



**FINANCE COMMITTEE  
THURSDAY, APRIL 20, 2017 - 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 – April 6, 2017
4. Transfers and Appropriations
5. Review of Payments
6. Review of Payments Over \$10,000
7. Resolution
  - A. 2016 Supplemental Appropriations and Budgetary Transfers  
(Will be provided at the meeting)
8. Discussion and Possible Action on Using Wisconsin Surplus Auction Services for Tax Delinquent Property
9. Discussion and Possible Action on Potential Unclaimed Property – Jeff Kuglitsch
10. Adjournment

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH				
		P1700036	03/16/2017	UNITED MAILING SERVICES INC	566.47
		P1700037	03/16/2017	UNITED STATES POSTAL SERVICE	20,000.00
00-0000-0001-22158	SHORT TERM DISAB				
		P1701040	03/02/2017	NATIONAL INSURANCE SERVICES OF	21,115.88
00-0000-0001-22159	LONG TERM DIS				
		P1701040	03/02/2017	NATIONAL INSURANCE SERVICES OF	19,468.78
00-0000-0001-23080	DOG LICENSE FEES				
		P1701281	03/23/2017	DEPARTMENT OF ADMINISTRATION	1,754.30
00-0000-0001-23090	MARRIAGE LICENSE				
		P1701281	03/23/2017	DEPARTMENT OF ADMINISTRATION	22,150.00
00-0000-0001-23091	DOMESTIC PARTNER				
		P1701281	03/23/2017	DEPARTMENT OF ADMINISTRATION	100.00
				<b>GENERAL FUND PROG TOTAL</b>	<b>85,155.43</b>
00-0000-0063-29663	W C TRUST				
			03/16/2017	ALLIANCE,THE	5,262.62
				<b>ISF-SELF INS PROG TOTAL</b>	<b>5,262.62</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$90,418.05

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

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
05-1500-0000-63100	OFC SUPP & EXP				
		P1700685	03/09/2017	JP MORGAN CHASE BANK NA	51.58
		P1701025	03/16/2017	OFFICE PRO INC	61.85
05-1500-0000-63107	PUBL & LEGAL				
		P1700001	03/16/2017	BELOIT DAILY NEWS	184.78
05-1500-0000-68010	EXP.ALLOCATIONS				
		P1700009	03/16/2017	FINANCE DEPARTMENT PURCHASING	2.58
05-1500-0000-68013	COST ALLOCATIONS				
		P1700685	03/09/2017	JP MORGAN CHASE BANK NA	3,922.79
				<b>FINANCE DIRECTOR PROG TOTAL</b>	<b>4,223.58</b>
05-1520-0000-62119	OTHER SERVICES				
			03/02/2017	EMPLOYEE BENEFITS CORPORATION	821.10
				<b>SECTION 125 FLEXIBLE SPENDING PROG TOTAL</b>	<b>821.10</b>
05-1560-0000-62420	MACH & EQUIP RM				
		P1700219	03/16/2017	PRINT TECH LLC	3,500.00
05-1560-0000-63104	PRNT & DUPLICATI				
		P1700685	03/09/2017	JP MORGAN CHASE BANK NA	1,192.47
				<b>CENTRAL DUPLICATING PROG TOTAL</b>	<b>4,692.47</b>



**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES				
		P1700739	03/16/2017	CHARTER COMMUNICATIONS	2,477.17
07-1430-0000-62400	R & M SERV				
		P1700776	03/02/2017	AVI SYSTEMS INC	8,020.00
		P1700959	03/09/2017	BOMGAR CORPORATION	963.96
		P1701286	03/30/2017	QUALITY POWER SOLUTIONS LLC	3,820.00
07-1430-0000-62421	COMPUTER EQUIP				
		P1701182	03/23/2017	CDW GOVERNMENT INC	1,427.54
07-1430-0000-62491	SOFTWARE MAINT				
		P1603250	03/09/2017	ORACLE CORPORATION	4,070.79
		P1700745	03/09/2017	JP MORGAN CHASE BANK NA	10.54
		P1700959	03/09/2017	BOMGAR CORPORATION	10,713.40
		P1701068	03/09/2017	SOLARWINDS INC	213.00
07-1430-0000-63100	OFC SUPP & EXP				
		P1700849	03/09/2017	OFFICE PRO INC	14.33
07-1430-0000-63101	POSTAGE				
		P1700745	03/09/2017	JP MORGAN CHASE BANK NA	9.92
07-1430-0000-63407	COMPUTER SUPPL				
		P1700728	03/09/2017	CDW GOVERNMENT INC	5,731.85
		P1701074	03/16/2017	CORE BTS INC	1,475.00
07-1430-0000-64200	TRAINING EXP				
		P1700745	03/09/2017	JP MORGAN CHASE BANK NA	1,145.70
07-1430-0000-64701	SOFTWARE PURCH				
		P1700745	03/09/2017	JP MORGAN CHASE BANK NA	26.63
07-1430-0000-67130	TERMINALS/PC'S				
		P1700728	03/16/2017	CDW GOVERNMENT INC	1,035.46
07-1430-0000-67131	OTHER COMP HARDW				
		P1700926	03/16/2017	DIGICORP INC	27,000.00
		P1701287	03/30/2017	DIGICORP INC	147.79
				<b>INFORMATION TECHNOLOGY PROG TOTAL</b>	<b>68,303.08</b>
07-1438-0000-64200	TRAINING EXP				
		P1700745	03/09/2017	JP MORGAN CHASE BANK NA	164.00
07-1438-0000-64701	SOFTWARE PURCH				
		P1700745	03/09/2017	JP MORGAN CHASE BANK NA	258.11
				<b>LAW RECORDS PROG TOTAL</b>	<b>422.11</b>
07-1444-0000-67200	CAPITAL IMPROV				
		P1701268	03/23/2017	CITY OF JANESVILLE	27,323.57
				<b>IT CAPITAL PROJECTS PROG TOTAL</b>	<b>27,323.57</b>
07-1450-0000-62191	CENTAL TECH SERV				
		P1701175	03/16/2017	CURSOR CONTROL INC	1,910.00
07-1450-0000-62491	SOFTWARE MAINT				
		P1700834	03/02/2017	TRADS	1,500.00
		P1701083	03/23/2017	CBORD GROUP INC	956.33
		P1701084	03/09/2017	BLUEBEAR LES	4,500.00

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
		P1701121	03/09/2017	GIS WORKSHOP LLC	900.00
		P1701202	03/16/2017	GUARDIAN TRACKING LLC	1,620.00
		P1701291	03/30/2017	ESHA RESEARCH	250.00
		P1701311	03/30/2017	CHESTNUT HEALTH SYSTEMS	2,520.00
07-1450-0000-67130	TERMINALS/PC'S				
		P1603353	03/09/2017	HEWLETT PACKARD DIRECT CDWG	557.83
		P1701122	03/09/2017	CDW GOVERNMENT INC	6,829.62
		P1701123	03/09/2017	CDW GOVERNMENT INC	502.34
		P1701137	03/23/2017	PARAGON DEVELOPMENT SYSTEMS	9,774.00
		P1701138	03/16/2017	CDW GOVERNMENT INC	7,337.80
		P1701139	03/16/2017	CDW GOVERNMENT INC	235.31
		P1701140	03/23/2017	CDW GOVERNMENT INC	985.15
		P1701147	03/23/2017	CDW GOVERNMENT INC	1,042.60
		P1701204	03/23/2017	CDW GOVERNMENT INC	247.68
		P1701205	03/23/2017	CDW GOVERNMENT INC	5,870.24
		P1701206	03/23/2017	CDW GOVERNMENT INC	1,467.56
		P1701207	03/23/2017	CDW GOVERNMENT INC	174.44
		P1701219	03/30/2017	CDW GOVERNMENT INC	99.39
		P1701233	03/30/2017	CDW GOVERNMENT INC	1,143.62
		P1701234	03/30/2017	CDW GOVERNMENT INC	1,106.45
		P1701235	03/30/2017	CDW GOVERNMENT INC	2,468.96
		P1701261	03/30/2017	CDW GOVERNMENT INC	1,926.33
07-1450-0000-67143	IT CROSS CHARGES				
		P1700821	03/09/2017	ADORAMA	505.30
		<del>P1701124</del>	<del>03/09/2017</del>	<del>ENTERPRISE SYSTEMS GROUP</del>	<del>953.50</del>
		P1701141	03/16/2017	CDW GOVERNMENT INC	14.47
		P1701168	03/23/2017	ENTERPRISE SYSTEMS GROUP	1,383.50
		P1701169	03/23/2017	CDW GOVERNMENT INC	180.99
		P1701203	03/23/2017	ENTERPRISE SYSTEMS GROUP	909.75
		P1701208	03/23/2017	CDW GOVERNMENT INC	465.76
		P1701218	03/23/2017	CDW GOVERNMENT INC	189.00
		P1701236	03/30/2017	CDW GOVERNMENT INC	275.78
		P1701238	03/23/2017	ENTERPRISE SYSTEMS GROUP	484.50
		P1701254	03/30/2017	CDW GOVERNMENT INC	413.08
07-1450-0000-67160	CA \$500-\$4,999				
		P1701061	03/09/2017	ADORAMA	783.40
				<b>IT-CROSS CHARGES PROG TOTAL</b>	<b>62,484.68</b>







**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
14-1410-0000-44155	WORK PERMITS	P1700726	03/16/2017	EQUAL RIGHTS DIVISION	360.00
14-1410-0000-63100	OFC SUPP & EXP	P1700718	03/16/2017	OFFICE PRO INC	130.78
		P1700720	03/16/2017	STAPLES BUSINESS ADVANTAGE	103.67
		P1701056	03/23/2017	HENRICKSEN	390.39
14-1410-0000-63101	POSTAGE	P1701075	03/02/2017	ROCK COUNTY CLERK	47.50
				<b>COUNTY CLERK PROG TOTAL</b>	<b>1,032.34</b>
14-1411-0000-62114	TAB/CANVASING	P1701088	03/02/2017	MATHEWS,STEPHANIE	50.00
		P1701106	03/23/2017	HOLTERMAN,LARRY	50.00
14-1411-0000-63103	LEGAL FORMS	P1700716	03/23/2017	BEAR GRAPHICS INC	263.78
14-1411-0000-63107	PUBL & LEGAL	P1700715	03/16/2017	BELOIT DAILY NEWS	519.43
				<b>ELECTIONS PROG TOTAL</b>	<b>883.21</b>

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
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I have reviewed the preceding payments in the total \$1,915.55

Date: Dept \_\_\_\_\_  
Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
15-1540-0000-46300	INT ON INVESTMET	P1701126	03/02/2017	PFM ASSET MANAGEMENT LLC	2,086.09
15-1540-0000-63100	OFC SUPP & EXP	P1700694	03/16/2017	STAPLES BUSINESS ADVANTAGE	48.67
15-1540-0000-64200	TRAINING EXP	P1700854	03/23/2017	WISCONSIN COUNTY TREASURERS	125.00
		P1700968	03/23/2017	WCCO	75.00
15-1540-0000-64926	BANK SERV.CHGS.	P1700853	03/23/2017	BRINKS INC	462.08
<b>COUNTY TREASURER PROG TOTAL</b>					<b>2,796.84</b>

I have reviewed the preceding payments in the total \$2,796.84

Date: \_\_\_\_\_ Dept \_\_\_\_\_  
 \_\_\_\_\_ Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
17-1710-0000-63100	OFC SUPP & EXP	P1700664	03/02/2017	OFFICE PRO INC	21.38
		P1700704	03/16/2017	STAPLES BUSINESS ADVANTAGE	14.25
		P1700706	03/02/2017	WISCONSIN DEPARTMENT OF ADMINI	12.48
17-1710-0000-63106	PLAT BOOKS	P1700707	03/02/2017	MAPPING SOLUTIONS	462.50
		<b>REGISTER OF DEEDS PROG TOTAL</b>			
17-1715-0000-62119	OTHER SERVICES	P1700705	03/16/2017	FIDLAR COMPANIES	2,672.50
		<b>ROD REDACTION PROJECT PROG TOTAL</b>			

I have reviewed the preceding payments in the total **\$3,183.11**

Date:

Dept \_\_\_\_\_

Committee \_\_\_\_\_

**COMMITTEE REVIEW REPORT**  
FOR THE MONTH OF MARCH 2017

Account Number	Account Name	PO#	Check Date	Vendor Name	Inv/Enc Amt
19-1912-0000-61710	WORKERS COMP				
		P1700546	03/16/2017	WILLIS OF WISCONSIN INC	3,400.00
				<b>WORKER'S COMPENSATION PROG TOTAL</b>	<b>3,400.00</b>
19-1915-0000-62104	CONSULTING SERV				
		P1700545	03/16/2017	ASSOCIATED FINANCIAL GROUP LLC	3,250.00
19-1915-0000-62119	OTHER SERVICES				
			03/16/2017	ALLIANCE,THE	1,348.00
			03/16/2017	PBA INC	20,987.35
19-1915-0000-62199	OTHER SERV				
			03/16/2017	COORDINATED CARE PROGRAMS LLC	28,585.40
19-1915-0000-64904	SUNDRY EXPENSE				
		P1701292	03/30/2017	REINHART BOERNER VAN DEUREN	1,000.00
				<b>HEALTH INSURANCE PROG TOTAL</b>	<b>55,170.75</b>

I have reviewed the preceding payments in the total **\$58,570.75**

Date:

Dept \_\_\_\_\_

Committee \_\_\_\_\_

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

03/30/2017

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Amount Paid</u>
	ROCK HAVEN	UTILITIES	ALLIANT ENERGY/WP&L	16,619.86
	ROCK HAVEN	HEALTH INSURANCE	COORDINATED CARE PROGRAMS LLC	28,585.40
	ROCK HAVEN	HEALTH INSURANCE	PBA INC	20,987.35
P1601971	FACILITIES	COURTHOUSE SECUR	SAMUELS GROUP,THE	34,840.00
P1602322	ROCK HAVEN	SUPP SERV ADMIN	RF TECHNOLOGIES INC	65,000.00
P1602712	FACILITIES	COURTHS FAC PROJ	DISTINCTIVE ROOFING INC	22,500.00
P1603049	FACILITIES	LIGHTNING PROTE	FOLEY ELECTRIC INC	89,000.00
P1603215	FACILITIES	JAIL CAP.IMPROV.	DEGARMO PLUMBING INC	34,946.00
P1700068	ROCK HAVEN	RH CONT SERV T18	MJ CARE INC	32,447.36
P1700075	ROCK HAVEN	SUPP SERV PHAR	OMNICARE PHARMACIES OF WISCONS	12,242.48
P1700139	SHERIFF	CORR.FACILITY	ARAMARK CORRECTIONAL SERVICES	43,957.79
P1700149	SHERIFF	CORR.FACILITY	BI INC	21,385.85
P1700151	SHERIFF	CORR.FACILITY	BOB BARKER COMPANY INC	13,616.52
P1700190	SHERIFF	SHERIFF	WRIGHT EXPRESS FSC	14,264.11
P1700243	SHERIFF	CORR.FACILITY	ADVANCED CORRECTIONAL HEALTHCA	72,273.00
P1700286	ROCK HAVEN	SUPP SERV ADMIN	WISCONSIN DEPARTMENT OF HEALTH	21,760.00
P1700565	FACILITIES	ECLIPSE CENTER	HENDRICKS COMMERCIAL PROPERTIE	11,148.00
P1700571	FACILITIES	HWY BUILDINGS/GR	PETERSON CLEANING INC	20,539.78
P1700795	SHERIFF	SHERIFF	EWALD AUTOMOTIVE GROUP	18,220.50
P1700926	INFORMATION TECH	INFORMATION TECH	DIGICORP INC	27,000.00
P1700959	INFORMATION TECH	INFORMATION TECH	BOMGAR CORPORATION	11,677.36
P1701040	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	40,584.66
P1701136	SHERIFF	HAZMAT TEAM	JANESVILLE FIRE DEPARTMENT	32,964.67
P1701268	INFORMATION TECH	IT CAPITAL PROJ	CITY OF JANESVILLE	27,323.57
P1701281	NOT APPLICABLE	GENERAL FUND	DEPARTMENT OF ADMINISTRATION	24,004.30

Rock County  
REPORT OF PAYMENTS OVER \$10,000

03/30/2017

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CLAIMS IN THE AMOUNT \$757,888.56 HAVE BEEN PAID FOR THE MONTH OF MARCH 2017 .

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US



As of November 30, 2016  
Updated March 15, 2017

Rock County Properties for Sale

TAX ID #	ADDRESS	ABBREVIATED LEGAL	ESTIMATED SIZE	EXPENSES	COST
<b>CITY OF BELOIT</b>					
206 12520240	1529 PORTER AVE	S 40 FT OF LOTS 18,19, & 20 B10 RIVERSIDE ADD	LOT 40X120	250.	50.
206 12560925	1413 PARK AVE	"LOTS 22, 23, & 24 B 3 ADAMS ADD"	LOT 114X161.1	300.	250.
206 12560595	1005 KEELER AVE	L8 B1 ADAMS ADD	LOT 54X114	300.	1.
206 13420710	1223 ST LAWRENCE AVE	L 10 B 7 GESLEY SUB	LOT 53X125	300.	1.
206 13550636	335 KENWOOD AVE	L203 & 4FT L202 HACKETTS ADD	LOT 70X103	300.	1.
206 13551335	410 EIGHT ST	E1/2 S1/2 L26 N 10.2FT E1/2L17 B2 HACKETTS 2 <sup>ND</sup>	LOT 60X66	300.	100.
206 13680155	909 CLARY ST	E60 FT L16 B16 ORIG PLT	LOT 60X66	300.	1.
<b>CITY OF BELOIT</b>					
206 12132420	LP:2096 CHRISTILLA DR	L 61 WESTERN HILLS	1 lot	300	1000
206 12132450	LP:2116 CHRISTILLA DR	L 58 & 59 WESTERN HILLS	2 lot	300	2000
206 12132480	LP:2134 CHRISTILLA DR	L 54 THRU 57 ESTERN HILLS	4 lots	300	3500
206 12132520	LP:2127 CHRISTILLA DR	L 66 THRU 69 WESTERN HILLS	4 lots	300	3500
206 12260271	LP:2250 TREVINO CT	L 70 THRU 76 WESTERN HILLS	7 lots	300	6000
206 12260330	LP:2270 TREVINO CT	L 52 & L 53 WESTERN HILLS	2 lots	300	2000
206 12531090	LP:1420 PORTER AVE	L 36 B 3 YATES ADD	lot	300	100
206 12560350	LP:1262 DEWEY AVE	L20 B 3 CHAMBERLINS ADD	lot	300	50
<b>CITY OF JANESVILLE</b>					
241 0402400400	1308 S GRANT AVE	RIVER HTS.ADD. LOT 1 BLK.1	LOT 112X78X100X28	300.	100.
241 0135400346	1830 ROCKPORT RD		LOT 28X132	300.	1.
241 0136100228	310 N JACKSON ST	SMITH & BAILY'S ADD N1/2 L 81	LOT 33X116	300.	50.
241 0136100226	320 N JACKSON ST	SMITH & BAILEY'S ADD.L79	LOT 67X116	300.	1.
<b>CITY OF JANESVILLE</b>					
Greenway Point Subdivision:					
241 0127400015	647 GREENWAY PT	LOT 15 GREENWAY POINT	92.23x67.24x249.16x20.x241.91	300.	3,200.
241 0127400016	655 GREENWAY PT	PT LOT 16 GREENWAY POINT LYG W LN DAF: COM NW COR SD GREENWAY PT; TH N89D44'51"E 690'M/L ALG N L SD GREENWAY PT TO POB LN HD; TH S00D25'33"E 1258.37' TO S L SD GREENWAY PT : 174.13x96.76x131.x67.24		300.	2,500.
241 0127400021	3508 DARTMOUTH	LOT 21 GREENWAY POINT	93.14x177.12x156.86x141.40	300.	2,800.
241 0127400029	624 GREENWAY PT	LOT 29 GREENWAY POINT	111.72x178.97x51.60x181.15	300.	2,500.
241 0127400030	616 GREENWAY PT	PT LOT 30 GREENWAY POINT LYG W LN DAF: COM NW COR SD GREENWAY PT; TH N89D44'51"E 690'M/L ALG N L SD GREENWAY PT TO POB LN HD; TH S00D25'33"E 1258.37' TO S L SD GREENWAY PT :		300.	2,500.
241 0127400031	608 GREENWAY PT	PT LOT 31 GREENWAY POINT LYG W LN DAF: COM NW COR SD GREENWAY PT; TH N89D44'51"E 690'M/L ALG N L SD GREENWAY PT TO POB LN HD; TH S00D25'33"E 1258.37' TO S L SD GREENWAY PT		300.	2,200.

Note: Persons owning property in Rock County with Redemption taxes due Rock County are barred from purchasing tax lien sale properties.

\*Purchaser is responsible for the current year property tax bill and future tax bills.