

ROCK COUNTY, WISCONSIN

**NOTE: Location,
Date & Time**



**FINANCE COMMITTEE
THURSDAY – JANUARY 10, 2019 - 5:55 P.M.
JURY DELIBERATION ROOM - FOURTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
5. Review of Payments
6. Review of Payments over \$10,000
7. Committee Review and Approval of Per Meeting Allowances
8. Adjournment

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17000	PREPAID BUDGET I				
		P1802929	12/27/2018	TRAVELERS	999.00
00-0000-0001-17100	POSTAGE METER CH				
		P1800036	12/13/2018	UNITED MAILING SERVICES INC	677.55
GENERAL FUND PROG TOTAL					1,676.55
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00-0000-0063-29663	W C TRUST				
			12/13/2018	ALLIANCE,THE	2,107.63
ISF-SELF INS PROG TOTAL					2,107.63

I have reviewed the preceding payments in the total amount of **\$3,784.18**

Date: _____ Dept Head _____
Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-62400	R & M SERV	P1801788	12/13/2018	US BANK	22.08
05-1500-0000-63100	OFC SUPP & EXP	P1801788	12/13/2018	US BANK	228.23
05-1500-0000-63107	PUBL & LEGAL	P1800034	12/27/2018	BLISS COMMUNICATIONS INC	37.83
05-1500-0000-64200	TRAINING EXP	P1801788	12/13/2018	US BANK	331.73
		P1802645	12/13/2018	SUPERION LLC	160.00
05-1500-0000-67160	CA \$500-\$4,999	P1802581	12/06/2018	HENRICKSEN	2,451.10
05-1500-0000-68010	EXP.ALLOCATIONS	P1800039	12/13/2018	COMMERCE BANK COMMERCIAL	182.90
		P1800334	12/13/2018	PACKAGE PRO EXPRESS DELIVERY I	3,650.89
FINANCIAL SERVICES PROG TOTAL					7,064.76
05-1520-0000-62119	OTHER SERVICES		12/27/2018	EMPLOYEE BENEFITS CORPORATION	897.00
SECTION 125 FLEXIBLE SPENDING PROG TOTAL					897.00
05-1560-0000-62400	R & M SERV	P1800165	12/13/2018	RHYME BUSINESS PRODUCTS	844.00
05-1560-0000-63104	PRNT & DUPLICATI	P1801788	12/13/2018	US BANK	7,272.60
05-1560-0000-63109	OTHER SUPP/EXP	P1801788	12/13/2018	US BANK	18.64
05-1560-0000-64904	SUNDRY EXPENSE	P1801788	12/13/2018	US BANK	112.19
05-1560-0000-65331	EQUIP LEASE	P1801788	12/13/2018	US BANK	1,743.42
CENTRAL SERVICES PROG TOTAL					9,990.85

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

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I have reviewed the preceding payments in the total amount of \$17,952.61

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1800373	12/06/2018	CHARTER COMMUNICATIONS	1,264.85
		P1802172	12/20/2018	AT AND T	500.71
		P1802206	12/20/2018	BAKER TILLY VIRCHOW KRAUSE LLP	30,000.00
		P1802649	12/27/2018	CDW GOVERNMENT INC	1,365.00
		P1802848	12/20/2018	BAKER TILLY VIRCHOW KRAUSE LLP	807.71
		P1802922	12/27/2018	WISNET	504.00
07-1430-0000-62400	R & M SERV				
		P1802647	12/27/2018	CORE BTS INC	1,564.20
		P1802782	12/27/2018	HEARTLAND LABEL PRINTERS INC	498.12
07-1430-0000-62421	COMPUTER EQUIP				
		P1801889	12/20/2018	US BANK	27.22
07-1430-0000-62491	SOFTWARE MAINT				
		P1703025	12/06/2018	ORACLE CORPORATION	1,048.22
		P1802782	12/27/2018	HEARTLAND LABEL PRINTERS INC	797.57
07-1430-0000-63100	OFC SUPP & EXP				
		P1800387	12/27/2018	STAPLES BUSINESS ADVANTAGE	182.71
		P1801823	12/20/2018	US BANK	58.59
07-1430-0000-63102	PAPER & FORMS				
		P1800387	12/27/2018	STAPLES BUSINESS ADVANTAGE	382.77
07-1430-0000-63407	COMPUTER SUPPL				
		P1801823	12/20/2018	US BANK	47.60
		P1801889	12/20/2018	US BANK	187.45
07-1430-0000-64200	TRAINING EXP				
		P1801823	12/20/2018	US BANK	22.00
		P1802641	12/06/2018	CORE BTS INC	3,500.00
		P1802700	12/20/2018	CORE BTS INC	3,505.00
		P1802701	12/13/2018	CORE BT'S INC	3,235.00
		P1802803	12/20/2018	CORE BTS INC	600.00
		P1802874	12/20/2018	HIGHLINE CORPORATION	150.00
07-1430-0000-67130	TERMINALS/PC'S				
		P1801823	12/20/2018	US BANK	1,505.69
		P1801889	12/20/2018	US BANK	446.57
INFORMATION TECHNOLOGY PROG TOTAL					52,200.98
07-1438-0000-64200	TRAINING EXP				
		P1801823	12/20/2018	US BANK	1,414.00
LAW RECORDS PROG TOTAL					1,414.00
07-1444-0000-67131	OTHER COMP HARDW				
		P1802789	12/13/2018	HIGHLY RELIABLE SYSTEMS	4,325.00
07-1444-0000-67161	CA \$5,000/MORE				
		P1802849	12/27/2018	ENTERPRISE SYSTEMS GROUP	9,728.50
IT CAPITAL PROJECTS PROG TOTAL					14,053.50
07-1450-0000-67143	IT CROSS CHARGES				
		P1801889	12/20/2018	US BANK	6,592.69
		P1802448	12/06/2018	BAYCOM INC	396.00
07-1450-0000-67160	CA \$500-\$4,999				

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1801889	12/20/2018	US BANK	332.82
IT-CROSS CHARGES PROG TOTAL					7,321.51

I have reviewed the preceding payments in the total amount of \$74,989.99

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS				
		P1800047	12/13/2018	EQUAL RIGHTS DIVISION	97.50
14-1410-0000-63100	OFC SUPP & EXP				
		P1802061	12/13/2018	US BANK	30.80
COUNTY CLERK PROG TOTAL					128.30
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14-1411-0000-63107	PUBL & LEGAL				
		P1800040	12/13/2018	BLISS COMMUNICATIONS INC	123.97
ELECTIONS PROG TOTAL					123.97

I have reviewed the preceding payments in the total amount of **\$252.27**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-62400	R & M SERV	P1802708	12/13/2018	RHYME BUSINESS PRODUCTS	200.00
17-1710-0000-63100	OFC SUPP & EXP	P1800327	12/13/2018	WISCONSIN DEPARTMENT OF ADMINI	24.96
		P1800330	12/13/2018	STAPLES BUSINESS ADVANTAGE	257.32
		REGISTER OF DEEDS PROG TOTAL			
17-1715-0000-62119	OTHER SERVICES	P1800326	12/20/2018	FIDLAR COMPANIES	1,217.50
		ROD REDACTION PROJECT PROG TOTAL			

I have reviewed the preceding payments in the total amount of **\$1,699.78**

Date: _____ Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1915-0000-62119	OTHER SERVICES		12/13/2018	ALLIANCE,THE	90,196.54
			12/20/2018	PBA INC	19,974.30
19-1915-0000-62199	OTHER SERV		12/06/2018	HEALTH CARE STRATEGIES INC	16,010.40
HEALTH INSURANCE PROG TOTAL					126,181.24
19-1933-0000-64904	SUNDRY EXPENSE				
		P1801784	12/27/2018	US BANK	1,116.86
		P1802631	12/13/2018	MMPR POWERED BY HALO	1,055.00
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL					2,171.86

I have reviewed the preceding payments in the total amount of \$128,353.10

Date: _____ Dept Head _____
Committee Chair _____

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/02/2019

<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	90,196.54
	ALL OTHER GEN	HEALTH INSURANCE	PBA INC	19,974.30
	ALL OTHER GEN	HEALTH INSURANCE	HEALTH CARE STRATEGIES INC	16,010.40
P1800204	ROCK HAVEN	RH CONT SERV T18	GENESIS REHABILITATION SERVICE	53,615.23
P1800251	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1800290	SR CIT PROG	E & H TRANSPORT	MANPOWER GROUP US INC	20,340.37
P1800538	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	31,048.49
P1800541	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	44,699.37
P1800547	SHERIFF	CORR.FACILITY	BI INC	18,105.26
P1800548	SHERIFF	RECAP OPERATIONS	BLACKHAWK TECHNICAL COLLEGE	19,003.33
P1800616	SHERIFF	SHERIFF	KWIK TRIP EXTENDED NETWORK	17,296.75
P1800666	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	11,424.57
P1800667	FACILITIES	HWY BUILDINGS/GR	PETERSON CLEANING INC	21,584.28
P1800946	SR CIT PROG	DELIVERED MEALS	BEST EVENTS	10,866.10
P1802044	FACILITIES	U-ROCK EXPANSION	TELAMON TECHNOLOGIES CORP	97,805.01
P1802206	INFORMATION TECH	INFORMATION TECH	BAKER TILLY VIRCHOW KRAUSE LLP	30,000.00
P1802379	FACILITIES	HWY BUILDINGS/GR	PIEPER ELECTRIC INC	37,500.00
P1802595	FACILITIES	COURTHOUSE SECUR	JP CULLEN AND SONS INC	36,000.00
P1802881	LAND CONSERV.	LWC PLAN IMPLEMT	ARNOLD FARMS LLC	26,088.00
P1802883	FACILITIES	HCC COMPLEX	SGTS INC	82,801.25
P1802884	FACILITIES	HCC COMPLEX	FURLONG INDUSTRIAL SYSTEMS INC	26,367.00

CLAIMS IN THE AMOUNT OF \$732,486.25 HAVE BEEN PAID FOR THE MONTH OF **DECEMBER 2018**

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US