

ROCK COUNTY, WISCONSIN



FINANCE COMMITTEE THURSDAY – DECEMBER 19, 2019 - 7:30 A.M. CONFERENCE ROOM N-1 - FIFTH FLOOR ROCK COUNTY COURTHOUSE-EAST

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – December 5, 2019
4. Citizen Participation, Communications and Announcements
5. Report from PFM Asset Management – Kathleen Walters, Senior Managing Consultant
6. Transfers and Appropriations
7. Review of Payments
8. Review of Payments Over \$10,000
9. Update, Discussion and Possible Action
 - A. Greenway Point Subdivision
10. 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 – December 5, 2019

Call to Order. Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, December 5, 2019, in Conference Room N-1, Fifth Floor, Courthouse East.

Committee Members Present. Supervisors Mawhinney, Beaver, Fox, Podzilni and Yeomans.

Committee Members Excused: None.

Staff Members Present. Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assist to County Administrator; Sheriff Knudson; Bridget Laurent, Deputy Corporation Counsel; Lisa Tollefson, County Clerk; Jodi Millis, Purchasing Manager; Brent Sutherland, Facilities Management Director; Jim Sandvig, IT Director; Shilo Titus, Purchasing Specialist; Gloria Anderson, Susan Armstrong, Susan Balog, Heather Bucholtz, Denise DeRemer, Cheryl Mikrut, Sherry Quirk, Janet Trautsch and Ashley Vargas, Finance Department.

Others Present: None.

Approval of Agenda. Supervisor Podzilni moved approval of the agenda as presented, second by Supervisor Yeomans. ADOPTED.

Approval of Minutes – November 7, 2019 and November 12, 2019. Supervisor Beaver moved approval of the minutes of November 7, 2019 and November 12, 2019 as presented, second by Supervisor Fox. ADOPTED.

Citizen Participation, Communications and Announcements. Chair Mawhinney thanked everyone for their thoughtfulness.

Transfers and Appropriations.

Rock Haven

FROM

Account #

32-8000-9800-61109

Other Regular Wages

Amount

\$19,026

TO

Account #

32-8000-9500-62109

Personnel Services

Amount

\$19,026

Supervisor Fox moved approval of the above Transfer for Rock Haven, second by Supervisor Beaver. ADOPTED.

Review of Payments. The Committee accepted the reports.

Review of Payments Over \$10,000. The Committee accepted the reports.

Committee Review and Approval of Per Meeting Allowances. Postponed to December 12, 2019 prior to County Board.

Resolutions and Committee Endorsements.

Recognizing Janet Trautsch

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby recognize Janet Trautsch for her 31 years of service and extends best wishes to her in her future endeavors.”

Supervisor Yeomans moved approval of the above resolution, second by Supervisor Podzilni. ADOPTED.

Ms. Trautsch thanked the Committee and staff and said she has enjoyed working for Rock County.

Recognizing Kathy Kope for Service to Rock County

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, does hereby thank Kathy Kope for her dedication and contributions to the citizens of Rock County; and,

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Kathy Kope with the Rock County Board of Supervisors’ best wishes for her future plans.”

Supervisor Beaver moved approval of the above resolution, second by Supervisor Fox. ADOPTED.

Acceptance of Wisconsin Department of Natural Resources County Conservation Aids Grant Funds and Amending Parks Budget

“**NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2019 does hereby approve the acceptance of these funds.

BE IT FURTHER RESOLVED that the Parks Manager be hereby authorized and directed to sign the grant agreements and that these documents be submitted to the Wisconsin Department of Natural Resources.

BE IT FURTHER RESOLVED, that the Parks Manager be authorized to file all necessary documents for administration and reimbursement of this program.

BE IT FURTHER RESOLVED that the Rock County Board of Supervisors hereby approves the amendment of Public Works Parks Division 2019 Budget as follows:

...”

Supervisor Fox moved approval of the above resolution, second by Supervisor Podzilni. ADOPTED.

Authorizing Acceptance of Highway Safety Grant

“**NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors assembled this _____ day of _____, 2019, that the Rock County Sheriff is authorized to accept funds under the Highway Safety Grant; and,

BE IT FURTHER RESOLVED, that the 2019 budget be amended as follows:

...”

Supervisor Podzilni moved approval of the above resolution, second by Supervisor Beaver. ADOPTED.

Authorizing Purchase of Lexipol Corrections Policy Manual and Amending the 2019 Budget

“**NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019, that a Purchase Order be issued to Lexipol, LLC, in the amount of \$51,781, for the purchase of a corrections policy manual and daily training bulletin services; and,

BE IT FURTHER RESOLVED, that the Sheriff’s Office’s budget for 2019 be amended as follows:

...”

Supervisor Beaver moved approval of the above resolution, second by Supervisor Podzilni.

Supervisor Yeomans asked Sheriff Knudson what this has accomplished, and what it does that you want to spend so much money on it. Sheriff Knudson said it is a system for policies for the Sheriff’s Office; it takes more time but it makes the staff more responsible, and adhere to policies; there are so many changes at so many levels, there are updates every four months and this helps make sure policies, training, and daily training bulletins; compliance reports are sent to make sure training is done; puts both the law enforcement and corrections on the same system and helps with overlaps so things will run more efficiently; expertise and coordination; and connects both sides and lines policies and procedures up better.

ADOPTED.

Eliminating One Help Desk Position and Adding One User Support Position in the Information Technology Department

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 does hereby approve the elimination of one Help Desk position at pay range 13 and the creation of one User Support position at pay range 18.”

Supervisor Podzilni moved approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Eliminating One Programmer Analyst II Position and Adding One Systems Analyst Position in the Information Technology Department

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 does hereby approve the elimination of one Programmer Analyst II position at pay range 26 and the creation of one Systems Analyst position at pay range 23.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Authorizing Purchase of a Hitachi Storage Area Network

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled on this _____ day of _____, 2019 that a Purchase Order for the purchase of a Hitachi VSP G350 Storage Area Network computer system be issued to A&E Business Solutions in Madison, WI in the amount of \$240,996.42.”

Supervisor Fox moved approval of the above resolution, second by Supervisor Yeomans. ADOPTED.

Approval of Bid for Shredding Services to Office Pro, Janesville, WI

Supervisor Beaver moved approval for the bid to go to Office Pro, Janesville, WI for shredding services for financial services for all departments, second by Supervisor Yeomans. ADOPTED.

Adjournment. Supervisor Fox moved adjournment at 8:05 A.M., second by Supervisor Yeomans. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen
Office Coordinator

NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF NOVEMBER 2019

11/27/2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P1900002	11/21/2019	UNITED MAILING SERVICES INC	OCTOBER PRESORT FEES	606.28
		P1900004	11/21/2019	UNITED STATES POSTAL SERVICE	REPLENISH FUNDS	20,000.00
GENERAL FUND PROG TOTAL						20,606.28

I have reviewed the preceding payments in the total amount of **\$20,606.28**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P1900006	11/21/2019	US BANK	SUPPLIES FOR ACCOUNTING	7.47
05-1500-0000-63107	Legal Notices	P1900003	11/14/2019	GREATER BELOIT PUBLISHING CO	BIDS	132.86
05-1500-0000-68010	Expense Alloc	P1900006	11/21/2019	US BANK	COPIER BILLING FOR OCTOBER	11,702.17
		P1900007	11/14/2019	PACKAGE PRO EXPRESS DELIVERY I	OCTOBER COURIER SERVICES	3,661.09
Financial Services PROG TOTAL						15,503.59
05-1520-1000-62119	Other Services	P1901798	11/27/2019	EMPLOYEE BENEFITS CORPORATION	NOVEMBER FEES	1,485.00
Flex Spending (Section 125) PROG TOTAL						1,485.00
05-1560-0000-62400	R & M Services	P1900678	11/14/2019	RHYME BUSINESS PRODUCTS	NOVEMBER LEASE PMT	844.00
05-1560-0000-63104	Print/Duplicate	P1900006	11/21/2019	US BANK	SUPPLIES FOR DUPLICATION	1,677.43
Central Services PROG TOTAL						2,521.43

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF NOVEMBER 2019

11/27/2019

<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 **\$19,510.02**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION**
FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services	P1901011	11/07/2019	DEPARTMENT OF ADMINISTRATION	BADGERNET/MANAGED LAN	315.45
		P1901120	11/07/2019	CHARTER COMMUNICATIONS	NOVEMBER CHARGES	274.97
07-1430-0000-62210	Telephone	P1900606	11/21/2019	US BANK	IT - TELEPHONE ACCESSORIES	114.96
07-1430-0000-62421	Computer R&M	P1900784	11/21/2019	US BANK	INFO TECH	1,699.75
07-1430-0000-62491	Software Maint	P1900532	11/27/2019	ORACLE CORPORATION	ORACLE BUSINESS INTELLIGENCE	1,945.64
		P1902399	11/21/2019	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,686.00
		P1902444	11/07/2019	TECHNICHE AMERICAS LLC	PERPETUAL - RENEWAL SUPPORT	3,250.00
		P1902524	11/07/2019	CITIES DIGITAL	LASERFICHE AUDIT TRAIL STANDAR	9,689.00
07-1430-0000-63100	Office&Misc Exp	P1900606	11/21/2019	US BANK	IT - OFFICE SUPPLIES	210.33
		P1900620	11/07/2019	OFFICE PRO INC	SHREDDING SERVICE	15.51
		P1902393	11/21/2019	HENRICKSEN	HIEH3-A-H-U-NR10-T-SB HIGH BAC	388.56
07-1430-0000-63102	Paper & Forms	P1902297	11/07/2019	DIAMOND BUSINESS GRAPHICS INC	TAX BILL DOUBLE WINDOW ENVELOP	2,522.19
07-1430-0000-63406	Clothing/Uniform	P1902366	11/07/2019	MMPR POWERED BY HALO	ROCK IT SHIRT ORDER AS LISTED	319.25
07-1430-0000-63407	Computer Supply	P1900606	11/21/2019	US BANK	IT CELL-IT BOARDS/HOOKS -	201.28
		P1900784	11/21/2019	US BANK	INFO TECH COMP SUPPLIES	41.22
		P1902067	11/21/2019	MOTOROLA SOLUTIONS INC	PASSKEY DEVICES (20)	620.00
		P1902556	11/21/2019	CDW GOVERNMENT INC	1729034 SIIG USB TO SERIAL ADA	59.60
07-1430-0000-64200	Training	P1900606	11/21/2019	US BANK	DM TRAINING	281.00
		P1901481	11/21/2019	CORE BTS INC	REGISTRATION: MATTHEW KORTH	3,235.00
Information Technology PROG TOTAL						29,869.71
07-1444-0000-62119	Other Services	P1902151	11/27/2019	EDCI	VMWARE MIGRATION/CONVERSION	6,184.54
07-1444-0000-62210	Telephone	P1902396	11/21/2019	IBM CORP	IBM MAAS360 CONSULTANT ON DEMA	7,200.00

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P1902449	11/07/2019	MARCO TECHNOLOGIES LLC	MARCO - PREFERRED SERVICES	1,050.00
IT Capital Projects PROG TOTAL						14,434.54
07-1450-0000-62400	R & M Services					
		P1902529	11/21/2019	TIMEKEEPING SYSTEMS INC	G1PLUS-SUPPORT	395.00
07-1450-0000-62491	Software Maint					
		P1900535	11/27/2019	ORACLE CORPORATION	ORACLE DATA BASE STANDARD	605.16
		P1900606	11/21/2019	US BANK	HLTH - PREZI INFOGRAM	228.00
		P1902524	11/07/2019	CITIES DIGITAL	KIDS INTEGRATION	3,766.00
07-1450-0000-67130	Terminals/PCs					
		P1900784	11/21/2019	US BANK	PLANNING LAPTOPS AND WARRANTIE	4,336.50
07-1450-0000-67143	IT Cross-Charges					
		P1900606	11/21/2019	US BANK	DPW -	81.94
		P1900784	11/21/2019	US BANK	COA-HSD-RCSO-CC-DPW-COA	7,983.86
		P1901729	11/27/2019	FIDLAR COMPANIES	EPSON USB INTERFACE TM-J7100 C	572.00
		P1902219	11/21/2019	MARCO TECHNOLOGIES LLC	UCCV4.0 STND USER FOR MIVOICE	676.71
		P1902441	11/21/2019	BAYCOM INC	AP-CCWWG-Q-S22222-BL ANTENNA	198.00
		P1902442	11/27/2019	WATCHGUARD VIDEO	SHIPPING/HANDLING	90.00
		P1902450	11/27/2019	PARAGON DEVELOPMENT SYSTEMS IN	HP 600 G3 SSF PC	619.70
		P1902517	11/27/2019	MARCO TECHNOLOGIES LLC	SHIPPING	561.51
IT Charges to Departments PROG TOTAL						20,114.38

ROCK COUNTY

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019**

11/27/2019

<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 **\$64,418.63**

Date:

Dept Head _____

Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	Work Permits	P1900011	11/07/2019	EQUAL RIGHTS DIVISION	OCT 2019 WORK PERMITS	135.00
14-1410-0000-63100	Office&Misc Exp	P1900012	11/14/2019	US BANK	STAPLES SUPLIES/OFC PRO PAPER	147.96
County Clerk PROG TOTAL						282.96
14-1411-0000-63103	Legal Forms	P1900008	11/14/2019	BEAR GRAPHICS INC	OUTER ELECT EVLPS & FREIGHT	3,636.29
14-1411-0000-67120	Capital Assets	P1902612	11/27/2019	ELECTION SYSTEMS AND SOFTWARE	EXPRESS VOTE TERMINAL, CASE,	5,145.00
Elections PROG TOTAL						8,781.29

I have reviewed the preceding payments in the total amount of **\$9,064.25**

Date: _____ Dept Head _____
 _____ Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-63100	Office&Misc Exp	P1900164	11/21/2019	US BANK	OFFICE SUPPLIES	578.06
15-1540-0000-63300	Travel	P1900164	11/21/2019	US BANK	WCTA FALL CONFERENCE	246.00
15-1540-0000-64926	Bank Charges	P1900162	11/21/2019	BRINKS INC	MONTHLY CHR FOR DAILY PICK UP	590.93
County Treasurer PROG TOTAL						1,414.99
15-1541-0000-64901	Tax Deed Expense	P1900177	11/21/2019	GREATER BELOIT PUBLISHING CO	LEGAL NOTICE 2015PROPERTY SALE	1,560.54
Tax Deed Expense PROG TOTAL						1,560.54

I have reviewed the preceding payments in the total amount of **\$2,975.53**

Date: _____ Dept Head _____
 _____ Committee Chair _____

COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp	P1900303	11/07/2019	WISCONSIN DEPARTMENT OF ADMINI	MICROFILM STORAGE SEPT2019	12.48
		P1900307	11/07/2019	OFFICE PRO INC	CALENDAR ORDER REFUND OCT2019	118.61
17-1710-0000-63106	Plat Books	P1900305	11/21/2019	MAPPING SOLUTIONS	PLAT BOOK SALES OCT2019	212.50
17-1710-0000-64200	Training	P1900306	11/21/2019	US BANK	ROD CONF. HOTEL OCT2019	96.00
Register of Deeds PROG TOTAL						439.59
17-1715-0000-62119	Other Services	P1900304	11/21/2019	FIDLAR COMPANIES	REDACTION PROJECT OCT2019	1,130.00
ROD Redaction Project PROG TOTAL						1,130.00

I have reviewed the preceding payments in the total amount of **\$1,569.59**

Date: _____ Dept Head _____
 _____ Committee Chair _____

**COMMITTEE REVIEW REPORT
WITH DESCRIPTION
FOR THE MONTH OF NOVEMBER 2019**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1912-0063-61710	Workers Comp	P1901848	11/07/2019	ALLIANCE,THE	WC OCT ALLIANCE	1,024.11
Worker's Compensation PROG TOTAL						1,024.11
19-1915-0000-62104	Consult Services	P1900411	11/21/2019	ASSOCIATED BENEFITS AND RISK C	DECEMBER CONSULTING SERVICES	6,500.00
19-1915-0000-62119	Other Services	P1901846	11/14/2019	PBA INC	NOV PREMIUMS PBA	22,811.25
		P1901848	11/07/2019	ALLIANCE,THE	OCT ACCESS AND RETAINAGE	45,365.86
19-1915-0000-62199	Prof Services	P1901796	11/27/2019	HEALTH CARE STRATEGIES INC	UTILIZATION MANAGEMENT	38,359.40
Health Insurance PROG TOTAL						113,036.51
19-1933-0000-64904	Sundry Expense	P1900516	11/21/2019	US BANK	ROCKNWEALTHNESS HEALEMP BIGLITPR	183.85
Employee Wellness Activities PROG TOTAL						183.85

I have reviewed the preceding payments in the total amount of **\$114,244.47**

Date: _____ Dept Head _____
 Committee Chair _____

Rock County

REPORT OF PAYMENTS OVER \$10,000

11/27/2019

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1800845	FACILITIES	CH Security	POTTER LAWSON ARCHITECTS INC	REIMBURSEABLES	24,001.10
P1900004	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	REPLENISH FUNDS	20,000.00
P1900006	FINANCE	Finance	US BANK	COPIER BILLING FOR OCTOBER	11,702.17
P1900068	FACILITIES	Eclipse Center	HENDRICKS COMMERCIAL PROPERTIE	RENTAL OF ECLIPSE CENTER	11,709.44
P1900076	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING AT DPW	23,202.23
P1900172	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	ST	36,107.44
P1900175	ROCK HAVEN	Pharmacy	THRIFTY WHITE PHARMACY	OTHER SUPPLIES	25,034.37
P1900296	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00
P1900334	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	MENTAL HEALTH DECEMBER	76,326.94
P1900346	SHERIFF	Corrections	BI INC	OCTOBER MONITORING	19,655.56
P1900371	SHERIFF	Sheriff LES	KWIK TRIP EXTENDED NETWORK	CAR WASHES	18,373.45
P1900784	INFORMATION TECH	IT Cross Charges	US BANK	COA-HSD-RCSO-CC-DPW-COA	14,061.33
P1900879	SR CIT PROG	E&H Transport	MANPOWER GROUP US INC	TRANSIT DRIVERS W/E 11/10	20,370.33
P1901204	SR CIT PROG	Delivered Meals	BEST EVENTS	2ND HALF SEPT HDM MEALS	10,699.15
P1901642	FACILITIES	HSD Building	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	77,940.72
P1901796	ALL OTHER GEN	Health Ins	HEALTH CARE STRATEGIES INC	HCS SEPT 2018 BIOMETRIC AUDIT	37,044.40
P1901839	FACILITIES	Jail Cap Improve	STATZ RESTORATION AND ENGINEER	EXTERIOR WALL RESTORATION AT T	97,375.00
P1901846	ALL OTHER GEN	Health Ins	PBA INC	NOV PREMIUMS PBA	22,811.25
P1901848	ALL OTHER GEN	Health Ins	ALLIANCE,THE	OCT ACCESS AND RETAINAGE	45,365.86

Rock County
REPORT OF PAYMENTS OVER \$10,000

11/27/2019

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1901914	FACILITIES	HWY Bldg/Grounds	KLOBUCAR CONSTRUCTION CO INC	INTERIOR OFFICE RENOVATIONS AT	57,040.20
P1902264	FACILITIES	HWY Bldg/Grounds	TRI COR MECHANICAL INC	VENTILATION SYSTEM UPGRADES AT	40,513.00
P1902265	FACILITIES	CH Facility	CUSTOM RESTORATION INC	EXTERIOR WALL RESTORATION AT T	168,943.25
P1902524	INFORMATION TECH	IT Cross Charges	CITIES DIGITAL	KIDS INTEGRATION	13,455.00
P1902615	LAND CONSERV.	Yahara WINS	GEORGE BROTHERS FARMS INC	HARVESTABLE BUFFER & PERENNIAL	28,515.00

CLAIMS IN THE AMOUNT OF \$922,007.19 HAVE BEEN PAID FOR THE MONTH OF NOVEMBER 2019

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

Greenway Point Properties

Fore-closure Year		241	December Delinquent Taxes*	Fore-closure Fee^	Suggested Opening Bid~	Minimum to be collected upon sale	Cancelled Taxes	OLD OPENING BID
2012	Full lot	0127400029	26,459.02	300.00	* 2,500.00	29,259.02	2,486.16	2,500.00
2012	Full lot	0127400015	24,978.29	300.00	3,200.00	28,478.29	3,278.94	3,200.00
2012	2	0127400032	28,903.78					
2019	2	0127400050	669.94	500.00	6,500.00	36,573.72	6,494.12	11,000.00
2012	3	0127400031	22,264.50					
2019	3	0127400049	333.41	500.00	4,500.00	27,597.91	4,520.62	8,000.00
2012	4	0127400030	22,298.02					
2019	4	0127400048	121.52	500.00	3,200.00	26,119.54	3,224.03	8,000.00
2012	5	0127400027	27,140.15					
2019	5	0127400047	358.34	500.00	4,500.00	32,498.49	4,540.20	8,000.00
2012	7	0127400016	40,030.89					
2019	7	0127400045	9.34	500.00	2,500.00	43,040.23	2,687.78	4,000.00
			193,567.20	3,100.00	26,900.00	223,567.20	27,231.85	44,700.00

Notes:

* Delinquent taxes are those taxes accrued after the County took the property. The purchaser of the property will be required to pay these taxes upon sale. The County has not made the muni's 'whole' for the specials, so once collected they will be dispersed to the various taxing districts.

^ Foreclosure Fee to be kept by County. The purchaser will be required to pay the fee upon sale.

~ The final bid price will first be used to make the County whole by paying off the 'Total for canceled taxes and interest and penalty'. Once the County is made whole, remaining funds (if any) are used to pay the muni for specials, then interest, then penalty to county. If there are still remaining funds, those are kept by the County.

