

ROCK COUNTY, WISCONSIN

NOTE: This is a Teleconference



**FINANCE COMMITTEE
THURSDAY – NOVEMBER 5, 2020 - 7:00 A.M.
CALL: 1-312-626-6799
MEETING ID: 816 3329 9110
PASSCODE: 139218**

Join Zoom Meeting

<https://us02web.zoom.us/j/81633299110?pwd=ZUNNZ0hHbUFOZnRGNW4vSkdaTE56QT09>

Meeting ID: 816 3329 9110

Passcode: 139218

One tap mobile

+13126266799,,81633299110#,,,,,0#,,139218# US (Chicago)

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Meeting ID: 816 3329 9110

Passcode: 139218

Find your local number: <https://us02web.zoom.us/j/kcQDA6s8YO>

Join by Skype for Business

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If you are interested in providing public comments on items on this agenda, you must submit your comments by 5:00 p.m. on Wednesday, November 4, 2020. To submit a public comment use the following email: marilyn@co.rock.wi.us.

Join from a telephone:

- On your phone, dial the phone number provided above
- Enter the meeting ID number when prompted, using your dial-pad.
- Please note that long-distance charges may apply. This is not a toll-free number.
- Supervisors: Please identify yourself by name
- Please mute your phone when you are not speaking to minimize background noises
- We are new at holding meetings this way, so please be patient

Instructions for the hearing impaired –

<https://support.zoom.us/hc/en-us/articles/207279736-Getting-started-with-closed-captioning>

**FINANCE COMMITTEE
THURSDAY – NOVEMBER 5, 2020 - 7:00 A.M.**

AGENDA

1. Call to Order
2. Approval of Agenda
3. Citizen Participation, Communications and Announcements
4. Approval of Minutes – October 22, 2020
5. Transfers and Appropriations
6. Committee Review and Approval of Per Meeting Allowances
7. Review of Payments
8. Review of Payments Over \$10,000
9. Resolutions and Committee Endorsements
 - A. Authorizing Purchase of Server Blades
 - B. Cancellation of Checks Over Two Years Old
10. Update, Discussion and Possible Action
 - A. Review, Discussion and Recommended Revisions to the 2021 Recommended Budget
 - 1) Health Services Committee
11. 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 at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.



**FINANCE COMMITTEE
Minutes – October 22, 2020**

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 5:00 P.M. on Thursday, October 22, 2020, via teleconference.

Committee Members Present. Supervisors Mawhinney, Aegerter, Purviance and Davis.

Committee Members Excused: Supervisor Fox.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Richard Greenlee, Corporation Counsel; Dara Mosley, IT Deputy Director; Terri Carlson, Risk Manager; Lisa Tollefson, County Clerk; Sandy Disrud, Register of Deeds; Michelle Roettger, County Treasurer; Michelle Wilson, Finance Office Manager, Sheriff's Office; Jim Sandvig, IT Director.

Others Present: Sandy Johnson, CASA.

Approval of Agenda. Supervisor Purviance moved approval of the agenda, second by Supervisor Aegerter. ADOPTED.

Approval of Minutes – October 8, 2020. Supervisor Davis moved approval of the minutes of October 8, 2020, second by Supervisor Purviance. ADOPTED.

Citizen Participation, Communications and Announcements. None.

Transfers and Appropriations. None.

Resolutions and Committee Endorsements.

Authorizing Purchase of Motorola Command Central Vault

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this ____ day of _____, 2020 authorize the purchase agreement with Motorola Solutions, Inc. for an amount not to exceed \$72,250 for the Motorola Command Central Vault system.”

Supervisor Davis moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

Authorizing Acceptance of 2021 Highway Safety Grant

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors assembled on this _____ day of _____, 2020, that the Rock County Sheriff is authorized to accept funds under the Highway Safety Grant; and.,

BE IT FURTHER RESOLVED, that the 2020 budget be amended as follows:

...”

Supervisor Purviance moved approval of the above resolution, second by Supervisor Aegerter. ADOPTED.

Update, Discussion and Possible Action.

Review of 2021 Recommended Budget Ms. Oja went over the personnel requests for a re-class of the Accountant position and an additional 0.4 FTE Payroll Specialist position.

Mr. Sandvig said they have ongoing 2020 projects being carried into 2021. He added that in 2021 they will be contracting for the implementation of Microsoft Mobile 365, laptop replacements, moving to a new building, server replacement at the courthouse, implementing a public-facing communications infrastructure, and security systems software to name a few. He added that he has requested a Cloud Services Coordinator position as they are working on the migration of systems stored on-site to an off-site cloud-based solution

Chair Mawhinney asked about the \$65,000 for the agenda and minutes software. Mr. Sandvig said an RFP went out and we are getting closer to choosing a vendor, but this project has also been expanded and additional pieces have been added.

Mr. Smith briefly went over the County Clerk’s budget and said most of the increases/decreases are due to the elections.

Mr. Smith said there are no real changes to the Treasurer’s budget other than they are anticipating the revenue on investments will be down.

Ms. Disrud said they have been busy with document recording due to an increase in residential sales. She said she has a vacant position now, but would like to use seasonal help and has asked for additional funds in the overtime line item to allow for flexibility within the department. Mr. Smith said he appreciates the willingness to work on finding the right number of employees.

Chair Mawhinney asked about the redaction project. Ms. Disrud said it should be done within the next three-to-four years.

Mr. Smith went over the Community Agency Initiatives and said the YWCA requested an additional \$40,000 as they have not been able to staff the domestic violence shelter due to the COVID-19 pandemic, which he is recommending as a one-time funding for 2021. Mr. Smith

said that CASA requested an increase of \$20,000 to allow them to expand the number of children for whom it provides services, he is recommending an increase of \$10,000. Ms. Johnson said they are a unique non-profit created by the courts and are considered an auxiliary branch of the court. She added that they really appreciate the support of the County and appreciate the additional funding.

Adjournment. Supervisor Purviance moved adjournment at 5:32 P.M., second by Supervisor Davis. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

10/29/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P2000004	10/15/2020	UNITED MAILING SERVICES INC	MONTHLY MAILING FEES	835.70
00-0000-0001-22158	SHORT TERM DISAB					
		P2000061	10/29/2020	NATIONAL INSURANCE SERVICES OF	SHORT TERM DISABLITY PREMIUM	23,030.18
00-0000-0001-22159	LONG TERM DIS					
		P2000061	10/29/2020	NATIONAL INSURANCE SERVICES OF	LONG TERM DISABLITY PREMIUM	15,786.88
GENERAL FUND PROG TOTAL						39,652.76

I have reviewed the preceding payments in the total amount of **\$39,652.76**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P2000006	10/15/2020	US BANK	ACCOUNTING SUPPLIES	184.45
05-1500-0000-63107	Legal Notices	P2000005	10/22/2020	ADAMS PUBLISHING GROUP OF SOUT	SEPT LEGAL NOTICES	103.40
05-1500-0000-68010	Expense Alloc	P2000008	10/15/2020	PACKAGE PRO EXPRESS DELIVERY I	SEPT COURIER SERVICES	3,727.48
		P2001210	10/15/2020	COMMERCE BANK COMMERCIAL ACCOU	SEPT ENTERPRISE CAR RENTALS	373.36
Financial Services PROG TOTAL						4,388.69
05-1520-1000-62119	Other Services	P2000191	10/29/2020	EMPLOYEE BENEFITS CORPORATION	OCTOBER ADMIN FEES	1,653.70
Flex Spending (Section 125) PROG TOTAL						1,653.70
05-1530-0000-62130	Audit Fees	P2000006	10/15/2020	US BANK	BAKER TILLY	23,494.00
		P2000770	10/15/2020	BAKER TILLY VIRCHOW KRAUSE LLP	2020 AUDIT SERVICES	3,098.00
Audit/Special Acctg Services PROG TOTAL						26,592.00
05-1560-0000-62400	R & M Services	P2000212	10/15/2020	RHYME BUSINESS PRODUCTS	2020 COLOR COPIER LEASE	844.00
05-1560-0000-63104	Print/Duplicate	P2000006	10/15/2020	US BANK	DUPLICATION SUPPLIES	2,712.88
Central Services PROG TOTAL						3,556.88

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020

10/29/2020

<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 **\$36,191.27**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020

10/29/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
06-1620-0000-65103	Public Liability	P2001920	10/29/2020	MUNICIPAL PROPERTY INSURANCE C	PROPERTY INSURANCE ADDED	1,391.00
Corporation Counsel PROG TOTAL						1,391.00

I have reviewed the preceding payments in the total amount of **\$1,391.00**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services					
		P2000266	10/22/2020	US BANK	DOT REGISTRATION	969.94
		P2001862	10/01/2020	WISCNET	QUICK SSL PREMIUM CERTIFICATE	169.00
		P2001938	10/22/2020	MARCO TECHNOLOGIES LLC	TROUBLESHOOT VIDEO DISTRIBUTIO	741.00
		P2001940	10/22/2020	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE	10,500.00
07-1430-0000-62400	R & M Services					
		P2000230	10/01/2020	GENERAL HEATING AND AIR CONDIT	SUMMER PM ON AIR CONS	1,497.00
		P2001799	10/15/2020	PARK PLACE TECHNOLOGIES LLC	ANNUAL SUPPORT CONTRACT FOR	29,276.64
07-1430-0000-62491	Software Maint					
		P2000862	10/15/2020	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,755.15
		P2000992	10/22/2020	MOTOROLA SOLUTIONS INC	PREMIERONE MOBILE AND	1,640.00
		P2001159	10/22/2020	US BANK	ZOOM MEETINGS	1,720.09
		P2001877	10/22/2020	LOGMEIN INC	LASTPASS ENTERPRISE SEATS	1,008.00
07-1430-0000-63100	Office&Misc Exp					
		P2000266	10/22/2020	US BANK	IT-PPE EQUIP, SUPPLIES,CALS	201.10
		P2001789	10/08/2020	HALO BRANDED SOLUTIONS INC	LST850 - XL - TEK LADIES SPORT	146.75
07-1430-0000-63102	Paper & Forms					
		P2001883	10/29/2020	ABT MAILCOM	DOUBLE WINDOW TAX BILL ENVELOP	900.00
07-1430-0000-63407	Computer Supply					
		P2000260	10/22/2020	US BANK	CISCO CABLE/MON STND	690.55
		P2000266	10/22/2020	US BANK	A/B SWITCH - IT	343.13
07-1430-0000-64701	Software Purch					
		P2000260	10/22/2020	US BANK	CISCO LICENSES	2,401.66
07-1430-0000-67132	CW Replacements					
		P2000260	10/22/2020	US BANK	RCSO-GRAPHICS CARD	380.50
		P2001805	10/08/2020	PARAGON DEVELOPMENT SYSTEMS IN	HP IDS UMA - I51021U	1,219.74
		P2001808	10/29/2020	CDW GOVERNMENT INC	TARGUS MESSENGER NOTEBOOK CASE	463,833.00
Information Technology PROG TOTAL						522,393.25
07-1444-0000-64701	Software Purch					
		P2001753		INFOSEC INSTITUTE INC	INFOSEC IQ IMPLEMENTATION	7,080.00
07-1444-0000-67135	Software>\$25,000					
		P1901764	10/22/2020	EDCI	CITRIX UPGRADE 6.5 TO 7.15 LTS	378.75

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
IT Capital Projects PROG TOTAL						7,458.75
07-1450-0000-62491	Software Maint					
		P2000266	10/22/2020	US BANK	HLTH-PREZI SUBSCRIPTIONS	456.00
		P2000860	10/15/2020	TRADS	TLOXP SUBSCRIPTION SOFTWARE	334.60
		P2000924	10/22/2020	AMERICAN DATA	AMERICAN DATA RENEWAL OF USAGE	5,246.27
		P2001838	10/01/2020	SHORELAND INC	RES TRAVAX SL SUBSCRIPTION REN	975.00
		P2001974	10/29/2020	PICTOMETRY INTERNATIONAL CORP	PICTOMETRY CONNECY CA 50	1,650.00
07-1450-0000-67130	Terminals/PCs					
		P2000260	10/22/2020	US BANK	RCSO-PRINTERS	1,144.01
		P2001751	10/08/2020	SEILER INSTRUMENTS AND MFG CO	SI-DISC-MGIS PRODUCT DISCOUNT	1,627.28
07-1450-0000-67143	IT Cross-Charges					
		P2000260	10/22/2020	US BANK	CC,FM,COA,HSD,HLTH,911,CLK,DPW	4,781.34
		P2001375	10/15/2020	FASTER ASSET SOLUTIONS INC	FASTER ASSET SOLUTION MODULES	3,605.00
		P2001835	10/01/2020	MARCO TECHNOLOGIES LLC	UCCV4.0 ENTRY USER FOR MIVOICE	555.00
		P2001918	10/22/2020	FASTER ASSET SOLUTIONS INC	ANNUAL UPGRADES & SUPPORT SERV	660.92
		P2001961	10/22/2020	COVERTTRACK GROUP INC	RENEWAL OF UNLIMITED 5 SECOND	600.00
IT Charges to Departments PROG TOTAL						21,635.42

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

10/29/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
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I have reviewed the preceding payments in the total amount of **\$551,487.42**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

10/29/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	Work Permits					
		P2000013	10/29/2020	EQUAL RIGHTS DIVISION	SEPTEMBER WORK PERMITS	120.00
14-1410-0000-63100	Office&Misc Exp					
		P2000009	10/29/2020	US BANK	GENERAL OFC SUPPLIES	182.72
County Clerk PROG TOTAL						302.72
14-1411-0000-63100	Office&Misc Exp					
		P2001221	10/29/2020	US BANK	COVID SUPPLIES FROM STAPLES	31.50
14-1411-0000-63103	Legal Forms					
		P2000009	10/29/2020	US BANK	ELECTION SUPPLIES	909.31
Elections PROG TOTAL						940.81

I have reviewed the preceding payments in the total amount of **\$1,243.53**

Date:

Dept Head _____

Committee Chair _____

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

10/29/2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-64926	Bank Charges	P2000016	10/15/2020	BRINKS INC	MONTHLY CHARGE 4 DAILY PICKUP	645.50
County Treasurer PROG TOTAL						645.50

I have reviewed the preceding payments in the total amount of **\$645.50**

Date:

Dept Head _____

Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp					
		P2000489	10/15/2020	OFFICE PRO INC	RED ENVELOPES OCT 2020	318.00
		P2000494	10/15/2020	US BANK	OFFICE SUPPLIES OCT 2020	99.23
17-1710-0000-63106	Plat Books					
		P2000488	10/15/2020	MAPPING SOLUTIONS	PLAT BOOK SALES AUG 2020	162.50
Register of Deeds PROG TOTAL						579.73
17-1715-0000-62119	Other Services					
		P2000452	10/15/2020	FIDLAR COMPANIES	REDACTION PROJECT SEPT 2020	2,320.50
ROD Redaction Project PROG TOTAL						2,320.50

I have reviewed the preceding payments in the total amount of **\$2,900.23**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0000-62119	Other Services					
		P2000435	10/29/2020	PBA INC	EVENT FEES 8/1/20-8/31/20	1,120.00
		P2001914	10/15/2020	ALLIANCE,THE	SEPTEMBER RETAINAGE	25.85
					Health Insurance PROG TOTAL	1,145.85
19-1915-0066-61610	Health Insurance					
		P2000953	10/15/2020	MEDITERRANEAN WELLNESS LLC	SEPTEMBER WELLNESS	1,108.00
19-1915-0066-62104	Consult Services					
		P2001709	10/29/2020	USI INSURANCE SERVICES LLC	NOVEMBER CONSULTING FEES	3,250.00
					Health Insurance PROG TOTAL	4,358.00
19-1933-0000-64904	Sundry Expense					
		P2000020	10/15/2020	US BANK	ROCK N WELLNESS CONFER PRZES	436.52
					Employee Wellness Activities PROG TOTAL	436.52

I have reviewed the preceding payments in the total amount of **\$5,940.37**

Date: _____ Dept Head _____
 _____ Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF OCTOBER 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
21-2590-0000-64904	Sundry Expense					
		P2001152	10/22/2020	US BANK	COVID SUPPLIES	467.75
		P2001293	10/08/2020	FASTENAL COMPANY	N95 MASKS FROM ORIGINAL ORDER	13,920.00
		P2001357	10/08/2020	NASSCO INC	1000 - DIGITAL THERMOMETERS	2,375.26
		P2001490	10/22/2020	GRAINGER	PAPR SYSTEM, UNIVERSAL HE FILT	4,584.63
		P2001543	10/01/2020	QUALITY FAB INC	JURY DIVIDERS - COVID	2,025.00
		P2001798	10/01/2020	HALO BRANDED SOLUTIONS INC	H344 CHILD SIZE FACE MASK - BL	18,620.00
		P2001916	10/15/2020	JAYS BIG ROLLS INC	XLARGE GLOVES NITRILE	2,080.00
		P2001950	10/22/2020	COMMAND SOURCING INC	SHIPPING AND HANDLING	9,170.00
COVID-19 Purchases PROG TOTAL						53,242.64

I have reviewed the preceding payments in the total amount of **\$53,242.64**

Date:

Dept Head _____

Committee Chair _____

Rock County

REPORT OF PAYMENTS OVER \$10,000

10/29/2020

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1802595	FACILITIES	CH Security	JP CULLEN AND SONS INC	SECURITY UPGRADE PHASE 2&3	169,784.00
P1902510	FACILITIES	ASC Building	SUN MECHANICAL LLC	CHILLER REPLACEMENT AT DIV	14,132.02
P2000006	FINANCE	Central Services	US BANK	DUPLICATION SUPPLIES	26,391.33
P2000061	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	LONG TERM DISABLITY PREMIUM	38,817.06
P2000123	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	23,271.72
P2000124	FACILITIES	Eclipse Center	HENDRICKS COMMERCIAL PROPERTIE	MONTHLY RENTAL FOR ECLIPSE	11,776.69
P2000171	SHERIFF	Corrections	ARAMARK CORRECTIONAL SERVICES	SEPT INMATE MEALS	78,619.57
P2000173	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	NOV INMATE MENTAL HEALTH	111,500.06
P2000181	SHERIFF	RECAP Operations	BLACKHAWK TECHNICAL COLLEGE	SEPTEMBER RECAP	10,587.83
P2000182	SHERIFF	Corrections	BI INC	SEPTEMBER MONITORING	22,785.95
P2000251	SHERIFF	Sheriff LES	KWIK TRIP EXTENDED NETWORK	CAR WASHES	12,931.14
P2000308	FACILITIES	HCC Bldg Complex	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	10,341.67
P2000538	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	ST	42,959.20
P2000597	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
P2001227	911 COMM.	Comm Center	INTRADO LIFE AND SAFETY SOLUTI	VIPER HARDWARE UPGRADE	30,308.33
P2001293	SHERIFF	COVID-19	FASTENAL COMPANY	N95 MASKS FROM ORIGINAL ORDER	13,920.00
P2001460	FACILITIES	Rock Haven	THUNDER ROAD LLC	ASPHALT SEAL COATING OF 257,00	20,431.50
P2001461	FACILITIES	HWY Bldg/Grounds	CORPORATE CONTRACTORS INC	CONSTRUCTION OF NEW DPW GARAGE	1,271,430.95
P2001522	FACILITIES	CH Facility	B AND B QUALITY BUILDING RESTO	EXTERIOR WALL RESTORATION AT T	77,649.20

Rock County
REPORT OF PAYMENTS OVER \$10,000

10/29/2020

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2001523	FACILITIES	CH Facility	JOHNSON CONTROLS INC	INSTALLATION OF BI-POLAR	28,100.00
P2001798	SHERIFF	COVID-19	HALO BRANDED SOLUTIONS INC	H344 CHILD SIZE FACE MASK - BL	18,620.00
P2001799	INFORMATION TECH	Information Tech	PARK PLACE TECHNOLOGIES LLC	ANNUAL SUPPORT CONTRACT FOR	29,276.64
P2001807	FACILITIES	Jail Cap Improve	JOHNSON CONTROLS INC	IONIZATION INSTALL	522,862.00
P2001808	INFORMATION TECH	Information Tech	CDW GOVERNMENT INC	TRIPP LITE 6FT DISPLAYPORT TO	447,966.00
P2001815	911 COMM.	Comm Center	INTRADO LIFE AND SAFETY SOLUTI	DARK BACKUP VPN LAPTOP-COVID	11,381.16
P2001940	INFORMATION TECH	Information Tech	WISNET	WISNET ANNUAL MEMBERSHIP FEE	10,500.00
P2001955	Airport	Airport Capital	WISCONSIN DEPARTMENT OF TRANSP	AIRFIELD LIGHTING	10,161.17

CLAIMS IN THE AMOUNT OF \$3,088,265.19 HAVE BEEN PAID FOR THE MONTH OF OCTOBER 2020

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Amanda Lagle
DRAFTED BY

Finance Committee
SUBMITTED BY

October 21, 2020
DATE DRAFTED

AUTHORIZING PURCHASE OF SERVER BLADES

- 1 **WHEREAS**, in 2013 Rock County IT (Rock-IT) invested in a Unified Computing System (UCS) that
- 2 eliminates multiple redundant devices and management points to provide servers and compute power
- 3 for IT systems; and,
- 4
- 5 **WHEREAS**, each year outdated UCS server blades are replaced to maintain continuity of operations; and,
- 6
- 7 **WHEREAS**, three server blades were originally budgeted for 2020 replacement and adopted with the
- 8 2020 Rock IT ~ Capital Projects; and,
- 9
- 10 **WHEREAS**, server blades are available from CDW-G, Inc. on State Contract #2018011-01
- 11 National IPA Technology Solutions.
- 12
- 13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 14 this _____ day of _____, 2020 authorize the purchase agreement with CDW-G, Inc. for an
- 15 amount not to exceed \$38,231.97 for the purchase of three server blades for the UCS System.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Brent Fox

Wes Davis, Vice Chair

Kara Purviance

Stephanie Aegerter

AUTHORIZING PURCHASE OF SERVER BLADES

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FISCAL NOTE:

Sales tax revenue was included in the 2020 budget to fund this purchase.

/s/ Sherry Oja

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.

/s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/ Josh Smith

Josh Smith
County Administrator

Executive Summary

In 2013 Rock County IT (Rock-IT) invested in a Unified Computing System (UCS) that eliminates multiple redundant devices and management points to provide servers and compute power for IT systems. The simplified architecture reduces both capital and operating costs. Each year we replace outdated UCS server blades and add additional server blades based on increase need for servers. This year we will be replacing three (3) server blades we purchased in 2013 for the UCS system.

This software and the installation services are available through CDWG via state contract number: 2018011-01 ~ National IPA Technology Solutions.

This resolution authorizes Rock County Information Technology to make this necessary purchase, not to exceed \$38,231.97

QUOTE CONFIRMATION



DEAR DAVE TINKER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Thanks.



ACCOUNT MANAGER NOTES: Adam Flynn
Executive Account Manager
866-723-3621
adamfly@cdwg.com

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LQXL516	9/25/2020	CISCO B200 M5	4119697	\$38,231.97

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY
TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco UCS B200 M5 Blade Server - blade - no CPU - 0 GB Mfg. Part#: UCSB-B200-M5-U UNSPSC: 43211501 ** UCS B200 M5 Blade w/o CPU, mem, HDD, mezz (UPG) ** TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)	3	4692727	\$1,478.90	\$4,436.70
Cisco UCS - DDR4 - 64 GB - DIMM 288-pin - registered Mfg. Part#: UCS-MR-X64G2RT-H UNSPSC: 32101602 ** 64GB DDR4-2933-MHz RDIMM/2Rx4/1.2v ** TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)	12	5522235	\$1,566.42	\$18,797.04
Cisco Enterprise Value - solid state drive - 480 GB - SATA 6Gb/s Mfg. Part#: UCS-SD480GBMS4-EV UNSPSC: 43201830 * 480GB 2.5 inch Enterprise Value 6G SATA SSD * TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)	6	4842919	\$535.28	\$3,211.68
Cisco FlexStorage - storage controller (RAID) - SAS 12Gb/s Mfg. Part#: UCSB-MRAID12G	3	3474966	\$308.16	\$924.48

QUOTE DETAILS (CONT.)				
* Cisco FlexStorage 12G SAS RAID controller with Drive bays * TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)				
Cisco UCS Virtual Interface Card 1340 - network adapter	3	3474968	\$616.74	\$1,850.22
Mfg. Part#: UCSB-MLOM-40G-03 UNSPSC: 43201404 * Cisco UCS VIC 1340 modular LOM for blade servers * TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)				
Cisco - flash memory card - 64 GB - SD	6	3529813	\$147.53	\$885.18
Mfg. Part#: UCS-SD-64G-S UNSPSC: 43202005 * 64GB SD Card for UCS Servers * TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)				
Intel Xeon Silver 4214R / 2.4 GHz processor	6	6072225	\$1,154.20	\$6,925.20
Mfg. Part#: UCS-CPU-I4214R * Intel 4214R 2.4GHz/100W 12C/16.50MB DDR4 2400MHz * TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)				
Cisco SMARTnet Onsite - extended service agreement - on-site	3	4727481	\$400.49	\$1,201.47
Mfg. Part#: CON-OSP-BB200MSU UNSPSC: 81111811 * **** 12 month(s) **** SNTC 24X7X40S UCS B200 M5 Blade w/o CPU, mem, HDD, mezz (UPG) * Electronic distribution - NO MEDIA TAX: JANESVILLE, WI .0000% \$.00 Contract: National IPA Technology Solutions (2018011-01)				

PURCHASER BILLING INFO		SUBTOTAL	\$38,231.97
Billing Address: TJ JOHNSON ROCK COUNTY INFORMATION TECHNOLOGY 3530 N COUNTY HWY F JANESVILLE, WI 53545-0766 Phone: (608) 757-5035 Payment Terms: Master Card		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$38,231.97
		DELIVER TO Shipping Address: ROCK COUNTY INFORMATION TECHNOLOGY DAVID TINKER 3530 N COUNTY HWY F JANESVILLE, WI 53545 Shipping Method: DROP SHIP-GROUND	

Need Assistance? CDW+G SALES CONTACT INFORMATION		
	Adam Flynn	(866) 723-3621 adamfly@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$38,231.97	\$1,034.17/Month	\$38,231.97	\$1,191.69/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- **Lower Upfront Costs.** Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- **Flexible Payment Terms.** 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- **Predictable, Low Monthly Payments.** Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- **Technology Refresh.** Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- **Bundle Costs.** You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk

Initiated By

Finance Committee

Submitted By



Lisa Tollefson

Drafted By

October 21, 2020

Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

1 **WHEREAS**, Wis. Stat. § 59.64(4)(e) permits the destruction of checks over two years old.
 2
 3 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors, duly assembled
 4 this _____ day of November, 2020, does hereby authorize that the following checks over two years
 5 old be cancelled and credited back to the proper accounts.
 6

COUNTY TREASURER MASTER - ACCOUNT #1155-776 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
06/12/2018	12776	SPERRY, CAROLYN	\$	5.48
06/29/2018	36708	LOANCARE	\$	60.26
08/02/2018	36808	ZICK, HAZEL M	\$	24.99
08/02/2018	36812	LUNDAHL,DAVID	\$	23.53
			SUBTOTAL: \$	114.26

County Treasurer General Checks-Account #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
11/22/2017	AP 00591606	CACCIOTTI,KERRY A	\$	52.40
11/22/2017	AP 00591622	LEE,MATTHEW E	\$	31.30
12/07/2017	AP 00592060	MURILLO,HECTOR	\$	22.00
12/07/2017	AP 00592075	GRUBBS,CHRISTAL	\$	2.80
12/07/2017	AP 00592078	HELLER,TERRANCE	\$	3.83
12/14/2017	AP 00592557	HABERMAN,JUDITH	\$	34.78
12/14/2017	AP 00592675	EDWARDSON,KATIE JO	\$	54.12
12/14/2017	AP 00592690	JEWELL,THOMAS L	\$	70.12
12/21/2017	AP 00592828	DUNN,TYRONE	\$	250.00
12/21/2017	AP 00592876	GOOD WORKS PAYEE SERVICES INC	\$	251.34
12/28/2017	AP 00593111	ROBICHAUD,GEOFFREY LEWIS	\$	22.63
12/28/2017	AP 00593122	MOORE,KIM	\$	23.20
12/28/2017	AP 00593160	ANGELINI & ORI LLC	\$	19.26
01/11/2018	AP 00593679	BELOIT TRANSIT SYSTEM	\$	54.00
01/11/2018	AP 00593979	HARPER,ALEXIS D	\$	39.00
01/11/2018	AP 00593980	HARPER,TANYA U	\$	39.00
01/11/2018	AP 00593981	PARKER,TYLER	\$	39.00
01/18/2018	AP 00594220	WITT LAW OFFICES LLC	\$	322.00
01/18/2018	AP 00594230	GRANT,ROBERT	\$	4.80
01/18/2018	AP 00594232	HENTHORN,SHAWNA L	\$	38.20
01/18/2018	AP 00594233	LOVELAND,MARILYN	\$	229.30
01/25/2018	AP 00594311	AVERTEST LLC	\$	7,057.85
02/01/2018	AP 00594643	HATTER,KRISTINA MARIE	\$	35.06
02/01/2018	AP 00594653	KRISTOPEIT,PAUL MARTIN	\$	47.30
02/01/2018	AP 00594713	BRUENGER,CLAIRE	\$	17.20
02/01/2018	AP 00594715	DEAN,JACOB	\$	44.00
02/01/2018	AP 00594726	MCCAA,HAKEEM	\$	22.00
02/08/2018	AP 00595226	ROBINSON,SONJA	\$	17.20
02/15/2018	AP 00595519	E AND S SNOWPLOWING	\$	2,269.00
02/15/2018	AP 00595664	MACGOWAN,TIM P	\$	47.30
02/15/2018	AP 00595670	MOLDENHAUER,SHELBY JANICE	\$	52.40

45	02/15/2018	AP 00595687	RAVE,JORDON T	\$	36.08
46	02/22/2018	AP 00596000	HEAD,MICHAEL E	\$	37.42
47	03/01/2018	AP 00596217	MOORE,JACOB	\$	2.73
48	03/08/2018	AP 00596673	MATINGWINA,ALYCE	\$	94.00
49	03/15/2018	AP 00597062	HARPER,TYLER	\$	46.00
50	03/15/2018	AP 00597076	MARTIN,CHELSEA	\$	3.43
51	03/22/2018	AP 00597134	COLEMAN,BECKY	\$	168.75
52	03/22/2018	AP 00597242	DXC TECHNOLOGY	\$	15.00
53	03/22/2018	AP 00597273	WISCONSIN ASSOCIATION MOBILITY	\$	175.00
54	03/22/2018	AP 00597301	COBLENTZ,JOAN	\$	19.20
55	03/22/2018	AP 00597337	MILLARD,SARAH	\$	35.06
56	03/29/2018	AP 00597605	PARKER,JULIE A	\$	17.00
57	04/05/2018	AP 00597635	TRICOR INSURANCE	\$	50.00
58	04/05/2018	AP 00597701	MID STATE EQUIPMENT JANESVILLE	\$	75.00
59	04/05/2018	AP 00597756	ANDERSON,KEATON LEE	\$	28.24
60	04/05/2018	AP 00597810	REA,JAMIE LYNN	\$	19.06
61	04/05/2018	AP 00597930	ROCK COUNTY CORRECTIONAL OFFIC	\$	3,456.25
62	04/19/2018	AP 00598570	DUNN,TYRONE	\$	250.00
63	04/26/2018	AP 00598862	BIER,MICHAEL V	\$	26.20
64	04/26/2018	AP 00598867	CLINEMAN,AARON GUNTHER	\$	38.12
65	05/03/2018	AP 00599104	ENBRIDGE ENERGY	\$	1.00
66	05/10/2018	AP 00599707	BARDEN,MOLLIE	\$	4.10
67	05/10/2018	AP 00599711	DALLMAN,LYNDSEY	\$	6.24
68	05/10/2018	AP 00599715	HAWKES,BRIAN	\$	2.66
69	05/10/2018	AP 00599716	HESSIAN,SARAH	\$	8.57
70	05/10/2018	AP 00599721	POOLE,SUSAN	\$	34.32
71	05/17/2018	AP 00600016	BEEDE,KIM	\$	20.80
72	05/24/2018	AP 00600153	DEWEY,PAMELA	\$	12.53
73	05/31/2018	AP 00600254	LYNCH,CHERYL	\$	138.00
74	06/07/2018	AP 00600486	TOBERMAN,DARCY	\$	44.69
75	06/07/2018	AP 00600596	PREGONT,MARY RYAN	\$	40.16
76	06/07/2018	AP 00600615	YAGER,JAMES M	\$	19.06
77	06/14/2018	AP 00601206	BLUMREICH,KRIS A	\$	19.06
78	06/14/2018	AP 00601222	JACKSON,HOLLY R	\$	19.06
79	06/14/2018	AP 00601227	MILZ,TAYLOR CHRISTINE	\$	36.40
80	06/14/2018	AP 00601240	SELF RPR CSR, MALISSA J	\$	7.50
81	06/21/2018	AP 00601488	DAWSON,STEPHANIE	\$	2.73
82	07/05/2018	AP 00601726	LYNCH,CHERYL	\$	105.00
83	07/05/2018	AP 00601739	ENYEART,BECKIE	\$	14.09
84	07/12/2018	AP 00602030	DISRUDE,KRISTIN	\$	58.93
85	07/12/2018	AP 00602349	HERRICK AND KASDORF LLP	\$	960.00
86	07/12/2018	AP 00602386	BOWERS,SARA	\$	7.08
87	07/26/2018	AP 00602826	ARCHAMBAULT,TODD V	\$	22.12
88	08/02/2018	AP 00603001	GROESSL,JONATHAN	\$	100.00
89	08/02/2018	AP 00603166	ESTATE OF DAVID WYLAND	\$	214.00
90	08/09/2018	AP 00603718	LAMB,ZACHARY STEVEN	\$	31.30
91	08/09/2018	AP 00603719	LANCASTER,NICOLE DAWN	\$	21.10
92	08/09/2018	AP 00603746	RUPPRECHT,CASSANDRA ANN	\$	19.06
93	08/09/2018	AP 00603762	UNBEHAUN,JAMES FERDINAND	\$	22.12
94	08/16/2018	AP 00603913	TRAUMATIC INCIDENT RESOURCE	\$	100.00
95	08/23/2018	AP 00604274	TROON, RICHARD	\$	24.16
96	09/20/2018	AP 00605333	CLASS A	\$	25.00
97	09/20/2018	AP 00605452	MARINOSCI LAW GROUP PC	\$	150.00
98	09/27/2018	AP 00605692	FLETCHER, JEANETTE RHODA	\$	21.10
99	09/27/2018	AP 00605706	RANUM, JONATHAN PAUL	\$	20.59
100	09/27/2018	AP 00605709	SERWER, JULIE	\$	19.06
101	09/27/2018	AP 00605712	VANDEVENTER, MEGAN LEIGH	\$	28.24
102	10/04/2018	AP 00605897	COLEMAN, BECKY L	\$	23.65
103	10/18/2018	AP 00606737	BRUDOS, MARK A	\$	21.10
104	10/18/2018	AP 00606767	STALSBERG, CHARLES M	\$	19.06

105	10/18/2018	AP 00606769	TIMM, JEREMIAH M	\$	19.06
106	10/18/2018	AP 00606778	ST GERMAIN-HANLON, DEBORAH	\$	2.73
107	10/25/2018	AP 00607008	CERROS, PAULO	\$	21.20
108	11/01/2018	AP 00607194	MOORE, BRUCE CARL	\$	24.16
109	11/08/2018	AP 00607696	JOHNSON, VALERIE A	\$	19.06
110	11/08/2018	AP 00607697	JONES, JEFFREY J	\$	31.30
111	11/08/2018	AP 00607701	MOGDEN, RUDY J	\$	28.24
112				SUBTOTAL: \$	18,394.32

113 **ACCOUNT NUMBER PBA 1217287**

114 **PBA CHECKS**

115	<u>DATE</u>	<u>CK NUMBER</u>	<u>PAYEE</u>		<u>AMOUNT</u>
116	01/05/2018	80647	REICH CHIROPRACTIC	\$	120.82
117	02/16/2018	82075	WISCONSIN PATHOLOGISTS SC	\$	202.95
118	02/23/2018	82233	HUBER, JOSHUA J	\$	22.95
119	03/30/2018	83330	LALOR, PATRICK	\$	94.62
120	04/13/2018	83692	GJERTSON, BARBARA	\$	1,081.64
121	04/27/2018	84070	INTEGRATIVE REHAB MEDICINE	\$	89.60
122	05/11/2018	84389	LEGRIS, RAYMOND	\$	5.00
123	05/25/2018	84811	JOHNSON, AMBER L	\$	114.27
124	06/01/2018	85085	STATELINE MENTAL HE	\$	492.10
125	07/13/2018	86221	HESS, KENNETH	\$	3.33
126	07/13/2018	86222	HESS, KENNETH	\$	1.66
127	08/03/2018	86586	LOYOLA UNIVERSITY M	\$	39.27
128	08/17/2018	87125	ENDTHOFF,BRENDA M	\$	5.00
129	08/17/2018	87126	ENDTHOFF,BRENDA M	\$	5.00
130	08/17/2018	87127	ENDTHOFF,BRENDA M	\$	5.00
131	08/17/2018	87128	ENDTHOFF,BRENDA M	\$	5.00
132	08/17/2018	87129	ENDTHOFF,BRENDA M	\$	5.00
133	9/28/2018	88249	Quest Counseling And Consulation Center	\$	215.68
134	10/12/2018	88809	PARK PLACE CHIROPRACTIC LLC	\$	12.64
135	10/19/2018	88977	Quest Counseling And Consultation Center	\$	829.88
136	11/9/2018	89707	BREG INC	\$	6.55
137				SUBTOTAL: \$	3,357.96

138 **CLERK OF COURTS (CCAP) - ACCOUNT #1179-591 (FIRST NATIONAL)**

139	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
140	11/16/2017	17C 028350	JENSON, PHILICIA M	\$	650.00
141	11/27/2017	17C 028373	HUTH, KOLIN WARREN	\$	2.00
142	11/27/2017	17C 028374	KJORNES, JOSHUA MATTHEW	\$	100.00
143	11/27/2017	17C 028382	GUILLEN, SALVARDOR CORTEZ	\$	50.00
144	12/1/2017	17C 028389	ACOSTA, THERESA M.L	\$	4.00
145	12/1/2017	17C 028390	CAMPOSANO, NATHANIEL	\$	86.50
146	12/8/2017	17C 028452	POUNDER, GEORGE	\$	6.95
147	12/15/2017	17C 028456	DAVIS, SANDRA A	\$	21.55
148	12/15/2017	17C 028459	BERG, KEEGAN D	\$	126.00
149	12/15/2017	17C 028473	HOULE, ALEENA RENEE	\$	10.00
150	01/02/2018	18C 028522	SCHLEISNER, VICKI L	\$	5.00
151	01/05/2018	18C 028541	ATTORNEY VICKI SCHLEISNER	\$	5.00
152	01/05/2018	18C 028542	ATTORNEY VICKI SCHLEISNER	\$	5.00
153	01/05/2018	18C 028543	ATTORNEY VICKI SCHLEISNER	\$	5.00
154	01/05/2018	18C 028550	SCHLEISNER, VICKI L	\$	10.00
155	01/05/2018	18C 028556	FELLOWS, ERICK C	\$	37.36
156	01/12/2018	18C 028581	POUNDER, GEORGE	\$	8.71
157	01/19/2018	18C 028605	HENZE, KELLEN MICHAEL	\$	1,895.00
158	01/26/2018	18C 028631	YATES, DOUGLAS	\$	37.50
159	02/23/2018	18C 028734	THE TITLE TEAM	\$	5.00
160	03/09/2018	18C 028775	SCHLEISNER, VICKI L	\$	10.00
161	03/09/2018	18C 028784	BURNETT, CINDY MAKEBA	\$	42.25

162	03/16/2018	18C 028793	BROWN, ANTONIO	\$	125.00
163	03/16/2018	18C 028818	NEHLS, KENNETH ALLAN	\$	14.00
164	03/23/2018	18C 028849	RAMOS, MAGDALENA L	\$	14.00
165	03/23/2018	18C 028852	TAYLOR, JAMES D III	\$	2.90
166	04/06/2018	18C 028903	WASH, DERRICK S	\$	286.50
167	04/13/2018	18C 028920	NOBLE, ERIC CRAIG	\$	289.20
168	05/04/2018	18C 029020	SCHLEISNER, VICKI L	\$	10.00
169	05/04/2018	18C 029030	TARGET STORES	\$	49.66
170	05/04/2018	18C 029033	DREW, WILLIAM T	\$	523.00
171	05/11/2018	18C 029067	BROWN, DANIEL STEWART	\$	280.25
172	05/11/2018	18C 029068	CATHER, ROGER W	\$	451.25
173	05/11/2018	18C 029075	GALLAMORE, PATRICIA	\$	603.14
174	05/11/2018	18C 029080	JERRY'S TROPHIES	\$	134.88
175	05/11/2018	18C 029081	JONES, BURLIN	\$	25.29
176	05/11/2018	18C 029083	MARTIN, PATRICIA	\$	179.00
177	05/11/2018	18C 029084	MENTELE, DONALD P	\$	11.24
178	05/11/2018	18C 029090	SHERROD, LUCY	\$	70.47
179	05/18/2018	18C 029105	NEELEY, BRIANA LYNN	\$	50.00
180	05/18/2018	18C 029115	GIES, JULIE E	\$	29.00
181	05/18/2018	18C 029129	DEMONTIGNY, JAIME	\$	24.12
182	05/18/2018	18C 029136	ROLON, MATT & TERESA	\$	8.04
183	05/18/2018	18C 029137	TYLER, NINA	\$	56.28
184	05/25/2018	18C 029147	GRUNDAHL, DAVID L	\$	13.46
185	05/25/2018	18C 029152	LEMONS, JOCELYN L	\$	924.00
186	05/25/2018	18C 029165	DAVIS, NATHANIEL	\$	47.00
187	05/25/2018	18C 029176	POLK, PRISCILLA M	\$	2.00
188	05/25/2018	18C 029185	L Aidig, Tailor Marie	\$	175.30
189	06/01/2018	18C 029214	AMBLER, THOMAS N	\$	451.57
190	06/01/2018	18C 029220	SCHULTZ, MELVIN & NORMA	\$	413.00
191	06/08/2018	18C 029238	CLINT, COSGROVE A	\$	547.97
192	06/08/2018	18C 029244	MURRAY, ANN	\$	848.47
193	06/13/2018	18C 029253	ARNOLD, KRISTINE LYNN	\$	138.00
194	06/13/2018	18C 029274	JOINER, CHERIE M	\$	215.00
195	06/13/2018	18C 029288	WATTS, PATRICK W	\$	26.00
196	06/22/2018	18C 029316	KRETZ, JOHNATHON	\$	514.00
197	06/22/2018	18C 029317	KRETZ, JOHNATHON	\$	150.00
198	06/22/2018	18C 029330	KELLY, MICHAEL R	\$	197.50
199	06/22/2018	18C 029341	ALLSTATE INSURANCE	\$	175.00
200	06/22/2018	18C 029347	BROWN, LAWRENCE SR.	\$	106.99
201	06/22/2018	18C 029351	JORGENSEN, JEREMY	\$	31.25
202	06/22/2018	18C 029354	PENNEWELL, NANCY J	\$	191.00
203	06/22/2018	18C 029357	SCHNUCK, MEGAN	\$	12.50
204	06/22/2018	18C 029359	WESLEY, SHELIA	\$	14.34
205	06/22/2018	18C 029360	HALL, ROBERT	\$	72.00
206	06/28/2018	18C 029383	WEHRLI, KELLY LEE	\$	5.00
207	06/28/2018	18C 029384	ZAVALA, JUAN	\$	250.00
208	06/28/2018	18C 029394	SANTAELLA, ORLANDO	\$	63.00
209	06/28/2018	18C 029397	STANGL, LARRY	\$	191.66
210	06/28/2018	18C 029415	MCLEAN, EARL	\$	390.00
211	06/28/2018	18C 029417	SKALLERUD, TAMMY LYNN	\$	212.69
212	07/09/2018	18C 029431	KRAWCZYK, MATTHEW J	\$	80.00
213	07/09/2018	18C 029433	SCHOENFELDT, MARK A	\$	20.00
214	07/09/2018	18C 029444	AIG SPECIALTY AUTO	\$	37.19
215	07/13/2018	18C 029458	SCHLEISNER, VICKI L	\$	147.34
216	07/20/2018	18C 029489	TORRES, JORGE	\$	10.00
217	07/20/2018	18C 029497	BANKS, DAVID ALLEN	\$	63.00
218	07/27/2018	18C 029527	MORELOCK, SHANE M	\$	4.30
219	07/27/2018	18C 029533	WIESE, BRADLEY H	\$	150.00
220	07/27/2018	18C 029550	FELLOWS, ERICK C	\$	16.38
221	07/27/2018	18C 029557	LEMONS, JOCELYN L	\$	93.04

222	07/27/2018	18C 029559	NELSON, PEGGY	\$	167.46
223	07/27/2018	18C 029561	WEEKS, MICHAEL	\$	71.00
224	08/03/2018	18C 029577	GUILLEN, SALVADOR CORTEZ	\$	40.00
225	08/03/2018	18C 029579	TOWNSEND, DIANE	\$	420.00
226	08/10/2018	18C 029596	GARCIA, VALENTE	\$	113.00
227	08/10/2018	18C 029602	SCHWARTZ, HEATHER D	\$	5.00
228	08/16/2018	18C 029632	HOLCOMB, MORGAN LEE	\$	10.00
229	08/24/2018	18C 029667	MOUTRY, SYLVESTER	\$	150.00
230	08/24/2018	18C 029672	WILLIAMS, KENNETH T JR	\$	25.05
231	08/24/2018	18C 029681	KOHL'S DEPARTMENT STORE	\$	39.99
232	08/31/2018	18C 029701	CELAYA, ARACELI	\$	3.50
233	08/31/2018	18C 029705	HARRIS, WYATT THOMAS	\$	4.29
234	09/07/2018	18C 029750	LOPEZ CERA, RAUL	\$	195.00
235	09/14/2018	18C 029784	RANGEL-SILVA, MARCOS	\$	2.50
236	09/14/2018	18C 029785	VANA, MORGAN ALISYN	\$	10.00
237	09/20/2018	18C 029794	FOGLE, CALEB L	\$	11.00
238	09/28/2018	18C 029824	ARNOLD, DEBRA	\$	150.00
239	09/28/2018	18C 029829	MEINEN, SHAWNNA	\$	147.20
240	09/28/2018	18C 029830	BECKARD, RYAN	\$	30.16
241	09/28/2018	18C 029831	CLINT, COSGROVE A	\$	195.00
242	10/5/2018	18C 029845	GLENMORE, MICHAEL L	\$	364.00
243	10/12/2018	18C 029876	CRAWFORD, AKIO ROMELLE	\$	250.00
244	10/12/2018	18C 029877	FRANKENMUTH MUTUAL INSURANCE CO	\$	455.00
245	10/12/2018	18C 029878	JOHNSON SCHMID, VEENA R	\$	136.00
246	10/12/2018	18C 029880	VALLEY BANK/M&I BANK	\$	95.00
247	10/12/2018	18C 029881	HALVORSEN, THOMAS	\$	5.49
248	10/19/2018	18C 029903	SHEPHERD, NICK PAUL	\$	263.50
249	10/26/2018	18C 029928	ERICKSON, ANGELA JO	\$	500.00
250	10/26/2018	18C 029946	STEENSEN, MATTHEW D	\$	180.00
251	11/2/2018	18C 029957	ERICKSON, ANGELA JO	\$	150.00
252	11/2/2018	18C 029958	HARRIS, SIMONE TONYA	\$	32.00
253	11/2/2018	18C 029963	NDUM, MIRANDA NKWAIN	\$	5.00
254	11/2/2018	18C 029974	WANGROW, CHRISTOPHER C	\$	10.00
255	11/2/2018	18C 029980	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
256			SUBTOTAL:	\$	17,823.63

257 **Account Number:** 1100043268
258 **Bank Name:** Johnson Bank

259	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)		<u>AMOUNT</u>
260	01/17/18	7556	DIESTLER, DAWN	\$	20.00
261	01/31/18	7563	WINCH, JEFFREY	\$	20.00
262	02/20/18	7576	SCHEMEHORN, BRIAN	\$	16.20
263	02/20/18	7577	WHITE, ROBIN	\$	21.20
264	03/08/18	7582	BARDEN, MOLLIE	\$	48.44
265	03/08/18	7583	BARRETTE, AMANDA	\$	17.40
266	03/08/18	7584	NIEDERMEIER, BARBARA	\$	16.48
267	10/08/18	7655	ISACKSON, PAUL	\$	25.00
268			SUBTOTAL:	\$	184.72

270	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
271	11/16/2017	077624	AKINS, SAMUEL	\$	3.56
272	11/16/2017	077626	KOCH, JEREMY JOHN	\$	8.30
273	11/17/2017	077628	THOMAS, GEORGE DUKE	\$	35.00
274	11/17/2017	077630	BURKHAMER, JIRI PATRIC	\$	24.47
275	11/28/2017	077662	MORGAN, JONATHAN EDWARD	\$	6.00
276	11/28/2017	077666	WILLIAMS, PRIEST GREGORY GERMAIN	\$	2.06
277	12/1/2017	077684	ESTRADA, CONNIE MARIE	\$	4.50
278	12/6/2017	077703	SCHULTZ, JAMES JOHN	\$	30.10
279	12/14/2017	077736	ALEX, BENJAMIN GEORGE	\$	19.00

280	12/15/2017	077737	WILLIAMS, LATASHA MONIZE	\$	12.00
281	12/19/2017	077746	HIBBLER, WILLIAM RAY	\$	10.25
282	12/28/2017	077766	CLARK, JASON RICHARD	\$	19.41
283	1/3/2018	077784	JOLLY, PAUL THOMAS	\$	33.00
284	1/4/2018	077793	CASIQUE-CORONA, RAFAEL	\$	22.09
285	1/12/2018	077821	BROWN, MICHAEL LEWIS	\$	14.06
286	1/14/2018	077823	THOMAS, ANTHONY TERRELL	\$	34.33
287	1/22/2018	077835	LANGAN, TAYLOR JONATHON	\$	77.85
288	1/22/2018	077839	THOMAS, DABOE WILLIE	\$	4.65
289	1/22/2018	077842	MC GOWAN, PATRICK JOSEPH	\$	16.34
290	1/22/2018	077843	STEWART, CHARLES LEON	\$	16.09
291	1/24/2018	077856	PORTER, VICTOR LAWAN	\$	6.30
292	1/30/2018	077864	NIMMO, DAKOTA E	\$	39.55
293	1/30/2018	077868	GONZALEZ, MARTIN MARK	\$	1,214.00
294	2/6/2018	077897	GONZALEZ-VELIZ, JUAN ERNESTO	\$	15.07
295	2/8/2018	077910	FRIEDMAN, ALEXANDER WARNE	\$	11.00
296	2/12/2018	077916	SYKES, THOMAS ODELL	\$	29.00
297	2/13/2018	077933	GOETZMAN, CALEB LEE	\$	13.00
298	2/16/2018	077940	HETH, MICHAEL DAVID	\$	24.00
299	2/16/2018	077950	FRANKLIN, DARONA TANEILL	\$	3.57
300	2/20/2018	077965	ZAGELOW, GINA ROSE	\$	15.00
301	2/20/2018	077967	REED, JAMES ERIC	\$	15.00
302	2/20/2018	077968	TOLES, JOHN KENNETH	\$	66.00
303	2/26/2018	077989	SERVIN, CINTHYA BERENICE	\$	23.00
304	2/26/2018	077992	CAMPBELL, RONALD EUGENE	\$	10.00
305	2/26/2018	077993	DEMONTIGNY, KENNETH RAY	\$	10.00
306	3/6/2018	078034	MARSHALL, LEE JUNIOR	\$	14.75
307	3/13/2018	078061	BELL, CHRISTOPHER CARLOS DEVONTE	\$	52.02
308	3/13/2018	078063	FURSETH, SIVEN ALLEN	\$	35.00
309	3/13/2018	078064	HOLMES, DARRELL DENARD PRINCETON	\$	6.30
310	3/16/2018	078084	GRAVERT, ELLEN ELIZABETH	\$	6.09
311	3/20/2018	078099	ROESKE, BRAD DAVID	\$	5.38
312	3/20/2018	078100	LEWIS, LAMAR DION	\$	5.00
313	3/20/2018	078102	CARTER, NATHAN MICHAEL	\$	26.26
314	3/23/2018	078111	CHILD, GARY BRADFORD	\$	7.67
315	3/23/2018	078113	WHITNEY, YOLANDA ANN	\$	200.78
316	3/27/2018	078129	CARTWRIGHT, CHRISTINA MARIE	\$	3.65
317	3/27/2018	078136	BICKFORD, KYLE STEVEN	\$	80.00
318	3/27/2018	078142	KUHLMEIER, TERRENCE RALPH	\$	10.75
319	4/3/2018	078172	BRUNO, DANTE VITO	\$	40.18
320	4/4/2018	078180	SINCERE, TIMOTHY JOSEPH	\$	29.63
321	4/5/2018	078188	SAN-MIGUEL-CASTILLO, VICTOR	\$	6.00
322	4/10/2018	078203	ARELLANES LAZARO, RAUL	\$	26.39
323	4/17/2018	078239	CASTELLANO, JOHN JOSE	\$	13.92
324	4/20/2018	078254	WILES, MICHAEL ORLANDO	\$	29.62
325	4/25/2018	078272	BRADLEY, FLOYD ANTHONY	\$	20.90
326	5/3/2018	078307	FLORES-MORALES, JESUS	\$	861.00
327	5/8/2018	078327	CAMPBELL, TREVOR DEAN	\$	55.45
328	5/8/2018	078329	REDMOND, CURTIS WAYNE	\$	15.91
329	5/8/2018	078338	SCHADE, EDWARD WAYNE	\$	5.00
330	5/10/2018	078346	JOHNSON, LADALE MAC	\$	11.76
331	5/15/2018	078368	KNAKE, VALAURA B	\$	13.18
332	5/15/2018	078369	SOLNER, ASHLEY NICOLE	\$	16.88
333	5/30/2018	078421	MONYELLE, CHAD ANDREW	\$	22.43
334	5/30/2018	078422	GRIMES, KENNETH ROY	\$	8.51
335	6/4/2018	078442	MARCHAN, PRESTON THOMAS	\$	270.33
336	6/5/2018	078457	SCHROEDER, RICK JAMESON	\$	85.41
337	6/6/2018	078465	MIGUEL-LOPEZ, ADALBERTO	\$	120.00
338	6/11/2018	078487	LOVELESS, VICKIE SUE	\$	118.06
339	6/12/2018	078497	ZOESCH, COLETTE LUCILLE	\$	17.12

340	6/15/2018	78512	SANCHEZ, SERGIO	\$	17.28
341	6/15/2018	78520	KRUEGER, ANGELA FAYE	\$	24.73
342	6/26/2018	078559	STOKER, LONNIE BYRON	\$	9.75
343	6/26/2018	078560	WALKER, MALIK CASHMIR	\$	76.84
342	7/3/2018	078584	ALLEN, JEFFREY MICHEAL	\$	13.27
343	7/11/2018	078612	FORRETT, JEFFREY FRANCIS	\$	22.90
344	7/11/2018	078614	HEWLETT, JAVARIS LEKIEZ	\$	10.79
345	7/23/2018	078651	REDMOND, CURTIS WAYNE	\$	13.88
346	7/23/2018	078652	THOMAS, RYAN EARL	\$	13.84
347	8/8/2018	078727	MICHAELSON, GORDY ALLEN	\$	20.50
348	8/8/2018	078732	SHIELDS, JOHN MICHAEL	\$	11.73
349	8/9/2018	078742	POWERS, PAUL RICHARD	\$	134.13
350	8/9/2018	078745	BEARD, EARLINE	\$	10.00
351	8/15/2018	078766	TRAMMELL, WILLIE	\$	18.83
352	8/15/2018	078768	HOFFMASTER, AARON JAMES	\$	17.00
353	8/21/2018	078786	NOLTE, DAVID ANDREW	\$	10.59
354	8/29/2018	078805	GOETZMAN, JERIMIAH LEE	\$	169.29
355	9/6/2018	078844	MOON, MICHAEL	\$	20.00
356	9/19/2018	078890	JONES, CHARLES EDWARD	\$	25.00
357	9/19/2018	078892	HANNA, DEVON DESHAWN	\$	52.95
358	9/19/2018	078898	MARTINEZ, DAWN MARIE	\$	9.58
359	9/26/2018	078928	CONAWAY, BRIAN JAY	\$	12.00
360	9/26/2018	078929	POTTER, JEFFREY KENT	\$	10.00
361	9/27/2018	078936	MILLER, DOUGLAS LEE	\$	5.00
362	10/1/2018	078946	GILLESPIE, JUSTIN MICHAEL	\$	7.95
363	10/1/2018	078949	CARLSON, ANDREW WILLIAM LEE	\$	13.00
364	10/3/2018	078958	JOHNSON, COREY CHRISTOPHER	\$	34.72
365	10/3/2018	078959	SHABANI, GAZMEND AHMED	\$	10.80
366	10/17/2018	79009	TAYLOR, LISA MARIE	\$	12.69
367	10/17/2018	79004	WHITE, NATHAN LEE	\$	14.13
368	10/19/2018	79015	HARRIS, SIMONE TANYA	\$	12.00
369	10/19/2018	79014	MICHENER, MICHAEL EUGENE	\$	52.00
370	10/24/2018	79029	JOHNSON, JARED DEXTER	\$	19.21
371	11/2/2018	79059	STUHR, BEAU LUCAN	\$	20.97
372	11/7/2018	79083	TURNER, BRANDON MICHAEL	\$	22.50
373				SUBTOTAL	\$ 5,078.73
374	<u>SUMMARY</u>				
375	COUNTY TREASURER MASTER - ACCOUNT #1155-776			\$	114.26
376				\$	18,394.32
377	HEALTH INSURANCE PBA - ACCOUNT #1217287			\$	3,357.96
378	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591			\$	17,823.63
379	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618				
380	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #12288599			\$	5,078.73
381	HUMAN SERVICES PETTY CASH- #1100043268			\$	184.72
382				TOTAL:	\$ 44,953.62

Respectfully submitted:

FINANCE COMMITTEE

Mary Mawhinney, Chair

Stephanie Aegerter

Wes Davis, Vice Chair

Kara Purviance

Brent Fox

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.

/s/ Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

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

/s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/ Josh Smith

Josh Smith
County Administrator