

ROCK COUNTY, WISCONSIN



Board of Supervisors
51 South Main Street
Janesville, WI 53545
(608)757-5510
Fax (608)757-5511

**PUBLIC SAFETY & JUSTICE COMMITTEE
MONDAY – DECEMBER 19, 2011 - 4:00 P.M.
CONFERENCE ROOM N-1 - FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order
2. Adoption of Agenda
3. Adoption of Minutes –December 5, 2011
4. Citizen Participation, Communications, Announcements, Information
5. Consent Calendar
 - A. Transfers and Appropriations
 - 1) Clerk of Court
 - B. Bills
 - C. Encumbrances
 - D. Pre-Approved Encumbrance Amendment
 - 1) Sheriff
6. Approval to Purchase a 2012 Ski-Doo Snowmobile for the Sheriff's Office
7. Drug Court Treatment Provider Selection – David O'Leary
8. Approval of Extension of UW Rock County Campus Law Enforcement Cooperative Agreement
9. Committee Requests and Motions
10. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-91
Transfer No.

Requested by Clerk of Court

Eldred Mielke

Department

Department Head

12/13/11
Date

FROM

TO

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|----------------|--------|
| 22-1209-0000-67171 | Capital Assets | 124 |
| 22-1209-0000-63300 | Travel | 536 |

| ACCOUNT # | DESCRIPTION | AMOUNT |
|--------------------|----------------------|--------|
| 22-1209-0000-62400 | Repair & Maintenance | 660 |

FISCAL NOTE:

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

ADMINISTRATIVE NOTE:

Recommended.

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE

COMMITTEE CHAIR

File

**ROCK COUNTY
TRANSFER REQUESTS**

RECEIVED
#11-91
DEC 13 2011

TO: FINANCE DIRECTOR

REQUESTED BY: CLERK OF COURT

DATE: 12/13/2011

Department _____

Department Head Signature _____

| FROM: | AMOUNT |
|---|-----------|
| 1) ACCOUNT #: 22-1209-0000-67171 DESCRIPTION: CAPITAL ASSETS CURRENT BALANCE: \$ 124.00 PROVIDED BY THE FINANCE DIRECTOR | \$ 124.00 |
| 2) ACCOUNT #: 22-1209-0000-63300 DESCRIPTION: TRAVEL CURRENT BALANCE: \$ 536.00 PROVIDED BY THE FINANCE DIRECTOR | \$ 536.00 |
| 3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |
| 4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR | |

| TO: | AMOUNT |
|--|-----------|
| ACCOUNT #: 22-1209-0000-62400 DESCRIPTION: REPAIR AND MAINTENANCE | \$ 660.00 |
| ACCOUNT #: DESCRIPTION: | |
| ACCOUNT #: DESCRIPTION: | |

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC: CONFERENCES WERE HELD CLOSER THAN ANTICIPATED AND THE COPIER WAS LESS THAN ESTIMATE.

REASON TRANSFER IS NECESSARY - BE SPECIFIC: 4TH QUARTER CHARGE FOR COPIES AND A CLOCKMASTER SERVICE CALL.

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-----------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|-----------|
| 000000001-17000 | PREPAID BUDGET I | 0.00 100.0% | 50,379.38 | 3,150.00 | -53,529.38 | | |
| | P1103672-PO# 12/09/11 -VN#047700 | | | ADVANCED CORRECTIONAL HEALTHCA | | 61,494.48 | |
| | | | | CLOSING BALANCE | -115,023.86 | | 61,494.48 |
| | BAL.SHEET A/C | | PROG-TOTAL-PO | | | 61,494.48 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$61,494.48 INCURRED BY BALANCE SHEET ACCOUNT. 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.

PUBLIC SAFETY & JUSTICE

COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

DEC 19 2011

DATE _____

CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|--------------------------------|---------------------|-------------------|----------|
| 2121000000-62410 | R & M-VEHICLES | 135,000.00 | 79.1% | 106,707.03 | 209.32 | 28,083.65 | |
| | P1100649-PO# 12/09/11 -VN#044334 | | | FRANK BOUCHER CHRYSLER DODGE J | | 79.50 | |
| | P1100672-PO# 12/09/11 -VN#029613 | | | PIONEER RIM AND WHEEL CO | | 597.97 | |
| | P1100681-PO# 12/09/11 -VN#030347 | | | NAPA AUTO PARTS | | 11.74 | |
| | P1103858-PO# 12/09/11 -VN#047969 | | | SCHMIDTS AUTO INC | | 365.75 | |
| | | | | CLOSING BALANCE | | 27,028.69 | 1,054.96 |
| 2121000000-63406 | CLOTHING/UNIFORM | 55,070.00 | 34.0% | 56,070.18 | -37,315.49 | 36,315.31 | |
| | 12/09/11 -VN#013045 | | | GROELLE,GARY | | 83.52 | |
| | 12/09/11 -VN#029480 | | | NEGUS,RICHARD J | | 140.05 | |
| | 12/09/11 -VN#032640 | | | SCOTT,CHRISTOPHER | | 14.20 | |
| | 12/09/11 -VN#042947 | | | NASH,LINDA | | 6.32 | |
| | P1100650-PO# 12/09/11 -VN#012827 | | | GALLS INC | | 33.62 | |
| | P1100664-PO# 12/09/11 -VN#037985 | | | LARK UNIFORMS | | 58.52 | |
| | P1100665-PO# 12/09/11 -VN#037671 | | | LOADMASTER TACTICAL | | 307.68 | |
| | | | | CLOSING BALANCE | | 35,671.40 | 643.91 |
| 2121000000-63409 | CRIME SCENE SUPP | 6,443.00 | 73.2% | 4,122.96 | 599.67 | 1,720.37 | |
| | P1103774-PO# 12/09/11 -VN#040733 | | | B AND H PHOTO VIDEO INC | | 484.00 | |
| | P1103821-PO# 12/09/11 -VN#048603 | | | PENN CAMERA PROFESSIONAL | | 533.00 | |
| | | | | CLOSING BALANCE | | 703.37 | 1,017.00 |
| 2121000000-63900 | AMMO/RANGE SUPPL | 26,980.00 | 85.5% | 24,262.50 | -1,171.21 | 3,888.71 | |
| | P1103563-PO# 12/09/11 -VN#050376 | | | AIRSPLAT | | 681.21 | |
| | P1103856-PO# 12/09/11 -VN#029039 | | | RAY O'HERRON COMPANY INC | | 499.93 | |
| | | | | CLOSING BALANCE | | 2,707.57 | 1,181.14 |
| 2121000000-63904 | POLICING/1ST AID | 17,517.00 | 43.1% | 19,972.39 | -12,408.30 | 9,952.91 | |
| | P1100634-PO# 12/09/11 -VN#018372 | | | BATTERIES PLUS INC | | 72.45 | |
| | | | | CLOSING BALANCE | | 9,880.46 | 72.45 |
| 2121000000-64200 | TRAINING EXP | 35,418.00 | 85.7% | 28,747.53 | 1,620.33 | 5,050.14 | |
| | P1103857-PO# 12/09/11 -VN#051567 | | | ES PRESS | | 108.75 | |
| | P1103945-PO# 12/09/11 -VN#029505 | | | WAUKESHA COUNTY TECHNICAL COLL | | 50.00 | |
| | | | | CLOSING BALANCE | | 4,891.39 | 158.75 |

| Account Number | Name | Yearly Prcent Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|----------------|------|--------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| | | SHERIFF | PROG-TOTAL-PO | | | 4,128.21 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$4,128.21 INCURRED BY SHERIFF. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation | YTD Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------|--------------|--------------------|-----------------------------|---------------------|-------------------|----------|
| 2122000000-62119 | OTHER SERVICES | 483,168.00 | 96.9% | 244,643.55 | 223,920.46 | 14,603.99 | | |
| | P1100661-PO# 12/09/11 -VN#034928 | | | | JUSTICE BENEFIT LLC | | 7,689.88 | |
| | | | | | CLOSING BALANCE | 6,914.11 | | 7,689.88 |
| 2122000000-62161 | HOUSEHOLD SERV | 77,643.00 | 56.3% | 43,744.21 | 0.00 | 33,898.79 | | |
| | P1100658-PO# 12/09/11 -VN#010291 | | | | JAYS BIG ROLLS INC | | 480.00 | |
| | P1100666-PO# 12/09/11 -VN#014513 | | | | MEDLINE INDUSTRIES INC | | 799.50 | |
| | P1100720-PO# 12/09/11 -VN#014534 | | | | MENARDS | | 19.96 | |
| | P1101054-PO# 12/09/11 -VN#030803 | | | | STAPLES | | 236.15 | |
| | | | | | CLOSING BALANCE | 32,363.18 | | 1,535.61 |
| 2122000000-63406 | CLOTHING/UNIFORM | 46,025.00 | 22.8% | 44,247.10 | -33,753.31 | 35,531.21 | | |
| | 12/09/11 -VN#032030 | | | | SHAW, MARY | | 34.81 | |
| | 12/09/11 -VN#032056 | | | | JEANNETTE, RICHARD | | 54.79 | |
| | P1100650-PO# 12/09/11 -VN#012827 | | | | GALLS INC | | 348.01 | |
| | P1100664-PO# 12/09/11 -VN#037985 | | | | LARK UNIFORMS | | 416.70 | |
| | P1100685-PO# 12/09/11 -VN#022965 | | | | SHOE BOX LTD, THE | | 94.00 | |
| | | | | | CLOSING BALANCE | 34,582.90 | | 948.31 |
| 2122000000-64200 | TRAINING EXP | 38,522.00 | 61.3% | 17,928.64 | 5,695.41 | 14,897.95 | | |
| | P1100644-PO# 12/09/11 -VN#019171 | | | | BLACKHAWK TECHNICAL COLLEGE | | 5,587.00 | |
| | P1103355-PO# 12/09/11 -VN#029760 | | | | WISCONSIN SUPREME COURT | | 320.00 | |
| | | | | | CLOSING BALANCE | 8,990.95 | | 5,907.00 |
| 2122000000-64904 | SUNDRY EXPENSE | 133,000.00 | 52.2% | 68,437.52 | 1,046.39 | 63,516.09 | | |
| | P1100630-PO# 12/09/11 -VN#028314 | | | | ASSOCIATED BAG COMPANY | | 76.21 | |
| | P1100638-PO# 12/09/11 -VN#020525 | | | | BOB BARKER COMPANY INC | | 743.12 | |
| | P1100650-PO# 12/09/11 -VN#012827 | | | | GALLS INC | | 357.96 | |
| | P1101054-PO# 12/09/11 -VN#030803 | | | | STAPLES | | 134.16 | |
| | | | | | CLOSING BALANCE | 62,204.64 | | 1,311.45 |
| | CORR.FACILITY | | | | PROG-TOTAL-PO | | 17,392.25 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$17,392.25 INCURRED BY CORRECTIONAL FACILITY. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

Rock County - Production

12/14/11

COMMITTEE APPROVAL REPORT

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|-------------------|--------|
| 2212000000-62176 | LABORATORY | 1,500.00 | 45.7% | 1,404.00 | -2,089.99 | | |
| | P1100584-PO# 12/09/11 -VN#043620 | | | ORCHID CELLMARK | | 114.00 | |
| | | | | CLOSING BALANCE | 2,071.99 | | 114.00 |
| | CIRCUIT COURTS | | | PROG-TOTAL-PO | | 114.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$114.00
 INCURRED BY CIRCUIT COURTS. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------|----------------------------------|------------------------------------|--------------------|--------------------------------|---------------------|-------------------|--------|
| 2416100000-62126 | OFFICER FEES | 9,000.00 9.5% | 5,718.44 | -4,859.94 | 8,141.50 | | |
| | P1100601-PO# 12/09/11 -VN#047113 | | | ACCURATE PROCESS SERVICE | | 40.00 | |
| | P1100605-PO# 12/09/11 -VN#050363 | | | SOUTHEAST WISCONSIN PROCESS LL | | 45.00 | |
| | | | | CLOSING BALANCE | 8,056.50 | | 85.00 |
| 2416100000-62501 | REPORTER FEES | 7,500.00 105.3% | 8,200.16 | -297.75 | -402.41 | | |
| | P1100610-PO# 12/09/11 -VN#031133 | | | NELSON, DEBRA A | | 88.50 | |
| | P1100612-PO# 12/09/11 -VN#049452 | | | MACEK, KAILA | | 8.00 | |
| | P1100613-PO# 12/09/11 -VN#023955 | | | KANE, KRISTINE | | 22.00 | |
| | P1100616-PO# 12/09/11 -VN#040466 | | | SELF RPR CSR, MALISSA J | | 59.00 | |
| | P1100618-PO# 12/09/11 -VN#018141 | | | GARCIA, RONALD W | | 51.50 | |
| | P1100620-PO# 12/09/11 -VN#021394 | | | MUELLER CPR-CM, TAMMIE D | | 50.00 | |
| | P1103849-PO# 12/09/11 -VN#050785 | | | HARRIS REPORTING LLC | | 297.75 | |
| *** OVERDRAFT *** | | | | CLOSING BALANCE | -979.16 | | 576.75 |
| 2416100000-63300 | TRAVEL | 8,000.00 87.9% | 7,037.80 | 0.00 | 962.20 | | |
| | 12/09/11 -VN#013554 | | | JABLONSKI, RAYMOND | | 146.54 | |
| | 12/09/11 -VN#045020 | | | OLEARY, DAVID | | 46.06 | |
| | | | | CLOSING BALANCE | 769.60 | | 192.60 |
| 2416100000-64200 | TRAINING EXP | 2,156.00 84.8% | 1,830.00 | 0.00 | 326.00 | | |
| | P1103980-PO# 12/09/11 -VN#011318 | | | BLACKHAWK TECHNICAL COLLEGE | | 99.00 | |
| | | | | CLOSING BALANCE | 227.00 | | 99.00 |
| | | | | DIST. ATTORNEY | | | 953.35 |
| | | | | PROG-TOTAL-PO | | | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$953.35 INCURRED BY DISTRICT ATTORNEY. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|--------|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| 2625000000-63300 | TRAVEL | 2,184.00 | 80.6% | 1,760.86 | 0.00 | 423.14 | |
| | | 12/09/11 -VN#032889 | | CONNORS,SHIRLEY | | 25.00 | |
| | | | | CLOSING BALANCE | | 398.14 | 25.00 |
| | | EMERGENCY MGMT. | | PROG-TOTAL-PO | | 25.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$25.00 INCURRED BY EMERGENCY MANAGEMENT. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|------------------|---------------------|--------------------------|--------|
| 2826000000-62170 | PHYSICIAN/OTHER | 123,750.00 | 68.2% | 84,633.95 | -150.00 | 39,266.05 | |
| | P1100808-PO# 12/09/11 -VN#046739 | | | | | PUBLIC SAFETY CENTER INC | 90.44 |
| | P1103848-PO# 12/09/11 -VN#019813 | | | | | ROSMAN UEHLING KINZER | 150.00 |
| | P1103877-PO# 12/09/11 -VN#051101 | | | | | MED TECH RESOURCE INC | 108.88 |
| | | | | CLOSING BALANCE | | 38,916.73 | 349.32 |
| | CORONER | | | PROG-TOTAL-PO | | | 349.32 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$349.32 INCURRED BY CORONER. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

DEC 19 2011

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|--------------------------------|---------------------|-------------------|--------|
| 3438500000-62126 | OFFICER FEES | 22,600.00 | 85.4% | 19,316.59 | 0.00 | 3,283.41 | |
| | P1100590-PO# 12/09/11 -VN#036652 | | | BADGER PROCESS SERVICE INC | | 40.00 | |
| | P1100594-PO# 12/09/11 -VN#043961 | | | MARKLEY INVESTIGATIONS INC | | 321.00 | |
| | P1103834-PO# 12/09/11 -VN#016977 | | | VERNON COUNTY SHERIFFS DEPARTM | | 75.00 | |
| | P1103890-PO# 12/09/11 -VN#049641 | | | MILWAUKEE COUNTY SHERIFFS DEPA | | 180.00 | |
| | P1103891-PO# 12/09/11 -VN#049395 | | | DISHER PROCESS SERVICE | | 35.00 | |
| | P1103892-PO# 12/09/11 -VN#050652 | | | WOODBURY COUNTY SHERIFFS DEPAR | | 21.35 | |
| | P1103893-PO# 12/09/11 -VN#039221 | | | SEVEN COUNTY PROCESS SERVERS L | | 15.00 | |
| | P1103948-PO# 12/09/11 -VN#040930 | | | MARINETTE COUNTY SHERIFF | | 67.00 | |
| | | | | CLOSING BALANCE | | 2,529.06 | 754.35 |
| 3438500000-62503 | INTERPRETER FEES | 2,900.00 | 11.2% | 725.00 | -399.99 | 2,574.99 | |
| | P1102080-PO# 12/09/11 -VN#049570 | | | GONZALEZ, VICTOR M | | 40.00 | |
| | | | | CLOSING BALANCE | | 2,534.99 | 40.00 |
| | CHILD SUPPORT | | | PROG-TOTAL-PO | | | 794.35 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$794.35 INCURRED BY CHILD SUPPORT. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------|--|------------------------------------|--------------------|------------------|---------------------|-------------------|--------------------------|
| 2121402009-63904 | POLICING/1ST AID P1103679-PO# 12/09/11 -VN#018588 | 1,150.00 424.2% | 4,645.37 | 234.00 | -3,729.37 | 150.00 | |
| | | | | | | | BANDT COMMUNICATIONS INC |
| *** OVERDRAFT *** | | | | | | | |
| | | | | | | | CLOSING BALANCE |
| | | | | | | | -3,879.37 |
| | | | | | | | 150.00 |
| | | | | | | | |
| | | | | | | | HIDTA GRANT |
| | | | | | | | PROG-TOTAL-PO |
| | | | | | | | 150.00 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$150.00 INCURRED BY HIDTA GRANT. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|----------------------------|---------------------|-------------------|------------|
| 2324170000-67200 | CAPITAL IMPROV | 2,275,717.00 | 91.6% 1,342,601.40 | 743,032.10 | 190,083.50 | | |
| | P1103838-PO# 12/09/11 -VN#012873 | | | GENERAL COMMUNICATIONS INC | | 167,631.50 | |
| | | | | CLOSING BALANCE | 22,452.00 | | 167,631.50 |
| | DIGITAL RADIO | | PROG-TOTAL-PO | | | 167,631.50 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$167,631.50 INCURRED BY DIGITAL RADIO PROJECT. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------------|--|-------------------------------------|--------------------|----------------------------------|---------------------|-------------------|--------|
| 2121000000-62410 ENC | R & M-VEHICLES R1200069-PO# 01/01/12 -VN#018251 | 130,000.00 57.6% | 0.00 | 75,000.00 HARRIS ACE HARDWARE | 55,000.00 | 500.00 | |
| | | | | CLOSING BALANCE | 54,500.00 | | 500.00 |
| 2121000000-63100 ENC | OFC SUPP & EXP R1200069-PO# 01/01/12 -VN#018251 | 7,000.00 0.0% | 0.00 | 0.00 HARRIS ACE HARDWARE | 7,000.00 | 50.00 | |
| | | | | CLOSING BALANCE | 6,950.00 | | 50.00 |
| 2121000000-63409 ENC | CRIME SCENE SUPP R1200069-PO# 01/01/12 -VN#018251 | 6,500.00 0.0% | 0.00 | 0.00 HARRIS ACE HARDWARE | 6,500.00 | 150.00 | |
| | | | | CLOSING BALANCE | 6,350.00 | | 150.00 |
| 2121000000-63904 ENC | POLICING/1ST AID R1200069-PO# 01/01/12 -VN#018251 | 15,565.00 3.5% | 0.00 | 550.00 HARRIS ACE HARDWARE | 15,015.00 | 200.00 | |
| | | | | CLOSING BALANCE | 14,815.00 | | 200.00 |
| | SHERIFF | | PROG-TOTAL-PO | | | 900.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$900.00 INCURRED BY SHERIFF. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------------|--|------------------------------------|--------------------|------------------|---------------------|-------------------|--------|
| 2121670000-64904 ENC | SUNDRY EXPENSE R1200069-PO# 01/01/12 -VN#018251 | 5,000.00 0.0% | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| | | | | | CLOSING BALANCE | 4,900.00 | 100.00 |
| | RECAP OPERATIONS | | PROG-TOTAL-PO | | | 100.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY RECAP OPERATIONS. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

Rock County - Production

12/14/11

COMMITTEE APPROVAL REPORT

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------------|--|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------|
| 2122000000-62161 ENC | HOUSEHOLD SERV R1200069-PO# 01/01/12 -VN#018251 | 36,319.00 50.3% | 0.00 | 18,276.00 | 18,043.00 | 50.00 | |
| | | | | | CLOSING BALANCE | | 50.00 |
| 2122000000-63100 ENC | OFC SUPP & EXP R1200069-PO# 01/01/12 -VN#018251 | 6,500.00 0.0% | 0.00 | 0.00 | 6,500.00 | 50.00 | |
| | | | | | CLOSING BALANCE | | 50.00 |
| 2122000000-64904 ENC | SUNDRY EXPENSE R1200069-PO# 01/01/12 -VN#018251 | 135,000.00 1.9% | 0.00 | 2,594.00 | 132,406.00 | 50.00 | |
| | | | | | CLOSING BALANCE | | 50.00 |
| | CORR.FACILITY | | PROG-TOTAL-PO | | | 150.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$150.00 INCURRED BY CORRECTIONAL FACILITY. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|-------------------------------------|--------------------|---------------------------|---------------------|-------------------|-----------|
| 2212010000-62119 | OTHER SERVICES | 43,000.00 | 0.0% | 0.00 | 0.00 | 43,000.00 | |
| ENC | R1200179-PO# 01/01/12 -VN#033370 | | | MC CARTEN, EILEEN | | 8,000.00 | |
| ENC | R1200180-PO# 01/01/12 -VN#038712 | | | STRATEGIC RESOLUTIONS LLC | | 8,000.00 | |
| ENC | R1200181-PO# 01/01/12 -VN#017809 | | | GONZALEZ, BELEM | | 4,000.00 | |
| | | | | CLOSING BALANCE | | 23,000.00 | 20,000.00 |
| | MED/FAM.CT.SERV. | | PROG-TOTAL-PO | | | 20,000.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$20,000.00 INCURRED BY MEDIATION/FAMILY COURT SERVICE. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011 DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------------|--|------------------------------------|--------------------|---------------------------------|---------------------|-------------------|----------|
| 2324000000-62119 ENC | OTHER SERVICES R1200407-PO# 01/01/12 -VN#017904 | 9,943.00 0.0% | 0.00 | 0.00 KAYE PHD, DR MICHAEL | 9,943.00 | 2,000.00 | |
| | | | | CLOSING BALANCE | 7,943.00 | | 2,000.00 |
| 2324000000-62217 ENC | TELETYPE SERV R1200402-PO# 01/01/12 -VN#011824 | 29,070.00 0.0% | 0.00 | 0.00 CITY OF JANESVILLE | 29,070.00 | 4,244.00 | |
| | | | | CLOSING BALANCE | 24,826.00 | | 4,244.00 |
| 2324000000-62218 ENC | DATA COMMUNICTN. R1200401-PO# 01/01/12 -VN#049006 | 1,608.00 0.0% | 0.00 | 0.00 CHARTER COMMUNICATIONS | 1,608.00 | 1,056.00 | |
| | | | | CLOSING BALANCE | 552.00 | | 1,056.00 |
| 2324000000-63108 ENC | PUBLIC INFO R1200408-PO# 01/01/12 -VN#032577 | 5,500.00 0.0% | 0.00 | 0.00 LAMAR ADVERTISING | 5,500.00 | 3,000.00 | |
| | | | | CLOSING BALANCE | 2,500.00 | | 3,000.00 |
| 2324000000-64200 ENC | TRAINING EXP R1200405-PO# 01/01/12 -VN#012665 | 30,000.00 0.0% | 0.00 | 0.00 ELAN FINANCIAL SERVICES | 30,000.00 | 5,000.00 | |
| | | | | CLOSING BALANCE | 25,000.00 | | 5,000.00 |
| 2324000000-65321 ENC | BLDG/OFC LEASE R1200400-PO# 01/01/12 -VN#045802 | 155,075.00 0.0% | 0.00 | 0.00 GLOBAL TOWER PARTNERS | 155,075.00 | 8,564.00 | |
| | | | | CLOSING BALANCE | 146,511.00 | | 8,564.00 |
| | 911 PROJ.OPER. | | PROG-TOTAL-PO | | | 23,864.00 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$23,864.00 INCURRED BY 911 PROJECT OPERATION. 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.

PUBLIC SAFETY & JUSTICE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DEC 19 2011

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1100192 PEID 046400

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Sheriff

COMMITTEE Public Safety & Justice

VENDOR NAME Fleet Services

ACCOUNT NUMBER 21-2100-0000-63501

FUNDS DESCRIPTION Gasoline & Other Fuel

AMOUNT OF INCREASE \$ \$ 8,000

INCREASE FROM \$ \$308,000 TO \$ \$316,000

ACCOUNT BALANCE AVAILABLE \$ 11,570 12-14-11

REASON FOR AMENDMENT Increase encumbrance enough to cover
estimated December invoice

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

ROCK COUNTY, WISCONSIN
FINANCE DIRECTOR

PURCHASING DIVISION
FAX (608) 757-5539
PHONE (608) 757-5517



PROJECT NUMBER: 2011-90R
PROJECT NAME: 2012 SKI-DOO SNOWMOBILE
BID DUE DATE: DECEMBER 7, 2011 – 1:30 P.M.
DEPARTMENT: SHERIFF'S OFFICE

| | MONROE POWERSPORTS MONROE WI | TEAM ENGELHART MADISON WI |
|-------------------|---------------------------------|------------------------------|
| SNOWMOBILE COST | 7,150.00 | 7,999.00 |
| EXTRA SEAT | 570.00 | 654.67 |
| COVER | 225.00 | 195.95 |
| DELIVERY | 60.00 | 79.00 |
| TOTAL COST | \$ 8,005.00 | \$ 8,928.62 |
| WARRANTY | 1 YEAR | 1 YEAR |
| DELIVERY | 7-10 DAYS | 14 DAYS |

Invitation to Bid was advertised in the Beloit Daily News and on the Internet. Two additional vendors were solicited that did not respond.

PREPARED BY: JODI MILLIS, PURCHASING MANAGER

DEPARTMENT HEAD RECOMMENDATION: MONROE POWERSPORTS

Sheriff Robert Spoken 12-08-2011
SIGNATURE DATE

GOVERNING COMMITTEE APPROVAL:

CHAIR VOTE DATE

PURCHASING PROCEDURAL ENDORSEMENT:

Mary Neufuss 40 12-15-11
CHAIR VOTE DATE

CITY OF JANESVILLE and COUNTY OF ROCK

University of Wisconsin Rock County Campus Law Enforcement Protection and Services Funding Distribution Intergovernmental Cooperation Agreement

(“Agreement”)

(“FIRST EXTENSION”)

Whereas, the City of Janesville, a Wisconsin Municipal Corporation located in the County of Rock, conducting its principal business at 18 North Jackson Street, Wisconsin 53547-5005 (“City) and the County of Rock, a municipal corporation, through the Rock County Sheriff’s Office, conducting its principal business at 51 South Main Street, Janesville, Wisconsin 53545 (“County”), mutually desired to and did enter into the Agreement; and

Whereas, the initial term of the Agreement expired on December 31, 2010; and

Whereas, the County and the City mutually desire to extend said Agreement for another three (3) year term from and including January 1, 2011, through and including December 31, 2013, upon the same terms and conditions; and

Whereas, the Agreement provides in pertinent part, “This Agreement may be renewed and extended by the City and the County”

NOW, THEREFORE, for the good and valuable consideration set forth herein and deriving herefrom, the sufficiency of which is hereby acknowledged by both parties hereto, the City and County through the Sheriff’s Office hereby agree and promise to each other as follows:

1. Each of the above recitals is reiterated and incorporated herein as if fully set forth verbatim.
2. The Agreement is extended.
3. Each and every of the Agreement’s provisions, terms, conditions, promises, and payments are hereby ratified, affirmed, renewed, and remain in full force and effect, *except* that all dates in the Agreement are changed to the extent necessary and/or desirable so as to render it purposeful and contemporary.

Agreed to this _____ day of March, 2011.

CITY OF JANESVILLE

By: Eric J. Levitt, City Manager

By: Jean Ann Wulf, City Clerk-Treasurer

Agreed to this _____ day of _____, 2009.

COUNTY OF ROCK

By: J. Russell Podzilni, County Board Chair


By: Lori Stottler, County Clerk

By: Robert Spoden, Sheriff

Approved as to form:

Jeffrey S. Kuglitsch
Rock County Corporation Counsel

Approved as to form:



Wald Klimczyk, Janesville City Attorney

PMS Intergovernmental Agreement Extension 120211.doc