



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 1, 2012 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Committee Review and Approval of Per Meeting Allowances
4. Approval of Minutes – October 11, 2012 and October 18, 2012
5. Transfers and Appropriations
 - A. Public Health
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
7. Resolution
 - A. Cancellation of Checks Over Two Years Old
 - B. Authorizing Purchase of Personal Computers in the 2012 Budget
 - C. Authorizing Purchase of Computer Equipment in the 2012 Budget
8. Emergency Management Transition
9. Review, Discussion and Recommended Revision to the 2013 Recommended Budget
 - A. Human Services
 - B. Other
10. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

12-49

Transfer No.

Requested by Public Health
Department

Karen Cain
Department Head

10/10/12

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000-61100	Regular Wages	11,000
31-3000-0000-62119	Other Contracted Svc	3,000
31-3000-0000-62503	Interpreter Fees	5,000

TO

ACCOUNT #	DESCRIPTION	AMOUNT
31-3000-0000-64000	Medical Supplies	19,000

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *BRK*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

#12-49

TO: FINANCE DIRECTOR

REQUESTED BY: Public Health

Karen Cain

Department

Department Head Signature

DATE: 10/10/12

FROM:	AMOUNT
1) ACCOUNT #: 31-3000-0000-61100 DESCRIPTION: Regular Wages	\$11,000.00
CURRENT BALANCE: \$ 599,352 <i>10-10-12</i> PROVIDED BY THE FINANCE DIRECTOR	
2) ACCOUNT #: 31-3000-0000-62119 DESCRIPTION: Other Contracted Services	\$3,000.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: 31-3000-0000-62503 DESCRIPTION: Interpreter Fees	\$5,000.00
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION:	
CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 31-3000-0000-64000 DESCRIPTION: Medical Supplies	\$19,000.00
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC:

- #61100: There were 2 public health nurse vacancies due to resignations earlier in 2012, providing additional funds in the regular wages expense line item.
- #62119: The Beloit sublease from Nutrition & Health Associates was discontinued as of 7/31/12, providing additional funds in the Other Contracted Services expense line item.
- #62503: One of the health department's staff persons is performing most of the department's interpreting services, so the department is not having to pay extra fees for this service.

REASON TRANSFER IS NECESSARY - BE SPECIFIC:

There has been a high demand for the shingles vaccine throughout 2012, and this is expensive vaccine. Also, the changes in the Vaccines for Children program have required the health department to purchase more vaccine than had been required in previous years, creating more expense for this line item. The department has also had to replenish related medical supplies such as syringes, exam gloves, sharps disposal containers, etc. in order to be able to continue providing immunizations for the citizens of Rock County.

Account Number	Name	Yearly Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-68010	EXP.ALLOCATIONS	0.00 100.0%	208.09	-17,656.73	17,448.64		
	P1201204-PO# 11/01/12 -VN#040481			RHYME BUSINESS PRODUCTS		8,758.23	
				CLOSING BALANCE	8,690.41		8,758.23
	FINANCE DIRECTOR		PROG-TOTAL-PO			8,758.23	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8,758.23 INCURRED BY FINANCE DIRECTOR. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE **NOV 01 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62119	OTHER SERVICES	69,134.00 43.2%	24,645.65	5,268.69	39,219.66		
	P1203128-PO# 11/01/12 -VN#037278		WISNET			8,600.00	
			CLOSING BALANCE		30,619.66		8,600.00
0714300000-62400	R & M SERV	210,888.00 49.8%	115,223.43	-10,011.11	105,675.68		
	P1200141-PO# 11/01/12 -VN#019713		GENERAL HEATING AND AIR CONDIT			1,246.59	
	P1202628-PO# 11/01/12 -VN#048324		AT AND T DATACOMM INC			945.00	
	P1203266-PO# 11/01/12 -VN#028783		ELECTION SYSTEMS AND SOFTWARE			358.87	
			CLOSING BALANCE		103,125.22		2,550.46
0714300000-62421	COMPUTER EQUIP	9,000.00 73.2%	9,035.30	-2,443.28	2,407.98		
	P1200144-PO# 11/01/12 -VN#036454		PARTS NOW			413.00	
			CLOSING BALANCE		1,994.98		413.00
0714300000-62491	SOFTWARE MAINT	607,189.00 77.2%	446,635.98	22,152.78	138,400.24		
	P1203096-PO# 11/01/12 -VN#048561		CITIES DIGITAL			324.90	
	P1203266-PO# 11/01/12 -VN#028783		ELECTION SYSTEMS AND SOFTWARE			4,961.25	
			CLOSING BALANCE		133,114.09		5,286.15
0714300000-63102	PAPER & FORMS	13,000.00 74.5%	4,674.60	5,019.71	3,305.69		
	P1202971-PO# 11/01/12 -VN#018635		ES BUSINESS FORMS AND COMMERCI			975.12	
			CLOSING BALANCE		2,330.57		975.12
0714300000-63407	COMPUTER SUPPL	16,103.00 67.8%	10,653.15	271.07	5,178.78		
	P1203163-PO# 11/01/12 -VN#033353		CDW GOVERNMENT INC			19.66	
			CLOSING BALANCE		5,159.12		19.66
0714300000-64701	SOFTWARE PURCH	103,186.00 39.5%	34,834.99	5,995.29	62,355.72		
	P1203064-PO# 11/01/12 -VN#048561		CITIES DIGITAL			1,824.90	
	P1203096-PO# 11/01/12 -VN#048561		CITIES DIGITAL			1,500.00	
			CLOSING BALANCE		59,030.82		3,324.90
0714300000-67143	IT DEPT.CR-CHGS.	50,000.00 241.7%	87,691.27	33,188.15	-70,879.42		
	P1202980-PO# 11/01/12 -VN#050557		SAFETY VISION LLC			820.64	
	P1202981-PO# 11/01/12 -VN#050557		SAFETY VISION LLC			4,996.00	
	P1203044-PO# 11/01/12 -VN#033353		CDW GOVERNMENT INC			339.42	
	P1203130-PO# 11/01/12 -VN#033353		CDW GOVERNMENT INC			1,499.23	
	P1203131-PO# 11/01/12 -VN#046085		ADORAMA			1,306.25	
	P1203134-PO# 11/01/12 -VN#051372		TEAMINTEL			869.00	
*** OVERDRAFT ***	TRANSFER REQUIRED		CLOSING BALANCE		-80,709.96		9,830.54

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
			INFORMATION TECH	PROG-TOTAL-PO		30,999.83	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$30,999.83 INCURRED BY INFORMATION TECHNOLOGY. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE **NOV 01 2012** COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714440000-67171	C.A. -\$1000/MORE P1202638-PO# 11/01/12 -VN#047818	60,000.00 112.6%	60,138.23	7,454.35	-7,592.58	29,817.42	
						ENTERPRISE SYSTEMS GROUP	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE	-37,410.00		29,817.42
	IT CAPITAL PROJ		PROG-TOTAL-PO				29,817.42

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$29,817.42 INCURRED BY IT CAPITAL PROJECTS. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

- A. BILLS AND ENCUMBRANCES OVER \$10,000 REFERRED TO THE COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

NOV 01 2012

DATE _____ CHAIR

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 24, 2012
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

WHEREAS, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over two years old.

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 13th day of November 2012, the following checks that are over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER – ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/10/2009	27597	Radloff, Josh J.	2.76
01/07/2010	28459	Pearson, Joshua L.	3.06
01/15/2010	28544	Hagen, Anthony N.	12.21
01/25/2010	28608	Schoppe, Kathy	5.12
01/31/2010	28696	Wescott, Todd M & Annick C.	63.58
07/02/2010	28902	Harrison, Cindy	65.31
11/01/2010	29038	Corelogic Tax Services LLC	31.44
12/22/2010	29278	Wethal, Lori	4.93

SUBTOTAL: \$188.41

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/01/2009	432148	Stibbe, Steven	17.20
12/23/2009	433771	Jensen, Gwendolyn	189.01
01/05/2010	434162	Callahan, Joshua J.	30.65
01/05/2010	434175	Demrow, Janel J.	18.91
01/05/2010	434205	Hrobosky, Sally R.	18.91
01/08/2010	434832	Brenner & High Performance M.	485.00
01/15/2010	435005	Peterson, Kristen	20.16
01/15/2010	435183	Booklist	76.00
01/19/2010	435656	Tordoff, Katherine R.	21.82
01/19/2010	435678	Pastorius, Jennette	20.80
01/22/2010	435817	Kennedy, Rebecca	38.45
02/02/2010	436282	Burdick, Aaron	8.22
02/09/2010	436985	Kettle, Lucy M	86.00
02/12/2010	437485	Menxhiq, Granit	17.20
03/02/2010	438525	Aube, Melody	44.00
03/02/2010	438529	Blunt, Robyn	16.00
03/02/2010	438553	Nicholson, Richard	44.00
03/02/2010	438570	Colbert, Frances C.	18.91
03/09/2010	438832	Andrew, George	15.00
03/09/2010	438854	Dawson, Ken	9.60
03/09/2010	438866	Downing, Roger W.	12.00
03/09/2010	438875	Fenrich, Robert	6.00
03/09/2010	438877	Flottmeyer, Lawrence	6.40
03/09/2010	438880	Gestrich, Steven	35.20
03/09/2010	438886	Grunzel, Judith L.	27.00
03/09/2010	438891	Harrington, Richard P.	5.00
03/09/2010	438908	Johnson, Richard	32.00
03/09/2010	438911	Jordan, Jerome S.	40.00
03/09/2010	438913	Kavula, Kevin	8.00
03/09/2010	438916	Kidder, Earl A.	16.00
03/09/2010	438941	Marklein, Lee	16.00
03/09/2010	438963	Quade, Willard	18.00
03/09/2010	438990	Schreier, William	10.00
03/09/2010	438996	Shull, Steve	5.00
03/09/2010	438998	Stanhope, Charles	35.50
03/09/2010	438999	Stier, Erwin	46.00
03/09/2010	439000	Stokstad, Steve	16.00
03/09/2010	439006	Thiele, Rod	32.00
03/09/2010	439008	Thom, Roger W.	10.00
03/09/2010	439009	Thomas, Jennifer	5.00
03/09/2010	439014	Vanthoumout, Greg	13.00
03/09/2010	439352	Pita, Anacleto	2.75
03/12/2010	439758	Aegerter, Aaron G.	18.91
03/23/2010	440157	CVS Pharmacy	8.96
03/23/2010	440166	Sims, Deborah L.	18.00

Cancellation of Checks Over Two Years Old

November 13, 2012

69	03/23/2010	440174	Ellestad, Jennifer	23.60
70	04/06/2010	440647	Bolander, Carol	96.00
71	04/07/2010	440745	Lippincott, Christal	30.00
72	04/16/2010	441518	SCAEYC	15.00
73	04/19/2010	441862	Legal Directories Publishing	95.50
74	04/19/2010	441937	Bilderback, Nikyla	30.55
75	04/30/2010	442372	Kimberley, Sylvia M.	80.00
76	05/07/2010	442902	Banks, David	34.40
77	05/07/2010	442932	Lindberg, Shannan	23.20
78	05/14/2010	443362	Galaviz, Amanda	24.12
79	05/14/2010	443676	Bronson, Lisa	10.00
80	05/14/2010	443700	Shulta, Kathy	25.00
81	05/25/2010	444172	Lami, Kenneth B.	2.50
82	05/25/2010	444180	Abbate, Francesca M.	48.55
83	05/28/2010	444539	Knueppel, Kevin	22.00
84	05/28/2010	444542	Roice, Victor Lee	17.20
85	05/28/2010	444544	Steward, Cocoa Shanell	22.00
86	06/08/2010	445171	Nogai, Alfonso	22.00
87	06/11/2010	445570	Benson, James	22.00
88	06/18/2010	445692	Petrash, Cahristina	180.00
89	06/18/2010	445696	Petrash, Cahristina	180.00
90	06/18/2010	445712	Beloit Transit System	74.00
91	06/18/2010	445947	Alsteen, Afon	0.75
92	06/22/2010	446096	Clark, Jerry A	18.91
93	06/25/2010	446471	Koenigs, Tammy	17.20
94	06/29/2010	446509	Burdick, Steven A.	2.50
95	07/09/2010	446881	Fisk, Scott A.	37.83
96	07/09/2010	446899	Riddle, Jessica L.	30.55
97	07/16/2010	447520	Beloit Transit System	74.00
98	07/27/2010	448163	Groves, Martha Brennan	19.20
99	07/27/2010	448164	Hogans, Kelvin	17.20
100	08/03/2010	448545	WI Department of Agriculture	25.00
101	08/13/2010	449491	Davis, Angela M.	61.10
102	08/13/2010	449496	Farrell, Jeffry M.	72.74
103	09/14/2010	451147	Wilson, Brian	1.85
104	10/05/2010	452366	Alfonso, Ana	22.00
105	10/12/2010	452889	Dallman, Robert	9.75
106	10/15/2010	453372	Shetler, Alice	17.20
107	11/05/2010	454460	Griffeth, Jayne L.	34.91
108	11/05/2010	454476	Schmoldt, Brian C.	34.91
109	11/12/2010	455034	Cinnamon Teri's	225.00

SUBTOTAL: \$3,436.68

HEALTH INSURANCE UMR - ACCOUNT #1216401

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
116				
117	10/18/2009	6047	Hemauer, Janet	1.67
118	12/18/2009	11830	Gupta MD, Gautam	40.00
119	01/29/2010	15841	Beloit Memorial Hospital	64.15
120	11/19/2010	21460	Healthport Technologies L	19.23

SUBTOTAL: \$125.05

HEALTH INSURANCE PBA - ACCOUNT #1217287

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
126				
127	03/19/2010	1826	Hill, Lena	15.00
128	04/23/2010	2456	Rittenhouse, Yvonne	60.79
129	06/04/2010	3196	Hammer Chiropractic LLC	539.07
130	09/30/2010	5101	Weirich, Ann	223.04
131	09/17/2010	5432	Larson, Marilyn	5.41
132	10/15/2010	6052	Thompson, G. Neale	77.40

SUBTOTAL: \$920.71

CLERK OF COURTS - (CCAP) ACCOUNT #1179-591

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
139				
140	11/20/2009	15200	Adorno, Cecilia Montero	835.00
141	11/20/2009	15216	Clemons, Latoya N.	100.00
142	11/25/2009	15234	Ellis, Robert	69.59
143	12/11/2009	15268	Fischer, Mike	100.00
144	12/18/2009	15284	Dennis, Michael	500.00
145	12/18/2009	15297	Nelson, Paul W.	100.00
146	12/18/2009	15310	Roeling, Sara J.	3.00
147	12/23/2009	15318	Helgestad, Steven L.	35.00
148	12/29/2009	15335	Johnson, Jason R.	130.00
149	12/30/2009	15350	Hernandez, Gilbert	340.00

Cancellation of Checks Over Two Years Old
November 13, 2012

150	12/30/2009	15351	Kutz, Jeffrey Donald	4.70
151	12/30/2009	15354	Baumann, Canetta	500.00
152	12/30/2009	15356	Jackson, Canetta	250.00
153	01/08/2010	15389	Erdman, William Richard	100.00
154	01/15/2010	15408	Hernes, Kimberly S.	3.75
155	01/15/2010	15410	Vera Lopez, Joel	4.00
156	01/22/2010	15438	Ryder, Russell	54.40
157	01/29/2010	15473	Newell, Earl A.	4.30
158	02/05/2010	15504	Cory Bliss	884.83
159	02/12/2010	15531	Clifford, Eleanor	9.15
160	02/19/2010	15554	Cook, John F.	5.00
161	02/19/2010	15566	Walker, Geneva T.	90.00
162	02/19/2010	15566	Baumann, Canetta	500.00
163	02/26/2010	15593	Stacy, Bridgett L.	13.78
164	02/26/2010	15594	Streit, Delynn A.	2.00
165	02/26/2010	15601	Hayden, Jeri	172.75
166	02/26/2010	15629	Alvarenga, Jennifer L.	80.00
167	02/26/2010	15633	Gallagher-Basseff	92.89
168	02/26/2010	15647	Morris, Jon Michael	186.00
169	02/26/2010	15661	Nordberg, Penny L.	226.00
170	03/06/2010	15698	Thomas, Rik V.	197.09
171	03/06/2010	15707	Parish, Tina	135.00
172	03/06/2010	15711	Davis, Andrea	93.89
173	03/12/2010	15719	Benson, Amy L.	750.00
174	03/12/2010	15738	McDermott, Maranda C.	389.45
175	03/12/2010	15753	Bobbie Hornsby	103.00
176	03/19/2010	15757	Black, Pierce J.	94.50
177	03/19/2010	15761	Engle, Heather Yvonne	10.00
178	03/19/2010	15767	Titus, Susan M.	100.00
179	03/19/2010	15768	White, Tyler	2.50
180	03/19/2010	15773	Henning, Michael D. II	100.00
181	03/19/2010	15780	Fecie, Matthew J.	30.00
182	03/19/2010	15783	Peacock, Steve Eric	328.59
183	03/19/2010	15788	Herbeck, Jacob William	2.95
184	03/19/2010	15789	Mario Termini & Rosa Unzueta	406.00
185	03/19/2010	15800	Clausen, Michelle R.	27.44
186	03/26/2010	15811	Campbell, Ronald E.	193.35
187	03/26/2010	15816	Lounsbury, Joseph S.	49.50
188	03/26/2010	15827	Boston Store	164.49
189	03/26/2010	15833	Piazza, Robert	193.99
190	03/26/2010	15840	Castaway Bar	96.37
191	03/26/2010	15841	Who Cares Bar	94.50
192	03/26/2010	15842	Taylor, Melissas D.	3.00
193	04/09/2010	15893	Boerschinger, Patrick A.	6.00
194	04/17/2010	15904	Cline, Nicole Lynn	297.10
195	04/17/2010	15905	Gibson, Rachel L.	40.77
196	04/17/2010	15919	Dorn, Bailey	739.00
197	04/17/2010	15930	Portfolio Recovery Associates L.	5.00
198	05/01/2010	15980	Raya, Patricia Carrizales	250.00
199	05/07/2010	15995	Nardini, Paul C.	49.50
200	05/07/2010	15996	Bridges, Earline L.	13.00
201	05/07/2010	16011	Petry, Kristine	131.20
202	05/07/2010	16021	Calderon, Rufino E.	163.00
203	05/07/2010	16024	Johnson, Calyn M.	4.70
204	05/14/2010	16036	Cuthill, Nathaniel T.	169.00
205	05/14/2010	16043	Ocampo, Emilio Sanchez	700.00
206	05/14/2010	16049	Weeden, Lyle	35.00
207	05/14/2010	16055	Alvarenga, Jennifer L.	70.00
208	05/14/2010	16062	US Cellular	875.40
209	05/14/2010	16072	Lockhart Builders	20.40
210	05/14/2010	16084	Robinson, James	208.00
211	05/14/2010	16098	Dominguez, Pedro Calvillo	75.00
212	05/20/2010	16124	Woolworths	60.45
213	05/20/2010	16129	Variety Beauty Supply	8.39
214	05/28/2010	16150	Weiland, Wayne A.	10.00
215	06/04/2010	16183	Rock County Register of Deeds	91.20
216	06/11/2010	16195	Trusteed Plans Service Corporat	17.98
217	06/11/2010	16211	Dallman, Paul	241.00
218	06/11/2010	16231	Redd, Saheara Annette	36.00
219	06/18/2010	16241	George, Diane Katherine	150.10
220	06/18/2010	16254	Bordenaro, Joseph A.	500.00
221	06/25/2010	16274	Howard, Sally A.	2.00
222	07/09/2010	16305	Harwick, Joseph L.	6.20
223	07/09/2010	16308	Rufus, Latiesha U.	276.00
224	07/16/2010	16331	Rounds, Michael J.	150.00
225	07/16/2010	16332	Santiago, Carmen	27.00
226	07/16/2010	16334	Heinzeroth, Rorey R.	5.00
227	07/23/2010	16366	Variety Beauty Supply	1.66
228	07/23/2010	16370	Woolworths	11.96
229	07/23/2010	16373	Alvarenga, Jennifer L.	60.00
230	07/23/2010	16378	Brown, Ashley	39.00

Cancellation of Checks Over Two Years Old
November 13, 2012

231	08/06/2010	16397	Jacobson, Sandy	5.00
232	08/06/2010	16399	Spooner, Joann	3.65
233	08/06/2010	16400	Thornton, Michael J.	3.39
234	08/06/2010	16415	Anderson, Ed and Renee	5.00
235	08/06/2010	16418	Page, Sharon D.	147.00
236	08/06/2010	16421	Dexter, Edward William	16.03
237	08/06/2010	16430	Cittadino, C S	9.10
238	08/06/2010	16432	Mielke, Gary	11.00
239	08/06/2010	16433	Oldenburg, Walter E.	9.70
240	08/13/2010	16443	Duskey, Eric W	4.00
241	08/13/2010	16445	Monroy, Andres A.	250.00
242	08/13/2010	16455	Vargas, Javier	14.00
243	08/17/2010	16471	White, Jennifer M.	4.50
244	08/27/2010	16478	Lopez, Adrian G.	5.20
245	08/27/2010	16496	Hammons, Martha A.	36.50
246	08/27/2010	16501	Yhatti South Express Llc	3.20
247	09/03/2010	16528	Delong, Christopher L.	25.20
248	09/30/2010	16531	Landscaping Brian Edward	4.50
249	09/03/2010	16536	Chopp, Cynthia S.	175.30
250	09/17/2010	16586	Cole, Jeanetta	553.50
251	09/17/2010	16591	Sondra & Barry Backes	430.35
252	09/21/2010	16598	Rock County Register of Deeds	243.00
253	09/24/2010	16599	Blue, Amy J.	150.00
254	09/24/2010	16610	McKeown, Douglas R.	8.00
255	10/01/2010	16640	Valazquez, Daniel	49.50
256	10/06/2010	16651	Owens, Kendall	666.39
257	10/06/2010	16658	Messerli & Kramer PA	2.00
258	10/15/2010	16686	Cordier, Herman	13.00
259	10/15/2010	16690	Flores, Mario Luis	250.00
260	10/29/2010	16719	Odorno-Jimenez, Eric	200.50
261	10/29/2010	16731	Hooper, Andrew L.	150.00
262	10/29/2010	16732	Owens, Micaela D.	200.00
263	10/29/2010	16739	Guzman, Alonso Beta	100.00
264	10/29/2010	16746	Menjivar, Eva T.	650.00
265	10/29/2010	16779	Gallagher-Bassett	143.97
266	11/05/2010	16814	Villalva-Garcia, Margarita	200.00
267	11/05/2010	16818	Hill, John Charles	11.50
268				
269				
270				
			SUBTOTAL:	\$19,261.74
271	06/21/2010	04CV1400	Gray & End Client Acct	285.00
272	07/06/2010	06CV1212	Gray & Associates	746.74
273	01/29/2003	01CV1345	Mark Berryman	3,221.14
274	09/12/2007	07CV76	Getchel Properties LLC	1,394.42
275	01/11/2008	07CV76	O'Dess & Associates	2,295.13
276	06/23/2004	03CV1312	Jaylene Hanel	926.89
277	07/19/2000	00CV44	Earl Collins	764.15
278	04/30/2003	02CV577	Roger and Thomas Schnabel	520.29
279	11/20/2003	03CV228	Champion Mortgage	133.73
280	07/02/2003	03CV284	Irwin Union Bank & Trust Co.	60.00
281	02/13/2004	03CV571	Premier Real Estate	1,589.45
282	02/02/2005	03CV618	Chris Tuescher	367.19
283	08/13/2008	08CV653	Dennis Lederman	4,094.45
284	03/03/2010	09CV358	Charli Stewart	2,459.19
285	05/19/2010	98SC2105	Deven Cohan-Dutcher	21.83
286	10/15/2008	07CV2060	Blommer Peterman	865.68
287				
288				
289				
290				
291				
292				
			SUBTOTAL:	\$19,745.28
293				
294				
295				
296				
297				
298				
299				
			DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499	
	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
293	09/17/2010	4529	Hansen, Heather	80.00
294				
295				
296				
297				
			SUBTOTAL:	\$80.00
298				
299				
			HEALTH CARE CENTER - PATIENT'S TRUST ACCOUNT #0007100159	
	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
300	10/26/2010	16313	Solberg, Verb	10.00
301	11/02/2010	16921	Footsmart for Ellen Peterson	106.91
302				
303				
304				
305				
			SUBTOTAL:	\$116.91

Cancellation of Checks Over Two Years Old
November 13, 2012

306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
05/27/2010	5822	Wilson, Beverly	25.00
06/04/2010	5825	St. Louis County Sheriff	38.00
08/12/2010	5846	Snyder, Kari	25.00
09/09/2010	5851	Smith, Cathi	20.00
09/22/2010	5853	Wilson, Beverly	25.00
10/21/2010	5867	Wilson, Beverly	20.00
SUBTOTAL:			\$153.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
07/09/2010	1292	Vital Statistics-Illinois	24.00
09/15/2010	1301	Vital Statistics-Minn	48.00
SUBTOTAL:			\$72.00

ROCK COUNTY - JAIL INMATE TRUST – ACCOUNT #1213796

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2009	53293	Perez-Roqe, Jorge	17.54
11/19/2009	53301	Morelos, Elias	21.17
11/24/2009	53331	Harmon, Meshante Nikkahn	16.23
11/25/2009	53343	Cholvin, Susan	20.45
12/02/2009	53381	Hackl, Michael Joe	16.60
12/16/2009	53467	Zimmerman, Ronald Lee	97.41
12/22/2009	53501	Mason, Bobble Jean	31.50
12/23/2009	53513	Johnson, Gregory Adam	112.95
01/05/2010	53568	Reyes, Eduardo	16.75
01/05/2010	53576	Castellanos, Luis Alberto Perez	38.57
01/19/2010	53659	Stine, Fredrick Theodore	11.45
01/26/2010	53690	Robinson, Andalinque Lynn	10.00
02/09/2010	53775	Arrendondo-Guzman, Ramiro	461.85
02/09/2010	53776	Castillo, Antonio Medrano	41.99
02/09/2010	53777	Limon-Coronado, Rene	415.75
02/18/2010	53845	Gonzalez, Juan	93.31
02/23/2010	53866	Greenwald, James Gunning	146.00
03/02/2010	53915	Richardson, Frank	55.70
03/15/2010	53992	Benitez, Macario Lopez	83.45
03/19/2010	54016	Ford, Genary Pazar	42.98
03/26/2010	54053	Baskin, Allen Ray	21.25
03/30/2010	54070	Sanwick, Brandon Michael	162.13
04/05/2010	54101	Salas, Sergio Rodriguez	23.70
04/06/2010	54110	Latimer, Corey Demond	7.70
04/06/2010	54112	Hughes, Brett Willis	10.96
04/13/2010	54162	Ruiz, Cornelio C.	234.78
04/14/2010	54168	Garcia, Alberto	83.45
04/16/2010	54185	Nhem, Somale	15.81
04/28/2010	54249	Zakosky, George	11.10
04/29/2010	54254	Ayers, Jermar Edward	17.40
05/04/2010	54281	Wendorf, Natasha Nichole	14.70
05/04/2010	54282	Pfisterer, Kandy Kay	17.35
05/04/2010	54287	Pochecho, Victor Hugo	215.24
05/28/2010	54410	Mosley, Gregoran Dashwan	50.07
06/04/2010	54450	Garcia, Juan Carlos	9.73
06/04/2010	54452	Martinez, Oscar	17.82
06/09/2010	54477	Netasha, Clifton	20.00
06/11/2010	54486	Harper, Tamar Ketherine	19.13
06/16/2010	54511	Jackson, Tony Alonzo	12.34
06/22/2010	54543	Moreno, Ricardo	12.65
07/01/2010	54581	Beilharz, John Arthur	23.06
07/07/2010	54609	Strosina, Elliot	13.90
07/08/2010	54611	Sameuchay, Michael Lee	11.00
07/19/2010	54657	Harper, David Matthew	12.61
07/21/2010	54664	Johnson, Harley Lee	11.92
07/26/2010	54683	Villalvagarcia, Ernesto	62.34
07/30/2010	54710	Dean, Romain Antione	10.00
08/03/2010	54724	Sipriano, Joaquin Tomas	42.49
08/05/2010	54742	Diaz-Guzman, Jose Martin	52.69
08/24/2010	54826	Flowers, Gary	15.20
08/27/2010	54843	Fischer, Brian	13.78
08/27/2010	54844	Daniels, Alex	20.95
08/31/2010	54859	Vance, Andrew	124.08
09/08/2010	54890	Santacruz, Carlos	28.70
09/14/2010	54932	Ceja, Raul Vivas	10.15
09/30/2010	55007	Baez, Daniel Velazquez	52.71
10/19/2010	55084	Junior, Abel	86.70
10/19/2010	55086	Weiland, Heather	53.38

Cancellation of Checks Over Two Years Old
November 13, 2012

387	10/19/2010	55088	Garcia, Willivaldo	36.75
388	10/21/2010	55111	Richardson, Andre	15.27
389	11/03/2010	55176	Chan, Maxson	15.95
390	11/09/2010	55198	Cordova, Ildelfonso	133.76
391	11/10/2010	55211	Relth, Todd	26.06

SUBTOTAL: \$3,602.41

SUMMARY

395	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$188.41
396	COUNTY TREASURER GENERAL - ACCOUNT #1155-784	\$3,436.68
397	HEALTH INSURANCE UMR - ACCOUNT #1216401	\$125.05
398	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$920.71
399	CLERK OF COURTS - (CCAP) ACCOUNT #1179-591	\$39,007.02
400	DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499	\$80.00
401	HCC-PATIENT'S TRUST - ACCOUNT #0007100159	\$116.91
402	HUMAN SERVICES EMERGENCY PETTY CASH - ACCOUNT #1100043268	\$153.00
403	HUMAN SERVICES W-2 EMERGENCY FUND - ACCOUNT #1000327841	\$72.00
404	ROCK COUNTY - JAIL INMATE TRUST- ACCOUNT #1213796	\$3,602.41

TOTAL ALL ACCOUNTS: \$47,702.19

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

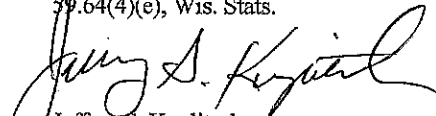
Mary Beaver

Brent Fox

J. Russell Podzilni


LEGAL NOTE:

Appropriate action pursuant to section
59.64(4)(e), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel


ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

FISCAL NOTE:

Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.


Sherry Oja
Finance Director

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Diana Arneson
DRAFTED BY

Finance Committee
SUBMITTED BY

October 24, 2012
DATE DRAFTED

Authorizing Purchase of Personal Computers in the 2012 Budget

- 1 **WHEREAS**, the Rock County Information Technology Department is authorized to purchase computer
- 2 equipment on behalf of the County; and,
- 3
- 4 **WHEREAS**, the Information Technology Director and staff did review equipment available on the
- 5 State of Wisconsin Contract #15-20400-905 and chose and configured equipment from this contract;
- 6 and,
- 7
- 8 **WHEREAS**, the 2012 Budget did designate funds for the purchase of these personal computers.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 11 this _____ day of _____, 2012 that a Purchase Order be issued to HP Direct, CIOGM,
- 12 10810 Farnam Drive, Omaha NE, 68154 for 72 HP Compaq Pro 6300 personal computers in the amount
- 13 of \$35,640.00.

Respectfully submitted,

Finance Committee

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Reviewed and approved on a vote of

Sandra Kraft, Vice Chair

Mary Mawhinney, Chair

J. Russell Podzilni

Mary Beaver

Brent Fox

Authorizing Purchase of Personal Computers in the 2012 Budget

Page 2

FISCAL NOTE:

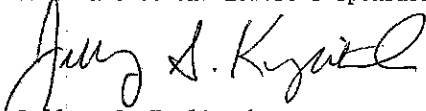
Sufficient funding is available in the various departmental budgets for the cost of this technology equipment.



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.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for Authorizing Purchase of 2012 Budgeted Personal Computers

This resolution is to authorize the purchase of budgeted desktop computers for the Health Department, General Services, Human Services, Rock Haven, Sheriff and E-911. All of the PCs in this resolution represent replacements for obsolete equipment or equipment for new employees. The IT Department specified the desktop computers based on the application and operational needs of the above County departments. The items to be purchased are:

<u>Qty</u>	<u>Description</u>	
72	HP Compaq e6300 desktop PCs (\$495.00 ea.)	\$35,640.00

Pricing for these items is based on terms specified by the State of Wisconsin Contract (WSCA) #15-20400-500.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Diana Arneson
DRAFTED BY

Finance Committee
SUBMITTED BY

October 24, 2012
DATE DRAFTED

Authorizing Purchase of Computer Equipment in the 2012 Budget

- 1 **WHEREAS**, the Rock County Information Technology Department is authorized to purchase computer
- 2 equipment on behalf of the County; and,
- 3
- 4 **WHEREAS**, the Information Technology Director and staff did review equipment available on the
- 5 Wisconsin Counties Association Computer Contract number #WCASI-100103D and chose and
- 6 configured equipment from this contract; and,
- 7
- 8 **WHEREAS**, the 2012 Budget did designate funds for the purchase of this computer equipment.
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 11 this _____ day of _____, 2012 that a Purchase Order be issued to CDW Government, 230
- 12 North Milwaukee Ave., Vernon Hills, IL 60061 for 40 19" LCD monitors, 18 Wyse X90M7 mobile thin
- 13 clients, 21 Wyse desktop thin clients, 1 HP Laserjet M602dn printer with extra tray, 9 HP Laserjet
- 14 M401dn printers, 2 HP Laserjet P1606dn portable printers, 1 HP Color Laserjet M451dn printer, 19
- 15 Targus messenger bags, 21 HP Port replicators, 2 HP SB 8570P laptops, 1 HP SB 8570W laptop, and 2
- 16 HP docking stations in an amount not to exceed \$35,241.53.

Respectfully submitted,

Finance Committee

PURCHASING PROCEDURAL ENDORSEMENT

Mary Mawhinney, Chair

Reviewed and approved on a vote of _____

Sandra Kraft, Vice Chair

Mary Mawhinney, Chair

J. Russell Podzilni

Mary Beaver

Brent Fox

Authorizing Purchase of Computer Equipment in the 2012 Budget

Page 2

FISCAL NOTE:

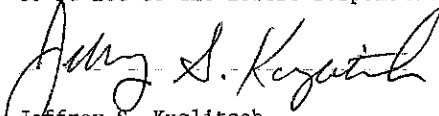
Sufficient funding is available in the various departmental budgets for the cost of this technology equipment.



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.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

Executive Summary for Authorizing Purchase of 2012 Budgeted Computer Equipment

This resolution is to authorize the purchase of budgeted computer equipment for the Human Services department and E-911. All of the computer equipment in this resolution represents replacements for obsolete equipment. The IT Department specified the computer equipment based on the application and operational needs of the above County departments. The items to be purchased are:

<u>Qty</u>	<u>Description</u>	
40	Acer monitors (\$98.47 ea)	\$ 3938.80
18	Wyse X90M7 Mobile Thin Clients (\$753.91 ea)	13570.38
21	Wyse C10LE Desktop Thin Clients (\$268.96 ea)	5648.16
1	HP M602dn printer w/extra tray (\$1457.42 ea)	1457.42
9	HP M401dn printers (\$398.99 ea)	3590.91
2	HP P1606dn portable printers (\$208.99 ea)	417.98
1	HP Color Laserjet M451dn (\$498.99 ea)	498.99
19	Targus messenger bags (\$18.17 ea)	345.23
21	HP 2005PR port replicators (\$89.78 ea)	1885.38
2	HP SB 8570P laptops (975.00 ea)	1950.00
1	HP SB 8570W laptop (\$1572.00 ea)	1572.00
2	HP SB docking stations (\$183.14 ea)	<u>366.28</u>
	Total Authorized Purchase	\$ 35241.53

Pricing for these items is based on terms specified by the Wisconsin Counties Association contract# WCASI-100103D.