



## **AGENDA**

### **Finance and Insurance Committee**

Monday, August 21, 2017

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 July 17, 2017
5. Discuss/consider 2016 Audit Report presented by Jon Trautman from Schenck SC, action if any
6. IT Report
7. Discuss/consider entering into an agreement with WiscNet, provider of internet services, pending Corporation Counsel's approval, action if any
8. Discuss/consider funding associated cost of creating a Mental Health Therapist position and eliminating a Mental Health Case Manager –MA position in the Health and Human Services Department, action if any
9. Discuss/consider Economic Development and Tourism Committee recommendation to fund \$5,000 of an estimated \$9,445.25 cost, with the remainder of the cost to be funded by MCABI, to complete a Housing Study for Marinette County as defined in the BLRPC Proposal dated June 28, 2017, action, if any
10. Discuss/consider recommending County Board approve the use of Highway Department Operating Revenues fund balance to cover the anticipated deficit of \$55,000 in 2017 Highway Equipment Purchase account, action if any
11. Discuss/consider entering into an agreement with Actuarial & Health Care Solutions, LLC for valuation of the County's Other Post-Employment Benefits (OPEB) for the County's 2017 and 2018 financial statements at a cost of \$7,800, pending Corporation Counsel's review, action if any

12. Discuss/consider Law Enforcement Committee recommendation to accept 2017 Port Security grant in the amount of \$68,000 if awarded, with Federal share totaling \$51,000 and County match of \$17,000 as determined by Finance Committee, action if any
13. Discuss/consider Non- Sufficient Fund Check Policy, action if any
14. Discuss/consider Finance Director's Report
  - Investment Report
15. Discuss/consider Schedule of Appropriation Entries, action if any
16. Discuss/consider Schedule of Paid Invoices, action if any
17. Future agenda items
18. Set next meeting date
19. Adjournment

Addendum(s) when applicable

cc: Vilas Schroeder - Chair  
Don Pazyński - Vice  
Don Phillips  
Rick Polzin

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

<p>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)</p>
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1926 Hall Avenue, Marinette, WI 54143-1717



## MINUTES

### Finance and Insurance

July 17, 2017  
Jury Assembly Room  
Lower Level, Courthouse Annex

MEMBERS PRESENT: Supervisors Don Pazynski, Don Phillips, Rick Polzin, and Vilas Schroeder  
MEMBERS EXCUSED: Supervisor Jan Porfilio  
OTHERS PRESENT: Deputy County Clerk BobbieJean Borkowski, Finance Director Pat Kass, County Administrator John Lefebvre, IT Director Kevin Solway, Treasurer Bev Noffke, Assistant Finance Director Laura Mans, County Board Chair Mark Anderson, Interim Highway Commissioner Rick Rickaby, Supervisor George Kloppenburg, Eagle Herald and Peshtigo Times

#### 1. Call to order

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

#### 2. Agenda

Motion (Phillips/Pazynski) to approve agenda. Motion carried.

#### 3. Public Comment - None

#### 4. Minutes

Motion (Polzin/Phillips) to approve minutes of June 19, 2017. Motion carried.

#### 5. Presentation Josh Gorham, Vining Sparks, on investment services, discussion only.

#### 6. IT Report – Exhibit A

#### 7. 5 FTE Assistant DA Position

Motion (Phillips/Pazynski) to forward to the County Board without recommendation the request from the Marinette County District Attorney for the County to fund a .5 FTE Assistant DA position for 2018 and 2019. Motion carried. Voting no – Supervisor Polzin Exhibit B

## **8. Purchase of Hot Patching Machine for Highway Department**

Motion (Pazynski/Phillips) to recommend County Board approve the use of highway department operating revenues (fund balance) for the purchase of a hot patching machine, not to exceed \$70,000, as per request from Highway Committee to fund purchase and County Administrator's funding recommendation. Motion carried. Exhibit C

## **9. Discuss Procurement Policy – continued discussion only**

## **10. Discuss Uniform Grant Policy – continued discussion only**

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

- Quarterly Report Exhibit D
- June Monthly Investment Report – \$39,586,100.98.
- TRR Report – CDs Exhibit E
- TRR Report – MM and LGIP Exhibit F
- TRR Report – US Agencies Exhibit G

## **12. Appropriation Entries**

Motion (Polzin/Pazynski) to approve Schedule of Appropriation Entries and recommend to the County Board approval of those indicated. Motion carried. Exhibit H

## **13. Schedule of Paid Invoices**

Committee reviewed June Schedule of Paid Invoices totaling \$730,173.69.

## **14. Future Agenda Items**

- Procurement Policy
- Uniform Grant Policy
- Auditor's Presentation

## **15. Adjournment**

Motion (Pazynski/Polzin) to adjourn at 11:21 a.m. Motion carried.

Next meeting date: August 21, 2017 at 9:00 a.m.

BobbieJean Borkowski  
Deputy County Clerk

Date approved/corrected:

**MANAGEMENT COMMUNICATIONS**

**MARINETTE COUNTY, WISCONSIN**

**DECEMBER 31, 2016**

**MARINETTE COUNTY, WISCONSIN**  
December 31, 2016

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To the County Board  
Marinette County, Wisconsin

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Marinette County, Wisconsin (the "County") for the year ended December 31, 2016. The County's financial statements, including our report thereon dated August 14, 2017 are presented in a separate audit report document. Professional standards require that we provide you with the following information related to our audit.

Our Responsibilities Under U.S. Generally Accepted Auditing Standards, Government Auditing Standards, Uniform Guidance and State Single Audit Guidelines

As stated in our engagement letter, our responsibility, as described by professional standards, is to express opinions about whether the financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered the County's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on major federal and state programs in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with Federal Uniform Guidance and the *State Single Audit Guidelines*.

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with Federal Uniform Guidance and the *State Single Audit Guidelines*, we examined, on a test basis, evidence about the County's compliance with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Compliance Supplement" and the *State Single Audit Guidelines* applicable to each of its major federal and state programs for the purpose of expressing an opinion on the County's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the County's compliance with those requirements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our correspondence about planning matters.

Significant Audit Findings

*Consideration of Internal Control*

Financial Statements

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County as of and for the year ended December 31, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control. Our report on internal control over financial reporting and on compliance and other matters is presented on pages 83 - 84 of the annual report.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses.

#### Federal and State Awards

In planning and performing our audit of compliance for each major federal and state program, we considered the County's internal control over compliance (internal control) as a basis for designing audit procedures for the purpose of expressing our opinion on compliance requirements that could have a direct and material effect on each of the County's major federal and state programs for the year ended December 31, 2016, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control. Our report on internal control over compliance is presented on pages 85 - 86 of the annual report.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a significant deficiency.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that noncompliance of the County's major federal or state award programs will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control, that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the County's internal control to be a significant deficiency:

#### Finding 2016-001 Financial Reporting for Federal and State Financial Assistance

This finding is described in detail in the schedule of findings and questioned costs on page 97 of the annual report.

The County's written response to the significant deficiency identified in our audit has not been subjected to the audit procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in Note A to the financial statements. As described in Note C.1 to the financial statements, the County changed accounting policies related to fair value measurement by adopting Statement of Governmental Accounting Standards Board (GASB) No. 72, *Fair Value Measurement and Application* in 2016. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. To the best of our knowledge, all significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates included in the financial statements were:

Management's estimate of the other post-employment benefits is based on an actuarial report. We evaluated the key factors and assumptions used to develop the other post-employment benefits in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the depreciable life of the capital assets is based upon analysis of the expected useful life of the capital assets. We evaluated the key factors and assumptions and the consistency in these factors and assumptions used to develop the depreciable life in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the fair value of the investments is based on ending market values as of December 31, 2016 as reported by the investment managers. We evaluated the key factors and assumptions used in valuing the investments in determining that they are reasonable in relation to the financial statements taken as a whole.

Management's estimate of accumulated sick leave is based upon analysis of the employees sick leave balance. We evaluated the key factors and assumptions and the consistency in these factors and assumptions used to develop the accumulated sick leave liability in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the liability for closure and postclosure care costs is based on landfill capacity and anticipated costs to be incurred during and after closing of the landfill. We evaluated the key factors and assumptions and the consistency in these factors and assumptions used to develop the liability in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability (asset) and related deferred outflows/inflows of resources is based on information received from the Wisconsin Retirement System. We evaluated the key factors and assumptions used to develop the net pension liability (asset) and related deferred outflows/inflows of resources in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Copies of the audit adjustments are available from management. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated August 14, 2017. The management representation letter follows this communication.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and, to the best of our knowledge, our responses were not a condition to our retention.

In addition, during our audit, we noted certain other matters that are presented for your consideration. We will review the status of these comments during our next audit engagement. Our comments and recommendations are intended to improve the internal control or result in other operating efficiencies. We will be pleased to discuss these matters in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations. Our comments are summarized in the comments and observations section of this report.

*Other Matters*

We applied certain limited procedures to the management's discussion and analysis and the schedules relating to pensions and other post-employment benefits, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information, which accompanies the financial statements but is not required. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

*Restriction on Use*

This information is intended solely for the information and use of the County Board, and management of Marinette County and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,



Certified Public Accountants  
Green Bay, Wisconsin  
August 14, 2017

**SUMMARY FINANCIAL INFORMATION**

**1. Governmental Fund Balances**

Presented below is a summary of the County's governmental fund balances on December 31, 2016, including a comparison to the prior year. This information is provided for assisting management in assessing financial results for 2016 and for indicating financial resources available at the start of the 2017 budget year.

	12/31/16	12/31/15
<b>General Fund</b>		
<b>Nonspendable</b>		
Delinquent property taxes	\$ 2,679,445	\$ 2,828,811
Loans receivable	1,061,858	1,289,429
Inventories and prepaid items	314,543	51,347
<b>Restricted</b>		
Sheriff department honor guard uniforms	611	486
Sheriff department canine	15,960	15,323
Family counseling	32,161	33,756
Veterans transportation	41,783	37,342
Veterans emergency assistance	1,486	-
Wildlife habitat	36,786	28,807
County forest land acquisition	8,693	9,251
<b>Committed</b>		
Property tax reduction fund	19,058,908	19,058,908
Service level stabilization	2,000,000	2,000,000
Forestry heavy equipment	227,017	301,004
Tourism	7,405	11,418
Land information	95,004	74,942
Environmental site assessment	23,661	23,661
<b>Assigned</b>		
Capital maintenance	424,517	519,961
County department budget carryovers	105,579	46,664
Subsequent years budget	250,000	230,000
<b>Unassigned</b>	8,781,524	8,298,417
<b>Total General Fund</b>	<b>35,166,941</b>	<b>34,859,527</b>
<b>Special Revenue Funds</b>		
Health and human services	(33,537)	379,859
Library grants	12,619	12,805
County roads and bridges	1,720,877	910,243
Solid waste long-term care	267,787	266,973
Dog license	1,000	1,000
Library donation	134,465	151,025
Revolving loan	742,991	580,599
Teen court	1,565	1,987
Community development block grant	404,986	272,253
Land records modernization	174,744	147,280
Jail assessments	74,999	44,807
Forestry & parks development	376,289	462,311
Peshtigo Library McCauley Trust	188,743	189,470
Peshtigo Library Falkenberg Trust	19,240	21,134
<b>Total Special Revenue Funds</b>	<b>4,086,768</b>	<b>3,441,746</b>
<b>Debt Service Fund</b>	<b>(58,954)</b>	<b>(686,624)</b>
<b>Capital Projects Funds</b>		
2014 Capital Projects	239,021	612,472
2015 Capital Projects	164,662	1,246,622
2016 Capital Projects	2,782,373	-
<b>Total Capital Projects Funds</b>	<b>3,186,056</b>	<b>1,859,094</b>
<b>Total Governmental Fund Balances</b>	<b>\$ 42,380,811</b>	<b>\$ 39,473,743</b>

**SUMMARY FINANCIAL INFORMATION (Continued)**

**2. County Roads and Bridges Special Revenue Fund**

The County utilizes a special revenue fund to account for general property taxes and state aids used to reimburse the Highway Department's internal service fund for the maintenance and construction of County roads and bridges. A comparative statement of the Highway Department's special revenue fund for 2016 and 2015 follows:

	2016	2015
<b>Revenues</b>		
General property taxes	\$ 1,516,835	\$ 1,528,108
State aid - transportation	1,763,962	1,160,264
Other highway construction aid	93,566	214,442
<b>Total Revenues</b>	<b>3,374,363</b>	<b>2,902,814</b>
<b>Expenditures</b>		
General maintenance	1,361,174	1,538,624
Winter maintenance	1,157,317	718,528
STP road construction	596	6,947
STP bridge construction	45,210	12,338
County aid bridges	33,391	35,056
County road construction	3,238,523	4,602,060
County bridge construction	6,184	7,537
<b>Total Expenditures</b>	<b>5,842,395</b>	<b>6,921,090</b>
<b>Deficiency of Revenues Under Expenditures</b>	<b>(2,468,032)</b>	<b>(4,018,276)</b>
<b>Other Financing Sources</b>		
Transfer in	3,278,666	4,621,345
<b>Net Change in Fund Balance</b>	<b>810,634</b>	<b>603,069</b>
<b>Fund Balance - January 1</b>	<b>910,243</b>	<b>307,174</b>
<b>Fund Balance - December 31</b>	<b>\$ 1,720,877</b>	<b>\$ 910,243</b>

**SUMMARY FINANCIAL INFORMATION (Continued)**

**3. Summary of Health and Human Services Department Special Revenue Fund**

Presented below is a summary of the Health and Human Services special revenue fund for the year ended December 31, 2016 with a comparison to the prior year.

	2016	2015
<b>Revenues</b>		
County tax levy	\$ 3,107,008	\$ 3,067,072
State aid		
Health	281,774	294,603
Human services	5,456,628	9,521,183
Client collections and refunds		
Health	80,782	63,144
Human services	3,844,237	4,727,485
Other Revenues	38,146	-
<b>Total Revenues</b>	<b>12,808,575</b>	<b>17,673,487</b>
<b>Expenditures</b>		
Agency management	254,484	374,742
Income maintenance programs and support staff	1,353,832	980,117
Health and human services programs	11,742,808	16,469,416
<b>Total Expenditures</b>	<b>13,351,124</b>	<b>17,824,275</b>
 Deficiency of Revenues Under Expenditures	 (542,549)	 (150,788)
 <b>Other Financing Sources</b>		
Transfer in	129,153	-
 Net Change in Fund Balance	 (413,396)	 (150,788)
 Fund Balance - January 1	 379,859	 530,647
 Fund Balance - December 31	 <b>\$ (33,537)</b>	 <b>\$ 379,859</b>

## COMMENTS AND OBSERVATIONS

### Accounting and Reporting for Other Postemployment Benefits

In June 2015, the Governmental Accounting Standards Board (GASB) issued a new pronouncement relating to other postemployment benefits (OPEB). GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* significantly change the accounting and financial reporting of postemployment benefits that was established in GASB Statement No. 45. The primary purpose of this Statement is to improve accounting and financial reporting of OPEB obligations and enhance transparency of OPEB related information in your financial statements similar to how GASB Statement No. 68 was designed.

Currently, governments report a liability related to other post-employment liabilities for the unfunded portion of the annual required contribution, which includes an amortization of the Unfunded Actuarial Liability (UAL) over an open period of time, not to exceed 30 years. Upon implementing the new standard, the County will recognize the difference between total OPEB liability and any plan assets (net OPEB liability) in the government-wide and proprietary financial statements, often resulting in a significant increase in the OPEB liability reported in your financial statements. The new standard also requires that the entry age normal cost method be used to determine the liability, deferred inflows and outflows of resources to be reported for changes in economic and demographic assumptions and differences between expected and actual experience, and additional note disclosures and schedules.

The new standard is effective for financial statements for OPEB plans for fiscal years beginning after June 15, 2017. We recommend that the County evaluate impact of the new standard with your actuary, and determine an implementation strategy to minimize your costs while ensuring adequate communication of the impact of these changes will have on your financial statements. As you develop your implementation strategy, you should evaluate the following:

- Do you anticipate any changes in benefits? If yes, you should approve benefit changes prior to implementation, as any changes in benefits in the future are treated as a current year activity.
- What is your valuation measurement date? You can roll back to a valuation date 12 months prior to year end, allowing you to complete your actuarial valuation prior to year end or you can roll forward to your reporting date, requiring your actuarial valuation to be completed after year end but before you anticipate issuance of your financial statements.

## **APPENDIX**



# FINANCE DEPARTMENT

1926 Hall Avenue, Marinette WI 54143

August 14, 2017

Schenck SC  
2200 Riverside Drive  
P.O. Box 23819  
Green Bay, WI 54305-3819

This representation letter is provided in connection with your audit of the financial statements of Marinette County, Wisconsin (the "County"), which comprise the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information as of December 31, 2016, and the respective changes in the financial position and where applicable, cash flows for the year then ended, and the related notes to the financial statements for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items in No. 55 are considered material based on the materiality criteria specified in Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of August 14, 2017, the following representations made to you during your audit.

## Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated November 28, 2016, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
2. The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
6. In regards to accounting estimates:
  - The measurement processes used by management in determining accounting estimates is appropriate and consistent.
  - The assumptions appropriately reflect management's intent and ability to carry out specific courses of action.
  - The disclosures related to accounting estimates are complete and appropriate.
  - No subsequent event has occurred that would require adjustment to the accounting estimates or disclosures included in the financial statements.
7. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
8. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10. Guarantees, whether written or oral, under which the County is contingently liable, if any, have been properly recorded or disclosed.

**Information Provided**

11. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b. Additional information that you have requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the County from whom you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of the County Board or summaries of actions of recent meetings for which minutes have not yet been prepared.
12. All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedules of expenditures of federal awards and state financial assistance.
13. We made an assessment of the risk that the financial statements may be materially misstated as a result of fraud. We have disclosed the results of our assessment as follows:
  - a. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

- i. Management,
  - ii. Employees who have significant roles in internal control, or
  - iii. Others where the fraud could have a material effect on the financial statements.
- b. We have no knowledge of any allegations of fraud or suspected fraud affecting the County's financial statements communicated by employees, former employees, regulators, or others.
14. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
15. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
16. We have disclosed to you the identity of the County's related parties and all the related party relationships and transactions of which we are aware.

**Government - specific**

17. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
18. We have a process to track the status of audit findings and recommendations.
19. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
20. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
21. The County has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, deferred inflows/outflows of resources, or equity.
22. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and legal and contractual provisions for reporting specific activities in separate funds.
23. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
24. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
25. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
26. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

27. As part of your audit, you assisted with preparation of the schedule of expenditures of federal awards, the schedule of state financial assistance, and the related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for the schedule of expenditures of federal awards, the schedule of state financial assistance, and the related notes.
28. The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
29. The County has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
30. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
31. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
32. The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
33. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
34. Components of net position (net investment in capital assets, restricted, and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.
35. Provisions for uncollectible receivables have been properly identified and recorded.
36. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
37. Revenues are appropriately classified in the statement of activities within program revenues and general revenues.
38. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
39. Deposits and investment securities and derivative transactions are properly classified as to risk and are properly disclosed.
40. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
41. Joint ventures, jointly governed organizations, and other related organizations have been properly disclosed in the financial statements.
42. We have appropriately disclosed the County's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
43. We are following GASB Statement No. 54, paragraph 18, to determine the fund balance classifications for financial reporting purposes.

44. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
45. We acknowledge our responsibility for presenting the nonmajor fund combining statements, individual fund statements, and supporting schedules (the supplementary information) in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
46. We agree with the findings of specialists in evaluating the other post-employment benefits and pension benefits and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
47. The fact that the amount of "uncollateralized" deposits or "uninsured, unregistered securities held by the counterparty, or by its trust department or agent but not in the County's name" during the period significantly exceeded the amounts in those categories as of the balance sheet was properly disclosed in the financial statements.
48. Arrangements with financial institutions involving repurchase, reverse repurchase, or securities lending agreements, compensating balances, or other arrangements involving restrictions on cash balances and line-of-credit or similar arrangements, have been properly recorded or disclosed in the financial statements.
49. The methods and significant assumptions used to determine fair values of financial instruments are as follows: Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. The methods and significant assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.
50. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the balance sheet date and have been reduced to their estimated net realizable value.
51. Capital assets have been evaluated for impairment as a result of significant and unexpected decline in service utility.
52. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.
53. We do not plan to make frequent amendments to our pension or other post-retirement benefit plans.
54. We have not completed the process of evaluating the impact that will result from adopting Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions*, as discussed in Note D.7. The County is therefore unable to disclose the impact that adopting this GASB Statement will have on its financial position and the results of its operations when the Statement is adopted.

55. With respect to federal and state award programs:

- a. We are responsible for understanding and complying with and have complied with the requirements of the Uniform Guidance and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration, including requirements relating to preparation of the schedule of federal awards and the schedule of state financial assistance.
- b. We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) in accordance with the requirements of the Uniform Guidance and the schedule of state financial assistance (SSFA) in accordance with the requirements of the *State Single Audit Guidelines* and we believe the SEFA and SSFA, including their form and content, are fairly presented in accordance with the Uniform Guidance and the Guidelines. The methods of measurement or presentation of the SEFA and SSFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA and SSFA.
- c. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and the *State Single Audit Guidelines* and have included in the SEFA and SSFA expenditures made during the audit period for all awards provided by federal and state agencies in the form of awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- d. We are responsible for understanding and complying with, and have complied with, the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards related to each of our federal and state programs and have identified and disclosed to you the requirements of federal and state statutes, regulations, and the terms and conditions of federal and state awards that are considered to have a direct and material effect on each major federal and state program.
- e. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal and state programs that provide reasonable assurance that we are managing our federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a material effect on our federal and state programs. We believe the internal control system is adequate and is functioning as intended.
- f. We have made available to you all federal and state awards (including amendments, if any) and any other correspondence with federal and state agencies or pass-through entities relevant to federal and state programs and related activities.
- g. We have received no requests from a federal or state agency to audit one or more specific programs as a major program.
- h. We have complied with the direct and material compliance requirements, (except for noncompliance disclosed to you), including, when applicable, those set forth in the *OMB Compliance Supplement* and the *State Single Audit Guidelines*, relating to federal and state awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal or state awards.
- i. We have disclosed any communications from federal and state awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- j. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.

- k. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR Part 200, subpart E) and OMB Circular A-87, *Cost Principles for State, Local, and Tribal Governments*, if applicable.
- l. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- m. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.
- n. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- o. There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- p. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditors' report.
- q. Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- r. The copies of federal and state program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.
- s. We have charged costs to federal and state awards in accordance with applicable cost principles.
- t. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and the *State Single Audit Guidelines* and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.
- u. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- v. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- w. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance and the *State Single Audit Guidelines*.

56. We have evaluated and classified any subsequent events as recognized or nonrecognized through the date of this letter. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.

Signed:



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Patrick Kass, Finance Director



## MARINETTE COUNTY INFORMATION SERVICES

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### Information Services Monthly Report August 2017

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

**Updated:** Web site upgrades – programming completion scheduled mid-late September, dept. training scheduled, launch targeted for mid-October.

**Updated:** WiscNet (Fiber Internet) Fiber installed, interconnects underway, configuration to follow

**Updated:** Public Safety Software RFP – one vendor withdrew, one demo completed – last demo August 30, 2017 – review with departments/agencies to follow

**No Change:** Courthouse tower – Maintenance still trying to get vendor responses

**Completed:** Exchange (email) server virtual migrations completed.

**New:** LEC to Courthouse microwave link – ordered – 30 – 60 days to receive and configure prior to installation.

**New:** Cisco phone system update equipment has arrived, waiting for vendor to complete SOW for review/approval and schedule installation.

**New:** Parks web site upgrade – met with DMI and Mr. Villas, reviewed scope of work with Parks who is reviewing funding options. IT is only assisting with coordination of project.

Completed approximately 12 hours of staff training

#### **Upcoming Projects of Significance**

Server O/S upgrades



## Membership Memorandum of Understanding

On approval of the WiscNet Board of Directors, this WiscNet membership memorandum of understanding is made on 08/14/2017 between WiscNet (an IRS 501 (c) (3) non-profit association with headquarters in Madison, Wisconsin) and Marinette County (referred to as "Member").

WiscNet and Member agree as follows:

1. Upon both parties executing this membership memorandum of understanding, WiscNet will invoice Member the annual association member fee (currently \$1,500). The member fee is assessed on a July 1 to June 30 annual basis. WiscNet will annually renew Member's membership unless Member advises WiscNet at least 90 days before June 30 of the current membership year.
2. Member shall enjoy all the rights, responsibilities, and privileges of WiscNet membership, including
  - a. Full participation in the affairs and governance of WiscNet
  - b. Eligibility to participate in member working groups
  - c. Eligibility to purchase any member serviceSpecific additional memoranda of understanding between WiscNet and Member govern purchase of WiscNet services.
3. Neither WiscNet nor Member shall use the other's (or another Member's) name, trademark or trade name or refer to this understanding in connection with any product, or promotion, or in any publication except for internal or research purposes without the prior written consent of the other party. WiscNet may list Member on the WiscNet membership roll. Member shall be known as Marinette County for these purposes.
4. No information exchanged between the parties shall be considered confidential unless it is the subject of a separate written confidential disclosure agreement.
5. This understanding may be terminated on a two-thirds vote of the WiscNet Board of Directors for any of the following reasons:
  - a. Use of the WiscNet services provided to Member for purposes not consistent with the WiscNet Acceptable Use Policy.
  - b. Failure to comply with this understanding.
  - c. Failure to pay assessed fees.

Should membership in WiscNet be terminated, the terminated Member may petition for reinstatement to the WiscNet Board Chair, who shall, in a timely



manner, present such petition to the WiscNet Board. Such terminated Member shall be reinstated upon a two-thirds vote of the Board.

6. This understanding, the WiscNet By-Laws, the WiscNet Articles of Association and the WiscNet Acceptable Use Policy constitute the sole agreement between the parties respecting the subject matter thereof; they supersede all prior agreements and understandings, whether written or oral. This understanding may be changed or terminated in writing.
7. WiscNet makes no representations or warranties, express or implied.
8. Member agrees that not WiscNet, any Member or any member of the Board of Directors shall at any time or to any extent whatsoever be liable, responsible or otherwise accountable in damages or otherwise for any loss, claim, damage or liability, of whatever kind or nature, arising in whole or in part out of any matters or activities pursuant to WiscNet membership.

Standard Terms and Conditions:

In Process

1. **Compliance:** Member represents and warrants that the use by its students, staff, customers or end users of the service shall comply with all applicable laws, ordinances, rules, regulations and restrictions, including without limitation those related to privacy, electronic communications, and anti-spam. WiscNet and Member agree to cooperate and support each other in complying with any requirements applicable to their respective rights and obligations under this MOU that are imposed by any governmental agency, regulatory agency or authority.
2. **Indemnification:** Each party hereby releases and agrees to indemnify, defend, protect and hold harmless the other, including the other's employees, members, officers and directors, from and against, and assumes liability for:
  - any injury, loss or damage to any person, tangible property or facilities of any third person or entity (including reasonable attorneys' fees and costs) to the extent arising out of or resulting from either: (i) the acts or omissions, negligent or otherwise, of the other party, its officers, employees, servants, Affiliates, agents, contractors, invitees or vendors; or (ii) a default under this MOU;
  - any claims, liabilities or damages arising out of any violation of the other party of any regulation, rule, statute or order of any local, state or federal governmental agency, court or body in connection with the performance of its obligations under this MOU;
  - The parties agree to promptly provide each other with notice of any lawsuit, judicial, administrative or other dispute resolution action or proceeding or claim of which it becomes aware and which it believes may



result in an indemnification obligation hereunder (each, an “Action”), provided that the failure to provide any such notice shall not affect the indemnifying party’s indemnification obligation unless the indemnifying party is actually prejudiced by the failure to receive such notice.

3. **Termination:** This MOU may be terminated by either party with 90 days advance notice in-writing to the other party. If such notice is being given to WiscNet, it shall be directed to the Chief Executive Officer of WiscNet. Either party may immediately terminate this MOU in the event the other party commits a material breach of any provision of this MOU which is not cured within thirty (30) days of written notice from the non-breaching party. Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach. Upon termination or expiration of this MOU, Customer shall have no rights to continue use of the service.
  
4. **Miscellaneous:** This MOU shall be governed by and construed in all respects in accordance with the laws of the State of Wisconsin. This MOU constitutes the full understanding and entire agreement between the parties and merges all prior agreements with respect to the subject matter hereof and may be amended or extended only by express, written agreement between the parties which specifically states that it is an amendment to this MOU. The persons signing on behalf of each party hereby warrant and represent that they have authority to execute this MOU on behalf of the party for whom they have signed.

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**Signature of Marinette County Representative** **Date**

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**Signature of WiscNet Chief Executive Officer** **Date**



**WiscNet Network Access Service  
Memorandum of Understanding (“MOU”)  
Between Marinette County and WiscNet**

**Overview of MOU:**

This MOU establishes your connection to Wisconsin’s Research and Education Network (“WiscNet”). Your institution now becomes an important part of the larger effort to advance research, education and public service for Wisconsin. The MOU describes our mutual expectations and responsibilities and sets an equitable fee for your participation.

**Overview of Service:**

WiscNet Network Access Service (“Network Access”) uses standards-based protocols, software, hardware and technical support to transmit WiscNet member’s data to, from and across (a) the WiscNet research and education network, (b) the worldwide “commodity Internet” and (c) the Internet2 research and education network and its peer networks.

**Understanding:**

This WiscNet network access service memorandum of understanding is made between WiscNet and Marinette County (referred to as “Member”). The Member and WiscNet agree as follows:

1. WiscNet shall allow Member (a) to have a connection between Member’s facilities (at one physical site that Member controls) and the WiscNet network and (b) to transmit data over the network, pursuant to this understanding. WiscNet will provide Member:

A standards-based network router or comparable device that WiscNet will own, configure, manage and maintain.

Technical support and troubleshooting assistance by WiscNet staff to the Member’s IT staff during WiscNet business hours. WiscNet will respond to after-hours requests as soon as possible or during the next business day.

2. Upon executing this memorandum of understanding and successful installation of service, Member shall pay:

A one-time installation and activation charge of **\$2,285.00**.

An annual fee of **\$7,200.00** pro-rated as needed over the remainder of the fiscal year. This fee is applicable from the date of successful service installation. Fees are set annually and assessed on a July 1 to June 30 fiscal year.

3. Member may terminate network access service with 90 days notice-in-writing in advance addressed to the WiscNet Chief Executive Officer. WiscNet may terminate



network access service to Member with 90 days notice-in-writing in advance to the designated representative.

## Standard Terms and Conditions

1. **Compliance:** Member represents and warrants that the use by its students, staff, customers or end users of the service shall comply with all applicable laws, ordinances, rules, regulations and restrictions, including without limitation those related to privacy, electronic communications, and anti-spam. WiscNet and Member agree to cooperate and support each other in complying with any requirements applicable to their respective rights and obligations under this MOU that are imposed by any governmental agency, regulatory agency or authority.
2. **Indemnification:** Each party hereby releases and agrees to indemnify, defend, protect and hold harmless the other, including the other's employees, members, officers and directors, from and against, and assumes liability for:
  - any injury, loss or damage to any person, tangible property or facilities of any third person or entity (including reasonable attorneys' fees and costs) to the extent arising out of or resulting from either: (i) the acts or omissions, negligent or otherwise, of the other party, its officers, employees, servants, Affiliates, agents, contractors, invitees or vendors; or (ii) a default under this MOU;
  - any claims, liabilities or damages arising out of any violation of the other party of any regulation, rule, statute or order of any local, state or federal governmental agency, court or body in connection with the performance of its obligations under this MOU;
  - The parties agree to promptly provide each other with notice of any lawsuit, judicial, administrative or other dispute resolution action or proceeding or claim of which it becomes aware and which it believes may result in an indemnification obligation hereunder (each, an "Action"), provided that the failure to provide any such notice shall not affect the indemnifying party's indemnification obligation unless the indemnifying party is actually prejudiced by the failure to receive such notice.
3. **Termination:** This MOU may be terminated by either party with 90 days advance notice in-writing to the other party. If such notice is being given to WiscNet, it shall be directed to the Chief Executive Officer of WiscNet. Either party may immediately terminate this MOU in the event the other party commits a material breach of any provision of this MOU which is not cured within thirty (30) days of written notice from the non-breaching party. Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach. Upon termination or expiration of this MOU, Customer shall have no rights to continue use of the pilot service.



4. **Miscellaneous:** This MOU shall be governed by and construed in all respects in accordance with the laws of the State of Wisconsin. This MOU constitutes the full understanding and entire agreement between the parties and merges all prior agreements with respect to the subject matter hereof and may be amended or extended only by express, written agreement between the parties which specifically states that it is an amendment to this MOU. The persons signing on behalf of each party hereby warrant and represent that they have authority to execute this MOU on behalf of the party for whom they have signed.

**Agreement.**

We agree to the terms of service for WiscNet Network Access Service as contained in this MOU.

\_\_\_\_\_  
**Marinette County Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**WiscNet Chief Executive Officer**

\_\_\_\_\_  
**Date**



MARINETTE COUNTY  
POSITION REQUEST FORM

received  
7-31-17

**Administration Completes and returns to the Department**

Applicable dates:

Governing Committee 8/9/17  
Personnel Committee 8/10/17  
Finance Committee 8/21/17  
County Board 8/29/17

Permission to proceed:

(County Administrator initials and dates)

JL  
8/2/17

**Department Completes and submits to Human Resources**

Department: Health and Human Services  
Department Head: Robin Elsner  
Supervisor: Candace Breault  
Position Title: Mental Health Therapist  
Old Position Title: Mental Health Case Manager\_MA  
Hours per Week/Year: 40  
Requested Start Date: Upon approval/8/10/2017  
Account Number(s): 54311000-50111 98%  
54317000-50111 2%  
Funding taken from: 54311000/54317000 (i.e. salaries with or without fringes)

New Positions:  Permanent  
 Seasonal  
 Project  
 LTE  
 Addition of Current Position  
Changes to  Hours of Work  
Existing:  Title Change  
 Location Change

*eliminate/create*  
*KL 8/18/17*

Justification for request: **Please attach**

**Human Resources Completes and submits to Finance**

Wage Scale Careton/Dethmann 5  
Pay Rate/Salary: \$ 26.47 - 30.28 - 34.03  
Pay Level: J

Human Resources Initials: KA 8/2/17

**Finance Completes and returns to Administration**

Cost of Request:  
Wages: \$ \_\_\_\_\_ Workers Comp: \$ \_\_\_\_\_  
FICA: \$ \_\_\_\_\_ Life Insurance: \$ \_\_\_\_\_  
Retirement: \$ \_\_\_\_\_ Longevity: \$ \_\_\_\_\_  
Other (explain): \_\_\_\_\_

Total Cost: \$ SEE Attached

Finance Initials: PK  
8/8/2017

Finance Committee approval?  Yes  No

**Approval\***

Department Head: *Robin Elsner*  
County Administrator: *John Spill*

7/31/17  
8/10/17

\* Minutes from the applicable Governing Committee, Personnel Committee, Finance Committee, and County Board meeting must be attached.

Justification for Request: The Community Support Program needs a dedicated Mental Health Therapist to complete psychotherapy for clients served in the program. The incumbent Mental Health Case Manager-MA position has the license to complete psychotherapy for Community Support Program clients. The Health and Human Services Department is recommending the elimination of one (1) Mental Health Case Manager-MA position and creating one (1) Mental Health Therapist position-CSP.

**Marinette County Health & Human Services**

**Fiscal Impact - Eliminate Mental Health Case Manager-MA and Create Mental Health Therapist**

**Using 2017 Budget Figures**

Staff	FTE	Hours	Per Hour	111 SALARY	151 S.S.	6.80% 152 RET	154 H&D	.17% or 2% 159 W/C	Total Benefits	Total S&B	Fiscal Impact Savings (Cost)	
<b>MH Case Manager</b> Grade I - Step 10	1.00	2,080.00	\$ 30.99	\$ 64,459.20	\$ 4,931.13	\$ 4,383.23	\$ 22,797.84	\$ 1,289.18	\$ 33,401.38	\$ 97,860.58		
				Current budget cost.								
<b>MH Therapist</b> Grade J - Step 1	1.00	2,080.00	\$ 26.47	\$ 55,057.60	\$ 4,211.91	\$ 3,743.92	\$ 22,797.84	\$ 1,101.15	\$ 31,854.82	\$ 86,912.42	\$ 10,948.16	
Grade J - Step 6	1.00	2,080.00	\$ 30.25	\$ 62,920.00	\$ 4,813.38	\$ 4,278.56	\$ 22,797.84	\$ 1,258.40	\$ 33,148.18	\$ 96,068.18	\$ 1,792.40	
Grade J - Step 12	1.00	2,080.00	\$ 34.03	\$ 70,782.40	\$ 5,414.85	\$ 4,813.20	\$ 22,797.84	\$ 1,415.65	\$ 34,441.54	\$ 105,223.94	\$ (7,363.37)	
<b>Other Information:</b>												
<b>MH Case Manager</b> Grade I - Step 6	1.00	2,080.00	\$ 28.17	\$ 58,593.60	\$ 4,482.41	\$ 3,984.36	\$ 22,797.84	\$ 1,171.87	\$ 32,436.49	\$ 91,030.09		

MCABI  
Marinette County Association for Business & Industry, Inc.  
1926 Hall Avenue, Room C134  
Marinette, WI, 54143

June 28, 2017

Ann,

Thank you for contacting Bay-Lake Regional Planning Commission to assist you with completing a Housing Study for Marinette County.

I have included our proposal and contract for services. Please do not hesitate to contact me if you have any questions or concerns.

I look forward to working with you.

Sincerely,

***Madison Smith***

Community Assistance Planner  
Bay-Lake Regional Planning Commission  
425 S Adams Street, Suite 201  
Green Bay, Wisconsin 54301  
Phone: (920) 448-2820  
Fax: (920) 448-2823  
[MSmith@baylakerpc.org](mailto:MSmith@baylakerpc.org)

# BAY-LAKE REGIONAL PLANNING COMMISSION

## PROPOSAL & CONTRACT FOR SERVICES

### MCABI – Marinette County Association for Business & Industry

## OVERVIEW

Bay-Lake Regional Planning Commission appreciates the opportunity to work with MCABI to complete a Housing Study for Marinette County. A healthy housing system includes a diverse mix of housing forms, tenures and options. The objective of this research is to provide an analysis of the County's housing supply, while also providing an overview of the employment, population, and overall economic development conditions throughout the county. Ultimately, the goal of this study is to provide an understanding of the impact of increasing employment through Shipyard and other employment sector contracts, and assessing the housing options for the entire population. It is important to determine if there is enough housing available, and if not, what type of housing is needed for the population to experience a healthy complete community. The study area will include a Marinette County housing assessment that includes specific information for cities and villages, as well as the Hwy 8 corridor from Pembine to Goodman. The primary housing market is Marinette, Niagara, Peshtigo, Coleman, and Pound. Crivitz and Wausaukee would be secondary markets. Demographics from Menominee & Iron Mountain, Michigan will also be included.

## Background

Economic development in Marinette County will continue to attract new residents to the area. Within Marinette, a large industrial and commercial tax base helps improve the County's fiscal position with a stronger local employment base, enhancing lifestyle and employment opportunities for residents, and the like.

Over the past few years, manufacturing businesses have received several large government contracts, increasing the need for more employees and the associated housing. The continuous employment development is expected to drive population growth, and increase economic opportunities for local businesses. The degree to which Marinette can capitalize on its potential will depend significantly on the availability of housing to suit the various types of employees working in the area. Individuals moving to Marinette County for a position need adequate housing options; type, size, and tenure, must all reflect a market which mirrors the current and forecast population.

The study will explore Marinette's current housing stock, dwelling age, type, and condition, housing prices and rental rates. This information will provide the basis for projecting future housing decisions and affordability ranges. Housing preferences also play a key role within the housing demand, generally based on household type, age and

income. Close proximity to transportation options, recreation services, shopping, and parks all contribute to the desirability of one location over another. Understanding the target population for new housing developments should also attract potential developers wanting to invest in Marinette County.

## Data Analysis

### 2.1 Housing Inventory

- 2.1.1 Housing Types (Single-detached house, seasonal dwelling, semi-detached house, row house, duplex, apartment, other dwellings, etc.)
- 2.1.2 Availability
- 2.1.3 Location/Context
- 2.1.4 Age & Tenure
- 2.1.5 Accessibility
- 2.1.6 Affordability

The housing inventory will collect data from Marinette, Niagara, Peshtigo, Coleman, Pound, Crivitz, and Wausaukee. The property analysis will include the location, neighborhood, size, land area, number of bedrooms/bathrooms, and construction age. The housing analysis will outline the current real estate market including property values, vacancy rates, and ownership vs. rental. The market of amenities accessible to residents in each community are identified in the Market Analysis (2.2). Properties for sale and those sold recently will be identified, along with comparable listings. A summary highlighting the types and overall number of properties currently available will be produced. Affordability will be determined with average income and average cost to rent or own.

### 2.2 Market Analysis

- 2.2.1 Property Values & Size
- 2.2.2 Rental Costs & Property Tax
- 2.2.3 Occupancy Profile
- 2.2.4 Vacancy Rates & Period of Vacancy
- 2.2.5 Ownership vs. Rental (Rental Rates & Number of Rentals available)
- 2.2.6 Inventory of Other Amenities
  - 2.2.5.1 Commercial (Business), Entertainment (Theatres, Workout Facilities), Retail (Groceries, Shopping), Open Space/Parks, Recreation, Covered Parking
- 2.2.7 Possible Infill Areas

An overall quantitative and qualitative assessment of the market within Marinette, Niagara, Peshtigo, Coleman, Pound, Crivitz, and Wausaukee. The report will summarize the size of the market both in volume and in value.

## **2.3 Commuting Data**

- 2.3.1 Identify Number of Commuters
- 2.3.2 Identify Location Commuting From (Route, Time & Distance)
- 2.3.3 Identify Reason for Commuting
- 2.3.4 Cost to Commute
- 2.3.5 Transportation/Infrastructure

The study will determine how many residents commute to their employment, the distance and cost, routes taken, and reasons for commuting. Commuting data will take into account the mode of transportation. A GIS staff member to produce maps which illustrate traffic routes. Commuting data will identify circulation patterns and modes of transportation preferred.

## **2.4 Business and Economic Development Assessment**

- 2.4.1 Analyze Past Economic Trends in Marinette
- 2.4.2 Assess Current Number of Employees
- 2.4.3 Identify Major Employers
- 2.4.4 Forecast Future Employment Trends.
  - Calculate Job Projections/Workforce Shortfall (2 yrs, 5 yrs, and 10 yrs)
- 2.4.5 Summarize Key Workforce, and Future Employment Opportunities

Labor force and employment data for each community will be extracted to identify type of employment, sector, average salary, unemployment rate, and historic trends. Employment projections for 2, 5, and 10 years will be calculated. This data will help summarize opportunities to capitalize on the current workforce and area population. The study will identify communities with the highest employment projections and will allude to locations favorable for residing close to work.

## **2.5 Demographics**

- 2.5.1 Study Population Trends
- 2.5.2 Median Age, Family Status, Gender, Ethnicity
- 2.5.3 Calculate Population Projections
- 2.5.4 Identify Appropriate Areas to Sustain Growth in Marinette
- 2.5.5 Plan for Developing Micro-Neighborhoods around Housing

The demographics for each community will be compared to those of Marinette County. Demographics from Menominee & Iron Mountain, Michigan will also be included. Future population and housing projections will be tied closely to the economic development of each community.

## **2.6 Conclusions**

- 2.6.1 Summarize Opportunities and Constraints (S.W.O.T Analysis)
- 2.6.2 Future Steps and Recommendations
- 2.6.3 Implementation

Along with assistance from MCABI, a S.W.O.T. analysis will be conducted to identify opportunities and strengths. The Housing Action Plan maps a new community-driven course for the future of housing production within each community; preservation, and

management. Based on the collected housing study data, the action plan will dictate beneficial steps and targets to meet in upcoming years. Adequate workforce housing is not a new challenge. To bridge the housing gap, the communities must address the following challenges:

- Affordability of market housing
- Existing shortages among the housing continuum
- Demand for more housing options and local amenities

## Implementation Framework

A framework should aim to combine the housing study data, review of the existing Comprehensive Plans and Zoning Ordinance, and data from several sources such as: the State of Wisconsin’s Department of Labor and Workforce Development, the Housing Needs Assessment, the U.S. Census, and the American Community Survey.

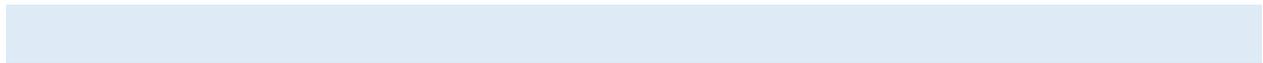
Housing is considered a critical component of achieving each community’s vision. The purpose of the implementation plan is to: Evaluate the costs and benefits of various housing tools; establish a system for monitoring the success of those tools in meeting the defined housing goals; and establish the roles that various entities, including the free market, will play in goal attainment.

Each community’s commitment to housing the workforce locally does not negate the importance of workers commuting from neighboring communities; their needs are addressed in the commuting data, which identifies actions for addressing transportation strategies for commuters. Comprehensive Plans identify housing, economic, transportation, and level of service policies to improve quality of life for all members of the community. The plan focuses on the local housing piece of the puzzle, outlining the objectives derived from the housing study, and implementation approach

## Project Deliverables

Deliverable	Description
6 Bound Copies	Report of current housing study data with appropriate illustrations, images, charts, tables, and maps. Written information will be presented on research, as well, evidence inspired future implementation steps.
1 Digital Copy	Electronic copy that includes all maps and graphics

## Timeline for Execution



Description	On or Before	End Date
Project Kick Off	Aug 1, 2017	
Data Collection & Analysis	Aug 1, 2017	October 31, 2017
S.W.O.T Analysis	Nov 1, 2017	Nov 15, 2017
Develop Plan	Nov 15, 2017	Jan 30, 2018
MCABI Review of Draft Report	Feb 1, 2018	-
Deliver Final Report		After MCABI Approval. (Within 7 days)

## Information Supplied by MCABI



Additional rental information regarding the County will be required from MCABI to assist if Bay-Lake Regional Planning Commission is unable to obtain the apartment owners/managers information alone.

Information Supplied
Additional Housing Statistics/Studies produced in any community within Marinette County (If Available)
Housing Rental Information regarding communities within Marinette County (If Available)

## PRICING



The following table details the pricing for delivery of the services outlined in this proposal.



Motion to recommend the Finance Committee approve the use of the Highway Department fund balance to cover the anticipated deficit of \$55,000 in the 2017 Equipment budget.

**2017 Equipment Purchases**

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
1 Tri-Axle Dump Truck	193,279	245,681	(52,402)
Attenuator	27,500	27,353	147
Rear Cross Conveyor	5,800	7,174	(1,374)
1 Tractor Mower w/ Sidedeck	166,618	185,660	(19,042)
1 Router	15,000	16,503	(1,503)
1 Sign Truck	119,015	109,539	9,476
Service Truck - 2016 Budget		2,312	(2,312)
Hydraulic Broom	5,600	4,207	1,393
4x4 Pickup Truck	30,000	34,000	(4,000)
Subtotal	562,812	632,430	(69,618)
Sale of Pickup Truck			16,750
Total anticipated deficit			(52,868)

## CONSULTING AGREEMENT

This Consulting Agreement (“Agreement”) entered into as of August 14, 2017 between the Marinette County (“County”) and Actuarial & Health Care Solutions, LLC (AHCS) whose principal address is 10535 North Ironwood Circle, Mequon, Wisconsin 53092 (“Consultant”).

1. Services. Consultant will provide actuarial services as requested by the County. The services are for a valuation of other post employment benefits (OPEB) in accordance with GASB 75 and Actuarial Standards as described below:
  - Provide the County with a detailed list of additional information needed by AHCS to perform the valuation.
  - Work with County staff as needed to convert the information into a usable format and select appropriate assumptions for use in the calculations.
  - Perform the calculations necessary to determine the liability for the OPEB benefits.
    - We will review the actuarial assumptions with you and discuss their general effect on the actuarial valuation. We will document the actuarial assumptions selected by you and the rationale for using them.
    - Perform the calculations necessary to determine the liability for the OPEB benefits.
    - Will provide the information necessary to meet the requirements of GASB Standard 75 (OPEB).
    - Discuss by conference call the actuarial study to address conclusions found in the valuation reports.
  - Provide any additional reports or information required under the latest GASB Standard if requested.
  - Valuation would be dated January 1, 2018 and be able to be used by the county for the two financing reporting years 2017 and 2018.

Additional services may be added under this contract by mutual agreement of the County and Consultant. The County’s contact person for requesting services shall be Patrick Kass CPA, Finance Director. The only client of AHCS services provided under this agreement is the County and there are no intended third party beneficiaries of same services.

2. Personnel. Richard Marchel, FSA, MAAA, Consulting Actuary of AHCS, will be the individual primarily responsible to provide the actuarial services. Kevin Dolsky, FSA, MAAA President of AHCS, Maria Matar, ASA MAAA, Assistant Actuary, and other actuarial staff will provide ancillary services under this agreement.
3. Liability Limitation. All services performed by Consultant will be in accordance with relevant professional standards. Consultant fees do not contemplate Consultant involvement in legal proceedings that would expose Consultant to open-ended liability. Therefore, upon agreeing to engage Consultant to provide the services under this Agreement, the County agrees that Consultant will not be liable to the County for any claim, or claims arising out of the same act, error or omission or series of interrelated acts, errors or omissions, which individually or in the aggregate exceed the fees paid to consultant under this Agreement. The County agrees that Consultant shall not be liable for any indirect, special, punitive, consequential or incidental damages, including but not limited to the loss of profits. This limitation shall not be applicable to breaches of the confidentiality provisions of this Agreement or losses resulting primarily from gross negligence, willful misconduct, or bad faith of Consultant.
4. Fees. Professional fees for performing the initial actuarial valuation of the post employment non-pension benefits will be \$7,800. Valuation of other post employment benefits (if any) that are required to be valued as pension benefits are not included in these fees. For any additional or other services, including but not limited to the estimated impact of benefit & plan modifications and other recalculations, the County will be invoiced monthly and pay Consultant at the rate of \$230 per hour. Payment of fees shall constitute compensation for professional time utilized in activities on behalf of the County and is not dependent on further outcomes resulting from these activities.
5. Term. The term of this Agreement is for the completion of the project and is anticipated to be completed within 120 days of the date of this agreement.
6. Termination. This Agreement may be terminated by either party for cause upon 5 days notice after the terminating party has given the other party notice of the cause and a reasonable opportunity to cure. The Agreement may be terminated by either party without cause upon 30 days written notice from the other party. If the Agreement is terminated, payment will be made for services rendered through the date of termination. Upon termination by either party for any reason, Consultant shall promptly turn over to the County any working files, drafts, research, or other work product produced under this Agreement.
7. Intellectual Capital. The value of Consultant's services is supported by the specialized knowledge and experience developed during client work. Consultant therefore retains all rights to intellectual capital developed and possessed by Consultant prior to or acquired by Consultant during the performance of services specified in this Agreement. Such intellectual will not be deemed "works made for hire" and Consultant will not be restricted in any way with respect to its use, provided such use does not disclose any confidential information of the County. Consultant's intellectual capital is understood to include its methodologies, ideas, know how, models, tools, skills, knowledge, experience, and any electronic or hard copy representations of the same. Consultant shall not retain exclusive rights to the above intellectual capital, but will

make available to the County for its own use, provided such use does not include release of intellectual capital outside of the County without prior written consent of Consultant.

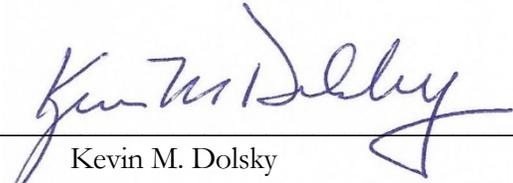
8. Confidentiality of Client Information. Consultant may receive confidential and proprietary information regarding the County during the course of providing services under this Agreement (“Confidential Information”). Consultant will respect confidential nature of such information and will not disclose to any third party, unless required by law. Information generally available to the public, independently developed by Consultant, or appropriately received from another source not under obligation of confidentiality shall not be considered Confidential Information. Consultant agrees to use best efforts to keep confidential any proprietary information concerning the County to which Consultant obtains access to, and to return any information provided by the County upon request or when no longer needed for performance of services hereunder.
9. Dispute Resolution. Any dispute between the County and Consultant arising from any matter governed in this Agreement, shall first be attempted to resolve through good faith negotiations between Consultant and the County and/or their respective representatives. If the dispute is not resolved in 60 days of the first notice of such dispute we will settle through the mediation process and both parties will mutually select a mediator. The arbitrators shall have no power to award punitive or exemplary damages. Any arbitration shall be confidential, and unless required by law, neither party shall disclose the content or results of the arbitration without written consent of the other party.
10. Independent Contractor Status. Consultant acknowledges that Consultant is an independent contractor and is solely responsible for payment of all taxes, including federal and state employment and income taxes, on contract payments from the County. The County will file any required information returns with the Internal Revenue Service and similar state or local agency regarding such payments. Consultants are responsible for providing their own workers compensation and professional liability insurance. Consultant hereby waives any claims Consultant may have against the County’s workers compensation and professional liability insurance.
11. Indemnification. Consultant shall indemnify and hold harmless the County from any and all claims, liabilities, and costs arising out of Consultant’s performance of consulting services under this Agreement that are the direct result of Consultant's negligence, recklessness, or intentional wrongdoing.
12. Indemnification. The County shall indemnify and hold harmless Consultant from any and all claims, liabilities, and costs arising out of the County’s activities related to this Agreement that are the direct result of the County’s negligence, recklessness, or intentional wrongdoing.
13. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.
14. Governing Law. This Agreement shall be governed by Wisconsin law.

15. Entire Agreement. This Agreement contains the entire agreement between the parties, and supersedes any prior understandings, whether oral or written. It can only be modified or amended by means of a written amendment signed by both parties.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

By: \_\_\_\_\_  
Kathy Brandt

Title: County Clerk  
Marinette County

  
\_\_\_\_\_  
Kevin M. Dolsky

Title: President  
Actuarial & Health Care Solutions, LLC

## **MARINETTE COUNTY COPY POLICY**

Marinette County has established a copy policy. The copy fee shall be twenty-five cents (\$.25) per page for black and white and one dollar (\$1.00) per page for color. A black and white copy page is defined as a one or two sided sheet, any size that may be reproduced from a standard copier. A color copy page is defined as one single sided sheet, any size, that may be reproduced from a standard copier. These copy fees apply to all requests.

Copy fees excluded from this policy are fees set by statute and fees for copies produced by the Land Information Department's large copier.

The fee for copies faxed shall be \$1.25 for the first page and fifty cents (\$.50) for each additional page.

The media and County Board Supervisors are excluded from paying fees when requests are for copies to be used in the performance of official duties.

Under Wisconsin sales tax law, the gross receipts from charges imposed by the County for a search and copy of a public record are exempt from sales tax.

## **MARINETTE COUNTY NON-SUFFICIENT FUND CHECK POLICY**

Effective February 24, 2004, Marinette County established a non-sufficient fund check policy for all county departments. A fee of twenty dollars (\$20.00) will be added to the amount due to each account where a NSF check was presented for payment.

**Marinette County Portfolio Holdings**  
**Finance Director's Monthly Report With % of Portfolio**  
**7/31/2017**

Report Format: By CUSIP/Ticker

Group By: Security Type

Average By: Cost Value

Description	CUSIP/Ticker	Maturity Date	YTM @ Cost	Cost Value	Book Value	Market Value	% of Portfolio
<b>Certificate Of Deposit</b>							
American Deposit Management 1.49 3/25/2018	CDCTZNS02	03/25/2018	1.490	245,000.00	245,000.00	245,000.00	0.51
Farmers & Merchants Bank 0.65 9/21/2017	CD0113080711-17	09/21/2017	0.650	112,010.96	112,010.96	112,010.96	0.24
Huntington Bank 0.35 8/8/2017	CD4534026648-17	08/08/2017	0.350	50,428.88	50,428.88	50,428.88	0.11
Huntington Bank 1.09 8/8/2017	CD1020571345-17	08/08/2017	1.090	109,718.60	109,718.60	109,718.60	0.23
First National Bank of Niagara 1.2 8/23/2017	CD24504-17	08/23/2017	1.200	226,450.37	226,450.37	226,450.37	0.48
Laona State Bank 1.26 4/19/2018	CD30922-18	04/19/2018	1.260	175,030.56	175,030.56	175,030.56	0.37
Nicolet National Bank 1.3 9/29/2018	CD6057524-18	09/29/2018	1.300	421,641.77	421,641.77	421,641.77	0.89
Peshigo National Bank 0.6 7/4/2018	215CD12306-18	07/04/2018	0.600	179,455.75	179,455.75	179,455.75	0.38
Peshigo National Bank 0.6 7/4/2018	216CD12306-18	07/04/2018	0.600	19,074.21	19,074.21	19,074.21	0.04
Peshigo National Bank 1 8/18/2017	CD11627-17	08/18/2017	1.000	222,972.58	222,972.58	222,972.58	0.47
Peshigo National Bank 1.15 1/25/2020	CD11741-20	01/25/2020	1.150	166,568.08	166,568.08	166,568.08	0.35
Stephenson National Bank & Trust 1 10/22/2018	CD0130055403-18	10/22/2018	1.000	193,377.43	193,377.43	193,377.43	0.41
Stephenson National Bank 0.75 12/21/2017	CD0100436922-17	12/21/2017	0.750	202,262.65	202,262.65	202,262.65	0.42
Stephenson National Bank 1 1/22/2018	CD100431428-18	01/22/2018	1.000	62,401.42	62,401.42	62,401.42	0.13
<b>Sub Total / Average</b>			<b>1.071</b>	<b>2,386,393.26</b>	<b>2,386,393.26</b>	<b>2,386,393.26</b>	<b>5.01</b>
<b>Corporate Bond</b>							
Barclays Bank PLC MTN Var. Corp 9/12/2017	06738KSZ5	09/12/2017	3.228	1,020,000.00	1,000,467.77	1,002,020.00	2.14
Berkshire Hathaway Fin Corp 1.45 3/7/2018	084664CE9	03/07/2018	1.004	503,188.17	501,324.32	500,300.00	1.06
GE CAP CORP MTN BE 5.625 9/15/2017	36962G3H5	09/15/2017	1.656	892,893.59	753,477.50	753,742.50	1.88
Wells Fargo & Company 2.15 1/30/2020	94974BGF1	01/30/2020	1.640	1,017,777.23	1,012,312.58	1,004,390.00	2.14
Westpac Bkg Corp 2.15 3/6/2020	961214DJ9	03/06/2020	2.150	500,000.00	500,000.00	501,330.00	1.05
<b>Sub Total / Average</b>			<b>2.039</b>	<b>3,933,858.99</b>	<b>3,767,582.17</b>	<b>3,761,782.50</b>	<b>8.26</b>
<b>FFCB Bond</b>							
FFCB 1.16 11/1/2019-17	3133EGA62	11/01/2019	1.184	999,300.00	999,474.03	991,890.00	2.10
FFCB 1.17 10/3/2019-17	3133EGWF8	10/03/2019	1.170	1,000,000.00	1,000,000.00	989,830.00	2.10
FFCB 1.22 4/30/2019	3133EA6M5	04/30/2019	1.139	1,252,911.21	1,251,725.87	1,244,612.50	2.63
FFCB 1.25 3/29/2019-17	3133EFV38	03/29/2019	1.250	1,000,000.00	1,000,000.00	995,580.00	2.10
<b>Sub Total / Average</b>			<b>1.183</b>	<b>4,252,211.21</b>	<b>4,251,199.90</b>	<b>4,221,912.50</b>	<b>8.93</b>
<b>FHLMC Bond</b>							
FHLMC 1.2 9/28/2018-16	3134G8UN7	09/28/2018	1.200	1,000,000.00	1,000,000.00	996,040.00	2.10
FHLMC MBS 2 5/1/2028	3128MMQU0	03/30/2018	2.003	588,176.59	588,414.15	579,937.52	1.24
FHLMC MBS 2 9/15/2041	3137AM2T3	10/01/2018	1.474	374,732.85	368,090.70	361,743.33	0.79
FHLMC MBS 2.5 4/15/2038	3137A0UL7	03/17/2019	3.295	220,981.21	226,700.32	230,935.13	0.46
FHLMC MBS 2.5 7/15/2032	3137B15Z1	09/04/2018	2.205	557,402.25	552,101.35	557,804.13	1.17
FHLMC Pool # 18469 MBS 2 6/1/2028	3128MMQX4	01/25/2019	2.600	565,890.46	578,873.54	575,135.83	1.19
FHR 3835 BA MBS 4 8/15/2038	3137A9VR4	04/08/2019	2.803	258,721.68	250,222.16	256,334.63	0.54
<b>Sub Total / Average</b>			<b>1.987</b>	<b>3,565,905.04</b>	<b>3,564,402.22</b>	<b>3,557,930.57</b>	<b>7.49</b>
<b>FNMA Bond</b>							
FNMA 1.35 8/26/2019-16	3136G3BF1	08/26/2019	1.350	1,000,000.00	1,000,000.00	987,150.00	2.10
FNMA MBS 1.25 4/25/2028	3136ADEN5	10/14/2020	1.250	451,083.54	451,275.40	438,119.79	0.95
FNMA MBS 1.8 8/21/2020	3136G4LA9	08/21/2020	1.800	1,000,000.00	1,000,000.00	1,000,500.00	2.10
FNMA MBS 2 12/25/2039	3136A93M8	05/25/2018	1.599	508,348.25	500,527.51	496,798.58	1.07
FNMA MBS 2 2/25/2041	3136A2R39	08/23/2017	3.307	432,798.41	451,525.53	449,547.78	0.91
FNMA MBS 2 7/25/2041	3136A75F5	02/01/2019	3.552	170,298.88	178,513.67	182,616.86	0.36
FNMA MBS 2 8/25/2041	3136A5GF7	02/01/2019	3.695	86,101.62	90,228.42	91,835.59	0.18
FNMA MBS 2.5 1/25/2042	3136A7RJ3	09/01/2018	2.772	243,330.32	245,429.94	248,203.09	0.51
FNMA MBS 2.5 5/25/2039	3136AHAZ3	12/01/2017	2.474	842,781.86	842,781.86	851,706.92	1.77
FNMA MBS 2.5 7/25/2043	3136AF3R3	09/18/2020	2.600	361,158.91	362,041.76	363,576.61	0.76
FNMA MBS 3 1/25/2040	31398SP80	12/08/2019	3.399	194,966.67	197,492.67	201,671.94	0.41
FNMA MBS 4 2/25/2039	31397SE83	12/30/2017	2.540	155,217.14	147,217.09	147,897.54	0.33
FNMA MBS 5 2/25/2038	31396YHT2	07/01/2018	2.156	34,412.85	31,928.42	33,135.96	0.07
FNMA MBS 5 7/25/2050	31398THK0	09/15/2020	4.635	224,038.63	224,038.63	229,134.00	0.47
<b>Sub Total / Average</b>			<b>2.235</b>	<b>5,704,537.08</b>	<b>5,723,000.90</b>	<b>5,721,894.66</b>	<b>11.98</b>
<b>GNMA Bond</b>							
GNMA MBS 3.5 7/20/2036	38378DX91	05/01/2018	1.244	35,032.14	32,990.83	33,227.70	0.07
GNMA MBS 4.25 2/16/2041	38377VFU5	05/01/2019	3.061	338,492.53	324,073.85	342,231.80	0.71
GNMA MBS 4.5 9/20/2039	38377TG70	07/05/2018	3.704	51,658.53	49,881.50	50,170.31	0.11
GNMA REMIC 2009-54 PH MBS 5 7/20/2039	38374VC98	01/01/2019	2.186	228,039.48	208,873.26	220,168.05	0.48
GNR 09-14 ND MBS 5 3/20/2039	38374XAE5	11/13/2023	4.896	166,506.34	166,506.34	196,797.82	0.35
<b>Sub Total / Average</b>			<b>3.153</b>	<b>819,729.02</b>	<b>782,325.78</b>	<b>842,595.68</b>	<b>1.72</b>
<b>Local Government Investment Pool</b>							
Local Government Investment Pool LGIP	2015CIP		0.880	138,197.07	138,197.07	138,197.07	0.29

Local Government Investment Pool LGIP	2014CIP		0.880	116,376.14	116,376.14	116,376.14	0.24
Local Government Investment Pool LGIP	2016CIP		0.880	2,492,373.45	2,492,373.45	2,492,373.45	5.24
Local Government Investment Pool LGIP	LGIP		0.880	13,861,843.26	13,861,843.26	13,861,843.26	29.12
<b>Sub Total / Average</b>			<b>0.880</b>	<b>16,608,789.92</b>	<b>16,608,789.92</b>	<b>16,608,789.92</b>	<b>34.89</b>
<b>Money Market</b>							
American Deposit Mgmt Co MM	7653751		0.000	2,745.08	2,745.08	2,745.08	0.01
Department of National Resources MM	DNR		0.880	703,067.85	703,067.85	703,067.85	1.48
<b>Sub Total / Average</b>			<b>0.877</b>	<b>705,812.93</b>	<b>705,812.93</b>	<b>705,812.93</b>	<b>1.48</b>
<b>Municipal Bond</b>							
Energy Northwest Wash Elec Rev 2.653 7/1/2020	29270CYN9	07/01/2020	1.805	513,665.00	511,969.51	500,000.00	1.08
Galveston Cnty Tex 4.708 2/1/2019	364195BH9	02/01/2019	1.450	405,131.50	387,631.05	394,479.20	0.85
NEW YORK NY CITY TRANS FIN 4.75 2/1/2020	64971ML34	02/01/2020	2.520	268,984.80	252,363.18	258,021.60	0.57
Richland Sch Dist Wis 2 9/20/2017	764080FK8	09/20/2017	1.101	504,375.00	500,605.58	501,855.00	1.06
Stratford Conn Taxable Go UT 4.137 8/15/2021	8628113W4	08/15/2021	2.602	638,232.00	634,963.09	600,000.00	1.34
<b>Sub Total / Average</b>			<b>1.892</b>	<b>2,330,388.30</b>	<b>2,287,532.41</b>	<b>2,254,355.80</b>	<b>4.90</b>
<b>Negotiable Certificate Of Deposit</b>							
Admirals Bank RI 1.1 8/27/2018	007220AM8	08/27/2018	1.100	249,000.00	249,000.00	249,000.00	0.52
Ally Bank Midvale Utah 1.3 9/30/2019	02006LN66	09/30/2019	1.300	250,000.00	250,000.00	250,000.00	0.53
American Exp Fed Svgs Bnk Instl 1.7 7/23/2018	02587CDW7	07/23/2018	1.700	249,000.00	249,000.00	249,000.00	0.52
American Expr Centurion 1.1 4/30/2018	02587DXH6	04/30/2018	1.100	249,000.00	249,000.00	249,000.00	0.52
Barclays Bank Delaware 1.6 9/17/2018	06740KJH1	09/17/2018	1.600	249,000.00	249,000.00	249,000.00	0.52
BMW BANK NORTH AMERICA 1.3 3/18/2019	05580ADW1	03/18/2019	1.300	249,000.00	249,000.00	249,000.00	0.52
Capitol One Bk USA Natl Assn 1.65 7/30/2018	140420TV2	07/30/2018	1.650	249,000.00	249,000.00	249,000.00	0.52
Capitol One Natl Assn 1.6 7/16/2018	14042E4R8	07/16/2018	1.600	249,000.00	249,000.00	249,000.00	0.52
Clayton Bank & Trust 1 4/23/2018	184027AP5	04/23/2018	1.000	249,000.00	249,000.00	249,000.00	0.52
Comenity Cap Bank Utah 1.6 7/20/2018	20033ALR5	07/20/2018	1.600	249,000.00	249,000.00	249,000.00	0.52
Compass Bank 1.15 5/7/2018	20451PKP0	05/07/2018	1.150	249,000.00	249,000.00	249,000.00	0.52
Discover Bank 1.15 4/9/2018	254672LF3	04/09/2018	1.150	240,000.00	240,000.00	240,000.00	0.50
ENERBANK USA 1.5 12/24/2018	29266NW78	12/24/2018	1.500	248,000.00	248,000.00	248,000.00	0.52
FLUSHING BANK 1.5 12/17/2018	34387ABS7	12/17/2018	1.500	248,000.00	248,000.00	248,000.00	0.52
HSBC BANK USA 2.45 3/21/2022	40434YGK7	03/21/2022	2.450	248,000.00	248,000.00	248,000.00	0.52
Investors Bank/Short Hills 1.25 11/29/2019	46176PFT7	11/29/2019	1.250	249,000.00	249,000.00	249,000.00	0.52
Israel Discount Bk of NY 1.3 9/16/2019	465076JL2	09/16/2019	1.300	250,000.00	250,000.00	250,000.00	0.53
KEY BANK NA 1.5 12/24/2018	49306SVW3	12/24/2018	1.500	248,000.00	248,000.00	248,000.00	0.52
MBank Manistique MI 1.55 12/30/2019	55275FKK3	12/30/2019	1.550	249,000.00	249,000.00	249,000.00	0.52
Medallion Bank Utah 1.55 7/20/2018	58403BY26	07/20/2018	1.550	249,000.00	249,000.00	249,000.00	0.52
Sallie Mae Bank 1.5 10/30/2017	795450UF0	10/30/2017	1.500	250,000.00	250,000.00	250,000.00	0.53
Virginia Partners Bank 1.25 1/27/2020	928066AR0	01/27/2020	1.250	250,000.00	250,000.00	250,000.00	0.53
Washington Trst Westerly 1.2 8/30/2019	940637HS3	08/30/2019	1.200	250,000.00	250,000.00	250,000.00	0.53
Webster Bank 1.15 4/15/2019	94768NKM5	04/15/2019	1.252	248,253.00	248,574.99	249,000.00	0.52
Wells Fargo Bank NA 1.5 12/17/2018	9497482Z9	12/17/2018	1.500	248,000.00	248,000.00	248,000.00	0.52
Wex Bank Midvale Utah 1.2 8/12/2019	92937CEG9	08/12/2019	1.200	250,000.00	250,000.00	250,000.00	0.53
Whitney Bank/MS 1.7 1/27/2020	966594AW3	01/27/2020	1.700	248,000.00	248,000.00	248,000.00	0.52
<b>Sub Total / Average</b>			<b>1.424</b>	<b>6,713,253.00</b>	<b>6,713,574.99</b>	<b>6,714,000.00</b>	<b>14.10</b>
<b>SBA</b>							
SBA DEV PART CERT MBS 2.76 10/1/2031	83162CUH4	02/14/2019	1.706	582,375.50	559,614.93	560,916.51	1.22
<b>Sub Total / Average</b>			<b>1.706</b>	<b>582,375.50</b>	<b>559,614.93</b>	<b>560,916.51</b>	<b>1.22</b>
<b>Total / Average</b>			<b>1.433</b>	<b>47,603,254.25</b>	<b>47,350,229.41</b>	<b>47,336,384.33</b>	<b>100</b>

**FINANCE COMMITTEE MEETING  
APPROPRIATION ENTRIES AUGUST 21, 2017**

Department	2017 ENTRIES	JE#/Period	Amount	Increase/Decrease	Org	FROM
HHSD	Transfer to increase 2017 Public Health revenue/expense accounts. Marinette County	6/2017-8	600.00	Increase	54110000	48511
	to receive \$600 from the Rademaker Trust Fund to be used for the care and management of stray, neglected or abused animals in Marinette County		600.00	Increase	54110000	52980
			<b>1,200.00</b>			
LID	Transfer from Property Listing Org to Land & Water Conservation to cover printing costs for Northwoods Journal. Original budget didn't include in budget.	7/2017-8	2,500.00	Increase	56270000	52412
			1,000.00	Decrease	51740000	52412
			1,500.00	Decrease	51740000	52413
			<b>5,000.00</b>			
LID	Transfer budget lines between Soil/Water Org Code to Land Conservation Org Code	37/2017-8	227,485.00	Increase	56270000	43578
	Soil/Water is part of Land Conservation and can be comined together to help manage one budget		227,485.00	Decrease	56172000	43578
			220,264.36	Increase	56270000	50111-52498
			220,264.36	Decrease	56172000	50111-52498
			<b>895,498.72</b>			
LID	Carry over cost sharing from 2016 DATCP. Funds will be paid out to participating entities for installing best management practices and reimbursed to Marinette County	46/2017-8	57,800.00	Increase	562700000	43578
			57,800.00	Increase	562700000	52498
			<b>115,600.00</b>			
Highway	Transfer 2016 CIP Funds - STP - To cover County's 20% share of current expenditures for state-administered project 9327-02-71	76/2017-8	139,703.00	Increase	59202001	49210
			139,703.00	Increase	53306000	52498
			<b>279,406.00</b>			
Econ Dev/Tourism	Transfer to complete a Housing Study for Marinette County as defined in the BLRPC Proposal dated 6/28/2017. Estimated total cost \$9,445.25 with \$5,000 funded by Marinette County from contingency and remainder to be funded by MCABI.		5,000.00	Increase	56722000	52498
			5,000.00	Decrease	51901000	52498
			<b>10,000.00</b>			
Forestry	Transfer to increase revenue/expenses for Kirkland Warbler Habitat related work	138/2017-8	1,465.00	Increase	56152000	43593
			1,000.00	Increase	56152000	50111
			77.00	Increase	56152000	51151
			66.00	Increase	56152000	51152
			300.00	Increase	56152000	51154
			22.00	Increase	56152000	51159
			<b>2,930.00</b>			
<b>(Note: Shaded items use contingency funds.)</b>						
<b>County Board Approval:</b>						
Highway	Transfer to cover anticipated deficit in the 2017 Highway Equipment purchase account		50,000.00	Increase	53280000	53890
			50,000.00	Increase	53280000	48310
			<b>100,000.00</b>			
Finance/Emergency Mgmt/Information Services/Maintenance	Increase Revenue/Expenses to recognize insurance proceeds from 6/24/17 lightning damage (\$25,000 from contingency for insurance deductible)	115/2017-8	25,000.00	Decrease	51901000	52498
			1,727.50	Increase	51647000	48401
			1,727.50	Increase	51647000	52468
			142,990.00	Increase	52504000	48401
			142,990.00	Increase	52504000	52468
			34,702.57	Increase	51450000	48401
			34,702.57	Increase	51450000	52980
			937.80	Increase	51642000	48401
			937.80	Increase	51642000	52468
			<b>385,715.74</b>			
<b>(Note: Shaded items use contingency funds.)</b>						

### Finance Committee Schedule of Paid Invoices

YEAR	2017
PERIOD	7

VENDOR NAME	CHECK NO	ORG	ORG DESC	ACCOUNT DESC	INVOICE DATE	FULL DESC	Sum of AMOUNT
ACE HARDWARE	0	51640000	COURTHOUSE	SMALL TOOLS	07/06/2017	SMALL TOOLS	\$ 15.99
		51642000	MAINTENANCE - COURTHOUSE	BUILDING MAINTENANCE	07/14/2017	MISC PLUMBING SUPPLIES	\$ 45.99
	<b>0 Total</b>						<b>\$ 61.98</b>
ALADDIN FIRE PROTECT	10038	51640000	COURTHOUSE	PURCHASE OF SERVICE	06/28/2017	FIRE INSPECTION HHS/LIBRARY	\$ 233.75
	<b>10038 Total</b>						<b>\$ 233.75</b>
	10288	55630000	UW MARINETTE	BUILDING MAINTENANCE	07/01/2017	INV 140980	\$ 518.85
<b>10288 Total</b>						<b>\$ 518.85</b>	
AMAZON MKTPLACE PMTS	0	51320000	CORPORATION COUNSEL	EQUIP & MATERIALS ACQUISITION	07/21/2017	AMAZON MKTPLACE PMTS - memory for Corp counsel PC	\$ 61.93
		51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	07/07/2017	AMAZON MKTPLACE PMTS - cooling fan	\$ 21.99
		51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	07/21/2017	AMAZON MKTPLACE PMTS - RAM	\$ 56.66
	<b>0 Total</b>						<b>\$ 140.58</b>
AMAZON.COM	0	51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	07/14/2017	AMAZON.COM	\$ 568.95
	<b>0 Total</b>						<b>\$ 568.95</b>
AMERICAN FIRE & SECU	10273	55630000	UW MARINETTE	BUILDING MAINTENANCE	07/01/2017	ANNUAL FIRE ALARM TEST; INV#06024; CUST#1062	\$ 888.95
<b>10273 Total</b>							<b>\$ 888.95</b>
AUTOMATED LOGIC	10285	51647000	MAINTENANCE - STEPHENSON LIB	EQUIPMENT MAINTENANCE	07/13/2017	AUTOMATION SYSTEM REPAIR; INV# 160890; 30MARNC001	\$ 1,727.50
<b>10285 Total</b>							<b>\$ 1,727.50</b>
B & W AUTO BODY	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/06/2017	#45 ACCIDENT REPAIR	\$ 385.65
<b>0 Total</b>							<b>\$ 385.65</b>
BAY TITLE & ABSTRACT	10390	56721000	ECONOMIC DEVELOPMENT - CDBG	OPERATION EXPENDITURES	07/27/2017	EMBERS 1971 LLC, TITLE INSURANCE - MORTGAGE POLICY	\$ 460.00
<b>10390 Total</b>							<b>\$ 460.00</b>
BELSON COMPANY	0	51640000	COURTHOUSE	JANITORIAL SUPPLIES	07/07/2017	JANITORIAL	\$ 109.25
<b>0 Total</b>							<b>\$ 109.25</b>
CAPITAL DATA, INC.	10124	51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	07/10/2017	SUPPORT VM SWITCHES	\$ 3,315.92
		51450000	INFORMATION SERVICES	SOFTWARE	07/12/2017	VMWARE SOFTWARE SUPPORT	\$ 11,119.29
	<b>10124 Total</b>						<b>\$ 14,435.21</b>
	9842	51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	06/28/2017	31634	\$ 8,568.77
<b>9842 Total</b>						<b>\$ 8,568.77</b>	
CDW GOVERNMENT	0	51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	07/06/2017	CDW GOVT #JJK2270 - fiber patch cable	\$ 163.24
		51450000	INFORMATION SERVICES	EQUIP & MATERIALS ACQUISITION	07/06/2017	CDW GOVT #JHS8652 - lec 2016 lightening	\$ 425.72
		51450000	INFORMATION SERVICES	EQUIP & MATERIALS ACQUISITION	07/07/2017	CDW GOVT #JJX7169 - city of marinette samsung wise	\$ 187.46
		51450000	INFORMATION SERVICES	EQUIP & MATERIALS ACQUISITION	07/07/2017	CDW GOVT #JJS8122 - credit for city of marinette v	\$ (1,438.91)
		51950000	WORKER'S COMPENSATION INS.	OFFICE SUPPLIES	07/07/2017	CDW GOVT #JKC9676 - HRKate printer	\$ 128.63
		<b>0 Total</b>					
CDW-GOVERNMENT INC	10000	51450000	INFORMATION SERVICES	EQUIP & MATERIALS ACQUISITION	07/06/2017	LIGHTNING DAMAGE, CLIENT #1917657	\$ 390.00
<b>10000 Total</b>						<b>\$ 390.00</b>	
CELLCOM	0	51450000	INFORMATION SERVICES	TELEPHONE	07/14/2017	CELLCOM	\$ 109.97
		51640000	COURTHOUSE	TELEPHONE	07/06/2017	JUNE CELL PHONE SERVICE	\$ 158.49
<b>0 Total</b>						<b>\$ 268.46</b>	
CENTRO, INC.	0	51644000	MAINTENANCE - LEC UNIV DRIVE	EQUIPMENT MAINTENANCE	07/06/2017	PLUMBING REPAIR	\$ 97.19
<b>0 Total</b>						<b>\$ 97.19</b>	

### Finance Committee Schedule of Paid Invoices

YEAR	2017
PERIOD	7

VENDOR NAME	CHECK NO	ORG	ORG DESC	ACCOUNT DESC	INVOICE DATE	FULL DESC	Sum of AMOUNT
CENTURYLINK	0	51110000	COUNTY BOARD	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 10.38
		51110000	COUNTY BOARD	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 0.65
		51320000	CORPORATION COUNSEL	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 15.55
		51320000	CORPORATION COUNSEL	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 3.40
		51410000	COUNTY ADMINISTRATOR	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 15.58
		51410000	COUNTY ADMINISTRATOR	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 1.50
		51420000	COUNTY CLERK	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 25.96
		51420000	COUNTY CLERK	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 2.05
		51450000	INFORMATION SERVICES	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 129.80
		51450000	INFORMATION SERVICES	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 67.49
		51470000	PRINTING	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 15.58
		51470000	PRINTING	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 0.55
		51510000	FINANCE DEPARTMENT	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 25.96
		51510000	FINANCE DEPARTMENT	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 2.78
		51520000	COUNTY TREASURER	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 20.77
		51520000	COUNTY TREASURER	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 1.94
		51640000	COURTHOUSE	TELEPHONE	07/06/2017	CENTURYLINK/SPEEDPAY	\$ 129.80
51640000	COURTHOUSE	TELEPHONE	07/14/2017	CENTURYLINK/SPEEDPAY	\$ 2.48		
<b>0 Total</b>							<b>\$ 472.22</b>
CLEAN-KILL PEST CONT	9869	51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	06/15/2017	Building Pest Control	\$ 250.00
		51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	06/15/2017	Building Pest Control 1076071	\$ 150.00
		51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	06/15/2017	Building Pest Control 1076072	\$ 375.00
		51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	06/15/2017	Building Pest Control 1076073	\$ 150.00
<b>9869 Total</b>							<b>\$ 925.00</b>
COMPTON, DONNA	9840	54610000	COMMITTEE ON AGING	OPERATION EXPENDITURES	06/28/2017	Sign Checks 5/31, 6/15, 6/28	\$ 51.36
		<b>9840 Total</b>					
COUNTRY MILE DOCUMENT	9879	51640000	COURTHOUSE	PURCHASE OF SERVICE	06/25/2017	DOCUMENT DESTRUCTION	\$ 312.28
<b>9879 Total</b>							<b>\$ 312.28</b>
D M STAMPS AND SPECI	0	51470000	PRINTING	PURCHASE OF SERVICE	07/21/2017	CUSTOM STAMP	\$ 27.88
		51470000	PRINTING	PURCHASE OF SERVICE	07/21/2017	CUSTOM SIGNS / STAMPS	\$ 136.42
<b>0 Total</b>							<b>\$ 164.30</b>
DAN'S FASTER LUBE	0	51480000	CENTRAL MOTOR POOL	GAS OIL FLUIDS ETC	07/21/2017	#33 OIL CHANGE	\$ 35.00
<b>0 Total</b>							<b>\$ 35.00</b>
DSPE SERVICE FEE R	0	51640000	COURTHOUSE	PURCHASE OF SERVICE	07/07/2017	STATE OF WI - ELEVATOR PTO	\$ 102.00
<b>0 Total</b>							<b>\$ 102.00</b>
EDLEBECK, MARY	10149	51432000	GHT WELLNESS GRANT FUNDS	FITNESS CLUB REIMB	06/30/2017	JUNE HEALTH CLUB REIMBURSMENT	\$ 20.00
<b>10149 Total</b>							<b>\$ 20.00</b>
EMPLOYEE RESOURCE CE	9845	51961000	HEALTH & DENTAL EXP	PURCHASE OF SERVICE	06/30/2017	ERC-0617-1053	\$ 995.80
<b>9845 Total</b>							<b>\$ 995.80</b>
ENTRANCE TECHNOLOGIE	9883	51646000	MAINTENANCE - HHSD	BUILDING MAINTENANCE	06/24/2017	Inv#17656	\$ 3,111.00
<b>9883 Total</b>							<b>\$ 3,111.00</b>
FACTUAL DATA	0	56721000	ECONOMIC DEVELOPMENT - CDBG	ADMINISTRATION	07/14/2017	FACTUAL DATA - EMBERS BACKGROUND CHECK FOR CDBG LO	\$ 197.85
<b>0 Total</b>							<b>\$ 197.85</b>
FARMERS & MERCHANTS	10226	51520000	COUNTY TREASURER	OTHER CONTRACTUAL SERVICES	07/12/2017	JUNE SERVICE CHARGES	\$ 795.30
<b>10226 Total</b>							<b>\$ 795.30</b>
FAUCETT, CHRIS	10158	51432000	GHT WELLNESS GRANT FUNDS	FITNESS CLUB REIMB	06/30/2017	JUNE HEALTH CLUB REIMBURS	\$ 20.00
<b>10158 Total</b>							<b>\$ 20.00</b>
FSC FLITZ SERVICE CO	10129	51520000	COUNTY TREASURER	EQUIPMENT MAINTENANCE	07/01/2017	INV 170920	\$ 550.00
<b>10129 Total</b>							<b>\$ 550.00</b>

### Finance Committee Schedule of Paid Invoices

YEAR	2017
PERIOD	7

VENDOR NAME	CHECK NO	ORG	ORG DESC	ACCOUNT DESC	INVOICE DATE	FULL DESC	Sum of AMOUNT
GENERAL PARTS, LLC		0	51644000	MAINTENANCE - LEC UNIV DRIVE	EQUIPMENT MAINTENANCE	07/21/2017 JAIL DRYER REPAIR	\$ 1,246.34
	<b>0 Total</b>						<b>\$ 1,246.34</b>
GRAINGER 815560206		0	51642000	MAINTENANCE - COURTHOUSE	EQUIPMENT MAINTENANCE	07/21/2017 DUCT ACCESS PANEL	\$ 72.68
	<b>0 Total</b>						<b>\$ 72.68</b>
HASHIMOTO ENTERPRISE	10301	51642000	MAINTENANCE - COURTHOUSE	BUILDING MAINTENANCE	07/14/2017 DRAIN CLEANOUT; INV#14447		\$ 155.00
	<b>10301 Total</b>						<b>\$ 155.00</b>
INDIANA STAMP CO INC		0	51470000	PRINTING	PURCHASE OF SERVICE	07/06/2017 NOTARY SEAL	\$ 36.80
	<b>0 Total</b>						<b>\$ 36.80</b>
JOHNSON CONTROLS INC		0	51640000	COURTHOUSE	PURCHASE OF SERVICE	07/21/2017 JULY PLANNED SERVICE AGREEMENT	\$ 3,282.69
			51642000	MAINTENANCE - COURTHOUSE	EQUIPMENT MAINTENANCE	07/07/2017 METASYS REPAIR - 6.14.17 LIGHTNING STRIKE	\$ 937.80
			51647000	MAINTENANCE - STEPHENSON LIB	EQUIPMENT MAINTENANCE	07/21/2017 BOILER REPAIR FOLLOWING LIGHTNING STRIKE	\$ 486.00
	<b>0 Total</b>						<b>\$ 4,706.49</b>
JOHNSTONS FURNACE SE	10186	51648000	MAINTENANCE - OTHER BUILDINGS	BUILDING MAINTENANCE	06/26/2017 FIELDHOUSE POOL HVAC REPAIR, INV 047142		\$ 150.00
	<b>10186 Total</b>						<b>\$ 150.00</b>
KALAHARI RESORT CONV		0	51110000	COUNTY BOARD	MEALS AND LODGING	07/14/2017 ROOM FOR WCA CONFERENCE - FM	\$ 119.00
	<b>0 Total</b>						<b>\$ 119.00</b>
KLEMA PAINTING & DEC	10015	51646000	MAINTENANCE - HHSD	GROUNDS MAINTENANCE	07/03/2017 1285 M Sign Railing Painting		\$ 1,130.00
	<b>10015 Total</b>						<b>\$ 1,130.00</b>
KOEHNE INC		0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/07/2017 #25 OIL CHANGE / ROTATE TIRES / REPAIR LUG NUTS	\$ 61.71
			51480000	CENTRAL MOTOR POOL	GAS OIL FLUIDS ETC	07/14/2017 #41 OIL CHANGE	\$ 45.37
			51480000	CENTRAL MOTOR POOL	GAS OIL FLUIDS ETC	07/07/2017 #40 OIL CHANGE	\$ 34.92
			51480000	CENTRAL MOTOR POOL	GAS OIL FLUIDS ETC	07/07/2017 #25 OIL CHANGE / ROTATE TIRES / REPAIR LUG NUTS	\$ 31.99
	<b>0 Total</b>						<b>\$ 173.99</b>
MARCIULIONIS, MARY	10126	51432000	GHT WELLNESS GRANT FUNDS	FITNESS CLUB REIMB	06/30/2017 JUNE HEALTH CLUB REIMB		\$ 20.00
	<b>10126 Total</b>						<b>\$ 20.00</b>
MARINETTE CO TREASUR	10137	51911000	TAX DEED EXPENSE	POSTAGE	07/11/2017 REPLENISH PETTY CASH CERT MAIL CHARGES		\$ 13.39
	<b>10137 Total</b>						<b>\$ 13.39</b>
MARINETTE FARM & GAR		0	51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	07/06/2017 GROUNDS MAINTENANCE	\$ 17.00
			51643000	MAINTENANCE - ANNEX COURTHOUSE	GROUNDS MAINTENANCE	07/14/2017 LAWN REPAIR	\$ 14.74
			51643000	MAINTENANCE - ANNEX COURTHOUSE	GROUNDS MAINTENANCE	07/07/2017 FILL MATERIAL	\$ 17.00
	<b>0 Total</b>						<b>\$ 48.74</b>
MARINETTE WATER UTIL	10370	51640000	COURTHOUSE	UTILITIES	07/20/2017 JUNE WATER BILL		\$ 3,348.90
	<b>10370 Total</b>						<b>\$ 3,348.90</b>
MARKELL COMPANY OF W	9892	51640000	COURTHOUSE	PURCHASE OF SERVICE	06/24/2017 ROOF INSPECTIONS		\$ 82.00
			51646000	MAINTENANCE - HHSD	BUILDING MAINTENANCE	06/24/2017 HHS ROOF REPAIR	\$ 640.00
	<b>9892 Total</b>						<b>\$ 722.00</b>
	10311	51647000	MAINTENANCE - STEPHENSON LIB	BUILDING MAINTENANCE	07/18/2017 INV# P17-07182; ROOF DRAIN REPAIR		\$ 660.00
	<b>10311 Total</b>						<b>\$ 660.00</b>
MENARDS MARINETTE WI		0	51640000	COURTHOUSE	JANITORIAL SUPPLIES	07/06/2017 JANITORIAL	\$ 30.93
			51640000	COURTHOUSE	SMALL TOOLS	07/14/2017 SMALL TOOLS	\$ 13.33
			51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/14/2017 MISC BUILDING SUPPLIES	\$ 41.00
			51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/14/2017 MOUSE TRAPS, ETC.	\$ 11.40
			51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/07/2017 DRAIN OPENER / PLYWOOD	\$ 33.93
			51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/21/2017 MISC BUILDING REPAIR	\$ 55.61
			51642000	MAINTENANCE - COURTHOUSE	BUILDING MAINTENANCE	07/07/2017 MISC BUILDING REPAIR	\$ 40.88
			51642000	MAINTENANCE - COURTHOUSE	BUILDING MAINTENANCE	07/21/2017 PLUMBING REPAIR	\$ 66.17
			51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	07/07/2017 GROUNDS MAINTENANCE	\$ 25.91
			51643000	MAINTENANCE - ANNEX COURTHOUSE	BUILDING MAINTENANCE	07/06/2017 RETURN OF BOLTS	\$ (3.78)
			51643000	MAINTENANCE - ANNEX COURTHOUSE	BUILDING MAINTENANCE	07/21/2017 FOUNTAIN REPAIR	\$ 7.00
	<b>0 Total</b>						<b>\$ 322.38</b>

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VENDOR NAME	CHECK NO	ORG	ORG DESC	ACCOUNT DESC	INVOICE DATE	FULL DESC	Sum of AMOUNT
MENARDS MARINETTE WI	10144	55630000	UW MARINETTE	BUILDING MAINTENANCE	07/10/2017	FIELD HOUSE, INV # 33028, ACT# 31620257	\$ 19.96
	<b>10144 Total</b>						<b>\$ 19.96</b>
	10266	55630000	UW MARINETTE	BUILDING MAINTENANCE	07/12/2017	INV 37800; ACT# 31620257	\$ 222.99
		55630000	UW MARINETTE	BUILDING MAINTENANCE	07/17/2017	INV 38107; ACT 31620257	\$ 57.78
		55630000	UW MARINETTE	BUILDING MAINTENANCE	07/17/2017	INV 38108; ACT 31620257	\$ 35.85
		55630000	UW MARINETTE	BUILDING MAINTENANCE	07/13/2017	INV 37864; ACT 31620257	\$ 180.27
	<b>10266 Total</b>						<b>\$ 496.89</b>
MENOMINEE INDUSTRIAL	0	51640000	COURTHOUSE	GROUNDS MAINTENANCE	07/06/2017	LAWN EQUIP MAINTENANCE	\$ 47.97
	<b>0 Total</b>						<b>\$ 47.97</b>
MIDAMERICA ADMIN & R	9844	51961000	HEALTH & DENTAL EXP	HRA COUNTY CONTRIBUTION	06/29/2017	HRA DEPOSIT MARINETTE	\$ 2,500.00
	<b>9844 Total</b>						<b>\$ 2,500.00</b>
MILLERS ACTION OFFIC	0	51510000	FINANCE DEPARTMENT	OFFICE SUPPLIES	07/06/2017	Office supplies	\$ 35.99
	<b>0 Total</b>						<b>\$ 35.99</b>
MJB INDUSTRIES, INC	10199	51642000	MAINTENANCE - COURTHOUSE	BUILDING MAINTENANCE	07/13/2017	SINKHOLE REPAIR CH/ANNEX, INV 8844	\$ 4,055.00
	<b>10199 Total</b>						<b>\$ 4,055.00</b>
NKS TIRE AND SERVICE	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/14/2017	#41 TIRE (4) REPLACEMENT	\$ 395.04
		51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/14/2017	#30 TIRE (4) REPLACEMENT	\$ 403.80
		51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/07/2017	#17 O2 SENSOR	\$ 277.75
		51644000	MAINTENANCE - LEC UNIV DRIVE	GROUNDS MAINTENANCE	07/21/2017	MOWER TIRE REPAIR	\$ 15.00
	<b>0 Total</b>						<b>\$ 1,091.59</b>
O REPS COM	0	51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/14/2017	KITCHEN EQUIP DOOR GASKET	\$ 60.74
	<b>0 Total</b>						<b>\$ 60.74</b>
OREILLY AUTO #3843	0	51640000	COURTHOUSE	SMALL TOOLS	07/14/2017	TRAILER WHEEL BEARING REPAIR / SMALL TOOLS	\$ 29.79
		51640000	COURTHOUSE	SMALL TOOLS	07/21/2017	GROUNDS TRAILER WHEEL BEARING REPAIR	\$ 24.99
		51640000	COURTHOUSE	SMALL TOOLS	07/21/2017	REFUND FOR TAXES CHARGED	\$ (29.79)
		51644000	MAINTENANCE - LEC UNIV DRIVE	GROUNDS MAINTENANCE	07/14/2017	TRAILER WHEEL BEARING REPAIR / SMALL TOOLS	\$ 62.28
		51644000	MAINTENANCE - LEC UNIV DRIVE	GROUNDS MAINTENANCE	07/21/2017	GROUNDS TRAILER WHEEL BEARING REPAIR	\$ 62.28
		51644000	MAINTENANCE - LEC UNIV DRIVE	GROUNDS MAINTENANCE	07/21/2017	REFUND FOR TAXES CHARGED	\$ (62.28)
	<b>0 Total</b>						<b>\$ 87.27</b>
OTIS ELEVATOR COMPAN	10002	51640000	COURTHOUSE	PURCHASE OF SERVICE	06/20/2017	JUL-OCT ELEVATOR CONTRACT CUST #720850	\$ 1,099.74
		51640000	COURTHOUSE	PURCHASE OF SERVICE	07/10/2017	ELEVATOR SERVICE CONTRACT	\$ (51.33)
		51643000	MAINTENANCE - ANNEX COURTHOUSE	BUILDING MAINTENANCE	06/12/2017	CH ANNEX ELEVATOR SERVICE CUST #720850	\$ 221.25
	<b>10002 Total</b>						<b>\$ 1,269.66</b>
PESHTIGO TIMES	0	51110000	COUNTY BOARD	ADV BIDS NOTICES	07/14/2017	Pesh Time - May/June Minutes	\$ 109.25
	<b>0 Total</b>						<b>\$ 109.25</b>
	10136	51911000	TAX DEED EXPENSE	ADV BIDS NOTICES	06/30/2017	CLASS 3 NOTICES	\$ 6,466.67
	<b>10136 Total</b>						<b>\$ 6,466.67</b>
RICHLIN ENTERPRISES	0	51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/14/2017	KITCHEN EQUP REPAIR	\$ 200.00
	<b>0 Total</b>						<b>\$ 200.00</b>
RIVERSIDE MARINETTE	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/14/2017	#83 RECALL & SEAT CALIBRATION	\$ 78.34
	<b>0 Total</b>						<b>\$ 78.34</b>
RUBBER DUCKY CAR WAS	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/14/2017	RUBBER DUCKY CAR WASH - fleet vehicle car wash	\$ 15.00
	<b>0 Total</b>						<b>\$ 15.00</b>
SAFELITE AUTOGLASS	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/21/2017	#28 WINDSHIELD REPLACEMENT	\$ 222.96
	<b>0 Total</b>						<b>\$ 222.96</b>
SGTS, INC	9841	51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	06/30/2017	MS 17175	\$ 4,326.51
		51450000	INFORMATION SERVICES	EQUIPMENT MAINTENANCE	06/30/2017	MS 17182	\$ 235.90
	<b>9841 Total</b>						<b>\$ 4,562.41</b>
SHELL OIL 574249518Q	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/07/2017	CAR WASH PURCHASE	\$ 100.00
	<b>0 Total</b>						<b>\$ 100.00</b>

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SHERWIN WILLIAMS	9849	55630000	UW MARINETTE	BUILDING MAINTENANCE	06/19/2017	Acct#3126-2842-3 Inv#2378-0 - Doors	\$ 41.00		
		55630000	UW MARINETTE	BUILDING MAINTENANCE	06/26/2017	Acct#3126-2842-3 Inv#2642-9 Fieldhouse	\$ 204.97		
	<b>9849 Total</b>						<b>\$ 245.97</b>		
	10265	55630000	UW MARINETTE	BUILDING MAINTENANCE	07/06/2017	INV 2938-1	\$ 142.90		
		55630000	UW MARINETTE	BUILDING MAINTENANCE	07/01/2017	INV 2663-5	\$ (77.47)		
		55630000	UW MARINETTE	BUILDING MAINTENANCE	07/01/2017	INV 2664-3	\$ 15.27		
	<b>10265 Total</b>						<b>\$ 80.70</b>		
SHOOBY'S TROPHIES &	0	51470000	PRINTING	PURCHASE OF SERVICE	07/14/2017	CUSTOM SIGNS	\$ 53.00		
	<b>0 Total</b>						<b>\$ 53.00</b>		
SQ-APPLEPAY	0	51450000	INFORMATION SERVICES	SOFTWARE	07/21/2017	SQU*SQ *INTRADYN INC. - standard support 1 year	\$ 2,125.00		
	<b>0 Total</b>						<b>\$ 2,125.00</b>		
SUPER 8 MOTELS	0	51110000	COUNTY BOARD	MEALS AND LODGING	07/06/2017	SUPER 8 MOTELS	\$ 146.00		
	<b>0 Total</b>						<b>\$ 146.00</b>		
SWICK TOOLS	0	51640000	COURTHOUSE	SMALL TOOLS	07/06/2017	SNAP-ON SMALL TOOLS	\$ 149.00		
	<b>0 Total</b>						<b>\$ 149.00</b>		
TASC	10494	51961000	HEALTH & DENTAL EXP	ADMINISTRATION	07/25/2017	FSA ADMIN FEES TASC PAYMENTS 170725 CCD	\$ 319.50		
	<b>10494 Total</b>						<b>\$ 319.50</b>		
THE CAFE GREEN LLC	0	51433000	EMPLOYEE WELLNESS PROGRAM	OPERATION EXPENDITURES	07/21/2017	THE CAFE GREEN LLC	\$ 35.99		
	<b>0 Total</b>						<b>\$ 35.99</b>		
TRI CITY GLASS & DOO	10180	51642000	MAINTENANCE - COURTHOUSE	BUILDING MAINTENANCE	07/07/2017	INV I04-0707-60267, GLASS REPAIR IN ENTRANCE	\$ 2,139.82		
	<b>10180 Total</b>						<b>\$ 2,139.82</b>		
TRI-CITY PLUMBING IN	0	51648000	MAINTENANCE - OTHER BUILDINGS	BUILDING MAINTENANCE	07/14/2017	FIELDHOUSE PLUMBING REPAIR	\$ 265.82		
		51648000	MAINTENANCE - OTHER BUILDINGS	BUILDING MAINTENANCE	07/21/2017	REFUND FOR SALES TAX	\$ (9.22)		
	<b>0 Total</b>						<b>\$ 256.60</b>		
TWC*TIME WARNER CABL	0	51450000	INFORMATION SERVICES	TELEPHONE	07/07/2017	TWC*TIME WARNER CABLE - internet service	\$ 1,168.00		
	<b>0 Total</b>						<b>\$ 1,168.00</b>		
TWEET/GAROT MECHANIC	9872	55630000	UW MARINETTE	BUILDING MAINTENANCE	06/20/2017	inv#48138 Theater Building - Misc Repair	\$ 440.00		
	<b>9872 Total</b>						<b>\$ 440.00</b>		
U.S. OILCHEK	0	51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/14/2017	TANK SENSOR REPAIR	\$ 394.26		
	<b>0 Total</b>						<b>\$ 394.26</b>		
UNITED MAILING SERVI	10132	51110000	COUNTY BOARD	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 13.23		
		51320000	CORPORATION COUNSEL	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 14.92		
		51410000	COUNTY ADMINISTRATOR	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 8.14		
		51420000	COUNTY CLERK	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 33.50		
		51450000	INFORMATION SERVICES	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 8.14		
		51510000	FINANCE DEPARTMENT	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 33.50		
		51520000	COUNTY TREASURER	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 2,854.89		
		51640000	COURTHOUSE	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 8.14		
		51440000	ELECTIONS	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 5.42		
		51911000	TAX DEED EXPENSE	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 90.62		
		51950000	WORKER'S COMPENSATION INS.	POSTAGE	07/07/2017	JUNE POSTAGE, INV# 149772, CUST# MARINET001	\$ 8.14		
			<b>10132 Total</b>						<b>\$ 3,078.64</b>
		UNITED PARCEL SERVIC	0	51644000	MAINTENANCE - LEC UNIV DRIVE	BUILDING MAINTENANCE	07/07/2017	UPS SHIPMENT FOR MAINTENANCE DEPT	\$ 6.13
	<b>0 Total</b>						<b>\$ 6.13</b>		
VOYAGER FLEET SYSTEM	10122	51480000	CENTRAL MOTOR POOL	GAS OIL FLUIDS ETC	07/01/2017	JUNE MOTORPOOL FUEL PURCHASES	\$ 1,710.58		
	<b>10122 Total</b>						<b>\$ 1,710.58</b>		
WALGREENS #2925	0	51433000	EMPLOYEE WELLNESS PROGRAM	OPERATION EXPENDITURES	07/21/2017	WALGREENS #7634	\$ 3.29		
	<b>0 Total</b>						<b>\$ 3.29</b>		
WALTERS TV HDW & LUM	0	51640000	COURTHOUSE	GROUNDS MAINTENANCE	07/06/2017	LAWN MOWER MAINTENANCE	\$ 26.27		
	<b>0 Total</b>						<b>\$ 26.27</b>		

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WATER SERVICE CONS	0	51643000	MAINTENANCE - ANNEX COURTHOUSE	BUILDING MAINTENANCE	07/14/2017	MEMORIAL FOUNTAIN REPAIR	\$ 211.63
	<b>0 Total</b>						<b>\$ 211.63</b>
WELLS FARGO FINANCIA	10017	51460000	CENTRAL DUPLICATING	PURCHASE OF SERVICE	06/27/2017	Act# 603-0141329 6/23/17-7/22/17 Copy Lease	\$ 1,096.38
	<b>10017 Total</b>						<b>\$ 1,096.38</b>
WI COUNTIES ASSOCIAT	0	51110000	COUNTY BOARD	DUES/REGISTRATION & TUITION	07/14/2017	WCA CONFERENCE REGISTRATION	\$ 815.00
		51110000	COUNTY BOARD	DUES/REGISTRATION & TUITION	07/21/2017	WCA CONFERENCE REGISTRATION	\$ 455.00
	<b>0 Total</b>						<b>\$ 1,270.00</b>
WI DEPT OF REVENUE	10369	59210000	TRANSFER OUT GENERAL	RETAINED SALES TAX	07/20/2017	JUNE 2017 SALE TAX PAID	\$ (11.33)
	<b>10369 Total</b>						<b>\$ (11.33)</b>
WI PUBLIC SERVICE	10366	51640000	COURTHOUSE	UTILITIES	07/17/2017	JUNE UTILITIES	\$ 21,888.68
	<b>10366 Total</b>						<b>\$ 21,888.68</b>
WILLIAM WINNEKINS EL	9886	51641000	MAINTENANCE CAPITAL EXPEND.	OUTLAY	06/19/2017	HHS Lighting Upgrade	\$ 283.50
		51641000	MAINTENANCE CAPITAL EXPEND.	OUTLAY	06/19/2017	515	\$ 1,687.50
	<b>9886 Total</b>						<b>\$ 1,971.00</b>
WIRE TECHNOLOGIES IN	10004	51450000	INFORMATION SERVICES	PURCHASE OF SERVICE	06/29/2017	2016 LIGHTNING DAMAGE	\$ 16,460.66
	<b>10004 Total</b>						<b>\$ 16,460.66</b>
WM EZPAY	0	51640000	COURTHOUSE	PURCHASE OF SERVICE	07/07/2017	JUNE TRASH / RECYCLE	\$ 484.52
	<b>0 Total</b>						<b>\$ 484.52</b>
WM SUPERCENTER #2545	0	51480000	CENTRAL MOTOR POOL	EQUIPMENT MAINTENANCE	07/07/2017	MOTOR POOL AIR FRESHENERS / BUG SPRAY	\$ 5.28
		51642000	MAINTENANCE - COURTHOUSE	GROUNDS MAINTENANCE	07/07/2017	MOTOR POOL AIR FRESHENERS / BUG SPRAY	\$ 9.94
	<b>0 Total</b>						<b>\$ 15.22</b>
<b>Grand Total</b>							<b>\$ 126,184.26</b>