

## ROCK COUNTY, WISCONSIN

**NOTE: This is a Teleconference**



**FINANCE COMMITTEE  
THURSDAY – MAY 21, 2020 - 7:30 A.M.  
CALL: 1-312-626-6799  
MEETING ID: 831 5908 9533**

Join Zoom Meeting

<https://us02web.zoom.us/j/83159089533>

Meeting ID: 831 5908 9533

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If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Wednesday, May 20, 2020. To submit a public comment use the following email: [marilyn@co.rock.wi.us](mailto: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 – MAY 21, 2020 - 7:30 A.M.**

**AGENDA**

1. Call to Order
2. Approval of Agenda
3. Election of Vice Chair
4. Set Meeting Date and Time
5. Approval of Minutes – March 19, 2020
6. Citizen Participation, Communications and Announcements
7. Transfers and Appropriations
8. Review of Payments
9. Review of Payments Over \$10,000
10. Resolutions and Committee Endorsements
  - A. Accepting BJA FY20 Coronavirus Emergency Supplemental Funding Program Funds and Amending the Sheriff's Budget
  - B. Authorizing Purchase of Replacement Network Servers
  - C. Review and Approval of the Extension to the First National Bank Contract
11. Update, Discussion and Possible Action
  - A. Update on ACT 185 – Michelle Roettger
  - B. Discussion on Tax Lien Foreclosures This Year or Suspending them until Later in the Year or Next Year – Michelle Roettger
  - C. Christilla Drive Property – Michelle Roettger
12. 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](mailto: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 – March 19, 2020**

**Call to Order.** Chair Mawhinney called the meeting of the Finance Committee to order at 7:30 A.M. on Thursday, March 19, 2020, in Conference Room N-1, Fifth Floor, Courthouse-East.

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

**Committee Members Excused:** Supervisor Yeomans.

**Staff Members Present.** Sherry Oja, Finance Director; Josh Smith, County Administrator; Randy Terronez, Assistant to County Administrator; Brent Sutherland, Facilities Management Director; Dara Mosley, IT Deputy Director; Jodi Millis, Purchasing Manager; Joanne Foss and Ashley Kabor; Rock Haven.

**Others Present:** None.

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

**Approval of Minutes – February 27, 2020.** Supervisor Beaver moved approval of the minutes of February 27, 2020 as presented, second by Supervisor Fox. ADOPTED.

**Citizen Participation, Communications and Announcements.** None.

**Transfers and Appropriations.**

**Rock Haven**

<b><u>FROM</u></b>		<b><u>TO</u></b>	
<b><u>Account #</u></b>	<b><u>Amount</u></b>	<b><u>Account #</u></b>	<b><u>Amount</u></b>
32-7260-7400-62185	\$18,386	32-8000-8100-64000	\$18,386
Occupational Therapy		Medical Supplies	
32-7260-7400-62180	37,828	32-7260-7400-62186	32,225
Physical Therapy		Speech Therapy	
		32-8000-9100-64109	5,603
		Cash Food – Supplements	
32-9000-9940-61610	106,875	32-8000-8200-63109	31,930
Health Insurance Premium		Other Supplies & Expenses	
		32-8000-9500-62104	26,791
		Consulting Services	
		32-8000-9500-62104	6,501
		Personnel Services	

		32-8000-9500-62451	41,653
		Special Assessments	
32-9000-9940-61610	76,509	32-8000-9500-64200	16,868
Health Insurance Premium		Training Expense	
		32-8000-9550-64902	12,397
		Indirect Costs	
		32-8000-9700-62174	22,072
		Internist	
		32-9000-9940-61400	25,172
		FICA	

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

**Sheriff's Office**

**FROM**

<u>Account #</u>	<u>Amount</u>
21-2195-0019-63904	\$ 8,000
Policing/1 <sup>st</sup> Aid Supplies-LES	

**TO**

<u>Account #</u>	<u>Amount</u>
21-2195-0019-67120	\$ 8,000
Cap Assets \$2,000 - \$25,000	

Supervisor Fox moved approval of the above Transfer for the Sheriff's Office, second by Supervisor Podzilni. ADOPTED.

**Corporation Counsel**

**FROM**

<u>Account #</u>	<u>Amount</u>
19-1922-0000-64904	\$ 881
Contingency Fund	

**TO**

<u>Account #</u>	<u>Amount</u>
106-1620-0000-63109	\$ 881
Other Supplies & Expenses	

Supervisor Beaver moved approval of the above Transfer for Corporation Counsel, second by Supervisor Fox. ADOPTED.

**Review of Payments.** The Committee accepted the reports.

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

**Resolutions and Committee Endorsements.**

**Authorizing the Acceptance of 2020 High Intensity Drug Trafficking Areas (HIDTA) Grant and Amending the Sheriff's Budget**

“NOW, THEREFORE, BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2020 to approve and authorize the acceptance of \$65,000 of HIDTA grant funds and to authorize the Sheriff to sign the award documents.

**BE IT FURTHER RESOLVED** that the 2020 Sheriff's budget be amended as follows:

...”

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

**Amending Section 2.215 of the Rock County Code of Ordinances – Bidding Requirements to County Purchasing Policy**

“The County Board of Supervisors of the County of Rock does ordain as follows:

I. Chapter 2 of the Rock County Ordinances shall be amended to read as follows (new language underscored, ~~deleted language struck through~~):

**2.215 Definitions**

(1) Bidder - shall mean all natural persons, corporations, partnerships, associations, joint ventures, trusts, or any other form of business affiliation whatever, submitting an offer for the provision of goods or services to the County in accord with specifications supplied by the County, or making an offer to purchase an item in accord with a call for bids issued by the County.

(2) Decentralized purchasing authority - shall mean the authority to determine the need for and procure goods and services in accordance with the delegation of such authority by the Finance Committee to a department other than the Purchasing Division of the Finance Department. Such authority may only be exercised in the requisitioning of specified purchases in a designated period of time as described in a written purchase order issued by the Purchasing Division.

(3) Most responsible and responsive bidder - shall mean that the Bidder meets the following criteria:

(A) The Bidder maintains a permanent place of business in Wisconsin.

(B) The Bidder is authorized to do business in the State of Wisconsin.

(C) The Bidder, or agent, partner, employee or officer of the Bidder, is not debarred, suspended, proposed for debarment or declared ineligible from contracting with any unit of federal, state, or local government.

(D) The Bidder is in compliance with provisions of Section 2000e of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11346 as

amended by Executive Order No. 11375 (known as the Equal Opportunity Employer Provision).

(E) The Contractor has general liability, workers compensation, unemployment, and automobile insurance at levels sufficient to protect the County given the size of the contract or bid.

(F) The Bidder has complied with all the provisions of any prevailing wage laws and federal Davis-Bacon related Acts, and all rules and regulations therein, for projects undertaken by the contractor that are covered by these laws, for the past (5) years.

(G) The Bidder participates in an apprenticeship program, if available.

(H) The Bidder has a written substance abuse prevention program meeting the requirements of Wis. Stat. § 103.503.

(I) The employees or agents of Bidder who will perform work on the project are properly classified as employees or independent contractors under all applicable state and federal laws.

(J) The Bidder has not been the subject of any investigation, order or judgment from any state or federal agency or court concerning an employment practice, including but not limited to, classification of employees, unemployment insurance, or discrimination or payroll fraud. If the Bidder has been the subject of any investigation, order or judgment from any state or federal agency or court concerning an employment practice, the contractor must provide copies of the investigation, order or judgment and/or may be disqualified.

(K) The Bidder's employees or agents who will perform work on project are:

1. covered by a current worker's compensation policy; and properly classified under such; and

2. have the health insurance coverage required by federal or state law.

(L) The Bidders employees or agents who will perform work on the project have access to health insurance coverage required by the federal Affordable Care Act.

(M) The Bidder possesses all applicable professional and trade licenses required for performing the public work.

(N) The Bidder has adequate financial resources to complete the public works contract, as well as all other work the bidder is presently under contract to complete.

(O) The Bidder is bondable for the terms of the proposed public works contract.

(P) The Bidder has a record of satisfactorily completing at least five projects of similar size and complexity within the last five years. Criteria which will be considered in determining satisfactory completion of projects may include, but are not limited to:

1. Completion of contracts in accordance with drawings and specifications;
2. Diligent execution of the work and completed contracts according to the established time schedules unless extensions are granted by the owner; and
3. fulfilled guarantee requirements of the contract documents.

(Q) The Bidder has, and diligently maintains, a written safety program.

(R) The Bidder has not received a serious, willful or repeated violation from OSHA in the last ten years. who offers, as appropriate, either lowest cost or highest payment, the best quality to the County, and who possesses the necessary financial responsibility, skill, ability and integrity to perform the obligations required by the transaction. However, in no instance may a bidder who has been convicted of bid rigging or price fixing within three years of submission of the bid involved and which involved a contract with the County, be considered the most responsible and responsive bidder.

(4) Professional Services - shall mean unique or technical functions performed by independent contractors whose primary occupation is the rendering of these services. Such services are characterized by extended analysis, the exercise of discretion and independent judgment in their performance, and an advanced, specialized type of knowledge, expertise, or training customarily acquired either by a prolonged course of study or equivalent experience in the field. Examples of professional services include, without limitation by reason of enumeration, medicine and the medical arts, management and systems consultation, research, the performing arts, surveyor and surveyor services, engineering and architectural design services.

(5) Purchase of Goods - shall mean any transaction between the County and any party or parties by which the County is to receive a tangible commodity or property, excepting real property, in exchange for money or other valuable consideration.

(6) Purchase of Services - shall mean any transaction between the County and any party by which the County is to receive useful labor or activity in return for money or other valuable consideration, but does not include labor performed as an employee of Rock County.

(7) County Auction - shall mean an auction conducted on behalf of Rock County which is advertised in advance and open to the general public.

(8) Regulations - shall mean those rules or guidelines issued by the Finance Committee to implement the provisions or administration of this ordinance.

(9) Transactions - shall mean any act or agreement between the County and any other party or parties which alters the legal relationship between them, such as, but not limited to, contracts or agreements for services or goods or any real or personal property, concessions, leases and rentals.

II. Section 2.215 shall be effective upon publication.”

Supervisor Beaver moved discussion on the above ordinance, second by Supervisor Podzilni.

Documentation regarding the proposed changes to Section 2.215 of the Rock County Code of Ordinances was handed out (attached) and Ms. Millis and Mr. Sutherland answered questions.

Supervisor Beaver moved to table of the above ordinance indefinitely, second by Supervisor Podzilni. TABLED indefinitely.

**Authorizing Purchase of VMWare Enterprise Software**

“NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2020 that a Purchase Order for the purchase of VMWare vSphere Enterprise software be issued to CDW-G in Vernon Hills, IL in the amount of \$94,015.40.”

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

**Request Authorization to Purchase Avatar Server Database Upgrade**

Supervisor Podzilni moved approval of the request to purchase Netsmart Technologies professional services for the Avatar Server / Database Upgrade at a cost of \$15,400, second by Supervisor Fox. ADOPTED.

**Update, Discussion and Possible Action.**

**Write-Off of Uncollectible Receivables – Rock Haven** Ms. Oja handed out copies of the Rock Haven Nursing Home 2019 Write-Off Request (attached) and Ms. Oja, Ms. Foss and Ms. Kabor went over it and answered questions. Discussion on individual write-off items; and sending out billing on a timelier basis.

Supervisor Podzilni moved approval to write-off uncollectible Rock Haven receivables for 2019 in the amount of \$191,212.97, second by Supervisor Beaver. ADOPTED.

**Adjournment.** Supervisor Beaver moved adjournment at 7:55 A.M., second by Supervisor Fox. ADOPTED.

Respectfully submitted,

Marilyn Bondehagen  
Office Coordinator

**NOT OFFICIAL UNTIL APPROVED BY COMMITTEE.**

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P2000004	03/19/2020	UNITED MAILING SERVICES INC	UMS MONTHLY BILL	791.22
		P2000007	03/19/2020	UNITED STATES POSTAL SERVICE	REPLENISHMENT OF FUNDS	20,000.00
00-0000-0001-22158	SHORT TERM DISAB					
		P2000061	03/05/2020	NATIONAL INSURANCE SERVICES OF	NIS FEBRUARY PREMIUM	20,383.12
00-0000-0001-22159	LONG TERM DIS					
		P2000061	03/05/2020	NATIONAL INSURANCE SERVICES OF	NIS FEBRUARY PREMIUM	14,871.34
<b>GENERAL FUND PROG TOTAL</b>						<b>56,045.68</b>

I have reviewed the preceding payments in the total amount of **\$56,045.68**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P2000006	03/19/2020	US BANK	SUPPLIES FOR ACCOUNTING	271.80
05-1500-0000-63200	Pubs/Subs/Dues	P2000006	03/19/2020	US BANK	ASSOCIATION FEES	840.00
05-1500-0000-64200	Training	P2000006	03/19/2020	US BANK	ASSOCIATION FEES	465.00
05-1500-0000-68010	Expense Alloc	P2000008	03/19/2020	PACKAGE PRO EXPRESS DELIVERY I	FEBRUARY COURIER SERVICES	3,722.25
<b>Financial Services PROG TOTAL</b>						<b>5,299.05</b>
<hr/>						
05-1520-1000-62119	Other Services	P2000191	03/26/2020	EMPLOYEE BENEFITS CORPORATION	EBC ADMIN FEES	1,695.10
<b>Flex Spending (Section 125) PROG TOTAL</b>						<b>1,695.10</b>
<hr/>						
05-1560-0000-62400	R & M Services	P2000212	03/12/2020	RHYME BUSINESS PRODUCTS	2020 COLOR COPIER LEASE	844.00
05-1560-0000-63104	Print/Duplicate	P2000006	03/19/2020	US BANK	SUPPLIES FOR DUPLICATION	3,524.53
05-1560-0000-64904	Sundry Expense	P2000006	03/19/2020	US BANK	SUPPLIES FOR MAIL MACHINE	197.85
05-1560-0000-65331	Equip Lease	P2000006	03/19/2020	US BANK	PITNEY BOWES LEASE	1,743.42
<b>Central Services PROG TOTAL</b>						<b>6,309.80</b>

**COMMITTEE REVIEW REPORT**  
**WITH DESCRIPTION**  
FOR THE MONTH OF MARCH 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 **\$13,303.95**

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

Committee Chair \_\_\_\_\_

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services	P2000261	03/12/2020	CHARTER COMMUNICATIONS	REMOTE USERS	10.00
		P2000268	03/05/2020	DEPARTMENT OF ADMINISTRATION	BADGERNET/MANAGED LAN	315.45
07-1430-0000-62400	R & M Services	P2000260	03/19/2020	US BANK	IT APC UNIT	793.49
		P2001002	03/26/2020	CORE BTS INC	CORECARE SUPPORT - NETWORK	36,895.04
07-1430-0000-62421	Computer R&M	P2000260	03/19/2020	US BANK	IT CAM CABLE, HDMI CABLES	75.99
		P2000266	03/19/2020	US BANK	IT TOTE, IT TOOLS	80.61
07-1430-0000-62491	Software Maint	P2000260	03/19/2020	US BANK	IT FORCEPOINT RENEWAL	23,747.50
		P2000862	03/12/2020	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,422.00
		P2000893	03/05/2020	CITRIX SYSTEMS INC	CITRIX ADC VPX 200 STANDARD	26,021.10
		P2000994	03/05/2020	SITEIMPROVE INC	SITEIMPROVE CONTRACT RENEWAL	1,852.42
		P2001025	03/12/2020	NETWRIX CORPORATION	NETWRIX 100 LICENSE SUITE UPGR	4,538.70
07-1430-0000-63100	Office&Misc Exp	P2000260	03/19/2020	US BANK	IT TONER CARTRIDGES	187.98
		P2000266	03/19/2020	US BANK	IT OFFICE SUPPLIES	142.99
		P2000858	03/12/2020	OFFICE PRO INC	SHREDDING SERVICE	2.11
07-1430-0000-63102	Paper & Forms	P2001051	03/12/2020	MID CITY OFFICE PRODUCTS	PAPER COPY, 8.5 X 11 WHITE	157.95
07-1430-0000-63407	Computer Supply	P2000260	03/19/2020	US BANK	IT STARTECH HDMI CONV CBL	37.68
		P2000266	03/19/2020	US BANK	IT CABLE, SURFACE DOCK	140.77
		P2000818	03/12/2020	MOTOROLA SOLUTIONS INC	PASS KEY DEVICES (25)	758.90
		P2000896	03/19/2020	MOTOROLA SOLUTIONS INC	PASSKEY DEVICES	72.00
07-1430-0000-64200	Training	P2000266	03/19/2020	US BANK	IT HIPAA, MTAW CONF	249.00
07-1430-0000-67130	Terminals/PCs	P2000260	03/19/2020	US BANK	IT C920 CAMS, DT LAPTOP, R5 CR	3,000.28
07-1430-0000-67132	CW Replacements	P2000260	03/19/2020	US BANK	CW BUDGETED LAPTOPS/WTY	27,267.46
		P2000266	03/19/2020	US BANK	IT, BATTERY FOR HSD	29.99
		P2000933	03/05/2020	PARADIGM IMAGING GROUP	(09PIRSC003) ROCKET SCANNER	953.39

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
<b>Information Technology PROG TOTAL</b>						<b>131,752.80</b>
07-1438-0000-64701	Software Purch	P2001012	03/12/2020	AERCOR WIRELESS INC	MOBILITY PREMIUM SOFTWARE	1,286.39
<b>Law Records PROG TOTAL</b>						<b>1,286.39</b>
07-1440-0000-64701	Software Purch	P1702101	03/05/2020	SUPERION LLC	OS-UPG-7.9-FIN ONESOLUTION 7.9	160.00
<b>General Ledger Upgrade PROG TOTAL</b>						<b>160.00</b>
07-1444-0000-62119	Other Services	P1902151	03/12/2020	EDCI	VMWARE MIGRATION/CONVERSION	110.00
07-1444-0000-62210	Telephone	P2000996	03/12/2020	MARCO TECHNOLOGIES LLC	MCD ENTERPRISE ACTIVE AGENT	750.00
		P2001109	03/26/2020	MARCO TECHNOLOGIES LLC	WO: ADD UPS UNITS AT THE	139.50
07-1444-0000-67135	Software>\$25,000	P1901764	03/19/2020	EDCI	CITRIX UPGRADE 6.5 TO 7.15 LTS	4,695.00
		P2000563	03/19/2020	AE BUSINESS SOLUTIONS	HITACHI G350 SAN W INSTALLATIO	1,500.00
<b>IT Capital Projects PROG TOTAL</b>						<b>7,194.50</b>
07-1447-0000-62491	Software Maint	P2000855	03/12/2020	GOVERNMENTJOBS.COM INC	*NOT TO EXCEED *	184,670.00
07-1447-0000-67135	Software>\$25,000	P2000855	03/12/2020	GOVERNMENTJOBS.COM INC	SOFTWARE SERVICES:	62,604.00
<b>HR/Payroll System Upgrade PROG TOTAL</b>						<b>247,274.00</b>
07-1450-0000-62491	Software Maint	P2000789	03/05/2020	VERIPIC INC	VERIPIC SUBSCRIPTION LICENSE	7,399.95
		P2000860	03/12/2020	TRADS	TLOXP SUBSCRIPTION SOFTWARE	174.58
		P2000946	03/05/2020	CURSOR CONTROL INC	CDM ON DEMAND SUBSCRIPTION	1,910.00
		P2000983	03/12/2020	OPEN TEXT INC	ENCASE FORENSIC MAINTENANCE	678.67
		P2001093	03/19/2020	GUARDIAN TRACKING LLC	ANNUAL SUBSCRIPTION FOR GUARDI	1,944.00
07-1450-0000-63407	Computer Supply					

**COMMITTEE REVIEW REPORT  
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FOR THE MONTH OF MARCH 2020**

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000818	03/12/2020	MOTOROLA SOLUTIONS INC	PASS KEY DEVICES (20)	606.80
07-1450-0000-67130	Terminats/PCs					
		P2000923	03/12/2020	BAYCOM INC	2 YEAR EXTENDED WARRANTY	15,054.00
07-1450-0000-67143	IT Cross-Charges					
		P1902601	03/19/2020	MARCO TECHNOLOGIES LLC	SHIPPING	558.46
		P1902761	03/05/2020	LEXIPOL LLC	LEXIPOL CORRECTIONS POLICY MAN	51,781.00
		P2000260	03/19/2020	US BANK	CW MISC SOFTWARE/HARDWARE	1,852.22
		P2000266	03/19/2020	US BANK	FIN-MOUSE, SO-2 KY/MS, FM-CASE	102.96
		P2000787	03/05/2020	EAGLE FLIGHT BUSINESS FORMS	SHIPPING	199.40
		P2000859	03/05/2020	MARCO TECHNOLOGIES LLC	SHIPPING	592.46
<b>IT Charges to Departments PROG TOTAL</b>						<b>82,854.50</b>

I have reviewed the preceding payments in the total amount of **\$470,522.19**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 Committee Chair \_\_\_\_\_

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1410-0000-44155	Work Permits	P2000013	03/19/2020	EQUAL RIGHTS DIVISION	WORK PERMITS	52.50
14-1410-0000-63100	Office&Misc Exp	P2000009	03/19/2020	US BANK	B&H PHOTO PAPER	466.33
<b>County Clerk PROG TOTAL</b>						<b>518.83</b>
14-1411-0000-62114	Tab/Canvassing	P2001045	03/19/2020	HOLTERMAN,LARRY	BOARD OF CANVASS- SPRING PRIMA	50.00
14-1411-0000-63103	Legal Forms	P2000015	03/19/2020	BEAR GRAPHICS INC	ELECTION ENVELOPES	895.27
<b>Elections PROG TOTAL</b>						<b>945.27</b>

I have reviewed the preceding payments in the total amount of **\$1,464.10**

Date: \_\_\_\_\_  
Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
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FOR THE MONTH OF MARCH 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-63100	Office&Misc Exp	P2000019	03/26/2020	US BANK	MAD CITY-PAPER	137.50
15-1540-0000-64926	Bank Charges	P2000016	03/26/2020	BRINKS INC	DAILY PICK UP CHARGES	590.93
<b>County Treasurer PROG TOTAL</b>						<b>728.43</b>
15-1541-0000-64901	Tax Deed Expense	P2000021	03/26/2020	BRABAZON TITLE TEAM GROUP LLC	TAX LIEN FORECLOSURE SEARCHES	11,765.00
<b>Tax Deed Expense PROG TOTAL</b>						<b>11,765.00</b>

I have reviewed the preceding payments in the total amount of \$12,493.43

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 \_\_\_\_\_ Committee Chair \_\_\_\_\_

**COMMITTEE REVIEW REPORT  
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Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp					
		P2000485	03/05/2020	WISCONSIN DEPARTMENT OF ADMINI	MICROFILM STORAGE JAN2020	12.48
		P2000494	03/26/2020	US BANK	CREDIT CARD PURCHASE FEB 2020	627.78
17-1710-0000-63106	Plat Books					
		P2000488	03/26/2020	MAPPING SOLUTIONS	PLAT BOOK SALES FEB 2020	287.50
<b>Register of Deeds PROG TOTAL</b>						<b>927.76</b>
17-1715-0000-62119	Other Services					
		P2000452	03/26/2020	FIDLAR COMPANIES	REDACTION PROJECT FEB 2020	2,002.50
<b>ROD Redaction Project PROG TOTAL</b>						<b>2,002.50</b>

I have reviewed the preceding payments in the total amount of **\$2,930.26**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF MARCH 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0066-61610	Health Insurance	P2000953	03/19/2020	MEDITERRANEAN WELLNESS LLC	FEB WELLNESS AND DASHBOARD	2,189.00
19-1915-0066-62104	Consult Services	P2000484	03/19/2020	ASSOCIATED BENEFITS AND RISK C	APRIL CONSULTING	3,250.00
19-1915-0066-62119	Other Services	P2000254	03/19/2020	MYIDEALDOCTOR LLC	MYIDEALDOC MEMBERSHIP/CONSULT	3,885.00
19-1915-0066-62199	Prof Services	P2000057	03/12/2020	COMPSYCH	2ND Q FMLA EAP SERVICES	10,642.50
<b>Health Insurance PROG TOTAL</b>						<b>19,966.50</b>
19-1933-0000-64904	Sundry Expense	P2000020	03/19/2020	US BANK	ROCK N WELLES HE WORKOUT WIPE	72.92
<b>Employee Wellness Activities PROG TOTAL</b>						<b>72.92</b>

I have reviewed the preceding payments in the total amount of \$20,039.42

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
 \_\_\_\_\_ Committee Chair \_\_\_\_\_

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
00-0000-0001-17100	POSTAGE METER CH					
		P2000004	04/16/2020	UNITED MAILING SERVICES INC	MARCH CHARGES FOR POSTAGE	588.58
		P2000007	04/30/2020	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	20,000.00
00-0000-0001-22158	SHORT TERM DISAB					
		P2000061	04/30/2020	NATIONAL INSURANCE SERVICES OF	LTD STD MAY PREMIUM	24,867.69
00-0000-0001-22159	LONG TERM DIS					
		P2000061	04/30/2020	NATIONAL INSURANCE SERVICES OF	LTD STD MAY PREMIUM	17,217.47
<b>GENERAL FUND PROG TOTAL</b>						<b>62,673.74</b>
00-0000-0061-17000	PREPAID BUDGET I					
		P2000260	04/16/2020	US BANK	VMWARE PROJECT	24,770.04
<b>ISF-CS PROG TOTAL</b>						<b>24,770.04</b>
00-0000-0071-29264	DLF-SUPPLIES/EXP					
		P2000011	04/23/2020	ADAMS PUBLISHING GROUP OF SOUT	PUBL OF NTC OF RABIES VACC	56.60
<b>AGENCY FUNDS PROG TOTAL</b>						<b>56.60</b>

I have reviewed the preceding payments in the total amount of **\$87,500.38**

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

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
05-1500-0000-63100	Office&Misc Exp	P2000006	04/16/2020	US BANK	SUPPLIES FOR ACCOUNTING	18.55
05-1500-0000-63107	Legal Notices	P2000005	04/16/2020	ADAMS PUBLISHING GROUP OF SOUT	MARCH PURCHASING LEGALS	88.68
05-1500-0000-68010	Expense Alloc	P2000006	04/16/2020	US BANK	CPR CLASSES FOR YSC/CORP COUN	1,080.00
		P2000008	04/16/2020	PACKAGE PRO EXPRESS DELIVERY I	MARCH COURIER SERVICES	3,772.40
		P2000662	04/16/2020	FINANCE DEPARTMENT PURCHASING	JAN-MAR PETTY CASH	13.45
		P2001210	04/09/2020	COMMERCE BANK COMMERCIAL ACCOU	ENTERPRISE CAR RENTAL	203.80
<b>Financial Services PROG TOTAL</b>						<b>5,176.83</b>
05-1520-1000-62119	Other Services	P2000191	04/23/2020	EMPLOYEE BENEFITS CORPORATION	EBC FLEX COBRA FEES	1,677.85
<b>Flex Spending (Section 125) PROG TOTAL</b>						<b>1,677.85</b>
05-1580-0000-62400	R & M Services	P2000212	04/16/2020	RHYME BUSINESS PRODUCTS	2020 COLOR COPIER LEASE	844.00
05-1560-0000-63100	Office&Misc Exp	P2000006	04/16/2020	US BANK	SUPPLIES FOR PURCHASING	26.04
05-1560-0000-63104	Print/Duplicate	P2000006	04/16/2020	US BANK	SUPPLIES FOR DUPLICATION	2,883.32
05-1560-0000-54904	Sundry Expense	P2000006	04/16/2020	US BANK	SUPPLIES FOR MAILROOM	18.78
<b>Central Services PROG TOTAL</b>						<b>3,772.14</b>

**COMMITTEE REVIEW REPORT  
WITH DESCRIPTION**  
FOR THE MONTH OF APRIL 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 **\$10,626.87**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-62119	Other Services					
		P2000268	04/09/2020	DEPARTMENT OF ADMINISTRATION	BADGERNET REC/AGENCY LAN	315.45
		P2001165	04/30/2020	EDCI	CITRIX ADC VPX 1000MBPS STANDA	10,000.00
		P2001236	04/16/2020	WISCNET	TRUEBUSINESS ID WILDCARD - 2 Y	819.00
		P2001247	04/30/2020	MARCO TECHNOLOGIES LLC	SERVICE WORK TO SET UP FORWARD	112.50
07-1430-0000-62400	R & M Services					
		P2000260	04/16/2020	US BANK	BEYOND TRUST MAINT	1,036.18
		P2001086	04/16/2020	AE BUSINESS SOLUTIONS	HDS BROCADE SWITCH 8 PORT UPGR	2,528.00
07-1430-0000-62421	Computer R&M					
		P2000260	04/16/2020	US BANK	NETGEAR 8-PORT	283.44
		P2000266	04/16/2020	US BANK	IT LAPTOP BATTERIES	89.97
07-1430-0000-62491	Software Maint					
		P2000260	04/16/2020	US BANK	BEYOND TRUST,VMWARE,	33,386.80
		P2000266	04/16/2020	US BANK	REDEMPTION FEES FOR GO DADDY	243.96
		P2000862	04/16/2020	SMARSH INC	MOBILE GUARD - US CELLULAR CLO	4,422.00
		P2001072	04/16/2020	HEARTLAND LABEL PRINTERS INC	IA9-HW8000-S1 ANNUAL STANDARD	5,000.00
		P2001159	04/16/2020	US BANK	ZOOM/WEBEX	1,413.18
		P2001165	04/30/2020	EDCI	CITRIX ADC VPX 1000MPBS UPGRAD	18,738.10
07-1430-0000-63100	Office&Misc Exp					
		P2001061	04/16/2020	MMPR POWERED BY HALO	ROCK-IT SHIRT ORDER	1,229.40
		P2001159	04/16/2020	US BANK	IT HAND SANITIZE, HEAD PHONES	241.95
07-1430-0000-63407	Computer Supply					
		P2000260	04/16/2020	US BANK	FIBER CABLES	246.72
		P2000266	04/16/2020	US BANK	OTTERBOX CELL CASE	25.92
07-1430-0000-64200	Training					
		P2000266	04/16/2020	US BANK	TRAINING - IT	7,255.91
		P2000797	04/09/2020	CORE BTS INC	REGISTRATION: SHELLY ZARTMAN	3,235.00
		P2001179	04/09/2020	HIGHLINE CUSTOMER ASSOCIATION	AFFORDABLE CARE ACT SEMINAR	650.00
07-1430-0000-64701	Software Purch					
		P2000260	04/16/2020	US BANK	BEYOND TRUST	5,247.86
		P2001131	04/09/2020	EDCI	CITRIX VIRTUAL APPS AND DESKTO	41,044.00
		P2001133	04/16/2020	CDW GOVERNMENT INC	MS EA WIN REM DT SVC DCAL LIC/	10,057.54
07-1430-0000-67130	Terminals/PCs					
		P2001159	04/16/2020	US BANK	DOCK-KEYBOARD	492.42

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
07-1430-0000-67132	CW Replacements	P2000260	04/16/2020	US BANK	PROBOOKS, WTY, THIN CLIENTS,	90,670.32
					<b>Information Technology PROG TOTAL</b>	<b>238,785.62</b>
07-1435-0000-62400	R & M Services	P2001199	04/16/2020	MARCO TECHNOLOGIES LLC	CHANGED ACD PATH FOR ADRC AND	525.00
					<b>Telephone Operations PROG TOTAL</b>	<b>525.00</b>
07-1438-0000-64200	Training	P2000266	04/16/2020	US BANK	CREDIT DOUBLE ENTRY	0.00
					<b>Law Records PROG TOTAL</b>	<b>0.00</b>
07-1440-0000-64701	Software Purch	P1702101	04/30/2020	SUPERION LLC	BPR-OS-FIN ONESOLUTION FINANCE	3,400.00
					<b>General Ledger Upgrade PROG TOTAL</b>	<b>3,400.00</b>
07-1444-0000-62119	Other Services	P1902151	04/30/2020	EDCI	VMWARE MIGRATION/CONVERSION	850.00
07-1444-0000-62210	Telephone	P2001008	04/16/2020	MARCO TECHNOLOGIES LLC	COUNTY MOVE MICOLLAB FROM HYPE	2,535.75
		P2001200	04/16/2020	MARCO TECHNOLOGIES LLC	INSTALL REPLACEMENT BATTERY	1,027.00
		P2001207	04/16/2020	MARCO TECHNOLOGIES LLC	FURMAN SOUND 1500VA DESKTOP UP	845.38
07-1444-0000-67131	Other Comp Hard	P2000260	04/16/2020	US BANK	VMWARE PROJECT	50,005.00
07-1444-0000-67135	Software>\$25,000	P1901764	04/30/2020	EDCI	CITRIX UPGRADE 6.5 TO 7.15 LTS	9,273.75
					<b>IT Capital Projects PROG TOTAL</b>	<b>64,536.88</b>
07-1450-0000-62400	R & M Services	P2001091	04/16/2020	WATCHGUARD VIDEO	HARDWARE WARRANTY, EVIDENCE	12,050.00
		P2001196	04/16/2020	ITOUCH BIOMETRICS LLC	10 PRINT SCANNER WARRANTY RENE	2,970.00
07-1450-0000-62491	Software Maint	P2000266	04/16/2020	US BANK	GO DADDY RCSO/911	165.00

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

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
		P2000860	04/16/2020	TRADS	TLOXP SUBSCRIPTION SOFTWARE	215.61
		P2001172	04/16/2020	RELIAS LLC	RELIAS LEARNING MANAGEMENT SYS	7,528.95
		P2001183	04/09/2020	TVEYES INC	MEDIA MONITOR SERVICES, ONE YE	1,600.00
		P2001197	04/16/2020	CHESTNUT HEALTH SYSTEMS	GAIN ABS AGENCY ACCOUNT RENEWA	1,512.00
		P2001198	04/16/2020	ESHA RESEARCH	FP MENU PLAN MODULE ANNUAL	498.00
		P2001241	04/23/2020	FIDLAR COMPANIES	AVID LIFE CYCLE SERVICE	15,361.92
07-1450-0000-67130	Terminals/PCs					
		P2001113	04/30/2020	WATCHGUARD VIDEO	SERVER HARDWARE, SOFTWARE AND	225.00
		P2001114	04/30/2020	WATCHGUARD VIDEO	SERVER HARDWARE , SOFTWARE AND	75.00
07-1450-0000-67143	IT Cross-Charges					
		P2000260	04/16/2020	US BANK	USB DRIVE,ADOBE(2),KEYBRD, DVD	742.15
		P2000266	04/16/2020	US BANK	SO-CELL, DPW-KYBRD, DPW-MICE	440.42
		P2001159	04/16/2020	US BANK	IT, ADMIN,EM PRINTERS	506.70
<b>IT Charges to Departments PROG TOTAL</b>						<b>43,890.75</b>

I have reviewed the preceding payments in the total amount of **\$351,138.25**

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
14-1411-0000-44155	Work Permits	P2000013	04/23/2020	EQUAL RIGHTS DIVISION	MARCH 2020 WORK PERMITS	157.50
14-1411-0000-64200	Training	P2000009	04/30/2020	US BANK	2020 WCCO CONF	218.00
<b>County Clerk PROG TOTAL</b>						<b>375.50</b>
14-1411-0000-62114	Tab/Canvassing	P2001237	04/30/2020	HOLTERMAN,LARRY	BOARD OF CANVASS 4/7/20	50.00
14-1411-0000-63100	Office&Misc Exp	P2001221	04/30/2020	US BANK	STAPLES/ELECTION/PRENT	6,638.21
14-1411-0000-63103	Legal Forms	P2000012	04/16/2020	ILLINOIS OFFICE SUPPLY	CITY OF BELOIT BALLOTS APRIL	30,179.21
		P2000014	04/23/2020	ELECTION SYSTEMS AND SOFTWARE	BALLOT CARDS W/SHIP&HANDL	405.19
		P2000015	04/16/2020	BEAR GRAPHICS INC	EL-120 ENVLEOPES	3,380.89
		P2001222	04/23/2020	JAX CUSTOM PRINTING INC	CUSTOM PRINTING OF #12 ENVELOP	1,375.00
		P2001224	04/23/2020	MINUTEMAN PRESS LTD	30,000 ABSENTEE BALLOT ENVELOP	7,542.72
14-1411-0000-63107	Legal Notices	P2000011	04/23/2020	ADAMS PUBLISHING GROUP OF SOUT	PUBL OF NTC OF STATE REFEREND	758.95
14-1411-0000-63109	Other Supplies	P2001139	04/30/2020	SIMPLY SOLUTIONS INC	8 OZ HAND SANITIZER WITH PUMP	3,300.00
<b>Elections PROG TOTAL</b>						<b>53,630.17</b>

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2020

Invoice 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 **\$54,005.67**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
15-1540-0000-63300	Travel	P2000019	04/16/2020	US BANK	WCCO CONF HOTEL	372.00
15-1540-0000-64926	Bank Charges	P2000016	04/16/2020	BRINKS INC	MONTHLY CHG FOR DAILY PICKUP	590.93
<b>County Treasurer PROG TOTAL</b>						<b>962.93</b>

I have reviewed the preceding payments in the total amount of \$962.93

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
17-1710-0000-63100	Office&Misc Exp					
		P2000485	04/16/2020	WISCONSIN DEPARTMENT OF ADMINI	MICRO FILM STORAGE FEB 2020	12.48
		P2000494	04/16/2020	US BANK	OFFICE SUPPLIES MAR 2020	54.30
17-1710-0000-64200	Training					
		P2000494	04/16/2020	US BANK	WRDA CONF 2 NTS HOTEL DISRUD	248.00
<b>Register of Deeds PROG TOTAL</b>						<b>314.78</b>
17-1715-0000-62119	Other Services					
		P2000452	04/16/2020	FIDLAR COMPANIES	REDACTION PROJECT MARCH 2020	1,895.00
<b>ROD Redaction Project PROG TOTAL</b>						<b>1,895.00</b>

I have reviewed the preceding payments in the total amount of \$2,209.78

Date:

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

COMMITTEE REVIEW REPORT  
WITH DESCRIPTION  
FOR THE MONTH OF APRIL 2020

Account Number	Account Name	PO#	Check Date	Vendor Name	Description	Inv/Enc Amt
19-1915-0066-62104	Consult Services	P2000484	04/23/2020	ASSOCIATED BENEFITS AND RISK C	AFG MAY CONSULTING	3,250.00
19-1915-0066-62119	Other Services	P2000254	04/16/2020	MYIDEALDOCTOR LLC	MAY MEMBERSH, MARCH CONSULTING	3,657.00
Health Insurance PROG TOTAL						6,907.00

I have reviewed the preceding payments in the total amount of **\$6,907.00**

Date: \_\_\_\_\_ Dept Head \_\_\_\_\_  
Committee Chair \_\_\_\_\_

## Rock County

### REPORT OF PAYMENTS OVER \$10,000

03/26/2020

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1901642	FACILITIES	HSD Building	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	207,136.30
P1901852	FACILITIES	Comm Center	IBC ENGINEERING SERVICES INC	FAN COIL REPLACEMENT	10,850.00
P1902274	SHERIFF	Sheriff LES	EWALD MOTORS OF OCONOMOWOC LLC	TRADE IN 2013 DODGE CHARADE	33,875.50
P1902510	FACILITIES	ASC Building	SUN MECHANICAL LLC	REPLACEMENT OF THE CHILLER AT	46,826.25
P1902511	FACILITIES	CH Facility	SUN MECHANICAL LLC	PAYMENT 1 - CH COOLING TOWER	37,919.84
P1902761	INFORMATION TECH	IT Cross Charges	LEXIPOL LLC	LEXIPOL CORRECTIONS POLICY MAN	51,781.00
P2000007	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	REPLENISHMENT OF FUNDS	20,000.00
P2000021	CO TREASURER	Tax Deed Expense	BRABAZON TITLE TEAM GROUP LLC	TAX LIEN FORECLOSURE SEARCHES	11,765.00
P2000057	ALL OTHER GEN	Health Ins	COMPSYCH	2ND Q FMLA EAP SERVICES	10,642.50
P2000061	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	NIS FEBRUARY PREMIUM	35,254.46
P2000123	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	23,202.23
P2000124	FACILITIES	Eclipse Center	HENDRICKS COMMERCIAL PROPERTIE	APRIL RENT ECLIPSE CENTER	11,776.69
P2000173	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	APR MENTAL HEALTH	78,158.79
P2000246	SHERIFF	Emergency Mgmt	US BANK	KOHLER, KETTLESON HOTEL	10,011.32
P2000251	SHERIFF	Sheriff LES	KWIK TRIP EXTENDED NETWORK	FEB FUEL	15,646.89
P2000260	INFORMATION TECH	IT Cross Charges	US BANK	CW MISC SOFTWARE/HARDWARE	56,962.60
P2000308	FACILITIES	HCC Bldg Complex	DIVERSIFIED BUILDING MAINTENAN	CLEANING CONTRACT	10,341.67
P2000538	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	35,785.23
P2000597	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	PROVIDER TAX	21,760.00

Rock County

REPORT OF PAYMENTS OVER \$10,000

03/26/2020

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<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2000754	SR CIT PROG	E&H Transport	MANPOWER GROUP US INC	TRANSIT DRIVERS W/E 02/16/20	10,704.71
P2000776	Airport	Airport Maint	REINDERS INC	GROUNDMASTER 7200 PER	22,144.93
P2000855	INFORMATION TECH	HR/Pay Upgrade	GOVERNMENTJOBS.COM INC	SOFTWARE SERVICES:	247,274.00
P2000893	INFORMATION TECH	Information Tech	CITRIX SYSTEMS INC	CITRIX ADC VPX 200 STANDARD	26,021.10
P2000923	INFORMATION TECH	IT Cross Charges	BAYCOM INC	2 YEAR EXTENDED WARRANTY	15,054.00
P2001002	INFORMATION TECH	Information Tech	CORE BTS INC	CORECARE SUPPORT - NETWORK	36,895.04
P2001003	911 COMM.	Comm Center	INTRADO LIFE AND SAFETY SOLUTI	TXT29-1-1 ANNUAL RECURRING FEE	31,140.00

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CLAIMS IN THE AMOUNT OF \$1,118,930.05 HAVE BEEN PAID FOR THE MONTH OF MARCH 2020

PLEASE CONTACT THE FINANCE DIRECTOR WITH ANY QUESTIONS:

SHERRY OJA

608-757-5534

SHERRY.OJA@CO.ROCK.WI.US

## Rock County

### REPORT OF PAYMENTS OVER \$10,000

04/30/2020

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P1701616	FACILITIES	HWY Bldg/Grounds	ANGUS YOUNG ASSOCIATES INC	ARCHITECT ENGINEERING	20,251.60
P1901642	FACILITIES	HSD Building	VENTURE ARCHITECTS LLC	DESIGN SERVICES FOR RENOVATION	46,192.40
P2000007	NOT APPLICABLE	GENERAL FUND	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	20,000.00
P2000012	COUNTY CLERK	Elections	ILLINOIS OFFICE SUPPLY	APRIL ELECTION BALLOTS	29,003.51
P2000045	CORONER/ME	Medical Examiner	DANE COUNTY MEDICAL EXAMINERS.	2020 BLANKET PURCHASE ORDER	159,680.52
P2000061	NOT APPLICABLE	GENERAL FUND	NATIONAL INSURANCE SERVICES OF	NIS PREMIUMS APRIL	42,085.16
P2000123	FACILITIES	HWY Bldg/Grounds	DIVERSIFIED BUILDING MAINTENAN	CLEANING DPW	23,202.23
P2000124	FACILITIES	Eclipse Center	HENDRICKS COMMERCIAL PROPERTIE	RENT AT ECLIPSE CENTER	11,776.69
P2000171	SHERIFF	Corrections	ARAMARK CORRECTIONAL SERVICES	MAR INMATE MEALS	96,484.02
P2000173	SHERIFF	Corrections	ADVANCED CORRECTIONAL HEALTHCA	INCREASE JAN-APR MENTAL HEALTH	96,035.94
P2000182	SHERIFF	Corrections	BI INC	MARCH MONITORING	24,819.32
P2000246	SHERIFF	Emergency Mgmt	US BANK	OFFICE SUPPLIES	297.80
P2000251	SHERIFF	Sheriff LES	KWIK TRIP EXTENDED NETWORK	CAR WASH	11,465.40
P2000260	NOT APPLICABLE	IT Cross Charges	US BANK	USB DRIVE,ADOBE(2),KEYBRD, DVD	206,388.51
P2000280	SHERIFF	Sheriff LES	EWALD MOTORS OF OCONOMOWOC LLC	2020 DODGE DURANGO PURSUIT AWD	30,832.50
P2000308	FACILITIES	HCC Bldg Complex	DIVERSIFIED BUILDING MAINTENAN	MARCH JANITOR SERVICE HCC	10,341.67
P2000538	ROCK HAVEN	Contract Service	GENESIS REHABILITATION SERVICE	SPEECH THERAPY	36,215.94
P2000597	ROCK HAVEN	Administration	WISCONSIN DEPARTMENT OF HEALTH	APRIL LICENSED BED ASSESSMENT	21,760.00
P2000664	SR CIT PROG	Delivered Meals	BEST EVENTS	FEB 2020 HDM SUPPLIES	35,916.96

## Rock County

### REPORT OF PAYMENTS OVER \$10,000

04/30/2020

<u>PO Number</u>	<u>Department Name</u>	<u>Program Name</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount Paid</u>
P2000940	911 COMM.	Comm Center	GENERAL COMMUNICATIONS INC	ANTENNA SYSTEM	256,149.96
P2000964	Airport	Airport Maint	COUNTRY DOOR SYSTEMS INC	INSTALLATION OF NEW OVERHEAD	12,593.00
P2001024	FACILITIES	CH Facility	AVI SYSTEMS INC	SOUND SYSTEM REPLACEMENT IN	74,132.00
P2001091	INFORMATION TECH	IT Cross Charges	WATCHGUARD VIDEO	HARDWARE WARRANTY, EVIDENCE	12,050.00
P2001116	LAND CONSERV.	Land Conserve	TURNING POINT SYSTEMS GROUP	GPS SURVEY GRADE INSTRUMENT	13,995.00
P2001131	INFORMATION TECH	Information Tech	EDCI	CITRIX VIRTUAL APPS AND DESKTO	41,044.00
P2001133	INFORMATION TECH	Information Tech	CDW GOVERNMENT INC	MS EA WIN REM DT SVC DCAL LIC/	10,057.54
P2001141	CORONER/ME	Medical Examiner	NORTH CENTRAL UTILITY OF WI LL	LICENSE AND TITLE FEES	46,281.00
P2001147	REAL PROPERTY	Land Records	AYRES ASSOCIATES INC	2020 WROC 65% 6" ORTHO	37,752.00
P2001152	SHERIFF	COVID-19	US BANK	COVERALLS WITH WRIST BANDS	10,491.71
P2001154	ROCK HAVEN	Maintenance	MASTERS BUILDING SOLUTIONS	REPAIR AND LABOR COST TO	17,485.00
P2001159	INFORMATION TECH	Information Tech	US BANK	DOCK-KEYBOARD	492.42
P2001165	INFORMATION TECH	Information Tech	EDCI	CITRIX ADC VPX 1000MPBS UPGRAD	28,738.10
P2001220	911 COMM.	Comm Center	INTRADO LIFE AND SAFETY SOLUTI	(6) 911 VPN LAPTOPS-60% PYMT	47,793.44
P2001226	SHERIFF	COVID-19	HOUSEWARE DISTRIBUTORS INC	KN95 MASKS	208,250.00
P2001228	CORONER/ME	Medical Examiner	STOUGHTON RENTAL AND LEASING C	2010 GREAT DANE REEFER TRAILER	23,500.00
P2001241	INFORMATION TECH	IT Cross Charges	FIDLAR COMPANIES	AVID LIFE CYCLE SERVICE	15,361.92

Rock County

REPORT OF PAYMENTS OVER \$10,000

04/30/2020

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CLAIMS IN THE AMOUNT OF \$1,778,917.26 HAVE BEEN PAID FOR THE MONTH OF APRIL 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

Sheriff Troy J. Knudson  
INITIATED BY



Michelle Wilson  
DRAFTED BY

Public Safety and Justice Committee  
SUBMITTED BY

May 11, 2020  
DATE DRAFTED

**Accepting BJA FY 20 Coronavirus Emergency Supplemental Funding Program Funds  
and Amending the Sheriff's Budget**

- 1. **WHEREAS**, the Sheriff's Office has been awarded a \$58,008 grant from the U.S. Department of Justice;
- 2. and,
- 3.
- 4. **WHEREAS**, the BJA FY 20 Coronavirus Emergency Supplemental Funding Program is a program
- 5. administered by the Bureau of Justice Assistance (BJA), Office of Justice Programs (OJP), U.S.
- 6. Department of Justice (DOJ); and,
- 7.
- 8. **WHEREAS**, the purpose of the Program is to provide supplemental funding to assist with the additional
- 9. costs associated with the Coronavirus Pandemic.
- 10.
- 11. **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled this
- 12. \_\_\_\_\_ day of \_\_\_\_\_, 2020 to approve and authorize the acceptance of \$58,008 of BJA FY
- 13. 20 Coronavirus Emergency Supplemental Funding Program funds.
- 14.

**BE IT FURTHER RESOLVED** that the 2020 Sheriff's budget be amended as follows:

<u>Account/ Description</u>	<u>Budget 01/01/20</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b><u>Source of Funds</u></b>			
21-2590-0021-42100 Federal Aid	\$0	\$58,008	\$58,008
<b><u>Use of Funds</u></b>			
21-2590-0021-61210 Overtime	\$0	\$12,000	\$12,000
21-2590-0021-63904 Supplies & Sanitation Expenses	\$0	\$46,008	\$46,008

Respectfully submitted,

PUBLIC SAFETY AND JUSTICE COMMITTEE

FINANCE COMMITTEE ENDORSEMENT  
Reviewed and approved on a vote of

\_\_\_\_\_  
Mary Beaver, Chair

\_\_\_\_\_

\_\_\_\_\_  
Ron Bomkamp

\_\_\_\_\_  
J. Russell Podzielni, Chair

\_\_\_\_\_  
Brian Knudson

\_\_\_\_\_  
Danette Rynes

\_\_\_\_\_  
Jacob Taylor

FISCAL NOTE:

This resolution accepts and authorizes the expenditure of \$58,008 in federal funds to help cover expenses for the ongoing COVID-19 response. The County will continue to look for funding sources to help with costs related to the COVID-19 response.

*/s/Sherry Oja*

Sherry Oja  
Finance Director

LEGAL NOTE:

The County board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2020 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

*/s/Richard Greenlee*

Richard Greenlee  
Corporation Counsel

Administrative Note:

Recommended.

*/s/ Josh Smith*

Josh Smith  
County Administrator

### Executive Summary

The Sheriff's Office was awarded \$58,008 in supplemental funds from the BJA FY20 Coronavirus Emergency Supplemental Funding Program. The BJA FY20 Coronavirus Emergency Supplemental Funding Program is administered by the Office of Justice Programs (OJP), U.S. Department of Justice (DOJ).

The purpose of the BJA FY20 Coronavirus Emergency Supplemental Funding Program is to financially assist with the unexpected and unforeseen expenses related to the Coronavirus Pandemic.

The program funds will be used for the Sheriff's Office's overtime expenses , PPE(Personal Protective Equipment) supplies, including masks, suits, face shields, hand sanitizer, and additional supplies and services associated with sanitizing the jail, squad cars, agency equipment, as well as personal equipment.

The funds have been budgeted as follows:

PPE supplies & cleaners	\$30,000
Overtime	\$12,000
Supplies and Sanitation	<u>\$16,008</u>
Total	\$58,008

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee  
INITIATED BY



Diana Arneson, Security Officer  
DRAFTED BY

Finance Committee  
SUBMITTED BY

April 30, 2020  
DATE DRAFTED

**AUTHORIZING PURCHASE OF REPLACEMENT NETWORK SERVERS**

- 1 **WHEREAS**, the Rock County Information Technology Department is authorized to purchase computer
- 2 hardware on behalf of the County; and,
- 3
- 4 **WHEREAS**, the Rock County Information Technology Department each year replaces a number of its
- 5 network servers to keep the County's network infrastructure current; and,
- 6
- 7 **WHEREAS**, the Rock County's Information Technology Department's current server farm contains
- 8 devices with a remaining useful life at or near the end of service; and,
- 9
- 10 **WHEREAS**, the Information Technology Department staff did review and configure server hardware
- 11 available on the State of Wisconsin Contract # 505ENT-M16-DATACOMMUN-01; Wisconsin Cisco
- 12 NASPO ValuePoint Contract (AR233); and,
- 13
- 14 **WHEREAS**, funds for the purchase of the replacement network servers were included in the 2020 Rock
- 15 County budget.
- 16
- 17 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
- 18 this \_\_\_\_\_ day of \_\_\_\_\_, 2020 that a Purchase Order for the purchase of Replacement Network
- 19 Servers be issued to CDW-G in Vernon Hills, IL in the amount of \$114,872.46.

Respectfully submitted,

FINANCE COMMITTEE

\_\_\_\_\_  
J. Russell Podzilni, Chair

\_\_\_\_\_  
Stephanie Aegerter

\_\_\_\_\_  
Wes Davis

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
Kara Purviance

AUTHORIZING PURCHASE OF REPLACEMENT NETWORK SERVERS

Page 2

FISCAL NOTE:

The purchase of the servers were included in the 2020 budget. The purchase is being funded with sales tax revenue.

*/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

## Authorizing Purchase of Replacement Network Servers

Network servers are used for day-to-day operations and are essential to our County operations.

While maintaining maximum ROI from our hardware, we must also keep our servers optimized for performance, reliability, features, and functionality. Maintaining up to date hardware will support current Operating Systems with updated security features. We must keep infrastructure equipment current and supported by both hardware warranties and software maintenance.

The benefit of moving ahead with these hardware replacements is that it allows us to migrate off old hardware platforms and onto new systems that provide more compute power as well as single point of administration. They will give us greater density for more virtual servers while requiring less data center space, energy and cooling costs, maintenance time, and licensing costs. This will also allow us the ability to more easily move the systems to alternate county data centers when the IT department is moved to a new location and the Health Care Center is raised.

CDW-G provides these servers under state contract #: 505ENT-M16-DATACOMMUN-01; Wisconsin Cisco NASPO ValuePoint Contract (AR233). Rock County IT is requesting authorization to purchase these servers to replace existing servers from CDW-G for a total not to exceed \$114,872.46.



# PRICE QUOTE

QUOTE ID: 488439  
 Revision: 5  
 CUSTOMER ID: 1775445  
 QUOTE DATE: 04/28/2020  
 QUOTE EXPIRES: 05/29/2020  
 PAYMENT TERMS: Net 30 Days  
 FOB: Port of Origin

5520 Research Park Drive  
 Madison, WI 53711-5377

Attention: Dave Tinker  
 Prepared for: Rock County  
 3530 N County Hwy F  
 Janesville, WI  
 53545

Sales Person: Mike Sasada  
 Phone: (608) 298-1014  
 Email: msasada@cdw.com  
 ISR: Kathryn Calbeo  
 Phone: (248) 233-4506  
 Email: kalmbs@cdw.com

Line #	Qty	Part Number	Description	Customer Price	Customer Extended Price	
1-1		Wisconsin Cisco NASPO ValuePoint (AR-233)				
1-2		12 MONTH SMARTNET				
1-3		HX-SP-240M5-V1				
1-4	1	HX-SP-240M5-V1	UCS SP HX220c M5 Value1	\$ -	\$ -	
1-5	3	HX-SP-240M5SX-V1	SP HX240c Hyperflex System w/2x4114,12x32Gmem	\$ 14,034.65	\$ 42,103.95	
1-6	3	CON-SNT-HXSPM5V1	SNTC-9X5XNBD SP HX240c Hyperflex System w/2x4114	\$ 1,438.50	\$ 4,316.40	
1-7	6	HX-CPU-4114	2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz	\$ -	\$ -	
1-8	36	HX-MR-X32G2R3-H	32GB DDR4-2666-MHz RDIMM/PC4-21300/Actual rank/x4/1.2v	\$ -	\$ -	
1-9	3	HX-PCI-1-C240M5	Riser 1 incl 3 PCIe slots (x8, x16, x8)	\$ -	\$ -	
1-10	3	HX-PCI-2B-240M5	Riser 2B incl 3PCIeslots(x8,x16,x8)+2NVMe(1connector)supportsGPU	\$ -	\$ -	
1-11	3	HX-MLOM-C40Q-03	Cisco VIC 1387 Dual Port 40Gb QSFP CNA MLOM	\$ -	\$ -	
1-12	3	HX-M2-240GB	240GB SATA M.2	\$ -	\$ -	
1-13	3	HX-M3D-32G	32GB Micro SD Card for UCS M5 servers	\$ -	\$ -	
1-14	6	HX-PSU1-1600W	Cisco UCS 1600W AC Power Supply for Rack Server	\$ -	\$ -	
1-15	6	CAB-C13-CBN	Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors	\$ -	\$ -	
1-16	3	HX-RAILB-M4	Ball Bearing Rail Kit for C220 M4 and C240 M4 rack servers	\$ -	\$ -	
1-17	6	UCSC-HS-C240M5	Heat sink for UCS C240 M5 rack servers 160W CPUs & below	\$ -	\$ -	
1-18	27	UCSC-BBLKD-S2	UCS C-Series M5 SFF drive blanking panel	\$ -	\$ -	
1-19	3	UCS-MSTOR-M2	Mini Storage carrier for M.2 SATA/NVMe (holds up to 2)	\$ -	\$ -	
1-20	3	HX240C-BZL-M5S	HX240C M5 Security Bezel	\$ -	\$ -	
1-21	3	UCSC-RSAS-240M5X	C240 Rear UCS-RAID-M5HD SAS obl(1)kit(inclfan,bkpln	\$ -	\$ -	
1-22	3	HX-SAS-M5HD	Cisco 12G Modular SAS HBA for up to 28 drives	\$ -	\$ -	
1-23	3	HX-STD-08A	HX Standard w/1x1.8TB SAS, 1x240GB SATA, 15x1.8TB SAS	\$ 10,800.00	\$ 32,400.00	
1-24	3	HX-SD18T123X-EP	1.8TB 2.5in Enterprise Performance 12G SAS SSD(3X endurance)	\$ -	\$ -	
1-25	45	HX-HD18TB10K4KN	1.8TB 12G SAS 10K RPM SFF HDD (4K)	\$ -	\$ -	
1-26	3	HX-SD240GM1X-EV	240GB 2.5 inch Enterprise Value 6G SATA SSD	\$ -	\$ -	
1-27	3	HX-VSP-8-5-FND-D	Factory Installed -vSphere SW 6.5 Enduser to provide License	\$ -	\$ -	
1-28	3	HX-VSP-8-5-FND-DL	Factory Installed - VMware vSphere 6.5 SW Download	\$ -	\$ -	
1-29	6	QSFP-H40G-GU3M	40GBASE-CR4 Passive Copper Cable, 3m	\$ 99.30	\$ 596.16	

Page 1 of 2

CUSTOMER IS RESPONSIBLE TO PAY FREIGHT CHARGES. ESTIMATED OR ACTUAL FREIGHT CHARGES ARE NOT INCLUDED IN QUOTES (UNLESS SPECIFICALLY STATED). THIS QUOTE EXCLUDES SALES TAX (UNLESS SPECIFICALLY STATED). SALES AND SERVICES ARE GOVERNED BY THE SIGNED AGREEMENT YOU MAY HAVE WITH CDW. IF NO SEPARATE AGREEMENT IS EFFECTIVE, THE TERMS AND CONDITIONS OF SALES AND SERVICES ARE LIMITED TO THOSE CONTAINED IN THE "TERMS & CONDITIONS" LINK AT <http://www.cdw.com/content/terms-conditions/default.asp>. BY ORDERING OR ACCEPTING DELIVERY OF PRODUCTS OR BY ENSURING CDW TO PERFORM OR OBTAIN SERVICES, YOU AGREE TO BE BOUND BY AND ACCEPT THOSE TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY CUSTOMER ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS, AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN. THIS DOCUMENT IS CONFIDENTIAL.



**PEOPLE  
WHO  
GET IT**



# PRICE QUOTE

QUOTE ID: 488439 Revision: 5

Prepared for: Rock County

Line #	Qty	Part Number	Description	Customer Price	Customer Extended Price
1-30	2	HX-SP-FI6332	UCS SP Hyperflex 6332 FI w/8p Lic	\$ 8,046.00	\$ 16,092.00
1-31	2	CON-SNT-HXSPFI63	SNTC-8X5XNBD UCS SP Hyperflex 6332 FI w/8p Lic	\$ 1,303.85	\$ 2,607.70
1-32	2	N10-MGT015-HX	UCS Manager v3.2(1) for HyperFlex	\$ -	\$ -
1-33	2	UCS-ACC-6332	UCS 6332/ 6454 Chassis Accessory Kit	\$ -	\$ -
1-34	8	UCS-FAN-6332	UCS 6332/ 6454 Fan Module	\$ -	\$ -
1-35	4	UCS-PSU-6332-AC	UCS 6332/ 6454 Power Supply/100-240VAC	\$ -	\$ -
1-36	4	CAB-C13-C14-2M	Power Cord Jumper, C13-C14 Connectors, 2 Meter Length	\$ -	\$ -
1-37	8	QSFP-40G-SR-BD	QSFP40G BiDi Short-reach Transceiver	\$ -	\$ -
1-38	3	HXDP-S001-1YR=	Cisco HyperFlex Data Platform Standard Edition 1 Yr Subscrip	\$ -	\$ -
1-39	3	HXDPS001-1YR	HyperFlex Data Platform Standard Edition 1 Yr Subscription	\$ 2,868.75	\$ 8,606.25
				<b>Sub Total: \$ 106,722.46</b>	
2-1	Professional Services				
2-2	1		Professional Services	\$ 8,150.00	\$ 8,150.00
				<b>Sub Total: \$ 8,150.00</b>	
				<b>Quote Total: \$ 114,872.46</b>	