



**FINANCE COMMITTEE
THURSDAY, AUGUST 18, 2016 - 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. Approval of Minutes – August 4, 2016
- July 18, 2016 – Joint with County Board Staff Committee
4. Transfers and Appropriations
5. Review of Payments
6. Review of Payments Over \$10,000
7. Confirm Opening Bid Prices of the Foreclosed Tax Lien Properties
8. Report on Cash Balances and Investments
9. Adjournment

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH				
		P1600370	07/01/2016	UNITED MAILING SERVICES INC	1,298.54
00-0000-0001-23050	R/E TRANSFER FEE				
			06/30/2016	WISCONSIN DEPARTMENT OF ADMINI	16,485.00
				GENERAL FUND PROG TOTAL	17,783.54
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00-0000-0063-29663	W C TRUST				
			07/07/2016	ALLIANCE,THE	1,064.55
				ISF-SELF INS PROG TOTAL	1,064.55
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00-0000-0071-29264	DLF-SUPPLIES/EXP				
		P1602156	06/08/2016	NATIONAL BAND AND TAG CO	647.64
		P1602172	06/18/2016	HUMANE SOCIETY OF SOUTHERN WIS	410.00
				AGENCY FUNDS PROG TOTAL	1,057.64

I have reviewed the preceding payments in the total \$19,905.73

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100	OFC SUPP & EXP				
		P1600009	07/06/2016	JP MORGAN CHASE BANK NA	229.24
05-1500-0000-63107	PUBL & LEGAL				
		P1600010	06/30/2016	JANESVILLE GAZETTE INC	369.46
05-1500-0000-64200	TRAINING EXP				
		P1600009	07/07/2016	JP MORGAN CHASE BANK NA	100.00
05-1500-0000-65331	EQUIP LEASE				
		P1602032	06/04/2016	PITNEY BOWES INC	2,087.16
05-1500-0000-67160	CA \$500-\$4,999				
		P1601589	07/18/2016	HENRICKSEN	1,366.28
05-1500-0000-68010	EXP.ALLOCATIONS				
		P1601150	07/05/2016	COMMERCE BANK COMMERCIAL	289.87
		P1602325	07/19/2016	FINANCE DEPARTMENT PURCHASING	2.18
05-1500-0000-68013	COST ALLOCATIONS				
		P1600008	07/06/2016	JP MORGAN CHASE BANK NA	5,147.11
				FINANCE DIRECTOR PROG TOTAL	9,591.30
05-1530-0000-62130	AUDIT FEES				
		P1602309	07/05/2016	GABRIEL ROEDER SMITH AND COMPA	8,250.00
				AUDITING AND SPEC.ACCOUNTING PROG TOTAL	8,250.00
05-1560-0000-62400	R & M SERV				
		P1602029	07/01/2016	KONICA MINOLTA BUSINESS SOLUTI	939.72
		P1602030	06/30/2016	KONICA MINOLTA BUSINESS SOLUTI	467.03
05-1560-0000-62490	SUNDRY R&M				
		P1600009	07/06/2016	JP MORGAN CHASE BANK NA	49.11
05-1560-0000-63104	PRNT & DUPLICATI				
		P1600009	07/06/2016	JP MORGAN CHASE BANK NA	565.40
		P1602149	06/21/2016	MIDLAND PAPER	1,840.42
				CENTRAL DUPLICATING PROG TOTAL	3,861.68

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

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I have reviewed the preceding payments in the total **\$21,702.98**

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1600061	06/23/2016	CHARTER COMMUNICATIONS	959.84
		P1602310	04/27/2016	PRESIDIO	3,100.00
07-1430-0000-62400	R & M SERV				
		P1600059	07/05/2016	JP MORGAN CHASE BANK NA	37.00
07-1430-0000-62421	COMPUTER EQUIP				
		P1600898	06/21/2016	PRINTER PARTS EXCHANGE LLC	165.00
07-1430-0000-62491	SOFTWARE MAINT				
		P1600059	07/05/2016	JP MORGAN CHASE BANK NA	10.54
		P1602067	06/20/2016	SHI INTERNATIONAL CORP	9,141.00
		P1602107	06/21/2016	SOLARWINDS INC	310.00
07-1430-0000-63100	OFC SUPP & EXP				
		P1601037	06/15/2016	STAPLES BUSINESS ADVANTAGE	154.40
07-1430-0000-63101	POSTAGE				
		P1600059	07/05/2016	JP MORGAN CHASE BANK NA	21.65
07-1430-0000-63407	COMPUTER SUPPL				
		P1600216	06/27/2016	CDW GOVERNMENT INC	314.93
07-1430-0000-64200	TRAINING EXP				
		P1600059	07/05/2016	JP MORGAN CHASE BANK NA	519.09
07-1430-0000-64701	SOFTWARE PURCH				
		P1600059	07/05/2016	JP MORGAN CHASE BANK NA	172.86
07-1430-0000-67130	TERMINALS/PC'S				
		P1600216	07/06/2016	CDW GOVERNMENT INC	273.24
				INFORMATION TECHNOLOGY PROG TOTAL	15,179.55
07-1438-0000-64200	TRAINING EXP				
		P1602101	06/20/2016	WISCONSIN SPILLMAN USERS GROUP	150.00
				LAW RECORDS PROG TOTAL	150.00
07-1444-0000-64701	SOFTWARE PURCH				
		P1601559	06/17/2016	HIGHLINE CORPORATION	38,731.00
07-1444-0000-67131	OTHER COMP HARDW				
		P1602162	07/07/2016	AE BUSINESS SOLUTIONS	56,780.00
				IT CAPITAL PROJECTS PROG TOTAL	95,511.00
07-1450-0000-62210	TELEPHONE				
		P1601722	06/10/2016	ENTERPRISE SYSTEMS GROUP	2,607.50
07-1450-0000-62491	SOFTWARE MAINT				
		P1600060	06/30/2016	FIDLAR COMPANIES	15,023.25
		P1601702	07/01/2016	AMERICAN DATA	2,726.89
		P1602214	07/02/2016	REGAL SOFTWARE TECHNOLOGIES	1,900.00
		P1602259	07/04/2016	POWERDMS INC	5,562.00
		P1602296	07/12/2016	OCEAN SYSTEMS	298.00
07-1450-0000-67131	OTHER COMP HARDW				
		P1602163	06/28/2016	CDW GOVERNMENT INC	2,156.40
07-1450-0000-67143	IT CROSS CHARGES				
		P1601722	06/10/2016	ENTERPRISE SYSTEMS GROUP	34,855.35

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FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1602023	07/11/2016	CDW GOVERNMENT INC	72.69
		P1602078	06/17/2016	CDW GOVERNMENT INC	171.20
		P1602106	06/22/2016	CDW GOVERNMENT INC	951.66
		P1602135	06/23/2016	CDW GOVERNMENT INC	109.45
		P1602140	06/24/2016	CDW GOVERNMENT INC	2.38
		P1602141	06/24/2016	CDW GOVERNMENT INC	15.76
		P1602160	06/28/2016	CDW GOVERNMENT INC	9.52
		P1602161	06/30/2016	ENTERPRISE SYSTEMS GROUP	362.00
		P1602168	06/29/2016	CDW GOVERNMENT INC	58.34
		P1602175	06/21/2016	CUMMINS ALLISON CORP	654.00
		P1602213	07/07/2016	CDW GOVERNMENT INC	928.53
		P1602220	07/07/2016	ENTERPRISE SYSTEMS GROUP	362.00
		P1602285	06/07/2016	TEAMINTEL	312.00
07-1450-0000-67160	CA \$500-\$4,999				
		P1601722	06/10/2016	ENTERPRISE SYSTEMS GROUP	4,307.25
				IT-CROSS CHARGES PROG TOTAL	73,446.17

I have reviewed the preceding payments in the total \$184,286.72

Date: _____ Dept _____
 _____ Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
10-1721-0000-62119	OTHER SERVICES				
		P1501589	06/29/2016	SIDWELL CO,THE	9,589.00
10-1721-0000-64200	TRAINING EXP				
		P1600864	07/05/2016	JP MORGAN CHASE BANK NA	2,357.10
LAND RECORDS PROG TOTAL					<u>11,946.10</u>

I have reviewed the preceding payments in the total \$11,946.10

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Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS		07/05/2016	EQUAL RIGHTS DIVISION	1,012.50
14-1410-0000-63100	OFC SUPP & EXP	P1600875	06/04/2016	STAPLES BUSINESS ADVANTAGE	100.99
				COUNTY CLERK PROG TOTAL	1,113.49
14-1411-0000-63100	OFC SUPP & EXP	P1600221	06/23/2016	OFFICE PRO INC	49.00
14-1411-0000-63103	LEGAL FORMS	P1600220	07/13/2016	ILLINOIS OFFICE SUPPLY	18,941.61
				ELECTIONS PROG TOTAL	18,990.61

I have reviewed the preceding payments in the total \$20,104.10

Date: Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
15-1541-0000-64901	TAX DEED EXP				
		P1602189	06/28/2016	JANESVILLE GAZETTE INC	7,027.95
		P1602207	06/30/2016	BELOIT DAILY NEWS	54.00
TAX DEED EXPENSE PROG TOTAL					7,081.95

I have reviewed the preceding payments in the total **\$7,081.95**

Date: _____ Dept _____

Committee _____

COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP				
		P1600873	06/30/2016	WISCONSIN DEPARTMENT OF ADMINI	12.48
17-1710-0000-63106	PLAT BOOKS				
		P1600874	07/19/2016	MAPPING SOLUTIONS	187.50
REGISTER OF DEEDS PROG TOTAL					199.98
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17-1715-0000-62119	OTHER SERVICES				
		P1600737	06/30/2016	FIDLAR COMPANIES	1,537.50
ROD REDACTION PROJECT PROG TOTAL					1,537.50

I have reviewed the preceding payments in the total \$1,737.48

Date: _____ Dept _____
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COMMITTEE REVIEW REPORT
FOR THE MONTH OF JULY 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1915-0000-62104	CONSULTING SERV	P1600021	06/28/2016	ASSOCIATED FINANCIAL GROUP LLC	3,250.00
19-1915-0000-62119	OTHER SERVICES		07/07/2016	ALLIANCE,THE	29,937.24
			07/01/2016	PBA INC	18,943.95
19-1915-0000-62199	OTHER SERV		07/01/2016	COORDINATED CARE PROGRAMS LLC	29,541.43
19-1915-0000-64904	SUNDRY EXPENSE	P1601139	06/30/2016	MIDLAND HEALTH TESTING SERVICE	12,281.67
HEALTH INSURANCE PROG TOTAL					93,954.29
19-1933-0000-64904	SUNDRY EXPENSE	P1601777	07/06/2016	JP MORGAN CHASE BANK NA	394.00
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL					394.00

I have reviewed the preceding payments in the total **\$94,348.29**

Date: _____ Dept _____
 _____ Committee _____

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REPORT COMPLETE!

For Job Numbers: 1577784, 1579953, 1579952, 1581534, 1582061, 1583620, 1583868

Rock County

REPORT OF PAYMENTS OVER \$10,000

07/29/2016

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
	NOT APPLICABLE	GENERAL FUND	WISCONSIN DEPARTMENT OF ADMINI	16,485.00
	NOT APPLICABLE	HEALTH INSURANCE	ALLIANCE,THE	29,937.24
	NOT APPLICABLE	HEALTH INSURANCE	COORDINATED CARE PROGRAMS LLC	29,541.43
	NOT APPLICABLE	HEALTH INSURANCE	PBA INC	18,943.95
P1503712	FACILITIES	U-ROCK EXPANSION	GILBANK CONSTRUCTION INC	108,300.00
P1503713	FACILITIES	COURTHS FAC PROJ	BUTTERS FETTING CO INC	70,000.00
P1503980	911 COMM.	911 OPERATIONS	GENERAL COMMUNICATIONS INC	33,652.00
P1600060	INFORMATION TECH	IT-CROSS CHARGES	FIDLAR COMPANIES	15,023.25
P1600096	FACILITIES	ECLIPSE CENTER	DIVERSIFIED BUILDING MAINTENAN	21,025.95
P1600113	ROCK HAVEN	RH CONT SERV T18	MJ CARE INC	29,575.38
P1600122	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1600126	ROCK HAVEN	SUPP SERV PHAR	OMNICARE PHARMACIES OF WISCONS	13,592.15
P1600220	COUNTY CLERK	ELECTIONS	ILLINOIS OFFICE SUPPLY	18,941.61
P1600480	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	67,508.00
P1600824	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	10,879.48
P1600828	FACILITIES	UW-ROCK COUNTY	JOHNSON CONTROLS INC	14,874.50
P1600836	DD BOARD	D.D.BOARD	ABILITIES INC	38,596.92
P1600837	DD BOARD	D.D.BOARD	ALPHA HOMES OF WI INC	110,291.52
P1600838	DD BOARD	D.D.BOARD	BROTOLOC SOUTH INC	11,120.80
P1600839	DD BOARD	D.D.BOARD	CATHOLIC CHARITIES INC	157,466.37
P1600841	DD BOARD	D.D.BOARD	CESA 2 VOA	19,420.73
P1600842	DD BOARD	D.D.BOARD	CREATIVE COMMUNITY LIVING SERV	231,705.00
P1600845	DD BOARD	D.D.BOARD	GROUP LIVING HOME INC	14,721.60
P1600846	DD BOARD	D.D.BOARD	HOMES FOR INDEPENDENT LIVING O	48,187.00
P1600847	DD BOARD	D.D.BOARD	INDEPENDENT DISABILITY SERVICE	47,823.44
P1600848	DD BOARD	D.D.BOARD	INDEPENDENT JOURNEYS INC	10,524.00

Rock County

REPORT OF PAYMENTS OVER \$10,000

07/29/2016

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
P1600850	DD BOARD	D.D.BOARD	KANDU INDUSTRIES INC	225,473.24
P1600852	DD BOARD	D.D.BOARD	OPPORTUNITIES INC	12,882.24
P1600853	DD BOARD	D.D.BOARD	PINNACLE ASSISTED LIVING SERVI	63,152.20
P1600854	DD BOARD	D.D.BOARD	PRODUCTIVE LIVING SYSTEMS INC	121,923.00
P1600855	DD BOARD	D.D.BOARD	REM WISCONSIN INC	16,273.80
P1600856	DD BOARD	D.D.BOARD	REM WISCONSIN II INC	392,635.80
P1600857	DD BOARD	D.D.BOARD	REM WISCONSIN III INC	37,826.10
P1600858	DD BOARD	D.D.BOARD	RIVERFRONT INC	222,749.97
P1600859	DD BOARD	D.D.BOARD	SECURED LIVING LLC	76,312.80
P1601139	ALL OTHER GEN	HEALTH INSURANCE	MIDLAND HEALTH TESTING SERVICE	10,476.21
P1601559	INFORMATION TECH	IT CAPITAL PROJ	HIGHLINE CORPORATION	34,531.00
P1601722	INFORMATION TECH	IT-CROSS CHARGES	ENTERPRISE SYSTEMS GROUP	41,770.10
P1601734	FACILITIES	JOB CENTER	HALVERSON CARPET CENTER LTD	25,072.00
P1601946	SHERIFF	CORR.FACILITY	BI INC	12,921.80
P1601960	SHERIFF	SHERIFF	WRIGHT EXPRESS FSC	19,297.82
P1602162	INFORMATION TECH	IT CAPITAL PROJ	AE BUSINESS SOLUTIONS	56,780.00
P1602182	SHERIFF	SHERIFF	TOP PACK DEFENSE	16,920.00
P1602216	LAND CONSERV.	HH CLEAN SWEEP	VEOLIA ES TECHNICAL SOLUTIONS	13,107.20

CLAIMS IN THE AMOUNT \$2,610,002.60 HAVE BEEN PAID FOR THE MONTH OF JULY 2016 .

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US