

ROCK COUNTY, WISCONSIN

**NOTE: Location,  
Date & Time**



**FINANCE COMMITTEE  
THURSDAY – JUNE 13, 2019 - 5:45 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. Approval of Minutes – May 23, 2019
5. Transfers and Appropriations
  - A. Council on Aging
6. Review of Payments
7. Review of Payments over \$10,000
8. Committee Review and Approval of Per Meeting Allowances
9. Resolutions and Committee Action
  - A. Recognizing John Byrne for Service to Rock County
  - B. Authorizing Purchase of VMWare Enterprise Software
10. 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](mailto:countyadmin@co.rock.wi.us) at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



**FINANCE COMMITTEE**  
**Minutes – May 23, 2019**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:30 P.M. on Thursday, May 23, 2019, in the Jury Deliberation Room, Fourth Floor, Courthouse -East.

**Committee Members Present.** Supervisors Mawhinney, Beaver (arrived at 5:35 P.M.), Fox, Podzilni and Yeomans.

**Committee Members Excused:** None.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Lisa Tollefson, County Clerk; Brent Sutherland, Facilities Management Director; Kate Luster, Human Services Director; Jennifer Thompson, ADRC/Adult Protective Services Division Manager, Human Services.

**Others Present:** Supervisor Tom Brien.

**Approval of Agenda.** Supervisor Podzilni moved approval of the agenda, second by Supervisor Yeomans. ADOPTED.

**Citizen Participation, Communications and Announcements.** Ms. Oja handed out copies of the Greenway Point properties from the Treasurer's Office to be discussed at an upcoming meeting.

Supervisor Yeomans asked to have a discussion on an upcoming agenda on the use of the statewide debt collection process.

**Approval of Minutes – May 9, 2019.** Supervisor Yeomans moved approval of the minutes of May 9, 2019 as presented, second by Supervisor Fox. ADOPTED.

**Transfers and Appropriations.** None.

**Resolutions and Committee Endorsements.**

**Authorizing Upgrade for County Citrix Environment**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 that a Purchase Order for the upgrade from Citrix 6.5 to Citrix 7.15 LTSR be issued to EDCI, Inc. for an amount not to exceed \$30,000.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Podzilni. ADOPTED.

Supervisor Beaver arrived at 5:35 P.M.

**Authorizing Payment for Baker Tilly Security Audit**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 does hereby authorize a contract with Baker Tilly, not to exceed \$40,500.”

Supervisor Podzilni moved approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

**Authorizing the Purchase of the Property at 1717 Center Avenue and Amending the 2019 Facilities Management Capital Budget**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 does hereby approve and authorize the purchase of the property at 1717 Center Avenue in the amount of \$4,400,000.00, plus closing costs, from 11717 4GK, LLC of Janesville, Wisconsin.

BE IT FURTHER RESOLVED, that the Facilities Management 2019 budget be amended as follows:

...”

Supervisor Podzilni moved Committee Approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

**Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount not to Exceed \$5,200,000**

“NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds and/or Notes in an amount not to exceed \$5,200,000 for the purchase of the land and building at 1717 Center Avenue, Janesville, WI and architectural and engineering costs for renovating the building and initial costs of building renovation.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Beaver. ADOPTED.

**Amending the 2019 Human Services Department Budget to Accept ADRC-COA Integration Grant Funds and Creating an Advisory Committee**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2019, does hereby authorize the acceptance of ADRC-COA Integration funding.

BE IT FURTHER RESOLVED, that a ten member advisory committee be created with equal representation from the ADRC and COA representatives.

**BE IT FURTHER RESOLVED**, that the Human Services Department budget for 2019 be amended as follows:

...”

Supervisor Podzilni moved Committee Approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

**Retaining Architectural / Engineering Firm for Design Services for the Renovation of 1717 Center Avenue Building and Amending the 2019 Facilities Management Budget**

“**NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, that a contract for architectural / engineering services be awarded to Venture / Architects, of Milwaukee, WI, in the amount of \$724,000; and,

**BE IT FURTHER RESOLVED**, that a \$72,000 .00 contingency also be approved to cover any needed changes in the scope of service.

**BE IT FURTHER RESOLVED**, that the Facilities Management 2019 budget be amended as follows:

...”

Supervisor Fox moved Committee Approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

**Adjournment.** Supervisor Podzilni moved adjournment at 5:45 P.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Randy Terronez  
Assistant to the County Administrator

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**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**

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

TO: FINANCE DIRECTOR      Date 5/20/2019      Transfer No. 19-14  
 Requested By Council on Aging      Department      Lachel Fowler      Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 30-3905-0000-46205 Description: Bus 20 accident 1/2/19 Current Balance: \$7,656.77	7656.77	Account #: 30-3905-0000-62410 Description: Repair & Maintenance Vehicles	7656.77
Account #: 30-3905-0000-46205 Description: Bus 23 accident 2/7/19 Current Balance: \$16,115.66	16115.66	Account #: 30-3905-0000-62410 Description: Repair & Maintenance Vehicles	16115.66
Account #: 30-3905-0000-46205 Description: Clean up Fee from 2/7/19 Current Balance: \$750.00	750.00	Account #: 30-3905-0000-62410 Description: Repair & Maintenance Vehicles	750.00
Account #: 30-3905-0000-46205 Description: Bus 12 accident 3/25/19 Current Balance: \$4,327.99	4327.99	Account #: 30-3905-0000-62410 Description: Repair & Maintenance Vehicles	4327.99

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

Insurance checks were received and deposited on 1/14/19, 3/5/19, 4/2/19 and 5/6/19.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

Repairs were made to the vehicles and the invoices were paid out of the Repair & Maintenance-Vehicles fund. Monies received from insurance claim would need to be deposited into fund.

**FISCAL NOTE:**

Funds have been received from insurance company for above transfers  
*Susan Balog 5/20/19*

**ADMINISTRATIVE NOTE:**

*Lachel Fowler*

**REQUIRED APPROVAL**

- Governing Committee \_\_\_\_\_
- Finance Committee \_\_\_\_\_

**DATE**

**COMMITTEE CHAIR**

ROCK COUNTY

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019

06/03/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P1900002	05/16/2019	UNITED MAILING SERVICES INC	MONTHLY UMS FEES	592.76
		P1900004	05/16/2019	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	20,000.00
00-0000-0001-22158	SHORT TERM DISAB					
		P1900324	05/16/2019	NATIONAL INSURANCE SERVICES OF	SHORT TERM DISAB PREMIUMS	8,864.56
00-0000-0001-22159	LONG TERM DIS					
		P1900324	05/16/2019	NATIONAL INSURANCE SERVICES OF	LONG TERM DISAB PREMIUMS	7,043.82
00-0000-0001-25207	CO CLERK SUSPENS					
			05/30/2019	ROCK COUNTY CLERK	REIMBURSEMENT TO PASSPORT ACCT	10.00
<b>GENERAL FUND PROG TOTAL</b>						<b>36,511.14</b>
00-0000-0063-29663	W C TRUST					
			05/09/2019	ALLIANCE,THE	WC - APRIL	431.91
<b>ISF-SELF INS PROG TOTAL</b>						<b>431.91</b>

I have reviewed the preceding payments in the total amount of **\$36,943.05**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	OFC SUPP & EXP					
		P1900006	05/16/2019	US BANK	SUPPLIES FOR ACCOUNTING	187.56
05-1500-0000-63107	PUBL & LEGAL					
		P1900003	05/16/2019	GREATER BELOIT PUBLISHING CO	APRIL PURCHASING LEGALS	161.27
05-1500-0000-64200	TRAINING EXP					
		P1900006	05/16/2019	US BANK	TRAININGS	457.00
05-1500-0000-68010	EXP.ALLOCATIONS					
		P1900001	05/16/2019	FINANCE DEPARTMENT PURCHASING	APRIL PETTY CASH	12.45
		P1900006	05/16/2019	US BANK	1ST QUARTER COPIER CHARGES	10,542.99
		P1900007	05/16/2019	PACKAGE PRO EXPRESS DELIVERY I	APRIL COURIER SERVICES	3,680.60
<b>FINANCIAL SERVICES PROG TOTAL</b>						<b>15,041.87</b>
05-1560-0000-62400	R & M SERV					
		P1900678	05/16/2019	RHYME BUSINESS PRODUCTS	2019 COLOR COPIER LEASE	844.00
05-1560-0000-63104	PRNT & DUPLICATI					
		P1900006	05/16/2019	US BANK	SUPPLIES FOR DUPLICATION	1,302.98
05-1560-0000-64904	SUNDRY EXPENSE					
		P1901272	05/16/2019	KB SHARPENING SERVICE INC	SHARPENING OF BLADE FOR CUTTER	23.00
<b>CENTRAL SERVICES PROG TOTAL</b>						<b>2,169.98</b>

ROCK COUNTY

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

06/03/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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I have reviewed the preceding payments in the total amount of \$17,211.85

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_



**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES					
		P1802649	05/23/2019	CDW GOVERNMENT INC	PROFESSIONAL SERVICES AND	390.00
		P1901011	05/30/2019	DEPARTMENT OF ADMINISTRATION	BADGERNET/AGENCY LAN	315.45
		P1901120	05/16/2019	CHARTER COMMUNICATIONS	STANDARD/GUEST WI-FI	269.97
		P1901507	05/16/2019	UNIVERSAL RECYCLING TECHNOLOGI	RECYCLING OF NON-WORKING SCANN	83.32
07-1430-0000-62400	R & M SERV					
		P1900563	05/30/2019	GENERAL HEATING AND AIR CONDIT	REPAIR OF LOOSE BRACKET	1,918.80
07-1430-0000-62491	SOFTWARE MAINT					
		P1801812	05/16/2019	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,515.90
		P1900606	05/16/2019	US BANK	CREDIT TUAN PHAM NGOC-ST	(79.98)
		P1901224	05/09/2019	SOLARWINDS INC	KIWI CATTOOLS - FULL INSTALL 1	213.00
		P1901226	05/16/2019	NETWRIX CORPORATION	NETWRIX AUDITOR STANDARD SUPPO	6,780.00
		P1901517	05/16/2019	HIGH LINE SOFTWARE INC	HIGHLINE ANNUAL	60,824.00
07-1430-0000-63100	OFC SUPP & EXP					
		P1900606	05/16/2019	US BANK	OFFICE SUPPLIES	438.13
07-1430-0000-63101	POSTAGE					
		P1900606	05/16/2019	US BANK	FEDEX RETURN - TIM	46.07
07-1430-0000-63102	PAPER & FORMS					
		P1900606	05/16/2019	US BANK	PAPER SUPPLIES	510.36
07-1430-0000-63407	COMPUTER SUPPL					
		P1900606	05/16/2019	US BANK	CELL/MICE/IT TOOLS/	99.63
		P1901012	05/30/2019	MOTOROLA SOLUTIONS INC	PASSKEY DEVICES (9)	330.00
		P1901446	05/09/2019	METROLINE DIRECT	MITEL CORDLESS (DECT) HEADSET	1,499.95
07-1430-0000-64200	TRAINING EXP					
		P1900606	05/16/2019	US BANK	TRAINING/TRACY (EB-DOJ-ESG)	1,394.91
07-1430-0000-64701	SOFTWARE PURCH					
		P1900784	05/16/2019	US BANK	ADOBE - IT DA	311.08
		P1901432	05/16/2019	CDW GOVERNMENT INC	MS EA OFFICE 365 GOV P/USR	17,676.21
07-1430-0000-67130	TERMINALS/PC'S					
		P1900784	05/16/2019	US BANK	PROBOOK LAPTOP/CAREPCK - IT JS	836.65
		P1901223	05/16/2019	CORE BTS INC	WS-C2960X-48FPS-L CATALYST 296	4,041.50
<b>INFORMATION TECHNOLOGY PROG TOTAL</b>						<b>102,414.95</b>

07-1435-0000-67135 SOFTWARE

COMMITTEE: FE - INFORMATION TECHNOLOGY

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1901557	05/30/2019	MARCO TECHNOLOGIES LLC	ESG-1440 INSTALL SERVER	26,205.00
<b>TELEPHONE OPERATIONS PROG TOTAL</b>						<b>26,205.00</b>
07-1438-0000-62491	SOFTWARE MAINT					
		P1901553	05/23/2019	MOTOROLA SOLUTIONS INC	MOTOROLA FLEX MAINTENANCE	5,637.34
07-1438-0000-67131	OTHER COMP HARDW					
		P1801941	05/09/2019	SPILLMAN TECHNOLOGIES INC	WINDOWS TO WINDOWS SERVER	17,000.00
<b>LAW RECORDS PROG TOTAL</b>						<b>22,637.34</b>
07-1444-0000-62210	TELEPHONE					
		P1901131	05/30/2019	MARCO TECHNOLOGIES LLC	MIVOICE BUS LICENSE - ENTERPRI	36,264.00
		P1901223	05/16/2019	CORE BTS INC	WS-C2960X-48FPS-L CATALYST 296	16,166.00
07-1444-0000-67130	TERMINALS/PC'S					
		P1901292	05/09/2019	HIGHLY RELIABLE SYSTEMS	SHIPPING AND HANDLING	4,145.00
07-1444-0000-67131	OTHER COMP HARDW					
		P1801941	05/09/2019	SPILLMAN TECHNOLOGIES INC	SPILLMAN UPGRADE	27,369.00
<b>IT CAPITAL PROJECTS PROG TOTAL</b>						<b>83,944.00</b>
07-1450-0000-62491	SOFTWARE MAINT					
		P1900679	05/30/2019	AMERICAN DATA	SOFTWARE TRAINING/CLINICALS	90.00
07-1450-0000-63100	OFC SUPP & EXP					
		P1900784	05/16/2019	US BANK	BS SCAN/PERSONA/DYMO-TJ LR/ROD	1,287.43
07-1450-0000-64701	SOFTWARE PURCH					
		P1901496	05/16/2019	AERCOR WIRELESS INC	NETMOTION DIAGNOSTICS	1,787.50
07-1450-0000-67130	TERMINALS/PC'S					
		P1900718	05/30/2019	PARAGON DEVELOPMENT SYSTEMS IN	CTO ELITEDESK 800 G4 65W DM AM	1,308.00
		P1900784	05/16/2019	US BANK	FUJITSU SCANNERS/WTY-TJ LR	5,528.25
		P1901276	05/23/2019	PARAGON DEVELOPMENT SYSTEMS IN	HP CTO 600 G4 SFF PC	3,718.20
07-1450-0000-67143	IT CROSS CHARGES					
		P1900606	05/16/2019	US BANK	CELL SUPPLIES/BULB/BATTERY	280.55
		P1900784	05/16/2019	US BANK	USB DRV/MICE/HEADSTS-TJ-SO/HSD	2,257.24
		P1900863	05/02/2019	PARAGON DEVELOPMENT SYSTEMS IN	HP 4YR CARE PACK NBD ONSITE	2,226.00
		P1901446	05/09/2019	METROLINE DIRECT	MITEL CORDLESS (DECT) HEADSET	8,099.73

ROCK COUNTY

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

06/03/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
IT-CROSS CHARGES PROG TOTAL						26,582.90

I have reviewed the preceding payments in the total amount of **\$261,784.19**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

ROCK COUNTY

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

06/03/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS					
		P1900011	05/09/2019	EQUAL RIGHTS DIVISION	APRIL 2019 WORK PERMITS	172.50
14-1410-0000-63100	OFC SUPP & EXP					
		P1901460	05/02/2019	WISCONSIN DEPARTMENT OF FINANC	4-YR NOTARY RENEWAL APPL	20.00
		P1901462	05/02/2019	WEST BEND MUTUAL INSURANCE	NOTARY BOND FOR KRISTINE KLEIS	20.00
14-1410-0000-64200	TRAINING EXP					
		P1900012	05/16/2019	US BANK	LISA TOLLEFSON HOTEL FOR CONF	113.00
		P1901487	05/09/2019	WISCONSIN COUNTY CLERKS ASSOCI	REGISTRATION: LISA TOLLEFSON	125.00
		P1901488	05/09/2019	WISCONSIN COUNTIES ASSOCIATION	REGISTRATION: LISA TOLLEFSON	175.00
<b>COUNTY CLERK PROG TOTAL</b>						<b>625.50</b>
14-1411-0000-63107	PUBL & LEGAL					
		P1900014	05/16/2019	BELOIT DAILY NEWS	PUBL OF 2019 SPRING BALLOT	1,067.11
<b>ELECTIONS PROG TOTAL</b>						<b>1,067.11</b>

I have reviewed the preceding payments in the total amount of **\$1,692.61**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

ROCK COUNTY

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

06/03/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-64200	TRAINING EXP					
		P1900701	05/16/2019	WISCONSIN COUNTY TREASURERS AS	REGISTRATION: MICHELLE ROETTGE	125.00
15-1540-0000-64926	BANK SERV.CHGS.					
		P1900162	05/23/2019	BRINKS INC	MONTHLY CHARGE DAILY PICKUP	538.97
<b>COUNTY TREASURER PROG TOTAL</b>						<b>663.97</b>
15-1541-0000-64901	TAX DEED EXP					
		P1900163	05/16/2019	BLISS COMMUNICATIONS INC	FORECLOSED PROPERTIES FOR SALE	224.25
		P1900177	05/16/2019	GREATER БЕЛОIT PUBLISHING CO	FORECLOSED PROPERTIES FOR SALE	151.79
<b>TAX DEED EXPENSE PROG TOTAL</b>						<b>376.04</b>

I have reviewed the preceding payments in the total amount of **\$1,040.01**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP					
		P1900306	05/16/2019	US BANK	OFFICE SUPPLIES-APR2019	9.83
17-1710-0000-64200	TRAINING EXP					
		P1901424	05/02/2019	WISCONSIN REGISTER OF DEEDS AS	WRDA SUMMER CONF REGISTRATION	135.00
<b>REGISTER OF DEEDS PROG TOTAL</b>						<b>144.83</b>
17-1715-0000-62119	OTHER SERVICES					
		P1900304	05/16/2019	FIDLAR COMPANIES	REDACTION PROJECT APR2019	887.00
<b>ROD REDACTION PROJECT PROG TOTAL</b>						<b>887.00</b>

I have reviewed the preceding payments in the total amount of **\$1,031.83**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1910-0000-65103	PUBLIC LIABILITY					
		P1901508	05/16/2019	MUNICIPAL PROPERTY INSURANCE C	2019 PROPERTY INSURANCE PREMIU	165,801.00
					<b>PROPERTY &amp; LIABILITY INSURANCE PROG TOTAL</b>	<b>165,801.00</b>
19-1912-0063-61710	WORKERS COMP					
		P1901498	05/09/2019	MINUTE MEN HR MANAGEMENT OF WI	2018 SECTION 111/MMSEA/CMS	350.00
					<b>Worker's Compensation PROG TOTAL</b>	<b>350.00</b>
19-1915-0000-62104	CONSULTING SERV					
			05/30/2019	ASSOCIATED BENEFITS AND RISK C	AFG JUNE CONSULTING	3,250.00
19-1915-0000-62119	OTHER SERVICES					
			05/09/2019	ALLIANCE,THE	ALLIANCE - APRIL ACCESS	1,174.00
			05/30/2019	PBA INC	JUNE PBA HEALTH PREMIUMS	44,737.00
19-1915-0000-62199	OTHER SERV					
			05/30/2019	HEALTH CARE STRATEGIES INC	UTILIZATION,HEALTHREACH,WELLNES	47,046.15
					<b>HEALTH INSURANCE PROG TOTAL</b>	<b>96,207.15</b>
19-1933-0000-64904	SUNDRY EXPENSE					
		P1900516	05/16/2019	US BANK	ROCK N WELLNESS AMAZON FFTWTWO	470.23
					<b>EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL</b>	<b>470.23</b>
19-1960-0000-69510	HEALTHNET					
		P1900165	05/09/2019	HEALTH NET OF ROCK COUNTY INC	2019 MEDICAL SERVICES CONTRIBU	14,250.00
					<b>COMMUNITY INITIATIVES PROG TOTAL</b>	<b>14,250.00</b>

ROCK COUNTY

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MAY 2019**

06/03/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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I have reviewed the preceding payments in the total amount of **\$277,078.38**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_



Rock County

REPORT OF PAYMENTS OVER \$10,000

06/03/2019

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
	Airport	Airport Maint	CITY OF JANESVILLE	1ST QTR FIRE PROTECTION	20,538.46
	Airport	HEALTH INSURANCE	PBA INC	JUNE PBA HEALTH PREMIUMS	44,737.00
	Airport	HEALTH INSURANCE	HEALTH CARE STRATEGIES INC	HCS FAX/BIOMETRICS MARCH	37,155.15
P1800845	FACILITIES	COURTHOUSE SECUR	POTTER LAWSON ARCHITECTS INC	ENGINEERING SERVICES FOR THE	10,096.00
P1801941	INFORMATION TECH	IT CAPITAL PROJ	SPILLMAN TECHNOLOGIES INC	SPILLMAN UPGRADE	44,369.00
P1802595	FACILITIES	COURTHOUSE SECUR	JP CULLEN AND SONS INC	SECURITY UPGRADES	498,977.10
P1802883	FACILITIES	HCC COMPLEX	SGTS INC	PROFESSIONAL SERVICES RELATED	165,602.50
P1900004	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	20,000.00
P1900006	FINANCE	FINANCE	US BANK	1ST QUARTER COPIER CHARGES	10,542.99
P1900068	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	RENT AT ECLIPSE CENTER	11,709.44
P1900076	FACILITIES	HWY BUILDINGS/GR	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	23,202.23
P1900165	ALL OTHER GEN	COMMUNITY INIT	HEALTH NET OF ROCK COUNTY INC	2019 MEDICAL SERVICES CONTRIBU	14,250.00
P1900172	ROCK HAVEN	RH CONT SERV T18	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	43,713.96
P1900175	ROCK HAVEN	RH CONT SERV T18	THRIFTY WHITE PHARMACY	PHARMACY	10,444.97
P1900254	FACILITIES	HCC BLDG.COMPLEX	DIVERSIFIED BUILDING MAINTENAN	JANITORIAL SERVICES	10,341.67
P1900296	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
P1900324	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	LONG TERM DISAB PREMIUMS	15,908.38
P1900334	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	JUNE MENTAL HEALTH SRVS	76,326.94
P1900339	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	APRIL INMATE MEALS	41,986.94

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

06/03/2019

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1900346	SHERIFF	CORR.FACILITY	BI INC	MARCH MONITORING	41,248.32
P1900371	SHERIFF	SHERIFF	KWIK TRIP EXTENDED NETWORK	APRIL CAR WASHES	19,372.03
P1900726	FACILITIES	COURTHS FAC PROJ	BADGER SHEET METAL LLC	WINDOW WELL AND STAIRWELL	26,000.00
P1900784	INFORMATION TECH	IT-CROSS CHARGES	US BANK	USB DRV/MICE/HEADSTS-TJ-SO/HSD	10,220.65
P1900879	SR CIT PROG	E & H TRANSPORT	MANPOWER GROUP US INC	TRANSIT DRIVERS W/E 04-28	21,649.42
P1900957	911 COMM.	911 OPERATIONS	GENERAL COMMUNICATIONS INC	ANTENNA SYSTEM-30% DOWN PYMT	202,017.31
P1900985	SHERIFF	SHERIFF	HARBOR RECREATION INC	2019 CRESTLINER 2070 RETRIEVER	11,295.00
P1901131	INFORMATION TECH	IT CAPITAL PROJ	MARCO TECHNOLOGIES LLC	MIVOICE BUS LICENSE - ENTERPRI	36,264.00
P1901202	FACILITIES	JAIL CAP.IMPROV.	HUNTER SECURITY AND SURVEILLAN	JAIL CAMERA EQUIPMENT INCLUDIN	111,398.12
P1901204	SR CIT PROG	DELIVERED MEALS	BEST EVENTS	HDM SUPPLIES MARCH	11,711.45
P1901223	INFORMATION TECH	IT CAPITAL PROJ	CORE BTS INC	WS-C2960X-48FPS-L CATALYST 296	20,207.50
P1901306	FACILITIES	COURTHS FAC PROJ	JMB AND ASSOCIATES LLC	ACH501 DRIVE REPLACEMENT UPGRA	12,487.00
P1901432	INFORMATION TECH	INFORMATION TECH	CDW GOVERNMENT INC	MS EA OFFICE 365 GOV P/USR	17,676.21
P1901444	LAND CONSERV.	PDR/PACE	BRABAZON TITLE TEAM GROUP LLC	PACE EASEMENT PURCHASE	282,180.00
P1901508	ALL OTHER GEN	P & L INSURANCE	MUNICIPAL PROPERTY INSURANCE C	2019 PROPERTY INSURANCE PREMIU	165,801.00
P1901517	INFORMATION TECH	INFORMATION TECH	HIGH LINE SOFTWARE INC	HIGHLINE ANNUAL	60,824.00
P1901557	INFORMATION TECH	TELEPHONE OPER.	MARCO TECHNOLOGIES LLC	ESG-1440 INSTALL SERVER	25,985.00
P1901579	LAND CONSERV.	LWC PLAN IMPLEMT	INMAN,RUTH R	REDONE TERRACES & E-W WATERWAY	13,601.00

Rock County  
REPORT OF PAYMENTS OVER \$10,000

06/03/2019

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CLAIMS IN THE AMOUNT OF \$2,211,600.74 HAVE BEEN PAID FOR THE MONTH OF MAY 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

James S. Sandvig  
INITIATED BY

James S. Sandvig  
DRAFTED BY

Finance Committee  
SUBMITTED BY

5/28/2019  
DATE DRAFTED



### RECOGNIZING JOHN BYRNE FOR SERVICE TO ROCK COUNTY

1 **WHEREAS**, John Byrne has dedicated almost 27 years of his professional career to protecting the  
 2 information technology systems of Rock County; and  
 3  
 4 **WHEREAS**, John began his career as a Help Desk/ Operations Technician with Rock County Computer  
 5 Services on September 15, 1992; and  
 6  
 7 **WHEREAS**, John fulfilled those duties until his retirement on July 3, 2019; and  
 8  
 9 **WHEREAS**, John made countless contributions during his tenure with Rock County’s Information  
 10 Technology department. His extensive knowledge coupled with his unwavering dedication to doing his  
 11 very best set an example not only for his co-workers, but for all who had the pleasure of working with  
 12 him. John has been a vital member of the Information Technology team and his influence will have a  
 13 positive impact on the department and the Rock County workforce for many years to come.  
 14  
 15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled  
 16 on this \_\_\_\_\_ day of \_\_\_\_\_ 2019, does hereby thank John Byrne for his dedication and  
 17 contributions to the citizens of Rock County and wish him the best for his future plans.

Respectfully submitted,

FINANCE COMMITTEE

COUNTY BOARD STAFF COMMITTEE

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

\_\_\_\_\_  
J. Russell Podzilni, Chair

\_\_\_\_\_  
Mary Beaver, Vice Chair

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

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

\_\_\_\_\_  
Richard Bostwick

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

\_\_\_\_\_  
Henry Brill

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

\_\_\_\_\_  
Betty Jo Bussie

\_\_\_\_\_  
Louis Peer

\_\_\_\_\_  
Alan Sweeney

\_\_\_\_\_  
Terry Thomas

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

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee  
INITIATED BY



Diana Arneson, Asst. to IT Dir  
DRAFTED BY

Finance Committee  
SUBMITTED BY

May 29, 2019  
DATE DRAFTED

**AUTHORIZING PURCHASE OF VMWARE ENTERPRISE SOFTWARE**

- 1 **WHEREAS**, the Rock County Information Technology Department is authorized to purchase computer
- 2 software on behalf of the County; and,
- 3
- 4 **WHEREAS**, the Information Technology Department's current virtual environment is Citrix XenServer
- 5 which is freeware and distributed without a specific end user license agreement; and,
- 6
- 7 **WHEREAS**, the purchase of VMWare virtualization software would align with the Information
- 8 Technology Department's strategic direction to consolidate and standardize according to industry best
- 9 practices; and,
- 10
- 11 **WHEREAS**, the Information Technology Department intends to expand the use of virtualization in order
- 12 to reduce hardware requirements and consolidate the County's systems environment; and,
- 13
- 14 **WHEREAS**, the Information Technology Department staff did review and configure this software
- 15 available on the State of Wisconsin Software, Support and Maint Gov Contract # 505ENT-M16-
- 16 VARSOFTWARE-04.
- 17
- 18 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 19 this \_\_\_\_\_ day of \_\_\_\_\_, 2019 that a Purchase Order for the purchase of VMWare vSphere
- 20 Enterprise software be issued to CDW-G in Vernon Hills, IL in the amount of \$61,395.01.

Respectfully submitted,

FINANCE COMMITTEE

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

\_\_\_\_\_  
Mary Beaver, Vice Chair

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

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

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

AUTHORIZING PURCHASE OF VMWARE ENTERPRISE SOFTWARE

Page 2

FISCAL NOTE:

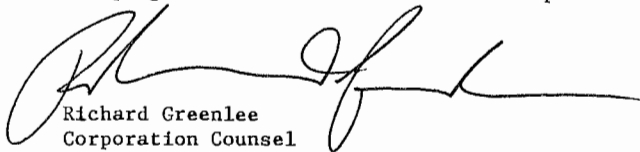
Funds were included in the 2019 budget for this purchase.



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

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator

### **Authorizing Purchase of VMWare Enterprise Software**

The Information Technology department currently supports a virtual environment using Citrix XenServer, a freeware based application which provides no end user license agreement and no long term support investment. One strategic course the IT Department intends to follow is one of standardization and consolidation. VMWare software is an industry leading application that affords the IT Department a means by which less hardware will need to be purchased and multiple operating systems can reside all within the same machine. This strategy leads to economies of scale and efficiency since less machines will need to be purchased and managed. Additionally, VMWare will be supported by trained engineers that will be able to assist the IT department as needed both in applications and software monitoring.

The purchase of the VMWare vSphere software, a 3 year support contract, and the associated implementation services will be procured from CDW-G via the State of Wisconsin contract # 505ENT-M16-VARSOFTWARE-04 in the amount of \$61,395.01.

# QUOTE CONFIRMATION



DEAR DAVE TINKER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Thanks.

**ACCOUNT MANAGER NOTES:** Adam Flynn  
 Executive Account Manager  
 866-723-3621  
 adamfly@cdw.com

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KPWT774	5/9/2019	VMWARE - 3YEAR	4119697	\$61,395.01


QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>VMware vSphere Enterprise Plus Acceleration Kit (v. 6) - license - 6 proces</u> Mfg. Part#: VS6-EPL-AK-C UNSPSC: 43233006 VMware vSphere 6 Enterprise Plus Acceleration Kit for 6 processors Electronic distribution - NO MEDIA Contract: State of Wisconsin Software, Support and Maint Gov (505ENT-M16-VARSOFTWARE-04)	1	4004946	\$18,736.76	\$18,736.76
<u>VMware Support and Subscription Production - technical support - for VMware</u> Mfg. Part#: VS6-EPL-AK-3P-SSS-C UNSPSC: 81112201 Production Support/Subscription VMware vSphere Enterprise Plus Acceleration Kit for 6 processors for 3 years Electronic distribution - NO MEDIA Contract: State of Wisconsin Software, Support and Maint Gov (505ENT-M16-VARSOFTWARE-04)	1	4038129	\$16,982.52	\$16,982.52
<u>CPP T2 VMW VSPH 6 ENT+ 1P LIC</u> Mfg. Part#: VS6-EPL-C-T2 Customer Purchasing Program T2 VMware vSphere 6 Enterprise Plus for 1 processor Electronic distribution - NO MEDIA Contract: State of Wisconsin Software, Support and Maint Gov (505ENT-M16-VARSOFTWARE-04)	4	5563609	\$2,583.23	\$10,332.92
<u>VMware Support and Subscription Production - technical support - for VMware</u> Mfg. Part#: VS6-EPL-3P-SSS-C UNSPSC: 86101601 Production Support/Subscription VMware vSphere 6 Enterprise Plus for 1 processor for 3 year Electronic distribution - NO MEDIA Contract: State of Wisconsin Software, Support and Maint Gov (505ENT-M16-VARSOFTWARE-04)	4	3645590	\$2,200.52	\$8,802.08



QUOTE DETAILS (CONT.)				
<u>VMware Support and Subscription Production - technical support - for VMware</u>	1	5073709	\$3,074.39	\$3,074.39
Mfg. Part#: VC-SRM8-25S-3PSSS-C UNSPSC: 81112201 Production Support/Subscription for VMware Site Recovery Manager 8 Standard (25 VM Pack) for 3 years Electronic distribution - NO MEDIA Contract: State of Wisconsin Software, Support and Maint Gov (505ENT-M16-VARSOFTWARE-04)				
<u>CPP T2 VMW SRM 8 STD 25VM PK</u>	1	5562098	\$3,466.34	\$3,466.34
Mfg. Part#: VC-SRM8-25S-C-T2 Customer Purchasing Program T2 VMware Site Recovery Manager 8 Standard (25 VM Pack) Electronic distribution - NO MEDIA Contract: State of Wisconsin Software, Support and Maint Gov (505ENT-M16-VARSOFTWARE-04)				

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$61,395.01
<b>Billing Address:</b> TJ JOHNSON ROCK COUNTY INFORMATION TECHNOLOGY 3530 N COUNTY HWY F JANESVILLE, WI 53545-0766 <b>Phone:</b> (608) 757-5035 <b>Payment Terms:</b> Master Card	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$61,395.01</b>
	<b>DELIVER TO</b>	
<b>Shipping Address:</b> ROCK COUNTY INFORMATION TECHNOLOGY DAVE TINKER 3530 N COUNTY HWY F JANESVILLE, WI 53545 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION	<b>Please remit payments to:</b> CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Adam Flynn		(866) 723-3621		adamfly@cdwg.com
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This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.asp>  
For more information, contact a CDW account manager

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