

ROCK COUNTY, WISCONSIN



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

**FINANCE COMMITTEE
THURSDAY, JANUARY 9, 2014 - 5:15 P.M.
JURY DELIBERATION ROOM – FOURTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Transfers and Appropriations
 - A. Public Health
4.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
 - 1) Board of Health
 - 2) General Services
 - 3) Health Services
5. Adjournment

**NOTE: Location,
Time & Date**

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 12/16/13 Transfer No. 13-86
 Requested By Public Health Department Karen Cain, Health Officer Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 31-3000-0000-61610 Description: Health Insurance Current Balance: \$82,392	\$20,000	Account #: 31-3000-0000-64000 Description: Medical Supplies	\$20,000
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Health Department staff used lower cost health insurance plans than had been budgeted for 2013, so funds are available in this account for transfer.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

Demand has been high for several of the vaccines purchased by the health department, including the zostavax (shingles), hepatitis-A, hepatitis-B, and pneumonia vaccines. The shingles vaccine is especially costly -- 50 doses cost nearly \$9,000. This transfer will enable the health department to pay for needed vaccines for our citizens.

FISCAL NOTE:

Sufficient funds are available for transfer. *12-16-13*

ADMINISTRATIVE NOTE:

Recommended. *[Signature] 12-26-13*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

- Governing Committee _____
- Finance Committee _____

2013 . . .

Rock County

COMMITTEE APPROVAL REPORT

12/31/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0020-21160	HEALTH-RADON TST	P1300311	11/26/2013	ENVIRO SCIENCES ALPHA ENERGY I	540.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	5,987.24	540.00	540.00	(7,087.24)
STL-HEALTH DEPARTMENT PROG TOTAL					540.00

I have examined the preceding bills and encumbrances in the total amount of \$540.00

Claims covering the Items are proper and have been previously funded. These items are to be treated as follows:

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- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: JAN 07 2014

Dept Head _____

Committee Chair _____

2013

12/31/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
31-3000-0000-62119	OTHER SERVICES	P1303260	11/20/2013	LB MEDWASTE SERVICES	75.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,500.00	3,521.37	75.00	75.00	828.63
31-3000-0000-62176	LABORATORY	P1301548	11/10/2013	WISCONSIN STATE LABORATORY OF	81.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200.00	61.00	81.00	81.00	(23.00)
31-3000-0000-63200	PUBL/SUBCR/DUES		12/02/2013	BANWELL,TIMOTHY	107.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,100.00	3,979.21	0.00	107.00	1,013.79
31-3000-0000-64000	MEDICAL SUPPLIES	P1300307	10/30/2013	MERCK AND CO INC	3,016.54
		P1300308	12/03/2013	MC KESSON MEDICAL SURGICAL COF	869.50
		P1303667	11/21/2013	SMILEMAKERS	156.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	125,000.00	116,026.01	58,967.81	4,043.03	(54,036.85)
31-3000-0000-64010	LAB SUPPLIES	P1300302	11/25/2013	CULLIGAN WATER CONDITIONING IN	35.00
		P1300309	11/20/2013	NORTH CENTRAL LABORATORIES OF	215.70
		P1300314	11/20/2013	GRAINGER INDUSTRIAL SUPPLY INC	31.70
		P1303659	11/20/2013	MICROTECH SCIENTIFIC	1,304.57
		P1303660	11/20/2013	ASSOCIATED BAG COMPANY	262.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,500.00	9,798.07	282.40	1,849.60	569.93
31-3000-0000-64200	TRAINING EXP		11/19/2013	SEYMOUR,MARK	60.00
			11/18/2013	AMES,JOANNA	40.00
		P1303762	12/04/2013	BOOKWORLD	490.12
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,000.00	7,264.55	0.00	590.12	2,145.33
31-3000-0000-64308	REC SUPPL & EXP	P1303755	12/03/2013	JANESVILLE FLORAL COMPANY	48.45
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200.00	63.45	0.00	48.45	88.10
31-3000-0000-64904	SUNDRY EXPENSE	P1300301	11/26/2013	MENARDS	9.51
		P1303593	11/22/2013	DTM DIRECT	159.90

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1303756	12/03/2013	KEALEY PHARMACY AND HOMECARE	175.00
	Budget		YTD Exp	YTD Enc	Pending
	3,306.00		422.98	9.51	344.41
HEALTH DEPARTMENT PROG TOTAL					7,138.61
31-3002-0000-64900	OTHER SUPPL/EXP				
		P1300314	12/10/2013	GRAINGER INDUSTRIAL SUPPLY INC	400.60
	Budget		YTD Exp	YTD Enc	Pending
	12,988.00		1,507.06	6,155.12	400.60
PRESCRIPTION DRUG COLLECTION PROG TOTAL					400.60
31-3017-0000-63110	ADMIN.EXPENSE				
		P1300306	11/22/2013	DANIELS SENTRY	35.62
		P1303764	11/12/2013	KANDU INDUSTRIES INC	777.05
	Budget		YTD Exp	YTD Enc	Pending
	45,664.00		32,748.99	35.62	812.67
STI PREVENTION GRANT PROG TOTAL					812.67
31-3161-0000-63110	ADMIN.EXPENSE				
		P1300301	11/19/2013	MENARDS	1,184.40
		P1300306	12/09/2013	DANIELS SENTRY	16.96
		P1303763	11/18/2013	CONSTANT CONTACT	168.00
		P1303777	11/13/2013	JENKINS,KELLY	67.02
		P1303778	11/13/2013	LARSEN,LYNN	77.46
		P1303779	11/13/2013	MESSER,LISA	52.33
		P1303854	12/11/2013	YOUTH2YOUTH OF ROCK COUNTY	20,000.00
	Budget		YTD Exp	YTD Enc	Pending
	456,500.00		299,293.78	1,201.36	21,566.17
COMMUNITY TRANSFORMATION GRANT PROG TOTAL					21,566.17

2013 . . .

12/31/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$29,918.05**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: JAN 07 2014

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

2014.1.7

12/31/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
31-3000-0000-63200	PUBL/SUBCR/DUES	P1400388	01/01/2014	UNIVERSITY OF CALIFORNIA	31.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,100.00	0.00	0.00	31.00	5,069.00
31-3000-0000-64010	LAB SUPPLIES	P1400008	01/01/2014	WISCONSIN STATE LABORATORY OF	464.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,500.00	0.00	0.00	464.00	12,036.00
HEALTH DEPARTMENT PROG TOTAL				495.00	

I have examined the preceding bills and encumbrances in the total amount of **\$495.00**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-16010	PURCHASING INVEN	P1303213	10/18/2013	OFFICE PRO	46.53
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	33,865.82	59,871.39	46.53	(93,783.74)
00-0000-0001-17100	POSTAGE METER CH	P1300778	12/05/2013	UNITED MAILING SERVICES INC	335.26
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	44,293.84	335.26	335.26	(44,964.36)
GENERAL FUND PROG TOTAL				381.79	

I have examined the preceding bills and encumbrances in the total amount of **\$381.79**
 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 Finance Committee and County Board.
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Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62400	R & M SERV				
		P1300640	12/10/2013	ARAMARK UNIFORM SERVICES INC	151.64
		P1303682	11/15/2013	SAFEWAY PEST CONTROL	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	119,800.00	98,669.03	3,911.65	231.64	16,987.68
18-1810-0000-62461	ELEVATOR				
		P1300781	12/10/2013	OTIS ELEVATOR COMPANY	1,938.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	42,500.00	48,651.90	3,177.42	1,938.70	(11,268.02)
18-1810-0000-63100	OFC SUPP & EXP				
		P1300760	09/14/2013	PITNEY BOWES INC	1,492.41
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,400.00	2,713.35	1,492.41	1,492.41	(2,298.17)
18-1810-0000-63500	R&M SUPPLIES				
		P1300023	12/01/2013	WRIGHT EXPRESS FSC	43.61
		P1300637	12/05/2013	AARONS LOCK AND SAFE INC	11.94
		P1300658	12/16/2013	BLUEPRINT SHOPPE, THE	346.50
		P1300664	12/17/2013	BATTERIES PLUS INC	21.59
		P1300666	12/10/2013	BJ ELECTRIC SUPPLY INC	272.00
		P1300671	12/09/2013	CONGRESS GLASS INC	426.19
		P1300672	11/27/2013	DEGARMO PLUMBING INC	5,535.19
		P1300677	12/02/2013	FIRST SUPPLY LLC	170.33
		P1300679	12/09/2013	GRAINGER PARTS	0.00
		P1300682	11/29/2013	HOBART SALES AND SERVICE	203.10
		P1300684	12/09/2013	HOME DEPOT/GECF	34.91
		P1300740	12/16/2013	JACK AND DICKS FEED AND GARDEN	504.70
		P1300741	12/16/2013	JOHNSON CONTROLS INC	240.95
		P1300744	12/03/2013	K AND W GREENERY INC	157.92
		P1303442	12/06/2013	R E MICHEL COMPANY	75.40
		P1303717	12/03/2013	SALSBURY INDUSTRIES	125.00
		P1303784	12/09/2013	AMERICAN TIME AND SIGNAL COMPA	23.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	210,000.00	288,276.45	240,646.32	8,193.23	(327,116.00)
18-1810-0000-64911	CLEARING ACCT				
		P1303682	12/06/2013	SAFEWAY PEST CONTROL	76.00
		P1303792	11/27/2013	ROCK DISPOSAL INC	187.01
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	11,312.54	1,590.76	263.01	(13,166.31)
GENERAL SERVICES PROG TOTAL				12,118.99	
18-1811-0000-62400	R & M SERV				
		P1303682	12/06/2013	SAFEWAY PEST CONTROL	25.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	50,737.00		34,771.58	338.57	25.00	15,601.85
18-1811-0000-63500	R&M SUPPLIES					
		P1300379	12/19/2013	MENARDS		6.48
		P1300672	12/16/2013	DEGARMO PLUMBING INC		492.97
		P1300675	12/06/2013	FASTENAL COMPANY		12.72
		P1300684	12/04/2013	HOME DEPOT/GECF		23.82
		P1300749	12/04/2013	SHERWIN WILLIAMS		143.45
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00		15,359.43	13,680.02	679.44	(9,718.89)
GLEN OAKS FACILITY OPERATION PROG TOTAL					704.44	
18-1812-0000-62400	R & M SERV					
		P1303682	12/06/2013	SAFEWAY PEST CONTROL		30.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	78,150.00		73,251.08	218.57	30.00	4,650.35
18-1812-0000-63500	R&M SUPPLIES					
		P1300672	12/16/2013	DEGARMO PLUMBING INC		179.50
		P1300762	12/16/2013	PORTERS LAWN AND POWER EQUIPM		399.99
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	24,000.00		15,034.98	9,313.45	579.49	(927.92)
YOUTH SERVICES CENTER PROG TOTAL					609.49	
18-1816-0000-62400	R & M SERV					
		P1300640	12/10/2013	ARAMARK UNIFORM SERVICES INC		14.36
		P1303682	12/06/2013	SAFEWAY PEST CONTROL		26.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00		22,691.63	172.31	40.36	2,095.70
18-1816-0000-63500	R&M SUPPLIES					
		P1300666	12/10/2013	BJ ELECTRIC SUPPLY INC		242.10
		P1300672	12/16/2013	DEGARMO PLUMBING INC		447.25
		P1300679	12/06/2013	GRAINGER PARTS		53.33
		P1300762	12/16/2013	PORTERS LAWN AND POWER EQUIPM		399.99
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	21,000.00		11,372.18	9,189.94	1,142.67	(704.79)
COMMUNICATIONS CTR.OPERATION PROG TOTAL					1,183.03	
18-1817-0000-62400	R & M SERV					
		P1300640	12/10/2013	ARAMARK UNIFORM SERVICES INC		27.30
		P1303682	12/06/2013	SAFEWAY PEST CONTROL		45.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	29,260.00		36,840.65	313.94	72.30	(7,966.89)
18-1817-0000-63500	R&M SUPPLIES					
		P1300672	12/16/2013	DEGARMO PLUMBING INC		130.00
		P1300684	03/01/2013	HOME DEPOT/GEFC		73.44
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	15,500.00		17,148.58	16,818.73	203.44	(18,670.75)
DIVERSION PROG/ASC PROG TOTAL					275.74	
18-1837-0000-63500	R&M SUPPLIES					
		P1300666	12/10/2013	BJ ELECTRIC SUPPLY INC		207.73
		P1300677	12/03/2013	FIRST SUPPLY LLC		56.16
		P1303442	11/15/2013	R E MICHEL COMPANY		1,417.34
		P1303855	12/12/2013	COLLINS SANITARY		464.70
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	100,000.00		60,291.17	37,465.15	2,145.93	97.75
18-1837-0000-67200	CAPITAL IMPROV					
		P1303706	11/27/2013	JANESVILLE WINAIR COMPANY		1,050.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	473,580.00		33,025.00	99,656.80	1,050.00	339,848.20
JAIL CAPITAL IMPROVEMENTS PROG TOTAL					3,195.93	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$18,087.62**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-9200-62460	BLDG SERV R&M	P1300228	12/19/2013	NAPA AUTO PARTS	36.35
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	36,500.00	28,468.57	6,953.47	36.35	1,041.61
18-1815-9200-62470	BLDG R & M				
		P1300217	12/13/2013	FIRST SUPPLY MADISON LLC	82.30
		P1300221	12/16/2013	HOME DEPOT/GECF	63.25
		P1300222	12/05/2013	HD SUPPLY	2,249.77
		P1300238	12/19/2013	WERNER ELECTRIC SUPPLY COMPAN	631.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	29,800.00	12,691.02	3,027.12	3,027.12	11,054.74
18-1815-9200-63109	OTHER SUPP/EXP				
		P1300204	12/04/2013	AIRGAS NORTH CENTRAL	95.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	28,834.00	24,709.84	15,787.25	95.40	(11,758.49)
18-1815-9200-63111	PAPER PRODUCTS				
		P1300236	12/12/2013	STAPLES ADVANTAGE	225.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,000.00	6,739.90	225.50	225.50	4,809.10
HCC COMPLEX-MAINTENANCE PROG TOTAL				3,384.37	

I have examined the preceding bills and encumbrances in the total amount of **\$3,384.37**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT 2014 . . . 12/23/2013
Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-17100 ENC	POSTAGE METER CH	R1400503-	01/01/2014	UNITED STATES POSTAL SERVICE	180,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	0.00	0.00	180,000.00	(180,000.00)
GENERAL FUND PROG TOTAL				180,000.00	

I have examined the preceding bills and encumbrances in the total amount of **\$180,000.00**

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 Finance Committee and County Board.
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Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1810-0000-62112 ENC	SECURITY	R1400501	01/01/2014	WATSON SECURITY SERVICE INC	66,132.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	69,000.00	0.00	0.00	66,132.00	2,868.00
18-1810-0000-62400 ENC ENC ENC	R & M SERV	R1400502 R1400507 R1400511	01/01/2014 01/01/2014 01/01/2014	SIEMENS INDUSTRY INC SAFEWAY PEST CONTROL TRUGREEN	8,550.00 960.00 1,883.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	143,619.00	0.00	58,488.12	11,393.00	73,737.88
18-1810-0000-63500 ENC ENC	R&M SUPPLIES	R1400505 R1400506	01/01/2014 01/01/2014	WRIGHT EXPRESS FSC JF AHERN COMPANY	3,000.00 3,545.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	230,000.00	0.00	9,160.00	6,545.00	214,295.00
18-1810-0000-64911 ENC ENC	CLEARING ACCT	R1400508 R1400510	01/01/2014 01/01/2014	SAFEWAY PEST CONTROL ROCK DISPOSAL INC	912.00 2,330.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	0.00	147,048.74	3,242.40	(150,291.14)
GENERAL SERVICES PROG TOTAL					87,312.40
18-1811-0000-62400 ENC ENC	R & M SERV	R1400507 R1400511	01/01/2014 01/01/2014	SAFEWAY PEST CONTROL TRUGREEN	300.00 282.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	38,167.00	0.00	0.00	582.00	37,585.00
GLEN OAKS FACILITY OPERATION PROG TOTAL					582.00
18-1812-0000-62400 ENC ENC ENC	R & M SERV	R1400502 R1400507 R1400511	01/01/2014 01/01/2014 01/01/2014	SIEMENS INDUSTRY INC SAFEWAY PEST CONTROL TRUGREEN	2,802.00 360.00 252.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	86,400.00	0.00	0.00	3,414.00	82,986.00
18-1812-0000-63500 ENC	R&M SUPPLIES	R1400506	01/01/2014	JF AHERN COMPANY	840.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,000.00	0.00	1,364.00	840.00	19,796.00

COMMITTEE APPROVAL REPORT

Pre-Approved Encumbrances

2014 . . . 12/23/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
YOUTH SERVICES CENTER PROG TOTAL					4,254.00
18-1816-0000-62400	R & M SERV				
ENC		R1400507	01/01/2014	SAFEWAY PEST CONTROL	312.00
ENC		R1400511	01/01/2014	TRUGREEN	250.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	26,000.00	0.00	2,650.00	562.00	22,788.00
18-1816-0000-63500	R&M SUPPLIES				
ENC		R1400506	01/01/2014	JF AHERN COMPANY	575.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	0.00	944.00	575.00	18,481.00
COMMUNICATIONS CTR.OPERATION PROG TOTAL					1,137.00
18-1817-0000-62400	R & M SERV				
ENC		R1400507	01/01/2014	SAFEWAY PEST CONTROL	540.00
ENC		R1400511	01/01/2014	TRUGREEN	280.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	39,117.00	0.00	1,936.40	820.00	36,360.60
DIVERSION PROG/ASC PROG TOTAL					820.00

COMMITTEE APPROVAL REPORT

2014 . . . 12/23/2013

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$94,105.40**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

2014 . . .

12/31/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
18-1815-0000-62400	R & M SERV	P1400623	01/01/2014	OTIS ELEVATOR COMPANY	57,390.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	112,500.00	0.00	25,450.00	57,390.80	29,659.20
HCC BUILDING COMPLEX PROG TOTAL				57,390.80	

I have examined the preceding bills and encumbrances in the total amount of **\$57,390.80**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: JAN 07 2014

Dept Head _____

Committee Chair _____

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
18-1810-0000-62400 ENC	R & M SERV	R1400512	01/01/2014	TRANE COMPANY		13,732.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	143,619.00	0.00	56,148.32	13,732.80	73,737.88	
GENERAL SERVICES PROG TOTAL					13,732.80	
18-1817-0000-62400 ENC	R & M SERV	R1400512	01/01/2014	TRANE COMPANY		1,936.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	39,117.00	0.00	820.00	1,936.40	36,360.60	
DIVERSION PROG/ASC PROG TOTAL					1,936.40	

I have examined the preceding bills and encumbrances in the total amount of **\$15,669.20**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____

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Rock County

COMMITTEE APPROVAL REPORT

2013. . . 2/27/2013

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-7260-7400-62171	AMBULANCE	P1303645	11/13/2013	KTOWN TRANSPORTATION INC	287.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,500.00	4,307.99	287.00	287.00	1,618.01
32-7260-7400-62189	OTHER MED SERV	P1300699	11/30/2013	MOBILEXUSA	1,011.35
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,000.00	7,759.13	1,011.35	1,011.35	(781.83)
				RH CONTRACT SERVICES T-18 PROG TOTAL	1,298.35
32-9000-9940-61920	PHYSICALS	P1300703	11/30/2013	OCCUPATIONAL HEALTH CENTER	329.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,500.00	2,568.10	329.00	329.00	(1,728.10)
				GENERAL SERVICE EMP BENEFITS PROG TOTAL	329.00

I have examined the preceding bills and encumbrances in the total amount of **\$1,627.35**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: Jan 5 8 11

Dept Head _____

Committee Chair _____

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2013. 12/27/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-3250-0000-64904	SUNDRY EXPENSE	P1300696	12/05/2013	LIVING DESIGN INC	296.59
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	4,017.42	296.59	296.59	389.40
ROCK HAVEN PROG TOTAL				296.59	
32-8000-8100-63109	OTHER SUPP/EXP	P1300712	12/17/2013	ROCK COUNTY HEALTH CARE CENTE	36.07
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,000.00	2,682.45	819.56	36.07	1,451.92
32-8000-8100-64000	MEDICAL SUPPLIES	P1301612	12/03/2013	GULF SOUTH MEDICAL SUPPLY	4,773.27
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	125,000.00	129,074.18	28,216.77	4,773.27	(37,064.22)
32-8000-8100-64408	DISPOSABLES	P1301612	12/05/2013	GULF SOUTH MEDICAL SUPPLY	1,801.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	75,000.00	74,524.67	2,225.89	1,801.00	(3,551.56)
SUPPORT SERVICE MATERIALS PROG TOTAL				6,610.34	
32-8000-9100-64102	DAIRY	P1303370	12/23/2013	REINHART FOODSERVICE INC	55.54
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	56,719.00	51,158.64	3,896.89	55.54	1,607.93
32-8000-9100-64105	GROCERIES	P1303250	12/11/2013	TROPIC JUICES INC	1,039.50
		P1303370	12/24/2013	REINHART FOODSERVICE INC	1,188.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	160,727.00	156,011.03	5,840.18	2,227.78	(3,351.99)
32-8000-9100-64107	MEAT	P1303370	12/23/2013	REINHART FOODSERVICE INC	668.44
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	54,000.00	52,584.58	1,083.85	668.44	(336.87)
SUPPORT SERVICE FOOD SERVICE PROG TOTAL				2,951.76	
32-8000-9200-62420	MACH & EQUIP RM	P1300202	12/09/2013	ASC1	422.65
		P1300224	12/11/2013	JANESVILLE ELECTRIC MOTOR CORP	432.00
		P1300226	12/10/2013	LAND AND WHEELS	65.95

2013...

12/27/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300693	12/17/2013	EZ WAY INC	1,384.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,000.00	14,638.80	12,864.70	2,304.60	(4,808.10)
SUPPORT SERVICE MAINTENANCE PROG TOTAL					2,304.60
32-8000-9300-63111	PAPER PRODUCTS				
		P1301612	12/05/2013	GULF SOUTH MEDICAL SUPPLY	1,578.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	21,000.00	22,038.33	2,232.20	1,578.40	(4,848.93)
32-8000-9300-63404	JANITOR/CLEANING				
		P1302078	12/06/2013	AMSAN LLC	628.20
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	15,997.89	645.47	628.20	(2,271.56)
SUPPORT SERVICE ENVIRONMENTAL PROG TOTAL					2,206.60
32-8000-9500-64424	EMPLOYEE RECOGN.				
		P1300714	12/05/2013	SENTRY FOODS INC STORE #375	78.60
		P1303613	12/06/2013	BASICS NATURAL FOOD MARKET	301.94
		P1303815	12/04/2013	SYSCO FOODS OF BARABOO LLC	404.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00	1,000.70	78.58	784.84	635.88
SUPPORT SERVICE ADMINISTRATION PROG TOTAL					784.84
32-8000-9700-62174	INTERNIST				
		P1300711	12/09/2013	RAMSEY MD,H R	1,400.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	279,746.00	228,507.00	25,593.00	1,400.00	24,246.00
SUPPORT SERVICE MEDICAL STAFF PROG TOTAL					1,400.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$16,554.73**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2014**

Dept Head _____

Committee Chair _____

OHS 40101

2014 . . . 12/27/2013

Rock County

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
32-8000-9200-62463	FIRE ALARM	P1400675	01/01/2014	PER MAR SECURITY SERVICES	1,104.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,400.00	0.00	11,605.00	1,104.00	4,691.00
SUPPORT SERVICE MAINTENANCE PROG TOTAL					1,104.00

I have examined the preceding bills and encumbrances in the total amount of **\$1,104.00**
 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 Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 08 2014** Dept Head _____
 Committee Chair _____