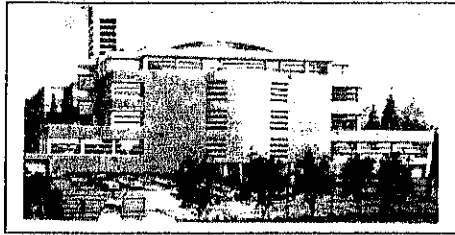


ROCK COUNTY, WISCONSIN

Office of the Rock County Clerk
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Janesville, WI 53545



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Lori Stottler, Rock County Clerk
Maureen K. Johnson, Deputy

PROCEEDINGS OF THE ROCK COUNTY BOARD OF SUPERVISORS

Janesville, Wisconsin
November 15, 2011

The Rock County Board of Supervisors met pursuant to adjournment on November 15, 2011, at 9:00 A.M. in the Courthouse at Janesville, Wisconsin.

Chair Podzilni called the meeting to order. Supervisor Arnold gave the invocation.

3. Roll Call. At roll call, Supervisors Peer, Arnold, Innis, Beaver, Mawhinney, Fox, Diestler, Yankee, Gustina, Bussie, Combs, Thomas, Knudson, Kraft, Fell, Fizzell, Thompson, Brill, Wiedenfeld, Jensen, Bostwick, Sweeney, Collins, Owens and Podzilni were present. Supervisors Heidenreich, Wopat and Yoss were absent. District 13 is vacant. PRESENT – 25. ABSENT – 3. VACANT – 1.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Peer and Arnold moved to the Agenda as presented. ADOPTED as presented. Agenda is as follows:

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
10. REPORTS
 - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
 - B. Recommendations by Finance Committee for Revisions to the 2012 Recommended Budget
11. UNFINISHED BUSINESS
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes – Roll Call
 - B. Bills Over \$10,000 – No Roll Call
 - C. Encumbrances Over \$10,000 – Roll Call
 - D. Contracts – Roll Call
 - E. Consideration and Adoption of Recommended 2012 Annual County Budget
 - F. Setting the Tax Levy and Tax Rate for 2011 (The Finance Committee will complete the resolution upon adoption of the 2012 Budget)
 - G. Cancellation of Checks Over Two Years Old
13. ADJOURNMENT

5. Approval of the Minutes of November 7, 2011

Supervisors Jensen and Bostwick moved the approval of the minutes of November 7, 2011 as presented. ADOPTED as presented by acclamation.

7. Citizen Participation, Communications and Announcements.
No citizens addressed the Board.

- 10.A. Annual Report by County Clerk Per Wis. Stats. 59.17(16).
November 17, 2011

Honorable Chair, Vice-Chair and Board Members of the Rock County Board of Supervisors

The following is the Annual Report by the County Clerk, per Wisconsin Statutes 59.23(2)(o):

The records for 2010 indicate the following:

Total Collections	\$309,610,780.20
Total Disbursements	\$305,537,530.18
Increase in Cash Balance or Equivalency	\$4,073,250.02

The County disbursed \$217,972,566.48 in the first nine months of 2011. The Finance Director's office processed 17,390 general checks and 25,626 payroll checks, including direct deposit of payroll checks, or an average of 4,780 checks per month. Collections for the same period were \$220,192,876.62. As a result, the cash balance of the County increased by \$2,220,310.14.

Operational expenses for the first nine months of 2011 were \$129,615,910.48 with collected operational revenues, other than taxes, of \$79,986,545.90.

The unreserved General Fund balance as of January 1, 2011 was \$16,965,422 that was \$792,853 more than anticipated during the 2011 budget process. The January 1, 2011 General Fund balance was reduced by the 2011 net supplemental appropriations of \$4,235 resulting in a September 30, 2011 balance of \$16,961,187.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2011 from the Contingency Fund and the General Fund.

Respectfully Submitted,

/s/ Lorena R. Stottler

Rock County Clerk

- 10.B. Recommendations by Finance Committee for Revisions to the 2012 Recommended Budget.

Supervisor Mawhinney reported on the Finance Committee's recommendations for amending the 2012 Recommended Budget. The Developmental Disabilities Board requested an additional \$30,000 in property tax levy. With matching state funds the total appropriation request was \$75,216. The Committee voted 5 to 0 to deny the request.

The Committee voted 5 to 0 to approve amending the budget for additional interest of \$41,592 for the General Obligation Bonds sold on October 27, 2011 which was partially offset with \$23,361 in additional bond discount for a resulting increase in the property taxes of \$18,231. Debt service is not subject to the state imposed levy limits.

The County was advised that an additional \$11,093 in state aid was awarded to the Community RECAP/TAD Program. The revised state aid for exempt business computers was reduced by the \$11,093 resulting in no net impact on property taxes. The Committee approved these amendments on a 5 to 0 vote.

The Finance Committee on a vote of 5 to 0 recommends the town highway charge for winter maintenance as well as routing maintenance be left at the same level as the 2011 charge. This was in response to the Towns Association's request to reduce the winter maintenance charge for 2012.

- 12.E. Consideration and Adoption of Recommended 2012 Annual County Budget.

Supervisors Mawhinney and Kraft moved the adoption of the 2012 Recommended Budget.

Supervisors Mawhinney and Collins moved to amend the 2012 budget increasing the interest on bonds and notes by \$41,592 and increasing the bond discount by \$23,361 resulting in a net increase in property taxes of \$18,231. ADOPTED by acclamation.

Supervisors Mawhinney and Diestler moved to amend the 2012 budget increasing the state aid for the Community RECAP/TAD grant by \$11,093 and decreasing the state aid for exempt business computers by the same amount of \$11,093 resulting in no increase in property taxes. ADOPTED by acclamation.

Chair Podzilni asked for any other amendments before the roll call vote to adopt the recommended 2012 Annual County Budget as amended. No Supervisors spoke. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Innis, Beaver, Mawhinney, Fox, Diestler, Yankee, Gustina, Bussie, Combs, Thomas, Knudson, Kraft, Fell, Fizzell, Thompson, Brill, Wiedenfeld, Jensen, Bostwick, Sweeney, Collins, Owens and Podzilni voted in favor. Supervisors Heidenreich, Wopat and Yoss were absent. District 13 is vacant. AYES – 25. NOES – 0. ABSENT – 3. VACANT – 1.

The Board recessed at 9:17 am for the Finance Committee to review and check the final numbers and present their final resolution and tax levy. The board reconvened at 9:27 am.

12.F. Setting the Tax Levy and Tax Rate for 2011 (The Finance Committee will complete the resolution upon adoption of the 2012 Budget. Resolution No. 11-11C-497

WHEREAS, the Rock County Board of Supervisors has considered requests for county expenditures from county departments, activities and other entities; and,
WHEREAS, the Rock County Board of Supervisors has held a public hearing on the proposed 2012 Budget; and,
WHEREAS, the Rock County Board of Supervisors has determined that the total county share of the 2012 Budget should be in the amount of \$60,173,220.00; and,
NOW THEREFORE, BE IT RESOLVED, that the sum of \$00.00 is hereby transferred from the General Fund to be applied against the proposed budget.
BE IT FURTHER RESOLVED, that the detailed line items are not adopted but are for informational purposes only.
BE IT FURTHER RESOLVED, that the state taxes and special charges as separately set out on the attached report in the amount of \$1,671,101.92, are hereby ratified.
BE IT FINALLY RESOLVED, that the line summary budget and personnel roster, as modified, are hereby adopted and that the resulting tax levy for 2011 be in the amount of \$60,173,220.00 which reflects a rate of \$6.409511 per \$1,000 of equalized valuation.

Supervisors Mawhinney and Kraft moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Innis, Beaver, Mawhinney, Fox, Diestler, Yankee, Gustina, Bussie, Combs, Thomas, Knudson, Kraft, Fell, Fizzell, Thompson, Brill, Wiedenfeld, Jensen, Bostwick, Sweeney, Collins, Owens and Podzilni voted in favor. Supervisors Heidenreich, Wopat and Yoss were absent. District 13 is vacant. AYES – 25. NOES – 0. ABSENT – 3. VACANT – 1.

12.A.1. Cancellation of Checks Over Two Years Old. Resolution No. 11-11C-498

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 15th day of November, 2011, that the following checks that are over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER – ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/26/2008	26487	Vogel, Joseph & Michaela J.	5.44
12/31/2008	26876	Johnson, Aaron J & Carrie	12.40
04/22/2009	27355	Smith, Bonita H	3.28
06/30/2009	27400	Altra Federal Credit Union	4.88
07/07/2009	27411	Rowe, Maria	3.27
SUBTOTAL:			\$29.27

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2008	406649	McCarty, Pam	30.00
11/18/2008	406707	Barnett, Atisha	23.20

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11/21/2008	407069	Degenhardt, Janet S	34.91
12/12/2008	408086	House, Dontae	59.25
12/12/2008	408193	Alternative Storage	47.00
12/16/2008	408731	Nichols, Kristina B	28.13
12/16/2008	408766	Wolff, Richard W	18.91
12/26/2008	409189	Bailey, Theresa M	18.91
12/26/2008	409250	Kittleson, Catherine M	23.76
01/16/2009	410325	Stephan, Kimberly	14.46
01/16/2009	410365	Crosby Avenue Self St	45.00
01/27/2009	411231	Knottnerus, Jane Nicol	154.20
01/27/2009	411303	Ripsch, Stephen E	53.82
01/27/2009	411324	Anderson and Lueck SC	42.00
01/27/2009	411327	Francis, Joan	17.20
01/30/2009	411363	Shamp, Lisa	475.00
01/30/2009	411637	Becker, Lisa	17.20
02/03/2009	411773	Kane, Kristine	8.00
02/13/2009	412911	Mosbo, Rachel	0.84
02/13/2009	412946	Manion, Anthony G	35.40
02/13/2009	412950	Ohay, Kelly T	23.76
02/13/2009	412955	Perkins, Corine M	91.64
02/27/2009	413569	Holberg, Randy	60.00
02/27/2009	413570	Thom, Reno Dakota	117.00
02/27/2009	413891	Hergert, Trudy C	18.91
03/17/2009	415276	Oie, Michele	14.55
03/20/2009	415531	Ferguson, Anthony A	22.00
03/27/2009	415963	Stokely, Jerome L	32.98
04/09/2009	416320	Amundson, Roger	8.00
04/09/2009	416344	Dawson, Ken	9.60
04/09/2009	416362	Farrington, Ed and Mik	5.00
04/09/2009	416363	Feggestad, Harold	8.00
04/09/2009	416365	Fenrich, Robert	6.00
04/09/2009	416367	Flottmeyer, Lawrence	6.40
04/09/2009	416369	Gause, Lowell	5.00
04/09/2009	416370	Geister, Norman C	5.00
04/09/2009	416374	Glass, Shirley	5.00
04/09/2009	416379	Hahn, Leon	5.00
04/09/2009	416384	Hazeltine, Sue	16.00
04/09/2009	416389	Heyerdahl, Gerald	42.00
04/09/2009	416404	Kersten Farms	18.00
04/09/2009	416409	Kohl, Wayne J	29.00
04/09/2009	416476	Schneider, Richard	7.00
04/09/2009	416483	Stanhope, Charles	35.50
04/04/2009	416484	Stier, Erwin	46.00
04/09/2009	417118	University of Wisconsin	89.00
04/09/2009	417257	Graf, Daniel	17.20
04/24/2009	418233	Brown, Arin	23.20
04/24/2009	418246	Miller, Tyler D	17.20
04/24/2009	418250	Pillow, Andrew	23.20
04/24/2009	418257	Walter, Diane	22.00
05/01/2009	418442	Parker Community Credit Union	34.64
05/01/2009	418456	Dufoe, Rachel	17.20
05/01/2009	418468	Sagaitas, Eugene	19.20
05/08/2009	418948	Henry, Murasha L	17.20
05/12/2009	419132	Perez, Julie	215.00
05/15/2009	419786	Eoff, Janae	22.00
05/15/2009	419805	Trumpy, Jason	17.20

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05/15/2009	419806	Washington, Leonard	17.20
05/22/2009	420080	Friar, Jacalyn	17.20
05/22/2009	420089	Jarrett, Dasheema	17.20
05/27/2009	420151	Bernalillo County She	40.00
05/29/2009	420480	Taylor, Hon Jackie	2.64
06/12/2009	421606	Files, William D	2.22
06/12/2009	421640	Cagney, Ellen	17.20
06/16/2009	421682	Gorman & Company Inc	300.00
06/19/2009	421991	Greene, Michael J	18.91
06/23/2009	422111	Slagg, Jessica	30.00
07/01/2009	422417	Beloit Memorial Hosp	350.00
07/07/2009	422709	Johnston, Joseph	17.20
07/10/2009	422773	Tallman, Judy	39.36
07/14/2009	423433	Grahn, Eric E	184.25
07/24/2009	424206	King, Anna	17.20
08/04/2009	424608	Deutsche Levy and Eng	8.45
08/07/2009	424779	Coz, Maggie	23.20
08/07/2009	424787	Franklin, Daneetra	22.00
08/07/2009	424805	Leppler, Katrina A	28.80
08/14/2009	425500	Anyothc Com	122.19
08/14/2009	425715	Lawson, Gerald W	28.13
08/14/2009	425730	Taormino, Alisha L	18.91
08/25/2009	426196	Williamovsky, Tanner Al	23.60
09/11/2009	427036	MKM Management	150.00
09/11/2009	427423	Citifinancial	2.66
09/11/2009	427448	Ellis, James	17.20
09/11/2009	427454	Miller, Jennie A	17.20
09/22/2009	428053	Olson, Bradley	17.20
09/22/2009	428054	Pape, Phil	19.20
09/22/2009	428347	Tanner, Daiquon	17.20
10/09/2009	429185	Blunt, Robyn	23.60
10/16/2009	429304	Moore, Jacqueline	2.46
10/16/2009	429735	Smyth, Susan	68.85
10/23/2009	429967	Astin, Jeffrey N	17.20
10/30/2009	430447	Larson, Jo A	17.20
10/30/2009	430468	Strebe, Terry L	47.20
10/30/2009	430470	Vanfleet, Michelle	22.00
10/30/2009	430493	Mclean, Scott A	18.91
11/03/2009	430647	Mathis, William A	22.00
11/03/2009	430654	Ross, Anthony	17.20
11/13/2009	431519	Hereford, Kyle	22.00
11/17/2009	431546	Millard, Fillmore Jr	516.00
11/25/2009	432002	Figuroa, Linda	17.20
SUBTOTAL:			\$4,717.11

HEALTH INSURANCE UMR – ACCOUNT #9600065491

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
05/19/2006	104984	Fernandez, Diane	5.19
08/11/2006	149431	Fernandez, Diane	19.06
10/06/2006	179138	Midwest Medical Records Assoc.	30.00
10/06/2006	179546	Nichols, Beth	28.88
12/01/2006	209927	Costerisan Birkholz, Jill	11.63
12/01/2006	210130	Rao, Ramachandra	535.20
08/24/2007	371085	McMahon, Mary	59.99
10/05/2007	397878	MHS Physician Service	49.10
12/21/2007	448870	Urlakis DDS S, Anthony E	1295.00

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01/11/2008	458711	Lamb, Jocelyn	19.50
04/18/2008	518236	Mullen, Joan	4.49
05/02/2008	527265	Evans, Merry	0.78
05/30/2008	543364	Fischer, Bryan	169.90
08/15/2008	588036	Crossroads Counseling Cntr.	65.98
08/15/2008	588100	Crossroads Counseling Cntr.	131.96
08/15/2008	588216	Crossroads Counseling Cntr.	120.47
08/22/2008	592417	Northpointe Immediate	136.80
08/22/2008	592856	Northpointe Immediate	113.85
10/17/2008	625497	Midwest Security Admin. Inc.	151.85
10/17/2008	625592	Midwest Security Admin. Inc.	37.16
03/20/2009	713736	Hanson, Flossie	9.08
06/05/2009	754723	Family Medicenter	50.00
SUBTOTAL:			\$3,045.87

CLERK OF COURTS -- (CCAP) ACCOUNT #1179-591

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/14/2008	13298	Spencer, Erica J.	150.00
11/18/2008	13318	Heerey, Rachel M.	20.00
11/21/2008	13327	Hill, Chelsey M.	520.00
11/21/2008	13335	Devine, Andy Richard	4.00
11/24/2008	13343	Calvin, Juvell G.	3.71
11/25/2008	13343	Kannenbergh, Mayland A.	2.00
12/09/2008	13388	Bellehumeur, Jessica	40.00
12/12/2008	13417	Garcia, Pablo Jr.	25.00
12/23/2008	13447	Gonzalez, Lopez	3.00
12/23/2008	13453	Henthorn, Mark T.	80.00
12/26/2008	13464	Pernot, Bradley D.	3.00
12/30/2008	13479	Gonzalez-Martinez, Maria	44.40
12/30/2008	13483	DOC Cashier	450.00
12/30/2008	13489	Alvarenga, Jennifer L.	100.00
01/09/2009	13503	Gigstead, Casey	187.00
01/09/2009	13514	Fields, Christopher C.	5.00
01/13/2009	13522	Gray & Assoc.	3.50
01/21/2009	13548	Buehl, Eric J.	150.00
01/23/2009	13564	Barker, Anthony J.	20.00
01/27/2009	13571	Peters, Tonya	150.00
01/27/2009	13575	Floyd, Curt G.	15.00
01/29/2009	13588	Drefahl, William Bruce	105.00
02/05/2009	13630	Mansfield, Samantha J.	20.00
02/05/2009	13637	Rogers, Sara L.	270.00
02/05/2009	13641	Everhart, Cassie J.	2.50
02/05/2009	13645	Peters, Tonya	150.00
02/06/2009	13655	Balmes, Matthew W.	3.00
02/13/2009	13672	Cockrell, Amanda	708.00
02/20/2009	13701	Neis, Amber L.	100.00
02/20/2009	13709	Smith, Nysa R.	150.00
02/20/2009	13715	Sitton, Ryan L.	150.00
02/24/2009	13726	Staten, Shanfa L.	17.50
02/27/2009	13734	Widner, Ashley B.	10.00
03/13/2009	13771	Alvarenga, Jennifer L.	50.00
03/13/2009	13772	Alvarenga, Jennifer L.	50.00
03/13/2009	13777	Williams, Dennis	225.00
03/13/2009	13781	Cottonwood Financial WI	5.00
03/13/2009	13837	Johnson, Cortez Leron	32.00
03/13/2009	13846	Dixon, Frederick A.	100.00

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03/17/2009	13857	Jenkins, Walter Jr.	100.00
03/20/2009	13874	Goutcher, Jennifer A.	190.00
03/20/2009	13890	Montcalm, Shannon M.	13.00
03/20/2009	13892	Holler, Lyle D.	20.00
03/20/2009	13895	McKaig, Patricia	310.00
03/20/2009	13896	Peterson, James A.	500.00
03/20/2009	13909	Cory Bliss	1603.25
03/27/2009	13938	Schroeder, Timm D.	15.00
03/21/2009	13968	Din, Khaja Mohi	150.00
03/21/2009	13986	Castaneda, Elizabeth R.	150.00
04/03/2009	14002	Mattingly, Alic Allen	215.00
04/03/2009	14013	McDermott, Maranda C.	719.00
04/03/2009	14016	Disch, Mallory L.	60.00
04/03/2009	14017	Prudential Insurance Co.	388.00
04/03/2009	14020	Signal Insurance	100.00
04/07/2009	14033	Laura McEneaney	70.24
04/07/2009	14037	Green, Emily SueAnn	214.00
04/07/2009	14038	Clausen, Michelle R.	128.85
04/07/2009	14039	Peleck, Jack	259.25
04/09/2009	14051	Tate, Tashika L.	620.00
04/17/2009	14091	Mario Termini & Rosa Unzueta	71.00
04/24/2009	14131	Hemmerling Food Store, Inc.	442.00
04/28/2009	14135	Cook, Angela M.	55.45
04/28/2009	14143	Rucker, Shirley A.	20.00
04/30/2009	14163	Alvarenga, Jennifer L.	80.00
04/30/2009	14169	Meier, Gary A.	580.58
04/30/2009	14180	Walker, Curtis T.	250.00
05/07/2009	14192	Bentz, Linda	322.56
05/07/2009	14205	Rognon, Ricky L.	100.00
05/07/2009	14210	Walker, Curtis T.	90.00
05/08/2009	14219	Woolworths	169.95
05/08/2009	14220	Bargain World	31.45
05/08/2009	14223	Variety Beauty Supply	23.60
05/08/2009	14228	Hoff, Vicki	255.00
05/12/2009	14237	Rangel, Valentin A.	55.00
05/12/2009	14238	Wofford, Marquita	1650.02
05/12/2009	14248	Terhaar, Amber R.	45.00
05/12/2009	14258	Von Briesen & Roper	5.00
05/14/2009	14263	Waggoner, Timothy F.	79.00
05/14/2009	14275	Fields, Christopher C.	5.00
05/14/2009	14276	Hernandez, Ismael	5.00
05/19/2009	14289	Ellis, William D.	20.00
05/21/2009	14297	Barrios, Atanacio	2.00
05/21/2009	14300	Marquez, Jose S.	2.50
05/27/2009	14317	Bradley, Katie C.	30.00
05/28/2009	14336	Jackson, Ivory Jerome	220.56
05/28/2009	14343	Dylan Fraase	77.50
05/28/2009	14347	Robinson, James	106.60
05/28/2009	14348	Anderson, Jeanette	119.98
05/28/2009	14350	Castaway Bar	70.78
05/28/2009	14356	Who Cares Bar	69.41
06/05/2009	14393	Oscar, Noel T.	2.00
06/12/2009	14423	Goodwin, Michael A.	38.60
06/15/2009	14435	Anderson, Jeanette	114.72
06/15/2009	14436	Prudential Insurance Co.	49.50
06/15/2009	14442	James Tranter	140.16

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06/15/2009	14450	Pipsqueak & Me Antiques	248.00
06/15/2009	14453	RM Car City Center	865.02
06/25/2009	14488	Dornan, Julie	39.40
06/30/2009	14524	Yapp, Terry L.	50.00
06/30/2009	14527	Purdy, Nicole	461.00
07/09/2009	14549	Hunt, Samantha Jean	120.00
07/09/2009	14560	Smith, Scott David	40.00
07/15/2009	14590	Clifford, Brian L.	42.94
07/15/2009	14601	Isaacson, Joshua E	20.00
07/15/2009	14603	Wolter, Tracy J.	270.00
07/24/2009	14604	Austin, Michael Allen	2.77
07/24/2009	14607	Rios, Marisol	312.00
07/24/2009	14619	Rimnac, Sarah E.	250.00
07/24/2009	14620	Rimnac, Sarah E.	64.00
07/31/2009	14642	Ramirez, Arturo Rodriguez	29.96
07/31/2009	14653	Alvarenga, Jennifer L.	80.00
07/31/2009	14665	Rose, Brock	8.40
08/07/2009	14689	Stone, Amanda J.	100.00
08/07/2009	14720	Savona, John V.	5.00
08/21/2009	14772	Tourdot, Sarah Nicole	264.30
08/28/2009	14797	Goodwin, Sarah	145.00
08/28/2009	14802	Harmon, Pamela S.	25.00
08/28/2009	14815	Cedillo, Maria Veronica	1000.00
08/28/2009	14832	Carlson, Cory C.	25.20
09/04/2009	14849	Dean, Cindy L.	51.00
09/04/2009	14866	Rimson, Alisa A.	36.24
09/11/2009	14876	Range-Wenger, Mary Lynette	290.00
09/11/2009	14877	Guerrero-Martinez, Jose A.	14.50
09/11/2009	14886	Anderson, Jeanette	5.26
09/21/2009	14910	Spradling, Justin	24.00
09/21/2009	14913	Newville, Daniel Albert	200.00
09/21/2009	14927	Barrows, Paul D.	150.00
09/25/2009	14955	Knudson, Charalotte M.	2.70
09/25/2009	14957	Vukelich, Rebekah L.	100.00
09/30/2009	14968	Davis, Robert W.	2.00
10/09/2009	14987	Elgeti, Nicole Marie	2.37
10/09/2009	15015	Martinson, Aaron Joel	60.70
10/14/2009	15036	Pettit, John	150.00
10/23/2009	15064	Marshall, Lynnette R.	14.50
10/23/2009	15065	Prochazka, Alexander M.	5.00
10/30/2009	15074	Alvarenga, Jennifer L.	30.00
10/30/2009	15081	Jackson, Ivory Jerome	946.57
10/30/2009	15103	Patterson, Eric T.	33.00
11/06/2009	15143	De Aquino, Carolina	395.00
11/06/2009	15149	Diggles, Vicki M.	264.00
			SUBTOTAL: \$22,593.95

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
01/12/2009	4226	Chicohan, Kim	49.00
03/10/2009	4260	Caccioppo, Leon	25.92
03/10/2009	4273	Lund, James	3.59
			SUBTOTAL: \$78.51

HEALTH CARE CENTER – PATIENT’S TRUST ACCOUNT #0007100159

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/16/2008	16386	Dalheimer, Frances	14.52
09/15/2009	16621	Kallas, Gerry	10.04
SUBTOTAL:			\$24.56

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
08/07/2009	5747	Salkin, Lee	25.00
10/29/2009	5763	Wade, Kim	20.00
10/29/2009	5765	Banks, Michael	20.00
10/29/2009	5766	Zimbelman, Jessica	20.00
SUBTOTAL:			\$85.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/25/2008	1219	Vital Records-Arizona	10.00
10/15/2009	1258	Vital Statistics-South Dakota	15.00
SUBTOTAL:			\$25.00

ROCK COUNTY - JAIL INMATE TRUST – ACCOUNT #1213796

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/10/2008	49716	Floyd, Chasidy Marie	7.68
11/14/2008	49749	Gonzalez Martinez, Maria	68.25
11/26/2008	49835	Aguirre-Alvarez, Manuel	46.19
11/26/2008	49836	Arreola, Angel Moises Miranda	22.34
12/01/2008	49856	Fulgencio	96.06
12/05/2008	49896	Bennett, James Earl	7.12
12/08/2008	49918	Pelletier, Raymond Thomas	98.70
12/08/2008	49919	Tochimani, Miquel	333.20
12/09/2008	49931	Mabry, Shantelle Tainasha	13.34
12/22/2008	50005	Britton, Sheralyn R	20.16
12/22/2008	50007	Stevens, Kay	9.44
01/05/2009	50070	Weir, Jason	8.70
01/06/2009	50082	Trotter, Loran	15.00
01/21/2009	50172	Flores, Rafael	15.69
01/21/2009	50173	Brudos, Matthew Steven	38.45
01/22/2009	50179	Rosen, Randall Paul	9.65
01/23/2009	50191	Anderson, Victor Chris	18.70
01/28/2009	50221	Pekol, Cindy Marie	10.00
02/06/2009	50290	Gurrola, Vicente	35.72
02/10/2009	50311	Almizyed, Ibrahim Mohammed	18.95
02/13/2009	50341	Winters, Devin Correll	14.58
02/17/2009	50370	Casique, Filipe Nunez	143.20
02/26/2009	50444	Ibanex, Hector	14.93
02/26/2009	50445	Devoe, Richard Roger	9.43
03/03/2009	50486	Scott, Chad Howard	33.76
03/05/2009	51707	Castro-Anaya, Vidal	71.15
03/09/2009	51737	Thostenson, Chad Everett	35.60
03/18/2009	51813	Williams, Neil Saveals	33.70
03/25/2009	51871	Odonnell, Walter Leo	61.24
03/25/2009	51875	Munoz, Jose Carmen Puente	28.00
04/01/2009	51923	Rowe, Maria Delma	20.34
04/02/2009	51933	Taylor, Albert Anthony	15.65
04/14/2009	51983	Pelletier, Raymond Thomas	9.70
04/14/2009	51991	Garcia-Otanez, Javier	60.68

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04/21/2009	52050	Davis, Robert Alan	15.50
04/28/2009	52104	Jones, Richard Michael	11.70
04/29/2009	52113	Ayala, Martin	18.85
05/08/2009	52176	Williams, Andre Antonio	1.70
05/19/2009	52235	Vandalen, Ronald Peter	10.00
06/02/2009	52318	Glasgow, Travis Lawrence	16.95
06/02/2009	52324	Kong, Vesal	14.65
06/09/2009	52374	Gordon, Centrell D	8.00
06/17/2009	52424	Hahn, Kellie Kae	8.70
06/17/2009	52425	De Jesus, Ariel Cestino	22.95
06/26/2009	52474	Ramirez, Catalino Ramirez	38.84
07/09/2009	52558	Carrillo, Maclobio Gallegos	18.03
07/16/2009	52587	Galligan, Ruby Joy	25.40
07/22/2009	52629	Knopes, Daniel James	22.70
07/29/2009	52674	Griffin, Dwain	23.88
07/30/2009	52693	Humphrey, Blake Monroe	13.71
08/03/2009	52700	Nieves, Victor	21.00
08/18/2009	52795	Clowes, Kirk William	10.25
08/20/2009	52812	Burkhardt, Sidney Earl	13.00
08/27/2009	52843	Mendoza, Ruben	56.70
09/11/2009	52927	Franchini, Stephanie Marie	10.00
09/15/2009	52946	Hinojosa, Felipe De Jesus	28.58
09/29/2009	53032	Ibarra, Raul	17.21
10/05/2009	53060	Brudos, Matthew	5.69
10/07/2009	53070	Hartke, Christopher	10.92
10/16/2009	53128	Robinson, Everette	14.82
11/03/2009	53208	Ortiz-Fonseca, Melvin	78.70
		SUBTOTAL:	\$1,983.73

SUMMARY

COUNTY TREASURER MASTER – ACCOUNT #1155-776	\$29.27
COUNTY TREASURER GENERAL – ACCOUNT #1155-784	\$4,717.11
HEALTH INSURANCE UMR – ACCOUNT #9600065491	\$3,045.87
CLERK OF COURTS – (CCAP) ACCOUNT #1179-591	\$22,593.95
DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499	\$78.51
HCC-PATIENT'S TRUST – ACCOUNT #0007100159	\$24.56
HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268	\$85.00
HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841	\$25.00
ROCK COUNTY - JAIL INMATE TRUST- ACCOUNT #1213796	\$1,983.73

TOTAL ALL ACCOUNTS: \$32,583.00

Supervisors Brill and Gustina moved the resolution. ADOPTED by acclamation.

13. Adjournment.

Supervisors Arnold and Bostwick moved to adjourn at 9:34 am to Thursday, November 17, 2011 at 6:00 P.M. ADOPTED by acclamation.



Prepared by Lorena R. Stottler, County Clerk

NOT OFFICIAL UNTIL APPROVED BY THE COUNTY BOARD.