

**ANNUAL REPORT**

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/17 through 8/31/18.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/17		\$31,497.95
Assessments Collected		\$ 453,853.17
Interest earned on Deposits		\$63.51
Draws on Loan		\$2,474,746.79
Other receipts - Special Assessment Letters		\$6,780.00
<b>TOTAL OF ALL RECEIPTS</b>		<b>\$2,935,443.47</b>
Amounts Paid out for District Activities	\$2,064,565.55	
Amounts Paid Out to Repay Loans or Bonds	\$864,788.39	
Other Payables - Refund of Assessments	\$0.00	
Prior Year Checks Cleared	\$22,424.00	
Checks not cleared	(\$25.00)	
<b>TOTAL OF ALL EXPENDITURES</b>	<b>\$2,951,752.94</b>	
Ending Balance on 8/31/18 (Receipts minus expenditures):		\$15,188.48
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		(\$1,609,958.40)
Uncollected Assessments, not included above:		\$ 1,964,785.09

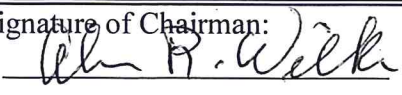
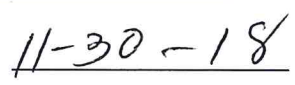
II. The following bonds have been issued or paid during the proceeding 12 months.  
None

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	\$115,001.90
Grading	\$44,876.63
Spraying	\$41,957.96
Dam Operation	\$39,420.00
Engineering	\$48,451.36
Seeding	\$18,000.00
Dredging	\$1,586,555.23
Pumping	\$95,721.58
Bank Interest & Fees	\$18,650.28
Insurance	\$652.40
Attorney Fees	\$17,526.30
Administrative Fees	\$25,082.98
Costs	\$443.59
Commissioner Fees	\$1,454.46
Accounting	\$1,280.00
Disbursement to Other Districts <sup>1</sup>	\$7,466.35
Other expense	\$262.74
Refunds	\$1,761.79
<b>TOTAL:</b>	<b>\$2,064,565.55</b>

Reconciliation of N/D Disbursement to Other Districts <sup>1</sup>	
Farm #1	\$4,433.98
Farm #4	\$1,355.62
Farm #5	\$1,476.75
Y/R	\$200.00

### Assets as of 8/31/18:

Community State Bank	
Regular Checking	\$15,188.48
<b>TOTAL:</b>	<b>\$15,188.48</b>

### Uncollected Assessments as of 8/31/18:

\$ 1,964,785.09

### TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/18

Assets on Hand	\$15,188.48
Outstanding Debts - Loans**	(\$1,609,958.40)
Uncollected Assessments*	\$ 1,964,785.09
<b>TOTAL:</b>	<b>\$370,015.17</b>

\*Norway/Dover: \$2,000,000 total assessment payable for 5 Years (2018-2022),

\*\*CSB Line of Credit balance outstanding

RACINE COUNTY'S INSPECTION REPORT

2018

- 1. Type of Inspection:  Annual     Major Storm     Site
- 2. Date of Inspection: Varying late summer
- 3. Drainage District Name or Number: Norway Dover
- 4. Location of Damage or Complaint: T \_\_\_\_\_ N \_\_\_\_\_ R \_\_\_\_\_ E Section \_\_\_\_\_
- 5. Name of person(s) ~~making complaint~~ or accompanying the Inspection:  
Tom Halter

- 6. Description of Damage (if any):  
Some sloughing of ditch banks especially in the marshy areas, light cleaning / dredging needed north of Sumner on Good Creek branch south of Hansen Rd. + Goss Canal by Hwy 5. Culvert under Hwy 5 needs to be lowered 2 feet.
- 7. Repairs Proposed or Action to be Taken by Board:  
pull top of banks back to a 2:1 slope in areas of sloughing + re seed / stabilize banks to minimize erosion.  
Dredge areas mentioned in # 6 above  
Continue to spray brush and keep corridors in grass to stabilize banks + reduce erosion

- 8. Inspector(s):  
Print Name: Alan Jaspersen    9-6-18  
Signature: [Signature]  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Accounting Fees</b>							
Check	09/13/2017	2005	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	520.00
Check	12/04/2017	2026	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	220.00
Check	03/05/2018	2061	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	280.00
Check	06/11/2018	2083	TaylorMade Wealth Management		Accounting Fees	Norway/Dover	260.00
Total Accounting Fees							1,280.00
<b>Bank Fees</b>							
<b>Bank Fees - Norway/Dover</b>							
Check	09/25/2017			Service Charge	Bank Fees - Norway/Dover	Norway/Dover	30.00
Total Bank Fees - Norway/Dover							30.00
Total Bank Fees							30.00
<b>Commissioner Fees</b>							
Check	01/31/2018	2049	Mr. Alan Jaspersen		Commissioner Fees	Norway/Dover	515.68
Check	01/31/2018	2050	Mr. Alvin Wilks		Commissioner Fees	Norway/Dover	608.00
Check	01/31/2018	2048	Mr. Russell Weis		Commissioner Fees	Norway/Dover	122.78
Check	03/05/2018	2064	Mr. Gregory Foat		Commissioner Fees	Norway/Dover	168.00
Check	03/05/2018	2065	Mr. John Vyvyan		Commissioner Fees	Norway/Dover	40.00
Total Commissioner Fees							1,454.46
<b>Engineering</b>							
<b>Engineering - Norway/Dover</b>							
Check	09/13/2017	2009	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	664.00
Check	10/03/2017	2015	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	1,213.06
Check	11/01/2017	2021	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	2,211.05
Check	12/07/2017	2029	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	9,416.44
Check	01/24/2018	2041	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	11,417.85
Check	02/09/2018	2053	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	8,539.66
Check	03/05/2018	2062	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	3,165.86
Check	04/11/2018	2069	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	1,951.12
Check	05/09/2018	2079	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	1,468.95
Check	07/05/2018	2088	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	5,054.97
Check	08/07/2018	2095	Nielsen, Madsen & Barber, S.C.		Engineering- Norway/Dover	Norway/Dover	3,348.40
Total Engineering - Norway/Dover							48,451.36
Total Engineering							48,451.36
<b>Insurance - All</b>							
<b>Insurance - Norway/Dover</b>							
Check	05/15/2018	2082	Dross Countryside Insurance		Insurance - Norway/Dover	Norway/Dover	581.40
Check	07/05/2018	2091	Acquity		Insurance - Norway/Dover	Norway/Dover	67.00
Check	07/17/2018	2092	Acquity		Insurance - Norway/Dover	Norway/Dover	4.00
Total Insurance - Norway/Dover							652.40
Total Insurance - All							652.40

# Racine County Board of Drainage Commissioners

## Bills Paid - Detail Report

September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Legal &amp; Admin Fees - Norway/Dover</b>							
Check	09/13/2017	2004	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	2,283.75
Check	10/03/2017	2014	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	1,849.50
Check	11/01/2017	2019	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	1,923.75
Check	12/04/2017	2027	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	3,762.00
Check	01/24/2018	2044	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	1,451.25
Check	02/09/2018	2052	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	1,757.50
Check	03/05/2018	2060	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	1,062.50
Check	04/06/2018	2067	Knuteson, Hinkston & Quinn, S.C.		Admin Fees - Norway/Dover	Norway/Dover	1,537.50
Check	05/09/2018	2080	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Norway/Dover	Norway/Dover	1,672.50
Check	06/11/2018	2084	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Norway/Dover	Norway/Dover	1,747.50
Check	06/11/2018	2084	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Norway/Dover	Norway/Dover	553.50
Check	07/05/2018	2087	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Norway/Dover	Norway/Dover	1,217.50
Check	07/05/2018	2087	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Norway/Dover	Norway/Dover	108.00
Check	08/07/2018	2096	Knuteson, Hinkston & Quinn, S.C.	KW	Admin Fees - Norway/Dover	Norway/Dover	3,991.23
Check	08/07/2018	2096	Knuteson, Hinkston & Quinn, S.C.	IN	Admin Fees - Norway/Dover	Norway/Dover	165.00
Total Admin Fees - Norway/Dover							25,082.98
<b>KPQ Costs - Norway/Dover</b>							
Check	09/13/2017	2004	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	49.61
Check	10/03/2017	2014	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	94.71
Check	11/01/2017	2019	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	6.02
Check	12/04/2017	2027	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	0.98
Check	01/24/2018	2044	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	10.18
Check	02/09/2018	2052	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	35.52
Check	03/05/2018	2060	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	10.62
Check	04/06/2018	2067	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	75.59
Check	05/09/2018	2080	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	5.22
Check	06/11/2018	2084	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	62.22
Check	07/05/2018	2087	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	25.51
Check	08/07/2018	2096	Knuteson, Hinkston & Quinn, S.C.		KPQ Costs - Norway/Dover	Norway/Dover	67.41
Total KPQ Costs - Norway/Dover							443.59
<b>Legal Fees - Norway/Dover</b>							
Check	09/13/2017	2004	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	647.50
Check	10/03/2017	2014	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	845.00
Check	10/30/2017	2018	Stafford & Rosenbaum LLP		Legal Fees - Norway/Dover	Norway/Dover	374.00
Check	11/01/2017	2019	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	250.00
Check	11/03/2017	2022	Stafford & Rosenbaum LLP		Legal Fees - Norway/Dover	Norway/Dover	390.50
Check	12/04/2017	2027	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	337.50
Check	01/15/2018	2038	Stafford & Rosenbaum LLP		Legal Fees - Norway/Dover	Norway/Dover	314.30
Check	01/24/2018	2044	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	587.50
Check	01/24/2018	2044	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	15.00
Check	02/09/2018	2052	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	437.50
Check	03/05/2018	2060	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	337.50
Check	04/06/2018	2067	Knuteson, Hinkston & Quinn, S.C.		Legal Fees - Norway/Dover	Norway/Dover	87.50
Check	04/06/2018	2067	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Norway/Dover	Norway/Dover	50.00
Check	04/06/2018	2067	Knuteson, Hinkston & Quinn, S.C.	MIL	Legal Fees - Norway/Dover	Norway/Dover	3,881.25
Check	04/06/2018	2067	Knuteson, Hinkston & Quinn, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	1,562.50
Check	05/09/2018	2080	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Norway/Dover	Norway/Dover	775.00
Check	05/09/2018	2080	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Norway/Dover	Norway/Dover	5,500.00
Check	06/11/2018	2084	Knuteson, Hinkston & Quinn, S.C.	MRH	Legal Fees - Norway/Dover	Norway/Dover	62.50
Check	06/11/2018	2084	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Norway/Dover	Norway/Dover	17.50
Check	06/11/2018	2084	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Norway/Dover	Norway/Dover	487.50
Check	07/05/2018	2087	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Norway/Dover	Norway/Dover	487.50

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
Check	07/05/2018	2087	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Norway/Dover	Norway/Dover	61.25
Check	08/07/2018	2096	Knuteson, Hinkston & Quinn, S.C.	JWK	Legal Fees - Norway/Dover	Norway/Dover	487.50
Check	08/07/2018	2096	Knuteson, Hinkston & Quinn, S.C.	AR	Legal Fees - Norway/Dover	Norway/Dover	17.50
Total Legal Fees - Norway/Dover							17,526.30
Total Legal & Admin Fees - Norway/Dov							43,052.87
<b>Maintenance - Norway/Dover</b>							
<b>Brush Removal</b>							
Check	09/13/2017	2007	RLP Diversified		Brush Removal	Norway/Dover	1,142.50
Check	12/20/2017	2035	Krause Excavating		Brush Removal	Norway/Dover	59,838.60
Check	05/09/2018	2081	Western Contractors Inc		Brush Removal	Norway/Dover	54,020.80
Total Brush Removal							115,001.90
<b>Dam Operation</b>							
Check	09/19/2017	2010	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	09/29/2017	2012	US Geological Society		Dam Operation	Norway/Dover	12,420.00
Check	12/06/2017	2028	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	03/19/2018	2066	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	06/11/2018	2085	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Check	07/05/2018	2086	Racine County		Dam Operation	Norway/Dover	8,250.00
Check	08/09/2018	2097	DRS Inc.		Dam Operation	Norway/Dover	3,750.00
Total Dam Operation							39,420.00
<b>Dredging</b>							
Check	12/20/2017	2034	Gunderson Excavating		Dredging	Norway/Dover	155,553.00
Check	12/21/2017	2036	Romans Grading Services		Dredging	Norway/Dover	195,940.83
Check	01/24/2018	2042	Wanasek Contractors		Dredging	Norway/Dover	2,477.63
Check	01/24/2018	2045	Krause Excavating		Dredging	Norway/Dover	189,696.00
Check	01/24/2018	2046	Gunderson Excavating		Dredging	Norway/Dover	553,155.55
Check	01/24/2018	2047	Romans Grading Services		Dredging	Norway/Dover	39,496.54
Check	02/26/2018	2056	Krause Excavating		Dredging	Norway/Dover	219,313.20
Check	02/26/2018	2057	Romans Grading Services		Dredging	Norway/Dover	39,586.63
Check	07/05/2018	2089	Gunderson Excavating		Dredging	Norway/Dover	38,447.75
Check	08/07/2018	2094	Gunderson Excavating		Dredging	Norway/Dover	110,261.35
Check	08/17/2018	2098	Romans Grading Services		Dredging	Norway/Dover	42,626.75
Total Dredging							1,586,555.23
<b>Grading</b>							
Check	09/13/2017	2008	Gunderson Excavating		Grading	Norway/Dover	8,506.41
Check	04/30/2018	2074	Romans Grading Services		Grading	Norway/Dover	6,827.02
Check	05/09/2018	2078	Krause Excavating		Grading	Norway/Dover	29,543.20
Total Grading							44,876.63
<b>Permits &amp; Testing</b>							
Check	11/01/2017	2020	Racine County		Permits & Testing	Norway/Dover	25.00
Check	12/04/2017	2025	Racine County		Permits & Testing	Norway/Dover	175.00
Total Permits & Testing							200.00

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Pumping</b>							
Check	01/15/2018	2039	Wind Lake Turf, Inc.		Pumping	Norway/Dover	45,017.50
Check	01/24/2018	2043	Halter Farms		Pumping	Norway/Dover	26,565.40
Check	02/09/2018	2054	Gunderson Grain Farms		Pumping	Norway/Dover	352.00
Check	02/26/2018	2058	Lincoln Contractors Supply, Inc.		Pumping	Norway/Dover	23,786.68
<b>Total Pumping</b>							<b>95,721.58</b>
<b>Seeding</b>							
Check	04/06/2018	2068	Halter Farms		Seeding	Norway/Dover	18,000.00
<b>Total Seeding</b>							<b>18,000.00</b>
<b>Spraying</b>							
Check	09/13/2017	2006	Asplundh		Spraying	Norway/Dover	2,312.00
Check	09/29/2017	2011	Asplundh		Spraying	Norway/Dover	3,744.00
Check	10/12/2017	2033	Asplundh		Spraying	Norway/Dover	15,163.50
Check	10/30/2017	2017	Asplundh		Spraying	Norway/Dover	6,427.50
Check	07/05/2018	2090	Bart Miller		Spraying	Norway/Dover	6,647.07
Check	07/17/2018	2093	Bart Miller		Spraying	Norway/Dover	7,663.89
<b>Total Spraying</b>							<b>41,957.96</b>
<b>Total Maintenance - Norway/Dover</b>							<b>1,941,733.30</b>
<b>ND disbursement to Farm #1</b>							
Check	12/20/2017	2030	Farm#1/Waterford Drainage District		ND disbursement to Farm #1	Norway/Dover	908.89
Check	03/05/2018	2059	Farm#1/Waterford Drainage District		ND disbursement to Farm #1	Norway/Dover	3,325.09
Check	04/24/2018	2070	Farm#1/Waterford Drainage District		ND disbursement to Farm #1	Norway/Dover	200.00
<b>Total ND disbursement to Farm #1</b>							<b>4,433.98</b>
<b>ND Disbursement to Farm #4</b>							
Check	12/20/2017	2031	Eagle Creek		ND Disbursement to Farm #4	Norway/Dover	1,155.62
Check	04/24/2018	2071	Eagle Creek		ND Disbursement to Farm #4	Norway/Dover	200.00
<b>Total ND Disbursement to Farm #4</b>							<b>1,355.62</b>
<b>ND disbursement to Farm #5</b>							
Check	12/20/2017	2032	Hoosier Creek		ND disbursement to Farm #5	Norway/Dover	1,276.75
Check	04/24/2018	2072	Hoosier Creek		ND disbursement to Farm #5	Norway/Dover	200.00
<b>Total ND disbursement to Farm #5</b>							<b>1,476.75</b>
<b>ND to Y/R Disbursement</b>							
Check	04/24/2018	2073	Yorkville Raymond		ND to Y/R Disbursement	Norway/Dover	200.00
<b>Total ND to Y/R Disbursement</b>							<b>200.00</b>
<b>Norway Dover Refunds</b>							
Check	10/30/2017	2016	Town of Raymond		Norway Dover Refunds	Norway/Dover	1,622.57
Check	01/30/2018	2051	John & Karen Bird		Norway Dover Refunds	Norway/Dover	139.22
<b>Total Norway Dover Refunds</b>							<b>1,761.79</b>

**Racine County Board of Drainage Commissioners**  
**Bills Paid - Detail Report**  
 September 2017 through August 2018

Type	Date	Num	Name	Memo	Account	Class	Paid Amount
<b>Publication Fees</b>							
<b>Norway/Dover</b>							
Check	10/02/2017	2013	Journal Times		Norway/Dover	Norway/Dover	13.34
Check	01/15/2018	2040	Journal Times		Norway/Dover	Norway/Dover	22.94
Check	02/14/2018	2055	Journal Times		Norway/Dover	Norway/Dover	4.75
Check	03/05/2018	2063	Journal Times		Norway/Dover	Norway/Dover	1.71
Total Norway/Dover							42.74
<b>Total Publication Fees</b>							
<b>Misc. Expenses All Districts</b>							
Check	12/04/2017	2024	WI Association of Drainage District		Misc. Expenses All Districts	Norway/Dover	20.00
Total Misc. Expenses All Districts							20.00
<b>TOTAL</b>							<b>2,045,945.27</b>