

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

FINANCE COMMITTEE THURSDAY, OCTOBER 16, 2014 - 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 September 25, 2014 and October 2, 2014
- 4. Transfers and Appropriations
 - A. Coroner's Office
 - B. Health Department (2)
 - C. Human Services
 - D. Public Works Airport
 - E. Sheriff's Office
 - F. UW-Extension Fair
- 5. 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) General Services
- 6. Approval to Donate Bicycles to Rock County Transportation Coordinating Committee
- 7. Set Meeting Date and Time for Review, Discussion and Recommended Revisions to the 2015 Recommended Budget
- 8. Department 2015 Budget Review
 - A. County Clerk
- D. Register of Deeds
- G. Other

- B. Finance Director
- E. Treasurer
- C. Information Technology
- F. Land Records
- 9. Report on Cash Balances and Investments
- 10. Adjournment

Requested By Coroner's Office	ate <u>9/23/14</u>	Transfer No. 14-70 Lou Smit Department Hea	ad
FROM:	AMOUNT	TO:	AMOUNT
Account #: 28-2600-0000-61610		Account #: 28-2600-0000-63100	
Description: Health Insurance	\$19,965	Description: Office Supplies	\$1,865
Current Balance: \$29,557	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Account #:		Account #: 28-2600-0000-67130	
Description:		Description: Terminals & PCs	\$3,237
Current Balance:			
Account #:		Account #: 28-2600-0000-67160	
Description:		Description: Capital Assets	\$14,863
Current Balance:			
Account #:		Account #:	
Description:		Description:	
Current Balance:			
REASON FUNDS ARE AVAILABLE available Health Insurance funds available due			**
EASON TRANSFER IS NECESSA	RY - <u>BE SPECIF</u>	<u>IC</u>	
Office Supplies - Costs higher than expected. Terminals & PCs - Costs for replacement equipre Tapital Assets - Purchase of body carts and tray		2014 savings to purchase.	
ISCAL NOTE:		ADMINISTRATIVE NOTE:	
Sufficient funds are available for transfer. 4^5	rit	Recommended AWW 9-24-14	
EQUIRED APPROVAL	<u>DATE</u>	COMMITTEE CHA	\IR
Governing Committee <u>Io</u>	6/14	ManBoarer	
7 Finance Committee			

	9/22/14	Transfer No. 14-69			
TO: FINANCE DIRECTOR Date Requested By Public Health Depart	05.1.10.1.11.11.11.11.11.11.11.11.11.11.11	Karen Cain			
Depart		Department H	lead		
FROM:	AMOUNT	TO:	AMOUNT		
Account #: 31-3000-0000-61100		Account #: 31-3000-0000-64200			
Description: Regular Wages	\$4,000	Description: Training	\$4,000		
Current Balance: \$743,089					
Account #:		Account #:			
Description:		Description:			
Current Balance:					
Account #:		Account #:			
Description:		Description:			
Current Balance:					
Account #:		Account #:			
Description:		Description:			
Current Balance:					
REASON FUNDS ARE AVAILABLE Fine health department has had several public heal unds.			es for this transfer of		
EASON TRANSFER IS NECESSAR This transfer of funds will place additional funds in					
ISCAL NOTE:		ADMINISTRATIVE NOTE:			
ufficient funds are available for transfer. 😭 💍	1	Recommended July 9-23-14			
ufficient funds are available for transfer. 🥰 🔊					
EQUIRED APPROVAL Governing Committee	DATE	COMMITTEE C	HAIR .		

TO: FINANCE DIRECTOR	oate <u>9/30/14</u>	Transfer No. 14-78		
Requested By Public Health Dep		Karen Cain		
De	partment	Department H	lead	
FROM:	AMOUNT	TO:	AMOUNT	
Account #: 31-3000-0000-61100		Account #: 31-3000-0000-64000		
Description: Regular Wages	\$25,000	Description: Medical Supplies	\$25,000	
Current Balance: \$743,089		·		
Account #:		Account #:	(A)	
Description:		Description:		
Current Balance:				
Account #:		Account #:		
Description:		Description:		
Current Balance:				
Account #:		Account #:		
Description:		Description:		
Current Balance:				
REASON FUNDS ARE AVAILABLE	FOR TRANSFER	R - BE SPECIFIC		
There have been several public health nurse vitransfer of funds into Medical Supplies.	acancies at the health d	epartment during 2014, making additional funds	available for this	
REASON TRANSFER IS NECESSA				
The health department has been ordering more Rock County employees who have the county's There has been a good response to this benefi This transfer of funds will enable the health dep 2014.	s health insurance and a t, plus there has been a	re age 50 and over are eligible to receive this van increased awareness for the general public to	accine free of charge. receive this vaccine.	
FISCAL NOTE:		ADMINISTRATIVE NOTE:	en a compania a montane. Tamba nee naa a saara a aray ya ahaa ahaa r	
Sufficient funds are available for transfer. $rac{1}{5}$	13517	Recommended. AMA 9-30-14		
REQUIRED APPROVAL	DATE	COMMITTEE CI	HAIR	
✓ Governing Committee				
√ Finance Committee				

	•		,		
TO: FINANCE DIRECTOR Date	e <u>10/2/14</u>		Transfer No. 14-81		
Requested By Human Services De	partment	Charmian Klyve			
Depar	rtment		Department I	Head	
FROM:	AMOUNT		TO:	ÅMOUNT	
Account #: 36-3689-0000-62609		Account #:	36-3664-0000-64200		
Description: State Institutes	\$28,500	Description:	YSC Training Expenses	\$4,000	
Current Balance: \$1,392,685		·			
Account #:		Account #:	36-3664-0000-62119		
Description:		Description:	YSC Contracted Services	\$20,000	
Current Balance:				, , ,	
Account #:		Account #:	36-3690-0000-62503		
Description:		Description:	Outpatient Interpreter Fees	\$3,000	
Current Balance:			,		
Account #:		Account #:	36-3634-0000-62503		
Description:	·	Description:	CYF Interpreter Fees	\$1,500	
Current Balance:					
REASON FUNDS ARE AVAILABLE F	OR TRANSFEF	R - BE SPEC	CIFIC		
State Institute expenditures are determined by the	number of clients ad	Imitted to the Sta	ate Institutes and the net daily r	ate, HSD pays the net	
cost after it is adjusted due to Medicaid and other	client billing. The ave	rage daily cost is	s trending lower than anticipate	ed in 2014.	
REASON TRANSFER IS NECESSAR			L'ANDREAS AND		
YSC Training Expenses - training needs have bee YSC Contracted Services - The YSC nurse positio anticipated due to this vacancy.	n above what was an n has been vacant si	nticipated - includince 5/21. Contra	ding a required CPR/AED traini acted nursing services are bein	ng for YSC staff. g utilized more than	
Outpatient Interpreter Fees - the need for interpret	er services has been	higher than exp	ected this year due to client ne	ed.	
CYF Interpreter Fees - the need for interpreter sen	vices has been highe	r than expected	this year due to client need.		
FISCAL NOTE:		ADMINIST	RATIVE NOTE:		
Sufficient funds are available for transfer. 🎺 👌	П	Recommended	1 April 10-2-14	And the second of the second o	
REQUIRED APPROVAL	DATE		COMMITTEE C	HAIR	
☑ Governing Committee	ONE CONTRACTOR OF CONTRACTOR O				
Z Financo Committos					

	•	. ,	
TO: FINANCE DIRECTOR)ate 10/8/14	Transfer No. 14-82	
Requested By DPW-Airport	GHACTION Afficial importance first allerance and other last as a pass common course.	Ronald Burdick	
	partment	Department He	ad
	T		
FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4453-4453-67200		Account #: 41-4453-4453-67160	
Description: Capital Improvements	\$2,899.00	Description: Capital Assets \$500-\$4,999	\$2,899.00
Current Balance: \$3,178			,,
		-	
Account #:		Account #:	
Description:		Description:	
Current Balance:			
Account #:		Account #:	
Description:		Description:	
Current Balance:		·	
Account #:		Account #:	
Description:		Description:	
Current Balance:			
REASON FUNDS ARE AVAILABLE	E FOR TRANSFER	R - BE SPECIFIC	
Bids for one of the airport's painting projects ca	The state of the s	budget and as a result only part of the project was	s awarded, this left a
balance in that account of \$3,178.00			
<u> </u>			
REASON TRANSFER IS NECESS.	ADV - RE SDECIE	IC	
		ces of the airport to be located in the new terminal	building Because of
the location change, the old analog phones will	I not work in the new buil	ding. The IP phones will save money in the near	
airport currently having dedicated lines on anal	log phone service and th	e much lower monthly cost of IP service.	
FISCAL NOTE:		ADMINISTRATIVE NOTE:	
Sufficient funds are available for transfer.	8714	Recommended 1	
	2	Jus 10-8-14	
REQUIRED APPROVAL	DATE	COMMITTEE CHA	AIR
✓ Governing Committee	305 ()) 1 mm	U SOMMITTEE OUT	<u></u>
	494430000000000000000000000000000000000		
▼ Finance Committee			

TO: FINANCE DIRECTOR Date Requested By Sheriff's Office Depart		2014 Transfer No. 14-79 Sheriff Spoden Department Head	<u> </u>					
FROM:	AMOUNT	TO:	AMOUNT					
Account #: 21-2560-2014-63100 Description: Office Supplies - LEPC Current Balance: \$2,976	\$1,500	Account #: 21-2560-2014-62119 Description: Other Contracted Srvs LEPC	\$3,000					
Account #: 21-2560-2014-64200 Description: Training - LEPC Current Balance: \$2,954	\$1,500	Account #: Description:						
Account #: Description: Current Balance:		Account #: Description:						
Account #: Description: Current Balance:		Account #: Description:						
REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC Office Supply expenses and Training expenses were less than anticipated. REASON TRANSFER IS NECESSARY - BE SPECIFIC Additional work on the hazardous material plans was completed. The invoice for the additional work was higher than budget.								
FISCAL NOTE: Sufficient funds available for transfer. タンプー REQUIRED APPROVAL Governing Committee	DATE	ADMINISTRATIVE NOTE: Recommended A-2-14 COMMITTEE CHAI War Bower	R					
√ Finance Committee								

TO: FINANCE DIRECTOR	Date	September 25,2014	Transfer No.	14-77
Requested By UW-Extension	- Fair B	udget	Donna Duerst, Ai	ngie Flickinger
Department		Depar	tment Head	
	T		***************************************	

FROM:	AMOUNT	TO:	AMOUNT
Account #: 56-5610-0000-62203 Description: Natural Gas Current Balance: \$3,499	2,107	Account #: 56-5610-0000-62400 Description: R&M Services	2,107
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

. (2) (0011 : 01120) ((12) ((1) (12) (12) (12) (12) (12) (Zit <u>BE OF EOM 10</u>	
Use of Natural Gas has not been as high as previously anticipated.	Therefore, funds are available.	
		····

nours required for snow plowing in 2014.	over budget for remainder of 2014. Additional expense due to additional
Funding is available for this transfer.	ADMINISTRATIVE NOTE: Recommended. 9-25-14
REQUIRED APPROVAL Governing Committee DATE DATE	COMMITTEE CHAIR Costwick
☑ Finance Committee	

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
07-1430-0000-62400	R & M SERV					
		P1400546	09/29/2014	LASER PRINTER SO	LUTIONS LLC	89.00
	Budget	YTD I	Ξxp	YTD Enc	Pending	Closing Balance
	140,505.00	126,982		7,063.69	89.00	6,369.91
07-1430-0000-62491	SOFTWARE MAIN	Т				
		P1402997	09/11/2014	CITRIX SYSTEMS IN	С	1,126.71
•	Budget	YTDI	=xn	YTD Enc	Pending	Closing Balance
	245,387.00	169,279	•	2,115.52	1,126.71	72,865.74
07-1430-0000-63100	OFC SUPP & EXP					
		P1403145	09/29/2014	ENTERPRISE SYSTE	MS GROUP	1,428.75
	Budget	YTD I	Ехр	YTD Enc	Pending	Closing Balance
	2,950.00		7.86	0.00	1,428.75	1,223.39
07-1430-0000-63101	POSTAGE					
C3		P1401137	09/17/2014	FEDERAL EXPRESS	CORP	4.33
	Budget	YTD I	=xp	YTD Enc	Pending	Closing Balance
	425.00		7.81	75.00	4.33	217.86
07-1430-0000-63102	PAPER & FORMS					
		P1403207	09/26/2014	BEAR GRAPHICS INC		1,780.66
		P1403208	09/26/2014	BEAR GRAPHICS INC	C	824.23
	Budget	YTD E	≣xp	YTD Enc	Pending	Closing Balance
	15,964.00	2,979).42	1,218.26	2,604.89	9,161.43
07-1430-0000-63407	COMPUTER SUPP	Ľ				
•	•	P1403062	09/09/2014	CDW GOVERNMENT		47.79
		P1403099	09/11/2014	CDW GOVERNMENT		1,247.70
		P1403145	09/29/2014	ENTERPRISE SYSTE		1,445.50
		P1403195	09/22/2014	CDW GOVERNMENT	INC	110.60
	Budget	YTD E	Exp	YTD Enc	Pending	Closing Balance
No. of the latest section of the latest sect	18,176.00	11,136	3.74	982.32	2,851.59	3,205.35
	INF	ORMATION	TECHNOLO	GY PROG TOTAL	8,105.27	-
07-1450-0000-62400	R & M SERV					46
		P1403204	09/23/2014	CDW GOVERNMENT	INC	153.60
	Budget	YTD E	Ξxp	YTD Enc	Pending	Closing Balance
	65,023.00	36,358		3,262.00	153.60	25,248.97
07-1450-0000-62491	SOFTWARE MAIN					
		P1403151	10/18/2014	SHORELAND INC		895.00
	Budget	YTD E	Exp	YTD Enc	Pending	Closing Balance
	381,909.00	247,301		52,766.29	895.00	80,946.46

10/08/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
07-1450-0000-67143	IT CROSS CHARG	ES				
ENC	•	R1403599	09/29/2014	ELECTION SYSTEM	S AND SOFTWARE	40,315.00
		P1403118	09/11/2014	CDW GOVERNMEN	TINC	42,24
		P1403119	09/11/2014	CDW GOVERNMEN	T INC	65.75
		P1403144	09/29/2014	ENTERPRISE SYST	EMS GROUP	46,882.50
		P1403146	09/29/2014	ENTERPRISE SYST	EMS GROUP	1,899.25
		P1403147	09/29/2014	ENTERPRISE SYST	EMS GROUP	977.50
		P1403149	09/18/2014	CDW GOVERNMEN	T INC	2,619.96
		P1403157	09/22/2014	CDW GOVERNMENT INC		166.39
		P1403161	09/29/2014	ENTERPRISE SYSTEMS GROUP		491.75
		P1403188	09/23/2014	CDW GOVERNMENT	TINC	470.95
		P1403197	09/22/2014	CDW GOVERNMENT INC		198.78
		P1403198	09/22/2014	CDW GOVERNMENT	T INC	158,29
	•	P1403209	09/15/2014	CURSOR CONTROL	INC	1,503.12
4.1		P1403225	09/08/2014	JT PACKARD AND A	SSOCIATES INC	384.00
	Budget	YTD E	Exp	YTD Enc	Pending	Closing Balance
	200,000.00	105,068	•	29,155.15	96,175.48	(30,399.43)
		IT-CR	OSS CHARG	ES PROG TOTAL	97,224.08	The control of the co

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

\$105,329.35

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.

Date:	OCT 1 6 2014	Dept Head	
		Committee Chair	

B. Bills under \$10,000 to be paid.

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

COMMITTEE APPROVAL REPORT

10/08/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
10-1721-0000-64200 ENC	TRAINING EXP	R1403563 09/25/2014 P1403297 09/30/2014		JP MORGAN CHASE BANK NA EWUG		800.00 480.00
	Budget 12,500.00	YTD E 5,266	•	YTD Enc 0.00	Pending 1,280.00	Closing Balance 5,953.86
		L	AND RECOR	DS PROG TOTAL	1,280.00	

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

\$1,280.00

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:	OCT	16	2014	Dept Head	
				Committee Chair	

COMMITTEE APPROVAL REPORT

10/08/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
14-1411-0000-63100	OFC SUPP & EXP					
		P1400483	09/26/2014	BEAR GRAPHICS IN	C	217.26
		P1400489	09/22/2014	OFFICE PRO		209.09
	Budget 5,000.00	YTD 8 352	Exp 2.92	YTD Enc 0.00	Pending 426.35	Closing Balance 4,220.73
14-1411-0000-63103	LEGAL FORMS	**************************************				
		P1400488	09/25/2014	ILLINOIS OFFICE SU	PPLY	23,602.15
	Budget	YTD I	≣хр	YTD Enc	, Pending	Closing Balance
4-	65,000.00	29,011	1.55	0.00	23,602.15	12,386.30
			ELECTIO	NS PROG TOTAL	24,028.50	

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

\$24,028.50

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.

Date:	OCT	1 6 2014	Dept Head	
			Committee Chair	

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

10/08/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
15-1540-0000-63100	OFC SUPP & EXP					
ENC		R1403637	10/02/2014	AMAZON.COM		268.51
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	2,500.00	749	.07	0.00	268.51	1,482.42
		COUNT	TY TREASURI	ER PROG TOTAL	268.51	
15-1541-0000-64901	TAX DEED EXP					
		P1403190	09/22/2014	KRAUJALIS,ATTY AN	THONY C	687.45
		P1403192	10/02/2014	BELOIT DAILY NEWS	3	97.35
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	20,000.00	13,552	=	143.96	784.80	5,518.46
	·	TAX	DEED EXPEN	SE PROG TOTAL	784.80	

I have examined the preceding bills and encumbrances in the total amount of \$1,053.31

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.

Date:	OCT 1 6 2014	Dept Head	
		Committee Chair	

B. Bills under \$10,000 to be paid.

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

COMMITTEE APPROVAL REPORT

10/08/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
19-1910-0000-65103	PUBLIC LIABILITY					***************************************
		P1401924	09/24/2014	TOWN OF RICHMOND		4,887.51
•	Budget	YTD E	Ξхр	YTD Enc	Pending	Closing Balance
	240,000.00	220,103.58		1,505.05	4,887.51	13,503.86
	PROPERT	Y & LIABILI	TY INSURAN	CE PROG TOTAL	4,887.51	277
19-1933-0000-64904	SUNDRY EXPENSI					
ENC		R1403579	09/26/2014	AMAZON.COM		149.26
ENC		R1403653	10/03/2014	AMAZON.COM		40.27
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	7,800.00	2,687	'.40	0.00	189.53	4,923.07
	EMPLOY	EE WELLNE	ESS ACTIVITI	ES PROG TOTAL	189.53	

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

\$5,077.04

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:	OCT	16	2014	Dept Head	
				Committee Chair	

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
18-1810-0000-62400	R & M SERV					,
•		P1400397	09/16/2014	ARAMARK UNIFOR	M SERVICES INC	180.18
	Budget	YTD E	≣xp	YTD Enc	Pending	Closing Balance
	143,619.00	82,969	3.27	22,092.07	180.18	38,377.48
18-1810-0000-63500	R&M SUPPLIES					· .
,	1	P1400402	09/09/2014	BJ ELECTRIC SUPP	LY INC	3,734.48
		P1400408	09/18/2014	DE VERE COMPAN	Y INC	881.60
10		P1400410	09/11/2014	DVORAK LANDSCA	PE SUPPLY LLC	1,263.00
		P1400412	09/15/2014	ENERGETICS INC		232.89
		P1400417	09/11/2014	GRAINGER PARTS		4.82
		P1400419	08/25/2014	HARRIS ACE HARD	WARE	96.22
		P1400423	08/18/2014	HOME DEPOT/GEC	F	7.41
		P1400427	09/11/2014	JOHNSON CONTRO	DLS INC	1,093.00
		P1400470	09/10/2014	K AND W GREENER	RY INC	321,24
		P1400478	09/24/2014	MENARDS		109.72
		P1400538	09/09/2014	STAPLES ADVANTA	AGE	1,082.11
		P1401457	09/11/2014	PUR CHEM LLC		1,640.00
		P1403141	09/12/2014	FULL COMPASS SY	STEMS LTD	251.64
		P1403160	09/04/2014	CITY OF JANESVILI		2,330.00
or the second		P1403199	09/12/2014	OIL EQUIPMENT CO		245.00
		P1403214	09/17/2014	JMB & ASSOCIATES		652.13
	Budget	YTD E	Ξхр	YTD Enc	Pending	Closing Balance
	230,000.00	251,564	l.00	14,821.59	13,945.26	(50,330.85)
<u> </u>	-	GENE	RAL SERVIC	ES PROG TOTAL	14,125.44	
18-1812-0000-63500	R&M SUPPLIES					
		P1400423	08/25/2014	HOME DEPOT/GEC	F	31.58
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	22,000.00	8,441	92	1 1		
WINDOWS AND A STREET OF THE STREET		<u> </u>	.02	1,203.40	31.58	12,323.20
MAC OWNERS AND A STATE OF THE S				1,203.40 ER PROG TOTAL	31.58 31.58	12,323.20
18-1816-0000-62400						12,323.20
18-1816-0000-62400					31.58	33.18
18-1816-0000-62400	R&MSERV	YOUTH SER P1400397	09/16/2014	ER PROG TOTAL ARAMARK UNIFOR	31.58	33.18
18-1816-0000-62400		YOUTH SER	09/16/2014	ER PROG TOTAL	31.58	
18-1816-0000-62400	R & M SERV Budget	YOUTH SER P1400397 YTD E	09/16/2014 Exp 8.63	ARAMARK UNIFOR	31.58 M SERVICES INC Pending	33.18 Closing Balance
	R & M SERV Budget 26,000.00	YOUTH SER P1400397 YTD E	09/16/2014	ARAMARK UNIFOR	31.58 M SERVICES INC Pending 33.18	33.18 Closing Balance
	R & M SERV Budget 26,000.00	YOUTH SER P1400397 YTD E 22,803	09/16/2014 Exp 8.63	ARAMARK UNIFORI YTD Enc 468.00	31.58 M SERVICES INC Pending 33.18	33.18 Closing Balance 2,695.19
	R & M SERV Budget 26,000.00	P1400397 YTD E 22,803	09/16/2014 Exp 3.63 09/10/2014 09/09/2014	ARAMARK UNIFORM YTD Enc 468.00 BJ ELECTRIC SUPF	31.58 M SERVICES INC Pending 33.18	33.18 Closing Balance 2,695.19

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt
	COMMUNI	CATIONS C	TR.OPERATIO	ON PROG TOTAL	269.67	
18-1817-0000-62400	R & M SERV				:	
		P1400397	09/16/2014	ARAMARK UNIFORM	M SERVICES INC	31.56
	Budget	YTD I		YTD Enc	Pending	Closing Balance
	39,117.00	37,774	.98 	63.00	31.56	1,247.46
18-1817-0000-63500	R&M SUPPLIES					
		P1400423	08/21/2014	HOME DEPOT/GEC	F	35.64
	Budget	YTD E	Ехр	YTD Enc	Pending	Closing Balance
	17,000.00	13,152	2.59	1,291.08	35.64	2,520.69
		DIVERS	ION PROG/A	SC PROG TOTAL	67.20	<u> </u>
18-1837-0000-63500	R&M SUPPLIES				the state of the s	
		P1400402 09/15/2014		BJ ELECTRIC SUPP	LY INC	70.00
		P1400414	09/17/2014	FERGUSON ENTERPRISES INC		126.48
		P1400469	09/19/2014	JOHNSTONE SUPPL	LY	37.28
		P1400476	09/10/2014	JANESVILLE WINSU	JPPLY COMPANY	1,778.76
		P1400533	08/27/2014	REINDERS INC		309.87
	Budget	YTD E	Exp	YTD Enc	Pending	Closing Balance
	108,499.00	42,577	•	4,109.99	2,322.39	59,489.06
18-1837-0000-67200	CAPITAL IMPROV			WILLIAM WILLIAM	na kanana ka	
		P1402876	09/15/2014	NIEMAN CENTRAL V	WISCONSIN ROOFI	118,878.25
	Budget	YTD I	Ξxσ	YTD Enc	Pending	Closing Balance
	419,321.00	58,436	•	164,299.75	118,878.25	77,707.00
	JAIL	CAPITAL II	MPROVEMEN	TS PROG TOTAL	121,200.64	
18-1842-0000-67200	CAPITAL IMPROV					
		P1303154	06/30/2014	TRUESDELL CORPO	ORATION OF WISC	123,780.00
	Budget	YTD I	Exp	YTD Enc	Pending	Closing Balance
	719,521.00	97,310	•	48,089.56	123,780.00	450,341.44
: ·	COURTH	OUSE FAC	ILITY PROJE	CT PROG TOTAL	123,780.00	

COMMITTEE APPROVAL REPORT

10/08/2014

Account Numb	er Account N	lame PO	# Inv Da	ate Vendor Nan	ne Inv/Enc Amt
Claims covering A. Bills and end B. Bills under \$	cumbrances over \$ 10,000 to be paid.	pper and have b \$10,000 referred	een previousl d to the Finan		·
Date: OCT 1	. 6 2014 E		Dept Head		
·		Con	nmittee Chair		

Account Number	Account Name	PO#	Inv Date	Vendor Name		Inv/Enc Amt	
18-1815-0000-62400	R & M SERV						
		P1400217	08/19/2014	BANDT COMMUNICATIONS INC HOME DEPOT/GECF JOHNSON CONTROLS INC PORTERS LAWN AND POWER EQUIPM R E MICHEL COMPANY		513.50	
		P1400221	09/07/2014			32.00	
		P1400232	08/29/2014			10.73	
		P1400236	08/28/2014			4,390.95	
		P1400243	09/12/2014			369.00	
,		P1400244	09/29/2014			1,171.03	
		P1403081	09/23/2014			230.00	
		P1403200	09/11/2014	AMERICAN INDUSTRIAL STEEL AND		31.96	
		P1403230	09/18/2014	STATE OF WISCONSIN		100.00	
	Budget	YTD I		YTD Enc	Pending	Closing Balance	
	112,500.00	98,011	1.12	7,638.83	6,849.17	0.88	
18-1815-0000-63500	R&M SUPPLIES						
		P1400220	08/31/2014	AIRGAS NORTH CENTRAL		128.02	
		P1400223	08/31/2014	CITY OF JANESVIL	LE	25.00	
		P1400227	09/17/2014	FIRST SUPPLY MADISON LLC HOH WATER TECHNOLOGY INC		57.33	
		P1400229	07/10/2014			1,776.25	
		P1400230	09/10/2014	HARRIS ACE HARD	OWARE	22.95	
		P1400233	09/18/2014	HD SUPPLY		67.96	
		P1400238	09/09/2014	MC MASTER-CARE	SUPPLY COMPANY	500.83	
		P1400239	09/05/2014	MENARDS		217.12	
		P1400240	09/10/2014	NAPA AUTO PART	3	62.20	
		P1400249	09/06/2014	STAPLES ADVANTAGE WERNER ELECTRIC SUPPLY COMPAN		1,474.80	
		P1400251	09/11/2014			44.28	
		P1402728	09/23/2014	CONGRESS GLASS	S INC	729.00	
		P1402962	09/29/2014	WHEAII		16.00	
	Budget	YTD Exp 32,861.95		YTD Enc	Pending	Closing Balance	
	46,850.00			3,181.74	5,121.74	5,684.57	
18-1815-0000-64200	TRAINING EXP						
		P1402343	09/23/2014	MULTISTACK LLC		1,800.00	
		P1402785	08/25/2014	HERBST AND ASS	DCIATES LLC S A	150.00	
	Budget	YTD Exp 1,642.00		YTD Enc	Pending	Closing Balance	
	5,150.00			596.30	1,950.00	961.70	
HCC BUILDING COMPLEX PROG TOTAL 13,920.91							

COMMITTEE APPROVAL REPORT

10/08/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
Claims covering the A. Bills and encum B. Bills under \$10,	brances over \$10,000	l have been pro referred to the	eviously fur Finance C	nded. These items are to be tro ommittee and County Board.	eated as follows:
Date: 001 1 6	2014	Dept	Head	-	
to FE		Committee	Chair		

Rock County Transportation Coordinating Committee

Memo

To:

Randy Terronez, Assistant to the County Administrator

From:

Terry Nolan, Vice-Chair, Transportation Coordinating Committee

Date:

September 25, 2014

Re:

Donation of Bikes

Currently, there are bikes being stored at the old Rock Haven building that will be sold at the upcoming county auction. The Rock County Transportation Coordinating Committee is requesting that five of these bikes be donated to the TCC. They will be used to further one of the goals of the TCC plan, i.e. promoting bicycling and walking among transportation disadvantaged populations. The committee has identified a volunteer who will ensure the bikes are repaired and safe. They will be used in education efforts to teach bicycle and pedestrian safety and the development of recreational bicycle programs for seniors and other populations.

Thank you for your consideration.