

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/16 through 8/31/17.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/16		\$166,374.88
Assessments Collected		\$ 373,396.25
Interest earned on Deposits		\$32.79
Draws on Loan		\$29,000.00
Other receipts - Special Assessment Letters		\$6,990.00
		\$0.00
TOTAL OF ALL RECEIPTS		\$409,419.04
Amounts Paid out for District Activities	\$537,719.97	
Amounts Paid Out to Repay Loans or Bonds	\$29,000.00	
Checks not cleared	(\$22,424.00)	
TOTAL OF ALL EXPENDITURES	\$544,295.97	
Ending Balance on 8/31/17 (Receipts minus expenditures):		\$31,497.95
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$ 418,638.26

II. The following bonds have been issued or paid during the proceeding 12 months.

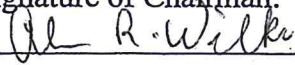

None

III. The following work has been performed during the proceeding year:

- A. Project Description: General maintenance & repairs
- B. Location of Project: N.A.
- C. Cost of Project: N.A.

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman:  _____	Date:  _____
Name of Chairman: Alvin R. Wilks	

Norway/Dover Drainage District

Expenditures for District Activities:

Debrushing	\$222,912.07
Grading	\$129,713.38
Spraying	\$42,367.38
Dam Operation	\$16,500.00
Engineering	\$49,548.68
Seeding	\$19,650.00
Permits & Testing	\$1,748.65
Repair & Maintenance	\$11,410.00
Bank Interest & Fees	\$467.08
Insurance	\$576.80
* Attorney Fees	\$15,079.72
Administrative Fees	\$18,863.75
Costs	\$1,068.35
Commissioner Fees	\$1,445.98
Accounting	\$1,253.00
Disbursement to Other Districts ¹	\$3,931.35
Other expense	\$522.62
Refunds	\$661.16
TOTAL:	\$537,719.97

*General Counsel \$ 4,632.75
 Outside Counsel \$ 10,450.97
 \$ 15,079.72

Reconciliation of N/D Disbursement to Other Districts ¹	
Farm #1	\$3,232.53
Farm #4	\$698.82
Farm #5	\$0.00
Y/R	\$0.00

Assets as of 8/31/17:

Community State Bank	
Regular Checking	\$31,497.95
TOTAL:	\$31,497.95

Uncollected Assessments as of 8/31/17:

\$ 418,638.26

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/17

Assets on Hand	\$31,497.95
Outstanding Debts - Loans**	\$0.00
Uncollected Assessments*	\$ 418,638.26
TOTAL:	\$450,136.21

*Norway/Dover: \$2,000,000 total assessment payable for 5 Years (2013-2017),
 including Agreement with Village of Rochester (2013-2017)

Racine County Board of Drainage Commissioners

Bills Paid - Detail Report

September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
Accounting Fees						
Check	09/12/2016	1917	TaylorMade Wealth Management	Accounting Fees	Norway/Dover	357.00
Check	12/13/2016	1943	TaylorMade Wealth Management	Accounting Fees	Norway/Dover	306.00
Check	12/29/2016	1948	TaylorMade Wealth Management	Accounting Fees	Norway/Dover	170.00
Check	03/14/2017	1970	TaylorMade Wealth Management	Accounting Fees	Norway/Dover	180.00
Check	06/08/2017	1985	TaylorMade Wealth Management	Accounting Fees	Norway/Dover	240.00
Total Accounting Fees						
						1,253.00
Bank Fees - Norway/Dover						
Check	09/17/2016	EFT	Deluxe Checks	Bank Fees - Norway/Dover	Norway/Dover	60.51
Check	11/03/2016		Community State Bank	Bank Fees - Norway/Dover	Norway/Dover	30.00
Check	03/27/2017		Community State Bank	Bank Fees - Norway/Dover	Norway/Dover	100.00
Total Bank Fees - Norway/Dover						190.51
Total Bank Fees						190.51
Bank Interest Expense						
Check	03/21/2017		Community State Bank N/D - LOC 2013	Bank Interest Expense	Norway/Dover	276.57
Total Bank Interest Expense						276.57
Commissioner Fees						
Check	12/19/2016	1946	Mr. Russell Weis	Commissioner Fees	Norway/Dover	80.30
Check	12/19/2016	1945	Mr. Alvin Wilks	Commissioner Fees	Norway/Dover	528.00
Check	01/09/2017	1949	Mr. John Vyvyan	Commissioner Fees	Norway/Dover	70.00
Check	01/10/2017	1953	Mr. Alan Jasperson	Commissioner Fees	Norway/Dover	607.68
Check	01/31/2017	1955	Mr. Gregory Foat	Commissioner Fees	Norway/Dover	160.00
Total Commissioner Fees						1,445.98
Engineering - Norway/Dover						
Check	09/13/2016	1918	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	7,006.73
Check	10/14/2016	1922	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	799.50
Check	10/24/2016	1927	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	8,761.25
Check	11/18/2016	1937	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	3,079.00
Check	12/09/2016	1942	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	5,443.00
Check	01/09/2017	1952	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	3,455.00
Check	02/08/2017	1959	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	5,877.45
Check	03/06/2017	1968	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	6,722.25
Check	04/11/2017	1979	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	2,677.50
Check	05/10/2017	1983	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	664.00
Check	06/14/2017	1990	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	2,269.75
Check	07/05/2017	1994	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	2,494.25
Check	08/21/2017	2002	Nielsen, Madsen & Barber, S.C.	Engineering- Norway/Dover	Norway/Dover	299.00
Total Engineering- Norway/Dover						49,548.68
Total Engineering						49,548.68

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
Insurance - All						
Insurance - Norway/Dover						
Check	04/06/2017	1978	Dross Countryside Insurance	Insurance - Norway/Dover	Norway/Dover	576.80
Total Insurance - Norway/Dover						
Total Insurance - All						
Legal & Admin Fees - Norway/Dov						
Admin Fees - Norway/Dover						
Check	09/08/2016	1914	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,964.00
Check	10/14/2016	1921	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,336.00
Check	11/01/2016	1933	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,524.00
Check	12/01/2016	1938	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	2,312.00
Check	01/09/2017	1951	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,574.00
Check	02/01/2017	1956	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,086.00
Check	03/01/2017	1955	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,946.00
Check	04/03/2017	1976	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	416.25
Check	05/03/2017	1982	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,690.00
Check	06/08/2017	1989	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	2,076.00
Check	07/03/2017	1993	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,594.00
Check	08/01/2017	1995	Knuteson, Hinkston & Quinn, S.C.	Admin Fees - Norway/Dover	Norway/Dover	1,345.50
Total Admin Fees - Norway/Dover						
KPQ Costs - Norway/Dover						
Check	09/08/2016	1914	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	7.20
Check	10/14/2016	1921	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	39.90
Check	11/01/2016	1933	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	2.24
Check	12/01/2016	1938	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	17.24
Check	01/09/2017	1951	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	15.48
Check	02/01/2017	1956	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	8.10
Check	03/01/2017	1955	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	905.44
Check	04/03/2017	1976	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	41.41
Check	05/03/2017	1982	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	6.81
Check	06/08/2017	1989	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	2.11
Check	07/03/2017	1993	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	17.08
Check	08/01/2017	1995	Knuteson, Hinkston & Quinn, S.C.	KPQ Costs - Norway/Dover	Norway/Dover	5.34
Total KPQ Costs - Norway/Dover						
						1,088.35

Racine County Board of Drainage Commissioners

Bills Paid - Detail Report

September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
Legal Fees - Norway/Dover						
Check	09/02/2016	1913	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	390.50
Check	09/08/2016	1914	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	101.25
Check	10/04/2016	1920	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	258.50
Check	10/14/2016	1921	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	686.25
Check	10/27/2016	1930	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	110.00
Check	11/01/2016	1933	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	337.50
Check	12/01/2016	1938	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	146.25
Check	12/15/2016	1944	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	7,596.96
Check	01/09/2017	1951	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	360.00
Check	02/01/2017	1957	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	567.01
Check	02/01/2017	1956	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	67.50
Check	02/27/2017	1964	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	82.50
Check	03/01/2017	1965	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	776.25
Check	03/02/2017	1966	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	340.50
Check	03/21/2017	1974	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	302.50
Check	04/03/2017	1976	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	1,124.00
Check	04/28/2017	1981	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	209.00
Check	05/03/2017	1982	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	56.25
Check	06/08/2017	1989	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	236.25
Check	06/29/2017	1991	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	297.00
Check	07/03/2017	1993	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	506.25
Check	08/01/2017	1995	Knuteson, Hinkston & Quinn, S.C.	Legal Fees - Norway/Dover	Norway/Dover	225.00
Check	08/02/2017	1998	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	225.50
Check	08/21/2017	2000	Stafford & Rosenbaum LLP	Legal Fees - Norway/Dover	Norway/Dover	77.00
Total Legal Fees - Norway/Dover						15,079.72
Total Legal & Admin Fees - Norway/Dover						35,011.82
Maintenance - Norway/Dover						
Brush Removal						
Check	02/23/2017	1960	Gunderson Excavating	Brush Removal	Norway/Dover	97,695.75
Check	03/21/2017	1971	RLP Diversified	Brush Removal	Norway/Dover	17,180.00
Check	03/21/2017	1972	Gunderson Excavating	Brush Removal	Norway/Dover	28,156.82
Check	03/21/2017	1973	Western Contractors Inc	Brush Removal	Norway/Dover	28,310.00
Check	05/23/2017	1984	Gunderson Excavating	Brush Removal	Norway/Dover	44,033.25
Check	06/08/2017	1986	RLP Diversified	Brush Removal	Norway/Dover	7,536.25
Total Brush Removal						222,912.07
Dam Operation						
Check	09/09/2016	1915	Racine County	Dam Operation	Norway/Dover	1,500.00
Check	12/01/2016	1939	DRS Inc.	Dam Operation	Norway/Dover	3,000.00
Check	12/01/2016	1940	Racine County	Dam Operation	Norway/Dover	1,500.00
Check	02/06/2017	1958	DRS Inc.	Dam Operation	Norway/Dover	3,000.00
Check	02/23/2017	1961	DRS Inc.	Dam Operation	Norway/Dover	3,000.00
Check	06/08/2017	1988	DRS Inc.	Dam Operation	Norway/Dover	3,000.00
Check	08/01/2017	1997	Racine County	Dam Operation	Norway/Dover	1,500.00
Total Dam Operation						16,500.00
Grading						
Check	09/16/2016	1919	Romans Grading Services	Grading	Norway/Dover	129,713.38
Total Grading						129,713.38

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
Permits & Testing Check	04/11/2017	1979	Nielsen, Madsen & Barber, S.C.	Permits & Testing	Norway/Dover	1,748.65
Total Permits & Testing						
Seeding Check	04/28/2017	1980	Halter Farms	Seeding	Norway/Dover	19,650.00
Total Seeding						
Spraying Check	10/18/2016	1923	Plank Road Services	Spraying	Norway/Dover	14,060.00
Check	08/01/2017	1996	Asplundh	Spraying	Norway/Dover	6,346.50
Check	08/08/2017	1999	Asplundh	Spraying	Norway/Dover	6,424.00
Check	08/21/2017	2001	Asplundh	Spraying	Norway/Dover	11,150.88
Check	08/22/2017	2003	Asplundh	Spraying	Norway/Dover	4,386.00
Total Spraying						
Maintenance - Norway/Dover - Other Check	10/24/2016	1928	US Geological Society	Maintenance - Norway/Dover	Norway/Dover	11,410.00
Total Maintenance - Norway/Dover - Other						
Total Maintenance - Norway/Dover						444,301.48
ND disbursement to Farm #1 Check	02/23/2017	1953	Farm#1/Waterford Drainage District	ND disbursement to Farm #1	Norway/Dover	3,232.53
Total ND disbursement to Farm #1						
ND Disbursement to Farm #4 Check	01/17/2017	1954	Eagle Creek	ND Disbursement to Farm #4	Norway/Dover	698.82
Total ND Disbursement to Farm #4						
Norway Dover Refunds Check	10/27/2016	1932	Sean Musial	Norway Dover Refunds	Norway/Dover	119.25
Check	11/03/2016	1934	Michael & Erica scherrer	Norway Dover Refunds	Norway/Dover	139.25
Check	12/19/2016	1947	Jasperson rev trust	Norway Dover Refunds	Norway/Dover	356.25
Check	03/03/2017	1967	Daniel Anderson	Norway Dover Refunds	Norway/Dover	46.41
Total Norway Dover Refunds						
Other Fees Check	09/16/2016	1916	Knuteson, Hinkston & Quinn, S.C.	Other Fees	Norway/Dover	53.10
Check	09/22/2016	1912	Racine County Register of Deeds	Other Fees	Norway/Dover	30.00
Check	10/27/2016	1931	Racine County Register of Deeds	Other Fees	Norway/Dover	60.00
Check	03/21/2017	1975	Racine County Register of Deeds	Other Fees	Norway/Dover	30.00
Total Other Fees						
						173.10

Racine County Board of Drainage Commissioners
Bills Paid - Detail Report
 September 2016 through August 2017

Type	Date	Num	Name	Account	Class	Paid Amount
Publication Fees						
Norway/Dover						
Check	11/16/2016	1935	Journal Times	Norway/Dover	Norway/Dover	28.97
Check	12/09/2016	1941	Journal Times	Norway/Dover	Norway/Dover	152.77
Check	01/09/2017	1950	Journal Times	Norway/Dover	Norway/Dover	60.26
Check	03/06/2017	1969	Journal Times	Norway/Dover	Norway/Dover	4.51
Check	04/03/2017	1977	Journal Times	Norway/Dover	Norway/Dover	78.50
Check	06/29/2017	1992	Journal Times	Norway/Dover	Norway/Dover	4.51
Total Norway/Dover						
Total Publication Fees						
Misc. Expenses All Districts						
Check	11/16/2016	1936	WI Association of Drainage District	Misc. Expenses All Districts	Norway/Dover	20.00
Total Misc. Expenses All Districts						
TOTAL						537,719.97

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: Annual Major Storm Site

2. Date of Inspection: Multiple Times during summer

3. Drainage District Name or Number: Racine County Norway Dover District

4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____

5. Name of person(s) making complaint or accompanying the Inspection:

Al Teske + Tom Halter

6. Description of Damage (if any):
Drawdown of Fox has begun
Major cleanout proposed from Doverline Rd to Hwy 36
on the main + From Hwy K to the Main on the Goose
Creek Branch, 6 contracts have been let + permit
from the D.N.R. has been obtained. Should be cleaned in
Dec. 2017 + Jan + Feb of 2018

7. Repairs Proposed or Action to be Taken by Board:

Some De-Bushing in Norway still needs to be done, contract
has been approved. Areas that have been
debrushed have been sprayed. 20 foot corridor
has been seeded and will be evaluated in the
spring. Holding on putting in new culverts, waiting
to explore other cheaper options
Area north of Hwy K - Goose Creek branch need cleaning

8. Inspector(s):

Print Name: Alan Jaspersen

Signature: Alan Jaspersen

11-17-17

Print Name: _____

Signature: _____