

ROCK COUNTY, WISCONSIN

**NOTE: Location,  
Date & Time**



**FINANCE COMMITTEE  
THURSDAY – MAY 9, 2019 - 5:50 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 – April 18, 2019 and April 25, 2019
5. Transfers and Appropriations
6. Review of Payments
7. Review of Payments over \$10,000
8. Resolution and Committee Action
  - A. Accepting High Intensity Drug Trafficking Areas (HIDTA) Grant and Amending the Sheriff's Budget
9. Committee Review and Approval of Per Meeting Allowances
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 – April 18, 2019**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, April 18, 2019, in Conference Room N-1, Fifth Floor, Courthouse-East.

**Committee Members Present.** Supervisors Mawhinney, Beaver, 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; Richard Greenlee, Corporation Counsel; Diana Arneson, Assistant to Information Technology Director; Michelle Roettger, County Treasurer; Bridget Laurent, Deputy Corporation Counsel; Lance Horozewski, Human Services, Division Manager.

**Others Present:** None.

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

**Citizen Participation, Communications and Announcements.** Mr. Smith said a copy of the preliminary dates for the pre-budget meetings have been handed out.

**Approval of Minutes – April 4, 2019.** Supervisor Yeomans moved approval of the minutes of April 4, 2019 as presented, second by Supervisor Beaver. ADOPTED.

**Transfers and Appropriations.**

<u>FROM</u>		<u>TO</u>	
<u>Account #</u>	<u>Amount</u>	<u>Account #</u>	<u>Amount</u>
19-1923-0000-64904	\$ 69,787	01-1320-0000-61100	\$7,806
Salary Reserve		County Admin-Wages	
		08-1420-0000-68004	34,407
		HR Ins. Wage Allocation	
		10-1720-0000-61100	26,524
		Real Prop-Wages	
		14-1410-0000-61100	1,050
		County Clerk-Wages	
19-1923-0000-64904	493,327	21-2200-0000-61210	399,658
Salary Reserve		Jail Overtime Wages	
		22-1200-0000-61100	78,773
		Circuit Court Wages	
		24-1611-0000-61100	3,306
		Deferred Prosecution-Wages	
		24-1612-0000-61100	11,590

19-1923-0000-64904	86,421	Victim/Witness Wages	
Salary Reserve		28-2650-0000-61100	36,457
		ME-Wages	
		28-2650-0000-61610	21,549
		ME Health Insurance	
		34-3850-0000-61100	27,588
		Child Support-Wages	
		38-3800-0000-61100	827
		Veteran's Services-Wages	
19-1923-0000-64904	25,465	62-6200-0000-61610	25,040
Salary Reserve		Land Conservation-Health Ins.	
		64-6420-0000-61100	425
		Economic Dev-Wages	
19-1922-0000-64904	243,542	21-2200-0000-61210	139,467
Contingency Fund		Jail-Overtime Wages	
		22-1200-0000-62122	44,756
		Circuit Court-Attorney Fees	
		22-1200-0000-62125	39,386
		Courts-Indigent Counsel Fees	
		21-1200-0000-62170	19,933
		Court-Physicians and Other	
19-1922-0000-64904	12,799	22-1200-0000-62500	12,799
Contingency Fund		Courts-Juror Fees	

Supervisor Podzilni moved approval of the above 2018 General Ledger Closing Entries, second by Supervisor Fox. ADOPTED.

**Resolutions and Committee Endorsements.**

**Recognizing Judith Eggen for Service to Rock County**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, does hereby thank Judith Eggen for her dedication and contributions to the citizens of Rock County.”

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

**Accepting Wisconsin Department of Tourism's Meetings Mean Business Grant Funds and Amending the 2019 Southern Wisconsin Regional Airport Department Budget**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, does hereby authorize the Southern Wisconsin Regional Airport Department to accept this grant in the amount of \$7,000, and amend the 2019 Airport Budget as follows:

...”

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

**Amending the 2019 Human Services Department Budget to Accept Family Drug Treatment Court Grant Funds**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, does hereby authorize the acceptance of Family Drug Treatment Court funding.

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

...”

Supervisor Beaver moved Committee Endorsement of the above resolution, second by Supervisor Podzilni.

Mr. Greenlee and Mr. Horozewski explained the 2-year grant and said, they are hoping in the future, lower child welfare costs will cover this program.

ADOPTED.

**2018 Supplemental Appropriations and Budgetary Transfers**

“NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled on this \_\_\_\_\_ day of \_\_\_\_\_, 2019 does hereby amend the 2018 Budget as follows:

...”

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

Ms. Oja handed out the back-up information and went over it.

ADOPTED.

**Updates Discussion and Possible Action.**

**Municipal Tax Collection Agreements – Treasurer** Ms. Roettger handed out copies of the breakdown for the County Treasurer’s Office to collect taxes for 2018, for December thru February 8<sup>th</sup>, and went over it. She said the last increase occurred in May 2015 and this information supports changing the per parcel cost from \$.55 to \$.75. Ms. Roettger said a municipality with 623 parcels paid \$442.65 for the collection on 2018 taxes and with the proposed increase to \$.75 this cost would be \$467.25 for the 623 parcels plus the \$100 flat fee per municipality for a total of \$567.25.

Supervisor Yeomans asked about the work done by the Real Property Lister’s Office for property taxes and if this could be charged to the municipalities. Mr. Greenlee replied that it could.

The Committee discussed increasing the per parcel fee to more accurately reflect the expense; and to get rid of the \$100 flat fee and just charge a per parcel fee.

Supervisor Yeomans moved to continue the \$100 flat fee and increase the per parcel fee to \$.75, second by Supervisor Podzilni. APPROVED on the following vote: YES – Supervisors Beaver, Fox, Podzilni and Yeomans; NOES – Supervisor Mawhinney.

**Adjournment.** Supervisor Yeomans moved adjournment at 8:09 A.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Office Coordinator

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**

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**FINANCE COMMITTEE**  
**Minutes – April 25, 2019**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 5:55 P.M. on Thursday, April 25, 2019, in the Jury Deliberation Room, Fourth Floor, Courthouse-East.

**Committee Members Present.** Supervisors Mawhinney, Podzilni and Yeomans.

**Committee Members Excused:** Supervisors Beaver and Fox.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to the County Administrator; Lisa Tollefson, County Clerk; Richard Greenlee, Corporation Counsel; James Sandvig, Information Technology Director; Diana Arneson, Assistant to Information Technology Director; Kathleen Holford, Computer Network Engineer.

**Others Present:** None.

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

**Citizen Participation, Communications and Announcements.** None.

**Transfers and Appropriations.** None

**Committee Action.**

**Request for Authorization to Contract with CC & N for Installation of Network Cabling at the Janesville Courthouse**

Supervisor Podzilni moved approval to contract with CC & N for the installation of network cabling for a total not to exceed \$11,235, second by Supervisor Yeomans. ADOPTED.

**Adjournment.** Supervisor Yeomans moved adjournment at 5:57 P.M., second by Supervisor Podzilni. ADOPTED.

Respectfully submitted,

Sherry Oja  
Finance Director

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**

ROCK COUNTY

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

04/25/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P1900002	04/11/2019	UNITED MAILING SERVICES INC	MARCH UMS FEES	599.40
00-0000-0001-22158	SHORT TERM DISAB					
		P1900324	04/18/2019	NATIONAL INSURANCE SERVICES OF	STD PREMIUMS MAY	9,076.00
00-0000-0001-22159	LONG TERM DIS					
		P1900324	04/18/2019	NATIONAL INSURANCE SERVICES OF	LTD PREMIUMS MAY	7,244.77
<b>GENERAL FUND PROG TOTAL</b>						<b>16,920.17</b>
<hr/>						
00-0000-0063-29663	W C TRUST					
			04/11/2019	ALLIANCE,THE	ALLIANCE WC MARCH	1,394.59
<b>ISF-SELF INS PROG TOTAL</b>						<b>1,394.59</b>
<hr/>						
00-0000-0071-29264	DLF-SUPPLIES/EXP					
		P1900014	04/18/2019	BELOIT DAILY NEWS	PUBL OF DOG LIC REQUIREMENTS	33.90
<b>AGENCY FUNDS PROG TOTAL</b>						<b>33.90</b>

I have reviewed the preceding payments in the total amount of **\$18,348.66**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63107	PUBL & LEGAL	P1900003	04/18/2019	GREATER BELOIT PUBLISHING CO	MARCH PURCHASING LEGALS	58.21
05-1500-0000-64200	TRAINING EXP	P1900006	04/18/2019	US BANK	CENTRALSQUARE CONF LYNN	1,333.95
05-1500-0000-68010	EXP.ALLOCATIONS	P1900001	04/11/2019	FINANCE DEPARTMENT PURCHASING	JAN-MARCH PETTY CASH	15.28
		P1900007	04/11/2019	PACKAGE PRO EXPRESS DELIVERY I	MARCH COURIER SERVICES	3,671.66
<b>FINANCIAL SERVICES PROG TOTAL</b>						<b>5,079.10</b>
05-1520-0000-62119	OTHER SERVICES		04/25/2019	EMPLOYEE BENEFITS CORPORATION	EBC AMIN FEE	1,055.70
<b>SECTION 125 FLEXIBLE SPENDING PROG TOTAL</b>						<b>1,055.70</b>
05-1560-0000-62400	R & M SERV	P1900678	04/18/2019	RHYME BUSINESS PRODUCTS	2019 COLOR COPIER LEASE	844.00
05-1560-0000-63104	PRNT & DUPLICATI	P1900006	04/18/2019	US BANK	SUPPLIES FOR DUPLICATION	2,718.19
05-1560-0000-63109	OTHER SUPP/EXP	P1900006	04/18/2019	US BANK	SUPPLIES FOR MAIL MACHINE	162.00
<b>CENTRAL SERVICES PROG TOTAL</b>						<b>3,724.19</b>



ROCK COUNTY

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

04/25/2019

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$9,858.99**

Date: Dept Head \_\_\_\_\_

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

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

04/25/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES					
		P1901011	04/25/2019	DEPARTMENT OF ADMINISTRATION	BADGERNET/AGENCY LAN - IT	315.45
		P1901120	04/11/2019	CHARTER COMMUNICATIONS	APRIL BILLING	269.97
07-1430-0000-62400	R & M SERV					
		P1900784	04/18/2019	US BANK	IT-DELL/ARCHSERVE RAM	2,695.42
07-1430-0000-62421	COMPUTER EQUIP					
		P1900622	04/11/2019	PRINTER PARTS EXCHANGE LLC	HP LASER JET M452	296.00
		P1901329	04/11/2019	ENTRE COMPUTER SOLUTIONS INC	REPAIR FOR PROBOOK	158.00
07-1430-0000-62491	SOFTWARE MAINT					
		P1801812	04/11/2019	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,515.90
		P1900606	04/25/2019	US BANK	JOOMLA - IT	39.99
		P1901219	04/18/2019	CDW GOVERNMENT INC	MICROSOFT ENTERPRISE AGREEMENT	351,072.88
07-1430-0000-63100	OFC SUPP & EXP					
		P1900606	04/18/2019	US BANK	IT-OFFICE SUPPLIES	48.32
07-1430-0000-63300	TRAVEL					
		P1900606	04/18/2019	US BANK	DAVE TINKER PARKING	7.00
07-1430-0000-63407	COMPUTER SUPPL					
		P1900606	04/18/2019	US BANK	DT-SERVER LABELER	131.82
		P1900784	04/18/2019	US BANK	IT-HEADPHES-CISCO CBL-FLSH DRV	96.18
07-1430-0000-64200	TRAINING EXP					
		P1900606	04/18/2019	US BANK	TRACY GIPAW	1,574.01
07-1430-0000-64701	SOFTWARE PURCH					
		P1900606	04/18/2019	US BANK	JOOMLA COMPONENT	39.99
		P1901227	04/04/2019	NETWRIX CORPORATION	NETWRIX SOFTWARE PURCHASE	9,158.96
<b>INFORMATION TECHNOLOGY PROG TOTAL</b>						<b>370,419.89</b>
07-1440-0000-64701	SOFTWARE PURCH					
		P1702101	04/18/2019	SUPERION LLC	PS-WU WEEKEND SYSTEM UPLIFT	17,146.96
<b>GENERAL LEDGER UPGRADE PROG TOTAL</b>						<b>17,146.96</b>
07-1444-0000-62210	TELEPHONE					
		P1901278	04/04/2019	MARCO TECHNOLOGIES LLC	MITEL MCD ENTERPRISE/MIVOICE	656.25

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>IT CAPITAL PROJECTS PROG TOTAL</b>						<b>656.25</b>
07-1450-0000-62210	TELEPHONE					
		P1901279	04/04/2019	MARCO TECHNOLOGIES LLC	SHIPPING AND HANDLING	843.39
07-1450-0000-62400	R & M SERV					
		P1901244	04/04/2019	ITOUCH BIOMETRICS LLC	10 PRINT SCANNER	2,970.00
07-1450-0000-62491	SOFTWARE MAINT					
		P1900616	04/18/2019	FIDLAR COMPANIES	IDOC XF LIFE CYCLE SERVICE	12,602.80
		P1900679	04/11/2019	AMERICAN DATA	ANNUAL MAINTENANCE RENEWAL	5,218.38
		P1901249	04/04/2019	ESHA RESEARCH	THE FOOD PROCESSOR LICENSE	364.83
		P1901297	04/11/2019	NETSMART TECHNOLOGIES INC	ORDERCONNECT EPREScriber (SUB	2,988.00
		P1901318	04/11/2019	DATASPEC INC	VETRASPEC PROGRAM RENEWAL	1,396.00
		P1901400	04/25/2019	TVEYES INC	TVEYES MEDIA MONITORING SERVIC	1,600.00
07-1450-0000-63100	OFC SUPP & EXP					
		P1901175	04/04/2019	BAYCOM INC	AP-CCWWG-Q-S22222-BL ANTENNA	990.00
07-1450-0000-67130	TERMINALS/PC'S					
		P1900784	04/18/2019	US BANK	911 GTXCARDS-DPW/ACERS-HSD MEM	3,247.01
07-1450-0000-67143	IT CROSS CHARGES					
		P1900606	04/18/2019	US BANK	911-REPLACEMENT FANS	29.95
		P1900784	04/18/2019	US BANK	RH/HSD.IVD/FIN/HLTH/DPW/SO	2,938.14
		P1901174	04/11/2019	SPARTAN CAMERA	UPS GROUND SHIPPING	349.96
		P1901175	04/04/2019	BAYCOM INC	AP-CCWWG-Q-S22222-BL ANTENNA	792.00
		P1901229	04/18/2019	CDW GOVERNMENT INC	HP Z2 SFF WORKSTATION	18,003.33
<b>IT-CROSS CHARGES PROG TOTAL</b>						<b>54,333.79</b>

ROCK COUNTY

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

04/25/2019

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of ~~\$~~442,556.89

Date: Dept Head \_\_\_\_\_

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

ROCK COUNTY

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2019

04/25/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS					
		P1900011	04/11/2019	EQUAL RIGHTS DIVISION	MARCH 2019 WORK PERMITS	135.00
14-1410-0000-63100	OFC SUPP & EXP					
		P1900012	04/18/2019	US BANK	STAPLES SUPPLIES SHIPPED 3/29	217.28
14-1410-0000-64200	TRAINING EXP					
		P1900012	04/18/2019	US BANK	MAD CONCOURSE HOTEL STAY	348.00
<b>COUNTY CLERK PROG TOTAL</b>						<b>700.28</b>
14-1411-0000-62114	TAB/CANVASING					
		P1901335	04/18/2019	HOLTERMAN,LARRY	BOARD OF CANVASS FOR 4/2/19	50.00
14-1411-0000-63100	OFC SUPP & EXP					
		P1900012	04/18/2019	US BANK	ES&S-8 AUTOMARK CARTRIDGES	185.77
14-1411-0000-63103	LEGAL FORMS					
		P1900008	04/04/2019	BEAR GRAPHICS INC	EL-120 ELECT ENVLPS & FREIGHT	459.10
		P1900010	04/11/2019	ILLINOIS OFFICE SUPPLY	SHIPPING & HANDLING	14,818.69
<b>ELECTIONS PROG TOTAL</b>						<b>15,513.56</b>

ROCK COUNTY

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

04/25/2019

<u>Account Number</u>	<u>Account Name</u>	<u>PO#</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Inv/Enc Amt</u>
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I have reviewed the preceding payments in the total amount of **\$16,213.84**

Date:

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

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

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-63107	PUBL & LEGAL	P1900177	04/18/2019	GREATER BELOIT PUBLISHING CO	2019 UNCLAIMED FUNDS	58.57
15-1540-0000-63300	TRAVEL	P1900164	04/18/2019	US BANK	WCCO CONFERENCE HOTEL	312.00
15-1540-0000-64926	BANK SERV.CHGS.	P1900162	04/18/2019	BRINKS INC	DAILY CHARGE MONTHLY PICKIP	538.97
<b>COUNTY TREASURER PROG TOTAL</b>						<b>909.54</b>
15-1541-0000-64901	TAX DEED EXP	P1900180	04/11/2019	BRABAZON TITLE TEAM GROUP LLC	2015 FORECLOSURE SEARCHES	10,440.00
<b>TAX DEED EXPENSE PROG TOTAL</b>						<b>10,440.00</b>

I have reviewed the preceding payments in the total amount of **\$11,349.54**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

ROCK COUNTY

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2019

04/25/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP					
		P1900303	04/25/2019	WISCONSIN DEPARTMENT OF ADMINI	MICROFILM STORAGE MAR2019	12.48
		P1900306	04/18/2019	US BANK	OFFICE SUPPLIES	432.92
		P1900307	04/11/2019	OFFICE PRO INC	COPY PAPER MAR2019	96.00
17-1710-0000-64200	TRAINING EXP					
		P1900306	04/18/2019	US BANK	HOTEL	232.00
<b>REGISTER OF DEEDS PROG TOTAL</b>						<b>773.40</b>
17-1715-0000-62119	OTHER SERVICES					
		P1900304	04/11/2019	FIDLAR COMPANIES	REDACTION PROJECT MAR2019	783.50
<b>ROD REDACTION PROJECT PROG TOTAL</b>						<b>783.50</b>

I have reviewed the preceding payments in the total amount of **\$1,556.90**

Date:

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

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



ROCK COUNTY

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

04/25/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0000-62104	CONSULTING SERV					
		P1900411	04/25/2019	ASSOCIATED BENEFITS AND RISK C	AFG MAY CONSULTING FEES	3,250.00
19-1915-0000-62119	OTHER SERVICES					
			04/11/2019	ALLIANCE,THE	ALLIANCE MARCH RETAINAGE	1,174.00
19-1915-0000-62199	OTHER SERV					
			04/25/2019	HEALTH CARE STRATEGIES INC	HCS UTILIZATION,CASE MGT,COACH	15,882.90
<b>HEALTH INSURANCE PROG TOTAL</b>						<b>20,306.90</b>
19-1933-0000-64904	SUNDRY EXPENSE					
		P1900516	04/18/2019	US BANK	ROCK N WELLNESS AMAZON HE	32.19
<b>EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL</b>						<b>32.19</b>

I have reviewed the preceding payments in the total amount of **\$20,339.09**

Date:

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

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

Rock County

REPORT OF PAYMENTS OVER \$10,000

04/25/2019

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
	ALL OTHER GEN	HEALTH INSURANCE	HEALTH CARE STRATEGIES INC	HCS UTILIZATION,CASE MGT,COACH	15,747.90
P1702101	INFORMATION TECH	GL UPGRADE	SUPERION LLC	PS-WU WEEKEND SYSTEM UPLIFT	17,146.96
P1802595	FACILITIES	COURTHOUSE SECUR	JP CULLEN AND SONS INC	ROCK COUNTY COURTHOUSE	609,300.00
P1802884	FACILITIES	HCC COMPLEX	FURLONG INDUSTRIAL SYSTEMS INC	REFURBISH HEALTH CARE CENTER	61,523.00
P1900010	COUNTY CLERK	ELECTIONS	ILLINOIS OFFICE SUPPLY	SHIPPING & HANDLING	14,818.69
P1900068	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	MONTHLY RENTAL FOR BELOIT	11,709.44
P1900076	FACILITIES	HWY BUILDINGS/GR	DIVERSIFIED BUILDING MAINTENAN	DPW CLEANING	23,202.23
P1900172	ROCK HAVEN	RH CONT SERV T18	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	46,170.33
P1900175	ROCK HAVEN	RH CONT SERV T18	THRIFTY WHITE PHARMACY	PHARMACY	22,291.50
P1900180	CO TREASURER	TAX DEED EXPENSE	BRABAZON TITLE TEAM GROUP LLC	2015 FORECLOSURE SEARCHES	10,440.00
P1900186	FACILITIES	JAIL CAP.IMPROV.	HALVERSON CARPET CENTER LTD	REMOVE VCT FLOOR TILE AND	18,000.00
P1900254	FACILITIES	HCC BLDG.COMPLEX	DIVERSIFIED BUILDING MAINTENAN	JANITORIAL	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	LTD PREMIUMS MAY	16,320.77
P1900339	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	JANUARY INMATE MEALS	96,261.98
P1900616	INFORMATION TECH	IT-CROSS CHARGES	FIDLAR COMPANIES	IDOC XF LIFE CYCLE SERVICE	12,602.80
P1900879	SR CIT PROG	E & H TRANSPORT	MANPOWER GROUP US INC	BUS DRIVERS W/E 03/31/19	10,901.12
P1901219	INFORMATION TECH	INFORMATION TECH	CDW GOVERNMENT INC	MICROSOFT ENTERPRISE AGREEMENT	351,072.88
P1901229	INFORMATION TECH	IT-CROSS CHARGES	CDW GOVERNMENT INC	HP Z2 SFF WORKSTATION	13,288.59

Rock County

REPORT OF PAYMENTS OVER \$10,000

04/25/2019

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<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1901238	Airport	Airport Capital	WISCONSIN DEPARTMENT OF TRANSP	LABOR DELIVERY OTHER FOR RUNWA	11,132.03
P1901239	Airport	Airport Capital	WISCONSIN DEPARTMENT OF TRANSP	ENGINEERING TAXIWAY LIGHTING	39,189.50
P1901319	LAND CONSERV.	LWC PLAN IMPLEMT	HUNT,ROGER AND GEORGEON	NUTRIENT MANAGEMENT PLAN	12,407.20
P1901339	UW EXTENSION	U.W.EXTENSION	UNIVERSITY OF WISCONSIN EXTENS	PRC49 COUNTY PROFESSIONAL	55,604.50
P1901358	SR CIT PROG	E & H TRANSPORT	BUDGET TRUCK AND AUTO BODY INC	REPAIRS TO VAN 20	11,604.74

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CLAIMS IN THE AMOUNT OF \$1,512,837.83 HAVE BEEN PAID FOR THE MONTH OF APRIL 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

April 29, 2019  
DATE DRAFTED

**Accepting High Intensity Drug Trafficking Areas (HIDTA) Grant and  
Amending the Sheriff's Budget**

1 **WHEREAS**, the Sheriff's Office has been awarded a \$60,000 grant from the High Intensity Drug Trafficking Areas  
2 (HIDTA) Program; and,  
3  
4 **WHEREAS**, the HIDTA Program is a program administered by the Office of National Drug Control Policy (ONDCP);  
5 and,  
6  
7 **WHEREAS**, the purpose of the Program is to reduce drug trafficking and drug production in the United States.  
8  
9 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_  
10 day of \_\_\_\_\_, 2019 to approve and authorize the acceptance of \$60,000 of HIDTA grant funds and to  
11 authorize the Sheriff to sign the award documents.  
12

13 **BE IT FURTHER RESOLVED** that the 2019 Sheriff's budget be amended as follows:  
14

Account/ Description	Budget 01/01/19	Increase (Decrease)	Amended Budget
<b>Source of Funds</b>			
21-2140-2019-42100 Federal Aid	\$0	\$60,000	\$60,000
<b>Use of Funds</b>			
21-2140-2019-61210 Overtime	\$0	\$27,000	\$27,000
21-2140-2019-62400 Repair and Maintenance Services	\$0	\$700	\$700
21-2140-2019-63904 Policing and First Aid Supplies	\$0	\$3,500	\$3,500
21-2140-2019-63908 Investigative Expenses	\$0	\$18,000	\$18,000
21-2140-2019-65331 Equipment Lease	\$0	\$10,800	\$10,800

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT  
Reviewed and approved on a vote of

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

\_\_\_\_\_

\_\_\_\_\_  
Terry Fell

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

\_\_\_\_\_  
Kara Hawes

\_\_\_\_\_  
Brian Knudson

\_\_\_\_\_  
Philip Owens

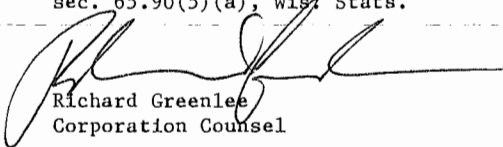
FISCAL NOTE:

This resolution accepts and authorizes the expenditure of \$60,000 in federal aid for the HIDTA program. No County funds are required.

  
Sherry Oja  
Finance Director

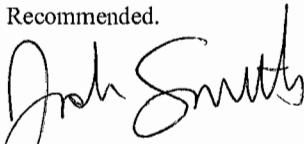
LEGAL NOTE:

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

Accepting High Intensity Drug Trafficking Areas (HIDTA) Grant and Amending the Sheriff's Budget

**Executive Summary**

The Sheriff's Office was awarded a \$60,000 grant from the High Intensity Drug Trafficking Areas (HIDTA) Program. The HIDTA program is administered by the Office of National Drug Control Policy (ONDCP).

The purpose of the HIDTA Program is to reduce drug trafficking and drug production in the United States. The HIDTA Program provides funding resources to joint initiatives of federal, state, local, and tribal agencies in each area designated as a HIDTA to carry out activities that address the specific drug threats of those areas.

The grant funds will be used for overtime, supplies, investigative expenses, and leased vehicles.

Overtime	\$27,000
Repair and Maintenance Services	\$700
Supplies	\$3,500
Investigative Expenses	\$18,000
Leased Vehicles	<u>\$10,800</u>
Total	\$60,000