

ROCK COUNTY, WISCONSIN

**AMENDED
2/1/2019**



**FINANCE COMMITTEE
THURSDAY – FEBRUARY 7, 2019 - 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 – January 10, 2019 and January 17, 2019
5. Transfers and Appropriations
 - A. Airport
6. Review of Payments
7. Review of Payments Over \$10,000
8. Committee Review and Approval of Per Meeting Allowances
9. Resolutions and Committee Approvals
 - A. **Authorizing Acceptance of Anti-Heroin Task Force Grant**
 - B. **Amending the 2019 UW-Extension Department Budget to Accept Special Project Funds from GWAAR (Contingent on Agriculture and Extension Committee Approval)**
10. Updates and Possible Action
 - A. Semi-Annual Reports
11. Adjournment

Rock County Transfer Request - Over \$5,000

TO: FINANCE DIRECTOR
Requested By Airport

Date 1/15/2019

Transfer No. 18-110

Greg Cullen

Department

Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4453-4110-61100 Description: Regular Wages Current Balance: \$122,573	\$97,845	Account #: 41-4453-4110-62119 Description: Other Contracted Services	\$97,845
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

Funds are available in the 2018 budget due to the Airport Manger position being vacant for eleven months.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Transfer is needed to cover the 2018 cost of a contract employee to manage the airport for eleven months.

FISCAL NOTE:

Sufficient funds are available for transfer.
S Balog 1/16/19

ADMINISTRATIVE NOTE:

John Smith 1/18/19

REQUIRED APPROVAL

DATE

Governing Committee

01-22-19

Finance Committee

COMMITTEE CHAIR

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH				
		P1800036	01/17/2019	UNITED MAILING SERVICES INC	482.79
GENERAL FUND PROG TOTAL					482.79
00-0000-0071-29264	DLF-SUPPLIES/EXP				
		P1802923	01/03/2019	HUMANE SOCIETY OF SOUTHERN WIS	325.00
AGENCY FUNDS PROG TOTAL					325.00

I have reviewed the preceding payments in the total amount of \$807.79

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
05-1500-0000-63100	OFC SUPP & EXP	P1801788	01/17/2019	US BANK	198.61
05-1500-0000-63107	PUBL & LEGAL	P1800034	01/17/2019	BLISS COMMUNICATIONS INC	29.26
05-1500-0000-64200	TRAINING EXP	P1803019	01/31/2019	HIGH LINE SOFTWARE INC	150.00
05-1500-0000-67160	CA \$500-\$4,999	P1802672	01/10/2019	HENRICKSEN	2,126.20
05-1500-0000-68010	EXP.ALLOCATIONS	P1800035	01/10/2019	FINANCE DEPARTMENT PURCHASING	3.14
		P1800334	01/17/2019	PACKAGE PRO EXPRESS DELIVERY I	3,610.70
FINANCIAL SERVICES PROG TOTAL					6,117.91

I have reviewed the preceding payments in the total amount of **\$6,117.91**.

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				
		P1802025	01/17/2019	DIGGERS HOTLINE INC	34.80
		P1802172	01/17/2019	AT AND T	1,001.42
		P1802649	01/17/2019	CDW GOVERNMENT INC	292.50
		P1802992	01/24/2019	DWD	1,353.66
		P1802993	01/24/2019	DEPARTMENT OF ADMINISTRATION	630.90
07-1430-0000-62400	R & M SERV				
		P1800381	01/31/2019	GENERAL HEATING AND AIR CONDIT	2,154.30
		P1801889	01/17/2019	US BANK	184.86
		P1802647	01/03/2019	CORE BTS INC	668.34
07-1430-0000-62421	COMPUTER EQUIP				
		P1801823	01/17/2019	US BANK	129.66
07-1430-0000-62491	SOFTWARE MAINT				
		P1801812	01/24/2019	SMARSH INC	150.00
		P1801823	01/17/2019	US BANK	720.00
07-1430-0000-63100	OFC SUPP & EXP				
		P1800387	01/24/2019	STAPLES BUSINESS ADVANTAGE	32.74
07-1430-0000-63102	PAPER & FORMS				
		P1802383	01/17/2019	MAILCOM CONSULTING LLC	795.00
		P1802665	01/17/2019	EAGLE FLIGHT BUSINESS FORMS	329.64
07-1430-0000-63407	COMPUTER SUPPL				
		P1801889	01/17/2019	US BANK	123.16
07-1430-0000-64200	TRAINING EXP				
		P1801823	01/17/2019	US BANK	2,458.00
		P1801889	01/17/2019	US BANK	24.04
		P1802699	01/17/2019	CORE BTS INC	3,015.00
07-1430-0000-64701	SOFTWARE PURCH				
		P1802918	01/31/2019	HIGH LINE SOFTWARE INC	2,175.00
07-1430-0000-67131	OTHER COMP HARDW				
		P1802647	01/17/2019	CORE BTS INC	22,472.26
07-1430-0000-67160	CA \$500-\$4,999				
		P1802687	01/03/2019	HENRICKSEN	919.56
INFORMATION TECHNOLOGY PROG TOTAL					39,664.84
07-1438-0000-62491	SOFTWARE MAINT				
		P1802968	01/17/2019	MOTOROLA SOLUTIONS INC	3,332.88
LAW RECORDS PROG TOTAL					3,332.88
07-1444-0000-64701	SOFTWARE PURCH				
		P1802889	01/17/2019	CDW GOVERNMENT INC	26,808.38
07-1444-0000-67131	OTHER COMP HARDW				
		P1802842	01/17/2019	AE BUSINESS SOLUTIONS	10,238.28
		P1802889	01/17/2019	CDW GOVERNMENT INC	34,000.00
IT CAPITAL PROJECTS PROG TOTAL					71,046.66
07-1446-0000-67131	OTHER COMP HARDW				
		P1801950	01/17/2019	ENTERPRISE SYSTEMS GROUP	61,850.00
VIDEO CONFERENCING UPGRADE PROG TOTAL					61,850.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 2018

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1450-0000-62491	SOFTWARE MAINT				
		P1800375	01/24/2019	FIDLAR COMPANIES	13,738.50
07-1450-0000-67143	IT CROSS CHARGES				
		P1801889	01/17/2019	US BANK	753.61
		P1802022	01/24/2019	RELIAS LEARNING LLC	7,239.38
		P1802421	01/24/2019	RELIAS LEARNING LLC	2,500.00
		P1802513	01/24/2019	SIONYX LLC	1,293.40
		P1802796	01/31/2019	SPILLMAN TECHNOLOGIES INC	987.00
		P1802843	01/17/2019	PARAGON DEVELOPMENT SYSTEMS IN	537.70
		P1802920	01/03/2019	ENTERPRISE SYSTEMS GROUP	366.00
		P1802992	01/24/2019	DWD	1,200.00
IT-CROSS CHARGES PROG TOTAL					28,615.59

I have reviewed the preceding payments in the total amount of \$204,509.97

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF DECEMBER 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>
14-1410-0000-44155	WORK PERMITS				
		P1800047	01/10/2019	EQUAL RIGHTS DIVISION	52.50
14-1410-0000-63100	OFC SUPP & EXP				
		P1802061	01/17/2019	US BANK	561.37
COUNTY CLERK PROG TOTAL					613.87
14-1411-0000-63100	OFC SUPP & EXP				
		P1800043	01/17/2019	OFFICE PRO INC	8.03
14-1411-0000-63103	LEGAL FORMS				
		P1800041	01/03/2019	BEAR GRAPHICS INC	337.97
14-1411-0000-63200	PUBL/SUBCR/DUES				
		P1802061	01/17/2019	US BANK	119.40
ELECTIONS PROG TOTAL					465.40

I have reviewed the preceding payments in the total amount of \$1,079.27

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
15-1540-0000-63100	OFC SUPP & EXP	P1801834	01/10/2019	US BANK	913.31
15-1540-0000-64926	BANK SERV.CHGS.	P1800343	01/03/2019	BRINKS INC	538.97
COUNTY TREASURER PROG TOTAL					1,452.28

I have reviewed the preceding payments in the total amount of \$1,452.28

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
17-1710-0000-63100	OFC SUPP & EXP	P1800327	01/31/2019	WISCONSIN DEPARTMENT OF ADMINI	12.48
		P1800329	01/03/2019	OFFICE PRO INC	25.84
		P1800330	01/10/2019	STAPLES BUSINESS ADVANTAGE	143.59
17-1710-0000-63106	PLAT BOOKS	P1800328	01/03/2019	MAPPING SOLUTIONS	650.00
		REGISTER OF DEEDS PROG TOTAL			
17-1715-0000-62119	OTHER SERVICES	P1800326	01/24/2019	FIDLAR COMPANIES	826.00
		ROD REDACTION PROJECT PROG TOTAL			

I have reviewed the preceding payments in the total amount of **\$1,657.91**

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
19-1912-0000-61710	WORKERS COMP	P1801482	01/24/2019	WILLIS OF WISCONSIN INC	1,537.50
WORKER'S COMPENSATION PROG TOTAL					1,537.50
19-1915-0000-62119	OTHER SERVICES		01/31/2019	ALLIANCE,THE	34,803.59
HEALTH INSURANCE PROG TOTAL					34,803.59
19-1960-0000-69510	HEALTHNET	P1801879	01/03/2019	HEALTH NET OF ROCK COUNTY INC	14,250.00
COMMUNITY INITIATIVES PROG TOTAL					14,250.00

I have reviewed the preceding payments in the total amount of \$50,591.09

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH	P1900004	01/17/2019	UNITED STATES POSTAL SERVICE	20,000.00
00-0000-0001-22158	SHORT TERM DISAB	P1900324	01/03/2019	NATIONAL INSURANCE SERVICES OF	17,711.32
00-0000-0001-22159	LONG TERM DIS	P1900324	01/03/2019	NATIONAL INSURANCE SERVICES OF	14,127.73
GENERAL FUND PROG TOTAL					51,839.05

I have reviewed the preceding payments in the total amount of **\$51,839.05**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63200	PUBL/SUBCR/DUES	P1900006	01/17/2019	US BANK	100.00
05-1500-0000-64200	TRAINING EXP	P1900006	01/17/2019	US BANK	135.00
05-1500-0000-67160	CA \$500-\$4,999	P1802798	01/31/2019	HENRICKSEN	6,196.51
FINANCIAL SERVICES PROG TOTAL					6,431.51
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05-1620-0000-62119	OTHER SERVICES		01/31/2019	EMPLOYEE BENEFITS CORPORATION	1,069.50
SECTION 125 FLEXIBLE SPENDING PROG TOTAL					1,069.50
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05-1560-0000-62400	R & M SERV	P1900678	01/17/2019	RHYME BUSINESS PRODUCTS	844.00
05-1560-0000-63104	PRNT & DUPLICATI	P1900006	01/17/2019	US BANK	168.00
CENTRAL SERVICES PROG TOTAL					1,012.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

<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 amount of \$8,513.01

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62400	R & M SERV	P1900600	01/17/2019	QUALITY POWER SOLUTIONS LLC	3,820.00
07-1430-0000-62491	SOFTWARE MAINT	P1900672	01/17/2019	SITEIMPROVE INC MINNEAPOLIS	1,809.00
		P1900717	01/31/2019	CITRIX SYSTEMS INC	25,960.00
		P1900732	01/24/2019	ARCHIVE SOCIAL INC	4,788.00
07-1430-0000-63100	OFC SUPP & EXP	P1900606	01/17/2019	US BANK	29.70
		P1900794	01/31/2019	STAPLES BUSINESS ADVANTAGE	7.91
07-1430-0000-63200	PUBL/SUBCR/DUES	P1900606	01/17/2019	US BANK	50.00
INFORMATION TECHNOLOGY PROG TOTAL					36,454.61
07-1435-0000-62400	R & M SERV	P1900560	01/17/2019	ENTERPRISE SYSTEMS GROUP	39,077.00
07-1435-0000-67135	SOFTWARE	P1900419	01/17/2019	ENTERPRISE SYSTEMS GROUP	8,735.00
TELEPHONE OPERATIONS PROG TOTAL					47,812.00
07-1438-0000-62491	SOFTWARE MAINT	P1900630	01/17/2019	MOTOROLA SOLUTIONS INC	164,826.96
		P1900676	01/17/2019	MOTOROLA SOLUTIONS INC	99,080.85
LAW RECORDS PROG TOTAL					263,907.81
07-1444-0000-62119	OTHER SERVICES	P1900753	01/24/2019	CITY OF JANESVILLE	26,847.53
IT CAPITAL PROJECTS PROG TOTAL					26,847.53
07-1460-0000-62400	R & M SERV	P1900539	01/17/2019	NAVIANT INC	4,115.00
		P1900548	01/17/2019	COVERTTRACK GROUP INC	1,200.00
		P1900550	01/17/2019	ENTERPRISE SYSTEMS GROUP	2,245.50
		P1900686	01/17/2019	ELECTION SYSTEMS AND SOFTWARE	558.87
		P1900778	01/31/2019	PARADIGM IMAGING GROUP	1,845.00
07-1460-0000-62491	SOFTWARE MAINT	P1900534	01/17/2019	ORBIS PARTNERS INC	8,840.00
		P1900536	01/17/2019	GOVERNMENTJOBS.COM INC	3,750.00
		P1900537	01/17/2019	GOVERNMENTJOBS.COM INC	13,750.60
		P1900538	01/17/2019	GIS WORKSHOP LLC	948.00
		P1900541	01/17/2019	RELIAS LEARNING LLC	26,110.70
		P1900543	01/17/2019	LEADS ONLINE LLC	5,158.00
		P1900544	01/17/2019	ROUTEMATCH SOFTWARE INC	7,482.30
		P1900549	01/17/2019	AERCOR WIRELESS INC	2,264.50
		P1900559	01/17/2019	LEXIPOL LLC	13,005.00
		P1900603	01/17/2019	ESRI INC	44,600.00
		P1900627	01/17/2019	NETSMART TECHNOLOGIES INC	99,649.10
		P1900630	01/17/2019	MOTOROLA SOLUTIONS INC	30,122.78
		P1900670	01/17/2019	CURSOR CONTROL INC	1,910.00

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1900676	01/17/2019	MOTOROLA SOLUTIONS INC	19,462.31
		P1900679	01/17/2019	AMERICAN DATA	4,468.38
		P1900680	01/17/2019	DUDE SOLUTIONS INC	21,269.22
		P1900685	01/17/2019	ELECTION SYSTEMS AND SOFTWARE	26,000.00
		P1900731	01/24/2019	RELIAS LEARNING LLC	7,239.38
		P1900771	01/31/2019	CBORD GROUP INC	1,014.57
07-1450-0000-63100	OFC SUPP & EXP				
		P1900606	01/17/2019	US BANK	99.95
07-1450-0000-67143	IT CROSS CHARGES				
		P1802872	01/31/2019	PARAGON DEVELOPMENT SYSTEMS IN	1,169.40
		P1900549	01/17/2019	AERCOR WIRELESS INC	9,443.00
		P1900628	01/24/2019	ENTERPRISE SYSTEMS GROUP	1,046.00
		P1900630	01/17/2019	MOTOROLA SOLUTIONS INC	23,530.22
		P1900667	01/24/2019	ENTERPRISE SYSTEMS GROUP	473.50
IT-CROSS CHARGES PROG TOTAL					382,771.28

I have reviewed the preceding payments in the total amount of **\$757,793.23**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-63100	OFC SUPP & EXP	P1900012	01/17/2019	US BANK	211.64
14-1410-0000-63200	PUBL/SUBCR/DUES	P1900640	01/17/2019	WISCONSIN COUNTY CLERKS ASSOCI	125.00
		P1900673	01/17/2019	WISCONSIN MUNICIPAL CLERKS ASS	65.00
14-1410-0000-64200	TRAINING EXP	P1900639	01/17/2019	WCCO	75.00
COUNTY CLERK PROG TOTAL					476.64
14-1411-0000-63200	PUBL/SUBCR/DUES	P1900675	01/17/2019	ELECTION CENTER,THE	200.00
ELECTIONS PROG TOTAL					200.00

I have reviewed the preceding payments in the total amount of \$676.64

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
15-1540-0000-63100	OFC SUPP & EXP	P1900164	01/17/2019	US BANK	107.00
15-1540-0000-63200	PUBL/SUBCR/DUES	P1900773	01/24/2019	WISCONSIN COUNTY TREASURERS AS	100.00
15-1540-0000-64200	TRAINING EXP	P1900703	01/17/2019	WCCO	75.00
15-1540-0000-64926	BANK SERV.CHGS.	P1900162	01/24/2019	BRINKS INC	538.97
COUNTY TREASURER PROG TOTAL					820.97

I have reviewed the preceding payments in the total amount of \$820.97

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-64200	TRAINING EXP				
		P1900683	01/17/2019	WCCO	165.00
		P1900686	01/17/2019	WISCONSIN REGISTER OF DEEDS AS	125.00
REGISTER OF DEEDS PROG TOTAL					290.00

I have reviewed the preceding payments in the total amount of \$290.00

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JANUARY 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1912-0000-61710	WORKERS COMP	P1900413	01/10/2019	WILLIS OF WISCONSIN INC	3,400.00
WORKER'S COMPENSATION PROG TOTAL					3,400.00
19-1915-0000-62104	CONSULTING SERV	P1900411	01/17/2019	ASSOCIATED BENEFITS AND RISK C	6,500.00
19-1915-0000-62119	OTHER SERVICES		01/31/2019	PBA INC	47,071.95
19-1915-0000-62199	OTHER SERV		01/17/2019	HEALTH CARE STRATEGIES INC	26,995.20
		P1900331	01/03/2019	COMPSYCH	10,692.00
HEALTH INSURANCE PROG TOTAL					91,259.15
19-1933-0000-64904	SUNDRY EXPENSE	P1900516	01/17/2019	US BANK	104.54
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL					104.54

I have reviewed the preceding payments in the total amount of \$94,763.69

Date:

Dept Head _____

Committee Chair _____

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/31/2019

<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	32,435.60
P1800248	ROCK HAVEN	RH CONT SERV T18	THRIFTY WHITE PHARMACY	10,671.47
P1800375	INFORMATION TECH	IT-CROSS CHARGES	FIDLAR COMPANIES	13,738.50
P1800538	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	14,641.13
P1800541	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	54,045.81
P1800547	SHERIFF	CORR.FACILITY	BI INC	18,248.20
P1800548	SHERIFF	RECAP OPERATIONS	BLACKHAWK TECHNICAL COLLEGE	16,842.84
P1800616	SHERIFF	SHERIFF	KWIK TRIP EXTENDED NETWORK	14,576.53
P1800844	FACILITIES	HCC COMPLEX	STRUCTURAL RESEARCH INC	25,500.00
P1800846	FACILITIES	COURTHS FAC PROJ	DUDE SOLUTIONS INC	14,268.00
P1800946	SR CIT PROG	DELIVERED MEALS	BEST EVENTS	10,820.52
P1801155	FACILITIES	JAIL CAP.IMPROV.	BADGER SPECIALTY COATINGS AND	42,000.00
P1801612	FACILITIES	HCC COMPLEX	CORPORATE CONTRACTORS INC	95,079.24
P1801879	ALL OTHER GEN	COMMUNITY INIT	HEALTH NET OF ROCK COUNTY INC	14,250.00
P1801950	INFORMATION TECH	VIDEO CONFERENCI	ENTERPRISE SYSTEMS GROUP	61,850.00
P1802194	FACILITIES	COURTHS FAC PROJ	B AND B QUALITY BUILDING RESTO	113,887.50
P1802333	SHERIFF	SHERIFF	KIESLER POLICE SUPPLY INC	14,329.42
P1802379	FACILITIES	HWY BUILDINGS/GR	PIEPER ELECTRIC INC	12,500.00
P1802595	FACILITIES	COURTHOUSE SECUR	JP CULLEN AND SONS INC	173,700.00
P1802647	INFORMATION TECH	INFORMATION TECH	CORE BTS INC	14,651.81
P1802889	INFORMATION TECH	IT CAPITAL PROJ	CDW GOVERNMENT INC	60,808.38
P1802907	SHERIFF	SHERIFF	BOUCHER AUTO BODY - JANESVILLE	15,725.01
P1900625	FACILITIES	HCC BLDG.COMPLEX	OTIS ELEVATOR COMPANY	49,500.36

Rock County
REPORT OF PAYMENTS OVER \$10,000

01/31/2019

CLAIMS IN THE AMOUNT OF \$894,070.32 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

Rock County

REPORT OF PAYMENTS OVER \$10,000

01/31/2019

<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	PBA INC	47,071.95
	ALL OTHER GEN	HEALTH INSURANCE	HEALTH CARE STRATEGIES INC	26,995.20
P1800204	ROCK HAVEN	RH CONT SERV T18	GENESIS REHABILITATION SERVICE	45,530.09
P1802577	SHERIFF	SHERIFF	EWALD AUTOMOTIVE GROUP	22,477.50
P1900004	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	20,000.00
P1900068	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	11,709.44
P1900074	FACILITIES	UW-ROCK COUNTY	TRANE COMPANY	27,677.50
P1900296	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1900324	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	31,839.05
P1900331	ALL OTHER GEN	HEALTH INSURANCE	COMPSYCH	10,692.00
P1900334	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	152,683.54
P1900537	INFORMATION TECH	IT-CROSS CHARGES	GOVERNMENTJOBS.COM INC	13,750.60
P1900541	INFORMATION TECH	IT-CROSS CHARGES	RELIAS LEARNING LLC	26,110.70
P1900549	INFORMATION TECH	IT-CROSS CHARGES	AERCOR WIRELESS INC	11,707.50
P1900550	INFORMATION TECH	IT-CROSS CHARGES	ENTERPRISE SYSTEMS GROUP	41,322.50
P1900559	INFORMATION TECH	IT-CROSS CHARGES	LEXIPOL LLC	13,005.00
P1900603	INFORMATION TECH	IT-CROSS CHARGES	ESRI INC	44,600.00
P1900618	ROCK HAVEN	SUPP SERV MAINT	PROTECTION TECHNOLOGIES	10,888.00
P1900627	INFORMATION TECH	IT-CROSS CHARGES	NETSMART TECHNOLOGIES INC	99,649.10
P1900630	INFORMATION TECH	IT-CROSS CHARGES	MOTOROLA SOLUTIONS INC	216,460.00
P1900676	INFORMATION TECH	IT-CROSS CHARGES	MOTOROLA SOLUTIONS INC	118,543.16
P1900680	INFORMATION TECH	IT-CROSS CHARGES	DUDE SOLUTIONS INC	21,269.22
P1900685	INFORMATION TECH	IT-CROSS CHARGES	ELECTION SYSTEMS AND SOFTWARE	26,558.87
P1900716	COUNTY BOARD	COUNTY BOARD	WISCONSIN COUNTIES ASSOCIATION	18,098.00
P1900717	INFORMATION TECH	INFORMATION TECH	CITRIX SYSTEMS INC	25,950.00
P1900724	FACILITIES	UW-ROCK COUNTY	SIEMENS INDUSTRY INC	13,211.00
P1900727	911 COMM.	911 OPERATIONS	PICTOMETRY INTERNATIONAL CORP	16,117.88

Rock County

REPORT OF PAYMENTS OVER \$10,000

01/31/2019

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
P1900746	ALL OTHER GEN	COMMUNITY INIT	YWCA CARE HOUSE	20,000.00
P1900753	INFORMATION TECH	IT CAPITAL PROJ	CITY OF JANESVILLE	26,847.53

CLAIMS IN THE AMOUNT OF \$1,182,525.33 HAVE BEEN PAID FOR THE MONTH OF JANUARY 2019

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sheriff Troy J. Knudson
INITIATED BY



Diane Michaelis
DRAFTED BY

**Public Safety and Justice
Committee**
SUBMITTED BY

January 29, 2019
DATE DRAFTED

Authorizing Acceptance of Anti-Heroin Task Force Grant

1 **WHEREAS**, the Wisconsin Department of Justice, Division of Criminal Investigation (DCI), has been
 2 selected as a recipient of the 2018 COPS Office Anti-Heroin Task Force; and,
 3
 4 **WHEREAS**, the Rock County Sheriff's Office has been invited to be part of the Task Force; and,
 5
 6 **WHEREAS**, the purpose of the grant is to allocate additional resources for local, multi-jurisdictional, drug
 7 task forces; and,
 8
 9 **WHEREAS**, the Rock County Sheriff's Office is eligible to receive \$40,000 for participating in this grant;
 10 and,
 11
 12 **WHEREAS**, grant funds will be used for overtime wages; and,
 13
 14 **WHEREAS**, the grant does not require a local match; and,
 15
 16 **WHEREAS**, the grant runs from January 1, 2019 through December 31, 2020.
 17
 18 **NOW, THEREFORE BE IT RESOLVED** by the Rock County Board of Supervisors assembled this
 19 _____ day of _____ 2019, that the Rock County Sheriff is authorized to accept funds under the
 20 Anti-Heroin Task Force Grant.
 21

22 **BE IT FURTHER RESOLVED**, that the 2019 budget be amended as follows:
 23

<u>Account Description</u>	<u>Budget at</u>	<u>Amount</u>	<u>Amended</u>
<u>Account Number</u>	<u>01/01/19</u>	<u>Incr (Decr)</u>	<u>Budget</u>
<u>Source of Funds</u>			
State Aid			
21-2138-2018-42200	\$0	\$40,000	\$40,000
<u>Use of Funds</u>			
Overtime Wages			
21-2138-2018-61210	\$0	\$40,000	\$40,000

Authorizing Acceptance of Anti-Heroin Task Force Grant
Page 2

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Mary Beaver, Chair

Reviewed and approved on a vote of _____

Terry Fell

Mary Mawhinney, Chair Date

Kara Hawes

Brian Knudson

Phil Owens

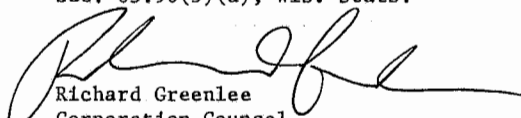
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$40,000 in State Aid for the Rock County Sheriff's Office. No County matching funds are required.


Susan Balog
Assistant Finance Director

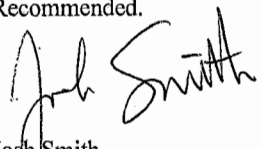
LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2019 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Richard Greenlee
Corporation Counsel

Administrative Note:

Recommended.


Josh Smith
County Administrator

Authorizing Acceptance of Anti-Heroin Task Force Grant

Executive Summary

The Wisconsin Department of Justice, Division of Criminal Investigation (DCI), has been selected as a recipient of the 2018 COPS Office Anti-Heroin Task Force. The Rock County Sheriff's Office has been invited to be part of the Task Force.

The purpose of the grant is to allocate additional resources for local, multi-jurisdictional, drug task forces. Reimbursement will be provided to agencies, for overtime pay expenses, incurred during heroin and opiate investigations.

The Rock County Sheriff's Office is eligible to receive \$40,000 for participating in this grant. The grant funds will be used for overtime wages. Benefits will not be reimbursed. The grant does not require a local match. The grant runs from January 1, 2019 through December 31, 2020.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Angela Flickinger
INITIATED BY



Angela Flickinger
DRAFTED BY

Agriculture & Education Committee
SUBMITTED BY

January 11, 2019
DATE DRAFTED

**Amending the 2019 UW-Extension Department Budget to
Accept Special Project Funds from GWAAR**

1 **WHEREAS**, the Rock County UW-Extension office is working on a special project to create an Online
2 StrongBodies Training; and,
3

4 **WHEREAS**, the Rock County UW-Extension office will receive \$14,695 in special project funds from
5 Greater Wisconsin Agency on Aging Resources (GWAAR).
6

7 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
8 this _____ day of _____, 2019, does hereby approve accepting these special project funds.
9

10 **BE IT FURTHER RESOLVED**, that the UW-Extension budget for 2019 be amended as follows:
11

12		Budget	Increase	Amended
13	Account Description	<u>1/1/2019</u>	<u>(Decrease)</u>	<u>Budget</u>
14	<u>Source of Funds</u>			
15	56-5605-0000-42100	\$0	\$14,695	\$14,695
16	Federal Aid			
17	<u>Use of Funds</u>			
18	56-5605-0000-64604	\$25,000	\$14,695	\$39,695
19	Program Expense			

Respectfully submitted,

AGRICULTURE AND EXTENSION EDUCATION
COMMITTEE

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of

Richard Bostwick, Chair

Wes Davis, Vice Chair

Mary Mawhinney, Chair Date

Stephanie Aegerter

Brenton Driscoll

Alan Sweeney

FISCAL NOTE:

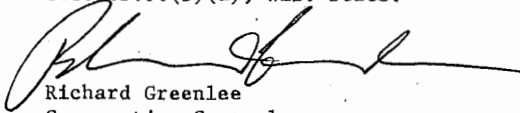
This resolution accepts and authorizes the expenditure of \$14,695 in federal aid to create Online StrongBodies Training. No County funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2019 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended,



Josh Smith
County Administrator

Executive Summary

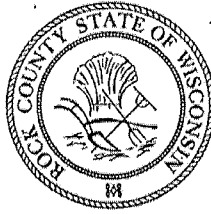
Amending the 2019 UW-Extension Department Budget to Accept Special Project Funds from GWAAR

Greater Wisconsin Agency on Aging Resources (GWAAR) reached out to the StrongBodies Ambassador of WI, Angela Flickinger, to create an online StrongBodies Module Training. The purpose of this project would be for enhanced access to the training for WI residents, specifically to underrepresented audiences. These funds will be used to contract with a company/contracted servicer who has an expertise in online education creation. UW-Extension, GWAAR, WIHA, and ADRC will work in collaboration with each other to complete this project. StrongBodies is an evidenced based strength training program that over 17,000 individuals in WI have already improved their health by participating in. This project would expand the reach of the program to create more improved health outcomes.

ROCK COUNTY, WISCONSIN

*Office of the Rock County Clerk
51 South Main Street
Janesville, WI 53545*

*Lisa Tollefson, Rock County Clerk
Jenny Stanek, Deputy*



*Office (608) 757-5660
Fax (608) 757-5662
www.co.rock.wi.us
tollefson@co.rock.wi.us*

December 14, 2018

TO: Finance Committee Chair Mawhinney and Committee Members
Cc: Josh Smith, Administrator

Re: Semi-Annual Report Attendance at Conventions/Conferences

Dear Chair Mawhinney and Committee Members;

Per Resolution 06-9A-087 & 96-8A-050, I am required to submit semi-annually all instances of attendance at all training, conventions and conferences that exceed costs of \$1,000 per event, per employee.

July 1, 2018 - January 1, 2018

No training, convention, or conference attended exceeded \$1,000.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Lisa Tollefson", is written in black ink.

Lisa Tollefson
Rock County Clerk

Michelle L Roettger
County Treasurer

Stephanie L Kleinheinz
Deputy Treasurer



Office of County Treasurer
51 South Main Street
Janesville, WI 53545
Office: 608-757-5670
Fax: 608-757-5577

ROCK COUNTY, WISCONSIN

To: Finance Committee

From: Michelle Roettger, Rock County Treasurer

Date: December 17, 2018

Re: Semi-Annual – Attendance at Conferences/Conventions

No staff member in the Treasurer's Office attended any training, conference, or convention that exceeds the cost of \$1,000 per event, per employee over the past six months.

Cc: Josh Smith



MEMORANDUM

DATE: 12/31/2018
TO: Mary Mawhinney, Finance Committee Chair
CC: Josh Smith, County Administrator
FROM: Sandy Disrud
RE: Semi-Annual Report – Attendance at Conventions/Conferences

For the period July 1, 2018 – December 31, 2018, the Register of Deeds office did not have any training, conventions, or conferences that exceeded the total cost of \$1000 per event/per employee.

Information Technology
Semi-Annual Report
Training/Conferences over \$1,000
06/01/2018 – 12/31/2018

Date	Staff	Class	Location	Mileage Food	Hotel	Air/Msc	HP9000 HP3000	Network	Misc. Telecom	Total
6/4-8/18	Todd	IFAS	Orlando, FL	191.16	733.52	321.96	400.00			\$1,646.64
6/18-20/18	Tracy	HP World	Las Vegas, NV	39.16	1,233.5	578.00	1,595.00			\$3,445.66
10/1 - 4/18	Tracy	Mitel	Phoenix, AZ	79.16	896.04	585.60			595.00	\$2,155.80
10/1 - 4/18	Shelly	Mitel	Phoenix, AZ	71.99	896.04	776.08			595.00	\$2,339.16
11/12-16/18	Tracy	Sharepoint	Madison, WI	199.14					1,750.00	\$1,949.14
11/12-16/18	Sandy	Sharepoint	Madison, WI	234.78					1,750.00	\$1,984.78
11/12-16/18	Dave	Sharepoint	Milwaukee, WI	418.26					1,750.00	\$2,168.26
11/26-30/18	Kathleen	Cisco	On-Line					3,235.00		\$3,235.00
12/3 -7/18	Kayne	Cisco	On-Line					3,505.00		\$3,505.00
12/10-11/18	Kathy	ESRI	On-Line				1,210.00			\$1,210.00
12/18/18	Matt	Office365	On-Line					1,050.00		\$1,050.00
12/18/18	Kathleen	Office365	On-Line					1,050.00		\$1,050.00
12/18/18	Tim	Office365	On-line					1,050.00		\$1,050.00
12/19/18	Grant	SCCM	On-Line						1,248.00	\$1,248.00
Total				\$1,233.65	\$3,759.10	\$2,261.64	\$3,205.00	\$9,890.00	\$7,688.00	\$28,037.39

MEMORANDUM

DATE: January 17, 2018
TO: Finance Committee
FROM: Sherry Oja, ^{CS} Finance Director
RE: Semi-Annual Report of Training Costs Exceeding
\$1,000 per Employee per Event

In accordance with Resolution 06-9A-087, adopted September 14, 2006, this is to advise you that no Financial Services staff incurred training costs exceeding \$1,000 per event for the period July 1, 2018 through December 31, 2018.

Please contact me if you have any questions on this matter.

cc: Josh Smith