

**MEETING OF THE DODGE COUNTY FINANCE COMMITTEE**  
OCTOBER 29, 2020, 5:30 P.M.  
FIRST FLOOR AUDITORIUM – ROOMS H & I  
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Dodge County Finance Committee Chairman, Dave Frohling, at 5:35 p.m.

Members present from the Finance Committee: Benter, Caine, Frohling, Schmitt J, and Sheahan-Malloy.

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

Others present: Finance Director David Ehlinger; Finance Assistant Director Eileen Lifke; Senior Accountant Makenzie Drays; County Administrator Jim Mielke; Corporation Counsel Kimberly Nass; Land Resources and Parks Director Bill Ehlenbeck; Physical Facilities Director Russ Freber; Information Technology Director Justin Reynolds; Clearview Executive Director Ed Somers; Humans Services and Health Department Director Becky Bell; Human Services and Health Department Fiscal Support Services Division Manager Angela Petruske County Board Chairman Russel Kottke, County Board Supervisor Mary Bobholz, Travis Schultz and David Guckenberger; and citizen members Dan Siegmann and Andrew Schnitzler,

Non-committee member County Board Supervisors requesting payment for attending the meeting were Mary Bobholz and Travis Schultz.

There was no public comment.

Motion by Caine, seconded by Benter to approve the October 12, 2020 minutes as presented. Motion carried.

There was no discussion on Resolution 20-44 – 2020 County Clerk's Office Budget Amendment (Federal Election Grant). Motion by Caine, seconded by Schmitt to approve Resolution 2020 County Clerk's Office Budget Amendment (Federal Election Grant) and to forward the resolution to the County Board for consideration at the November 10, 2020 meeting. Motion carried.

Resolution 20-46 – 2021 Dodge County Budget Appropriation was presented. Mr. Ehlinger confirmed the numbers in the resolution tie out to the Departmental Summary Recap in the 2021 *County Administrator's Budget to the Dodge County Board of Supervisors*. Motion by Benter, seconded by Caine to approve Resolution 2021 Dodge County Budget Appropriations and to forward the resolution to the County Board for consideration at the November 10, 2020 meeting. Motion carried.

There was no discussion on the fiscal note for Resolution 20-43 – Abolish Eight Positions of Correctional Officers, One Position of Jail Programs Specialist, Two Positions of transport Officer (Sworn Officer), and One Position of Communications Technician. Motion by Schmitt J, seconded by Sheahan-Malloy to authorize and to direct Chairman Frohling to sign the fiscal note, and forward the resolution to the County Board for Consideration at the November 10, 2020 meeting. Motion carried.

Two separate options for Resolution 20-45 –Terminating the Dodge County Revolving Loan Program and Authorizing Closeout and Grant Activities was presented. One option is for a buy out and the other is for no buy out. Because the executive Committee recommended the option with a

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buyout, the fiscal note on that resolution was the only one looked at. Ms. Nass directed committee members to a summary spreadsheet prepared by Mr. Ehlinger. Schmitt suggested the fiscal note for this resolution include a “not to exceed” amount of \$641,975.25. Motion by Schmitt seconded by Sheahan-Malloy to authorize and direct Chairman Frohling to sign the amended fiscal note which includes the statement “not to exceed a payout of \$641,975.25” and forward the resolution to the County Board for consideration at the November 10, 2020 meeting. Motion carried.

Mr. Mielke presented information on the Routes to Recovery Program. The municipality of Iron Ridge inquired about sharing excess Dodge County proceeds. The request was review at the Executive Committee meeting prior to the Finance Committee meeting and it was decide that Dodge County would not be honoring this request or any other municipal sharing requests for excess Routes to Recovery Program proceeds. As of October 29, 2020, there is an estimated \$150,301.08 of undesignated Routes to Recovery allocations. Total reimbursements received, projects approved, and in progress requests are \$1,269,397.92.

Ms. Nass reviewed the budget amendment process for November 10, 2020 County Board meeting. All supervisors were provided with a Proposed Supervisor Amendment form which needs to be completed when presenting an amendment. Ms. Nass requested that amendments be handled individually and to be patient with the County Clerk and Finance offices as they process the amendment information.

Mr. Ehlinger presented three budget amendment to amend the 2021 Budget. Ms. Nass noted the amendments are for housekeeping purposes only and suggested that they be brought to the County Board during the November budget approval process.

- Revolving Loan Fund program closure - Removes \$1,324,941 of revenues and expenditures from both General Revenues and Land Resources and Parks. With the pending closure of the fund, this amendment removes the overstatement of expenditures and revenues in the recommended 2021 budget.
- Approved chargebacks - Reduces \$12,935 of fund balance applied and increases property tax levy by \$12,935 for current year budget calculations, and raises the floor for future year levy limit calculations..
- Veterans Service Office Health Insurance – A staff member recently elected family coverage health insurance. This increases Veterans Service Office health insurance by \$16,180 and also increases the amount of fund balance applied by \$16,180. The employee had family health insurance during 2020 so budget comparison for insurance is essentially the same.

Mr. Ehlinger presented the County Sales and Use Tax remittance. October remittance dropped slightly from the same month in the prior year but the county is already above 2020 budgeted goal. Chairman Frohling shared a comment made at a meeting he attended. Consumers appear to be shifting from store front retailers to online retailers. As a result, remittance for rural counties appears to be increasing while remittance for largely metro counties is decreasing.

Resolution 20-40 Financial Plan revised Attachment A was discussed. Based on a discussion between Mr. Ehlinger and Supervisor Guckenberger and current information on sales tax usage and remittances, Mr. Ehlinger created a 2021 projected Sales Tax Fund Balance document. Based on current information and a number of assumptions, the Sales Tax Fund Balance is projected to be

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\$1,581,986.40 above goal at this time next year. Mr. Ehlinger stressed that the calculations are for a future year and don't follow the County Board adopted Fund Balance Policy. Nass suggested bringing this exhibit to the County Board and to use it as a proposed replacement for Exhibit A in Resolution 20-40 - Financial Plan for the 2021 Dodge County Budget. Frohling suggested keeping Exhibit A with Resolution 20-40 and presenting this document as Exhibit B. Mr. Mielke will prepare a memorandum for the County Board packet that will explain Exhibit B.

Mr. Mielke proposed adding the 2020 Courthouse Parking Lot paving project to the 2021 Sales Tax projects. Mr. Mielke suggested having Highway's engineer draw up the project specifications now. In January, the project will be taken to bid with bid opening in February. After the bids are determined, it will be at the County Board's direction whether or not to fund the project in 2021. Schmitt J. recommended bidding for concrete as well as asphalt due to the wear and tear on parking lot asphalt. If the project is approved in 2021, a budget amendment would be required.

No discussion on vouchers \$10,000 or more took place.

The next regular meeting is scheduled for Monday, December 7, 2020, at 5:30 p.m. or upon recess of the Dodge County Executive Committee Meeting, whichever occurs later, 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 6:26 p.m.

**Ed Benter,**  
Secretary

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

2 **AUTHORIZING THE ISSUANCE AND PROVIDING FOR THE SALE**  
3 **OF \$9,165,000 GENERAL OBLIGATION PROMISSORY NOTES,**  
4 **SERIES 2021A, FOR COUNTY HIGHWAY PROJECTS**  
5

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

8 **WHEREAS**, Dodge County, Wisconsin (the "County"), is in need of an amount not to  
9 exceed \$9,165,000 for the public purpose of financing the construction and improvement of county  
10 highways; and,  
11

12 **WHEREAS**, it is desirable to authorize the issuance of general obligation promissory notes  
13 for such purpose pursuant to Chapter 67, Wis. Stats.; and,

14 **WHEREAS**, the County may issue general obligation promissory notes only if one or more  
15 of the conditions specified in Section 67.045, Wis. Stats., apply; and,

16 **WHEREAS**, general obligation promissory notes may be issued under Section 67.045, Wis.  
17 Stats., if the Dodge County Board of Supervisors adopts a resolution to issue the debt by a vote of at  
18 least three-fourths of its members-elect;

19 **NOW, THEREFORE, BE IT RESOLVED**, by the County Board of Supervisors of Dodge  
20 County, Wisconsin, that:

21 Section 1. Authorization of Notes. There shall be issued, pursuant to Chapter 67, of the  
22 Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$9,165,000 (the  
23 "Notes") for the public purpose of financing the construction and improvement of county highways;  
24 and,

25 Section 2. Tax Levy. There be and there hereby is, levied on all the taxable property in the  
26 County, a direct annual tax in such years and in such amounts as are sufficient to pay when due the  
27 principal and interest on the Notes; and,

28 Section 3. Sale of Notes. The Dodge County Board of Supervisors authorizes and directs that  
29 the Notes be offered for public sale. At a subsequent meeting, the Dodge County Board of  
30 Supervisors shall consider such bids for the Notes as may have been received and take action on the  
31 bids received; and,

32 Section 4. Notice of Note Sale. The Dodge County Clerk be, and hereby is directed to cause  
33 notice of the sale of the Notes to be disseminated at such times and in such manner as the Dodge  
34 County Clerk may determine, and to cause copies of a complete, official Notice of Note Sale and  
35 other pertinent data to be forwarded to interested bidders as the Dodge County Clerk may determine;  
36 and,

37 Section 5. Official Statement. The Dodge County Clerk shall cause an Official Statement  
38 concerning this issue, to be prepared by the Dodge County financial advisor, Ehlers & Associates,  
39 Inc. The appropriate Dodge County officials shall determine when the Official Statement is final for  
40 purposes of Securities and Exchange Commission Rule 15c2-12, and shall certify said Statement,  
41 such certification to constitute full authorization of such Statement under this Resolution.

All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.

**Dodge County Finance Committee:**

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Ed Benter

\_\_\_\_\_  
Jeffrey Caine

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Jeffrey Schmitt

*Fiscal Note: Bond proceeds of \$9,165,000 have been included in the 2021 adopted budget, along with related principal and interest payments. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote required:** 3/4 Majority of Members Elect.

**Resolution summary:** Resolution authorizing the issuance and providing for the sale of \$9,165,000 general obligation promissory notes, Series 2021A, for county highway projects.

December 7, 2020

Pre-Sale Report for

# Dodge County, Wisconsin

\$9,165,000 General Obligation Notes,  
Series 2020A



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**Prepared by:**

Ehlers  
N21W23350 Ridgeview Parkway West,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Philip Cosson, Senior Municipal Advisor  
Joe Murray, Senior Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$9,165,000 General Obligation Notes, Series 2020A

## Purposes:

The proposed issue includes financing for the following purposes:

- 2020/21 Road Projects. Debt service will be paid from ad valorem property taxes.

## Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the County for which its full faith, credit and taxing powers are pledged.

Federal tax code also requires that the costs of issuance, including any underwriter's discount, for a qualified 501(c)(3) financing cannot exceed 2.0% of the principal amount of the Notes.

The Notes count against the County's General Obligation Debt Capacity Limit of 5% of total County Equalized Valuation. Following issuance of the Notes, the County's total General Obligation debt principal outstanding will be \$32,710,000, which is 9% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$331,932,380.

## Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on February 1 in the years 2022 through 2031. Interest is payable every six months beginning February 1, 2022.

The Notes will be subject to prepayment at the discretion of the County on February 1, 2028 or any date thereafter.

## Bank Qualification:

Because the County is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the County will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

## Rating:

The County's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2". The County will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the County's bond rating if the bond rating of the insurer is higher than that of the County.

### **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Notes as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the County's objectives for term, structure and optional redemption.

### **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Notes from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the County.

For this issue of Notes, any premium amount received that is in excess of the underwriting discount must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.

The amount of premium allowed can be restricted. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the County's objectives for this financing.

### **Other Considerations:**

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the County retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.



**Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the County and previously presented the potential advance refunding of the 2014 GO Bonds which is callable in 2022 to the County.

We will continue to monitor the market and the call dates for the County's outstanding debt and will alert you to any future refunding opportunities.

**Continuing Disclosure:**

Because the County has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the County will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The County is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

**Arbitrage Monitoring:**

The County must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The County's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the County review its specific responsibilities related to the Notes with an arbitrage expert in order to utilize one or more of the exceptions listed above.

**Investment of Note Proceeds:**

Ehlers can assist the County in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

**Risk Factors:**

**GO with Planned Abatement:** The County may abate a portion of the County debt service with sales tax revenue. In the event this revenue is not available, the County is obligated to levy property taxes in an amount enough to make all debt payments.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services if Term Bonds

**Rating Agency:** Moody's Investors Service, Inc.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Board of Supervisors:	December 15, 2020
Distribute Official Statement:	Week of January 11, 2020
Conference with Rating Agency:	To be determined
Board of Supervisors Meeting to Award Sale of the Notes:	January 19, 2021
Estimated Closing Date:	February 4, 2021

### Attachments

- County Base Case
- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Bond Buyer Index

## EHLERS' CONTACTS

Philip Cosson, Senior Municipal Advisor	(262) 796-6161
Joe Murray, Senior Municipal Advisor	(262) 796-6196
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Board of Supervisors at their home or email address for review prior to the sale date.



### Existing Debt Service Sources of Repayment and Levy Impact Analysis

YEAR	Debt Service		Abatement Sources				Projected Rate Impact				YEAR
	General Obligation Debt	Total of All Obligations	Clearview Offset	Highway Debt Offset	Sale Tax Revenue Offset	Total of All Sources	Tax Levy for Debt	Projected Equalized Value	% Change	Net Rate	
2020	3,099,006	3,099,006	(656,550)	(92,456)	(2,350,000)	(3,099,006)		6,971,933,100	6.99%	0.00	2020
2021	3,028,506	3,028,506	(594,750)	(83,756)	(2,350,000)	(3,028,506)		7,292,847,600	4.60%	0.00	2021
2022	2,950,506	2,950,506	(525,600)	(74,906)	(2,350,000)	(2,950,506)		7,402,240,314	1.50%	0.00	2022
2023	2,833,106	2,833,106	(457,050)	(66,056)	(2,310,000)	(2,833,106)		7,513,273,919	1.50%	0.00	2023
2024	2,748,881	2,748,881	(396,825)	(57,056)	(2,295,000)	(2,748,881)		7,625,973,027	1.50%	0.00	2024
2025	2,665,106	2,665,106	(337,050)	(48,056)	(2,280,000)	(2,665,106)		7,740,362,623	1.50%	0.00	2025
2026	2,591,706	2,591,706	(277,500)	(39,206)	(2,275,000)	(2,591,706)		7,856,468,062	1.50%	0.00	2026
2027	2,506,856	2,506,856	(223,450)	(33,406)	(2,250,000)	(2,506,856)		7,974,315,083	1.50%	0.00	2027
2028	2,450,466	2,450,466	(168,116)	(27,350)	(2,255,000)	(2,450,466)		8,093,929,809	1.50%	0.00	2028
2029	2,361,344	2,361,344	(110,294)	(21,050)	(2,230,000)	(2,361,344)		8,215,338,757	1.50%	0.00	2029
2030	2,259,019	2,259,019	(49,844)	(14,175)	(2,195,000)	(2,259,019)		8,338,568,838	1.50%	0.00	2030
2031	775,763	775,763	(13,338)	(7,425)	(755,000)	(775,763)		8,463,647,370	1.50%	0.00	2031
2032								8,590,602,081	1.50%	0.00	2032
<b>TOTALS</b>	<b>30,270,266</b>	<b>30,270,266</b>	<b>(3,153,816)</b>	<b>(472,444)</b>	<b>(23,545,000)</b>	<b>(27,171,259)</b>	<b>0</b>				<b>TOTALS</b>

NOTES:



## Capital Financing Plan Sizing

	GO Notes 2021
<b>Projects</b>	
Road Projects	9,000,000
<b>Project Needs</b>	9,000,000
<b>Issuance Expenses</b>	
Municipal Advisor	42,300
Bond Counsel	14,000
Disclosure Counsel	0
Paying Agent If terms	850
Rating Fee	18,000
Underwriter Fees	91,650
<b>Total Funds Needed</b>	9,166,800
Less Interest Earnings .15% (3 months)	(3,375)
Rounding	1,575
<b>Size of Issue</b>	<b>9,165,000</b>



### Allocation of General Obligation Notes (Option 1), 2021

Levy					TOTAL			
Year	Principal (8/1)	Rate Proposal	Interest	Total	Principal	Interest	Premium	Total
2021								
2022	835,000	0.63%	132,781	967,781	835,000	132,781	-	967,781
2023	890,000	0.68%	93,272	983,272	890,000	93,272	-	983,272
2024	895,000	0.73%	86,979	981,979	895,000	86,979	-	981,979
2025	905,000	0.85%	79,866	984,866	905,000	79,866	-	984,866
2026	910,000	0.95%	71,698	981,698	910,000	71,698	-	981,698
2027	920,000	1.10%	62,315	982,315	920,000	62,315	-	982,315
2028	930,000	1.30%	51,210	981,210	930,000	51,210	-	981,210
2029	945,000	1.40%	38,550	983,550	945,000	38,550	-	983,550
2030	960,000	1.60%	24,255	984,255	960,000	24,255	-	984,255
2031	975,000	1.70%	8,288	983,288	975,000	8,288	-	983,288
<b>\$ 9,165,000</b>			<b>\$ 649,214</b>	<b>\$ 9,814,214</b>	<b>\$ 9,165,000</b>	<b>\$ 649,214</b>	<b>\$ -</b>	<b>\$ 9,814,214</b>

Rates based upon sale from 10/29/20 + .40



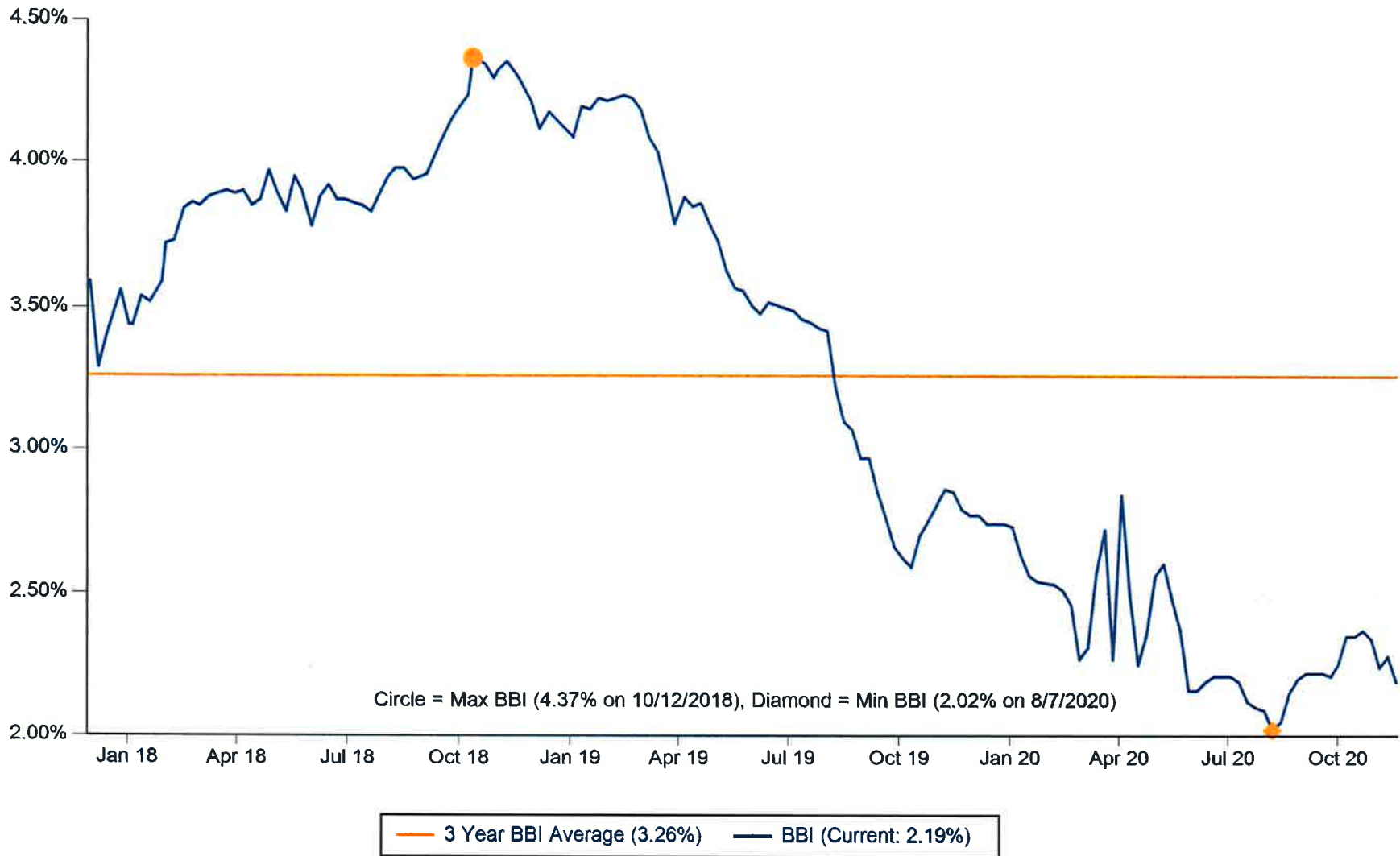
### Projected Impact of Proposed Projects

Existing Debt Payments								Projected Debt Service													
YEAR	Equalized Value Projection	Change in Value	Total Payment (P&I)	Clearview	Highway	Sales Tax	Debt Service Tax Rate	General Obligation Notes (Option 1), 2021 \$9,165,000					Net Debt Service Levy	Debt Service Tax Rate	Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a \$ 175,000 of Value		YEAR
								Prin (\$/1)	Rate	Interest	Premium	Total							Taxes	Change	
2020	6,971,933,100	6.99%	3,099,006	(656,550)	(92,456)	(2,350,000)	(0.00)					(0)	(0.00)		(0)		(0.00)	(0.00)			2020
2021	7,292,847,600	4.60%	3,028,506	(594,750)	(83,756)	(2,350,000)	0.00	835,000	0.63%	148,861	983,861	983,861	0.13	983,861	983,861	983,861	0.13	23.61	23.61		2021
2022	7,402,240,314	1.50%	2,950,506	(525,600)	(74,906)	(2,350,000)	0.00	890,000	0.68%	93,272	983,272	983,272	0.13	983,272	983,272	(589)	0.13	23.25	(0.36)		2022
2023	7,513,273,919	1.50%	2,833,106	(457,050)	(66,056)	(2,310,000)	0.00	895,000	0.73%	86,979	981,979	981,979	0.13	981,979	981,979	(1,293)	0.13	22.87	(0.37)		2023
2024	7,625,973,027	1.50%	2,748,881	(396,825)	(57,056)	(2,295,000)	0.00	905,000	0.85%	79,866	984,866	984,866	0.13	984,866	984,866	2,887	0.13	22.60	(0.27)		2024
2025	7,740,362,623	1.50%	2,665,106	(337,050)	(48,056)	(2,280,000)	0.00	910,000	0.95%	71,698	981,698	981,698	0.13	981,698	981,698	(3,169)	0.13	22.19	(0.41)		2025
2026	7,856,468,062	1.50%	2,591,706	(277,500)	(39,206)	(2,275,000)	0.00	920,000	1.10%	62,315	982,315	982,315	0.13	982,315	982,315	618	0.13	21.88	(0.31)		2026
2027	7,974,315,083	1.50%	2,506,856	(223,450)	(33,406)	(2,250,000)	0.00	930,000	1.30%	51,210	981,210	981,210	0.12	981,210	981,210	(1,105)	0.12	21.53	(0.35)		2027
2028	8,093,929,809	1.50%	2,450,466	(168,116)	(27,350)	(2,255,000)	0.00	945,000	1.40%	38,550	983,550	983,550	0.12	983,550	983,550	2,340	0.12	21.27	(0.27)		2028
2029	8,215,338,757	1.50%	2,361,344	(110,294)	(21,050)	(2,230,000)	0.00	960,000	1.60%	24,255	984,255	984,255	0.12	984,255	984,255	705	0.12	20.97	(0.30)		2029
2030	8,338,568,838	1.50%	2,259,019	(49,844)	(14,175)	(2,195,000)	0.00	975,000	1.70%	8,288	983,288	983,288	0.12	983,288	983,288	(968)	0.12	20.64	(0.33)		2030
2031	8,463,647,370	1.50%	775,763	(13,338)	(7,425)	(755,000)	0.00				0	0	0.00			(983,288)	0.00	-	(20.64)		2031
2032	8,590,602,081	1.50%					0.00														2032
2033	8,719,461,112	1.50%																			2033
2034	8,850,253,029	1.50%																			2034
2035	8,983,006,824	1.50%																			2035
<b>TOTALS</b>			<b>30,270,266</b>	<b>(3,810,366)</b>	<b>(564,900)</b>	<b>(25,895,000)</b>		<b>9,165,000</b>		<b>665,294</b>	<b>9,830,294</b>	<b>9,830,294</b>		<b>9,830,294</b>	<b>9,830,294</b>						<b>TOTALS</b>

NOTES

# 3 YEAR TREND IN MUNICIPAL BOND INDICES

## Weekly Rates November, 2017 - November, 2020



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: *The Bond Buyer*





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RESOLUTION NO. 20-50

**Authorizing the Administration Building A/C Unit Replacement Project and Project Budget**

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

**WHEREAS**, the Dodge County Building Committee (“Committee”) has determined that the A/C unit for cooling the Administration Building is in need of replacement and has included same in the 2021-2024 Capital Improvement Plan, as *Replace 185 Ton A/C Unit Administration Building* (hereinafter “Project”); and,

**WHEREAS**, the Dodge County Physical Facilities Department engaged Angus Young Associates, Inc., of Janesville, Wisconsin, an engineering firm, to evaluate the A/C unit and develop specifications for its replacement; and,

**WHEREAS**, the Committee authorized the release of Request for Bids (“RFB”) #PF 20-06 on or about October 27, 2020, requesting bids for the Project; and,

**WHEREAS**, a pre-bid meeting was conducted on November 3, 2020; and,

**WHEREAS**, three (3) bids were received and opened on November 24, 2020, as follows:

Vendor	Quotation
1901, Inc., Madison, WI	\$212,860
Sun Mechanical, Janesville, WI	\$250,000
Sure-Fire, Inc., Horicon, WI	\$194,900

25 ; and,

26  
27 **WHEREAS**, the bids were evaluated and the lowest responsive, responsible bidder was determined  
28 to be Sure-Fire, Inc.; and,

29  
30 **WHEREAS**, the Committee recommends awarding the Project to Sure-Fire, Inc., in an amount not  
31 to exceed \$194,900; and,

32  
33 **WHEREAS**, the Committee recommends establishing a total project budget of \$250,000 consisting  
34 of \$194,900 for equipment, installation, and related electrical and other work associated with the installation  
35 of the A/C Unit; installation of controls and related wiring to be performed by Johnson Controls; and, a ten  
36 percent (10%) contingency; and,

37  
38 **WHEREAS**, the Project was planned for Year 2021 in the 2021-2024 Capital Improvement Plan,  
39 which plan was approved by the Dodge County Board of Supervisors on October 20, 2020, and the 2021  
40 Budget on November 10, 2020; and,

41  
42 **WHEREAS**, sales tax funds were budgeted by the Physical Facilities Department in its 2021 Budget  
43 to cover the cost of the Project;  
44

1           **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors, on the  
2 recommendation of the Building Committee, hereby approves the Project and authorizes the Physical Facilities  
3 Department to award the Project to Sure-Fire, Inc., in an amount not to exceed \$194,900; and,  
4

5           **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that a total project  
6 budget of \$250,000 is authorized; and,  
7

8           **BE IT FURTHER RESOLVED**, that the Dodge County Administrator and the Dodge County  
9 Clerk are authorized to enter into a contract with Sure-Fire, Inc., in the amount of \$194,900, for the Project,  
10 subject to review of said contract by the Dodge County Corporation Counsel; and,  
11

12           **BE IT FURTHER RESOLVED**, that the Dodge County Administrator and the Dodge County  
13 Clerk are authorized to enter into a contract with Johnson Controls for the controls, installation and related  
14 wiring, subject to the review of said contract by the Dodge County Corporation Counsel; and,  
15

16           **BE IT FINALLY RESOLVED**, that upon properly presented Project invoices, the Dodge County  
17 Physical Facilities Director is authorized to make payment of such invoices.  
18

All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.

**Dodge County Building Committee:**

  
\_\_\_\_\_  
Dennis Schmidt

  
\_\_\_\_\_  
Rob Boelk

\_\_\_\_\_  
Cathy Houchin

\_\_\_\_\_  
Kevin Burnett

  
\_\_\_\_\_  
Richard Fink

**FISCAL NOTE:** \$250,000 is budgeted within Physical Facilities in A/C 100-10-80-8010-00000-06-586000 Capital Machinery for the expenditure. As noted, the Sales Tax Fund is budgeted to transfer up to \$250,000 for this project. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.

**Vote Required:** Majority of Members present

**Resolution Summary:** A resolution to authorize the Administration Building A/C Unit Replacement Project.

1 ORDINANCE NO. \_\_\_\_\_

2  
3 AN ORDINANCE AMENDING CHAPTER 3, SECTION 3.06 – FEES FOR CERTAIN COUNTY  
4 SERVICES, OF THE DODGE COUNTY CODE OF ORDINANCES.

5  
6 ***The people of the County of Dodge, represented by the Dodge County Board of  
7 Supervisors, do hereby ordain as follows:***

8  
9 **Section 1.** Ordinance No. 845, An Ordinance for Fees for Certain County Services, was enacted  
10 by the Dodge County Board of Supervisors on November 12, 2008 creating Section 3.06 of the  
11 Dodge County Code of Ordinances.

12  
13 **Section 2.** On December 2, 2020, the Dodge County Human Services and Health Board  
14 recommended creating a new subsection of the Fees for Certain County Services Ordinance.

15  
16 **Section 3:** The Wisconsin Administrative Code, Ch. DHS 1, requires that fees for services  
17 provided the county department under Section 51.42, Wis. Stats., shall be established and  
18 approved annually by a county board of supervisors.

19  
20 **Section 4:** Subsection 3.06(7) of the Dodge County Code of Ordinances is hereby created to  
21 read as follows:

22 \* \* \* \* \*

23 **(7) HUMAN SERVICES AND HEALTH DEPARTMENT FEES. The Dodge County Human  
24 Services and Health Department hereby establishes the following fees:**

<b><u>(a) Psychiatric Assessment (MD/APNP)</u></b>	<b><u>\$225.00</u></b>
<b><u>(b) Psychosocial Assessment (Therapist/Counselor)</u></b>	<b><u>\$110.00</u></b>
<b><u>(c) Intoxicated Driver Program (IDP) Assessment</u></b> <b><u>(\$100.00 retained if no-show)</u></b>	<b><u>\$250.00</u></b>
<b><u>(d) Group Counseling</u></b>	<b><u>\$60.00/hour</u></b>
<b><u>(e) Individual/Family/Couples Counseling</u></b>	<b><u>\$110.00/hour</u></b>
<b><u>(f) Medication Management</u></b>	<b><u>\$90.00/hour</u></b>

25  
26  
27  
28  
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30  
31  
32  
33  
34  
35  
36  
37  
38 **The fees set forth herein may be modified through Dodge County’s annual budget  
39 process, so as to be effective on January 1<sup>st</sup> of the following year, and prominently  
40 displayed in the Human Services and Health Department after adoption by the Dodge  
41 County Board of Supervisors.**

42 \* \* \* \* \*

43  
\*\*\*Additions are indicated in **Bold Underline**, deletions are indicated by ~~Single Strikethrough~~\*\*\*

- 1 **Section 5. Effective Date.** This ordinance becomes effective immediately upon enactment  
 2 by the Dodge County Board of Supervisors and publication.
- 3 **Section 6. Summary.** An Ordinance creating Subsection 3.06(7) of Section 3.06 of the  
 4 Dodge County Code of Ordinances pertaining to fees for certain county services.  
 5
- 6 **Section 7. Vote Required.** Majority of members present.  
 7
- 8 **Section 8. Fiscal Note.** The various fees are included in the annual budget for Human  
 9 Services & Health within multiple divisions in various public charges for services  
 10 accounts. Finance Committee review date: December 7, 2020. Chair initials:  
 11 \_\_\_\_\_.

Respectfully submitted this 2nd day of December, 2020.

**Dodge County Human Services and Health Board:**

_____ Mary Bobholz	_____ Jenifer Hedrick
_____ Kira Sheahan-Malloy	_____ David Godshall
_____ Donald Hilgendorf	_____ Lois Augustson
_____ Timothy Kimmel	_____ Jennifer Keyes
_____ Naomi Kriewald	

Enacted and approved this 15<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
Russell Kottke, Chairman  
Dodge County Board of Supervisors

\_\_\_\_\_  
Karen J. Gibson, Dodge County Clerk

3 **Authorize the Acceptance of the Youth Justice Innovation Continuation Grant Award**  
4

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

7 **WHEREAS**, the Dodge County Human Services and Health Department, with the support of the  
8 Dodge County Human Services and Health Board, and in collaboration with Fond du Lac, Sauk, and  
9 Columbia Counties (“Counties”), applied for and was awarded the Youth Justice Innovation Continuation  
10 Grant in the amount of Seventy Five Thousand Dollars (\$75,000) for the grant period of January 1, 2021  
11 through December 31, 2021; and,  
12

13 **WHEREAS**, the Counties applied for the grant with the purpose of continuing the consortium of the  
14 Counties to provide a Family Centered Therapy Program within the participating Counties through a contract  
15 with Lutheran Social Services of Wisconsin and Upper Michigan, Inc.; and,  
16

17 **WHEREAS**, the collaborative application included a proposed funding allocation and an indication  
18 that the Counties would continue the consortium and equally share in the grant funding, if awarded; and,  
19

20 **WHEREAS**, the Dodge County Human Services and Health Department will administer the grant  
21 funds in accordance with a Memorandum of Understanding signed by the Counties setting forth their  
22 respective obligations, understandings, roles and responsibilities with regard to the Youth Justice Innovation  
23 Grant funding and the Program said funding supports; and,  
24

25 **WHEREAS**, the grant award results in revenues and expenses, in the amount of \$75,000, which  
26 revenues and expenses are budgeted in the 2021 Dodge County Human Services and Health Department  
27 Budget;  
28

29 **NOW, THEREFORE, BE IT RESOLVED**, by the Dodge County Board of Supervisors, that the  
30 Dodge County Human Services and Health Department is authorized to accept the grant, in the amount of  
31 \$75,000, and administer same consistent with the Memorandum of Understanding signed by the participating  
32 Counties.

All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.

**Dodge County Human Services and Health Board:**

\_\_\_\_\_  
Mary J. Bobholz

\_\_\_\_\_  
Timothy Kimmel

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Naomi Kriewald

\_\_\_\_\_  
Lois Augustson

\_\_\_\_\_  
Donald Hilgendorf

\_\_\_\_\_  
Jenifer Hedrick

\_\_\_\_\_  
Jennifer Keys

\_\_\_\_\_  
David Godshall

***FISCAL NOTE: Expenditures of \$75,000 will be incurred for invoices from Lutheran Social Services. Dodge County will get 25% of the revenue for services to our residents and 75% of the revenue for services to other county residents as the fiscal agent for those counties. These values are already included in the adopted budget for 2021. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.***

**Vote Required:** 2/3 Majority of Members Elect.

**Resolution Summary:** A Resolution authorizing the acceptance of the Youth Justice Innovation Grant award.

2  
3 AN ORDINANCE AMENDING CHAPTER 3, SECTION 3.06 – FEES FOR CERTAIN COUNTY  
4 SERVICES, OF THE DODGE COUNTY CODE OF ORDINANCES.

5  
6 ***The people of the County of Dodge, represented by the Dodge County Board of***  
7 ***Supervisors, do hereby ordain as follows:***

8  
9 **Section 1.** Ordinance No. 845, An Ordinance for *Fees for Certain County Services*, was enacted  
10 by the Dodge County Board of Supervisors on November 12, 2008 creating Section 3.06 of the  
11 Dodge County Code of Ordinances.

12  
13 **Section 2.** On December 4, 2020, the Dodge County Judicial and Public Protection Committee  
14 recommended creating a new subsection of the *Fees for Certain County Services* Ordinance for  
15 certain Non-IV-D Child Support Services.

16  
17 **Section 4:** Subsection 3.06(6) of the Dodge County Code of Ordinances is hereby created to  
18 read as follows:

19 \* \* \* \* \*

20 **(7) CHILD SUPPORT AGENCY NON-IV-D FEES. The Dodge County Child Support**  
21 **Agency hereby establishes the following fees:**

22 **(a) Account Reconciliation. Upon written request by a party to a child support**  
23 **case, the Agency will perform an account reconciliation for a fee of \$40.00 per**  
24 **request, which fee shall be paid prior to the performance of service.**

25  
26 **(b) Income Withholding Order Entry. Upon written request of a party to a child**  
27 **support case, the Agency will prepare and submit an income withholding order for**  
28 **a fee of \$40.00, which fee shall be paid prior to the performance of services. A**  
29 **request for an income withholding order entry may be made upon the**  
30 **establishment of a support order, in the event of a new employer or unemployment**  
31 **claim or in the event of a modification to a current support order (including adding**  
32 **arrearage payment).**

33  
34 **The fees set forth herein may be modified through Dodge County's annual budget**  
35 **process, so as to be effective on January 1<sup>st</sup> of the following year. A schedule of fees**  
36 **shall be prominently displayed in the Child Support Agency after adoption by the Dodge**  
37 **County Board of Supervisors.**

38 \* \* \* \* \*

39  
40 **Section 5. Effective Date.** This ordinance becomes effective immediately upon enactment  
41 by the Dodge County Board of Supervisors and publication.

\*\*\*Additions are indicated in **Underline**, deletions are indicated by ~~Single Strikethrough~~\*\*\*

- 1 **Section 6. Summary.** An Ordinance creating Subsection 3.06(6) of Section 3.06 of the  
2 Dodge County Code of Ordinances pertaining to fees for certain county services.  
3  
4 **Section 7. Vote Required.** Majority of members present.  
5  
6 **Section 8. Fiscal Note.** Public charges for services represents 0.4% of all Child Support  
7 revenues in the adopted budget for 2021. As such, any increase in revenues will  
8 not have a material effect for the department. Finance Committee review date:  
9 December 7, 2020. Chair initials: \_\_\_\_\_.

Respectfully submitted this 4th day of December, 2020.

**Dodge County Judicial and Public Protection Committee:**

\_\_\_\_\_  
Thomas Nickel

\_\_\_\_\_  
Del Yaroch

\_\_\_\_\_  
David Guckenberger

\_\_\_\_\_  
Larry Schraufnagel

\_\_\_\_\_  
Ed Benter

Enacted and approved this 15<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
Russell Kottke, Chairman  
Dodge County Board of Supervisors

\_\_\_\_\_  
Karen J. Gibson, County Clerk



1  
2 RESOLUTION NO. \_\_\_\_\_  
3

4 **Authorize 2021 Labor Agreement Between Dodge County and Dodge County**  
5 **Sheriff's Office Sworn Employees, Local 120**  
6

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

9 **WHEREAS**, labor negotiations have been conducted by the Dodge County Human Resources and  
10 Labor Negotiations Committee, with the Dodge County Sheriff's Office Sworn Employees, Local 120, The  
11 Labor Association of Wisconsin, Inc., and,  
12

13 **WHEREAS**, these negotiations have resulted in a one (1) year contract between Dodge County and  
14 the Dodge County Sheriff's Office Sworn Employees, Local 120, The Labor Association of Wisconsin,  
15 Inc., which agreement has been reduced to a written tentative agreement titled, *Labor Agreement Between*  
16 *Dodge County and Sheriff's Office Sworn Employees, Local 120, January 1, 2021 to December 31, 2021*,  
17 as Exhibit "A";  
18

19 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Human Resources and Labor  
20 Negotiations Committee and the Dodge County Human Resource Director are hereby authorized and  
21 directed to execute a written contract with Dodge County Sheriff's Office Sworn Employees, Local 120,  
22 The Labor Association of Wisconsin, Inc., titled, *Labor Agreement Between Dodge County and Sheriff's*  
23 *Office Sworn Employees, Local 120, January 1, 2021 to December 31, 2021*, as Exhibit "A".


All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.


**Dodge County Human Resources and Labor Negotiations Committee:**

  
\_\_\_\_\_  
Joseph Marsik

  
\_\_\_\_\_  
Daniel Hilbert

  
\_\_\_\_\_  
Dennis Schmidt

  
\_\_\_\_\_  
Karen Kuehl

  
\_\_\_\_\_  
Richard Greshay

**FISCAL NOTE:** *The total fiscal effect of the proposed contract is \$56,330 including regular wages, overtime pay, Social Security taxes, and retirement system contributions, as detailed on Exhibit "B", attached to the resolution. The adopted budget included \$25,000 for the settlement of the sworn labor contract with the assumption that the cost of living increase would be effective July 1<sup>st</sup>, in order to be consistent with the implementation of the McGrath compensation pay grades. This \$25,000 will be transferred from the General Revenues to the Sheriff Department. The variance of \$31,330 is being included in the Sheriff budget as a contra-revenue at this time. The Sheriff's Office will continue to monitor its budget during 2021. Should it be determined by July of 2021 that the \$31,330 cannot be absorbed in the 2021 budget, this topic will be added to the July Finance Committee agenda for action. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of Members present.

**Resolution Summary:** A Resolution authorizing the 2021 Labor Agreement between Dodge County and Dodge County Sheriff's Office Sworn Employees, Local 120.

**Dodge County**  
**Sworn Labor Union Contract Settlement Budget Amendment -- Budget Year 2021**  
**December 15, 2020**

Division	Account Number	Account Description	Pay Type	Increase	Decrease
Patrol	100-20-20-2020-00000-00-511000	Productive Pay	Regular pay	34,358.16	
Patrol	100-20-20-2020-00000-00-511000	Productive Pay	Overtime pay	1,674.66	
Patrol	100-20-20-2020-00000-00-513000	Social Security		2,756.54	
Patrol	100-20-20-2020-00000-00-513100	Wisc Retire System		4,266.34	
K-9 Patrol	100-20-20-2021-00000-00-511000	Productive Pay	Regular pay	996.94	
K-9 Patrol	100-20-20-2021-00000-00-511000	Productive Pay	Overtime pay	52.68	
K-9 Patrol	100-20-20-2021-00000-00-513000	Social Security		80.30	
K-9 Patrol	100-20-20-2021-00000-00-513100	Wisc Retire System		124.28	
Courthouse Security	100-20-20-2030-00000-00-511000	Productive Pay	Regular pay	2,131.89	
Courthouse Security	100-20-20-2030-00000-00-513000	Social Security		163.10	
Courthouse Security	100-20-20-2030-00000-00-513100	Wisc Retire System		252.41	
Law Enforcement Investigation	100-20-20-2040-00000-00-511000	Productive Pay	Regular pay	7,370.16	
Law Enforcement Investigation	100-20-20-2040-00000-00-511000	Productive Pay	Overtime pay	557.48	
Law Enforcement Investigation	100-20-20-2040-00000-00-513000	Social Security		606.47	
Law Enforcement Investigation	100-20-20-2040-00000-00-513100	Wisc Retire System		938.64	
General Revenues	100-10-61-6110-00000-00-598200	Intrafund wage transfer out		25,000.00	
General Revenues	100-10-61-6110-00000-00-514001	Wage contract			(25,000.00)
<b>Total expenditures</b>				<b>81,330.05</b>	<b>(25,000.00)</b>
Patrol	100-20-20-2020-00000-00-498200	Intrafund wage transfer in		43,055.70	
K-9 Patrol	100-20-20-2021-00000-00-498200	Intrafund wage transfer in		1,254.20	
Courthouse Security	100-20-20-2030-00000-00-498200	Intrafund wage transfer in		2,547.40	
Law Enforcement Investigation	100-20-20-2040-00000-00-498200	Intrafund wage transfer in		9,472.75	
Sheriff's Office	100-20-20-2010-00000-00-498200	Intrafund wage transfer in			(31,330.05)
<b>Total revenues</b>				<b>56,330.05</b>	<b>(31,330.05)</b>
Net intrafund transfers out				25,000.00	
Net intrafund transfers in				25,000.00	

**Exhibit "B"**

**Resolution to Abolish the Position of *Director of Support Services* and  
Create the Position of *Social Services Director***

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

**WHEREAS**, at its meeting on November 4, 2020, the Health Facilities Committee (“Committee”) received a presentation from the Clearview Administrator, which presentation described certain revisions to Clearview’s organizational chart and the reasons therefor; and,

**WHEREAS**, the Committee has studied and analyzed staffing needs at Clearview; and,

**WHEREAS**, as a result of the presentation, the Committee recommends that the Dodge County Board of Supervisors abolish one filled, funded, full-time, benefited position of *Director of Support Services*, effective January 1, 2021; and,

**WHEREAS**, as a result of the presentation, the Committee also recommends that the Dodge County Board of Supervisors create one new, full-time, benefited position of *Social Services Director* at Clearview, effective January 1, 2021; and,

**WHEREAS**, a job description for the position of *Director of Support Services* has been marked for identification as Exhibit “A”, and has been attached hereto; and,

**WHEREAS**, a job description for the position of *Social Services Director* has been marked for identification as Exhibit “B”, and has been attached hereto; and,

**WHEREAS**, sufficient funds have been appropriated in the 2021 Dodge County Budget to pay wages and fringe benefits for the proposed position of *Social Services Director* during calendar year 2021;

**NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors hereby abolishes one filled, funded, full-time, benefited position of *Director of Support Services* at Clearview, effective January 1, 2021; and,

**BE IT FINALLY RESOLVED**, that the Dodge County Board of Supervisors hereby creates one new, full-time, benefited position of *Social Services Director* at Clearview, effective January 1, 2021.

All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.

**Dodge County Health Facilities Committee:**

  
Larry Bischoff

  
Dan Hilbert

  
Karen Kuehl

  
Mary Ann Miller

  
Lisa Derr

**FISCAL NOTE:** *The net change in duties did not result in a change in classification so there is no fiscal effect for Clearview. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** 2/3 Majority of Members Elect.

**Resolution Summary:** A Resolution to abolish the position of Director of Social Services and create the position of *Social Services Director* at Clearview.

**DODGE COUNTY JOB DESCRIPTION**

**Wages: \$36.87 - \$47.96**

<b>JOB TITLE:</b>	Director of Support Services	<b>FLSA STATUS:</b>	Exempt
<b>DEPARTMENT:</b>	Support Services	<b>REPORTS TO:</b>	Administrator Executive Director
<b>LOCATION:</b>	Clearview	<b>DATE:</b>	10/16/17
<b>LABOR GRADE:</b>	Dodge County Twelve (12)	<b>REVISED:</b>	

**OVERALL PURPOSE/SUMMARY**

Under general direction of the Administrator Executive Director, plans, directs and supervises the delivery of appropriate social services, activities and volunteer programming to residents and their families.

**PRINCIPAL DUTIES AND RESPONSIBILITIES**

1. Makes recommendations for personnel, changes in organization/management of programs, and changes in program services.
2. Plans, directs and supervises social service, activities, volunteer programs and staff to achieve quality resident care.
3. Interviews, hires, evaluates, disciplines, and terminates departmental employees as required.
4. Develops and arranges for implementation of appropriate social services, activities, and for residents.
5. Ensures that social services and activities provided are in full compliance with county, state and federal ordinances, statutes, codes, policies, rules and regulations.
6. Participates in resident admissions transfer and discharge planning.
7. Reviews MCO/business associate contracts to clarify reporting procedures.
8. May provide direct services to residents.
9. Participates in budget planning and implementation.
10. Arranges for development of all necessary policies and procedures.
11. Acts as resident rights advocate by ensuring the facility complies with resident rights and provides in-service training to staff.
12. May serves as complaint investigator regarding allegations of resident rights violations.
13. Prepares and gives presentations both at Clearview and in the community regarding facility social services, activities and Clearview in general.
14. Plans, prepares and presents in-service training regarding social services and activities.
15. Regular attendance and punctuality required.
16. Performs related duties as may be required or assigned.
17. Services as the Grievance Officer.
18. Enhances family and resident relationships within the facility.
19. HIPAA Compliance for Clearview Campus.

**JOB SPECIFICATION**

**KNOWLEDGE, SKILLS, AND ABILITIES**

- Thorough knowledge of federal, state, and local laws, codes, and regulations concerning operation of programs/services associated with social services and activities.
- Working knowledge and understanding of principles of human development and interaction.
- Thorough knowledge of social service agency and activity's role within community.
- Considerable knowledge of supervisory principles/practices.
- Ability to plan, assign, supervise, and review work of professional, and technical staff.
- Ability to assess resident needs, determine realistic goals, and to follow through with appropriate approaches to achieve these goals.
- Ability to maintain effective working relationships with others.
- Ability to communicate effectively.
- Ability to develop, organize, and implement variety of programs.
- Ability to train staff.
- Ability to maintain confidentiality.
- Ability to meet deadlines and concentrate on multiple activities.
- Ability to mediate conflict resolutions.
- Must meet the Dodge County Driver Qualification Policy.

**EDUCATION AND EXPERIENCE**

Master's degree in Social Work and five (5) years experience in a health care setting, preferably with significant supervisory responsibility, or equivalent combination of education and experience which provides necessary knowledge, skills, and abilities. Must have state certification as a Social Worker.

**WORKING CONDITIONS**

Office and long-term care facility 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.

<b>ACKNOWLEDGEMENTS</b>	<b>FOR HUMAN RESOURCE USE</b>
EMPLOYEE SIGNATURE:	ANALYST(S):
DATE:	DATE:
SUPERVISOR SIGNATURE:	
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.

**DODGE COUNTY JOB DESCRIPTION**

2020: \$36.87 – 47.96; 2021: \$38.23 - \$51.61

<b>JOB TITLE:</b>	Director of Social Services	<b>FLSA STATUS:</b>	Exempt
<b>DEPARTMENT:</b>	Social Services	<b>REPORTS TO:</b>	Administrator Executive Director
<b>LOCATION:</b>	Clearview	<b>DATE:</b>	DRAFT
<b>LABOR GRADE:</b>	Dodge County	<b>REVISED:</b>	

**OVERALL PURPOSE/SUMMARY**

Under general direction of the Administrator Executive Director, plans, directs and supervises the delivery of appropriate social services programming to residents and their families.

**PRINCIPAL DUTIES AND RESPONSIBILITIES**

1. Makes recommendations for personnel, changes in organization/management of programs, and changes in program services.
2. Plans, directs and supervises social service programs and staff to achieve quality resident care.
3. Interviews, hires, evaluates, disciplines, and terminates departmental employees as required.
4. Develops and arranges for implementation of appropriate social services and for residents.
5. Ensures that social services provided are in full compliance with county, state and federal ordinances, statutes, codes, policies, rules and regulations.
6. Participates in resident admissions transfer and discharge planning.
7. Reviews MCO/business associate contracts to clarify reporting procedures.
8. May provide direct services to residents.
9. Participates in budget planning and implementation.
10. Arranges for development of all necessary policies and procedures.
11. Acts as resident rights advocate by ensuring the facility complies with resident rights and provides in-service training to staff.
12. Serves as complaint investigator regarding allegations of resident rights violations. Prepares and submits reports to appropriate regulatory agencies.
13. Prepares and gives presentations both at Clearview and in the community regarding facility social services, activities and Clearview in general.
14. Plans, prepares and presents in-service training regarding social services.
15. Serves as HIPAA privacy officer responsible for reporting breaches of resident's personal health information.
16. Serves as grievance officer and ensures appropriate follow-up on resident and family concerns.
17. Regular attendance and punctuality required.
18. Performs related duties as may be required or assigned.
19. Enhances family and resident relationships within the facility.

**JOB SPECIFICATION**

**KNOWLEDGE, SKILLS, AND ABILITIES**

- Thorough knowledge of federal, state, and local laws, codes, and regulations concerning operation of programs/services associated with social services.
- Working knowledge and understanding of principles of human development and interaction.
- Thorough knowledge of social service role within community.
- Considerable knowledge of supervisory principles/practices.
- Ability to plan, assign, supervise, and review work of professional, and technical staff.
- Ability to assess resident needs, determine realistic goals, and to follow through with appropriate approaches to achieve these goals.
- Ability to maintain effective working relationships with others.
- Ability to communicate effectively.
- Ability to develop, organize, and implement variety of programs.
- Ability to train staff.
- Ability to maintain confidentiality.
- Ability to meet deadlines and concentrate on multiple activities.
- Ability to mediate conflict resolutions.
- Must meet the Dodge County Driver Qualification Policy.

**EDUCATION AND EXPERIENCE**

Master's degree in Social Work and five (5) years experience in a health care setting, preferably with significant supervisory responsibility, or equivalent combination of education and experience which provides necessary knowledge, skills, and abilities. Must have state certification as a Social Worker.

**WORKING CONDITIONS**

Office and long-term care facility 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**

EMPLOYEE SIGNATURE:  
DATE:  
SUPERVISOR SIGNATURE:  
DATE:

**FOR HUMAN RESOURCE USE**

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.

**Resolution to Abolish the Positions of *Medical Director* and *Assistant Administrator* and Create the Positions of *Activities Director* and *Inservice Coordinator* at Clearview**

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

**WHEREAS**, at its meeting on November 4, 2020, the Health Facilities Committee (“Committee”) received a presentation from the Clearview Administrator, which presentation described certain revisions to Clearview’s organizational chart and the reasons therefor; and,

**WHEREAS**, the Committee has studied and analyzed staffing needs at Clearview; and,

**WHEREAS**, as a result of the presentation, the Committee recommends that the Dodge County Board of Supervisors abolish the following positions at Clearview, effective January 1, 2021:

1. Abolish one filled, funded, full-time, benefited position of *Medical Director*; and,
2. Abolish one filled, funded, full-time, benefited position of *Assistant Administrator*; and,

**WHEREAS**, the position of *Medical Director* is currently filled by two part-time, salaried, *Medical Directors* with full-time benefits; and,

**WHEREAS**, as a result of the presentation, the Committee also recommends that the Dodge County Board of Supervisors create the following positions at Clearview, effective January 1, 2021:

1. Create one new, full-time, benefited position of *Activities Director*; and,
2. Create one new, full-time, benefited position of *Inservice Coordinator*; and,

**WHEREAS**, a job description for the position of *Medical Director* has been marked for identification as Exhibit “A”, and has been attached hereto; and,

**WHEREAS**, a job description for the position of *Assistant Administrator* has been marked for identification as Exhibit “B”, and has been attached hereto; and,

**WHEREAS**, a job description for the proposed position of *Activities Director* has been marked for identification as Exhibit “C”, and has been attached hereto; and,

**WHEREAS**, a job description for the proposed position of *Inservice Coordinator* has been marked for identification as Exhibit “D”, and has been attached hereto; and,

**WHEREAS**, as a result of the presentation, the Committee also recommends that effective immediately, the Clearview Administrator contract for the services of a *Medical Director* and any associated professional services; and,

**WHEREAS**, sufficient funds have been appropriated in the 2021 Dodge County Budget to pay wages and fringe benefits for the proposed positions of *Activities Director* and *Inservice Coordinator*, and a contracted *Medical Director*, during calendar year 2021;

1  
2 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors  
3 hereby abolishes the following positions at Clearview, effective January 1, 2021:  
4

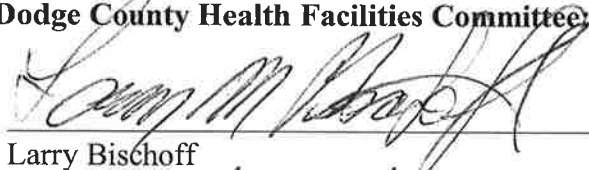
- 5 1. Abolishes one filled, funded, full-time, benefited position of *Medical Director*; and,  
6  
7 2. Abolishes one filled, funded, full-time, benefited position of *Assistant Administrator*; and,  
8

9 **BE IT FINALLY RESOLVED**, that the Dodge County Board of Supervisors hereby creates  
10 the following positions at Clearview, effective January 1, 2021:  
11

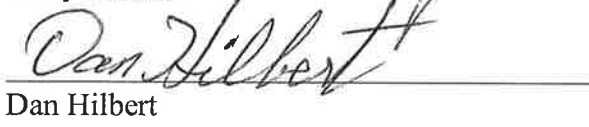
- 12 1. Creates one new, full-time, benefited position of *Activities Director*; and,  
13  
14 2. Creates one new, full-time, benefited position of *Inservice Coordinator*.  
15

16 All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.

**Dodge County Health Facilities Committee:**

  
Larry Bischoff

  
MaryAnn Miller

  
Dan Hilbert

  
Lisa Derr

  
Karen Kuehl

**FISCAL NOTE:** *Wages and benefits would be decreasing by \$277,812, contracted services would increase by \$863, and insurance premiums would decrease by \$6,682. The net decrease in expenses would be \$283,631. It is not anticipated this would have an effect on related revenues. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** 2/3 Majority of Members Elect.  
**Resolution Summary:** A Resolution to abolish the positions of *Medical Director* and *Assistant Administrator* and create the positions of *Activities Director* and *Inservice Coordinator* at Clearview.



**DODGE COUNTY JOB DESCRIPTION**

**Wage: \$133.90**

<b>JOB TITLE:</b> Medical Director	<b>FLSA STATUS:</b> Exempt
<b>DEPARTMENT:</b> Administration	<b>REPORTS TO:</b> Administrator Executive Director
<b>LOCATION:</b> Clearview	<b>DATE:</b> January 18, 1999
<b>LABOR GRADE:</b> Miscellaneous – Forty-six (46)	<b>REVISED:</b> 1/2/01; 10/23/18
<b>OVERALL PURPOSE/SUMMARY</b>	
Under the general direction of Administrator Executive Director, under limited supervision, responsible for medical services provided at Clearview and serves as the principle primary physician for residents and participants of Clearview. The Medical Director collaborates with the facility leadership, staff, other practitioners, and consultants to develop, implement, and evaluate resident care policies and procedures that reflect current standards of practice and the coordination of facility wide medical care.	
<b>PRINCIPAL DUTIES AND RESPONSIBILITIES</b>	
<ol style="list-style-type: none"> <li>1. Serves as attending physician for all residents and participants of Clearview unless the resident or legal representative chooses to utilize another appropriate and licensed attending physician.</li> <li>2. Provides all required physician services in the nursing home in accordance with HFS 132, HFS 134 Wisconsin Statutes F-Tags and W-Tags. Devotes as much time as necessary to assure compliance with applicable state and federal codes.</li> <li>3. The Medical Director addresses issues related to coordination of medical care identified through the facility's Quality Assessment and Assurance Committee and Quality Assurance Program to the activities related to the coordination of care.</li> <li>4. Address and resolve concerns and issues between the physicians, healthcare practitioners, and facility staff.</li> <li>6. Educates residents, families, guardians and employees regarding medical issues.</li> <li>9. Helps facilitate and responds to federal and state surveys.</li> <li>10. Participates in public relations and marketing the facility to physicians.</li> <li>11. Oversees coordination of medical care in the facility, monitors the clinical care of other attending physicians and intervenes as needed on behalf of residents or facility administration.</li> <li>12. Responsible for systems to ensure that other licensed practitioners (e.g. Nurse Practitioners) who may perform physician delegated tasks within the regulatory requirement within the scope of practice as defined by the State Law.</li> <li>13. In an emergency, assumes temporary responsibilities for the care of a resident if the attending physician is not available.</li> <li>14. Provide pre-employment physicals.</li> <li>15. Ensures residents and facility have primary attending and backup physician coverage.</li> <li>16. Regular attendance and punctuality required.</li> <li>17. Performs other related duties as may be required or assigned.</li> </ol>	
<b>KNOWLEDGE, SKILLS, AND ABILITIES</b>	
<p>Qualified as a physician with the knowledge of geriatric medicine.</p> <p>Must exhibit an interest in geriatrics, the developmentally disabled, head injury, dementia, and behavioral health.</p> <p>Ability to establish and maintain positive working relationships with staff, residents, resident representatives, community representatives, etc.</p> <p>Must observe all facility policies, rules and regulations and in-service training requirements, and participate in continuing education programs as necessary to remain qualified in the duties listed above.</p> <p>Must remain eligible for appropriate liability insurance, as well as Medicare and Medicaid billing.</p> <p>Must be in an on-call status at all times for medical emergencies.</p> <p>Excellent verbal and written communication skills.</p>	
<b>EDUCATION AND EXPERIENCE</b>	
Must retain a valid, unrestricted license as a physician in the State of Wisconsin. Have formal training in geriatrics or have at least one year's experience in the practice of medicine with an emphasis on geriatric care. Must be eligible for admission privileges to the Beaver Dam Community Hospital. Board certification in internal medicine is preferred.	
<b>WORKING CONDITIONS</b>	
Residential long-term care facility environment with exposure to infectious agents and potentially violent residents.	
<b>PHYSICAL DEMANDS</b>	
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.	
<b>ACKNOWLEDGEMENTS</b>	<b>FOR HUMAN RESOURCE USE</b>
<b>EMPLOYEE SIGNATURE:</b>	<b>ANALYST(S):</b>
<b>DATE:</b>	<b>DATE:</b>
<b>SUPERVISOR SIGNATURE:</b>	
<b>DATE:</b>	

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.

**DODGE COUNTY JOB DESCRIPTION**

2020: \$42.38 - \$55.14

<b>JOB TITLE:</b>	Assistant Administrator - Clearview	<b>FLSA STATUS:</b>	Exempt
<b>DEPARTMENT:</b>	Administration	<b>REPORTS TO:</b>	Administrator
<b>LOCATION:</b>	Clearview	<b>DATE:</b>	6/13/17
<b>LABOR GRADE:</b>	Dodge County Fourteen (14)	<b>REVISED:</b>	

**OVERALL PURPOSE/SUMMARY**

Under the general direction of the Clearview Administrator, assists Administrator in overall management and operations of Clearview Campus. Assists Clearview Administrator to ensure Clearview and Assisted Living Areas are in compliance with all State/Federal Codes. This position works independently in determining work priorities, methods and projects, having a high degree of discretion in performing job functions while communicating extensively to the Clearview Administrator on status, challenges and identifying opportunities. Assumes the duties and responsibilities of the Administrator in his/her absence.

**PRINCIPAL DUTIES AND RESPONSIBILITIES**

1. Supervises and directs Clearview Department Heads as determined by the Administrator.
2. Supervises and coordinates all campus consultants and contracts as determined by the Administrator.
3. Recommends, monitors and implements revisions or develops new program planning, policy/procedure development, problem solving, and short and long-term goal setting in compliance with county, state and federal guidelines.
4. Is a member of a variety of campus and county committees and acts as a chairperson for these committees at Clearview to develop new programs.
5. Recommends, monitors and implements revisions or develops new policies and operation procedures related to the county, state and federal guidelines. Coordinates revisions of policies with appropriate personnel and secures necessary approvals.
6. Maintains residents' rights and confidentiality of resident information; Reviews and reports all suspected cases of resident abuse to the Resident Rights Committee.
7. Monitors and inspects buildings and grounds regularly to determine necessary repairs, communicate to Environmental Services any requests for maintenance. Reports all incidents, accidents, damage and other significant items to the Clearview Administrator.
8. Assumes duties of the Administrator as directed and when Clearview Administrator is absent.
9. Makes recommendations to Administrator on capitol budget purchases for direct and indirect services and establishes and maintains internal control of capital equipment for Assisted Living and Clearview campus.
10. Assists and develops in-service topics with Clearview Administrator and Clearview department heads.
11. Represents Clearview in a positive and professional manner at all times.
12. Regular attendance and punctuality required.
13. Performs related duties as may be required or assigned including assuming responsibility of the Clearview Campus operations and management in the absence of the Administrator including 24-hour on-call coverage.

**JOB SPECIFICATION**

**KNOWLEDGE, SKILLS, AND ABILITIES**

Knowledge of specialized principles and practices of facility administration including clinical, personnel, and support services.  
 Knowledge of state and federal nursing home regulations and Wisconsin long term care system  
 Knowledge of governmental procedures, and of Dodge County organization, policies and procedures.  
 Ability to plan, supervise, and review work of clinical service and support service department heads.  
 Ability to establish and maintain a positive working relationship with co-workers, residents, resident representatives, community representatives, news media, related agencies, etc.  
 Ability to effectively present facts, recommendations, and alternative courses of action.  
 Ability to analyze and exercise sound judgment in arriving at conclusions.  
 Ability to independently make decisions and adapt to unforeseen circumstances  
 Excellent written and oral communication skills  
 Must have flexibility to adjust work schedule to meet resident, staffing and/or facility needs  
 Must meet requirements of Dodge County Driver Qualification Policy

**EDUCATION AND EXPERIENCE**

Four (4) year Bachelor's degree in health services administration or related field. Five years of supervisory or administrative experience, preferably in a health care setting. Wisconsin license as Nursing Home Administrator required or having successfully completed within six months of starting the position. Master's Degree preferred.

**WORKING CONDITIONS**

Long-term care facility environment with exposure to infectious agents, chemical agents and behavioral residents. Must be able to work in an environment where specialized resident programs are implemented. Occasionally working under distractions and difficult circumstances.

**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**

EMPLOYEE SIGNATURE:  
 DATE:  
 SUPERVISOR SIGNATURE:  
 DATE:

**FOR HUMAN RESOURCE USE**

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.

**DODGE COUNTY JOB DESCRIPTION**

2020: \$36.87 – 47.96; 2021: \$38.23 - \$51.61

<b>JOB TITLE:</b>	Director of Activities	<b>FLSA STATUS:</b>	Exempt
<b>DEPARTMENT:</b>	Activities	<b>REPORTS TO:</b>	Administrator Executive Director
<b>LOCATION:</b>	Clearview	<b>DATE:</b>	DRAFT
<b>LABOR GRADE:</b>	Dodge County	<b>REVISED:</b>	
<b>OVERALL PURPOSE/SUMMARY</b>			
Under general direction of the Administrator Executive Director, plans, directs and supervises the delivery of appropriate life enrichment activities and volunteer programming to residents and their families.			
<b>PRINCIPAL DUTIES AND RESPONSIBILITIES</b>			
<ol style="list-style-type: none"> <li>1. Makes recommendations for personnel, changes in organization/management of programs, and changes in program services.</li> <li>2. Plans, directs and supervises activities, cosmetology, volunteer programs and staff to achieve quality resident care.</li> <li>3. Interviews, hires, evaluates, disciplines, and terminates departmental employees as required.</li> <li>4. Develops and arranges for implementation of appropriate activities and cosmetology services for residents.</li> <li>5. Ensures that social services and activities provided are in full compliance with county, state and federal ordinances, statutes, codes, policies, rules and regulations.</li> <li>6. May provide direct services to residents.</li> <li>7. Participates in budget planning and implementation.</li> <li>8. Arranges for development of all necessary policies and procedures.</li> <li>9. Prepares and gives presentations both at Clearview and in the community regarding facility activities and volunteering opportunities available at Clearview.</li> <li>10. Plans, prepares and presents in-service training regarding activities.</li> <li>11. Regular attendance and punctuality required.</li> <li>12. Performs related duties as may be required or assigned.</li> <li>13. Enhances the life enrichment needs and quality of life of residents within the facility.</li> </ol>			
<b>JOB SPECIFICATION</b>			
<b>KNOWLEDGE, SKILLS, AND ABILITIES</b>			
Thorough knowledge of federal, state, and local laws, codes, and regulations concerning operation of programs/services associated with activities.			
Working knowledge and understanding of principles of human development and interaction.			
Thorough knowledge of social activity's role within community.			
Considerable knowledge of supervisory principles/practices.			
Ability to plan, assign, supervise, and review work of professional, and technical staff.			
Ability to assess resident needs, determine realistic goals, and to follow through with appropriate approaches to achieve these goals.			
Ability to maintain effective working relationships with others.			
Ability to communicate effectively.			
Ability to develop, organize, and implement variety of programs.			
Ability to train staff.			
Ability to maintain confidentiality.			
Ability to meet deadlines and concentrate on multiple activities.			
Ability to mediate conflict resolutions.			
Must meet the Dodge County Driver Qualification Policy.			
<b>EDUCATION AND EXPERIENCE</b>			
Bachelor's prepared Certified Therapeutic Recreation Specialist and five (5) years experience in a health care setting, preferably with significant supervisory responsibility, or equivalent combination of education and experience which provides necessary knowledge, skills, and abilities.			
<b>WORKING CONDITIONS</b>			
Office and long-term care facility environment.			
<b>PHYSICAL DEMANDS</b>			
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.			
<b>ACKNOWLEDGEMENTS</b>		<b>FOR HUMAN RESOURCE USE</b>	
<b>EMPLOYEE SIGNATURE:</b>		<b>ANALYST(S):</b>	
<b>DATE:</b>		<b>DATE:</b>	
<b>SUPERVISOR SIGNATURE:</b>			
<b>DATE:</b>			

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.

**DODGE COUNTY JOB DESCRIPTION**

2020: \$32.43 - \$42.18; 2021 \$29.17 - \$39.38

<b>JOB TITLE:</b>	Inservice Coordinator	<b>FLSA STATUS:</b>	Exempt
<b>DEPARTMENT:</b>	Nursing	<b>REPORTS TO:</b>	Director of Nursing Services
<b>LOCATION:</b>	Clearview	<b>DATE:</b>	DRAFT
<b>LABOR GRADE:</b>	Eleven (11)	<b>REVISED:</b>	

**OVERALL PURPOSE/SUMMARY**

Under the general direction of the Director of Nursing Services, responsible for Nurse Aide Certification training, campus wide staff training, Quality Assurance, serves as Corporate Compliance Officer.

**PRINCIPAL DUTIES AND RESPONSIBILITIES**

1. Coordinates campus-wide Corporate Compliance Program and serves as Clearview's Corporate Compliance Officer.
2. Participates with other professional staff in solving problems and developing/implementing resident care policies and procedures.
3. Works with campus management team to develop and implement campus-wide training needs.
4. Coordinates campus-wide Quality Assurance and Process Improvement program.
5. Responsible to work as RN Supervisor, Team Leader or Director of Nursing Services in staffing emergencies.
6. Observes and evaluates nursing care while making routine nursing rounds.
7. Assists with mediations of conflict resolution between individuals and groups.
8. Conducts, attends and/or participates in nursing and facility meetings.
9. Coordinates and teaches Certified Nursing Assistant (CNA) classes.
10. Provides basic orientation to new employees.
11. Attends all mandatory in-services.
12. Participates in resident and facility emergencies.
13. Represents Clearview in a positive and professional manner at all times at work.
14. Regular attendance and punctuality required.
15. Performs related duties as may be required or assigned including 24-hour on-call coverage.

**JOB SPECIFICATION**

**KNOWLEDGE, SKILLS, AND ABILITIES**

Thorough knowledge of nursing care processes.  
 Knowledge of all applicable state/federal standards relating to the position.  
 Knowledge of leadership, management and supervisory theory, practices and procedures.  
 Ability to communicate effectively.  
 Ability to establish and maintain effective working relationships.  
 Ability to review work of professional and technical staff.  
 Ability to perform a variety of nursing procedures safely and competently.  
 Knowledge of and ability to comply with policies and procedures.  
 Must have flexibility to adjust work schedule to meet resident, staffing or facility needs.

**EDUCATION AND EXPERIENCE**

Four (4) year BSN degree from recognized school of nursing preferred with experience in restorative, psychiatric or geriatric nursing; licensure as Registered Professional Nurse in Wisconsin, and three (3) years prior nursing and supervisory experience. A combination of education and experience which provides the necessary knowledge, skills and abilities may be considered. Must be certified as a Train the Trainer or equivalent program per State regulations within orientation period. C.P.R certification required

**WORKING CONDITIONS**

Long-term care facility environment with exposure to infectious agents, chemical agents and behavioral residents. Must be able to work in an environment where specialized resident programs are implemented. Occasional working under distractions and difficult circumstances.

**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**

**EMPLOYEE SIGNATURE:**  
**DATE:**  
**SUPERVISOR SIGNATURE:**  
**DATE:**

**FOR HUMAN RESOURCE USE**

**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.

1 RESOLUTION NO. \_\_\_\_\_

2  
3 **Authorizing a Community Development Block Grant Application**  
4 **(Public Facilities Improvements)**  
5

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

8 **WHEREAS**, Federal funding is available under the Wisconsin Community Development Block Grant  
9 (“CDBG”) program, administered by the State of Wisconsin, Department of Administration, for the purpose of  
10 certain eligible public facilities improvement projects; and,  
11

12 **WHEREAS**, after public meeting and due consideration, the Dodge County Executive Committee has  
13 recommended that an application be submitted to the State of Wisconsin for the following projects:  
14

- 15 • Public Facilities Improvements

16 **WHEREAS**, the Executive Committee recommends that the Dodge County Board of Supervisors approve  
17 the preparation and filing of an application for Dodge County to receive funds from the CDBG program; and,  
18  
19

20 **WHEREAS**, the Dodge County Executive Committee has reviewed the need for the proposed projects and  
21 the benefits to be gained therefrom, and recommends that the Dodge County Board of Supervisors authorize the  
22 filing of an application for CDBG funds for the projects;  
23

24 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors approve and  
25 authorize the preparation and filing of an application for the above-named eligible projects; and,  
26

27 **BE IT FURTHER RESOLVED**, that authority is hereby granted to take the necessary steps to prepare  
28 and file the appropriate application for CDBG funds under this program in accordance with this resolution; and,  
29

30 **BE IT FINALLY RESOLVED**, that the Dodge County Board Chairman and the Dodge County Clerk are  
31 hereby authorized to sign all necessary documents on behalf of Dodge County to apply for and utilize CDBG funds.  
32

33 All of which is respectfully submitted this 15th day of December, 2020.

**Dodge County Executive Committee:**

\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Jeffrey Schmitt

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Thomas Schaefer

\_\_\_\_\_  
Joseph Marsik

*FISCAL NOTE: The only fiscal effect will be staff time along with potential minimal postage costs. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of members present.

**Resolution Summary:** Resolution authorizing a Community Development Block Grant application for public facilities improvements.

1 RESOLUTION NO. \_\_\_\_\_

2  
3 **Adopting a Citizen Participation Plan**

4  
5 TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

6  
7 **WHEREAS**, Dodge County has applied for a Community Development Block Grant; and,

8  
9 **WHEREAS**, the State of Wisconsin Department of Administration and the U.S. Department  
10 of Housing and Urban Development require recipients of Community Development Block Grant  
11 funds to have in place a Citizen Participation Plan; and,

12  
13 **WHEREAS**, the Citizen Participation Plan shall encourage citizen participation (especially  
14 by persons of low to moderate income), provide citizens reasonable and timely access to local  
15 meetings and information, provide for technical assistance, provide for public hearings, provide for  
16 a complaint procedure and accommodate non-English speaking residents; and,

17  
18 **WHEREAS**, Dodge County has prepared and publicly reviewed a Citizen Participation  
19 Plan, a copy of which is attached hereto and incorporated herein as Exhibit "A";

20  
21 **NOW, THEREFORE, BE IT RESOLVED**, the County Board of Supervisors of Dodge  
22 County officially adopts the Citizen Participation Plan, attached hereto, and designates the  
23 Executive Committee to serve as the Citizen Participation Plan Committee.  
24

All of which is respectfully submitted this 15th day of December, 2020.

**Dodge County Executive Committee:**

\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Jeffrey Schmitt

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Thomas Schaefer

\_\_\_\_\_  
Joseph Marsik

*FISCAL NOTE: There is no fiscal effect unless the committee calls special meetings for this topic which would result in per diems being paid. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of members present

**Resolution Summary:** Resolution adopting a Citizen Participation Plan.

# Dodge County

## Citizen Participation Plan for the Community Development Block Grant (CDBG) Program (November, 2020)

### **PURPOSE**

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of Dodge County, the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal laws and regulations. To accomplish this, the following plan will be followed:

### **PROGRAM OVERSIGHT**

1. Dodge County shall create a Citizen Participation Plan Committee, members of which shall be appointed by the Chief Elected Official. The Dodge County Executive Committee shall serve as the Citizen Participation Plan Committee. This Committee shall be responsible for implementation of the Citizen Participation Plan, as well as offering guidance in preparation of the grant application.

The Dodge County Executive Committee with assistance from Land Resources and Parks Department staff shall oversee the preparation of the Community Development Block Grant (CDBG) grant application(s).

2. To insure responsiveness to the needs of its citizens, Dodge County shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- to- moderate income (LMI).

### **CITIZEN PARTICIPATION**

1. Dodge County shall establish a committee composed of persons representative of the Dodge County demographics. This committee must include at least one LMI person.

The committee members should also include representatives from the local government, real estate, banking and labor communities whenever possible. This

committee shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All committee members must be residents of the Dodge County.

### **NOTICE OF HEARINGS**

1. Official notice of hearings will be by public notice in the *Beaver Dam Daily Citizen* or a Dodge County newspaper with general circulation in Dodge County at least two full weeks prior to the hearing. In addition, the public notice shall be posted at the Dodge County Administration Building, 127 East Oak Street, Juneau, Wisconsin. These notices will include time, place and date of meetings, as well as a brief agenda.
2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include where, and during what time, information and records relating to the proposed and actual use of funds may be found.

### **REQUIRED PUBLIC HEARINGS**

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

1. The first hearing will receive citizens' views and provide an explanation of:
  - a. Community development needs, objectives, and strategies.
  - b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, and eligible activities.
2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.
3. The first public hearing shall be held during the development of the application for funds. The second public hearing shall be held during the implementation of the program. Dodge County will attempt to have at least one of the public hearings in the service area (if applicable).



## **PROGRAM INFORMATION, FILES, and ASSISTANCE**

1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by County staff in the Land Resources and Parks Department. A County staff member will meet with citizens on request.
2. Dodge County will maintain, in the County Administration Building, a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days. Every effort will be made to respond to all proposals prior to the final action on the subject.
4. Citizens may petition or request in writing assistance or changes.

Dodge County staff will respond to all such requests within 15 days after the Executive Committee has met to discuss the request.

## **COMPLAINTS**

Dodge County will handle citizen complaints about the program in a timely manner. By federal regulation, the County will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to the County Clerk at (920) 386-3605.

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant  
Wisconsin Department of Administration  
Division of Energy, Housing and Community Resources, 9<sup>th</sup> Floor  
P.O. Box 7970  
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

- 1) The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Community Development (CDBG – Community Development), Community Development Block Grant Close Program (CDBG-CL), Emergency Solutions Grants (ESG), etc.;
- 2) The event resulting in the complaint;
- 3) The dates, details, and reason for the complaint; along with
- 4) The complainant's name, address, and telephone number.

### **NON-ENGLISH SPEAKING PERSONS**

Dodge County will regularly survey the municipality to identify non-English speaking persons and will make all special efforts to assure them equal opportunity in the citizen's participation process.

2  
3 **Resolution Authorizing a Residential Anti-Displacement and Relocation Plan for Community**  
4 **Development Block Grant Programs**

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

7  
8 **WHEREAS**, Dodge County has applied for a Community Development Block Grant (“CDBG”) to  
9 fund certain CDBG-eligible projects within Dodge County; and,

10  
11 **WHEREAS**, the State Department of Administration and the U.S. Department of Housing and  
12 Urban Development require recipients of CDBG funds to make certain commitments; and,

13  
14 **WHEREAS**, Dodge County has developed and will implement a residential anti-displacement and  
15 relocation plan in the event that any use of CDBG funds will result in the demolition of residential housing  
16 displacing residents;

17  
18 **WHEREAS**, the plan will minimize the direct and indirect displacement of persons from their  
19 homes by:

- 20  
21 1. Where feasible, giving priority to rehabilitation of housing as opposed to demolition, to avoid  
22 displacement; and,  
23  
24 2. If feasible, demolish or convert only dwellings that are not occupied or vacant occupiable  
25 dwelling units, especially those units which are lower-income dwelling units as defined by  
26 federal regulations;

27  
28 **NOW, THEREFORE, BE IT RESOLVED,**

- 29  
30 1. Dodge County will provide relocation assistance, as described in Section 570.496a (b)(2), and in  
31 the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as  
32 amended;  
33  
34 2. Dodge County will replace all occupied and vacant occupiable low- and moderate-income  
35 dwelling units demolished or converted to a use other than as low- and moderate-income housing  
36 as a direct result of activities assisted with funds provided under the Housing and Community  
37 Development Act of 1974, as amended, and described in 24 CFR 570.496a (b)(1), and in Section  
38 104 (d) of the Housing and Community Development Act of 1974, as amended. All replacement  
39 housing will be provided within three years of the commencement of the demolition or  
40 rehabilitation relating to conversion;  
41  
42 3. Before obligating or expending funds that will directly result in such demolition or conversion,  
43 Dodge County will make public and submit, in writing, to the Department of Administration, the  
44 following information:  
45  
46 A. A description of the proposed assisted activity or project;  
47  
48 B. The address, number of bedrooms, and location on a map of lower-income dwelling  
49 units that will be demolished or converted to a use other than as low- to moderate-  
50 income dwelling units as a direct result of the assisted activity or project;

- C. A timetable for the commencement and completion of the demolition or conversion;
- D. To the extent known, the address, number of lower-income dwelling units by size, including number of bedrooms, and location on a map of the replacement lower-income housing that has been or will be provided;
- E. The source of funding and time schedule for the provision of replacement dwelling units; and,
- F. The basis for concluding that each replacement dwelling unit will remain a low- to moderate-income dwelling unit for at least ten (10) years from the date of initial occupancy; and,
- G. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units or any proposed replacement of efficiency or single room occupancy units with units of a different size, is appropriate and consistent with the housing needs and amenities identified in the HUD-approved Consolidated Plan and federal regulations; and,

4. Consistent with the goals and objectives of activities assisted under the Act, Dodge County will take appropriate steps to minimize the displacement of persons from the homes.

**BE IT FINALLY RESOLVED**, that the Land Resources and Parks Department staff (920-386-3700) is responsible for tracking the replacement of lower-income dwelling units, ensuring that the units are provided in the required period, ensuring that relocation payments and other relocation assistance are provided to any lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

All of which is respectfully submitted this 15th day of December, 2020.

**Dodge County Executive Committee:**

\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Jeffrey Schmitt

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Thomas Schaefer

\_\_\_\_\_  
Joseph Marsik

**FISCAL NOTE:** *There is no fiscal impact other than time commitments for current staff members. Finance Committee review date: December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of members present

**Resolution Summary:** Resolution authorizing a Residential Anti-Displacement and Relocation Plan for Community Development Block Grant Programs.

4 **Resolution Adopting Updated All-Hazards Mitigation Plan**  
5

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

8 **WHEREAS**, Dodge County recognizes the threat that natural hazards pose to people and  
9 property; and,  
10

11 **WHEREAS**, undertaking hazard mitigation actions before disasters occur will reduce the  
12 potential for harm to people and property and save taxpayer dollars; and,  
13

14 **WHEREAS**, an updated, adopted *All-Hazards Mitigation Plan* is required by the Federal  
15 Disaster Mitigation Act of 2000 as a condition of future grant funding for mitigation projects; and,  
16

17 **WHEREAS**, Dodge County participated jointly in the planning process with other local  
18 units of government within Dodge County to update the *All-Hazards Mitigation Plan*, which was  
19 made available for review and comment pursuant to Public Notice, and a copy of which will reside  
20 permanently in the Dodge County Emergency Management Office; and,  
21

22 **WHEREAS**, the Dodge County Executive Committee recommends that the Dodge County  
23 Board of Supervisors adopt the updated *All-Hazards Mitigation Plan* as the official *All-Hazards*  
24 *Mitigation Plan* (plan update – August 2020) for Dodge County; and,  
25

26 **WHEREAS**, after the updated *All-Hazards Mitigation Plan*, has been adopted by the Dodge  
27 County Board of Supervisors and local units of government, it will be submitted to the Division of  
28 Wisconsin Emergency Management and Federal Emergency Management Agency, and is subject to  
29 modification thereby as part of the review and approval process; and,  
30

31 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors  
32 hereby adopts the updated *All-Hazards Mitigation Plan* as may be modified by the Division of  
33 Wisconsin Emergency Management and Federal Emergency Management Agency, as the official  
34 *All-Hazards Mitigation Plan* for Dodge County; and,  
35

36 **BE IT FURTHER RESOLVED**, that the Dodge County Emergency Management Director  
37 is hereby authorized and directed to submit, on behalf of the participating municipalities, and upon  
38 its adoption by all such municipalities, the adopted, updated *All-Hazards Mitigation Plan* to the  
39 Division of Wisconsin Emergency Management and Federal Emergency Management Agency for  
40 final review and approval; and,  
41

42 **BE IT FINALLY RESOLVED**, that minor changes to be made to the adopted, updated  
43 *All-Hazards Mitigation Plan* upon advice from the Division of Wisconsin Emergency Management  
44 and Federal Emergency Management Agency will not require re-adoption of this Resolution.  
45

All of which is respectfully submitted this 15th day of December, 2020.

**Dodge County Executive Committee:**

\_\_\_\_\_  
Russell Kottke

\_\_\_\_\_  
David Frohling

\_\_\_\_\_  
Dan Hilbert

\_\_\_\_\_  
Jeffrey Schmitt

\_\_\_\_\_  
Kira Sheahan-Malloy

\_\_\_\_\_  
Thomas Schaefer

\_\_\_\_\_  
Joseph Marsik

***FISCAL NOTE:*** *There is no fiscal effect for the adoption other than de minimis expenditures such as postage.*  
***Finance Committee review date:*** *December 7, 2020. Chair initials: \_\_\_\_\_.*

**Vote Required:** Majority of members present

**Resolution Summary:** Resolution Adopting Updated All-Hazards Mitigation Plan.

3 **Abolish the Positions of *Senior Cartographer* and**  
4 ***Land Information Specialist I, II, and Senior* and Create the Positions of**  
5 ***GIS Analyst-Lead* and *GIS Analyst* in the Land Resources and Parks Department**  
6

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

9 **WHEREAS**, the Dodge County Land Resources and Parks Committee (“Committee”) has  
10 studied and analyzed staffing needs in the Land Resources and Parks Department; and,  
11

12 **WHEREAS**, as a result of these studies and analyses, the Committee recommends that the  
13 Dodge County Board of Supervisors abolish the following positions In the Land Resources and Parks  
14 Department, effective January 7, 2021:  
15

- 16 1. One filled, funded, full-time, benefited position of *Senior Cartographer*; and,
- 17 2. One filled, funded, full-time, benefited position of *Land Information Specialist I, II, and*  
18 *Senior*; and,  
19

20  
21 **WHEREAS**, as a result of these studies and analyses, the Committee recommends that the  
22 Dodge County Board of Supervisors create the following positions In the Land Resources and Parks  
23 Department, effective January 7, 2021:  
24

- 25 1. One new, full-time, benefited position of *GIS Analyst-Lead*; and,
- 26 2. One new, full-time, benefited position of *GIS Analyst*; and,  
27

28  
29 **WHEREAS**, a job description for the position of *Senior Cartographer* has been marked for  
30 identification as Exhibit “A”, and has been attached hereto; and,  
31

32 **WHEREAS**, a job description for the position of *Land Information Specialist I, II, and*  
33 *Senior* has been marked for identification as Exhibit “B”, and has been attached hereto; and,  
34

35 **WHEREAS**, a job description for the proposed position of *GIS Analyst-Lead* has been  
36 marked for identification as Exhibit “C”, and has been attached hereto; and,  
37

38 **WHEREAS**, a job description for the proposed position of *GIS Analyst* has been marked for  
39 identification as Exhibit “D”, and has been attached hereto; and,  
40

41 **WHEREAS**, sufficient funds have been appropriated in the 2021 Dodge County Budget to  
42 pay wages and fringe benefits for the proposed positions of *GIS Analyst-Lead* and *GIS Analyst*,  
43 during calendar year 2021;  
44

1           **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors  
2 hereby abolishes the following positions in the Land Resources and Parks Department, effective  
3 January 7, 2021:  
4

- 5           1. One filled, funded, full-time, benefited position of *Senior Cartographer*; and,
- 6
- 7           2. One filled, funded, full-time, benefited position of *Land Information Specialist I, II, and*  
8           *Senior*; and,  
9

10           **BE IT FINALLY RESOLVED**, that the Dodge County Board of Supervisors hereby creates  
11 the following positions in the Land Resources and Parks Department, effective January 7, 2021:  
12

- 13           1. One new, full-time, benefited position of *GIS Analyst-Lead*; and,
- 14
- 15           2. One new, full-time, benefited position of *GIS Analyst*.
- 16

17           All of which is respectfully submitted this 15<sup>th</sup> day of December, 2020.

**Dodge County Land Resources and Parks Committee:**

\_\_\_\_\_  
Thomas Schaefer

\_\_\_\_\_  
Mary Bobholz

\_\_\_\_\_  
Larry Schraufnagel

\_\_\_\_\_  
Travis Schultz

\_\_\_\_\_  
Allen Behl

**FISCAL NOTE:**

**Finance Committee review date:** *December 7, 2020*. **Chair initials:** \_\_\_\_\_.

**Vote Required:** Majority of Members present.

**Resolution Summary:** A Resolution to abolish the positions of *Senior Cartographer* and *Land Information Specialist I, II, and Senior* and create the positions of *GIS Analyst-Lead* and *GIS Analyst* in the Land Resources and Parks Department.





# DODGE COUNTY SHERIFF'S OFFICE

Dale J Schmidt Sheriff Scott Mittelstadt Chief Deputy

November 1, 2020

To: Members of the Dodge County Finance Committee  
David Ehlinger, Finance Director

From: Scott Mittelstadt, Chief Deputy

## **RE: Use of FY2020 Un-Budgeted Funds BU 1326\_Jail Assessment**

Dodge County Sheriff's Office, has been experiencing problems with an important PTZ camera for the Dodge County Detention Facility. I am requesting to use funds from BU 1326\_Jail Assessment to replace it with a new one and repair the old one to maintain as a spare.

The PTZ camera in question is one that monitors the Sally port entry area and is essential to maintaining security in this area. While currently functioning, it has been experiencing issues that our IT department believes require it to be replaced or repaired. The goal is to replace this camera with a new one and send the old one in to be repaired and maintained as a spare. This would allow us to have one on hand in case of a failure of any of this model in the jail for a fraction of the cost of a new one.

We have received a quote from Bosch and it is included with this memorandum. The quote of \$2,358.70 is requested to be assessed to the Jail Assessment Fund. We are also requesting the cost to repair the old camera be taken from the Jail Assessment Fund. Our IT Department estimates it would cost approximately \$600 to repair, however an exact amount will not be known until the camera is removed and inspected.

Thanks you,

Scott Mittelstadt

Encl: Bosch quote



**Bosch NPD-6001B Single-Port 60W High PoE Midspan with AC Input**  
 BSN #BCNDP6001B - MFR #BPO 6001B  
 Free Shipping (USA)

In Stock  
 Ready to Ship

1

\$132.83

Accessories

SquareTrade Protection Plan:

- 2-Year Protection Plan \$13.99
- 3-Year Protection Plan \$19.99

[MORE INFORMATION](#)

[Save for Later](#) [Remove](#)

**Item Total: \$132.83**

**ESTIMATE SHIPPING & TAX**

NYC SuperStore Pickup [See Details](#)

UNITED STATES

Zip Code 63030 [Details for FREE Shipping](#) ✓

**Subtotal: \$2,358.70**

**Shipping: FREE**

**Sales Tax: \$0.00**

**Total: \$2,358.70**



**Begin Checkout**

**Get a Quote**

or

[Extended Holiday Returns](#)

[Shipping Information](#)

[Payment Options](#)

[Your Privacy & Security](#)



**Bosch PTZ 2MP HDR 30x Clear IP66 Pendant PTZ Dome Camera**  
 BSN #BCNDP7512230 - MFR #BDR-7512-230  
 Free Shipping (USA)  
 This item is non-returnable and non-refundable.

**Special Order**  
 Expected availability: 1-14 Business days

1

\$2,215.87

Accessories

SquareTrade Protection Plan:

- 2-Year - Drops & Spills \$269.99
- 3-Year - Drops & Spills \$359.99

[MORE INFORMATION](#)

Routes to Recovery - Summary - November 16, 2020

**Dodge County Allocation**

**\$1,463,699.00**

**Reimbursement Summary - Periods 1-3**

Reimbursement Period Number 1- July	8,181.34
Reimbursement Period Number 2 - September	148,142.09
Reimbursement Period Number 3 - October	<u>422,705.55</u>
	<b>579,028.98</b>

**November 18th Application - Period 4**

Physical Facilities - Negative Pressure Cells / Ionization Units	323,141.00
Change Order Number 1 - (Overtime - December Completion)	1,446.00
Sheriff Office, Dispatch Air Handling Units	77,800.00
Physical Facilities - Angus Young / Johnson Controls - Project Consulting / Engineering	42,053.53
Physical Facilities Projects - Bid Notices	292.73
Physical Facilities - Equipment - Jail Upgrade	22,500.00
Physical Facilities - Equipment - Sheriff Office Upgrade	33,000.00
Physical Facilities - Ten (10)- Drinking Fountains (Admin, Courthouse/ Henry Dodge / Sheriff	13,129.50
Physical Facilities - Drinking Fountain Install - Monona Plumbing	7,928.00
Physical Facilities - Safe Zone 850M9 Max - Disinfection Robot	17,900.00
Physical Facilities - Corp Counsel Office - Reception Glass - Access Door	<u>2,585.52</u>
<b>SubTotal - Physical Facilities</b>	<b>541,776.28</b>

Information Technology - Conf Rooms Video Conferencing	21,554.07
Information Technology - Clearview - Touchless Time Entry - Kronos - HID Readers / Printer	3,182.40
Information Technology - Clearview - Laptops / Access Points	3,134.75
Information Technology - County Board / Auditorium - (KW Electric)	21,435.00
Information Technology - Child Support Laptops	1,560.00
Information Technology - Family Court - Online	<u>1,289.82</u>
<b>Subtotal - Information Technology</b>	<b>52,156.04</b>

593,932.32

Clearview - Business Office Remodel - <i>Per Ed Somers 10-21-2020</i>	22,715.58
Clearview - Wheel Chair Disinfecting Machine	18,026.00
Clearview - COVID Supplies	1,307.67

Parks - Restrooms - Upgrades - Touchless Fixtures - <i>Per B. Ehlenbeck 10-21-2020</i>	13,944.24
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County Board Room Open Technologies - Roll Call Pro Upgrade	7,500.00
Cty Bd Room - Lifeline - Cameras - Streaming - Approved by Executive & Information Technology	44,000.00

Finance Department - Workstations	2,485.00
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Payroll COVID Leave (October 2 - October 21) (1,603.25 hours)	41,871.25
Payroll COVID Leave (October 23 - November 4th) (1,285.25 hours)	32,914.46

Highway Electronic Message Board (2) Per Brian Field 11-2-2020	38,160.00
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Medical Examiner	3,257.80
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County Clerk - April Election - Overtime	225.00
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Sheriff Office - Supplies	2,717.87
Sheriff Office - Overtime - Disptach (September 5th - October 24th)	8,596.82
Sheriff Office - Overtime - Jail (July 29th - November 4th)	12,739.22
Sheriff Office - Overtime - Patrol (July 29th - October 13th)	<u>7,913.84</u>
<b>Subtotal</b>	<b>852,307.07</b>

258,374.75

**Preliminary Application Period Number 4 - November 18, 2020 852,307.07**

Dodge County Routes to Recovery Allocation	1,463,699.00
Reimbursement Received Periods 1-3	579,028.98
Reimbursement Period 4	<u>852,307.07</u>

**Routes to Recovery Allocation Balance 32,362.95**

**Dodge County, Wisconsin  
County Sales and Use Tax Revenue**

Remittance Period	Collection Period	2014	2015	2016	2017	2018	2019	2020	Previous Year	
		Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	\$ Change	% Change
Jan	Nov	\$486,170	\$461,907	\$512,301	\$429,376	\$392,621	\$579,474	\$632,456	\$52,982	9.1%
Feb	Dec	465,644	419,112	440,663	686,238	720,097	600,995	638,152	37,157	6.2%
Mar	Jan	346,135	399,718	414,299	497,670	453,560	456,212	508,216	52,004	11.4%
Apr	Feb	433,718	469,683	321,749	396,375	401,653	431,567	583,291	151,724	35.2%
May	Mar	534,851	515,569	407,852	522,150	625,667	599,122	584,337	(14,785)	-2.5%
Jun	Apr	422,574	407,861	638,989	587,195	635,147	494,862	572,046	77,184	15.6%
Jul	May	589,725	524,613	578,159	470,957	545,288	647,998	725,670	77,672	12.0%
Aug	Jun	672,406	500,849	510,100	717,294	745,510	756,266	657,734	(98,532)	-13.0%
Sep	Jul	461,485	486,051	531,127	622,065	491,180	466,593	645,788	179,195	38.4%
Oct	Aug	565,940	580,603	522,952	524,810	606,792	735,238	652,954	(82,284)	-11.2%
Nov	Sep	490,439	417,286	545,035	648,274	698,710	673,407	567,537	(105,870)	-15.7%
Dec	Oct	484,997	548,922	484,606	518,044	530,674	471,403			
		<b>\$5,954,084</b>	<b>\$5,732,174</b>	<b>\$5,907,833</b>	<b>\$6,620,448</b>	<b>\$6,846,899</b>	<b>\$6,913,135</b>	<b>\$6,768,180</b>	<b>\$326,448</b>	

Annual increase (decrease)

-3.7%          3.1%          12.1%          3.4%          1.0%

Monthly Average

\$496,174      \$477,681      \$492,319      \$551,704      \$570,575      \$576,095      \$615,289      \$29,677

**2020 Budget**

Monthly	Annual	Projected	Projected Surplus	
\$500,000	\$6,000,000	\$7,383,469	\$1,383,469	23.1%

% Of Year Completed      91.7%  
Estimated Year End      \$7,383,469

**Previous Month**

Year to date current year	\$6,768,180
Year to date, prior year (thru same period)	\$6,441,732
<b>Increase (decrease) over prior year</b>	<b>5.1%</b>

	Oct-20	Nov-20	\$ Change	% Change
<b>State of Wisc.</b>	\$46,403,339	\$35,654,599	(\$10,748,740)	-23.2%
<b>Dodge County</b>	652,954	567,537	(85,417)	-13.1%



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

**Doc = BX**  
**Ledger = BA**

Date: 11/16/2020

Department: Clearview

Budget Year: 2020

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

**Description of Adjustment:**

This request is to move budgeted amounts to consider actuals. Clearview budgets therapy based on payer source of the therapy. 90210 is private pay/commercial insurance. 90201 is Medicare. Due to COVID Clearview's revenue for 90201, Medicare has decreased and 90210, private/commerical has increased.

**Increase to Budget**

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
600-40-90-9030-90210-00-521170			Occupational Therapy	45147.53
600-40-90-9030-90210-00-521180			Physical Therapy	48149.32
600-40-90-9030-90210-00-521190			Speech Therapy	18590.41

**Decrease to Budget**

Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
600-40-90-9030-90201-00-521170			Occupational Therapy	-45147.53
600-40-90-9030-90201-00-521180			Physical Therapy	-48149.32
600-40-90-9030-90201-00-521190			Speech Therapy	-18590.41

**Note the increases must balance with the decreases**

Department Head Signature \_\_\_\_\_ Date: \_\_\_\_\_

County Administrator Signature \_\_\_\_\_ Date: \_\_\_\_\_

Committee of Jurisdiction Chairman  
 Signature \_\_\_\_\_ Date: \_\_\_\_\_

Finance Committee Chairman  
 Signature \_\_\_\_\_ Date: \_\_\_\_\_

VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
1073	ARING EQUIPMENT COMPANY INC	M13151	10/21/2020	2785	11/05/2020	150,000.00	3110	PAVER
1073	ARING EQUIPMENT COMPANY INC	289516	10/20/2020	2785	11/05/2020	-308.73	3110	VALVE CREDIT
1073	ARING EQUIPMENT COMPANY INC	289669	10/27/2020	2785	11/05/2020	-9.23	3110	SHIPPING CREDIT
1073	ARING EQUIPMENT COMPANY INC	289670	10/27/2020	2785	11/05/2020	-17.90	3110	CREDIT
						<b>2785 Total</b>	149,664.14	
1314	DEAN HEALTH PLAN	006025690	10/08/2020	2801	11/05/2020	763,067.56	1610	Dean November Health Insurance
						<b>2801 Total</b>	763,067.56	
1438	FELI'S CATERING	E2C1031	10/31/2020	2807	11/05/2020	14,491.80	9770	2020 CONTRACT
						<b>2807 Total</b>	14,491.80	
1308	GREENFIELD REHABILITATION AGENCY INC	AUG 2020	08/31/2020	2814	11/05/2020	6,036.50	9720	2020 CONTRACT
1308	GREENFIELD REHABILITATION AGENCY INC	SEPT 2020	09/30/2020	2814	11/05/2020	9,343.08	9720	2020 CONTRACT
						<b>2814 Total</b>	15,379.58	
2374	LIFELINE AUDIO VIDEO TECHNOLOGIES INC	64077	10/30/2020	2829	11/05/2020	42,669.00	0110	AUDIO VIDEO COUNTY BOARD ROOM
						<b>2829 Total</b>	42,669.00	
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	152296	09/30/2020	2831	11/05/2020	1,542.41	9720	2020 CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	151170	06/30/2020	2831	11/05/2020	1,183.71	9720	2020 CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	152295	09/30/2020	2831	11/05/2020	8,142.49	9720	2020 CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	202009	09/30/2020	2831	11/05/2020	35,221.00	9720	2020 CONTRACT
						<b>2831 Total</b>	46,089.61	
1047	NORTHEAST ASPHALT INC	1710203	10/15/2020	2842	11/05/2020	16,457.63	3110	ASPHALT
1047	NORTHEAST ASPHALT INC	1711884	10/22/2020	2842	11/05/2020	43,968.13	3110	ASPHALT
						<b>2842 Total</b>	60,425.76	
2227	OCV LLC	F10-2560	11/04/2020	2843	11/05/2020	25,756.00	2041	MOBILE APP FOR SHERIFFS OFFICE
						<b>2843 Total</b>	25,756.00	
2376	STREET SMART RENTALS LLC	1024240	11/02/2020	2859	11/05/2020	38,160.00	3110	PORTABLE MESSAGE BOARDS
						<b>2859 Total</b>	38,160.00	
136	SYSKO EASTERN WISCONSIN	235883586	10/26/2020	2862	11/05/2020	123.75	9010	RAW FOOD
136	SYSKO EASTERN WISCONSIN	235883587	10/26/2020	2862	11/05/2020	24.75	9010	RAW FOOD
136	SYSKO EASTERN WISCONSIN	235887039	10/29/2020	2862	11/05/2020	6,421.91	9020	RAW FOOD & DIETARY SUPPLIES
136	SYSKO EASTERN WISCONSIN	235883585	10/26/2020	2862	11/05/2020	4,734.34	9020	RAW FOOD & DIETARY SUPPLIES
136	SYSKO EASTERN WISCONSIN	235871832	10/15/2020	2862	11/05/2020	843.99	9010	RAW FOOD & DIETARY SUPPLIES
136	SYSKO EASTERN WISCONSIN	235892836	11/02/2020	2862	11/05/2020	4,892.87	9020	RAW FOOD & DIETARY SUPPLIES
136	SYSKO EASTERN WISCONSIN	235879634	10/22/2020	2862	11/05/2020	5,846.16	9020	RAW FOOD & DIETARY SUPPLIES
						<b>2862 Total</b>	22,887.77	
369	USSI HOLDINGS INC	0071104-IN	10/23/2020	2871	11/05/2020	54,194.00	3110	LIFT, CRANE, FLATBED & COMPARTMENTS
						<b>2871 Total</b>	54,194.00	
856	ADULT CARE CONSULTANTS INC	856110420201	11/04/2020	2879	11/12/2020	5,155.60	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856110420202	11/04/2020	2879	11/12/2020	7,991.18	9730	0008081642
856	ADULT CARE CONSULTANTS INC	856110420203	11/04/2020	2879	11/12/2020	7,991.18	9730	0008081642
						<b>2879 Total</b>	21,137.96	
290	CHILED A INSTITUTE INC	290110420201	11/04/2020	2886	11/12/2020	20,178.83	9730	0008020561
						<b>2886 Total</b>	20,178.83	
876	COMMUNITY CARE RESOURCES	876110420201	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420202	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420203	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420204	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420205	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420206	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420207	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420208	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	876110420209	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761104202010	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761104202011	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761104202012	11/04/2020	2889	11/12/2020	2,301.44	9730	0000022566
						<b>2889 Total</b>	27,617.28	
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317110420208	11/04/2020	2899	11/12/2020	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317110420209	11/04/2020	2899	11/12/2020	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23171104202010	11/04/2020	2899	11/12/2020	488.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23171104202011	11/04/2020	2899	11/12/2020	967.00	9730	0008093858
						<b>2899 Total</b>	18,219.58	
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215110420201	11/04/2020	2918	11/12/2020	17,168.42	9730	0008035885
						<b>2918 Total</b>	17,168.42	
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825110420201	11/04/2020	2929	11/12/2020	15,371.66	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825110420202	11/04/2020	2929	11/12/2020	3,427.48	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825110420203	11/04/2020	2929	11/12/2020	17,534.84	9730	0008019479
						<b>2929 Total</b>	36,333.98	

1710 RAWHIDE INC	1710110420201	11/04/2020	2933	11/12/2020	5,950.32	9730	0008011092
1710 RAWHIDE INC	1710110420202	11/04/2020	2933	11/12/2020	15,371.66	9730	0008011092
			<b>2933 Total</b>		21,321.98		
856 ADULT CARE CONSULTANTS INC	16608	10/31/2020	2952	11/19/2020	1,889.58	9730	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16662	10/31/2020	2952	11/19/2020	1,331.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16661	10/31/2020	2952	11/19/2020	346.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16660	10/31/2020	2952	11/19/2020	1,065.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16659	10/31/2020	2952	11/19/2020	2,247.50	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16658	10/31/2020	2952	11/19/2020	720.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16657	10/31/2020	2952	11/19/2020	1,737.50	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16656	10/31/2020	2952	11/19/2020	1,146.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16655	10/31/2020	2952	11/19/2020	1,611.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16654	10/31/2020	2952	11/19/2020	151.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16653	10/31/2020	2952	11/19/2020	2,976.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16652	10/31/2020	2952	11/19/2020	2,025.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16651	10/31/2020	2952	11/19/2020	1,171.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16634	10/31/2020	2952	11/19/2020	126.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16646	10/31/2020	2952	11/19/2020	170.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16647	10/31/2020	2952	11/19/2020	148.75	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16641	10/31/2020	2952	11/19/2020	531.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16642	10/31/2020	2952	11/19/2020	871.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16631	10/31/2020	2952	11/19/2020	680.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16632	10/31/2020	2952	11/19/2020	276.25	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16633	10/31/2020	2952	11/19/2020	552.50	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16643	10/31/2020	2952	11/19/2020	580.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16644	10/31/2020	2952	11/19/2020	510.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16645	10/31/2020	2952	11/19/2020	892.50	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16649	10/31/2020	2952	11/19/2020	544.00	9720	2020 CONTRACT
856 ADULT CARE CONSULTANTS INC	16650	10/31/2020	2952	11/19/2020	2,355.00	9730	2020 CONTRACT - CRISIS
856 ADULT CARE CONSULTANTS INC	16666	10/31/2020	2952	11/19/2020	2,535.00	9720	2020 CONTRACT - CCS 10/20
856 ADULT CARE CONSULTANTS INC	16648	10/31/2020	2952	11/19/2020	552.50	9720	2020 CONTRACT - CST 10/20
856 ADULT CARE CONSULTANTS INC	16665	10/31/2020	2952	11/19/2020	1,838.75	9720	2020 CONTRACT - CCS 10/20
856 ADULT CARE CONSULTANTS INC	16480	09/30/2020	2952	11/19/2020	6,520.80	9730	2020 CONTRACT - CASE MANAGEMENT
856 ADULT CARE CONSULTANTS INC	16379	08/31/2020	2952	11/19/2020	1,824.00	9730	2020 CONTRACT - CASE MANAGEMENT 8/20
856 ADULT CARE CONSULTANTS INC	16712	10/31/2020	2952	11/19/2020	4,719.60	9730	2020 CONTRACT - CASE MANAGEMENT 10/20
			<b>2952 Total</b>		44,646.73		
384 Belco Vehicle Solutions	5518	10/08/2020	2961	11/19/2020	3,835.60	2020	SQUAD SET UP FOR SQUAD 239 VIN # 2784
384 Belco Vehicle Solutions	5517	10/08/2020	2961	11/19/2020	3,868.22	2020	SQUAD SET UP FOR SQUAD 229 VIN # 2783
384 Belco Vehicle Solutions	5516	10/08/2020	2961	11/19/2020	7,870.18	2020	BELCO SET UP - SQUAD 123 VIN 7252
			<b>2961 Total</b>		27,574.00		
956 CANNON COCHRAN MANAGEMENT SERVICES INC	0093674-IN	10/31/2020	2968	11/19/2020	31,291.13	1610	WC FUNDING REIMBURSEMENT OCT. 2020
			<b>2968 Total</b>		31,291.13		
34 CAPITAL DATA INC	39287	10/13/2020	2969	11/19/2020	18,332.00	1530	POWER EDGE R740 SERVER 4 YR SUPPORT
			<b>2969 Total</b>		18,332.00		
122 EXELON CORPORATION	3038544	11/11/2020	2973	11/19/2020	12,133.03	8010	GAS SUPPLY
122 EXELON CORPORATION	3038547	11/11/2020	2973	11/19/2020	3,251.26	9010	NATURAL GAS CHARGES
			<b>2973 Total</b>		15,384.29		
1910 ENNIS FLINT INC	405940	10/21/2020	2981	11/19/2020	14,413.58	3110	TRAFFIC PAINT
			<b>2981 Total</b>		14,413.58		
357 EVERGREEN MANOR III	371	10/31/2020	2983	11/19/2020	12,806.10	9720	2020 CONTRACT
			<b>2983 Total</b>		12,806.10		
1104 KRIETE TRUCK CENTER MILWAUKEE	R104001666:01	10/20/2020	3005	11/19/2020	-119.39	3110	WARRANTY
1104 KRIETE TRUCK CENTER MILWAUKEE	R104001676:01	10/21/2020	3005	11/19/2020	-683.81	3110	WARRANTY
1104 KRIETE TRUCK CENTER MILWAUKEE	R104001677:01	10/21/2020	3005	11/19/2020	-174.39	3110	WARRANTY
1104 KRIETE TRUCK CENTER MILWAUKEE	R104001679:01	10/21/2020	3005	11/19/2020	-438.38	3110	WARRANTY
1104 KRIETE TRUCK CENTER MILWAUKEE	R104001680:01	10/21/2020	3005	11/19/2020	-7,975.19	3110	WARRANTY
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005579:02	10/20/2020	3005	11/19/2020	388.91	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005701:01	10/22/2020	3005	11/19/2020	152.20	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005702:01	10/20/2020	3005	11/19/2020	345.66	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005702:02	10/22/2020	3005	11/19/2020	110.88	3110	NUTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005703:01	10/20/2020	3005	11/19/2020	404.22	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005723:01	10/20/2020	3005	11/19/2020	36.91	3110	SHIMS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005778:01	10/20/2020	3005	11/19/2020	5,437.60	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005816:01	10/21/2020	3005	11/19/2020	522.84	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005817:01	10/21/2020	3005	11/19/2020	262.49	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005902:01	10/22/2020	3005	11/19/2020	215.06	3110	PARTS
1104 KRIETE TRUCK CENTER MILWAUKEE	X104005930:01	10/22/2020	3005	11/19/2020	437.79	3110	ALTERNATORS

1104	KRIETE TRUCK CENTER MILWAUKEE	X102004828:01	10/22/2020	3005	11/19/2020	141.48	3110	GASKETS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102004881:01	10/27/2020	3005	11/19/2020	46.00	3110	FITTINGS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102004949:01	10/26/2020	3005	11/19/2020	238.98	3110	BRAKE DRUM
1104	KRIETE TRUCK CENTER MILWAUKEE	X102004980:01	10/26/2020	3005	11/19/2020	786.84	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005039:01	10/27/2020	3005	11/19/2020	386.41	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005046:01	10/27/2020	3005	11/19/2020	63.52	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005125:01	10/28/2020	3005	11/19/2020	676.88	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005149:01	10/28/2020	3005	11/19/2020	159.18	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005153:01	10/28/2020	3005	11/19/2020	-44.20	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104005579:03	10/23/2020	3005	11/19/2020	141.48	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104005986:01	10/23/2020	3005	11/19/2020	-78.00	3110	PARTS CREDIT
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006018:01	10/26/2020	3005	11/19/2020	120.91	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006028:01	10/27/2020	3005	11/19/2020	260.26	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006035:01	10/23/2020	3005	11/19/2020	1,962.00	3110	FAN KIT
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006077:01	10/26/2020	3005	11/19/2020	464.33	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006084:01	10/26/2020	3005	11/19/2020	242.34	3110	FAN RING
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006188:01	10/26/2020	3005	11/19/2020	79.71	3110	STRAPS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006228:01	10/27/2020	3005	11/19/2020	416.40	3110	BRAKE SHOES
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006230:01	10/27/2020	3005	11/19/2020	331.20	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006238:01	10/28/2020	3005	11/19/2020	41.02	3110	SWITCHES
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006291:01	10/28/2020	3005	11/19/2020	650.01	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006305:01	10/27/2020	3005	11/19/2020	104.10	3110	BRAKE SHOES
1104	KRIETE TRUCK CENTER MILWAUKEE	X102004984:01	10/27/2020	3005	11/19/2020	298.02	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005233:01	10/29/2020	3005	11/19/2020	64.00	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006243:01	10/29/2020	3005	11/19/2020	6,724.31	3110	MUFFLER
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006365:01	10/29/2020	3005	11/19/2020	83.41	3110	PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006367:01	10/29/2020	3005	11/19/2020	29.44	3110	FITTINGS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006376:01	10/28/2020	3005	11/19/2020	431.76	3110	TANK
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006378:01	10/29/2020	3005	11/19/2020	134.48	3110	ADAPTER
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006394:01	10/28/2020	3005	11/19/2020	63.64	3110	BRAKE PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006416:01	10/30/2020	3005	11/19/2020	78.78	3110	FILTERS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006420:01	10/29/2020	3005	11/19/2020	130.18	3110	THERMOSTAT
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006424:01	10/29/2020	3005	11/19/2020	48.84	3110	BRACKETS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104005767:01	10/30/2020	3005	11/19/2020	37.61	3110	ANTENNA
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006482:01	10/30/2020	3005	11/19/2020	-44.20	3110	CORE CREDIT
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006484:01	10/30/2020	3005	11/19/2020	51.64	3110	BRAKE PARTS
1104	KRIETE TRUCK CENTER MILWAUKEE	X102005379:01	11/02/2020	3005	11/19/2020	289.27	3110	FITTINGS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006424:02	11/02/2020	3005	11/19/2020	147.66	3110	ANTENNA CABLE
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006514:01	11/02/2020	3005	11/19/2020	54.60	3110	CHECK VALVES
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006559:01	11/02/2020	3005	11/19/2020	101.66	3110	STRAPS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006568:01	11/02/2020	3005	11/19/2020	30.40	3110	CLAMP
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006573:01	11/02/2020	3005	11/19/2020	55.55	3110	GASKET & SCREWS
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006606:01	11/02/2020	3005	11/19/2020	148.30	3110	BRAKE SHOES
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006626:01	11/02/2020	3005	11/19/2020	30.40	3110	CLAMP
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006627:01	11/02/2020	3005	11/19/2020	112.92	3110	BATTERY
1104	KRIETE TRUCK CENTER MILWAUKEE	X104006589:01	11/02/2020	3005	11/19/2020	42.64	3110	CAMSHAFT
<b>3005 Total</b>						15,259.56		
1109	M10 INC	1700072	10/23/2020	3019	11/19/2020	75,940.00	3110	LINE CULVERTS
1109	M10 INC	402819	10/31/2020	3019	11/19/2020	104.42	3110	GRAVEL
1109	M10 INC	402820	10/31/2020	3019	11/19/2020	413.66	3110	GRAVEL
1109	M10 INC	402821	10/31/2020	3019	11/19/2020	104.58	3110	STONE
<b>3019 Total</b>						76,562.66		
334	Monona Plumbing & Fire Protection, Inc.	20274P-01	10/23/2020	3020	11/19/2020	7,928.00	8010	INSTALLATION OF DRINKING FOUNTAINS
334	Monona Plumbing & Fire Protection, Inc.	20240P-01	10/29/2020	3020	11/19/2020	2,360.15	8010	WATER LINE REPAIR
334	Monona Plumbing & Fire Protection, Inc.	20246P-01	10/28/2020	3020	11/19/2020	3,020.32	8010	WATER LEAK
334	Monona Plumbing & Fire Protection, Inc.	20241P-01	10/26/2020	3020	11/19/2020	2,403.83	8010	HEAT EXCHANGE J-POD
334	Monona Plumbing & Fire Protection, Inc.	20243P-01	10/28/2020	3020	11/19/2020	5,302.10	8010	HEAT LINE VALVES
<b>3020 Total</b>						21,014.40		
1047	NORTHEAST ASPHALT INC	1713261	10/29/2020	3024	11/19/2020	1,469.03	3110	ASPHALT
1047	NORTHEAST ASPHALT INC	809361 APP 1	11/09/2020	3024	11/19/2020	121,777.40	3110	CONTRACT WORK
1047	NORTHEAST ASPHALT INC	809332 APP 1	10/13/2020	3024	11/19/2020	1,336,329.96	3110	CONTRACT
1047	NORTHEAST ASPHALT INC	809332 APP 2	11/16/2020	3024	11/19/2020	409,587.74	3110	CONTRACT
<b>3024 Total</b>						1,869,164.13		
148	Northwest Counseling & Guidance Clinic	OCTOBER 2020	11/04/2020	3025	11/19/2020	12,079.74	9720	2020 CONTRACT
<b>3025 Total</b>						12,079.74		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	524788	11/02/2020	3027	11/19/2020	14,025.60	9730	2020 CONTRACT
<b>3027 Total</b>						14,025.60		



1513 OMNICARE INC	2897408	10/31/2020	3029	11/19/2020	12,712.31	9010	PHARMACY - CBIC - OCTOBER 2020
1513 OMNICARE INC	2897407	10/31/2020	3029	11/19/2020	86.38	9010	PHARMACY CHARGES OCT 20 CBH 4
1513 OMNICARE INC	2897404	10/31/2020	3029	11/19/2020	48.41	9010	PHARMACY CHARGES OCT 20 CBH 1
1513 OMNICARE INC	2897405	10/31/2020	3029	11/19/2020	168.88	9010	PHARMACY CHARGES OCT 20 CBH 2
1513 OMNICARE INC	2897406	10/31/2020	3029	11/19/2020	-37.08	9010	PHARMACY CHARGES OCT 20 CBH 3
1513 OMNICARE INC	2897403	10/31/2020	3029	11/19/2020	10,501.32	9010	PHARMACY - SNF - OCTOBER 2020
<b>3029 Total</b>					23,480.22		
933 SEASONS COUNSELING LLC	10214	10/31/2020	3045	11/19/2020	332.50	9720	2020 CONTRACT - cst
933 SEASONS COUNSELING LLC	10248	10/31/2020	3045	11/19/2020	577.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10238	10/31/2020	3045	11/19/2020	2,035.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10217	10/31/2020	3045	11/19/2020	637.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10222	10/31/2020	3045	11/19/2020	1,187.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10223	10/31/2020	3045	11/19/2020	637.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10213	10/31/2020	3045	11/19/2020	350.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10215	10/31/2020	3045	11/19/2020	700.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10216	10/31/2020	3045	11/19/2020	1,050.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10246	10/31/2020	3045	11/19/2020	187.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10247	10/31/2020	3045	11/19/2020	125.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10207	10/31/2020	3045	11/19/2020	2,502.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10208	10/31/2020	3045	11/19/2020	1,100.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10205	10/31/2020	3045	11/19/2020	412.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10204	10/31/2020	3045	11/19/2020	1,045.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10211	10/31/2020	3045	11/19/2020	525.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10212	10/31/2020	3045	11/19/2020	1,417.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10210	10/31/2020	3045	11/19/2020	357.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10209	10/31/2020	3045	11/19/2020	550.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10239	10/31/2020	3045	11/19/2020	1,875.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10240	10/31/2020	3045	11/19/2020	385.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10242	10/31/2020	3045	11/19/2020	2,777.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10236	10/31/2020	3045	11/19/2020	962.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10237	10/31/2020	3045	11/19/2020	1,155.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10221	10/31/2020	3045	11/19/2020	1,977.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10218	10/31/2020	3045	11/19/2020	2,310.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10219	10/31/2020	3045	11/19/2020	840.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10220	10/31/2020	3045	11/19/2020	1,102.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10226	10/31/2020	3045	11/19/2020	165.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10228	10/31/2020	3045	11/19/2020	852.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10225	10/31/2020	3045	11/19/2020	1,430.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10232	10/31/2020	3045	11/19/2020	412.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10230	10/31/2020	3045	11/19/2020	1,127.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10233	10/31/2020	3045	11/19/2020	632.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10231	10/31/2020	3045	11/19/2020	770.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10234	10/31/2020	3045	11/19/2020	577.50	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10235	10/31/2020	3045	11/19/2020	715.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10206	10/31/2020	3045	11/19/2020	55.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10227	10/31/2020	3045	11/19/2020	3,795.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10244	10/31/2020	3045	11/19/2020	825.00	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10224	10/31/2020	3045	11/19/2020	1,017.50	9720	2020 CONTRACT - CCS 10/20
933 SEASONS COUNSELING LLC	10243	10/31/2020	3045	11/19/2020	550.00	9720	2020 CONTRACT
933 SEASONS COUNSELING LLC	10229	10/31/2020	3045	11/19/2020	2,062.50	9720	2020 CONTRACT - CCS 10/20
<b>3045 Total</b>					44,102.50		
1241 SHANNON JAMES LLC	OCTOBER2020	10/31/2020	3046	11/19/2020	13,593.75	9720	2020 CONTRACT - CCS 10/20
<b>3046 Total</b>					13,593.75		
719 SUMMIT FORD	20F403	10/16/2020	3052	11/19/2020	34,251.88	2020	2020 BLACK FORD EXPLORER - 2786
<b>3052 Total</b>					34,251.88		
136 SYSCO EASTERN WISCONSIN	235896400	11/05/2020	3054	11/19/2020	7,148.59	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235900239	11/09/2020	3054	11/19/2020	5,279.25	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235904297	11/12/2020	3054	11/19/2020	5,282.43	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235908000	11/16/2020	3054	11/19/2020	3,388.35	9020	RAW FOOD & DIETARY SUPPLIES
136 SYSCO EASTERN WISCONSIN	235896401	11/05/2020	3054	11/19/2020	1,511.68	9070	SYSCO FOOD ORDER 11/5/20
136 SYSCO EASTERN WISCONSIN	235908001	11/16/2020	3054	11/19/2020	780.65	9070	SYSCO FOOD ORDER 11/16/20
<b>3054 Total</b>					23,390.95		
1310 UNMASKED EXPRESSIVE THERAPIES	JH 10-2020	10/01/2020	3059	11/19/2020	546.25	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	KK 10-2020	10/01/2020	3059	11/19/2020	776.25	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	ME 10-2020	10/01/2020	3059	11/19/2020	747.50	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	DW 10-2019	10/01/2020	3059	11/19/2020	690.00	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	ND 010-2020	10/01/2020	3059	11/19/2020	920.00	9720	2020 CONTRACT - CCS 10/20

1310 UNMASKED EXPRESSIVE THERAPIES	SB 10-2020	10/31/2020	3059	11/19/2020	230.00	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	QW 010-2020	10/31/2020	3059	11/19/2020	575.00	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	JW 10-2020	10/31/2020	3059	11/19/2020	517.50	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	010-2020	10/31/2020	3059	11/19/2020	718.75	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	HK 10-2020	10/31/2020	3059	11/19/2020	373.75	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	GB 010-2020	10/31/2020	3059	11/19/2020	661.25	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	EH 10-2020	10/31/2020	3059	11/19/2020	345.00	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	DN 10-2020	10/31/2020	3059	11/19/2020	718.75	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	AW 10-2020	10/31/2020	3059	11/19/2020	690.00	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	WB 10-2019	10/01/2020	3059	11/19/2020	690.00	9720	2020 CONTRACT - CCS 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	CP 10-2020	10/01/2020	3059	11/19/2020	632.50	9720	2020 CONTRACT - CST 10/20
1310 UNMASKED EXPRESSIVE THERAPIES	AB10-2020	10/01/2020	3059	11/19/2020	345.00	9720	2020 CONTRACT - CST 10/2020
			<b>3059 Total</b>		10,177.50		
948 USCC SERVICES LLC	401136170	10/16/2020	3061	11/19/2020	744.41	9999	OCTOBER SO CHARGES
948 USCC SERVICES LLC	401354318	10/16/2020	3061	11/19/2020	10,296.85	9999	OCTOBER CELL CHARGES
			<b>3061 Total</b>		11,041.26		
2152 UVC EXPERTS LLC	1052	11/12/2020	3062	11/19/2020	17,900.00	8010	SAFE ZONE 850M9 MAX UVC EMITTER
			<b>3062 Total</b>		17,900.00		
1124 WELLPATH LLC	INV00726-48	11/02/2020	3067	11/19/2020	79,009.84	2010	JAIL HEALTH CARE FOR COUNTY INMATES 12/20
			<b>3067 Total</b>		79,009.84		
132 WI LOCK AND LOAD	20-1654	10/31/2020	3069	11/19/2020	13,416.67	2010	REDI PRISONER TRANSPORT 10/2020 INSTALLMENT
132 WI LOCK AND LOAD	20-1655	11/02/2020	3069	11/19/2020	13,416.67	2010	REDI PRISONER TRANSPORT 11/2020 INSTALLMENT
			<b>3069 Total</b>		26,833.34		
956 CANNON COCHRAN MANAGEMENT SERVICES INC	0094410-IN	11/19/2020	3070	11/23/2020	75,000.00	1610	ADVANCED FUNDING FOR JG - 17C40F215643
			<b>3070 Total</b>		75,000.00		
751 NATIONWIDE TRUST COMPANY FSB	NR10302020	10/30/2020	1663712	10/30/2020	12,897.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH10302020	10/30/2020	1663712	10/30/2020	4,515.00	1310	DEFERRED COMPENSATION
			<b>1663712 Total</b>		17,412.00		
186 ACCURATE CONTROL INC	14521	09/30/2020	1663715	11/05/2020	7,946.56	3110	WORK AT REESEVILLE SHOP
186 ACCURATE CONTROL INC	14520	09/30/2020	1663715	11/05/2020	28,943.24	2046	CAMERA REPLACEMENT PROJECT
			<b>1663715 Total</b>		36,889.80		
1395 ARAMARK SERVICES INC	200790600-001005	10/21/2020	1663718	11/05/2020	11,254.99	2050	6536 MEALS WK 10/15-10/21/20
1395 ARAMARK SERVICES INC	200790600-001007	10/28/2020	1663718	11/05/2020	11,315.26	2050	6571 MEALS 10/22-10/28/20
			<b>1663718 Total</b>		22,570.25		
1515 AT&T MOBILITY II LLC	287291569126X1015202	10/07/2020	1663719	11/05/2020	11,664.88	2010	ROIP DEVICE AND PHONE BILL 9/8-10/7
			<b>1663719 Total</b>		11,664.88		
1137 BLACKBERRY HILL INC	08012020MB	08/01/2020	1663726	11/05/2020	10,075.00	9720	2020 CONTRACT
1137 BLACKBERRY HILL INC	09012020MB	09/01/2020	1663726	11/05/2020	9,750.00	9720	2020 CONTRACT
1137 BLACKBERRY HILL INC	09012020MR	09/01/2020	1663726	11/05/2020	9,750.00	9720	2020 CONTRACT
1137 BLACKBERRY HILL INC	09012020AS	09/01/2020	1663726	11/05/2020	9,750.00	9720	2020 CONTRACT
			<b>1663726 Total</b>		39,325.00		
2356 CAPELLE BROS. & DIEDRICH, INC.	70090	10/16/2020	1663727	11/05/2020	77,800.00	8010	SHERIFF OFFICE 911 CENTER UPGRADES
			<b>1663727 Total</b>		77,800.00		
2359 CARDINAL CONSTRUCTION	0018702	09/14/2020	1663728	11/05/2020	323,141.00	8010	JAIL ANTEROOM UPGRADES
			<b>1663728 Total</b>		323,141.00		
141 EDWARD H WOLF & SONS INC	273870	10/21/2020	1663746	11/05/2020	12,880.16	3110	FUEL
			<b>1663746 Total</b>		12,880.16		
951 K-W ELECTRIC INC	201748	10/27/2020	1663766	11/05/2020	174.92	8010	ADD OUTLET IN BASEMENT FOR AIR COMPRESSOR
951 K-W ELECTRIC INC	201749	10/27/2020	1663766	11/05/2020	216.00	8010	TROUBLESHOOT MAIN BREAKER TRIPPING
951 K-W ELECTRIC INC	201781	11/03/2020	1663766	11/05/2020	2,985.00	0110	ELECTRICAL WORK FOR CO ADM BLDG
951 K-W ELECTRIC INC	201782	11/03/2020	1663766	11/05/2020	2,845.00	0110	ELECTRICAL WORK FOR CO ADMIN BLDG
951 K-W ELECTRIC INC	201785	11/03/2020	1663766	11/05/2020	2,450.00	0110	ELECTRICAL WORK CO ADMIN BLDG
951 K-W ELECTRIC INC	201783	11/03/2020	1663766	11/05/2020	2,605.00	0110	FURNISH AND INSTALL CABLES AND ITEMS FOR COUNTY BO
951 K-W ELECTRIC INC	201780	11/03/2020	1663766	11/05/2020	3,300.00	0110	CABLING T&M FOR ADMIN BLDG
951 K-W ELECTRIC INC	201784	11/03/2020	1663766	11/05/2020	7,250.00	0110	CABLING AND T&M FOR CO ADMIN
			<b>1663766 Total</b>		21,825.92		
1077 MEDLINE INDUSTRIES, INC.	1927571942	10/15/2020	1663775	11/05/2020	7,320.53	9010	BRIEFS/GLOVES/NURSING SUPPLIES
1077 MEDLINE INDUSTRIES, INC.	1918864013	07/30/2020	1663775	11/05/2020	2,651.74	9010	BRIEFS/NURSING SUPPLIES 07.29.20
1077 MEDLINE INDUSTRIES, INC.	1926860268	10/09/2020	1663775	11/05/2020	605.00	9010	MEDLINE PPE PREORDER SEPTEMBER 2020
			<b>1663775 Total</b>		10,577.27		
664 WI DEPT OF ADMINISTRATION	112020 WDOALIP	11/03/2020	1663812	11/05/2020	12,775.00	1710	OCTOBER 2020 WDOALIP FEES COLLECTED
			<b>1663812 Total</b>		12,775.00		
1431 FAMILY SERVICES OF NORTHEAST WISCONSIN INC	1431110420201	11/04/2020	1663827	11/12/2020	13,163.22	9730	0008020562
			<b>1663827 Total</b>		13,163.22		
394 TOMORROWS CHILDREN INC	394110420201	11/04/2020	1663840	11/12/2020	12,865.00	9730	0008021021
394 TOMORROWS CHILDREN INC	394110420202	11/04/2020	1663840	11/12/2020	12,865.00	9730	0008021021
			<b>1663840 Total</b>		25,730.00		

751 NATIONWIDE TRUST COMPANY FSB	NR11132020	11/13/2020	1663848	11/13/2020	11,847.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH11132020	11/13/2020	1663848	11/13/2020	4,465.00	1310	DEFERRED COMPENSATION
			<b>1663848 Total</b>		16,312.00		
1395 ARAMARK SERVICES INC	200790600-001009	11/04/2020	1663858	11/19/2020	11,043.19	2050	6413 MEALS 10/29-11/4/20
1395 ARAMARK SERVICES INC	200790600-001011	11/11/2020	1663858	11/19/2020	11,236.05	2050	6525 INMATE MEALS 11/5-11/11/20
			<b>1663858 Total</b>		22,279.24		
1137 BLACKBERRY HILL INC	10012020MR	10/01/2020	1663865	11/19/2020	10,075.00	9720	2020 CONTRACT
1137 BLACKBERRY HILL INC	10012020AS	10/01/2020	1663865	11/19/2020	10,075.00	9720	2020 CONTRACT
			<b>1663865 Total</b>		20,150.00		
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2105 OCTOBER 2020	10/31/2020	1663871	11/19/2020	312.00	9740	2020 SERVICES APS
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2137 OCTOBER 2020	10/31/2020	1663871	11/19/2020	624.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2019 OCTOBER 2020	10/31/2020	1663871	11/19/2020	338.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1988 OCTOBER 2020	10/31/2020	1663871	11/19/2020	162.50	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1959 OCTOBER 2020	10/31/2020	1663871	11/19/2020	442.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2132 OCTOBER 2020	10/31/2020	1663871	11/19/2020	156.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2077 OCTOBER 2020	10/31/2020	1663871	11/19/2020	266.50	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2035 OCTOBER 2020	10/31/2020	1663871	11/19/2020	156.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2152 OCTOBER 2020	10/31/2020	1663871	11/19/2020	318.50	9740	2020 SERVICES ELD
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2151 OCTOBER 2020	10/31/2020	1663871	11/19/2020	260.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2146 OCTOBER 2020	10/31/2020	1663871	11/19/2020	370.50	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2156 OCTOBER 2020	10/31/2020	1663871	11/19/2020	78.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2101 OCTOBER 2020	10/31/2020	1663871	11/19/2020	52.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2083 OCTOBER 2020	10/31/2020	1663871	11/19/2020	156.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1905 OCTOBER 2020	10/31/2020	1663871	11/19/2020	390.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2018 OCTOBER 2020	10/31/2020	1663871	11/19/2020	364.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2130 OCTOBER 2020	10/31/2020	1663871	11/19/2020	78.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2051 OCTOBER 2020	10/31/2020	1663871	11/19/2020	416.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2076 OCTOBER 2020	10/31/2020	1663871	11/19/2020	104.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2068 OCTOBER 2020	10/31/2020	1663871	11/19/2020	474.50	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2001 OCTOBER 2020	10/31/2020	1663871	11/19/2020	156.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2158 OCTOBER 2020	10/31/2020	1663871	11/19/2020	182.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1942 OCTOBER 2020	10/31/2020	1663871	11/19/2020	208.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2048 OCTOBER 2020	10/31/2020	1663871	11/19/2020	461.50	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2049 OCTOBER 2020	10/31/2020	1663871	11/19/2020	58.50	9740	2020 SERVICES AFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2089 OCTOBER 2020	10/31/2020	1663871	11/19/2020	78.00	9740	2020 SERVICES AFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2119 OCTOBER 2020	10/31/2020	1663871	11/19/2020	156.00	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2111 OCTOBER 2020	10/31/2020	1663871	11/19/2020	130.00	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2131 OCTOBER 2020	10/31/2020	1663871	11/19/2020	390.00	9740	2020 SERVICES AFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2148 OCTOBER 2020	10/31/2020	1663871	11/19/2020	208.00	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2063 OCTOBER 2020	10/31/2020	1663871	11/19/2020	208.00	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2112 OCTOBER 2020	10/31/2020	1663871	11/19/2020	266.50	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2090 OCTOBER 2020	10/31/2020	1663871	11/19/2020	78.00	9740	2020 SERVICES AFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2109 OCTOBER 2020	10/31/2020	1663871	11/19/2020	1,774.50	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2140 OCTOBER 2020	10/31/2020	1663871	11/19/2020	260.00	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2117 OCTOBER 2020	10/31/2020	1663871	11/19/2020	279.50	9740	2020 SERVICES NFCSP
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2133 OCTOBER 2020	10/31/2020	1663871	11/19/2020	390.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2080 OCTOBER 2020	10/31/2020	1663871	11/19/2020	390.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	2139 OCTOBER 2020	10/31/2020	1663871	11/19/2020	351.00	9740	2020 SERVICES SHC
774 CHRISTIAN FAMILY SOLUTIONS HOME CARE	1972 OCTOBER 2020	10/31/2020	1663871	11/19/2020	1,828.38	9740	2020 SERVICES APS
			<b>1663871 Total</b>		13,372.38		
460 COUNTY OF FOND DU LAC	20100266	10/02/2020	1663875	11/19/2020	5,939.20	2510	Autopsies, Tox, & Storage Fees
460 COUNTY OF FOND DU LAC	20100294	11/04/2020	1663875	11/19/2020	10,557.10	2510	Autopsies, Tox, Storage Fees, and Xrays
			<b>1663875 Total</b>		16,496.30		
477 COUNTY OF MILWAUKEE	20-05929	11/06/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-05372	11/05/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-05362	11/05/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-04222	10/02/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-05665	10/01/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	2005698	10/01/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	2004410	10/01/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	2003846	09/22/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-04963	09/22/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-05425	09/04/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-04462	09/09/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
477 COUNTY OF MILWAUKEE	20-03293	09/04/2020	1663878	11/19/2020	1,500.00	2510	Autopsy
			<b>1663878 Total</b>		18,000.00		
211 COUNTY OF TREMPLEALEU	SEPTEMBER 2020	09/30/2020	1663879	11/19/2020	10,537.54	9720	2020 CONTRACT

211 COUNTY OF TREMPPEALEAU	OCTOBER 2020	10/31/2020	1663879	11/19/2020	20,684.06	9720	2020 CONTRACT
			<b>1663879 Total</b>		31,221.60		
1243 DELL MARKETING LP	10434763030	10/30/2020	1663885	11/19/2020	12,537.00	9710	COMPUTER EQUIPMENT FOR CLINICAL SERVICES
			<b>1663885 Total</b>		12,537.00		
141 EDWARD H WOLF & SONS INC	275469	11/04/2020	1663891	11/19/2020	12,679.92	3110	FUEL
			<b>1663891 Total</b>		12,679.92		
1526 FARRELL EQUIPMENT & SUPPLY	FCR43565	10/13/2020	1663897	11/19/2020	-1,727.64	3110	MATERIAL CREDIT
1526 FARRELL EQUIPMENT & SUPPLY	INV00000001135443	10/05/2020	1663897	11/19/2020	16,286.00	3110	SEALER
1526 FARRELL EQUIPMENT & SUPPLY	INV00000001136535	10/08/2020	1663897	11/19/2020	4,127.14	3110	CRACK REPAIR
1526 FARRELL EQUIPMENT & SUPPLY	INV00000001140121	10/22/2020	1663897	11/19/2020	1,872.00	3110	CRACK REPAIR
			<b>1663897 Total</b>		20,557.50		
723 JUNEAU UTILITIES	110820 700380-00	11/08/2020	1663909	11/19/2020	224.83	3110	ACCT 700380-00 HWY DEPT
723 JUNEAU UTILITIES	110820 700405-00	11/08/2020	1663909	11/19/2020	2,884.38	3110	ACCT 700405-00 HWY DEPT
723 JUNEAU UTILITIES	110820 700410-00	11/08/2020	1663909	11/19/2020	2,151.31	3110	ACCT 700410-00 HWY DEPT
723 JUNEAU UTILITIES	106020-06OCT20	11/08/2020	1663909	11/19/2020	324.01	9010	WATER/SEWER/ELECTRIC CGH 10/1-11/1/20
723 JUNEAU UTILITIES	700035-00OCT20	11/08/2020	1663909	11/19/2020	169.22	9010	ELECTRIC TLV 10/1-11/1/20
723 JUNEAU UTILITIES	700045-00OCT20	11/08/2020	1663909	11/19/2020	21,671.61	9010	ELECTRIC CLEARVIEW 10/1-11/1/20
723 JUNEAU UTILITIES	700049-00OCT20	11/08/2020	1663909	11/19/2020	4,757.57	9010	WATER/SEWER/FIRE PROT CLEARVIEW 10/1-11/1/20
723 JUNEAU UTILITIES	700043-00OCT20	11/08/2020	1663909	11/19/2020	37.77	9010	ELECTRIC CLV GARAGES 10/1-11/1/20
723 JUNEAU UTILITIES	110820700420-00	11/08/2020	1663909	11/19/2020	6,457.59	8010	ELECTRIC
723 JUNEAU UTILITIES	110820700425-00	11/08/2020	1663909	11/19/2020	524.06	8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	110820201720-00	11/08/2020	1663909	11/19/2020	52.91	8010	ELECTRIC
723 JUNEAU UTILITIES	110820700085-00	11/08/2020	1663909	11/19/2020	642.72	8010	ELECTRIC, WATER, SEWER, FIRE
723 JUNEAU UTILITIES	110820700055-00	11/08/2020	1663909	11/19/2020	7,945.33	8010	ELECTRIC
723 JUNEAU UTILITIES	110820700060-00	11/08/2020	1663909	11/19/2020	2,039.66	8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	110820700100-00	11/08/2020	1663909	11/19/2020	9,719.24	8010	WATER, FIRE, SEWER
723 JUNEAU UTILITIES	110820700095-00	11/08/2020	1663909	11/19/2020	30,558.72	8010	ELECTRIC
723 JUNEAU UTILITIES	110820700090-00	10/01/2020	1663909	11/19/2020	3,822.03	8010	ELECTRIC, WATER, FIRE, SEWER
723 JUNEAU UTILITIES	20475	11/12/2020	1663909	11/19/2020	299.20	8010	LAMP/BALLAST RECYCLING
723 JUNEAU UTILITIES	J-0554	11/11/2020	1663909	11/19/2020	4.65	8010	SEWER PENALTIES
723 JUNEAU UTILITIES	C-123	11/11/2020	1663909	11/19/2020	591.48	9010	BOD/SUS SOLIDS/PHOS PENALTY OCT 20
			<b>1663909 Total</b>		94,878.29		
826 MAYVILLE LIMESTONE I	Z23249	10/21/2020	1663922	11/19/2020	4,717.14	3110	GRAVEL
826 MAYVILLE LIMESTONE I	Z23284	10/22/2020	1663922	11/19/2020	1,463.26	3110	GRAVEL
826 MAYVILLE LIMESTONE I	Z23316	10/23/2020	1663922	11/19/2020	3,892.00	3110	GRAVEL
826 MAYVILLE LIMESTONE I	Z23342	10/26/2020	1663922	11/19/2020	3,963.29	3110	GRAVEL
826 MAYVILLE LIMESTONE I	Z23366	10/27/2020	1663922	11/19/2020	72.29	3110	GRAVEL
826 MAYVILLE LIMESTONE I	Z23434	10/29/2020	1663922	11/19/2020	471.74	3110	GRAVEL
			<b>1663922 Total</b>		14,579.72		
372 ORION FAMILY SERVICES INC	23284	10/31/2020	1663955	11/19/2020	2,520.00	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23279	10/31/2020	1663955	11/19/2020	892.50	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23278	10/31/2020	1663955	11/19/2020	367.50	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23276	10/31/2020	1663955	11/19/2020	472.50	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23277	10/31/2020	1663955	11/19/2020	78.75	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23332	10/31/2020	1663955	11/19/2020	78.75	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23283	10/31/2020	1663955	11/19/2020	761.25	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23280	10/31/2020	1663955	11/19/2020	761.25	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23333	10/31/2020	1663955	11/19/2020	630.00	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23282	10/31/2020	1663955	11/19/2020	682.50	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23281	10/31/2020	1663955	11/19/2020	1,942.50	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23175	10/31/2020	1663955	11/19/2020	2,441.25	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23173	10/31/2020	1663955	11/19/2020	131.25	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23174	10/31/2020	1663955	11/19/2020	2,073.75	9720	2020 CONTRACT - CCS 10/20
372 ORION FAMILY SERVICES INC	23251	10/31/2020	1663955	11/19/2020	332.00	9720	2020 CONTRACT - CCS 10/20
			<b>1663955 Total</b>		14,165.75		
647 STATE OF WISCONSIN	11092020	11/09/2020	1663965	11/19/2020	161,533.79	1410	CLERK OF COURTS FEES DUE STATE OCTOBER 2020
			<b>1663965 Total</b>		161,533.79		
638 WI DEPT OF HEALTH SERVICES	5034 113020	11/01/2020	1663978	11/19/2020	5,100.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBIC NOV 20
638 WI DEPT OF HEALTH SERVICES	5026 113020	11/01/2020	1663978	11/19/2020	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH1 NOV 20
638 WI DEPT OF HEALTH SERVICES	5036 113020	11/01/2020	1663978	11/19/2020	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH2 NOV 20
638 WI DEPT OF HEALTH SERVICES	5049 113020	11/01/2020	1663978	11/19/2020	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH3 NOV 20
638 WI DEPT OF HEALTH SERVICES	5050 113020	11/01/2020	1663978	11/19/2020	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS CBH4 NOV 20
638 WI DEPT OF HEALTH SERVICES	2977 113020	11/01/2020	1663978	11/19/2020	41,860.00	9010	MONTHLY LICENSED BED ASSESSMENTS IID NOV 20
638 WI DEPT OF HEALTH SERVICES	2380 113020	11/01/2020	1663978	11/19/2020	20,400.00	9010	MONTHLY LICENSED BED ASSESSMENTS CLV NOV 20
			<b>1663978 Total</b>		74,160.00		
751 NATIONWIDE TRUST COMPANY FSB	NR11272020	11/25/2020	1663989	11/25/2020	11,847.00	1310	DEFERRED COMPENSATION
751 NATIONWIDE TRUST COMPANY FSB	NROTH11272020	11/25/2020	1663989	11/25/2020	4,545.00	1310	DEFERRED COMPENSATION

744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC10302020	10/30/2020	<b>1663989 Total</b>	10/30/2020	16,392.00	
			20304005		14,526.64	EBC EE/ER CONTRIBUTIONS
			<b>20304005 Total</b>		14,526.64	
1368 DELTA DENTAL	409591	11/12/2020	20315012	11/12/2020	10,125.50	1310 DELTA DENTAL CLAIMS 11/5-11-20
			<b>20315012 Total</b>		10,125.50	
647 STATE OF WISCONSIN	OCT 2020	11/13/2020	20317019	11/13/2020	104,099.28	1310 TRANSFER FEES DUE STATE OCT 2020
			<b>20317019 Total</b>		104,099.28	
651 WI DEPT OF WORKFORCE DEVELOPMENT	10356320	10/23/2020	202960130	10/23/2020	13,284.59	1310 ACCT NO 692013-000-9 DODGE CO
			<b>202960130 Total</b>		13,284.59	
1368 DELTA DENTAL	407286	10/26/2020	203010077	10/28/2020	15,272.29	1310 DELTA DENTAL CLAIMS 10/22-28/2020
			<b>203010077 Total</b>		15,272.29	
636 WI DEPT OF EMPLOYEE TRUST FUNDS	SEPTEMBER 2020	10/30/2020	203020072	10/30/2020	458,827.95	1310 WRS DODGE CO
			<b>203020072 Total</b>		458,827.95	
617 INTERNAL REVENUE SERVICE	10302020	10/30/2020	203030085	10/30/2020	416,956.10	1310 FEDERAL TAX PYMT 10302020
			<b>203030085 Total</b>		416,956.10	
643 WI DEPT OF REVENUE	WI10302020	10/30/2020	203030132	10/30/2020	79,939.50	1310 STATE TAX DODGE CO
643 WI DEPT OF REVENUE	10302020	10/30/2020	203030132	10/30/2020	72.62	1310 S STANCER GARNISHMENT
			<b>203030132 Total</b>		80,012.12	
1368 DELTA DENTAL	408440	11/02/2020	203080132	11/04/2020	11,665.19	1310 DELTA DENTAL CLAIMS 10-29-11-04-2020
			<b>203080132 Total</b>		11,665.19	
617 INTERNAL REVENUE SERVICE	11132020	11/13/2020	203170162	11/13/2020	399,596.85	1310 FED TAX PAYMENT 11132020
			<b>203170162 Total</b>		399,596.85	
643 WI DEPT OF REVENUE	WI11132020	11/13/2020	203170192	11/13/2020	164,579.99	1310 STATE TAX DODGE CO
			<b>203170192 Total</b>		164,579.99	
1341 US BANK	USB11132020	11/13/2020	203180029	11/13/2020	12,062.45	1310 NON EBC EE/ER CONTRIBUTIONS
			<b>203180029 Total</b>		12,062.45	
744 EMPLOYEE BENEFIT CORPORATION (EBC)	EBC11132020	11/13/2020	203180040	11/13/2020	12,391.80	1310 EBC EE/ER CONTRIBUTIONS
			<b>203180040 Total</b>		12,391.80	
1341 US BANK	STMT 11-10-2020	11/10/2020	203210262	11/16/2020	394,395.35	1310 US BANK PURCHASE CARD 11-10-2020
			<b>203210262 Total</b>		394,395.35	