of 2007, Mr. Thorpe made three \$20.00 payments. After these three payments were made, payment stopped.

On October 26, 2009 the Office of Corporation Counsel reported Mr. Thorpe's non-payment to the Wisconsin Department of Motor Vehicles (DMV), suspending Mr. Thorpe's driving privilege. Correspondence was sent to Mr. Thorpe on October 29, 2009 notifying him of the report to the DMV. The mail to Mr. Thorpe was returned to the Office of Corporation Counsel as undeliverable, noting that Mr. Thorpe had moved without leaving a forwarding address.

The Office of Corporation Counsel's efforts to locate Mr. Thorpe were unsuccessful until August of 2017, when a collection notice was mailed to Mr. Thorpe at a newly discovered address. This mailing prompted Mr. Thorpe to call the Office of Corporation Counsel to discuss payment arrangements.

On October 5, 2017, after receiving authorization from the Highway Department, a former Assistant Corporation Counsel entered into a repayment agreement with Mr. Thorpe. It was agreed that if Mr. Thorpe made timely monthly payments totaling \$1,250.00, that Dodge County would forgive the remaining \$608.82 due and owing. (See Attached Payment Plan).

On December 10, 2018, Mr. Thorpe made his final payment under the payment arrangement. According to the October 5, 2017 payment arrangement, Dodge County should write off the remaining \$608.82 due.

It appears that the former Assistant Corporation Counsel that agreed to the payment arrangement believed she had received proper authorization from the Highway Department to enter into a payment arrangement resulting in a portion of the debt being written off. However, the debt was previously transferred to the Office of Corporation Counsel and requires the authorization of the Finance Committee to write off the \$608.82 outstanding.

Based on the foregoing, I respectfully request that the Finance Committee honor the repayment agreement entered with Mr. Thorpe, and authorize the remaining \$608.82 due to be written off.



Sean Donohue

Assistant Corporation Counsel

PAYMENT PLAN

IT IS AGREED by and between, Dodge County, Wisconsin, by its Attorney, Kathilynne A. Grotelueschen, and Daniel Thorpe, as follows:

1. That Daniel Thorpe owes Dodge County \$1,858.82 as a result of expenses incurred by the Dodge County Highway Department due to an accident involving Daniel Thorpe that occurred on January 21, 2007.
2. That Daniel Thorpe will make payments, totaling \$1,250.00, towards that debt. Specifically:
 - a. Daniel Thorpe shall make four monthly payments of \$50.00 due on or before the following dates: October 1, 2017, November 1, 2017, December 1, 2017, and January 1, 2018;
 - b. Thereafter, Daniel Thorpe shall make regular and timely payments of \$100.00 per month, with the first payment due on or before February 1, 2018, and continuing each month thereafter until the sum of \$1,250 has been paid in full.
3. That if Daniel Thorpe makes all of his payments as stated above, Dodge County will forgive the remaining \$608.82 owed to it.
4. That if Daniel Thorpe fails to make his payments as stated above, or a payment is more than five (5) days late, the entire debt of \$1,858.82 (less payments received), will be due and owing to Dodge County and Dodge County may refer the debt to the Department of Revenue for collection.

Dated this 1 day of Oct, 2017.

Dated this 5th day of Oct., 2017.

By:

By: OFFICE OF CORPORATION COUNSEL

Daniel Thorpe
Daniel Thorpe ✓ mailed 10-5-17
1085045

Kathilynne A. Grotelueschen
Kathilynne A. Grotelueschen, SBN: 1085045

Assistant Corporation Counsel

RECEIVED
IN THE OFFICE OF
CORPORATION COUNSEL

OCT 05 2017

DODGE COUNTY, WIS.

STATEMENT OF THE DODGE COUNTY TREASURER

July 31, 2018

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

Balance JUNE 30, 2018	\$1,183,747.94	
Receipts JULY 2018	\$17,015,907.71	
Investments Redeemed	\$2,125,000.00	
Cancelled Checks	\$0.00	
JE Bank credit IRS	\$630.00	
Interest "SWEEP" Account	\$325.42	
JULY J.E.	\$1,268,862.70	
Disbursements JULY 2018		\$9,599,922.85
Investments Purchased		\$10,208,000.00
Balance JULY 31, 2018		\$1,725,979.33
JULY J.E.		\$60,571.59
	<u>\$21,594,473.77</u>	<u>\$21,594,473.77</u>

Landmark Credit Union # 9001133707 (GENERAL FUND)	\$491,720.61
Landmark Credit Union # 9001133703 (SWEEP)	\$1,495,179.53
USBank #182381180666 (GENERAL FUND)	\$5,409.02
Unknown Balancing Issue	\$67.00

Month End Bank Balance	\$1,992,376.16
Less Outstanding Checks	\$266,396.83

Cash Balance JULY 2018	<u>\$1,725,979.33</u>
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Respectfully Submitted,

Patti K. Hilker
Dodge County Treasurer

STATEMENT OF THE DODGE COUNTY TREASURER

August 31, 2018

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

Balance JULY 31, 2018	\$1,725,979.33	
Receipts AUGUST 2018	\$10,117,751.20	
Investments Redeemed	\$29,139,749.32	
Cancelled Checks	\$10,053.25	
JE Bank credit IRS	\$90.00	
Interest "SWEEP" Account	\$728.40	
AUGUST J.E.	\$916,648.64	
Disbursements AUGUST 2018		\$34,933,066.21
Investments Purchased		\$6,496,000.00
Balance AUGUST 31, 2018		\$415,002.55
AUGUST J.E.		\$66,931.38
	<u>\$41,911,000.14</u>	<u>\$41,911,000.14</u>

Landmark Credit Union # 9001133707 (GENERAL FUND)	\$500,410.11
Landmark Credit Union # 9001133703 (SWEEP)	\$688,793.20
USBank #182381180666 (GENERAL FUND)	\$287,321.69
VOIDED TYLER TECH MANUAL CKS FROM JULY 2018	-\$9,400.00
CASH DEPOSIT 8/31/18	\$12,520.46
PARKS DEPOSITS IN G/L NOT IN GENERAL CK ACCT	\$4,494.00
<i>CK NOT OURS CLEARED IN JULY LCU GEN CK ACCT PD BACK IN SEPT</i>	<i>\$605.00</i>
<i>LAND RESOURCES FEES & INTEREST SEPT 2018</i>	<i>-\$519.12</i>
<i>Unknown balancing issue from July</i>	<i>\$67.00</i>

Month End Bank Balance		\$1,484,292.34
Less outstanding checks	\$0.00	<u>\$1,069,289.79</u>
Cash Balance AUGUST 2018		\$415,002.55

Respectfully Submitted,

Patti K. Hilker
Dodge County Treasurer

STATEMENT OF THE DODGE COUNTY TREASURER

September 30, 2018

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

Balance AUGUST 31, 2018	\$415,002.55
Receipts SEPTEMBER 2018	\$3,454,571.84
Investments Redeemed	\$5,390,000.00
Cancelled Checks	\$0.00
JE Bank credit IRS	\$150.00
Interest "SWEEP" Account	\$212.38
SEPTEMBER J.E.	\$1,743,709.34

Disbursements SEPTEMBER 2018	\$7,750,209.26
Investments Purchased	\$0.00
Balance SEPTEMBER 30, 2018	\$3,198,206.58
SEPTEMBER J.E.	\$55,230.27

<u>\$11,003,646.11</u>	<u>\$11,003,646.11</u>
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Landmark Credit Union # 9001133707 (GENERAL FUND)	\$500,020.01
Landmark Credit Union # 9001133703 (SWEEP)	\$1,621,610.44
USBank #182381180666 (GENERAL FUND)	\$1,464,926.48
PARKS DEPOSITS IN G/L NOT IN GENERAL CK ACCT	\$14,881.00
F&M UNION BANK CASH DEPOSIT 9/28/2018	\$4,771.00
<i>LAND RESOURCES OCT FEES & SEPT INTEREST 2018</i>	<i>-\$397.57</i>
<i>Adjustment to balance September 2018</i>	<i>-\$1,301.82</i>
<i>July Balancing Issue</i>	<i>\$67.00</i>

Month End Bank Balance	\$3,604,576.54
Less Outstanding checks	\$406,369.96

Cash Balance SEPTEMBER 2018	<u>\$3,198,206.58</u>
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Respectfully Submitted,

Patti K. Hilker
Dodge County Treasurer

STATEMENT OF THE DODGE COUNTY TREASURER

October 31, 2018

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

Balance SEPTEMBER 30, 2018	\$3,198,206.58	
Receipts OCTOBER 2018	\$4,095,004.20	
Investments Redeemed	\$3,600,000.00	
Cancelled Checks	\$40,240.00	
JE Bank credit IRS	\$330.00	
Interest "SWEEP" Account	\$427.88	
OCTOBER J.E.	\$1,624,979.03	
Disbursements OCTOBER 2018		\$7,732,800.38
Investments Purchased		\$0.00
Balance OCTOBER 31, 2018		\$4,760,038.84
OCTOBER J.E.		\$66,348.47
	<u>\$12,559,187.69</u>	<u>\$12,559,187.69</u>

Landmark Credit Union # 9001133707 (GENERAL FUND)	\$500,047.01
Landmark Credit Union # 9001133703 (SWEEP)	\$3,024,022.50
USBANK #182381180666 (GENERAL FUND)	\$1,557,839.68
F&M UNION BANK CASH DEPOSIT 10/30/2018	\$284.90
LAND RESOURCES NOV FEES & OCT INTEREST 2018	-\$197.45
July Balancing Issue	\$67.00

Month End Bank Balance	\$5,082,063.64
Less Outstanding Checks	\$322,024.80
Cash Balance OCTOBER 2018	<u>\$4,760,038.84</u>

Respectfully Submitted,

Patti K. Hilker
Dodge County Treasurer

STATEMENT OF THE DODGE COUNTY TREASURER

November 30, 2018

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

Balance OCTOBER 31, 2018	\$4,760,038.84	
Receipts NOVEMBER 2018	\$3,204,596.20	
Investments Redeemed	\$5,170,000.00	
Cancelled Checks	\$39.18	
JE Bank credit IRS	\$90.00	
Interest "SWEEP" Account	\$374.01	
NOVEMBER J.E.	\$2,215,695.31	
Disbursements NOVEMBER 2018		\$11,130,894.02
Investments Purchased		\$0.00
Balance NOVEMBER 30, 2018		\$4,174,887.89
NOVEMBER J.E		\$45,051.63
	<u>\$15,350,833.54</u>	<u>\$15,350,833.54</u>
Landmark Credit Union # 9001133707 (GENERAL FUND)		\$500,133.01
Landmark Credit Union # 9001133703 (SWEEP)		\$3,355,614.31
USBank #182381180666 (GENERAL FUND)		\$1,663,692.69
F&M UNION BANK CASH DEPOSIT 10/30/2018		\$551.00
LAND RESOURCES NOV FEES & NOV INTEREST 2018		-\$195.38
July Balancing Issue		\$67.00
Month End Bank Balance.		<u>\$5,519,862.63</u>
Less Outstanding Checks		\$1,344,974.74
Cash Balance NOVEMBER 2018		\$4,174,887.89

Respectfully Submitted,

Patti K. Hilker
Dodge County Treasurer

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

AUGUST 2018

INVESTMENT TYPE	BALANCE BEFORE			AVG. YIELD RATE	AMOUNT		AVG. YIELD RATE	BALANCE AFTER	
	INVESTING	% INVESTED			INVESTING	SOLD		INVESTING	% INVESTED
CERTIFICATES OF DEPOSITS	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%	
STATE INVEST. POOL RAILROAD	\$828,907.05	0.9%	1.950%	\$1,040.70	\$0.00	1.950%	\$629,947.75	1.3%	
STATE INVEST. POOL GENERAL	\$35,870,512.47	52.1%	1.950%	\$9,158,833.32	\$30,779,749.32	1.950%	\$14,249,586.47	29.5%	
STATE INVEST. POOL HSN PROJECT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%	
EHLERS -GENERAL FUNDS	\$7,873,711.03	11.4%	1.720%	\$16,404.53	\$404,138.00	1.720%	\$7,485,977.56	15.5%	
EHLERS -TREASURY ACCT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%	
MISC TREAS INVESTED	\$508,226.31	0.7%	2.139%	\$500,872.12	\$0.00	2.139%	\$1,009,098.43	2.1%	
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$1,998,991.94	2.9%	0.000%	\$1,000,734.87	\$0.00	0.000%	\$2,999,726.81	6.2%	
WELLS FARGO INVESTMENTS	\$1,230,006.18	1.8%	2.850%	\$502.19	\$0.00	2.850%	\$1,230,508.37	2.5%	
4-H LEADERS ASSOCIATION NOTE	\$0.00	0.00%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%	
DODGE CTY DRAINAGE BOARD UNSECURED LOAN	\$0.00	0.00%	3.500%	\$0.00	\$0.00	3.500%	\$0.00	0.0%	
FIXED INCOME CUSTODY (DANA)	\$16,788,430.89	24.4%	0.210%	\$34,913.44	\$86,623.61	0.210%	\$16,736,720.72	34.6%	
NEOSHO SHOP - INTERNAL BORROWING	\$1,299,757.00	1.9%	1.000%	\$0.00	\$0.00	1.000%	\$1,299,757.00	2.7%	
PIPE PROJECT - INTERNAL BORROWING	\$2,700,000.00	3.9%	1.600%	\$0.00	\$0.00	1.600%	\$2,700,000.00	5.6%	
	<u>\$68,898,542.87</u>	<u>100.0%</u>		<u>\$10,713,301.17</u>	<u>\$31,270,510.93</u>		<u>\$48,341,333.11</u>	<u>100.0%</u>	

August Yield Rates		
	2018	2017
CD	0.00%	0.65%
State Pool	1.95%	0.88%
Fixed Income	0.21%	1.94%
Misc Treas Invested	2.14%	N/A%
Wells Fargo Investments	2.85%	0.91%
Ehlers-General Funds	1.72%	0.17%
Pipe Project-Internal	1.60%	1.60%
Neosho Shop-Internal	1.00%	1.00%

INVESTED BY:

DATE

PATTI K. HILKER, DODGE COUNTY TREASURER

INVESTMENTS AUTHORIZED BY:

DATE

DAVID FROHLING
FINANCE COMM. CHAIRMAN

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

SEPTEMBER 2018

INVESTMENT TYPE	BALANCE BEFORE	%	AVG.	2018			BALANCE	%
	INVESTING	INVESTED	YIELD RATE	AMOUNT INVESTING	AMOUNT SOLD	AVG. YIELD RATE	AFTER INVESTING	INVESTED
CERTIFICATES OF DEPOSITS	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
STATE INVEST. POOL RAILROAD	\$829,947.75	1.3%	2.050%	\$149,087.96	\$0.00	2.050%	\$779,015.71	1.8%
STATE INVEST. POOL GENERAL	\$14,249,596.47	29.5%	2.050%	\$983,873.40	\$5,390,000.00	2.050%	\$9,843,469.87	22.4%
STATE INVEST. POOL HSN PROJECT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
EHLERS -GENERAL FUNDS	\$7,485,977.56	15.5%	0.170%	\$11,142.24	\$150,539.07	0.170%	\$7,346,580.73	16.7%
EHLERS -TREASURY ACCT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
MISC TREAS INVESTED	\$1,009,098.43	2.1%	2.157%	\$935.12	\$0.00	2.157%	\$1,010,033.55	2.3%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$2,999,726.81	6.2%	0.000%	\$182,471.93	\$168,035.38	0.000%	\$3,016,163.36	6.9%
WELLS FARGO INVESTMENTS	\$1,230,508.37	2.5%	2.850%	\$0.00	\$138.21	2.850%	\$1,230,370.16	2.8%
4-H LEADERS ASSOCIATION NOTE	\$0.00	0.00%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
DODGE CTY DRAINAGE BOARD UNSECURED LOAN	\$0.00	0.00%	3.500%	\$0.00	\$0.00	3.500%	\$0.00	0.0%
FIXED INCOME CUSTODY (DANA)	\$16,736,720.72	34.6%	3.050%	\$46,802.70	\$78,923.74	3.050%	\$16,704,599.88	38.0%
NEOSHO SHOP - INTERNAL BORROWING	\$1,299,757.00	2.7%	1.000%	\$0.00	\$0.00	1.000%	\$1,299,757.00	3.0%
PIPE PROJECT - INTERNAL BORROWING	\$2,700,000.00	5.6%	1.600%	\$0.00	\$0.00	1.600%	\$2,700,000.00	6.1%
	<u>\$48,341,333.11</u>	<u>100.0%</u>		<u>\$1,374,293.35</u>	<u>\$5,785,836.40</u>		<u>\$43,929,990.06</u>	<u>100.0%</u>

September Yield Rates		
	2018	2017
CD	0.000%	0.650%
State Pool	2.050%	1.000%
Fixed Income	3.050%	1.940%
Misc Treas Invested	2.157%	N/A%
Wells Fargo Investments	2.850%	0.930%
Ehlers-General Funds	0.170%	0.980%
Pipe Project-Internal	1.600%	1.600%
Neosho Shop-Internal	1.000%	1.000%

INVESTED BY:

DATE

PATTI K. HILKER, DODGE COUNTY TREASURER

INVESTMENTS AUTHORIZED BY:

DATE

DAVID FROHLING
FINANCE COMM. CHAIRMAN

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

OCTOBER 2018

INVESTMENT TYPE	BALANCE BEFORE		AVG. YIELD RATE	AMOUNT		AVG. YIELD RATE	BALANCE AFTER	
	INVESTING	% INVESTED		INVESTING	AMOUNT SOLD		INVESTING	% INVESTED
CERTIFICATES OF DEPOSITS	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
STATE INVEST. POOL RAILROAD	\$779,015.71	1.8%	2.200%	\$2,765.60	\$148,000.00	2.200%	\$633,781.31	1.5%
STATE INVEST. POOL GENERAL	\$9,843,469.87	22.4%	2.200%	\$2,122,346.12	\$3,601,526.63	2.200%	\$8,364,289.36	19.6%
STATE INVEST. POOL HSN PROJECT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
EHLERS -GENERAL FUNDS	\$7,346,580.73	16.7%	0.170%	\$11,618.50	\$1,509.74	0.170%	\$7,356,889.49	17.3%
EHLERS -TREASURY ACCT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
MISC TREAS INVESTED	\$1,010,033.55	2.3%	2.177%	\$1,010.86	\$0.00	2.177%	\$1,011,044.41	2.4%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$2,999,726.81	6.8%	0.000%	\$182,471.93	\$166,035.38	0.000%	\$3,016,163.36	7.1%
WELLS FARGO INVESTMENTS	\$1,230,370.16	2.8%	2.850%	\$0.00	\$720.71	2.850%	\$1,229,649.45	2.8%
4-H LEADERS ASSOCIATION NOTE	\$0.00	0.00%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
DODGE CTY DRAINAGE BOARD UNSECURED LOAN	\$0.00	0.00%	3.500%	\$0.00	\$0.00	3.500%	\$0.00	0.0%
FIXED INCOME CUSTODY (DANA)	\$16,704,599.68	38.0%	3.050%	\$269,840.13	\$0.00	3.050%	\$16,974,439.81	39.9%
NEOSHO SHOP - INTERNAL BORROWING	\$1,299,757.00	3.0%	1.000%	\$0.00	\$0.00	1.000%	\$1,299,757.00	3.1%
PIPE PROJECJ - INTERNAL BORROWING	\$2,700,000.00	6.1%	1.600%	\$0.00	\$0.00	1.600%	\$2,700,000.00	6.3%
	\$43,913,553.51	100.0%		\$2,590,053.14	\$3,917,792.46		\$42,585,814.19	100.0%

October Yield Rates		
	2018	2017
CD	0.000%	0.650%
State Pool	2.200%	1.030%
Fixed Income	3.050%	1.940%
Misc Treas invested	2.177%	N/A%
Wells Fargo Investments	2.850%	0.930%
Ehlers-General Funds	0.170%	1.050%
Pipe Project-Internal	1.600%	1.600%
Neosho Shop-Internal	1.000%	1.000%

INVESTED BY:

DATE

PATTI K. HILKER, DODGE COUNTY TREASURER

INVESTMENTS AUTHORIZED BY:

DATE

DAVID FROHLING
FINANCE COMM. CHAIRMAN

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

NOVEMBER 2018

INVESTMENT TYPE	BALANCE BEFORE	%	AVG. YIELD	AMOUNT	AMOUNT	AVG. YIELD	BALANCE	%
	INVESTING	INVESTED	RATE	INVESTING	SOLD	RATE	AFTER INVESTING	INVESTED
CERTIFICATES OF DEPOSITS	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
STATE INVEST. POOL RAILROAD	\$633,781.31	1.5%	2.270%	\$31,453.94	\$0.00	2.270%	\$665,235.25	1.7%
STATE INVEST. POOL GENERAL	\$8,364,289.36	19.6%	2.270%	\$3,600,293.65	\$5,200,201.21	2.270%	\$6,764,381.80	16.9%
STATE INVEST. POOL HSN PROJECT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
EHLERS -GENERAL FUNDS	\$7,356,689.49	17.3%	0.170%	\$19,017.76	\$1,067,007.41	0.170%	\$6,308,699.84	15.8%
EHLERS -TREASURY ACCT	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
MISC TREAS INVESTED	\$1,011,044.41	2.4%	2.310%	\$0.00	\$0.00	2.310%	\$1,011,044.41	2.5%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$3,016,163.36	7.1%	0.000%	\$0.00	\$68,057.76	0.000%	\$2,948,105.60	7.4%
WELLS FARGO INVESTMENTS	\$1,229,649.45	2.9%	2.850%	\$16,399.28	\$0.00	2.850%	\$1,246,048.73	3.1%
4-H LEADERS ASSOCIATION NOTE	\$0.00	0.00%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
DODGE CTY DRAINAGE BOARD UNSECURED LOAN	\$0.00	0.00%	3.500%	\$0.00	\$0.00	3.500%	\$0.00	0.0%
FIXED INCOME CUSTODY (DANA)	\$16,974,439.81	39.9%	3.050%	\$44,301.84	\$36,771.30	3.050%	\$16,981,970.35	42.5%
NEOSHO SHOP - INTERNAL BORROWING	\$1,299,757.00	3.1%	1.000%	\$0.00	\$0.00	1.000%	\$1,299,757.00	3.3%
PIPE PROJECT - INTERNAL BORROWING	\$2,700,000.00	6.3%	1.600%	\$0.00	\$0.00	1.600%	\$2,700,000.00	6.8%
	<u>\$42,585,814.19</u>	<u>100.0%</u>		<u>\$3,711,466.47</u>	<u>\$6,372,037.68</u>		<u>\$39,925,242.98</u>	<u>100.0%</u>

November Yield Rates		
	2018	2017
CD	0.000%	0.650%
State Pool / EWCR	2.270%	1.040%
Fixed Income (DANA)	3.050%	1.940%
Misc Treas Invested	2.310%	N/A%
Wells Fargo Investments	2.850%	0.970%
Ehlers-General Funds	0.170%	-0.700%
Pipe Project-Internal	1.600%	1.800%
Neosho Shop-Internal	1.000%	1.000%

INVESTED BY:

DATE

PATTI K. HILKER, DODGE COUNTY TREASURER

INVESTMENTS AUTHORIZED BY:

DATE

DAVID FRÖHLING
FINANCE COMM. CHAIRMAN

**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	\$ Change	% Change
Jan	Nov	\$328,944	\$395,130	\$486,170	\$461,907	\$512,301	\$429,376	\$392,621	(\$36,755)	-8.6%
Feb	Dec	491,041	464,668	465,644	419,112	440,663	686,238	720,097	\$33,858	4.9%
Mar	Jan	334,316	378,875	346,135	399,718	414,299	497,670	453,560	(\$44,109)	-8.9%
Apr	Feb	376,618	380,068	433,718	469,683	321,749	396,375	401,653	5,278	1.3%
May	Mar	470,113	481,241	534,851	515,569	407,852	522,150	625,667	\$103,517	19.8%
Jun	Apr	459,467	399,631	422,574	407,861	638,989	587,195	635,147	47,952	8.2%
Jul	May	339,517	510,392	589,725	524,613	578,159	470,957	545,288	\$74,331	15.8%
Aug	Jun	525,156	552,835	672,406	500,849	510,100	717,294	745,510	\$28,216	3.9%
Sep	Jul	402,754	413,028	461,485	486,051	531,127	622,065	491,180	(\$130,884)	-21.0%
Oct	Aug	457,675	505,310	565,940	580,603	522,952	524,810	606,792	\$81,982	15.6%
Nov	Sep	502,994	458,782	490,439	417,286	545,035	648,274	698,710	50,436	7.8%
Dec	Oct	387,671	370,028	484,997	548,922	484,606	518,044	530,674	\$12,630	2.4%
		\$5,076,266	\$5,309,989	\$5,954,084	\$5,732,174	\$5,907,833	\$6,620,448	\$6,846,899	\$226,451	
Monthly Average		423,022	442,499	496,174	477,681	492,319	551,704	570,575	18,871	
Highest Monthly Amt		\$525,156	\$552,835	\$672,406	\$580,603	\$638,989	\$717,294	\$745,510	\$103,517	
		Aug/June	Aug/June	Aug/June	Oct/Aug	June/April	Aug/June	Aug/June	May/March	
Lowest Monthly Amt		\$328,944	\$370,028	\$346,135	\$399,718	\$321,749	\$396,375	\$392,621	(\$130,884)	
		Jan/Nov	Dec/Oct	Mar/Jan	Mar/Jan	Apr/Feb	Apr/Feb	Jan/Nov	Sep/Jul	
								% Of Year Completed	100.0%	
								Estimated Year End	\$6,846,899	

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

	Previous Month		\$ Change	% Change
	Nov-18	Dec-18		
State	44,072,728	31,804,963	(12,267,766)	-27.8%
Dodge	698,710	530,674	(168,036)	-24.0%



**Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form**

Doc = BX
Ledger = BA

Effective Date: January 1st, 2016

Date: 12/4/18

Department: _____ Highway

Budget Year: 2018

Description of Adjustment:


Revenues from work completed for the Wisconsin Department of Transportation that will be used for the
Dodge County Airport runway

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

Budget Adjustment

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
3322	4723	01	State Maintenance	\$ (35,000.00)
3511	5494		Airport Operations	35,000.00

Note the total Budget Adjustment must balance

Department Head Signature  Date: 12-4-2018

County Administrator Signature  Date: 12/4/18

Committee of Jurisdiction Chairman
Signature _____ Date: _____

Finance Committee Chairman
Signature _____ Date: _____



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

Date: 12/4/18

Department: Highway

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

Description of Adjustment:

Drainage District over charged the highway department for work that was completed. The refund went to CTHS Road Construction. The dollars will be used for the runway construction at the airport.

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
3511	5494		Airport Operations	67,947

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
3313	5494		CTHS Road Construction	67,947

Note the increases must balance with the decreases

Department Head Signature Date: 12-4-2018

County Administrator Signature Date: 12/4/18

Committee of Jurisdiction Chairman Signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
Effective Date: January 1st, 2016

Doc = BX
Ledger = BA

Date: 12/28/18

Department: Highway

Budget Year: 2018

Description of Adjustment:

Revenue and expenses were underestimated for what actually has been received and expensed for
State Accident Claims.

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

Budget Adjustment

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
3328	4723	01	State Accident Highway Services	\$ (15,000.00)
3328	5494		Hwy Materials & Supplies State Accident	\$ 15,000.00

Note the total Budget Adjustment must balance

Department Head Signature [Signature] Date: 12-28-2018

County Administrator Signature Jana Mielke Date: 12/28/18

Committee of Jurisdiction Chairman Signature [Signature] Date: 1-3-19

Finance Committee Chairman Signature _____ Date: _____



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

Doc = BX
Ledger = BA

Date:

2

Department: Land Resources & Parks

Budget Year: 2018

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

Description of Adjustment:

Two bridges on the Wild Goose Trail are in need of redecking due to rotting and deterioration. Patches have been placed in the past and are starting to fail creating a safety concern. Snowmobile Program is funding the lumber purchase. Fund transfer from Wages to Other Capital Improvement is needed to cover costs of contracted labor to install the replacement decking.

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
7868	5829		Other Capital Improvement	\$7,500

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
7868	5121		Wages	\$7,500

Note the increases must balance with the decreases

Department Head Signature W. J. Ehrlich Date: 12/3/18

County Administrator Signature Jane Mielke Date: 12/17/18

Committee of Jurisdiction Chairman Signature Thomas J. Schaefer Date: 12/13/18

Finance Committee Chairman Signature _____ Date: _____



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

Doc = BX
Ledger = BA

Date: 1/3/19

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

Department: Human Services and Health Department

Budget Year: 2019

Description of Adjustment:

When the 2019 Budget was developed, the department was unsure how much of this grant would be left unspent by the end of 2018. The final expenses have been incurred and the 2019 budget needs to be decreased to account for the correct grant dollars left to be spent by July 2019.

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
5038	4851	5038	ATCI Access Trans Comm Iniat	6,632
5038	5279		Other Purchased Services	6,632

Note the increases must balance with the decreases

Department Head Signature Reby Bell Date: 1/7/19

County Administrator Signature Jana Mielke Date: 1/7/19

Committee of Jurisdiction Chairman Signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____



Dodge County, Wisconsin

Finance Department

~~Intra-Department Fund Transfer Form~~

Effective Date: January 01, 2016

unbudgeted/Excess Revenue

Doc = BX

Ledger = BA

Date: 1/3/19

Department: Human Services and Health Department

Budget Year: 2019

Description of Adjustment:

When the 2019 Budget was developed, the department was unsure of the grant amount for 2019. Since the adoption of the budget, the final amount has been awarded. The department is making the change do the budget based on the announcement of funding.

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

Increase to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
4005	4224	4020	Bioterrorism Health	-4,060

Decrease to Budget

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
4005	5349		Other Operating Supplies	4,060

Note the increases must balance with the decreases

Department Head Signature *Beehy Bell* Date: 1/7/19

County Administrator Signature *James Muelhe* Date: 1/2/19

Committee of Jurisdiction Chairman Signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____



**Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
Effective January 1st, 2016**

Doc = BX
Ledger = BA

Date: 1/4/19

Department: Human Services and Health Department

Budget Year: 2019

Description of Adjustment:

The department applied for and was awarded a grant as a collaborative effort between Dodge County Jail and Human Services and Health Department. The funds will be used after conducting the ASAM who will benefit from Medication Assisted Treatment to the nursing and prescribers at the jail through the Correct Care Solutions (CCS) contract that currently exists.

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

Budget Adjustment

Business Unit Number	Account Object Number	Subsidary Number	Account Title	Amount
4841	4222	2015	MAT Grant	-35,944
4841	5346		Medication	31,024
4841	5299		Contracted Services	4,920

Note the total Budget Adjustment must balance

Department Head Signature Berley Bell Date: 1/7/19

County Administrator Signature Jana Muelke Date: 1/7/19

Committee of Jurisdiction Chairman Signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
Effective January 1st, 2016

Doc = BX
Ledger = BA

Date: 12/14/18

Department: Human Services & Health Department

Budget Year: 2018

Description of Adjustment:

The Energy Services revenue and expenses have increased since the adoption of the 2018. This amendment will reflect the addition revenue and expenses for the department.

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

Budget Adjustment

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
5063	4225	5003	LIHEAP Operations	-14,595
5063	5299	5003	LIHEAP Operations	14,595

Note the total Budget Adjustment must balance

Department Head Signature Beverly Bell Date: 1/3/19

County Administrator Signature James Mathie Date: 1/3/19

Committee of Jurisdiction Chairman Signature _____ Date: _____

Finance Committee Chairman Signature _____ Date: _____

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

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Fd	Amount	P C	
100.1112.01	53146	US Bank WI N.A.	12/10/18	PV	476511	00100	1,000,000.00	P	
100.1661.99	14079	Kronos Inc.	11/14/18	PV	476384	00100	28,600.33	P	
100.1661.99	31894	TriMin Systems, Inc	12/01/18	PV	476854	00100	27,391.00	P	
100.1661.99	48349	GCS Software, Inc.	12/06/18	PV	476397	00100	17,470.00	P	
100.1661.99	50062	Tyler Technologies, Inc	12/16/18	PV	477559	00100	61,059.60	P	
100.1661.99	51272	Jefferson Cty Economic Dvlpmnt Consortium	12/13/18	PV	477267	00100	85,000.00	P	
100.1661.99	53204	Employee Benefits Corporation	12/28/18	PV	477683	00100	736,400.00	P	
100.1661.99	53204	Employee Benefits Corporation	12/28/18	PV	477684	00100	670,900.00	P	
100.2128	52903	Jeffrey T Merk	12/07/18	PV	476399	00100	37,372.00	P	
301.5819	53056	Professional Audio Designs Inc	12/13/18	PV	477571	00100	17,260.17	P	
811.5289	51494	US Geological Survey	11/20/18	PV	476750	00100	20,210.89	P	
1326.5823	20504	Trane U.S. Inc.	11/30/18	PV	476875	00100	15,467.44	P	
1811.5818	48107	Server Supply	11/29/18	PV	477042	00100	15,175.65	P	
1905.5247	13881	Hometown Glass & Improvement Inc.	11/27/18	PV	476383	00100	11,590.00	P	
2021.5727	13059	Beaver Dam Police Dept	12/31/18	PV	477327	00100	18,120.58	P	
2021.5818	51497	WatchGuard Video	12/31/18	PV	477350	00100	13,390.00	P	
2061.5275	22827	Aramark Chicago Lockbox	11/30/18	PV	476387	00100	10,180.46	P	
2061.5275	22827	Aramark Chicago Lockbox	11/30/18	PV	476389	00100	10,448.32	P	
2061.5275	22827	Aramark Chicago Lockbox	11/30/18	PV	476393	00100	10,123.40	P	
2061.5275	22827	Aramark Chicago Lockbox	12/31/18	PV	477334	00100	10,136.08	P	
2061.5275	22827	Aramark Chicago Lockbox	12/31/18	PV	477336	00100	10,703.50	P	
2061.5291.02	50252	Correct Care Solutions, LLC	12/31/18	PV	476398	00100	74,817.08	P	
2902.5222	15074	Juneau Utilities	11/30/18	PV	476741	00100	14,961.23	P	
7864.5233	52983	Diversified Constr & Seamless Gutters	12/03/18	PV	476254	00100	10,060.00	P	
Fund 00100							GENERAL FUND	2,926,837.73	

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

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Fd	Amount	P C	
4805.5299	47338	JusticePoint, Inc.	11/30/18	PV	477307	00100	21,598.00	P	
4807.5219	12426	Lutheran Social Services-WI & Upper MI	11/30/18	PV	477325	00100	39,031.28	P	
4807.5219	39482	Family Youth Interaction Zone	11/30/18	PV	477305	00100	57,670.50	P	
4807.5219	48475	Orion Family Services	11/30/18	PV	477348	00100	17,112.00	P	
4807.5219	50222	UnMasked Expressive Therapies	11/30/18	PV	477263	00100	14,203.75	P	
4807.5219	50314	Seasons Counseling LLC	11/30/18	PV	477349	00100	32,117.50	P	
4809.5279.468	40455	Evergreen Manor II Inc.	11/30/18	PV	477250	00100	10,791.00	P	
4846.5299	47338	JusticePoint, Inc.	11/30/18	PV	477261	00100	16,053.00	P	
5010.5273.02	13296	Chileda Institute Inc	11/30/18	PV	476758	00242	15,505.20	P	
5010.5273.02	19821	Clinicare Corporation	11/30/18	PV	476760	00242	11,482.50	P	
5010.5273.02	24982	Oconomowoc Developmental Training Center	11/30/18	PV	476764	00242	13,640.40	P	
5010.5273.02	24982	Oconomowoc Developmental Training Center	11/30/18	PV	476764	00242	11,435.10	P	
5010.5273.02	52597	Mille Lacs Academy	11/30/18	PV	476822	00242	15,453.90	P	
5010.5273.02	52918	Clarinda Academy	11/30/18	PV	476828	00242	10,200.00	P	
5742.5275	39203	Feil's Supper Club/Catering	11/30/18	PV	476857	00100	10,718.16	P	
Fund 00242							HEALTH & HUMAN SERVICES FUND	297,012.29	

09450

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

Page Number 3
Date 1/08/19

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Pd	Amount	P C	
645.1349	53148	John Rom	11/30/18	PV	476754	00100	63,634.55	P	
645.1664	14079	Kronos Inc.	11/14/18	PV	476384	00100	27,064.09	P	
645.1664	46486	Relias Learning LLC	12/31/18	PV	476570	00100	25,129.40	P	
645.1854	35148	H&H Industries, Inc.	11/23/18	PV	476993	00100	19,785.00	P	
4520.5211.38	44091	Ommicare Inc	11/30/18	PV	476567	00100	10,106.86	P	
4520.5211.39	39490	Achieve Solutions	11/30/18	PV	476564	00100	21,521.99	P	
4520.5591.20	15271	Wisconsin Dept. of Health & Family Serv.	12/31/18	PV	476569	00100	20,400.00	P	
4521.5591.20	15271	Wisconsin Dept. of Health & Family Serv.	12/31/18	PV	476568	00100	41,860.00	P	
4528.5211.11	39490	Achieve Solutions	11/30/18	PV	476566	00100	27,897.55	P	
4528.5211.13	39490	Achieve Solutions	11/30/18	PV	476566	00100	26,568.85	P	
4528.5211.15	39490	Achieve Solutions	11/30/18	PV	476566	00100	24,225.60	P	
4528.5345	44091	Ommicare Inc	11/30/18	PV	476567	00100	12,036.19	P	
4544.5279	35148	H&H Industries, Inc.	11/23/18	PV	476993	00100	12,350.00	P	
4556.5222	15074	Juneau Utilities	11/30/18	PV	477148	00100	17,381.59	P	
Fund 00645							CLEARVIEW LTC & REHAB	349,961.67	

09450

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

Page Number 4
Date 1/08/19

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Pd	Amount	P C	
730.2644	19256	Kriete Group	12/14/18	PA	476925	00730	24,400.00	P	
Fund 00730							HIGHWAY AND AIRPORT FUND	24,400.00	
Grand Total								3,598,211.69	

09450

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

Page Number 1
Date 1/08/19

Account Number	Address Number	Alpha Name	G/L Date	Do Ty	Document Number	Doc Pd	Amount	P C	
730.2121	13208	Burke Truck & Equipment	12/13/18	PV	477216	00730	11,832.00	P	
730.2121	15273	Wisconsin Dept of Transportation	10/01/18	PV	476512	00730	112,091.16	P	
730.2121	32758	Wolter Power Systems	11/26/18	PV	476928	00730	35,002.45	P	
730.2121	32875	K-W Electric, Inc.	12/19/18	PV	477674	00730	14,678.43	P	
730.2121	38260	Mega Rentals, Inc.	12/05/18	PV	477686	00730	11,925.00	P	
Fund 00730							HIGHWAY AND AIRPORT FUND	185,529.04	
Grand Total								185,529.04	