



## **AGENDA**

### **Finance and Insurance Committee**

Monday, March 21, 2016

9:00 a.m.

Jury Assembly Room

Lower Level, Courthouse Annex

1. Call meeting to order
2. Approve agenda
3. Public Comment – Speakers will be limited to 5 minutes
4. Approve minutes February 15, 2016
5. IT Report
6. Discuss/consider recommendation from HHS Committee to write off 1996 Adult Family Home startup loans (Smith \$1,560 & Bartels \$2,750) considered uncollectible, action if any
7. Discuss/consider recommendation from Law Enforcement Committee to appropriate donation funds (\$1,105.37) from closed Explorer/Crime Prevention Credit Union account per donor(s) intentions; crime prevention education and neighborhood watch program, action if any
8. Discuss/consider recommending County Board approve “Resolution Awarding the Sale of \$5,965,000 General Obligation Promissory Notes”, action if any
9. Discuss/consider recommending County Board approve Scope of Engagement Letter regarding proposed issuance of \$5,965,000 Marinette County (the “County”) General Obligation Promissory Notes, Series 2016, action if any
10. Discuss/consider 2015 year end budget transfers, action if any
11. Discuss/consider Finance Director’s Report
  - Investment Report
  - IRS Audit Report
12. Discuss/consider Schedule of Appropriation Entries, action if any
13. Discuss/consider Schedule of Paid Invoices, action if any
14. Future agenda items

15. Closed session per Wisconsin Statute 19.85(1) (f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; to-wit: Anonymous Financial Complaints
16. Open session per Wisconsin Statute 19.85 (2), action if any
17. Set next meeting date
18. Adjournment

Addendum(s) when applicable

cc:	Melissa Christiansen	Finance Director
	Kathy Just	County Board Chair
	Don Pazynski	County Administrator
	Don Phillips	Corporation Counsel
	Vilas Schroeder	County Clerk

Supervisors present at this meeting may constitute an unintended quorum of other county board committees. Supervisors appointed to the committee shall participate in action. Others may be present to listen and observe.

**PLEASE NOTE:** AGENDA ITEMS MAY NOT BE CONSIDERED AND ACTED UPON IN THE ORDER LISTED

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 24 hours prior to the meeting in order to make suitable arrangements. Thank you. (TDD 715-732-7760)
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1926 Hall Avenue, Marinette, WI 54143-1717



## MINUTES

### Finance and Insurance Committee

February 15, 2016  
Jury Assembly Room  
Lower Level, Courthouse Annex

MEMBERS PRESENT: Supervisors Melissa Christiansen, Kathy Just, Don Pazynski, Don Phillips, and Vilas Schroeder

MEMBERS EXCUSED:

OTHERS PRESENT:

Deputy County Clerk BobbieJean Borkowski, Finance Director Pat Kass, County Administrator Shawn Hennessee, IT Director Kevin Solway, Highway Commissioner Ray Palonen, Facilities Director Jim Swanson, Administrative Secretary Kari LaCount, Treasurer Bev Noffke, and Peshtigo Times

#### 1. Call to order

Chair Schroeder called the meeting to order at 9:00 a.m.

#### 2. Agenda

Motion (Christiansen/Just) to approve agenda. Motion carried.

#### 3. Public Comment

None

#### 4. Minutes

Motion (Pazynski/Christiansen) to approve minutes of January 18, 2016. Motion carried.

#### 5. United Mailing Services, Inc. Agreement

Motion (Pazynski/Phillips) to approve 2016 renewal of United Mailing Services, Inc. agreement. Motion carried. Exhibit A

#### 6. Transfer Salary Between Highway and Facilities Departments

Motion (Phillips/Schroeder) to recommend County Board authorize transfer of salary between Highway and Facilities for the purpose of additional payment of up to \$581.56 per week, depending on hours actually worked, to Ray Palonen for performance of part time Facilities Director duties for an open ended period of time. Motion carried.  
Exhibit B

## **7. IT Report**

- HIPPA Compliance
- RFP for wiring in all data centers

## **8. Finance Director's Report**

January Monthly Investment Report – \$36,813,067.13

## **9. Appropriation Entries**

Motion (Pazynski/Just) to approve Schedule of Appropriation Entries as presented and recommend to the County Board approval of those indicated. Motion carried. Exhibit C

## **10. Schedule of Paid Invoices**

Committee reviewed January Schedule of Paid Invoices.

## **11. Future Agenda Items**

- IRS Report

## **12. Closed Session**

Motion (Just/Pazynski) to enter closed session at 9:43 a.m. per Wisconsin Statute 19.85(1) (f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; to-wit: Anonymous Financial Complaints

Roll Call Vote - All supervisors present voting yes. Motion carried.

Present: Committee members, Finance Director, and County Administrator

## **20. Open Session**

Motion (Pazynski/Phillips) to enter open session at 9:53 a.m. per Wisconsin Statute 19.85 (2). Motion carried.

## **21. Adjournment**

Motion (Phillips/Christiansen) to adjourn at 9:54 a.m. Motion carried.

Next meeting date: Monday, March 21, 2016 at 9:00 a.m.

BobbieJean Borkowski  
Deputy County Clerk

Date approved/corrected:



## MARINETTE COUNTY INFORMATION SERVICES

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### Information Services Activity Summary March 2016

In addition to the daily operational and support tasks the following activities are notable:

Completed camera system move to courthouse from LEC

Turned off old mobile data system, all surrounding agencies now on new system

New software and firmware on county network switches

5 new multifunction devices (copiers in place and operational) – mostly good comments.

RFP's issued for network wiring replacement and UPS maintenance contract – back before committee next month

Working on RFP's for building security system and replacement of approximately 80 jail cameras/equipment

Working with CenturyLink to implement high speed connection to Niagara HHSD office

Working with consulting firm on HIPAA SRA proposal – back to committee net month

Completed approximately 38 hours of staff training.

#### **Upcoming Projects**

Exchange (email) server virtual migrations and upgrades

iSeries (AS/400) operating system upgrade

Network storage upgrade (RFP)

LEC message switch, remote reporting mobile data system server upgrades

Phone system activity logging to meet state grant requirements

Server operating system upgrades



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March 11, 2016

**VIA EMAIL**

Ms. Katherine K. Brandt  
County Clerk  
Marinette County  
1926 Hall Avenue  
Marinette, WI 54143

Re: \$5,965,000 Marinette County  
General Obligation Promissory Notes, Series 2016

Dear Ms. Brandt:

Attached is a draft of the **Award Resolution** to be adopted in connection with the above-referenced financing. We have prepared the Resolution with the information provided to us by Hutchinson, Shockey, Erley & Co. ("HSE"). Please review it carefully.

It is our understanding that the Resolution will be considered by the County Board of Supervisors at its meeting on March 29, 2016.

If you have not already done so, please include the title of the Resolution on the agenda for the meeting. Please then either post the agenda in at least three public places or in at least one public place and on a website maintained by the County, and provide it to the official newspaper of the County (or if the County has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolution is adopted.

Unless the County Board of Supervisors has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of a quorum of the County Board of Supervisors is necessary to adopt the Resolution. We will provide you with an Excerpts of Minutes form for you to complete which records the vote on the Resolution on the day of the meeting.

You will note in reviewing the Resolution that some of the exhibits will be provided to the County on the day of sale. It is our understanding that HSE will provide us with this information prior to the meeting on March 29, 2016. We will review and confirm that information. We will email a final copy and HSE will deliver final copies of the Resolution,

Ms. Katherine K. Brandt  
March 11, 2016  
Page 2

including all exhibits, on the day of sale (March 29, 2016) prior to the meeting for the County Board of Supervisors to review and approve.

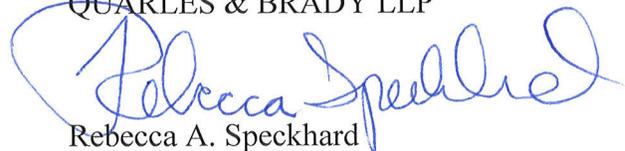
Following the adoption of the Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the March 29, 2016 meeting.

We are also attaching a **Municipal Information Questionnaire** and a **Private Activity and Other Tax Matters Questionnaire**. Please review, correct, if necessary, complete and return these questionnaires to us before the March 29, 2016 meeting. They contain information which will help us draft the closing documents which will be required in connection with this financing.

If you have any questions regarding these documents or any other matter, please do not hesitate to call me at (414) 277-5761 or Sue Weber at (414) 277-5782.

Very truly yours,

QUARLES & BRADY LLP



Rebecca A. Speckhard

RAS:SMW:tah

Enclosures

#630071.00014

cc: Mr. Patrick Kass (w/enc. via email)  
Gale R. Mattison, Esq. (w/enc. via email)  
Mr. Jeffery G. Belongia (w/enc. via email)  
Ms. Debra L. Opgenorth (w/enc. via email)

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

RESOLUTION AWARDDING THE SALE OF  
\$5,965,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016

WHEREAS, on September 29, 2015, the County Board of Supervisors of Marinette County, Wisconsin (the "County") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$5,965,000 for the public purpose of paying the cost of projects listed in the County's 5 Year Capital Improvements Program (the "Project");

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, counties are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose;

WHEREAS, as required by Section 67.045, Wisconsin Statutes, the Initial Resolution was approved by a vote of more than three-fourths of the members-elect of the County Board of Supervisors;

WHEREAS, none of the proceeds of the general obligation promissory notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes; and

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to sell the general obligation promissory notes to Hutchinson, Shockey, Erley & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes and the Initial Resolution, the principal sum of FIVE MILLION NINE HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$5,965,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. To evidence the obligation of the County, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, general obligation promissory notes aggregating the principal amount of FIVE MILLION NINE HUNDRED SIXTY-FIVE

THOUSAND DOLLARS (\$5,965,000) (the "Notes") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2016"; shall be issued in the aggregate principal amount of \$5,965,000; shall be dated their date of delivery; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on February 1, 2025 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on February 1, 2024 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2016 through 2025 for the payments due in the years 2017 through 2026 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried

onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$5,965,000 General Obligation Promissory Notes, Series 2016, dated April 13, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent

consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the County Board of Supervisors hereby authorizes the Chairperson and County Clerk to enter into a mandatory redemption agreement with an appropriate fiscal agent or mandatory redemption agent to provide the notices required in connection with the mandatory redemption of such Notes in a timely and appropriate manner.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and

maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct

statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 29, 2016.

\_\_\_\_\_  
Vilas Schroeder  
Chairperson

ATTEST:

\_\_\_\_\_  
Katherine K. Brandt  
County Clerk

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on February 1, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on February 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on February 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
MARINETTE COUNTY  
NO. R-\_\_\_ GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2016 \$\_\_\_\_\_  
MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
February 1, \_\_\_\_\_ April 13, 2016 \_\_\_\_\_% \_\_\_\_\_  
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.  
PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, Marinette County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$5,965,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of projects listed in the County's 5 Year Capital Improvements Program, all as authorized by resolutions of the County Board of Supervisors duly adopted by said governing body at meetings held on September 29, 2015 and March 29, 2016. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Notes maturing on February 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the County, on February 1, 2024 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

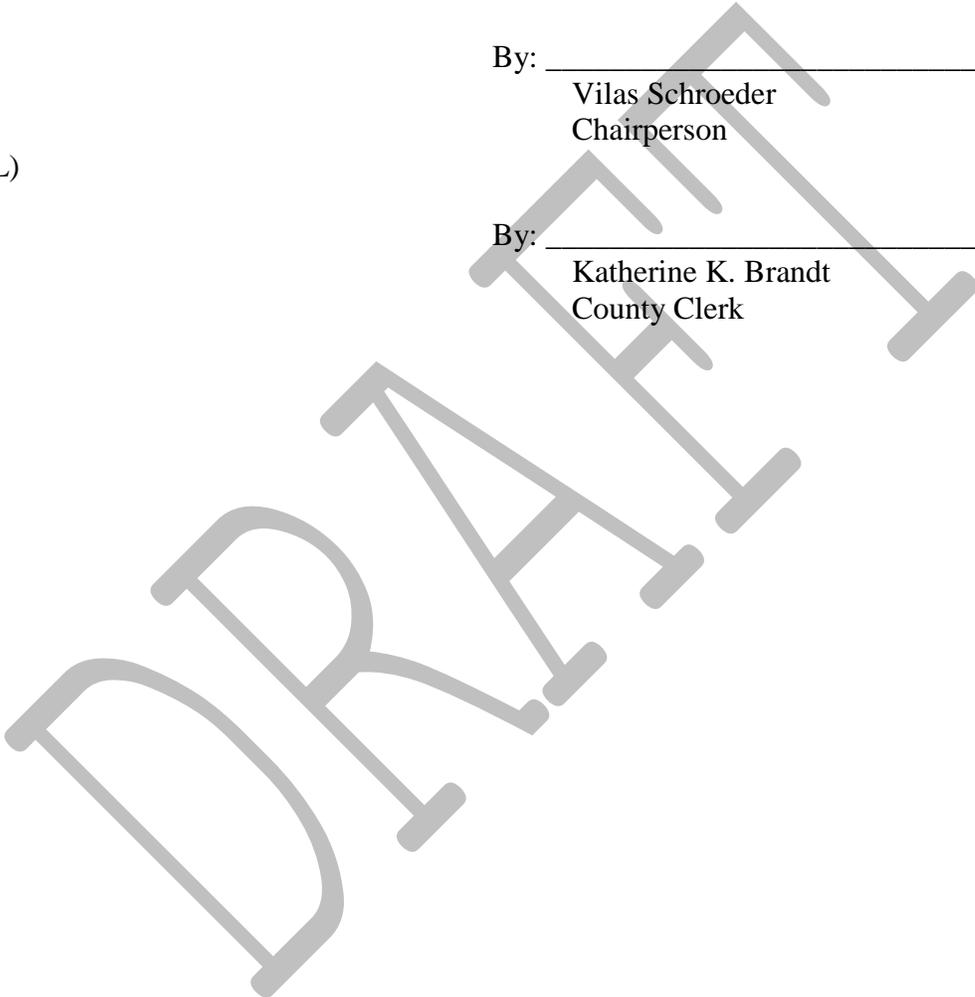
IN WITNESS WHEREOF, Marinette County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

MARINETTE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Vilas Schroeder  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Katherine K. Brandt  
County Clerk



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



411 East Wisconsin Avenue  
Suite 2350  
Milwaukee, Wisconsin 53202-4426  
414.277.5000  
Fax 414.271.3552  
www.quarles.com

Attorneys at Law in  
Chicago  
Indianapolis  
Madison  
Milwaukee  
Naples  
Phoenix  
Scottsdale  
Tampa  
Tucson  
Washington, D.C.

March 11, 2016

**VIA EMAIL AND REGULAR MAIL**

Mr. Patrick Kass  
Finance Director  
Marinette County  
1926 Hall Avenue  
Marinette, WI 54143

Scope of Engagement Re: Proposed Issuance of \$5,965,000 Marinette County (the "County") General Obligation Promissory Notes, Series 2016

Dear Mr. Kass:

We are pleased to be working with you again as the County's bond counsel.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced Notes (the "Securities") by the County.

**Role of Bond Counsel**

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the County's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion. As bond counsel, we do not advocate the interests of the County or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Securities are valid and binding general obligations of the County;
- 2) all taxable property in the territory of the County is subject to ad valorem taxation without limitation as to rate or amount to pay the Securities; and
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the County's continuing disclosure commitment, ongoing advice to the County or any other party concerning any actions necessary to assure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities Exchange Commission or other regulatory body survey or investigation regarding or audit of the Securities.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

#### Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the County regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements sometimes dictate that we obtain the County's consent to such situations even though our service to you is limited to the specialized area of bond counsel. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with

Mr. Patrick Kass  
March 11, 2016  
Page 3

you that the County consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the County has no objection to our representation of other clients who have dealings with the County, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent underwriters and purchasers of municipal obligations, as well as other bond market participants. In past transactions or matters that are not related to the issuance of the Securities and our role as bond counsel, we may have served as counsel to the financial institution that has or will underwrite, purchase or place the Securities or that is serving as the County's financial advisor. We may also be asked to represent financial institutions and other market participants, including the underwriter, purchaser or placement agent of the Securities or the County's financial advisor, in future transactions or matters that are not related to the issuance of the Securities or our role as bond counsel. By engaging our services under the terms of this letter, the County consents to our firm undertaking representations of this type.

A form of our opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities. However, as bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Securities, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. If an Official Statement or other disclosure document is prepared and adopted or approved by the County, we will either prepare or review any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Securities and the tax treatment of interest paid thereon and (ii) our opinion.

#### Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel will be \$10,750 including all out-of-pocket expenses, including travel costs, photocopying, faxes, deliveries, filing fees, and other necessary office disbursements. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. Our fees and expenses may increase if the Securities are insured by a municipal bond insurance company, as municipal bond insurance companies require additional opinions and documents. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that the County is responsible for our fee.

Mr. Patrick Kass  
March 11, 2016  
Page 4

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

#### Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

#### Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning the enclosed copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

Mr. Patrick Kass  
March 11, 2016  
Page 5

We are looking forward to working with you and the County in this regard.

Very truly yours,

QUARLES & BRADY LLP



Rebecca A. Speckhard

RAS:SMW:tah  
Enclosures  
#630071.00014

cc: Ms. Katherine K. Brandt (via email)  
Gale R. Mattison, Esq. (via email)  
Mr. Jeffery G. Belongia (via email)  
Ms. Debra L. Opgenorth (via email)

Accepted and Approved:

MARINETTE COUNTY

By: \_\_\_\_\_

Its: \_\_\_\_\_  
Title

Date: \_\_\_\_\_

Governmental Fund Types  
December 31, 2015  
Department Activities Over Budget

Department	Account Number	Amount Over Budget	Less Excess Revenue/Under Expenditures	Applied From Account Number	Contingency 100-99-51901-498	From Unassigned Fund Balance 100-00-34290	Comment
Court Commission/Probate	100-26-51240	\$ 20,254.05	\$ 20,254.05	100-06-51330 (029)	\$ -	-	Child support (co-op)
Human Resources	100-41-51430	7,755.00	7,190.19	100-41-48601	564.81	-	Employment Exp
Independent audit	100-04-51511	1,100.00	1,100.00	100-04-51510	-	-	GF allocation increase
Property management	100-28-51540	9,529.56	9,529.56	100-28-47410	-	-	Cover from sales
Courthouse maintenance	100-28-51640	7,048.84			7,048.84	-	Building issues
Illegal taxes	100-99-51910	58,860.88			58,860.88	-	Niagara Chg Backs
GF IS Charges	100-04-51995-498	94,847.49	9,315.50	100-04-48601		-	Between Fds - New Unit
			85,531.99	100-04-51510-154	-	-	Count
Sheriff - MEG unit	100-52-52124	1,005.00	1,005.00	100-52-52110	-	-	OT
Emergency Govt - Incident	100-24-52512	416.85		100-24-52510	416.85	-	No budget/reimbursement
Committee on Aging	100-99-54610	276.26			276.26	-	Per diem & exps
ATV - Year round trail main	100-40-55443	1,037.17	1,037.17	100-40-55210	-	-	
ATV - Winter trail main	100-40-55445	4,308.00	4,308.00	100-40-55210	-	-	
Hazardous Mitigation	100-28-56151	3,600.50	3,600.50	100-28-47588	-	-	Move Budget
Forestry - Roads	100-28-56163	235,293.41	108,439.50	100-28-56110		-	
			126,853.91	100-28-47262	-	-	Move Budget
County Road Construction	201-30-53318	316,258.56	214,442.31	201-30-49210	-	-	Carryover Construction
			101,816.25	201-30-48601	-	-	& LRIP revenues
<b>TOTAL:</b>		<b>761,591.57</b>	<b>694,423.93</b>	-	<b>67,167.64</b>	-	

**Marinette County Portfolio Holdings**  
**Finance Director's Monthly Report With % of Portfolio**  
**2/29/2016**

Report Format: By CUSIP/Ticker  
 Group By: Security Type  
 Average By: Cost Value

Description	CUSIP/Ticker	Maturity Date	YTM @ Cost	Cost Value	Market Value	% of Portfolio
<b>Certificate Of Deposit</b>						
American Deposit Management 1.49 3/25/2018	CDCTZNS02	3/25/2018	1.49	245,000.00	245,000.00	0.66
First Merit 1.09 8/8/2017	CD1020571345-17	8/8/2017	1.09	108,532.36	108,532.36	0.29
First Merit 1.12 12/29/2016	CD4534026648-16	12/29/2016	1.12	49,845.57	49,845.57	0.13
First Merit 1.14 12/5/2016	CD1020196254-16	12/5/2016	1.14	230,061.99	230,061.99	0.62
First National Bank of Niagara 1.2 8/23/2017	CD24504-17	8/23/2017	1.2	223,749.92	223,749.92	0.6
Nicolet National Bank 0.6 2/18/2017	CD6097529-17	2/18/2017	0.6	322,847.01	322,847.01	0.86
Nicolet National Bank 1.2 1/28/2017	CD6122435-17	1/28/2017	1.2	368,731.28	368,731.28	0.99
Nicolet National Bank 1.3 9/29/2018	CD6057524-18	9/29/2018	1.3	413,505.13	413,505.13	1.11
Peshigo National Bank 0.45 7/4/2016	CD12306-16	7/4/2016	0.45	21,124.21	21,124.21	0.06
Peshigo National Bank 0.45 7/4/2016	CD12306-16	7/4/2016	0.45	188,555.75	188,555.75	0.5
Peshigo National Bank 0.95 5/18/2017	CD14105441-17	5/18/2017	0.95	206,856.41	206,856.41	0.55
Peshigo National Bank 1 1/25/2017	CD11741-17	1/25/2017	1	163,971.82	163,971.82	0.44
Peshigo National Bank 1 8/18/2017	CD11627-17	8/18/2017	1	220,758.94	220,758.94	0.59
Peshigo National Bank 1.05 3/21/2016	CD14105441	3/21/2016	1.05	255,277.56	255,277.56	0.68
Stephenson National Bank & Trust 0.902 5/17/20	CD11780-16	5/17/2016	0.902	200,167.20	200,167.20	0.54
Stephenson National Bank & Trust 1 10/22/2018	CD0130055403-18	10/22/2018	1	190,504.58	190,504.58	0.51
Stephenson National Bank 0.75 12/21/2017	CD0100436922-17	12/21/2017	0.75	200,000.00	200,000.00	0.53
Stephenson National Bank 1 1/22/2018	CD100431428-18	1/22/2018	1	61,781.91	61,781.91	0.17
<b>Sub Total / Average</b>			<b>1.027</b>	<b>3,671,271.64</b>	<b>3,671,271.64</b>	<b>9.82</b>
<b>Compound CD</b>						
Bank Mutual 0.85 5/11/2017	CDAR1016638214	5/11/2017	0.85	1,013,976.23	1,013,976.23	2.71
Bank Mutual 0.87 5/4/2017	CDAR1016614803	5/4/2017	0.87	507,238.35	507,238.35	1.36
Farmers & Merchants Bank 0.65 9/21/2017	CD0113080711-17	9/21/2017	0.65	111,273.21	111,273.21	0.3
Laona State Bank 1.26 4/19/2018	CD30922-15	4/19/2018	1.26	171,942.02	171,942.02	0.46
Stephenson National Bank & Trust 0.68 10/27/20	CDAR1015960031	10/27/2016	0.68	1,072,616.95	1,072,616.95	2.87
<b>Sub Total / Average</b>			<b>0.807</b>	<b>2,877,046.76</b>	<b>2,877,046.76</b>	<b>7.69</b>
<b>Corporate Bond</b>						
Barclays Bank PLC MTN Var. Corp 9/12/2017	06738KSZ5	9/12/2017	2.502	1,020,000.00	1,018,030.00	2.73
GE CAP CORP MTN BE 5.625 9/15/2017	36962G3H5	9/15/2017	1.656	892,893.59	799,312.50	2.39
Westpac Bkg Corp 2.55 6/15/2016	961218AA5	6/15/2016	1.5	1,033,952.00	1,004,500.00	2.76
<b>Sub Total / Average</b>			<b>1.894</b>	<b>2,946,845.59</b>	<b>2,821,842.50</b>	<b>7.88</b>
<b>FHLMC Bond</b>						
FHLMC 0.85 8/21/2017-15	3134G6ZL0	8/21/2017	0.9	998,890.00	999,400.00	2.67
FHLMC 1.5 12/28/2018-16	3134G8D48	12/28/2018	1.5	1,000,000.00	1,000,100.00	2.67
FHLMC 2 5/1/2028	3128MMQU0	3/30/2018	2.003	741,696.04	749,998.59	1.98
FHLMC MBS 2 9/15/2041	3137AM2T3	10/1/2018	1.474	566,192.57	558,945.85	1.51
FHLMC MBS 2.5 4/15/2038	3137A0UL7	4/23/2016	3.295	367,090.32	386,354.80	0.98
FHLMC MBS 2.5 7/15/2032	3137B1521	9/4/2018	2.205	733,974.31	746,022.36	1.96
FHLMC Pool # 18469 MBS 2 6/1/2028	3128MMQX4	1/25/2019	2.6	718,919.64	749,340.85	1.92
FHR 3835 BA MBS 4 8/15/2038	3137A9VR4	5/29/2016	2.803	500,104.48	500,329.68	1.34
<b>Sub Total / Average</b>			<b>1.923</b>	<b>5,626,867.36</b>	<b>5,690,492.13</b>	<b>15.05</b>
<b>FNMA Bond</b>						
FNMA 1.01 2/14/2018-15	3135G0UD3	2/14/2018	1.01	1,000,000.00	998,800.00	2.67
FNMA 1.35 8/26/2019-16	3136G3BF1	8/26/2019	1.35	1,000,000.00	1,000,100.00	2.67
FNMA MBS 1.25 4/25/2028	3136ADEN5	8/22/2016	1.25	614,467.13	610,612.91	1.64
FNMA MBS 2 12/25/2039	3136A93M8	5/25/2017	1.599	706,491.60	690,356.64	1.89
FNMA MBS 2 2/25/2041	3136A2R39	8/23/2017	3.307	638,943.47	669,581.07	1.71
FNMA MBS 2 7/25/2041	3136A75F5	2/1/2019	3.552	244,553.66	259,776.15	0.65
FNMA MBS 2 8/25/2041	3136A5GF7	2/1/2019	3.695	173,692.83	187,464.30	0.46
FNMA MBS 2.5 1/25/2042	3136A7RJ3	9/1/2018	2.772	318,766.00	330,465.65	0.85
FNMA MBS 2.5 5/25/2039	3136AHAZ3	12/1/2017	2.474	1,408,288.62	1,444,509.80	3.77
FNMA MBS 2.5 7/25/2043	3136AF3R3	1/7/2017	2.6	558,333.12	574,004.30	1.49
FNMA MBS 3 1/25/2040	31398SP80	4/27/2016	3.399	322,055.33	336,779.73	0.86
FNMA MBS 4 2/25/2039	31397SE83	6/1/2016	2.54	525,620.93	522,111.17	1.41
FNMA MBS 5 2/25/2038	31396VHT2	7/1/2017	2.156	55,217.46	53,955.50	0.15
FNMA MBS 5 7/25/2050	31398THK0	9/16/2016	4.635	342,261.62	347,997.81	0.92
<b>Sub Total / Average</b>			<b>2.255</b>	<b>7,908,691.77</b>	<b>8,026,515.03</b>	<b>21.15</b>
<b>GNMA Bond</b>						
GNMA MBS 3.5 7/20/2036	38378DX91	5/1/2017	1.244	215,257.33	207,816.70	0.58
GNMA MBS 4.25 2/16/2041	38377VFU5	5/1/2019	3.061	550,353.37	562,484.72	1.47
GNMA MBS 4.5 9/20/2039	38377TG70	8/1/2016	3.704	253,459.19	251,862.26	0.68
GNMA REMIC 2009-54 PH MBS 5 7/20/2039	38374VC98	1/1/2019	2.186	347,637.49	340,085.69	0.93
GNR 09-14 ND MBS 5 3/20/2039	38374XAE5	11/13/2023	4.896	166,506.34	203,517.04	0.45
<b>Sub Total / Average</b>			<b>2.913</b>	<b>1,533,213.72</b>	<b>1,565,766.41</b>	<b>4.1</b>
<b>Local Government Investment Pool</b>						
Local Government Investment Pool LGIP	LGIP		0.39	4,396,468.59	4,396,468.59	11.76
<b>Sub Total / Average</b>			<b>0.39</b>	<b>4,396,468.59</b>	<b>4,396,468.59</b>	<b>11.76</b>
<b>Money Market</b>						
American Deposit Mgmt Co MM	7653751		0.25	1,384,797.32	1,384,797.32	3.7
Department of National Resources MM	DNR		0.39	699,117.81	699,117.81	1.87
<b>Sub Total / Average</b>			<b>0.297</b>	<b>2,083,915.13</b>	<b>2,083,915.13</b>	<b>5.57</b>
<b>Municipal Bond</b>						
Galveston Cnty Tex 4.708 2/1/2019	364195BH9	2/1/2019	1.45	405,131.50	401,712.70	1.08
NEW YORK NY CITY TRANS FIN 4.75 2/1/2020	64971ML34	2/1/2020	2.52	268,984.80	265,881.60	0.72
<b>Sub Total / Average</b>			<b>1.877</b>	<b>674,116.30</b>	<b>667,594.30</b>	<b>1.8</b>
<b>Negotiable Certificate Of Deposit</b>						
Ally Bank 1.15 9/26/2016	02006LAE3	9/26/2016	1.15	240,000.00	240,000.00	0.64
American Exp Fed Svgs Bnk Instl 1.7 7/23/2018	02587CDW7	7/23/2018	1.7	249,000.00	249,000.00	0.67
American Expr Centurion 1.1 4/30/2018	02587DXH6	4/30/2018	1.1	249,000.00	249,000.00	0.67
Barclays Bank Delaware 1.6 9/17/2018	06740KH1	9/17/2018	1.6	249,000.00	249,000.00	0.67
Capital One Bk USA Natl Assn 1.65 7/30/2018	140420TV2	7/30/2018	1.65	249,000.00	249,000.00	0.67
Capital One Natl Assn 1.6 7/16/2018	14042E4R8	7/16/2018	1.6	249,000.00	249,000.00	0.67
Clayton Bank & Trust 1 4/23/2018	184027AP5	4/23/2018	1	249,000.00	249,000.00	0.67
Comenity Cap Bank Utah 1.6 7/20/2018	20033ALR5	7/20/2018	1.6	249,000.00	249,000.00	0.67
Compass Bank 1.15 5/7/2018	20451PKP0	5/7/2018	1.15	249,000.00	249,000.00	0.67
Connectone Bank 0.9 5/30/2017	20786AAR6	5/30/2017	0.9	240,000.00	240,000.00	0.64
Discover Bank 1.15 4/9/2018	254672LF3	4/9/2018	1.15	240,000.00	240,000.00	0.64
ENERBANK USA 1.5 12/24/2018	29266NW78	12/24/2018	1.5	248,000.00	248,000.00	0.66
First Niagara Bank NY 0.9 2/24/2017	33583CMW6	2/24/2017	0.9	249,000.00	249,000.00	0.67
FLUSHING BANK 1.5 12/17/2018	34387ABS7	12/17/2018	1.5	248,000.00	248,000.00	0.66
GE Capital Retail 1.05 4/11/2017	36830KH73	4/11/2017	1.05	240,000.00	240,000.00	0.64
Goldman Sachs Bank USA 1 2/27/2017	38148JLM1	2/27/2017	1	250,000.00	250,000.00	0.67
KEY BANK NA 1.5 12/24/2018	493065VW3	12/24/2018	1.5	248,000.00	248,000.00	0.66
Medallion Bank Utah 1.55 7/20/2018	584038Y26	7/20/2018	1.55	249,000.00	249,000.00	0.67
Sallie Mae Bank 1.5 10/30/2017	795450UF0	10/30/2017	1.5	250,000.00	250,000.00	0.67
Wells Fargo Bank NA 1.5 12/17/2018	949748229	12/17/2018	1.5	248,000.00	248,000.00	0.66
<b>Sub Total / Average</b>			<b>1.332</b>	<b>4,942,000.00</b>	<b>4,942,000.00</b>	<b>13.22</b>
<b>SBA</b>						
SBA DEV PART CERT MBS 2.76 10/1/2031	83162CUH4	2/14/2019	1.706	734,294.24	727,564.80	1.96
<b>Sub Total / Average</b>			<b>1.706</b>	<b>734,294.24</b>	<b>727,564.80</b>	<b>1.96</b>
<b>Total / Average</b>			<b>1.504</b>	<b>37,394,731.10</b>	<b>37,470,477.29</b>	<b>100</b>

Internal Revenue Service  
Tax Exempt and Government Entities Division  
Federal State and Local Governments  
P.O. Box 1644  
Waukesha, WI 53187

Department of the Treasury

Date: FEB 18 2016

Taxpayer Identification Number:  
[REDACTED]

Form:

941

Tax Period(s) Ended:

201403 - 201412

Name of Examiner:

David Rasmussen

Person to Contact/ID Number

David Rasmussen

3900923

Contact Telephone Number:  
[REDACTED]

Location Symbol:

SE:T:GE:FSLO:7255

County of Marinette  
1926 Hall Avenue  
Marinette, WI 54143-1717

Dear Mr. Kass,

We have reviewed and accepted the examination report our examiner previously discussed and left with you. The report included changes to your tax return for tax period(s): 201403 - 201412.

If you have any questions, please call the contact person whose name and number are shown above.

Sincerely yours,

*Daniel S. Whisenand for*  
# 0875361

Mary A. Epps, Acting Director  
Federal State and Local Governments

Enclosures:

- Copy of Original Report
- Copy of Executed Closing Agreement



Form **4668**  
(Rev. March 2011)Department of the Treasury — Internal Revenue Service  
**Employment Tax Examination Changes Report**Return form number  
941Name and Address of Employer  
County of Marinette  
1926 Hall Avenue  
Marinette, WI. 54143-1717Employer identification number  
[REDACTED]Calendar year  
2014Total tax plus penalty or (decrease) in tax  
\$ 701.89Last quarter of this  
examination  
12/31/2014Total increase or (decrease) in credits  
\$

Examination discussed with (Name and title)

Patrick Kass, Finance Director

 Agreed (Subject to acceptance by the Director)  
 Unagreed

	(b) 1st Quarter	(c) 2nd Quarter	(d) 3rd Quarter	(e) 4th Quarter
1. Total social security and Medicare tax adjustment (from Schedule of Adjustments, Line 7)	0.00	0.00	0.00	\$701.89
2. Social security and Medicare tax adjustment under IRC 3121(q) (from Schedule of Adjustments, Line 8)				
3. Increase (decrease) in tax exemption on exempt wages/tips (From Schedule of Adjustments, Line 10)				
4. Total income tax withholding (from Schedule of Adjustments Line 17)	0.00	0.00	0.00	0.00
5. Delinquent tax or increase (decrease) in tax (Lines 1, 2 and 4 minus/plus Line 3)	0.00	0.00	0.00	\$701.89
6. Net increase (decrease) in credits (from Schedule of Adjustments, Line 23)				
7. Penalty code section 6651(a)(1)				
8. Penalty code section 6651(a)(2)				
9. Penalty code section 6656				
10. Penalty code section				
11. Total penalty (sum of Lines 7, 8, 9 and 10)				
12. Maximum tax available for abatement under IRC 3402(d)				

Under IRC sections 6051 and 6071 and the regulations under those sections, you are required to furnish Form W-2c (Corrected Wage and Tax Statement) on or before the last day of January \_\_\_\_\_ to each of the \_\_\_\_\_ employees whose wages are adjusted by this report. Also, you are required to file the original of these statements with Form W-3c (Transmittal of Corrected Wage and Tax Statements) by the last day of February \_\_\_\_\_. IRC 6721 and 6722 provide penalties for failure to file and failure to furnish these statements by the required dates. Please file these statements with:

Examiner's Name	Group Number	Area	Date
David Rasmussen	7255	Midwest	January 15, 2016

Catalog Number 23275Z

www.irs.gov

Form **4668** (Rev. 03-2011)

## Form 4668 - Schedule of Adjustments

Name of Employer Marinette County		Employer Identification Number [REDACTED]			Calendar Year 2014	
	IRS Ref	(a) Applicable Rate	(b) 1st Quarter	(c) 2nd Quarter	(d) 3rd Quarter	(e) 4th Quarter
1. Social Security and Medicare wage adjustment subject to tax under IRC 3101 and 3111	004	12.40%	0.00	0.00	0.00	\$4,587.46
	073	2.90%	0.00	0.00	0.00	\$4,587.46
2. Social Security and Medicare wage adjustment subject to tax under IRC 3509(a)	079					
	079					
3. Social Security and Medicare wage adjustment subject to tax under IRC 3509(b)	079					
	079					
4. Social Security and Medicare tip adjustment subject to tax under IRC 3101 and 3111	005					
	073					
5. Other adjustments to Social Security and Medicare wages						
6. Other adjustments to Social Security and Medicare tax						
7. Total social security & Medicare tax adjustment (Lines 1, 2, 3, 4, 5 x rates plus/minus Line 6)	112		0.00	0.00	0.00	\$701.89
8. Social Security and Medicare tax adjustment under IRC 3121(q)	114					
9. Increase (decrease) in exempt wages/tips paid to qualified employees under IRC 3111(d)	115					
10. Increase (decrease) in tax exemption on wages/tips on Line 9 (Line 9 x rate)	116					
11. Income tax withholding wage adjustment subject to tax under IRC 3402		25.00	0.00	0.00	0.00	0.00
12. Income tax withholding wage adjustment subject to rates under IRC 3509(a)	079					
13. Income tax withholding wage adjustment subject to rates under IRC 3509(b)	079					
14. Other income tax withholding wage adjustment						
15. Actual income tax withheld but not previously reported						
16. Other adjustment to income tax withholding						
17. Total income tax (Lines 11, 12, 13, 14 x rates plus Line 15 plus/minus Line 16)	111		0.00	0.00	0.00	0.00
18. Increase (decrease) in COBRA premium assistance payments under IRC 6432	299					
19. Increase (decrease) in Advance Earned Income Credit under IRC 3507	766/767					
20. Increase (decrease) in exempt wages/tips paid to qualified employees March 19-31, 2010 under IRC 3111(d)(5)	117					
21. Increase (decrease) in credit for exempt wages/tips on Line 20 (Line 20 x rate)	296					
22. Increase (decrease) in other credits						
23. Net increase (decrease) in credits (sum of Lines 18, 19, 21, and 22)						



Form 4564 Rev. Jan. 1984	Department of the Treasury Internal Revenue Service <b>INFORMATION DOCUMENT REQUEST</b>	Request Number: 4
TO: (Name of Taxpayer and Co. Div. or Branch) Marinette County 1926 Hall Avenue Marinette, WI. 54143-1717		Subject: Follow Up to 2014 Year End Payroll Detail
Please return with listed documents to requester listed below.		ESAIN : Patrick Kass, Finance Director
		Dates of Previous Requests:

Attached is a copy of the reconciliation of the County's 2014 wages and pre tax deductions to income tax and Medicare wages reported per the 2014 forms 941.

Based on the attached page showing the reconciliation of the County's 2014 Medicare wages it appears there is a discrepancy in the County's 2014 reporting of its Medicare wages on the 4<sup>th</sup> quarter Form 941.

1. Please review the detail for the 4<sup>th</sup> quarter 941 Medicare wage reconciliation detail and identify any errors that were made related to the payroll reconciliation detail to assist in reconciling the 4<sup>th</sup> quarter 941 gross wage detail to the Medicare wages.
2. A review of the attached reconciliation detail showed that the County hadn't reported the following items as taxable wages for Medicare wages for the 2014 year:

not ordinary clothing however, not an accountable plan

Uniform - Mechanics  
Uniform - Sheriff's  
Meals  
Wellness

900.00
695.74
10.00
2,981.72

Not FICA-taxed, but State/Federal Taxed

Street wear clothing

Please provide an explanation as to why the above items were excluded from Medicare wages for the 2014 year.

3. Please provide the detail for the following taxable wages for the 2014 year:

Uniform - Mechanics  
Uniform - Sheriff's  
Meals  
Wellness  
Commuting

900.00
695.74
10.00
2,981.72
2,406.00

This was FICA-taxed

Jess' records - provide copies

$4587.46 @ 7.65\% \times 2 = \$701.88$

70's FICA taxable

<b>Provide by: January 4, 2016</b>		
From:	Name and Title of Requester: David Rasmussen, Internal Revenue Agent, Badge No 39-00923	Date: December 17, 2015
	IRS P.O. Box 1644 Waukesha, WI. 53187	



REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	166380	00440	02/04/16	00000	01407	BAYCOM, INC	I# EQUIPINV-000965			
00000	166380	00440	02/04/16	00000	01407	BAYCOM, INC	CAMERA REPLACEMENT DATA CENTER	702-20-51450-468-000*		1,428.00
00000	166483	00520	02/17/16	00000	04812	BROWN CO CORPORATION COUNSEL				
00000	166483	00520	02/17/16	00000	04812	BROWN CO CORPORATION COUNSEL	2015 10/1 TO 12/31 ME FEES	100-14-51320-291-000*		390.00
00000	000000	00533	02/29/16	00000	05239	CDW-GOVERNMENT INC				
00000	000000	00533	02/29/16	00000	05239	CDW-GOVERNMENT INC	I#AP1600058 PROFESSIONAL SERV	702-20-51450-291-000*		1,440.00
00000	166409	00434	02/04/16	00000	38251	CITY OF MARINETTE TREASURER				
00000	166409	00434	02/04/16	00000	38251	CITY OF MARINETTE TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		667.44
00000	166410	00435	02/04/16	00000	38261	CITY OF NIAGARA TREASURER				
00000	166410	00435	02/04/16	00000	38261	CITY OF NIAGARA TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		223.76
00000	166411	00436	02/04/16	00000	38271	CITY OF PESHTIGO TREASURER				
00000	166411	00436	02/04/16	00000	38271	CITY OF PESHTIGO TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		947.35
00000	166491	00536	02/25/16	00000	00063	MACCO'S COMMERCIAL INTERIORS				
00000	166491	00536	02/25/16	00000	00063	MACCO'S COMMERCIAL INTERIORS	O#CG582512 COURTROOM CARPET	402-99-57001-753-000*		17,966.00
00000	166500	00531	02/25/16	00000	05688	MARINETTE CO ASSOC BUS & IND	INVOICE #027			
00000	166500	00531	02/25/16	00000	05688	MARINETTE CO ASSOC BUS & IND	LOAN ADMIN 12/31 RLF	208-99-56720-568-000*	2,860.54	
00000	166500	00531	02/25/16	00000	05688	MARINETTE CO ASSOC BUS & IND	LOAN ADMIN 12/31 CDBG	209-99-56720-568-000*	5,706.19	8,566.73
00000	166499	00537	02/25/16	00000	05030	SCHINDLER ELEVATOR CORPORATION				
00000	166499	00537	02/25/16	00000	05030	SCHINDLER ELEVATOR CORPORATION	I#4100000116 ELEVATOR SERVICE	100-34-51640-468-120*		15,247.91
00000	166497	00532	02/25/16	00000	02460	SPANGENBERG LAW OFFICES, LLC	INTERCREDITOR AGREEMENT			
00000	166497	00532	02/25/16	00000	02460	SPANGENBERG LAW OFFICES, LLC	I#03667 FILE #125-152.20	208-99-56720-568-000*		450.00
00000	166390	00412	02/04/16	00000	38002	TOWN OF AMBERG TREASURER				
00000	166390	00412	02/04/16	00000	38002	TOWN OF AMBERG TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		194.00
00000	166391	00413	02/04/16	00000	38004	TOWN OF ATHELSTANE TREASURER				
00000	166391	00413	02/04/16	00000	38004	TOWN OF ATHELSTANE TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		135.88
00000	166392	00414	02/04/16	00000	38006	TOWN OF BEAVER CLERK/TREASURER				
00000	166392	00414	02/04/16	00000	38006	TOWN OF BEAVER CLERK/TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		58.07
00000	166393	00415	02/04/16	00000	38008	TOWN OF BEECHER TREASURER				
00000	166393	00415	02/04/16	00000	38008	TOWN OF BEECHER TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		54.63

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	166394	00416	02/04/16	00000	38010	TOWN OF DUNBAR				
00000	166394	00416	02/04/16	00000	38010	TOWN OF DUNBAR	2015 DOG LICENSE FUND	202-18-56200-498-000*		58.07
00000	166395	00417	02/04/16	00000	38012	TOWN OF GOODMAN TREASURER				
00000	166395	00417	02/04/16	00000	38012	TOWN OF GOODMAN TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		222.78
00000	000000	00418	02/08/16	00000	38014	TOWN OF GROVER CLERK/TREASURER				
00000	000000	00418	02/08/16	00000	38014	TOWN OF GROVER CLERK/TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		103.85
00000	166396	00419	02/04/16	00000	38016	TOWN OF LAKE CLERK/TREASURER				
00000	166396	00419	02/04/16	00000	38016	TOWN OF LAKE CLERK/TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		24.09
00000	166397	00420	02/04/16	00000	38018	TOWN OF MIDDLE INLET TREASURER				
00000	166397	00420	02/04/16	00000	38018	TOWN OF MIDDLE INLET TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		143.60
00000	166398	00421	02/04/16	00000	38020	TOWN OF NIAGARA TREASURER				
00000	166398	00421	02/04/16	00000	38020	TOWN OF NIAGARA TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		22.40
00000	166399	00422	02/04/16	00000	38022	TOWN OF PEMBINE TREASURER				
00000	166399	00422	02/04/16	00000	38022	TOWN OF PEMBINE TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		54.00
00000	000000	00423	02/08/16	00000	38024	TOWN OF PESHTIGO TREASURER				
00000	000000	00423	02/08/16	00000	38024	TOWN OF PESHTIGO TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		661.21
00000	166400	00424	02/04/16	00000	38026	TOWN OF PORTERFIELD TREASURER				
00000	166400	00424	02/04/16	00000	38026	TOWN OF PORTERFIELD TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		83.84
00000	166401	00425	02/04/16	00000	38028	TOWN OF POUND TREASURER				
00000	166401	00425	02/04/16	00000	38028	TOWN OF POUND TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		237.74
00000	166402	00426	02/04/16	00000	38030	TOWN OF SILVER CLIFF TREASURER				
00000	166402	00426	02/04/16	00000	38030	TOWN OF SILVER CLIFF TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		131.65
00000	166403	00427	02/04/16	00000	38032	TOWN OF STEPHENSON TREASURER				
00000	166403	00427	02/04/16	00000	38032	TOWN OF STEPHENSON TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		182.29
00000	166404	00428	02/04/16	00000	38034	TOWN OF WAGNER TREASURER				
00000	166404	00428	02/04/16	00000	38034	TOWN OF WAGNER TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		114.66
00000	166405	00429	02/04/16	00000	38036	TOWN OF WAUSAUKEE TREASURER				
00000	166405	00429	02/04/16	00000	38036	TOWN OF WAUSAUKEE TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		74.01

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	000000	00430	02/08/16	00000	38111	VILLAGE OF COLEMAN TREASURER				
00000	000000	00430	02/08/16	00000	38111	VILLAGE OF COLEMAN TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		220.39
00000	166406	00431	02/04/16	00000	38121	VILLAGE OF CRIVITZ TREASURER				
00000	166406	00431	02/04/16	00000	38121	VILLAGE OF CRIVITZ TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		81.37
00000	166407	00432	02/04/16	00000	38171	VILLAGE OF POUND TREASURER				
00000	166407	00432	02/04/16	00000	38171	VILLAGE OF POUND TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		102.72
00000	166408	00433	02/04/16	00000	38191	VILLAGE OF WAUSAUKEE TREASURER				
00000	166408	00433	02/04/16	00000	38191	VILLAGE OF WAUSAUKEE TREASURER	2015 DOG LICENSE FUND	202-18-56200-498-000*		83.06
00000	000000	00409	02/08/16	00000	02888	WI DEPT OF NATURAL RESOURCES	I#370-00902 FIRE SUPPRESSION	100-04-52220-498-000*		1,340.00
									REPORT TOTALS	51,711.50
									ACH PAYMENTS	
									ELECTRONIC PAYMENTS	
									DISBURSEMENTS	

NOTE: AN ASTERISK (\*) FOLLOWING THE ACCOUNT NUMBER INDICATES THE ACCOUNT IS TO BE APPLIED TO THE PRIOR YEAR.

03/11/2016 08:21  
KGoldschmidt

Marinette County, WI - LIVE  
SCHEDULE OF PAID INVOICES - FINANCE COMMITTEE

P 1  
apinvgl

YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	51110000		COUNTY BOARD						
	100-51-16-000-000-01-51110-000-52225-000428	CENTURYLINK 1822	TELEPHONE	2016	2	INV P			CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P			CENTURYLINK/SPEEDWA
			ACCOUNT TOTAL				10.57		
	100-51-16-000-000-01-51110-000-52410-000481	PAYPAL 1063	OFFICE SUPPLIES	2016	2	INV P			LABELCITY - DYMO AD
			ACCOUNT TOTAL				72.92		
	100-51-16-000-000-01-51110-000-52411-000096	UNITED MAILING SERVI 135689	POSTAGE	2016	2	INV P			
			ACCOUNT TOTAL				35.16	021116	386 POSTAGE JANUARY 1/1
	100-51-16-000-000-01-51110-000-52424-000652	WISCONSIN ASSOC. OF 1231	DUES, REGISTRATION & TUITION	2016	2	INV P			WI Gov Conf on Tour
	000652	WISCONSIN ASSOC. OF 1697		2016	2	INV P			Banaszak Reg for WI
							225.00		
							225.00		
							450.00		
	002330	OCONTO CO ZONING OFF 02/10/16		2016	2	INV P			
			ACCOUNT TOTAL				75.00	021116	412 ANNUAL KELLY LAKE S
							525.00		
	100-51-16-000-000-01-51110-000-52426-000263	PESHTIGO TIMES 1253	ADV, BIDS, NOTICES	2016	2	INV P			Dec Co Bd Minutes/S
			ACCOUNT TOTAL				84.00		
							84.00		
	100-51-16-000-000-01-51110-000-52435-000145	HOLIDAY INN HOTEL 1696	MEALS AND LODGING	2016	2	INV P			N. Lakari Lodging f
	000534	HOTEL MEAD AND CON 1133		2016	2	INV P			CREDIT TO REMOVE TA
	000625	MADISON CONCOURSE HO 1129		2016	2	INV P			WCA LEG EXCHANGE -
			ACCOUNT TOTAL				-11.07		
							234.00		
			ACCOUNT TOTAL				304.93		
			ORG 51110000 TOTAL				1,032.58		
	51320000		CORPORATION COUNSEL						
	100-51-14-000-000-04-51320-000-52225-000428	CENTURYLINK 1822	TELEPHONE	2016	2	INV P			CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P			CENTURYLINK/SPEEDWA
			ACCOUNT TOTAL				2.54		
							14.92		
			ACCOUNT TOTAL				17.46		

03/11/2016 08:21  
KGoldschmidt

Marinette County, WI - LIVE  
SCHEDULE OF PAID INVOICES - FINANCE COMMITTEE

P 2  
apinvgla

YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	100-51-14-000-000-04-51320-000-52411-000096	UNITED MAILING SERVI 135689		2016	2	INV P	28.80	021116	386 POSTAGE JANUARY 1/1
							28.80		
	100-51-14-000-000-04-51320-000-52424-001366	WI ASSOC COUNTY CORP FEB 2016		2016	2	INV P	35.00	021116	403 WACCC 2016 MEMBERSH
							35.00		
							81.26		
	51410000		COUNTY ADMINISTRATOR						
	100-51-01-000-000-01-51410-000-52225-000428	CENTURYLINK 1822		2016	2	INV P	1.82		CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P	14.92		CENTURYLINK/SPEEDWA
							16.74		
	100-51-01-000-000-01-51410-000-52410-000427	STAPLS71493054120000 1824		2016	2	INV P	116.82		INK CARTRIDGES / OF
	000481	PAYPAL 1063		2016	2	INV P	48.55		LABELCITY - DYMO AD
							165.37		
	100-51-01-000-000-01-51410-000-52411-000096	UNITED MAILING SERVI 135689		2016	2	INV P	6.28	021116	386 POSTAGE JANUARY 1/1
							6.28		
	100-51-01-000-000-01-51410-000-52435-000625	MADISON CONCOURSE HO 1131		2016	2	INV P	234.00		WCA LEG EXCHANGE -
							234.00		
							422.39		
	51420000		COUNTY CLERK						
	100-51-18-000-000-04-51420-000-52225-000428	CENTURYLINK 1822		2016	2	INV P	6.58		CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P	24.87		CENTURYLINK/SPEEDWA
							31.45		
	100-51-18-000-000-04-51420-000-52410-000481	PAYPAL 1063		2016	2	INV P	72.92		LABELCITY - DYMO AD
							72.92		

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	100-51-18-000-000-04-51420-000-52411-000096	UNITED MAILING SERVI 135689		2016	2	INV P	42.12	021116	386 POSTAGE JANUARY 1/1
							42.12		ACCOUNT TOTAL
	100-51-18-000-000-04-51420-000-52429-000263	PESHTIGO TIMES 1253		2016	2	INV P	29.00		Dec Co Bd Minutes/S
							29.00		ACCOUNT TOTAL
							175.49		ORG 51420000 TOTAL
	51440000		ELECTIONS						
	100-51-18-000-000-04-51440-000-52411-000096	UNITED MAILING SERVI 135689		2016	2	INV P	6.28	021116	386 POSTAGE JANUARY 1/1
							6.28		ACCOUNT TOTAL
	100-51-18-000-000-04-51440-000-52416-001072	COMMAND CENTRAL LLC 19373		2016	2	INV P	5,784.00	021116	399 2016 SPRING PRIMARY
							5,784.00		ACCOUNT TOTAL
	100-51-18-000-000-04-51440-000-52493-000609	THILL, KATHLEEN J. 2/22/16		2016	2	INV P	11.87	022516	592 CANVASS 2/16/16 SPR
	003802	WITAK, SALLY R. 2/22/16		2016	2	INV P	11.87	022516	624 CANVASS 2/16/16 SPR
							23.74		ACCOUNT TOTAL
							5,814.02		ORG 51440000 TOTAL
	51510000		FINANCE DEPARTMENT						
	100-51-04-000-000-04-51510-000-52225-000428	CENTURYLINK 1822		2016	2	INV P	4.92		CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P	24.86		CENTURYLINK/SPEEDWA
							29.78		ACCOUNT TOTAL
	100-51-04-000-000-04-51510-000-52411-000096	UNITED MAILING SERVI 135689		2016	2	INV P	35.16	021116	386 POSTAGE JANUARY 1/1
							35.16		ACCOUNT TOTAL
	100-51-04-000-000-04-51510-000-52424-001973	BEHAVIORAL HEALTH TR 1714		2016	2	INV P	170.00		2016 WGFOA Spring C
							170.00		ACCOUNT TOTAL
							234.94		ORG 51510000 TOTAL

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	51520000		COUNTY TREASURER						
	100-51-60-000-000-04-51520-000-52225-000428	CENTURYLINK 1822		2016	2	INV P			CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P			CENTURYLINK/SPEEDWA
						ACCOUNT TOTAL		23.53	
	100-51-60-000-000-04-51520-000-52290-000831	FARMERS & MERCHANTS 2/11/16		2016	2	DIR P			OTHER CONTRACTUAL SERVICES
							1,703.40	DD6	567 SERVICE CHARGE FOR
						ACCOUNT TOTAL	1,703.40		
	100-51-60-000-000-04-51520-000-52410-000481	PAYPAL 1063		2016	2	INV P			OFFICE SUPPLIES
							194.20		LABELCITY - DYMO AD
						ACCOUNT TOTAL	194.20		
	100-51-60-000-000-04-51520-000-52411-000096	UNITED MAILING SERVI 135689		2016	2	INV P			POSTAGE
							3,178.88	021116	386 POSTAGE JANUARY 1/1
						ACCOUNT TOTAL	3,178.88		
	100-51-60-000-000-04-51520-000-52429-000263	PESHTIGO TIMES 1108		2016	2	INV P			SUBSCRIPTIONS
							29.00		PESHTIGO TIMES
						ACCOUNT TOTAL	29.00		
						ORG 51520000 TOTAL	5,129.01		
	51640000		COURTHOUSE						
	100-51-34-000-000-04-51640-000-52225-000428	CENTURYLINK 1822		2016	2	INV P			TELEPHONE
	002809	CENTURYLINK 1128		2016	2	INV P			
						ACCOUNT TOTAL	127.37		
	100-51-34-000-000-04-51640-000-52229-000666	MARINETTE WATER UTIL 01/31 HOUSTON & HALL		2016	2	DIR P			UTILITIES
	000738	WI PUBLIC SERVICE (1 1/31 CTH HH LIB LEC		2016	2	DIR P			
							3,166.53	DD5	372 JAN WATER/SEWER HOU
							22,181.64	DD5	373 1604837476-00000 JA
						ACCOUNT TOTAL	25,348.17		
	100-51-34-000-000-04-51640-000-52291-000080	OTIS ELEVATOR COMPAN CV65061116		2016	2	INV P			PURCHASE OF SERVICE
	000455	JOHNSON CONTROLS INC 1132		2016	2	INV P			
	000455	JOHNSON CONTROLS INC 1331		2016	2	INV P			
							1,245.00	021116	385 ELEVATOR CONTRACT S
							3,291.63		JOHNSON CONTROLS PL
							3,291.67		PLANNED SERVICE AGR

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									6,583.30
									ACCOUNT TOTAL 7,828.30
	100-51-34-000-000-04-51640-000-52411-	000096 UNITED MAILING SERVI 135689							POSTAGE
				2016	2	INV P			6.28 021116 386 POSTAGE JANUARY 1/1
									ACCOUNT TOTAL 6.28
	100-51-34-000-000-04-51640-000-52444-	000456 MENARDS MARINETTE WI 1316							JANITORIAL SUPPLIES
				2016	2	INV P			18.68 JANITORIAL SUPPLIES
	000665 WM EZPAY	1324		2016	2	INV P			192.15 WASTE MANAGEMENT FE
	000665 WM EZPAY	1325		2016	2	INV P			274.36 WASTE MANAGEMENT FE
									466.51
	001639 BELSON COMPANY	1123		2016	2	INV P			8.78 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1124		2016	2	INV P			150.26 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1125		2016	2	INV P			210.00 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1126		2016	2	INV P			44.88 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1313		2016	2	INV P			17.48 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1314		2016	2	INV P			25.83 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1326		2016	2	INV P			87.93 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1327		2016	2	INV P			2.69 JANITORIAL SUPPLIES
	001639 BELSON COMPANY	1817		2016	2	INV P			1,160.00 JANITORIAL SUPPLIES
									1,707.85
	001702 NASSCO INC	1804		2016	2	INV P			422.24 NASSCO INC
	002573 COUNTRY MILE DOCUMEN 23694			2016	2	INV P			279.85 022516 615 SHREDDING - JAIL &
									ACCOUNT TOTAL 2,895.13
	100-51-34-000-000-04-51640-000-52462-	000660 JET INDUSTRIAL 1280							SMALL TOOLS
				2016	2	INV P			142.06 SMALL TOOLS - DRILL
	000661 HOMEDEPOT.COM	1308		2016	2	INV P			1,104.00 SMALL TOOLS - METAL
									ACCOUNT TOTAL 1,246.06
	100-51-34-000-000-04-51640-000-52469-	000439 MARINETTE FARM & GAR 1079							GROUNDS MAINTENANCE
				2016	2	INV P			869.26 ICE NO MORE / SOLAR
	000439 MARINETTE FARM & GAR 1080			2016	2	INV P			538.51 BLUE POLAR SALT
	000439 MARINETTE FARM & GAR 1081			2016	2	INV P			494.55 WHITE POLAR SALT
	000439 MARINETTE FARM & GAR 1798			2016	2	INV P			869.26 SALT AND SALT MELT
									2,771.58
	000660 JET INDUSTRIAL	1279		2016	2	INV P			67.80 4 SAFETY CONES



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	100-51-34-000-000-04-51644-000-52468-000434	AMAZON MKTPLACE PMTS 1119		2016	2	INV P		10.20	FILTER FOR KITCHEN
	000631	ECOLAB CENTER 1117		2016	2	INV P		517.89	LEC KITCHEN DISHWAS
						ACCOUNT TOTAL		528.09	
	100-51-34-000-000-04-51644-000-52469-000473	NAPA STORE 3440606 1118		2016	2	INV P		-7.65	CREDIT FOR TAXES CH
	000648	MENOMINEE INDUSTRIAL 1801		2016	2	INV P		151.02	DRIVE CHAIN AND LAB
						ACCOUNT TOTAL		143.37	
						ORG 51644000 TOTAL		5,232.95	
	51645000					MAINTENANCE - OLD LEC ELLA CRT BUILDING MAINTENANCE			
	100-51-34-000-000-04-51645-000-52467-002781	GREAT LAKES OVERHEAD 1121		2016	2	INV P		140.00	REPLACE BAD CONTACT
						ACCOUNT TOTAL		140.00	
						ORG 51645000 TOTAL		140.00	
	51646000					MAINTENANCE - HHSD BUILDING MAINTENANCE			
	100-51-34-000-000-04-51646-000-52467-000456	MENARDS MARINETTE WI 1082		2016	2	INV P		73.92	MISC BUILDING SUPPL
	000905	SWENSON ENTERPRISES, 1802		2016	2	INV P		474.24	S & O LOCK SERVICE
						ACCOUNT TOTAL		548.16	
	100-51-34-000-000-04-51646-000-52469-000648	MENOMINEE INDUSTRIAL 1283		2016	2	INV P		341.94	SNOW BLOWER MAINTEN
	000651	KRIST OIL 5* 1282		2016	2	INV P		8.85	FUEL FOR SNOW EQUIP
						ACCOUNT TOTAL		350.79	
						ORG 51646000 TOTAL		898.95	
	51647000					MAINTENANCE - STEPHENSON LIB BUILDING MAINTENANCE			
	100-51-34-000-000-04-51647-000-52467-000471	VIKING ELECTRIC-GREE 1278		2016	2	INV P		80.54	1 BALLAST SET FOR L
						ACCOUNT TOTAL		80.54	
						ORG 51647000 TOTAL		80.54	
	51648000					MAINTENANCE - OTHER BUILDINGS BUILDING MAINTENANCE			
	100-51-34-000-000-04-51648-000-52467-005601	TRI-CITY PLUMBING IN 1130		2016	2	INV P		143.95	RIVER CITIES POOL -



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				ORG 54610000	TOTAL		142,207.48		
55630000				UW MARINETTE					
100-61-64-000-000-01-55630-000-52467-				BUILDING MAINTENANCE					
000232	ESSER PAINT & GLASS	H2304		2016	2	INV P	296.85	021816	440 UW MARINETTE FH DOO
000692	JOHNSON CONTROLS	7664033001		2016	2	INV P	288.20	022516	598 MAIN BLDG HEAT VALV
001372	FIRST SUPPLY - GREEN	5968161-00		2016	2	INV P	73.10	021116	404 UW MARINETTE T.O.B.
002114	GRAESE ELECTRIC	4170		2016	2	INV P	927.05	021816	462 UW MARINETTE LIGHTS
				ACCOUNT TOTAL			1,585.20		
				ORG 55630000	TOTAL		1,585.20		
59210000				TRANSFER OUT GENERAL					
100-00-99-000-000-01-59210-000-41220-				RETAINED SALES TAX					
000720	WI DEPT OF REVENUE	01/2016		2016	2	DIR P	-10.00	DD8	806 01/16 WI SALES TAX
				ACCOUNT TOTAL			-10.00		
				ORG 59210000	TOTAL		-10.00		
=====									
	FUND 100	GENERAL FUND		TOTAL:			224,668.52		
=====									

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
56720000				ECONOMIC DEVELOPMENT - RLF		
208-56-99-000-000-01-56720-000-52720-				REVOLVING LOAN FUND - LOANS		
000248 EVERGREEN TOOL COMPA 01-2015 D-02				2016 2 INV P	40,150.52 020416	234 REVOLVING LOAN FUND
				ACCOUNT TOTAL	40,150.52	
				ORG 56720000 TOTAL	40,150.52	
=====						
	FUND 208	COUNTY REVOLVING LOAN FUND		TOTAL:	40,150.52	
=====						

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
57000756			2014 CAPITAL PROJECTS						
401-51-99-000-000-01-57000-756-52756-			FINANCE - SOFTWARE						
000031	TYLER TECHNOLOGIES I	045-152035		2016	2	INV P	2,000.00	021116	382 TYLER FORMS
000031	TYLER TECHNOLOGIES I	045-152036		2016	2	INV P	5,253.39	021116	382 JANUARY IMPLEMENTAT
000031	TYLER TECHNOLOGIES I	045-152297		2016	2	CRM P	-450.00	021116	382 C. DIROBBIO AIRFARE
							6,803.39		
000588	DMI* DELL K-12/GOVT	1127		2016	2	INV P	714.37		DMI* DELL K-12/GOVT
ACCOUNT TOTAL							7,517.76		
ORG 57000756 TOTAL							7,517.76		
=====									
FUND 401 2014 CAPITAL PROJECTS							TOTAL:	7,517.76	
=====									

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
51450000			INFORMATION SERVICES						
702-01-20-000-000-04-51450-000-52225-000428 CENTURYLINK 1822			TELEPHONE						
				2016	2	INV P			CENTURYLINK long di
	000579	TWC*TIME WARNER CABL 1329		2016	2	INV P			TWC*TIME WARNER CAB
	001331	WISCONSIN RSA #4 1328		2016	2	INV P			CELLCOM cellular se
	002809	CENTURYLINK 1128		2016	2	INV P			CENTURYLINK/SPEEDWA
ACCOUNT TOTAL								936.10	
702-01-20-000-000-04-51450-000-52411-000096 UNITED MAILING SERVI 135689			POSTAGE						
				2016	2	INV P		021116	386 POSTAGE JANUARY 1/1
ACCOUNT TOTAL								2.70	
702-01-20-000-000-04-51450-000-52468-000518 CDW GOVERNMENT 1820			EQUIPMENT MAINTENANCE						
				2016	2	INV P			CDW GOVERNMENT SMAR
	002114	GRAESE ELECTRIC 4200		2016	2	INV P		022516	611 I.S. OUTLETS - LEC
ACCOUNT TOTAL								34,540.58	
702-01-20-000-000-04-51450-000-52495-000518 CDW GOVERNMENT 1819			SOFTWARE						
				2016	2	INV P			CDW GOVERNMENT MERU
ACCOUNT TOTAL								1,279.64	
ORG 51450000 TOTAL								36,759.02	
51470000			PRINTING						
702-01-44-000-000-08-51470-000-52225-000428 CENTURYLINK 1822			TELEPHONE						
				2016	2	INV P			CENTURYLINK long di
	002809	CENTURYLINK 1128		2016	2	INV P			CENTURYLINK/SPEEDWA
ACCOUNT TOTAL								16.16	
702-01-44-000-000-08-51470-000-52291-000564 INDIANA STAMP CO INC 1307			PURCHASE OF SERVICE						
				2016	2	INV P			CUSTOM STAMP- CLERK
	000617	LITHOCRAFTERS PRINTI 1310		2016	2	INV P			LETTERHEAD STOCK
	000691	CENTRAL BUSINESS FOR 1795		2016	2	INV P			CAR / BOAT PASSES F
	002320	MBM LEASING 1821		2016	2	INV P			MBM copier invoice
ACCOUNT TOTAL								6,510.00	
702-01-44-000-000-08-51470-000-52418-			PAPER STOCK						

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	000680 UNISOURCE-MIDWEST	1794		2016 2 INV P		PAPER STOCK
				ACCOUNT TOTAL	2,914.80	
				ORG 51470000 TOTAL	9,440.96	
=====						
	FUND 702 INFORMATION SERVICES			TOTAL:	46,199.98	
=====						

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
51480000									CENTRAL MOTOR POOL
704-01-34-000-000-08-51480-000-52458-									GAS, OIL, FLUIDS, ETC
000629	BADGER AUTO REPAIR	1116		2016	2	INV P		38.90	OIL CHANGE - FUSION
000899	VOYAGER FLEET SYSTEM	869156877606		2016	2	INV P	021816	1,218.13	431 MARINETTE COUNTY MO
006811	DAN'S FASTER LUBE	1115		2016	2	INV P		28.00	#36 OIL CHANGE
006811	DAN'S FASTER LUBE	1311		2016	2	INV P		66.84	OIL CHANGES #18/ #2
								94.84	
								1,351.87	ACCOUNT TOTAL
704-01-34-000-000-08-51480-000-52468-									EQUIPMENT MAINTENANCE
000456	MENARDS MARINETTE WI	1281		2016	2	INV P		5.29	WINDSHIELD WASH / S
000662	AUTOZONE #1995	1309		2016	2	INV P		34.47	WINDSHIELD WIPER BL
001559	NKS TIRE AND SERVICE	1113		2016	2	INV P		333.90	#20 REPLACE FRONT/R
001559	NKS TIRE AND SERVICE	1114		2016	2	INV P		811.80	#1107 REPLACE FRONT
001559	NKS TIRE AND SERVICE	1793		2016	2	INV P		971.28	TIRE REPLACEMENT /
								2,116.98	
006811	DAN'S FASTER LUBE	1311		2016	2	INV P		19.98	OIL CHANGES #18/ #2
								2,176.72	ACCOUNT TOTAL
								3,528.59	ORG 51480000 TOTAL
=====									
	FUND 704	MOTOR POOL						3,528.59	TOTAL:
=====									

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YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	51930000			PROPERTY & LIABILITY INS.		
	705-01-04-000-000-04-51930-000-52511-			INSURANCE PREMIUMS		
	000222 WI COUNTY MUTUAL INS IN000007484			2016 2 INV P	75.00 021116	389 2016 ADDITIONAL INS
				ACCOUNT TOTAL	75.00	
				ORG 51930000 TOTAL	75.00	
	51950000			WORKER'S COMPENSATION INS.		
	705-01-04-000-000-08-51950-000-52225-			TELEPHONE		
	000428 CENTURYLINK	1822		2016 2 INV P	.85	CENTURYLINK long di
				ACCOUNT TOTAL	.85	
	705-01-04-000-000-08-51950-000-52411-			POSTAGE		
	000096 UNITED MAILING SERVI 135689			2016 2 INV P	2.70 021116	386 POSTAGE JANUARY 1/1
				ACCOUNT TOTAL	2.70	
				ORG 51950000 TOTAL	3.55	
	51970000			LIFE INSURANCE		
	705-01-04-000-000-08-51970-000-52511-			INSURANCE PREMIUMS		
	001439 SUN LIFE ASSURANCE C 1/14/16			2016 2 INV P	1,464.45 020416	224 FEBRUARY 2016 LIFE
				ACCOUNT TOTAL	1,464.45	
				ORG 51970000 TOTAL	1,464.45	
=====						
	FUND 705	SELF INSURANCE		TOTAL:	1,543.00	
=====						

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KGoldschmidt

Marinette County, WI - LIVE  
SCHEDULE OF PAID INVOICES - FINANCE COMMITTEE

P 16  
apinvgl

YEAR/PERIOD: 2016/2 TO 2016/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
51432000									
810-54-99-000-000-01-51432-000-52402-									
000140	SHEPARD, DIANE RUTH	2/16/16		2016	2	INV P	25.00	022516	577 2/16/16 YOGA HSD
000140	SHEPARD, DIANE RUTH	2/4/16		2016	2	INV P	25.00	021116A	376 COURT HOUSE YOGA 2/
							50.00		
							50.00		
810-54-99-000-000-01-51432-000-52403-									
000634	WEIGHTWATCHERS INT'L 1059			2016	2	INV P	50.30		WEIGHTWATCHERS INT'
000634	WEIGHTWATCHERS INT'L 1060			2016	2	INV P	18.06		WEIGHTWATCHERS INT'
000634	WEIGHTWATCHERS INT'L 1061			2016	2	INV P	26.06		WEIGHTWATCHERS INT'
							94.42		
							94.42		
810-54-99-000-000-01-51432-000-52406-									
000676	DAU, KATHLEEN	JAN 2016		2016	2	INV P	15.00	022516	596 JANUARY HLTH CLUB R
001286	GUSECK, MIMI	JAN 2016		2016	2	INV P	15.00	021116	401 JANUARY HEALTH CLUB
005939	MARCIULIONIS, MARY	JAN 2016		2016	2	INV P	15.00	021116A	381 JANUARY HEALTH CLUB
							45.00		
							189.42		
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	FUND 810 WELLNESS					TOTAL:	189.42		
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\*\* END OF REPORT - Generated by Krista Goldschmidt \*\*