

ROCK COUNTY, WISCONSIN

**AMENDED:  
2/13/18**



**FINANCE COMMITTEE  
THURSDAY, FEBRUARY 15, 2018 - 7:30 A.M.  
CONFERENCE ROOM N-1 – FIFTH FLOOR  
ROCK COUNTY COURTHOUSE-EAST**

**AGENDA**

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – February 1, 2018
5. Transfers and Appropriations
  - A. Facilities Management (7)
  - B. UW Extension (1)
6. Review of Payments
7. Review of Payments over \$10,000
8. Resolution
  - A. Authorizing Purchase of 2018 Budgeted Computers
  - B. Approval of Contract for OPEB Actuarial Services (Will be provided at the meeting)
  - C. Carryover of 2017 Budget Appropriations to 2018 (Will be provided at the meeting)
  - D. Amend Budget for Courthouse Security – Phase 1 to Upgrade Card Readers (Contingent on General Services Committee approval)**
  - E. Retaining Giles Engineering & Associates, Inc. for Image Scanning, Core Sampling, Testing and Concrete Analysis of the East Parking Structure and Amending the 2018 Facilities Management Capital Budget (Contingent on General Services Committee approval)**
9. Updates
  - A. Update and Possible Action on Rick Properties for Possible Additional In Rem
  - B. Write-Off of Uncollectible Receivables
    - 1) Rock Haven
    - 2) Airport
  - C. Discussion and Possible Action on Update to Rock County Capitalization Policy
  - D. Report on Cash Balances and Investments
  - E. Treasurer's Report on Costs, Expenses and Results of the In Rem Auction**
10. Adjournment









# Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR      Date January 22, 2018  
 Requested By Facilities Management  
                                          Department

Transfer No. 17-121  
 \_\_\_\_\_  
 Brent Sutherland  
 Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 18-1818-0000-62200 Description: Jail - Utilities - 2017 Current Balance: \$59,705	\$19,326	Account #: 18-1818-0000-62202 Description: Jail -water-2017	\$19,326
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC**

The electric and water were combines under utilities. I am separating utilities to two separate accounts electric and water. This makes for better budget tracking. I did not estimate enough to move last year.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

The electric and water were combines under utilities. I am separating utilities to two separate accounts electric and water. This makes for better budget tracking. I did not estimate enough to move last year.

**FISCAL NOTE:**

Sufficient funds available for transfers.  
*S. Balog 1/25/18*

**ADMINISTRATIVE NOTE:**

*Jan 1/25/18*

**REQUIRED APPROVAL**

Governing Committee

Finance Committee

**DATE**

2/16/18

**COMMITTEE CHAIR**

*[Signature]*



# Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR      Date January 25, 2018  
 Requested By Facilities Management  
                                          Department

Transfer No. 17-164  
Brent Sutherland  
 Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 18-1818-0000-62203 Description: Jail - Natural gas- 2017 Current Balance: \$49,853	\$35,577	Account #: 18-1818-0000-62400 Description: Jail -R & M Services -2017	\$35,577
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC**

The electric and water were combines under utilities. I am separating utilities to two separate accounts electric and water. This makes for better budget tracking. I did not estimate enough to move last year.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

The electric and water were combines under utilities. I am separating utilities to two separate accounts electric and water. This makes for better budget tracking. I did not estimate enough to move last year.

**FISCAL NOTE:**

Sufficient funds available for transfer.  
*S. Balog*      1/30/18

**ADMINISTRATIVE NOTE:**

*Jim*      1/30/18

**REQUIRED APPROVAL**

- Governing Committee      2/16/18
- Finance Committee

**COMMITTEE CHAIR**

*Sherry Balog*



# Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR      Date February 2, 2018  
 Requested By Facilities Management  
                                          Department

Transfer No. 18-01  
 \_\_\_\_\_  
 Brent Sutherland  
 Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 18-1828-0000-63500 Description: R&M supplies Current Balance: \$45,000	\$20,000	Account #: 18-1828-0000-62400 Description: R&M services	\$20,000
Account #: 18-1828-0000-62400 Description: R&M Services Current Balance: \$102,487	\$87,600	Account #: 18-1828-0000-62119 Description: Other Contracted Services	\$87,600
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC**

All the funds budgeted( \$45,000) were put in the Repair & Maintenance Services (63500) The funds budgeted for Repair & Maintenance Services( 62400) were Brian Paul's contract( \$87,600). Brian Paul's contract should be budgeted under Other Contracted Services ( 62119). I am transferring \$20,000 to cover other contractors called in for repair such as:electricians, HVAC, plumbers etc.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

All the funds budgeted( \$45,000) were put in the Repair & Maintenance Services (63500) The funds budgeted for Repair & Maintenance Services( 62400) were Brian Paul's contract( \$87,600). Brian Paul's contract should be budgeted under Other Contracted Services ( 62119). I am transferring \$20,000 to cover other contractors called in for repair such as:electricians, HVAC, plumbers, etc.

**FISCAL NOTE:**

Sufficient funds available for transfer. Second line transfer is dependent on first line transfer. *S. Balog 2/5/18*

**ADMINISTRATIVE NOTE:**

*[Signature]* *2/7/18*

**REQUIRED APPROVAL**

- Governing Committee
- Finance Committee

DATE

2/6/18

COMMITTEE CHAIR

*[Signature]*



# Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR      Date January 4, 2018  
 Requested By UW-Extension  
Department

Transfer No. 18-01  
Angela Flickinger, Chrissy Wen  
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 56-5600-0000-62119 Description: Contracted Services Current Balance: \$178,665	\$18,576	Account #: 56-5600-0000-61108 Description: Seasonal	\$18,576
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

**REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC**

New calendar year; reduced staff at this point. Until other UW-Extension Educators are hired, funds are available.  
 Transfer was recommended by County Administrator Joshua Smith

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

LTE Nancy Brooks employment 3-6 months to analyze 4-H requirements. Funds needed to pay employee's wages.

**FISCAL NOTE:**

*Sufficient funds available  
 SBalog 1/5/18*

**ADMINISTRATIVE NOTE:**

*Per. [Signature]*

**REQUIRED APPROVAL**

**DATE**

**COMMITTEE CHAIR**

Governing Committee

Finance Committee

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH				
		P1700036	01/18/2018	UNITED MAILING SERVICES INC	657.68
				<b>GENERAL FUND PROG TOTAL</b>	<b>657.68</b>
00-0000-0063-29663	W C TRUST				
			01/11/2018	ALLIANCE,THE	432.29
				<b>ISF-SELF INS PROG TOTAL</b>	<b>432.29</b>

I have reviewed the preceding payments in the total **\$1,089.97**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100	OFC SUPP & EXP	P1700685	01/11/2018	JP MORGAN CHASE BANK NA	920.22
05-1500-0000-63107	PUBL & LEGAL	P1700001	01/11/2018	BELOIT DAILY NEWS	27.37
05-1500-0000-64200	TRAINING EXP	P1700685	01/11/2018	JP MORGAN CHASE BANK NA	1,162.09
		P1703156	01/18/2018	HIGHLINE CORPORATION	150.00
05-1500-0000-65331	EQUIP LEASE	P1700685	01/11/2018	JP MORGAN CHASE BANK NA	2,087.16
05-1500-0000-68010	EXP.ALLOCATIONS	P1700009	01/04/2018	FINANCE DEPARTMENT PURCHASING	14.91
		P1700685	01/11/2018	JP MORGAN CHASE BANK NA	5,726.08
				<b>FINANCIAL SERVICES PROG TOTAL</b>	<b>10,087.83</b>
05-1560-0000-62424	OFF.EQUIP.R & M	P1700685	01/11/2018	JP MORGAN CHASE BANK NA	125.45
05-1560-0000-63104	PRNT & DUPLICATI	P1700685	01/11/2018	JP MORGAN CHASE BANK NA	2,320.98
				<b>CENTRAL SERVICES PROG TOTAL</b>	<b>2,446.43</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total \$12,534.26

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

Committee \_\_\_\_\_



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1700739	01/11/2018	CHARTER COMMUNICATIONS	1,419.82
		P1702082	01/18/2018	DIGGERS HOTLINE INC	36.54
		P1702321	01/18/2018	DWD	2,553.66
		P1702965	01/04/2018	CORE BTS INC	3,760.00
		P1703106	01/04/2018	WISNET	10,500.00
07-1430-0000-62400	R & M SERV				
		P1700736	01/11/2018	PRINTER PARTS EXCHANGE LLC	135.00
		P1703134	01/18/2018	DIGICORP INC	36,686.50
07-1430-0000-62491	SOFTWARE MAINT				
		P1700745	01/18/2018	JP MORGAN CHASE BANK NA	1,241.12
07-1430-0000-63100	OFC SUPP & EXP				
		P1700737	01/11/2018	STAPLES BUSINESS ADVANTAGE	247.87
07-1430-0000-63102	PAPER & FORMS				
		P1702850	01/04/2018	EAGLE FLIGHT BUSINESS FORMS	359.02
07-1430-0000-64701	SOFTWARE PURCH				
		P1700745	01/18/2018	JP MORGAN CHASE BANK NA	30.16
				<b>INFORMATION TECHNOLOGY PROG TOTAL</b>	<b>56,969.69</b>
07-1440-0000-64701	SOFTWARE PURCH				
		P1702101	01/04/2018	SUPERION LLC	12,272.32
				<b>GENERAL LEDGER UPGRADE PROG TOTAL</b>	<b>12,272.32</b>
07-1444-0000-67131	OTHER COMP HARDW				
		P1702911	01/18/2018	CDW GOVERNMENT INC	9,809.40
07-1444-0000-67200	CAPITAL IMPROV				
		P1703133	01/18/2018	CITY OF JANESVILLE TREASURER	9,541.10
				<b>IT CAPITAL PROJECTS PROG TOTAL</b>	<b>19,350.50</b>
07-1450-0000-62491	SOFTWARE MAINT				
		P1700743	01/18/2018	FIDLAR COMPANIES	14,026.50
		P1703137	01/25/2018	AMERICAN DATA	500.00
07-1450-0000-67143	IT CROSS CHARGES				
		P1702980	01/04/2018	PARAGON DEVELOPMENT SYSTEMS	2,114.00
		P1703030	01/04/2018	CDW GOVERNMENT INC	1,055.67
		P1703031	01/11/2018	TURNING POINT SYSTEMS GROUP	1,352.08
		P1703061	01/04/2018	CDW GOVERNMENT INC	22.25
		P1703064	01/04/2018	CDW GOVERNMENT INC	219.48
		P1703080	01/04/2018	CDW GOVERNMENT INC	1,189.64
		P1703083	01/11/2018	CDW GOVERNMENT INC	468.17
		P1703091	01/11/2018	CDW GOVERNMENT INC	341.93
		P1703101	01/11/2018	CDW GOVERNMENT INC	311.08
				<b>IT-CROSS CHARGES PROG TOTAL</b>	<b>21,600.80</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total \$110,193.31

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

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS				
		P1700726	01/11/2018	EQUAL RIGHTS DIVISION	90.00
14-1410-0000-63100	OFC SUPP & EXP				
		P1703037	01/04/2018	B AND H PHOTO VIDEO INC	194.99
<b>COUNTY CLERK PROG TOTAL</b>					<b>284.99</b>
14-1411-0000-63103	LEGAL FORMS				
		P1700716	01/25/2018	BEAR GRAPHICS INC	96.57
		P1700717	01/04/2018	ILLINOIS OFFICE SUPPLY	158.50
<b>ELECTIONS PROG TOTAL</b>					<b>255.07</b>

I have reviewed the preceding payments in the total **\$540.06**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
 \_\_\_\_\_ Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP				
		P1700704	01/18/2018	STAPLES BUSINESS ADVANTAGE	13.33
17-1710-0000-63106	PLAT BOOKS				
		P1700707	01/04/2018	MAPPING SOLUTIONS	387.50
<b>REGISTER OF DEEDS PROG TOTAL</b>					<b>400.83</b>
<hr/>					
17-1715-0000-62119	OTHER SERVICES				
		P1700705	01/11/2018	FIDLAR COMPANIES	2,112.50
<b>ROD REDACTION PROJECT PROG TOTAL</b>					<b>2,112.50</b>

I have reviewed the preceding payments in the total **\$2,513.33**

Date: \_\_\_\_\_  
Dept \_\_\_\_\_  
Committee \_\_\_\_\_



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF DECEMBER 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1915-0000-62119	OTHER SERVICES		01/11/2018	ALLIANCE,THE	34,242.17
19-1915-0000-62199	OTHER SERV	P1700547	01/11/2018	COMPSYCH	10,626.00
HEALTH INSURANCE PROG TOTAL					44,868.17

I have reviewed the preceding payments in the total **\$44,868.17**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P1800037	01/11/2018	UNITED STATES POSTAL SERVICE	20,000.00
<b>GENERAL FUND PROG TOTAL</b>					<b>20,000.00</b>

I have reviewed the preceding payments in the total \$20,000.00

Date: \_\_\_\_\_  
Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63200	PUBL/SUBCR/DUES				
		P1800038	01/11/2018	JP MORGAN CHASE BANK NA	100.00
05-1500-0000-64200	TRAINING EXP				
		P1800038	01/11/2018	JP MORGAN CHASE BANK NA	135.00
05-1500-0000-68010	EXP.ALLOCATIONS				
		P1800038	01/11/2018	JP MORGAN CHASE BANK NA	881.01
<b>FINANCIAL SERVICES PROG TOTAL</b>					<b>1,116.01</b>
<hr/>					
05-1560-0000-62400	R & M SERV				
		P1800165	01/25/2018	RHYME BUSINESS PRODUCTS	844.00
<b>CENTRAL SERVICES PROG TOTAL</b>					<b>844.00</b>

I have reviewed the preceding payments in the total **\$1,960.01**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
 \_\_\_\_\_ Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62491	SOFTWARE MAINT				
		P1800644	01/11/2018	SITEIMPROVE INC MINNEAPOLIS	1,809.00
07-1430-0000-63407	COMPUTER SUPPL				
		P1800636	01/18/2018	CDW GOVERNMENT INC	579.47
07-1430-0000-64701	SOFTWARE PURCH				
		P1800636	01/18/2018	CDW GOVERNMENT INC	311.08
				<b>INFORMATION TECHNOLOGY PROG TOTAL</b>	<b>2,699.55</b>
07-1435-0000-62400	R & M SERV				
		P1800769	01/18/2018	ENTERPRISE SYSTEMS GROUP	35,331.50
				<b>TELEPHONE OPERATIONS PROG TOTAL</b>	<b>35,331.50</b>
07-1438-0000-62491	SOFTWARE MAINT				
		P1800850	01/25/2018	SPILLMAN TECHNOLOGIES INC	128,033.56
				<b>LAW RECORDS PROG TOTAL</b>	<b>128,033.56</b>
07-1450-0000-62400	R & M SERV				
		P1800643	01/11/2018	ELECTION SYSTEMS AND SOFTWARE	524.14
		P1800645	01/11/2018	NAVIANT INC	10,410.00
		P1800647	01/11/2018	COVERTTRACK GROUP INC	1,200.00
		P1800769	01/18/2018	ENTERPRISE SYSTEMS GROUP	3,046.00
07-1450-0000-62491	SOFTWARE MAINT				
		P1800643	01/11/2018	ELECTION SYSTEMS AND SOFTWARE	26,034.73
		P1800648	01/11/2018	LEADS ONLINE LLC	5,158.00
		P1800650	01/11/2018	ORBIS PARTNERS INC	8,840.00
		P1800654	01/11/2018	CBORD GROUP INC	985.02
		P1800655	01/11/2018	DUDE SOLUTIONS INC	20,256.40
		P1800656	01/11/2018	GOVERNMENTJOBS.COM INC	13,095.81
		P1800657	01/11/2018	CURSOR CONTROL INC	1,910.00
		P1800730	01/11/2018	NETSMART TECHNOLOGIES INC	81,618.04
		P1800751	01/11/2018	CELLEBRITE USA INC	3,700.00
		P1800760	01/25/2018	ESRI INC	44,600.00
		P1800775	01/18/2018	LEXIPOL LLC	12,287.00
		P1800852	01/25/2018	AMERICAN DATA	3,934.32
07-1450-0000-67130	TERMINALS/PC'S				
		P1800637	01/18/2018	CDW GOVERNMENT INC	17,348.11
07-1450-0000-67143	IT CROSS CHARGES				
		P1800637	01/25/2018	CDW GOVERNMENT INC	1,974.90
		P1800638	01/25/2018	CDW GOVERNMENT INC	647.69
07-1450-0000-67160	CA \$500-\$4,999				
		P1800809	01/25/2018	ENTERPRISE SYSTEMS GROUP	1,086.75
				<b>IT-CROSS CHARGES PROG TOTAL</b>	<b>258,656.91</b>



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$424,721.52

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

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-63100	OFC SUPP & EXP	P1800044	01/18/2018	MID CITY OFFICE PRODUCTS	74.70
		P1800045	01/25/2018	STAPLES BUSINESS ADVANTAGE	82.65
14-1410-0000-63200	PUBL/SUBCR/DUES	P1800750	01/11/2018	WISCONSIN COUNTY CLERKS ASSOCI	125.00
14-1410-0000-64200	TRAINING EXP	P1800749	01/11/2018	WCCO	165.00
<b>COUNTY CLERK PROG TOTAL</b>					<b>447.35</b>
14-1411-0000-63100	OFC SUPP & EXP	P1800820	01/25/2018	INTAB LLC	84.85
<b>ELECTIONS PROG TOTAL</b>					<b>84.85</b>

I have reviewed the preceding payments in the total **\$532.20**

Date: \_\_\_\_\_  
 Dept \_\_\_\_\_  
 Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
15-1540-0000-62119	OTHER SERVICES				
		P1800535	01/11/2018	PER MAR SECURITY SERVICES	444.12
15-1540-0000-63100	OFC SUPP & EXP				
		P1800651	01/11/2018	STAPLES BUSINESS ADVANTAGE	4.28
15-1540-0000-63101	POSTAGE				
		P1800706	01/05/2018	POSTMASTER JANESVILLE	198.00
15-1540-0000-63200	PUBL/SUBCR/DUES				
		P1800828	01/18/2018	WISCONSIN COUNTY TREASURERS	100.00
15-1540-0000-64200	TRAINING EXP				
		P1800829	01/18/2018	WCCO	75.00
15-1540-0000-64926	BANK SERV.CHGS.				
		P1800343	01/18/2018	BRINKS INC	499.05
<b>COUNTY TREASURER PROG TOTAL</b>					<b>1,320.45</b>

I have reviewed the preceding payments in the total **\$1,320.45**

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

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-64200	TRAINING EXP	P1800331	01/18/2018	WISCONSIN REGISTER OF DEEDS AS	175.00
<b>REGISTER OF DEEDS PROG TOTAL</b>					<b>175.00</b>

I have reviewed the preceding payments in the total \$175.00

Date: \_\_\_\_\_  
Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF JANUARY 2018

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Inv/Enc Amt</u>
19-1915-0000-62104	CONSULTING SERV	P1800335	01/11/2018	ASSOCIATED BENEFITS AND RISK C	3,250.00
				HEALTH INSURANCE PROG TOTAL	<u>3,250.00</u>

I have reviewed the preceding payments in the total **\$3,250.00**

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
Committee \_\_\_\_\_



**Rock County**

**REPORT OF PAYMENTS OVER \$10,000**

01/26/2018

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
	ALL OTHER GEN	HEALTH INSURANCE	ALLIANCE,THE	34,242.17
P1700139	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	53,342.73
P1700149	SHERIFF	CORR.FACILITY	BI INC	26,612.86
P1700150	SHERIFF	RECAP OPERATIONS	BLACKHAWK TECHNICAL COLLEGE	29,347.13
P1700190	SHERIFF	SHERIFF	WRIGHT EXPRESS FSC	15,781.53
P1700243	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	40,968.74
P1700332	SR CIT PROG	DELIVERED MEALS	BEST EVENTS	10,029.41
P1700743	INFORMATION TECH	IT-CROSS CHARGES	FIDLAR COMPANIES	14,026.50
P1701336	FACILITIES	COURTHOUSE SECUR	GILBANK CONSTRUCTION INC	138,600.00
P1701664	ROCK HAVEN	RH CONT SERV T18	GENESIS REHABILITATION SERVICE	28,629.09
P1702527	FACILITIES	JOB CENTER	GUENTHER ELECTRIC LLC	34,242.00
P1703106	INFORMATION TECH	INFORMATION TECH	WISNET	10,500.00
P1703134	INFORMATION TECH	INFORMATION TECH	DIGICORP INC	36,686.50

CLAIMS IN THE AMOUNT \$473,008.66 HAVE BEEN PAID FOR THE MONTH OF DECEMBER 2017 .

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

**Rock County**

**REPORT OF PAYMENTS OVER \$10,000**

01/26/2018

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
P1701975	SR CIT PROG	E & H TRANSPORT	SHEPARD BROS INC	63,889.07
P1800025	SHERIFF	SHERIFF	RHYME BUSINESS PRODUCTS	16,266.00
P1800037	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	20,000.00
P1800072	COUNTY BOARD	COUNTY BOARD	WISCONSIN COUNTIES ASSOCIATION	18,098.00
P1800251	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1800338	LAND CONSERV.	PDR/PACE	BRABAZON TITLE ESCROW ACCOUNT	239,430.00
P1800339	LAND CONSERV.	PDR/PACE	BRABAZON TITLE ESCROW ACCOUNT	155,430.00
P1800538	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	148,236.44
P1800643	INFORMATION TECH	IT-CROSS CHARGES	ELECTION SYSTEMS AND SOFTWARE	26,558.87
P1800645	INFORMATION TECH	IT-CROSS CHARGES	NAVIANT INC	10,410.00
P1800655	INFORMATION TECH	IT-CROSS CHARGES	DUDE SOLUTIONS INC	20,256.40
P1800656	INFORMATION TECH	IT-CROSS CHARGES	GOVERNMENTJOBS.COM INC	13,095.81
P1800660	FACILITIES	UW-ROCK COUNTY	TRANE COMPANY	25,814.59
P1800666	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	11,424.57
P1800667	FACILITIES	HWY BUILDINGS/GR	PETERSON CLEANING INC	21,243.78
P1800730	INFORMATION TECH	IT-CROSS CHARGES	NETSMART TECHNOLOGIES INC	81,618.04
P1800731	911 COMM.	911 OPERATIONS	GENERAL COMMUNICATIONS INC	335,724.00
P1800752	FACILITIES	HCC BLDG.COMPLEX	OTIS ELEVATOR COMPANY	47,638.56
P1800760	INFORMATION TECH	IT-CROSS CHARGES	ESRI INC	44,600.00
P1800769	INFORMATION TECH	IT-CROSS CHARGES	ENTERPRISE SYSTEMS GROUP	38,377.50
P1800775	INFORMATION TECH	IT-CROSS CHARGES	LEXIPOL LLC	12,287.00
P1800803	911 COMM.	911 OPERATIONS	XYBIX SYSTEMS INC	11,646.25
P1800850	INFORMATION TECH	LAW RECORDS	SPILLMAN TECHNOLOGIES INC	128,033.56

Rock County

REPORT OF PAYMENTS OVER \$10,000

01/26/2018

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CLAIMS IN THE AMOUNT \$1,511,838.44 HAVE BEEN PAID FOR THE MONTH OF JANUARY 2018 .

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

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

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Diana Arneson, Asst. to IT Dir.  
INITIATED BY



Diana Arneson, Asst. to IT Dir.  
DRAFTED BY

Finance Committee  
SUBMITTED BY

February 6, 2018  
DATE DRAFTED

**Authorizing Purchase of 2018 Budgeted Computers**

1 **WHEREAS**, the Rock County Information Technology Department is authorized to purchase  
2 computer equipment on behalf of the County; and,  
3

4 **WHEREAS**, the replacement of older and under-performing computers is a key component for  
5 meeting the current and future data requirements associated with Rock County's applications and an  
6 ever increasing mobile data environment; and,  
7

8 **WHEREAS**, the Information Technology Department staff did review and configure equipment  
9 available on the State of Wisconsin Contract # 505ENT-M17-WICOMPUTER-04; and,  
10

11 **WHEREAS**, the 2018 Budget did designate funds for the purchase of this computer equipment.  
12

13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled  
14 this \_\_\_\_\_ day of \_\_\_\_\_, 2018 that a Purchase Order for 90 Hewlett Packard ProDesk  
15 600 G3 SFF computers with DVDRW drives and 90 5-year CarePack hardware support contracts be  
16 issued to Paragon Development Systems in Brookfield, WI in the amount of \$48,393.

Respectfully submitted,

FINANCE COMMITTEE

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
J. Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith  
County Administrator

FISCAL NOTE:

Funds for these replacement computers have been included in various departmental budgets.

Sherry Oja  
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action pursuant to secs. 59.01 and 59.51, Wis. Stats. In addition, sec. 59.52(29), Wis. Stats. requires the project to be let to the lowest responsible bidder.

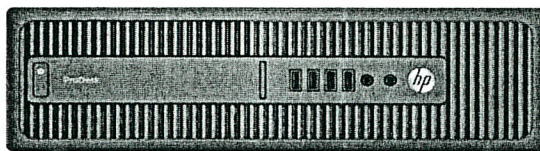
Richard Greenlee  
Corporation Counsel

## Executive Summary for the Purchase of 2018 Budgeted Computer Equipment

This resolution is to authorize the purchase of budgeted computer equipment for Rock County. All of the computers in this resolution represent replacements for obsolete equipment. The IT Department specified the computer equipment based on the application and operational needs of all Rock County departments. The items to be purchased are:

- 90 Hewlett Packard ProDesk 600 G3 computers with a Core i5-7500 Processor, 500 GB Hard Drive, 8 Gb of RAM, and a DVD SuperMulti optical drive at \$537.70 each.

The total cost of the Hewlett Packard laptops and associated components, as listed above is \$48,393.00, and will be purchased from Paragon Development Systems of Brookfield, WI using pricing and terms from the State of Wisconsin contract # 505ENT-M17-WICOMPUTER-04.







**Desktop #2 PD 600 G3 SFF Desktop - State Standard**

Quote: 1042610  
PO Number:

PDS  
13400 Bishops Lane, Suite 190  
Brookfield, WI 53005  
Phone: 800.966.6090  
Fax: 262.569.5391

Below are the details of your recent quote/order with PDS. [View this quote online](#) or visit our [order tracking page](#) to track the status of your orders. You may submit this quote as a purchase order through [www.ShopPDS.com](http://www.ShopPDS.com), via email at [teamgovedu@pdsit.net](mailto:teamgovedu@pdsit.net), or by using our fax number or address listed on this quote. Any questions may be directed to [teamgovedu@pdsit.net](mailto:teamgovedu@pdsit.net), or by calling your Account Manager.

Date: 2/6/2018

Subtotal: \$537.70\*

**Details**

Account number: **003735**  
Quote number: **1042610**  
Expiration date: **3/1/2018**  
Cost center:  
Department:  
Location:  
Quote subtotal: **\$537.70\***

**Billing Information**

WI County of Rock  
3530 N. Cty. Hwy F  
Janesville, WI 53547  
  
Submitted by: **Diana Arneson**  
Terms: **Net 30**  
Tax: **Tax Exempt**  
Payment method: **Purchase Order**

**Shipping Information**

Diana Arneson  
  
Shipping: **Shipping included**  
Ship method:  
Requested delivery:

**Item Details**

Item Details	Qty	Unit Price	Extended
<b>HP, Inc. CTO ProDesk 600 G3 Small Form Factor PC</b> mfg# Y3F34AV   pds# 326300	1		
<b>HP, Inc. CTO 600 G3 SFF Windows 10 Pro 64</b> mfg# Y3N84AV#ABA   pds# 384354	1		
<b>HP, Inc. CTO Energy Star Certified Label</b> mfg# W6N52AV   pds# 400717	1		
<b>HP, Inc. CTO 600 G3 SFF Platinum 180W Chassis</b> mfg# Y3F72AV   pds# 384374	1		
<b>HP, Inc. CTO 600 G3 SFF Intel Core i5-7500 3.4G 6M 2400 4C</b> mfg# Z6G77AV   pds# 384366	1		
<b>HP, Inc. CTO 600 G3 SFF 8GB (1x8GB) DDR4-2400 NECC</b> mfg# Y3F98AV   pds# 326324	1		
<b>HP, Inc. CTO 600 G3 SFF HDD 500GB 7200RPM SATA 3.5</b> mfg# Y3F47AV   pds# 326326	1		
<b>HP, Inc. CTO 600 G3 SFF Ultrastim DVD-Writer</b> mfg# 1DE43AV   pds# 326327	1		
<b>HP, Inc. CTO 600 G3 SFF DisplayPort to DVI-D Adapter</b> mfg# Y3F57AV   pds# 424025	1		
<b>HP, Inc. CTO USB Business Slim Keyboard</b> mfg# W6R96AV#ABA   pds# 400726	1		
<b>HP, Inc. CTO 600 G3 Optical USB Mouse</b> mfg# Y3G26AV   pds# 326328	1		
<b>HP, Inc. CTO 600 G3 SFF Single Unit (SFF) Packaging</b>	1		



mfg# Y3G03AV | pds# 326338

**HP, Inc. CTO Desktop Country Kit** 1

mfg# Y3F21AV#ABA | pds# 326340

**HP, Inc. CTO 600 G3 SFF 3/3/3 Warranty** 1

mfg# Y3G35AV#ABA | pds# 326354

**HP, Inc. CTO Ci5 7th Gen Label** 1

mfg# 1CP81AV | pds# 229790

**HP, Inc. CTO 600 G3 SFF VGA Port** 1

mfg# Y3F78AV | pds# 302492

**HP, Inc. 5yr CarePack NBD Onsite HW Only Support** 1

mfg# U7899E | pds# 254961

**Quote Description** Subtotal: **\$537.70**

WI Contract: 505ENT-M17-WICOMPUTER-04

**Estimated Shipping: \$0.00**

**Customer Comments** Estimated Tax: **\$0.00**

**Order Instructions** **Total \$537.70**

*The original Manufacturer's warranty and return policies apply unless otherwise stated  
\*Subtotal is estimated and does not include tax or shipping (if applicable)  
\*Credit card orders may be subject to a 3% Convenience Fee at the time of invoicing*

HELPFUL LINKS:  
Account Overview: <https://www.shoppds.com/commerce/dashboard.aspx>  
Support pages: <https://www.shoppds.com/support.aspx>  
Terms of Sale: <https://www.shoppds.com/termsofsale.aspx>

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

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee  
INITIATED BY



Brent Sutherland- Director of  
Facilities Management  
DRAFTED BY

General Services Committee  
SUBMITTED BY

February 13, 2018  
DATE DRAFTED

**AMEND BUDGET FOR COURTHOUSE SECURITY - PHASE 1  
TO UPGRADE CARD READERS**

1 **WHEREAS**, funds were budgeted in 2017 and carried forward to 2018 for the upgrade and  
 2 replacement of the current outdated security system for Phase 1 at the Courthouse; and,  
 3  
 4 **WHEREAS**, for the integration with the other County Facilities, a dual function card was specified;  
 5 and,  
 6  
 7 **WHEREAS**, further evaluation was completed and it was determined to be in the County's best  
 8 interest to upgrade the 62 readers at the other County facilities now; and,  
 9  
 10 **WHEREAS**, the additional cost to upgrade the readers now is \$20,000.

11  
 12 **NOW, THEREFORE, BE IT RESOLVED** the Rock County Board of Supervisors duly assembled  
 13 this \_\_\_\_\_ day of \_\_\_\_\_, 2018, approves a change order in the amount of \$20,000,  
 14 under Phase 1 of the security system upgrade, for replacement of card readers at various county  
 15 facilities to Gilbank Construction Inc, of Clinton, WI; and,

16  
 17 **BE IT FURTHER RESOLVED**, that the Facilities Management 2018 budget be amended as  
 18 follows:

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET</u> <u>12/31/17</u>	<u>INCREASE/</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds</u>			
Sales Tax	\$1,548,000	\$20,000	\$1,568,000
18-1855-0000-47500			
Use of Funds:			
18-1855-0000-67200	\$2,598,100	\$20,000	\$2,618,100

Respectfully submitted,

GENERAL SERVICES COMMITTEE

\_\_\_\_\_  
Henry Brill, Chair

\_\_\_\_\_  
Dave Homan

\_\_\_\_\_  
Jeremy Zajac, Vice Chair

\_\_\_\_\_  
Russell Podzilni

\_\_\_\_\_  
Bob Yeomans

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

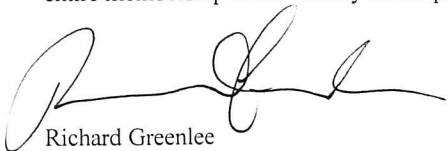
\_\_\_\_\_.

\_\_\_\_\_  
Mary Mawhinney, Chair                      Date

LEGAL NOTE:

County Board is authorized to take this action pursuant to § 59.01 and 59.51, Wis. Stats.

As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to § 65.90(5)(a), Wis. Stats.



Richard Greenlee  
Corporation Counsel

FISCAL NOTE:

This resolution approves a \$20,000 transfer from sales tax for upgrading security card readers at County facilities.



Sherry Oja  
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

## **EXECUTIVE SUMMARY**

### **AMEND BUDGET FOR COURTHOUSE SECURITY - PHASE 1 TO UPGRADE CARD READERS**

The resolution before you is a change order to the contract with Gilbank Construction Inc. who holds the contract for the upgrade and replacement of the Courthouse Security System Phase I. There is a need to upgrade and replace 62 card readers at the other County facilities. We were able to integrate all buildings but the old style readers provided a breach in security, because cards can be duplicated very easily. The cost is \$20,000. This resolution also amends the 2018 Facilities Management budget.

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

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

General Services Committee  
INITIATED BY



Brent Sutherland - Director of  
Facilities Management  
DRAFTED BY

General Services Committee  
SUBMITTED BY

February 12, 2018  
DATE DRAFTED

**Retaining Giles Engineering & Associates, Inc. for Image Scanning, Core  
Sampling, Testing and Concrete Analysis of the East Parking Structure  
and Amending the 2018 Facilities Management Capital Budget**

1 **WHEREAS**, funds were budgeted in 2018 for engineering services to provide plans and specifications  
2 for the repairs and 4" concrete overlay of the east parking structure at the Courthouse; and,  
3  
4 **WHEREAS**, prior to repairs, sealing and installing the 4" overlay, it is necessary for Rock County to  
5 hire an independent 3<sup>rd</sup> party engineering firm to conduct the testing and analysis of the current  
6 concrete conditions; and,  
7  
8 **WHEREAS**, funds were not budgeted to hire a third party engineering firm to image scan the parking  
9 deck to verify tees and other objects in the concrete; and,  
10  
11 **WHEREAS**, the 3<sup>rd</sup> party engineering firm will also take core samples of the concrete to test the depth  
12 of chloride.  
13

14 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled  
15 this \_\_\_\_\_ day of \_\_\_\_\_, 2018 that a contract for testing and analysis of the east  
16 parking structure at the Rock County Courthouse be awarded to Giles Engineering & Associates Inc, of  
17 Waukesha, Wisconsin in the amount of \$20,648.  
18

19 **BE IT FURTHER RESOLVED**, that the Facilities Management 2018 budget be amended as follows:  
20

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET 2/12/18</u>	<u>INCREASE/ (DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds</u>			
Sales Tax	\$1,548,000	\$20,648	\$1,568,648
18-1855-0000-47500			
<u>Use of Funds:</u>			
18-1855-0000-67200	\$2,598,100	\$20,648	\$2,618,748

Respectfully submitted,

GENERAL SERVICES COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

\_\_\_\_\_  
Henry Brill, Chair

Reviewed and approved on a vote of

\_\_\_\_\_  
Jeremy Zajac, Vice Chair

\_\_\_\_\_  
Bob Yeomans

\_\_\_\_\_  
Mary Mawhinney, Chair      Date

\_\_\_\_\_  
Dave Homan

J. Russell Podzilni  
Retaining Giles Engineering & Associates, Inc. for Image Scanning, Core Sampling, Testing and  
Concrete Analysis of the East Parking Structure and Amending the 2018 Facilities Management  
Capital Budget  
Page 2

LEGAL NOTE:

County Board is authorized to take this action pursuant to § 59.01 and 59.51, Wis. Stats.

As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to § 65.90(5)(a), Wis. Stats.



Richard Greenlee  
Corporation Counsel

FISCAL NOTE:

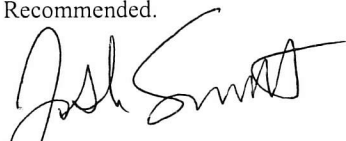
This resolution approves a \$20,648 transfer from sales tax for the testing and analysis of the east parking structure concrete.



Sherry Oja  
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator



## Executive Summary

### RETAINING GILES ENGINEERING & ASSOCIATES, INC. FOR IMAGE SCANNING, CORE SAMPLING, TESTING AND CONCRETE ANALYSIS OF THE EAST PARKING STRUCTURE AND AMEND 2018 FACILITIES MANAGEMENT CAPITAL BUDGET

The resolution before you is approving a contract with a 3<sup>rd</sup> party engineering firm, Giles Engineering & Associates Inc., in the amount of \$20,648, to conduct image scanning, core sampling, testing and analysis of the east parking structure concrete. The testing will show the condition of the T's and how much chloride content is in the concrete. This testing is required to be completed prior to the concrete repairs and sealing and before the 4" overlay is added.

This cost was not included in the engineering cost for the design phase. The Facilities Management Director is being advised that this testing should be completed by an independent, 3<sup>rd</sup> party firm hired by the Rock County. Therefore this resolution also amends the Facilities Management budget by applying sales tax in the amount of \$20,648 to cover this cost.





## Rock Haven Nursing Home 2017 Write Off Request

### *Private Pay Accounts Receivable - 50-14332*

<b>ID #</b>	<b>Amount</b>	<b>Explanation</b>
*28	\$503.72	Patient Portion Liability. Resident expired - Corp Counsel was notified of outstanding balance. Resident received Medical Assistance.
*1444	\$11,590.00	Self Pay. Resident applied for Medical Assistance and was denied. Resident expired - Corp Counsel was notified of outstanding balance.
*35	\$782.10	Patient Portion Liability. Resident expired. Resident received Medical Assistance. Corp Counsel was notified of outstanding balance.
*1111	\$4,013.87	Patient Portion Liability. Resident expired - Corp Counsel was notified of outstanding balance. Resident received Medical Assistance.
*1189	\$3,344.16	Room and Board-self pay. Resident expired. Corp Counsel was notified of outstanding balance.
123	\$15,553.86	Room and Board. Resident expired - Applied for Medical Assistance but was denied twice because resident had an insurance policy with a cash value. The family cashed out the policy and used the funds to pay toward the outstanding balance. The resident was then approved for Medical Assistance. Rock Haven was approved for a deferment to pay off the balance. The resident expired a few months after the deferment was approved. The funeral home returned money that was left over from the resident's funeral expenses to Estate Recovery. Rock Haven requested the returned funds from Estate Recovery to pay toward the outstanding balance but the State denied the request.
133	\$75.00	Patient Liability. Resident expired - This was an outstanding balance in 2015. Corp Counsel looked into this and found that the resident did not have any assets.
*176	\$24,698.21	Patient Liability. Resident expired. Resident received Medical Assistance. It was believed the resident's family member was spending the liability portion. Adult Protective Services was notified and a police report was filed. Corp Counsel was notified.
*1462	\$119.24	Patient Liability. Resident expired. Resident received Medical Assistance. Corp Counsel was notified of outstanding balance.
*1464	\$10,963.00	Self Pay. Resident expired. Corp Counsel was notified of the outstanding balance.
*1210	\$89,293.44	Self pay. Resident expired. Family member was reported for misuse of funds. Corp Counsel was notified of the outstanding balance.
*1141	\$2,526.52	Patient Liability. Resident expired. Resident received Medical Assistance. Corp Counsel was notified of outstanding balance.

237	\$31,915.19	Self Pay. Resident expired after discharge - The resident was admitted in 2015 and did not have a pay source at the time of admission. Resident applied for Medical Assistance but it was denied. Rock Haven has a judgment/order against resident's land. If the resident's family ever attempts to sell the land, Rock Haven will be paid.
*261	\$662.51	Patient Liability. Resident expired. Resident received Medical Assistance. Corp Counsel was notified of outstanding balance.
*1525	\$11,571.75	Self Pay. Resident expired. Applied for Medical Assistance and was denied. Corp Counsel was notified of outstanding balance.
*307	\$11,142.91	Self Pay & Patient Liability. Resident expired. Responsible party was late on renewing resident's Medical Assistance application renewal. Corp Counsel was notified.
1127	\$560.67	Patient Liability. Resident expired - Social Security took back resident's liability after they expired. Rock Haven requested funds from Estate Recovery toward the outstanding balance but the State denied the request.
*371	\$1,709.45	Patient Liability. Resident expired. Resident received Medical Assistance. Resident was on a payment plan paying every month to pay off balance up to when resident expired. Resident had an electric wheelchair that the family member gave to Rock Haven to be sold to pay off the balance. Contacted Rock County Purchasing and the scooter will be sold on WI Surplus. Funds from the sale will be used toward paying the outstanding debt.
<b>Total</b>	<b>\$221,025.60</b>	

**Medicare Accounts Receivable - 50-14333**

<b>ID #</b>	<b>Amount</b>	<b>Explanation</b>
237	\$1,655.21	Resident did not have a co-payment. Judgment/order against resident's land (see notes under Private Pay receivable ID#237)
<b>Total</b>	<b>\$1,655.21</b>	

**Grand Total: Private  
Pay/Medicare                      \$222,680.81**

*\* Corp Counsel will get orders and see if any money can be collected over a period of time. This is not a guarantee.*



## Memorandum

TO: Sherry Oja, Finance Director  
FROM: Cynthia Hevel, Airport Specialist  
DATE: February 6, 2018  
RE: Airport Uncollectible

---

Following is a list of accounts that may be eligible to be written off.

Account ID	Name	Amount	Reason	Status
AR052658	Catalina Leasing	\$6.45	This is the portion paid to Associated Collectors	Paid
AR052827	CFO- Aviation	\$68.26	Company landed twice- No Good Address, sent to collection	Sent to Associated Collectors, but no money received.
025345	Planemasters	\$8.25	Invoice Dated 7/31/15, invoice was both mis-billed by \$1.75 and short paid by \$6.50. Issues not caught until now.	Money owed, but customer had no knowledge of it. More than two years old.
AR052829	Theodore R Wright Ent.	\$26.78	Invoice dated 3/15/16 – Address is of registered agent. No contact information available.	Sent to Associated Collectors, but no money received.
	Total Write Off Amount	\$109.74		



COURT SEPTEMBER 21, 2017 @ 1:30 SOLD TO MUNICIPALITY OR AT AUCTION OCTOBER 27, 2017

TAX ID#	TAXES	INTEREST	SPECIALS	INTEREST	TOTAL	SOLD FOR	PROFIT/LOSS	EXPENSES	PROFIT/LOSS	MUNI SPEC PAID	MUNI INTEREST PAID
004 051009	2,948.60	1,111.75	211.06	63.58	4,334.99	17,000.00	12,665.01	500.00	13,165.01	211.06	42.39
004 200061	559.47	203.54	-	-	763.01	3,459.82	2,696.81	500.00	3,196.81		
004 200062	3,025.03	1,070.25	999.59	317.09	5,411.96	24,540.18	19,128.22	500.00	19,628.22		
004 201183	2,639.41	1,028.78	768.36	243.61	4,680.16	2,000.00	(2,680.16)	500.00	(2,180.16)		
014 0140082	545.75	212.73	-	-	758.48	500.00	(258.48)	500.00	241.52		
026 044085	179.23	69.40	-	-	248.63	250.00	1.37	500.00	501.37		
026 0540001	906.52	358.38	175.00	68.70	1,508.60	600.00	(908.60)	500.00	(408.60)		
034 09700401	595.09	197.91	-	-	793.00	5,200.00	4,407.00	500.00	4,907.00		
038 001506	519.32	205.05	-	-	724.37	850.00	125.63	500.00	625.63		
038 001507	526.24	207.80	-	-	734.04	900.00	165.96	500.00	665.96		
111 068009302	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009303	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009304	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009305	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009306	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009307	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009308	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009309	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009310	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009311	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009312	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009313	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009314	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009315	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009316	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009317	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009318	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009319	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009320	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009321	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009322	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009323	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009324	924.18	349.01	-	-	1,273.19	1,273.19	-	-	-		
111 068009325	2,732.72	1,059.89	-	-	3,792.61	3,792.61	-	-	-		
206 12511510	4,115.01	1,599.38	4,350.82	1,365.15	11,430.36	21,000.00	9,569.64	500.00	10,069.64		
206 12531300	5,976.76	2,126.65	3,237.96	990.97	12,332.34	12,332.34	-	500.00	500.00		
206 12560210	2,993.06	1,163.80	1,586.72	828.87	6,572.45	6,572.45	-	500.00	500.00		
206 12570295	510.11	198.77	6,061.87	4,000.83	10,771.58	100.00	(10,671.58)	500.00	(10,171.58)		
206 12580235	4,294.86	2,052.57	3,481.29	1,622.49	11,451.21	11,451.21	-	500.00	500.00		
X 206 12651750	5,811.69	2,260.51	1,165.23	755.89	9,993.32	29,000.00	19,006.68	500.00	19,506.68		
206 13440240	2,671.45	1,038.49	1,086.02	320.05	5,116.01	5,116.01	-	500.00	500.00		
206 13470910	1,334.82	543.17	2,353.77	968.93	5,200.69	100.00	(5,100.69)	500.00	(4,600.69)		
206 13570605	4,501.19	1,751.47	1,982.50	836.56	9,071.72	9,071.72	-	500.00	500.00		
X 206 13580115	7,452.94	2,900.04	2,788.65	1,092.66	14,234.29	21,000.00	6,765.71	500.00	7,265.71		
X 206 13581690	5,479.03	2,130.88	2,344.29	990.41	10,944.61	27,000.00	16,055.39	500.00	16,555.39		
221 193007	7,748.99	2,987.92	577.32	264.15	11,578.38	6,500.00	(5,078.38)	500.00	(4,578.38)		
221 213008	11,792.58	11,611.06	-	-	23,403.64	3,219.69	(20,183.95)	500.00	(20,683.95)		
241 0135200139	7,747.79	2,980.14	11,629.97	2,543.20	24,901.10	1,000.00	(23,901.10)	500.00	(23,401.10)		
241 0136200242	3,815.65	1,406.97	2,771.33	736.46	8,730.41	8,730.41	-	500.00	500.00		
241 0136400694	4,864.96	1,771.85	5,229.70	1,359.19	13,225.70	13,225.70	-	500.00	500.00		
241 0219400467	1,174.31	456.02	111.94	35.24	1,773.51	100.00	(1,673.51)	500.00	(1,173.51)		
241 0220300217	10,646.59	3,740.86	2,734.13	891.78	18,013.36	18,013.36	-	500.00	500.00		
241 0231100394	4,565.75	1,773.65	2,464.92	798.24	9,602.56	9,602.56	-	500.00	500.00		
241 0231400332	5,457.78	2,122.48	1,292.46	397.58	9,270.30	9,270.30	-	500.00	500.00		
241 0402300387	6,968.84	2,499.16	1,995.63	667.08	12,130.71	12,130.71	-	500.00	500.00		
	\$ 146,357.68	\$ 62,868.55	\$ 61,400.53	\$ 22,158.71	\$ 292,785.47	\$ 312,912.44	\$ 20,126.97	\$ 15,000.00	\$ 35,126.97	\$ 39,722.30	\$ 9,356.00



9:00 A.M. FRIDAY, OCTOBER 27, 2017							
	TAX ID #	ADDRESS		BID		BIDDER #	AMOUNT
<b>TOWN OF BELOIT</b>							
1	004 061009	LP:1947 S MC KINLEY AVE	house	\$3,000		#14	\$ 17,000.00
2	004 200061	PARK AVE	lot	\$500	TO BE SOLD		
3	004 200062	1955 S PARK AVE	house	\$3,500	TOGETHER	#3	\$ 28,000.00
4	004 201183	1958 S COTTAGE AVE	house	\$2,000		#48	\$ 2,000.00
<b>TOWN OF HARMONY</b>							
5	014 0140082	KENNEDY RD	lot	\$500		#94	\$ 500.00
<b>TOWN OF MILTON</b>							
6	026 044085	N FAIRVIEW AVE	lot	\$250		#53	\$ 250.00
7	026 0540001	N INDIAN SUMMER DR	lot	\$50		#171	\$ 600.00
8	026 0700071	E THOMAS ST	lot	\$250		-	
<b>TOWN OF ROCK</b>							
9	034 09700401	WBR TOWNLINE RD	lot	\$1,000		#159	\$ 5,200.00
<b>TOWN OF TURTLE</b>							
10	038 001506	E VAIL TER	lot	\$100		#61	\$ 850.00
11	038 001507	E VAIL TER	lot	\$100		#45	\$ 900.00
<b>CITY OF BELOIT</b>							
12	206 12132540	LP:2115 CHRISTILLA DR	1 lot	\$1,000		-	
13	206 12511510	LP:1762 CONGRESS AVE	house	\$2,000		#10	\$ 21,000.00
14	206 12570295	LP:1022 COPELAND AVE	lot	\$100		#121	\$ 100.00
15	206 12570860	LP:1111 HARVEY ST	lot	\$100		#27	0.00
16	206 12620420	LP:1661 SIXTH ST	lot	\$100		-	
17	206 12651750	LP:1227 OAK STREET	house	\$5,000		#2	\$ 29,000.00
18	206 13470305	LP:2023 FAIRFAX AVE	lot	\$100		-	
19	206 13470310	LP:2019 FAIRFAX AVE	lot	\$100		-	
20	206 13470910	LP:2018 PORTLAND AVE	lot	\$100		#97	\$ 100.00
21	206 13580115	LP:925 HACKETT ST	house	\$8,000		#34	\$ 21,000.00
22	206 13581690	LP:1025 OAK ST	house	\$8,000		#40	\$ 27,000.00
<b>CITY OF EDGERTON</b>							
23	221 092010	RIDGEWAY ST	lot	\$100		-	
24	221 193007	LP:403 N SECOND ST	house	\$3,000		#63	\$ 6,500.00
<b>CITY OF JANESVILLE</b>							
25	241 0135200139	LP:1617 LAUREL AVE	lot	\$1,000		#8	\$ 1,000.00
26	241 0219400467	LP:1416 WOODMAN RD	lot	\$100		#8	\$ 100.00
				\$40,050			\$161,100

## Rock County Deed Collection Report

Batch: DR103017

## Report Totals

YEAR	General Tax	Special Tax	Redemption General Tax	Redemption Special Tax
2007			1,317.98	0.00
2008			1,313.31	0.00
2009			1,364.21	0.00
2010			1,440.18	0.00
2011			1,035.28	0.00
2012			1,963.61	527.71
2013			36,583.89	17,373.02
2014			42,230.71	22,587.85
2015			42,910.49	15,333.66
2016	42,367.75	21,403.90		
Totals:	<u>42,367.75</u>	<u>21,403.90</u>	<u>130,159.66</u>	<u>55,822.24</u>

Grand Totals:	<u>172,527.41</u>	<u>77,226.14</u>
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Tax ID Count:	64
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