



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 6, 2014 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Citizen Participation, Communications and Announcements
3. Committee Review and Approval of Per Meeting Allowances
4. Approval of Minutes – October 16, 2014
5. Transfers and Appropriations
 - A. Public Works - Airport
6.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
(Public Works is contingent on Public Works Committee Approval)
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
 - 1) County Board Staff
 - 2) Board of Health
7. Committee Approval
 - A. Amending the 2014 Veterans Services Budget
 - B. Authorizing Purchase of Statseeker Network Utility Software
8. Resolution
 - A. Approving Reinsurance Contract for Stop-Loss Coverage
 - B. Cancellation of Checks Over 2 Years Old
 - C. Designate a Qualified Newspaper for all Rock County Legal Publications for 2015
9. Budget Review and Appeals
 - A. Finance Committee – County Clerk
 - B. Public Works Committee - Highway
 - C. Other
10. Set Date and Time for Future Finance Committee Meetings
11. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 10/16/14
 Requested By DPW- Airport
Department

Transfer No. 14-84
Ronald D. Burdick
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 41-4453-4453-46205 Description: Comp. - Loss Fixed Assets Current Balance:	3,246.07	Account #: 41-4453-4453-64900 Description: Other Supplies and Expense	1,623.07
Account #: Description: Current Balance:		Account #: 41-4453-4453-61171 Description: Highway Wages	1,623.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

Insurance payment for lightning damage on June 29, 2014.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

To compensate for costs associated with lightning damage on June 29, 2014.

FISCAL NOTE:

Insurance payment received on 9/16/14. *RS 10/16/14*

ADMINISTRATIVE NOTE:

Recommended *AMB 10-16-14*

REQUIRED APPROVAL

- Governing Committee
- Finance Committee

DATE

10/28/2014

COMMITTEE CHAIR

Setty P. Dussie 10/28/14

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
05-1500-0000-87160	CA \$500-\$4,999	P1402936	10/17/2014	STORAGE SYSTEMS MIDWEST INC	1,409.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,409.00	0.00	0.00	1,409.00	0.00
FINANCE DIRECTOR PROG TOTAL				1,409.00	

I have examined the preceding bills and encumbrances in the total amount of **\$1,409.00**

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

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

Date: **NOV 06 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62119	OTHER SERVICES	P1402067	10/03/2014	WISNET	2,250.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	58,175.00	11,899.27	14,730.00	2,250.00	29,295.73
07-1430-0000-62491	SOFTWARE MAINT	P1403355	10/03/2014	APPIC INC	3,541.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	245,387.00	170,984.74	0.00	3,541.68	70,860.58
07-1430-0000-63101	POSTAGE	P1401137	01/01/2014	FEDERAL EXPRESS CORP	13.15
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	425.00	132.14	75.00	13.15	204.71
07-1430-0000-63102	PAPER & FORMS	P1403152	09/30/2014	EAGLE FLIGHT BUSINESS FORMS	276.02
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,964.00	5,584.31	942.24	276.02	9,161.43
07-1430-0000-63407	COMPUTER SUPPL	P1403255	10/01/2014	CDW GOVERNMENT INC	332.32
		P1403413	10/16/2014	LIGAS ENTERPRISES INC	47.12
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,176.00	13,988.33	1,271.22	379.44	2,537.01
07-1430-0000-64200	TRAINING EXP	P1403187	10/02/2014	CORE BTS INC	150.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	41,000.00	27,702.76	8,223.24	150.00	4,924.00
07-1430-0000-64701	SOFTWARE PURCH	P1403279	09/30/2014	WINMAGIC DATA SECURITY	57.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	73,560.00	68,968.85	3,611.24	57.50	922.41
				INFORMATION TECHNOLOGY PROG TOTAL	6,667.79
07-1444-0000-62119	OTHER SERVICES	P1402053	09/30/2014	CDW GOVERNMENT INC	3,286.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	85,625.00	42,349.11	39,257.64	3,286.25	732.00
				IT CAPITAL PROJECTS PROG TOTAL	3,286.25
07-1450-0000-62400	R & M SERV				

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1403150	09/29/2014	EATON CORP	3,262.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	65,023.00	36,512.03	0.00	3,262.00	25,248.97
07-1450-0000-67143	IT CROSS CHARGES				
		P1403196	09/26/2014	CDW GOVERNMENT INC	112.11
		P1403198	10/01/2014	CDW GOVERNMENT INC	782.03
		P1403266	10/06/2014	ENTERPRISE SYSTEMS GROUP	433.25
		P1403290	09/30/2014	CDW GOVERNMENT INC	405.48
		P1403301	10/01/2014	CDW GOVERNMENT INC	63.99
		P1403406	08/08/2014	SUMMIT IT SOLUTIONS	257.67
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	200,000.00	166,129.28	67,159.82	2,054.53	(35,343.63)
IT-CROSS CHARGES PROG TOTAL				5,316.53	

I have examined the preceding bills and encumbrances in the total amount of **\$15,270.57**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 06 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
14-1411-0000-63107	PUBL & LEGAL	P1400519	08/13/2014	JANESVILLE GAZETTE INC	85.85
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,600.00	3,788.50	0.00	85.85	1,725.65
ELECTIONS PROG TOTAL				85.85	

I have examined the preceding bills and encumbrances in the total amount of **\$85.85**

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

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.

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

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

Date: **NOV 06 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
08-1420-0000-61920	PHYSICALS	P1400430	10/01/2014	WISCONSIN DEPARTMENT OF JUSTIC	97.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	10,000.00	1,402.00	0.00	97.00	8,501.00
08-1420-0000-63100	OFC SUPP & EXP	P1403307	09/22/2014	OFFICE PRO	3.79
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,500.00	3,063.82	0.00	3.79	432.39
08-1420-0000-63107	PUBL & LEGAL	P1400389	09/30/2014	BELOIT DAILY NEWS	1,549.50
		P1400390	09/30/2014	JANESVILLE GAZETTE INC	1,418.44
		P1400392	09/29/2014	CAPITAL NEWSPAPERS	4,514.57
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	54,500.00	53,649.75	2,517.50	7,482.51	(9,149.76)
08-1420-0000-64417	RH EXPENSES	P1400390	09/30/2014	JANESVILLE GAZETTE INC	23.52
		P1400430	10/01/2014	WISCONSIN DEPARTMENT OF JUSTIC	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,500.00	5,795.17	0.00	103.52	2,601.31
HUMAN RESOURCES PROG TOTAL				7,686.82	

I have examined the preceding bills and encumbrances in the total amount of **\$7,686.82**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **OCT 28 2014**

Dept Head _____

Committee Chair _____

TO FIN

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
03-1110-0000-63107	PUBL & LEGAL	P1400519	09/24/2014	JANESVILLE GAZETTE INC	897.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	18,247.00	10,259.01	0.00	897.89	7,090.10
COUNTY BOARD PROG TOTAL				897.89	

I have examined the preceding bills and encumbrances in the total amount of **\$897.89**

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

A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.

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

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

Date: **OCT 28 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
06-1620-0000-63200	PUBL/SUBCR/DUES	P1403397	10/13/2014	ROCK COUNTY BAR ASSOCIATION	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,400.00	4,302.90	0.00	80.00	17.10
06-1620-0000-63202	LAW BOOKS	P1400027	10/02/2014	STATE BAR OF WISCONSIN	76.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,335.00	1,126.86	0.00	76.89	5,131.25
06-1620-0000-64200	TRAINING EXP	P1401601	10/03/2014	LAKWOODS RESORT	840.00
		P1402622	10/02/2014	HOLIDAY INN HOTEL AND CONVENTI	70.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,950.00	2,088.00	0.00	910.00	952.00
CORPORATION COUNSEL PROG TOTAL				1,066.89	

I have examined the preceding bills and encumbrances in the total amount of **\$1,066.89**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **OCT 28 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1910-0000-65103	PUBLIC LIABILITY	P1403394	10/10/2014	TOWN OF RICHMOND	30.75
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	240,000.00	229,928.73	1,505.05	30.75	8,535.47
PROPERTY & LIABILITY INSURANCE PROG TOTAL				30.75	
19-1914-0000-62104	CONSULTING SERV	P1400030	09/30/2014	TE BRENNAN COMPANY	556.57
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,000.00	2,760.40	0.00	556.57	11,683.03
RISK MANAGEMENT PROG TOTAL				556.57	
19-1932-0000-64904	SUNDRY EXPENSE	P1402955	09/30/2014	MMPR	55.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	8,873.00	8,559.71	448.80	55.00	(190.51)
EMPLOYEE RECOGNITION ACTIVITY PROG TOTAL				55.00	

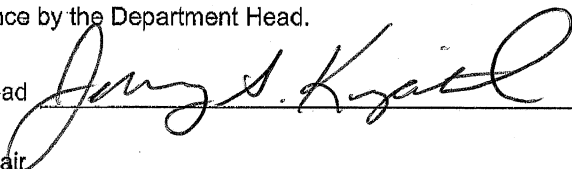
I have examined the preceding bills and encumbrances in the total amount of **\$642.32**

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

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

Date: **OCT. 28 2014**

Dept Head



Committee Chair

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
31-3000-0000-62119	OTHER SERVICES				
		P1400012	10/07/2014	OFFICE PRO	2.78
		P1400025	10/10/2014	THIELE HEATING AND AIR CONDITI	80.00
		P1400026	10/07/2014	LB MEDWASTE SERVICES	77.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,500.00	1,449.03	0.00	160.41	2,890.56
31-3000-0000-63500	R&M SUPPLIES				
		P1403447	10/15/2014	SCHOOL HEALTH CORPORATION	362.58
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	600.00	194.78	0.00	362.58	42.64
31-3000-0000-64000	MEDICAL SUPPLIES				
		P1400015	10/03/2014	MC KESSON MEDICAL SURGICAL COR	1,023.32
		P1403322	10/09/2014	CONTROL COMPANY	76.00
		P1403327	10/07/2014	MEDLINE INDUSTRIES INC	312.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	130,000.00	89,498.70	39,822.68	1,411.32	(732.70)
31-3000-0000-64203	EDUC MAT & SUPPL				
		P1403319	10/06/2014	FSU CENTER FOR PREVENTION AND	450.00
		P1403357	10/10/2014	MARCH OF DIMES	23.45
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	1,106.55	324.00	473.45	96.00
HEALTH DEPARTMENT PROG TOTAL				2,407.76	
31-3002-0000-64900	OTHER SUPPL/EXP				
		P1400010	09/30/2014	GRAINGER	544.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,500.00	1,369.65	0.00	544.80	2,585.55
PRESCRIPTION DRUG COLLECTION PROG TOTAL				544.80	
31-3031-0000-63110	ADMIN.EXPENSE				
		P1403366	10/09/2014	BLACKHAWK TECHNICAL COLLEGE	25.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	150,000.00	36,827.81	5,410.00	25.00	107,737.19
FETAL INFANT MORTALITY GRANT PROG TOTAL				25.00	
31-3161-0000-63110	ADMIN.EXPENSE				
		P1403408	09/29/2014	WISCONSIN DEPARTMENT OF AGRICL	4,145.66
		P1403409	10/01/2014	LINDNER,ELIZABETH	3,500.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	466,036.00		437,081.07	1,588.54	7,645.66	19,720.73
COMMUNITY TRANSFORMATION GRANT PROG TOTAL					7,645.66	

I have examined the preceding bills and encumbrances in the total amount of **\$10,623.22**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **NOV 06 2014**
to FE

Dept Head _____
 Committee Chair _____

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans
& Aging Committee
INITIATED BY

John Solis CVSO
DRAFTED BY

Education, Veterans
& Aging Committee
SUBMITTED BY



October 15, 2014
DATE DRAFTED

AMENDING THE 2014 VETERANS SERVICES BUDGET

1 **WHEREAS**, the Rock County Veterans Services Veterans Donation Trust is funded solely by donations
2 from Rock County Citizens and Veterans Groups; and,

3
4 **WHEREAS**, the County Veterans Service Officer estimates the amount of donations that may be
5 received and expended annually for the Veterans Donation Trust; and,

6
7 **WHEREAS**, the previous years unexpended donations are carried over at the end of each budget year;
8 and,

9
10 **WHEREAS**, the 2014 donations received and carry over amounts have exceeded the 2014 Donation
11 Trust budget.

12
13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
14 this _____ day of _____, 2014 does hereby amend the Veterans Services 2014 budget as
15 follows:

16		Budget at	Increase	Amended
17		10/15/2014	(Decrease)	Budget
18	<u>Account/Description</u>			
19	<u>Source of Funds</u>			
20	38-3800-0000-46000			
21	Veterans Donation Trust	5,000	1,500	6,500
22				
23	<u>Use of Funds</u>			
24	38-3800-0000-64904			
25	Sundry Expense	5,000	1,500	6,500

Respectfully submitted,

EDUCATION, VETERANS, AGING COMMITTEE

FINANCE COMMITTEE

Rick Richard, Chair

Reviewed and approved on a vote of _____

/s/ Jeremy Zajac
Jeremy Zajac

Mary Mawhinney, Chair

Edwin Nash

Norvain Pleasant

Kathy Schulz

FISCAL NOTE:

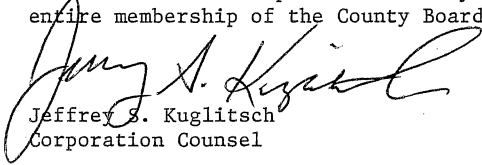
The Veterans Services office has collected more donations than budgeted for in 2014. This resolution amends the Veterans Services budget to allow for the expenditure of these donations.



Sherry Oja
Finance Director

LEGAL NOTE:

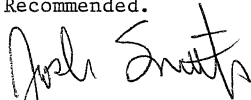
The County pursuant to Sec. 59.52(19), Wis. Stats. may accept donations. As an amendment to the adopted 2014 County Budget, this resolution requires a 2/3 vote of entire membership of the County Board pursuant to Sec. 65.90, Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

The Rock County Veterans Services Veterans Donation Trust is funded solely by donations from Rock County Citizens and Veterans Groups. During the budget preparation process, the donation amount is estimated.

This year requests for emergency assistance from the Veterans Donation Trust are on pace to exceed the 2014 budgeted amount of \$5,000. We are entering the fall of the year when utilities will require customers to bring their accounts up to date or risk getting utilities shut off before the November 15th deadline. Based on previous year's requests for assistance I estimate we will need authority to spend an additional \$1,500 from the Donation Trust.

Authorizing Purchase of Statseeker Network Utility Software

During the past two months, the IT network support staff has taken advantage of using a full version demonstration of Statseeker, a set of network utility software that monitors all network-attached devices and interfaces and diagnosis functionality for resolving network problems. While using the software during the demonstration period, several hard-to-resolve issues have been identified and successfully remediated. The network issues that have been solved involved both the County's primary Local Area Network, Wide-Area Network, the public safety Mobile Data Network, and the public safety digital radio network.

Statseeker's single, all-inclusive license provides a single solution and console for monitoring all of the County's networked computers, switches, routers, UPSs, printers, IP video cameras, and control devices. The primary benefits include:

- Configurable dashboards for problem identification and network health reporting;
- Inventory Reporting of networked devices;
- Customized alerts and reports;
- Device configuration;
- Significant time-savings while trouble-shooting network problem areas;
- Low network impact, and
- Easy to use and maintain.

The cost of the Statseeker software, including the first year of support services is \$6,357.00. Subsequent years of support services will be approximately \$2,000.

Since the benefits of the software accrue to both the IT Department and the 911 Communications Center, the Directors of those departments have agreed to evenly split the software cost using available funds in their respective budget accounts.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Amy Spoden, HR Manager
DRAFTED BY

Finance Committee
SUBMITTED BY

October 15, 2014
DATE DRAFTED

APPROVING REINSURANCE CONTRACT FOR STOP-LOSS COVERAGE

- 1 **WHEREAS**, Willis of Wisconsin, Inc., Rock County's Insurance Consultant, solicited proposals from
- 2 Stop-loss carriers; and,
- 3
- 4 **WHEREAS**, SYMETRA is the most competitive option for Stop-Loss coverage for Rock County;
- 5 and,
- 6
- 7 **WHEREAS**, the Finance Committee has reviewed the options and selected a Stop-Loss retention level
- 8 of
- 9 \$175,000 for monthly premiums of \$30.90 per single plan and \$73.66 for a family plan.
- 10
- 11 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 12 assembled on this _____ day of _____, 2014 hereby authorizes the execution of a
- 13 contract with SYMETRA for administration of the County's Stop-Loss Coverage effective January 1,
- 14 2015 thru December 31, 2015.

Respectfully Submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

FISCAL NOTE:

Sufficient funds are available in the 2015 Budget for administering the County's self-insurance health plan and specific stop-loss coverage. Based upon the current census of 333 Single Plans and 836 Family Plans, the annual stop-loss premium would be \$862,433.

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take this action Pursuant to secs. 59.01, 59.51, and 59.52 (11)(c), Wis. Stats.

Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 24, 2014
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

1 **WHEREAS**, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over two years old.
2
3 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this
4 12th day of November, 2014, the following checks that are over two years old be cancelled and credited back
5 to the proper accounts.
6

7 **COUNTY TREASURER MASTER - ACCOUNT #1155-776**

8	<u>DATE OF</u>	<u>CHECK</u>		
9	<u>ISSUE</u>	<u>#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
10	12/13/2011	30154	WISEMAN, CHRISTOPHER & JAMIE R. HITCHLER	\$ 45.99
11	9/13/2012	31141	CHERRY, BRIAN	5.94
12			SUBTOTAL:	\$ 51.93

14 **COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784**

15	<u>DATE OF</u>	<u>CHECK</u>		
16	<u>ISSUE</u>	<u>#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
17	11/15/2011	477836	HARTUNG, RICHARD	\$ 215.00
18	11/18/2011	478064	WALMART	\$ 80.00
19	11/18/2011	478067	WALMART	\$ 50.00
20	11/23/2011	478494	MERCY CLINIC SOUTH	\$ 10.00
21	12/2/2011	478795	BINZEN, THOMAS B	\$ 27.64
22	12/2/2011	478830	LORENZ, MARK A	\$ 35.88
23	12/2/2011	478877	BLACK, JUSTIN	\$ 17.20
24	12/13/2011	479574	JACOB COHEN LLC	\$ 8.40
25	12/16/2011	480104	STEVENS, ROBERT	\$ 22.00
26	1/6/2012	480674	GONZALEZ, VICTOR M	\$ 40.00
27	2/3/2012	482444	CORCORO, FREDERICO	\$ 5.00
28	2/3/2012	482495	NEIMEIER, DON	\$ 308.70
29	2/10/2012	482822	CLELAND, ANDREA	\$ 24.18
30	2/14/2012	483386	HILT, ALEXANDER	\$ 17.20
31	2/21/2012	483768	PRESS, CHARLES	\$ 13.00
32	2/24/2012	484083	WW GRAINGER INC	\$ 67.01
33	2/28/2012	484247	RICHARDSON ADAMS, SAMANTHA	\$ 17.20
34	3/6/2012	484512	VITAL RECORDS	\$ 10.00
35	3/13/2012	484970	MOFFITT, HEIDI	\$ 22.00
36	3/16/2012	485066	MERCY CLINIC SOUTH	\$ 30.00
37	3/16/2012	485384	NORTHROP, SANDRA	\$ 2.31
38	3/20/2012	485601	OSBURNE, MARK	\$ 23.20
39	3/27/2012	485687	BURKE, ARTHUR L.	\$ 12.00
40	3/27/2012	485707	MAENNER, MINDY	\$ 17.20
41	4/5/2012	486073	PEPPER, ANDREA	\$ 10.55
42	4/13/2012	486516	EDDY, DOUGLAS OR MARY	\$ 292.33
43	4/20/2012	487034	BELOIT BOYS CLUB	\$ 5.00
44	4/20/2012	487040	BRAUN, EDMUND	\$ 5.00
45	4/20/2012	487047	DAWSON, KEN	\$ 9.60
46	4/20/2012	487054	DOWNING, ROGER W.	\$ 12.00

47	4/20/2012	487058	FARRINGTON, ED AND MIKE	\$	5.00
48	4/20/2012	487066	GRUNZEL FARMS INC	\$	27.00
49	4/20/2012	487067	GUNN, MARK	\$	30.00
50	4/20/2012	487072	HARRINGTON, RICHARD P	\$	5.00
51	4/20/2012	487076	HERBST, ALLEN	\$	8.00
52	4/20/2012	487085	JOHNSON, RICHARD	\$	32.00
53	4/20/2012	487087	KERSTEN, JIM & MARCIA	\$	12.00
54	4/20/2012	487088	KIDDER, EARL A	\$	16.00
55	4/20/2012	487089	KIETZMAN, GRACE	\$	8.00
56	4/20/2012	487107	LUND, STEVE	\$	66.00
57	4/20/2012	487110	MARKLEIN, LEE	\$	16.00
58	4/20/2012	487111	MARTIN, HAROLD	\$	41.00
59	4/20/2012	487115	MILLER, RAYMOND J	\$	56.00
60	4/20/2012	487120	OSTERBUR, LYDIA	\$	40.00
61	4/20/2012	487121	PENNYCOOK FAMILY TRUST	\$	8.00
62	4/20/2012	487124	POPE, ALLEN	\$	8.00
63	4/20/2012	487125	QUADE, WILLARD	\$	18.00
64	4/20/2012	487147	SCHREIER, WILLIAM	\$	10.00
65	4/20/2012	487152	SHULL, STEVE	\$	5.00
66	4/20/2012	487154	STIER, ERWIN	\$	46.00
67	4/20/2012	487155	STOKSTAD, STEVE	\$	16.00
68	4/20/2012	487160	TOBERMAN, KENT	\$	5.00
69	4/20/2012	487169	WELLNITZ, PHILLIP	\$	16.00
70	4/20/2012	487324	RUCKER, ROBERT	\$	17.20
71	4/20/2012	487397	JACOBSON, BARBARA A	\$	35.40
72	5/1/2012	487790	WAGNER, JEFFREY S	\$	23.20
73	5/15/2012	488688	HARNACK, LUCAS	\$	17.20
74	5/15/2012	488706	VOEKS, ABIGAIL	\$	27.60
75	5/18/2012	489009	SCHWENKNER, TODD L	\$	34.91
76	5/22/2012	489202	JOHNSON, ZACHARY S	\$	17.20
77	5/25/2012	489233	RHODES, MARK A	\$	50.00
78	6/5/2012	489665	LUKAS, CHRISTOPHER L	\$	23.76
79	6/5/2012	489666	MADSEN, TERESA A	\$	102.80
80	6/15/2012	490449	STOUGHTON HOSPITAL	\$	28.00
81	6/19/2012	490779	RAESE, JOSEPH P	\$	18.91
82	6/19/2012	490785	SAUNDERS, TIMOTHY A	\$	30.55
83	6/19/2012	490790	TILLERY, JAMES S	\$	27.64
84	6/22/2012	490882	DEMONTIGNY, NATHANIEL	\$	17.20
85	6/26/2012	491021	HAFFERY, TRACY	\$	3.23
86	7/13/2012	491880	FORDHAM, CELENA MUSCLE UP PERFORMANCE	\$	20.00
87	9/11/2012	494655	DRIVESHAFT	\$	10.48
88	9/28/2012	495823	WHITE PINE CONSULTING SERVICE	\$	1,456.49
89	10/5/2012	496352	STEWART, HALEY	\$	17.20
90	10/12/2012	496743	BETHEL, JENNIFER	\$	20.00
91	10/19/2012	497192	COOKSVILLE CEMETERY	\$	160.00
92	10/19/2012	497291	BARRIOS, ANDREW J	\$	22.00
93	10/23/2012	497384	FARRINGTON, ED AND MIKE	\$	5.00
94	10/30/2012	497709	KELLY, ELIZABETH	\$	4.92
95	11/2/2012	497857	GARNETT, GARY D	\$	31.30
96	11/2/2012	497880	OLIN, KEVIN	\$	26.20
97	11/6/2012	498068	KEMP, BRAD	\$	3,500.00
98			SUBTOTAL:		\$7,651.99
99					

100 HEALTH INSURANCE PBA - ACCOUNT #1217287

101

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
102	11/18/2011	16457	TEAGUE, CAROLYN	\$ 87.42
103	11/28/2011	16648	TEAGUE, CAROLYN	\$ 9.81
104	11/28/2011	16649	TEAGUE, CAROLYN	\$ 23.83
105	11/28/2011	16668	LEWIS, SHANNON	\$ 116.56
106	1/6/2012	17690	TC3 HEALTH LLC	\$ 16.54
107	1/6/2012	17712	TC3 HEALTH LLC	\$ 55.26
108	1/6/2012	17750	TC3 HEALTH LLC	\$ 45.54
109	1/6/2012	17815	TC3 HEALTH LLC	\$ 197.84
110	1/6/2012	17822	TC3 HEALTH LLC	\$ 46.82
111	1/6/2012	17839	TC3 HEALTH LLC	\$ 43.38
112	1/20/2012	18085	RIEMER, KRISTEN	\$ 25.47
113	8/3/2012	23922	MUELLER, JEANNE C	\$ 52.61
114			SUBTOTAL:	\$ 721.08

115

116 CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)

117

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
118	11/17/2011	18405	SWARTOUT, KEVIN JAMES	\$ 5.00
119	12/2/2011	18592	SREY, NEANG SAY	\$ 150.00
120	12/9/2011	18623	WALTERS, DAKOTA S.	\$ 10.00
121	12/9/2011	18624	ELLIS, SANCHO F.	\$ 500.00
122	12/9/2011	18628	POSITANO, MAUREEN M.	\$ 5.40
123	12/16/2011	18659	DAVIS, ANGEL L.	\$ 150.00
124	12/20/2011	18663	ERBS, ADAM T.	\$ 10.00
125	12/29/2011	18685	GERARD, DAWN C.	\$ 5.00
126	12/29/2011	18687	SCHUENKE, CYNTHIA J.	\$ 4.00
127	1/6/2012	18699	MCGUIRE, PATRICK HOWARD	\$ 200.00
128	1/11/2012	18711	ROCK COUNTY REGISTER OF DEEDS	\$ 29.10
129	1/20/2012	18750	HUBRED, CINDY D.	\$ 750.00
130	2/10/2012	18844	ALVARENGA, JENNIFER L.	\$ 30.00
131	2/10/2012	18852	HEATHER LEE	\$ 328.76
132	2/16/2012	18861	DEAN, OLIVIA M.	\$ 10.00
133	2/16/2012	18871	JENNESS, JULIE L.	\$ 171.00
134	2/16/2012	18872	KOWAL, GREGORY	\$ 10.00
135	2/24/2012	18892	WASHINGTON, ASHLEY C.	\$ 150.00
136	2/24/2012	18900	GARCIA, MANUEL	\$ 105.00
137	2/29/2012	18917	USEMAN, DENNIS JAMES	\$ 350.00
138	2/29/2012	18918	BROWN, NICOLE LYNN	\$ 17.86
139	2/29/2012	18923	LEHR, RACHAEL N.	\$ 199.50
140	2/29/2012	18926	LEE, DONKITA	\$ 20.40
141	2/29/2012	18931	WENDT, THERESA	\$ 15.00
142	3/9/2012	18945	CORNELLIER, NICHELLE M.	\$ 39.20
143	3/9/2012	18950	PEGESE, ALISHA N.	\$ 150.00
144	3/9/2012	18961	ALVARENGA, JENNIFER L.	\$ 20.00
145	3/16/2012	18994	FARR, CRYSTAL N.	\$ 34.12
146	3/16/2012	19002	JUVINALL, MICHELLE L.	\$ 33.00
147	3/16/2012	19006	NICHOLSON, KARA L.	\$ 5.00
148	3/16/2012	19008	RILEY, KIM	\$ 13.00
149	3/16/2012	19010	SALINAS, STEVEN R.	\$ 5.00
150	3/16/2012	19027	MILLS, BRIAN R.	\$ 21.00
151	3/23/2012	19055	PLANCARTE, FERAMADO	\$ 1,000.00
152	3/23/2012	19057	KORTNER, KURT	\$ 11.00

155	3/23/2012	19063	SALZWEDEL, PAUL A.	\$	10.00
156	3/30/2012	19075	BEAVER, AMANDA	\$	450.00
157	3/30/2012	19081	MCTIZIC, JAMES D.	\$	4.50
158	3/30/2012	19084	MEIER, GARY A.	\$	25.00
159	3/30/2012	19087	AVCO FINANCIAL SERVICES INC.	\$	1,128.17
160	3/30/2012	19104	GISLER, JOHN W.	\$	105.47
161	4/5/2012	19111	HOLLIBUSH, SHEENA ANNE	\$	200.00
162	4/5/2012	19117	SEYMOUR, JUSTIN M.	\$	10.00
163	4/12/2012	19129	MARCKS, JAMES P.	\$	4.00
164	4/12/2012	19130	PLANCARTE, FERANADO	\$	36.50
165	4/18/2012	19153	ANDERSON, TONYA	\$	2.18
166	4/19/2012	19157	MCINTYRE, KRISTEN	\$	375.00
167	4/19/2012	19161	LONG, TERINA L.	\$	270.44
168	4/27/2012	19178	HAUSER, AUSTIN R.	\$	5.00
169	4/27/2012	19198	AT & T MOBILITY	\$	770.50
170	4/27/2012	19199	BLOCKBUSTER	\$	121.73
171	4/27/2012	19200	BLUM, SCOTT	\$	727.06
172	4/27/2012	19201	BOYS & GIRLS CLUB OF SOUTH BELOIT	\$	283.60
173	5/3/2012	19238	EDGAR, MICHAEL	\$	4.70
174	5/10/2012	19251	GLASS, MATTHEW	\$	2.00
175	5/10/2012	19264	TREZEK, RICHARD	\$	187.00
176	5/10/2012	19266	WITTE, AMANDA	\$	250.00
177	5/10/2012	19269	CONTRERAS, MARIA D.	\$	250.00
178	5/11/2012	19324	MARINO, TERESA	\$	923.00
179	5/11/2012	19325	MARIO TERMINI & ROSA UNZUETA	\$	952.00
180	5/11/2012	19326	MCDERMOTT, MARANDA C.	\$	575.34
181	5/11/2012	19344	TERPSTRA, ALAN	\$	4.00
182	5/11/2012	19348	UBC EQUIPMENT RENTALS	\$	933.61
183	5/16/2012	19355	CUNNINGHAM, BETHALENE A.	\$	10.00
184	5/25/2012	19400	FRYE, ELLEN	\$	851.91
185	5/25/2012	19401	GALLAGHER-BASSETT	\$	188.78
186	5/25/2012	19416	MILLER, LANCE BENJAMIN	\$	977.10
187	5/25/2012	19417	MORALES, ONESIMO	\$	684.53
188	5/25/2012	19421	ROBINSON, JAMES	\$	603.00
189	5/25/2012	19434	UCKERT, ANGELA	\$	84.00
190	5/25/2012	19453	MEDRANO, MIGUEL A.	\$	3.08
191	6/1/2012	19473	PLANCARTE, FERNANDO	\$	757.00
192	6/1/2012	19497	STEINER, ELIZABETH	\$	10.00
193	6/14/2012	19535	ALVARENGA, JENNIFER L.	\$	20.00
194	6/14/2012	19540	THAO, LIEANA	\$	32.90
195	6/14/2012	19542	DAVIDSON, LEE	\$	4.00
196	6/14/2012	19543	HALL, MICHAEL W.	\$	39.20
197	7/20/2012	19640	WETZEL, ADAM M.	\$	173.58
198	7/20/2012	19649	HARRELL, SHANNON D.	\$	32.00
199	7/20/2012	19651	LITTLE, MELISSA A.	\$	150.00
200	7/20/2012	19664	CUNNINGHAM, DENISE K.	\$	50.00
201	7/27/2012	19667	HAYES, SADE TONY	\$	3.90
202	7/27/2012	19688	DEPARTMENT OF CORRECTIONS	\$	33.08
203	7/27/2012	19689	DILLON, JOSEPH	\$	82.00
204	7/27/2012	19691	GAYLE VOIGHT	\$	22.04
205	7/27/2012	19713	PURDY, EDWIN CARL	\$	4.79
206	8/3/2012	19724	DUBOIS, JAMES LAWRENCE	\$	3.00
207	8/3/2012	19726	KUNZE, MAUREEN M.	\$	74.70
208	8/3/2012	19727	NEMETH, MICHAEL A.	\$	50.00
209	8/10/2012	19740	CRUZ, LUIS	\$	7.00
210	8/10/2012	19742	EBNETER, JUDITH F.	\$	4.50
211	8/16/2012	19775	GAYLE VOIGHT	\$	54.20
212	8/23/2012	19801	FROMANDI, MIA V.	\$	150.00

213	8/31/2012	19812	DILLINDER, AMY CHERYL	\$ 2.70
214	8/31/2012	19817	KURLAND, SHAYNA A.	\$ 19.50
215	8/31/2012	19822	PAGE, KRISTEN M.	\$ 232.00
216	8/31/2012	19827	CROCETTA, ROBERT BLAKE	\$ 211.07
217	9/6/2012	19852	WENDT, JOSH	\$ 5.12
218	9/20/2012	19891	BECKER, KELLY J.	\$ 10.00
219	9/20/2012	19894	KLEMENS, PAUL A. IV	\$ 27.25
220	9/20/2012	19899	BORGWARDT, KARRY A.	\$ 7.00
221	9/28/2012	19909	GRIFFIN, FELICE PATIENCE	\$ 48.50
222	9/28/2012	19928	ZAFAR, MORTICIA V.	\$ 50.00
223	10/4/2012	19948	TRUESDILL, MARK	\$ 4.00
224	10/4/2012	19957	REICHARD, BRETT	\$ 5.00
225	10/12/2012	19965	DELATORRE, JOSE	\$ 5.00
226	10/12/2012	19971	FOSBURGH, AUBREY Q. III	\$ 500.00
227	10/12/2012	19976	OTT, ANNA	\$ 3.70
228	10/12/2012	19987	BOBBIE HORNSBY	\$ 175.00
229	10/18/2012	20015	GULBRANSON, TIMOTHY LEE	\$ 7.00
230	10/26/2012	20039	MARX, CHANEL CREE MACIAS HERNANDEZ, SERGIO	\$ 14.00
231	10/26/2012	20044	EDUARD	\$ 200.00
232	10/30/2012	20052	SHOCKWAVE VIDEO	\$ 3.99
233	11/1/2012	20060	MIZENER, TIANNA N.	\$ 5.00

234				
235			SUBTOTAL:	\$19,864.26
236				

237 **OUTSTANDING UNCLAIMED**
238 **SURPLUS FUNDS**

238		CASE #		
239	7/28/2012	11CV1239	GRAY & ASSOCIATES	\$ 318.15
240	9/17/2010	10CV2239	TCF NATIONAL BANK	\$ 701.49
241			Surplus funds Subtotal	\$1,019.64
242			TOTAL	\$20,883.90
243				

244 **DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS**
245 **BANK)**

246	<u>DATE OF</u>			<u>AMOUNT</u>
247	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	
247	7/11/2012	4925	RICHARD MALY	\$ 80.00
248				
249			SUBTOTAL:	\$ 80.00
250				

251 **HUMAN SERVICES EMERGENCY PETTY CASH-**
252 **ACCT#1000327833(JOHNSON BANK)**

253	<u>DATE OF</u>			<u>AMOUNT</u>
254	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	
254	11/29/2011	6001	TOM DUBUQUE	\$ 20.00
255	11/29/2011	6003	DAN TWARDOWSKI	\$ 20.00
256	1/25/2012	6019	REGISTRATION FEE TRUST	\$ 28.00
257	2/22/2012	6028	ALISHA TAORMINO	\$ 20.00
258	4/10/2012	6040	KRISTIN HAMILTON	\$ 20.00
259	7/11/2012	6084	TOM BOHLAND	\$ 20.00
260	7/11/2012	6085	DAN TWARDOWSKI	\$ 20.00
261			SUBTOTAL:	\$ 148.00
262				

ROCK COUNTY HEALTH CARE CENTER ACCT #59618-
80(FIRST COMMUNITY)

	<u>DATE OF</u>	<u>CHECK</u>			
263	<u>ISSUE</u>	<u>#</u>		<u>PAYABLE TO:</u>	<u>AMOUNT</u>
264	10/12/2012	1098	TABBERT, SHEILA		\$ 17.91
265	11/7/2012	1121	LUTHERAN SOCIAL SERVICES		\$ 175.00
266	11/7/2012	1122	LUTHERAN SOCIAL SERVICES		\$ 175.00
267	11/7/2012	1123	LUTHERAN SOCIAL SERVICES		\$ 175.00
268			SUBTOTAL:		\$ 542.91

269

270

271 **ROCK COUNTY-JAIL INMATE TRUST I-ACCOUNT #1219178(FIRST NATIONAL)**

	<u>DATE OF</u>	<u>CHECK</u>			
272	<u>ISSUE</u>	<u>#</u>		<u>PAYABLE TO:</u>	<u>AMOUNT</u>
273	11/21/2011	59483	KLINGAMAN, Wayne		\$ 7.08
274	11/29/2011	59518	RICHARDS, JESSICA		\$ 9.00
275	12/6/2011	59551	FLINN, ARNOLD		\$ 8.70
276	12/8/2011	59575	SWIECA, DAVID		\$ 13.56
277	12/12/2011	59589	WHITE, RYAN		\$ 12.08
278	12/14/2011	59603	MEDINA, ELEUTERIO		\$ 76.66
279	12/19/2011	59622	BAUMAN, JESSE		\$ 13.39
280	12/29/2011	59682	MURSA, ALAN		\$ 22.00
281	1/9/2012	59732	DARWIN, DEREK		\$ 15.38
282	1/11/2012	59749	MULLEN, MATTHEW		\$ 16.70
283	1/16/2012	59768	SANCHEZ, KATHLEEN		\$ 18.40
284	1/18/2012	59780	BEINEMA, JAMES		\$ 10.00
285	1/18/2012	59784	JIMENEZ-LOPEZ, AURELIANO		\$ 176.70
286	1/20/2012	59796	KNIGHT, JARRELL		\$ 18.68
287	1/26/2012	59820	MARTINEZ, CHRISTINA		\$ 10.00
288	1/27/2012	59827	SINGLETON, CRAIG		\$ 29.18
289	2/2/2012	59867	BUTLER, TRACY		\$ 14.58
290	2/6/2012	59887	JOHNSON, JACOB		\$ 25.70
291	2/14/2012	59940	WIGGINS, DEWAYNE		\$ 14.70
292	2/16/2012	59955	BRAND, KATHLEEN		\$ 21.70
293	2/24/2012	60009	WALHOVD, PHILLIP		\$ 2.44
294	3/1/2012	60048	JONES, EDDIE		\$ 23.79
295	3/8/2012	60101	ADKINS, DANIEL		\$ 30.35
296	3/20/2012	60148	DAVIES, JOHN		\$ 13.00
297	3/22/2012	60165	GONZALES, CARLOS		\$ 200.00
298	3/28/2012	60197	ARREGUIN, OMAR		\$ 9.17
299	4/3/2012	60218	MCNAIR, DAMIEN		\$ 10.02
300	4/30/2012	60349	PITT, ADAM		\$ 20.70
301	5/8/2012	60404	SERCOMBE, BENJAMIN		\$ 54.66
302	5/17/2012	60450	HUGHES, DAMASCIUS		\$ 46.58
303	5/22/2012	60477	BAUMAN, JESSE		\$ 27.17
304	5/23/2012	60486	EVANS, CHARLES		\$ 10.21
305	5/29/2012	60504	CHAVEZ, YVONNE		\$ 10.00
306			SUBTOTAL:		\$ 992.28

307

**ROCK COUNTY-JAIL INMATE TRUST II-ACCOUNT
#1228859(FIRST NATIONAL)**

308					
309	6/5/2012	70022	MANSFIELD, DARNELL		\$ 17.40
310	6/20/2012	70105	SCARPETTA, ANTHONY		\$ 13.41
311	6/26/2012	70143	PHILLIPS, DUANE		\$ 32.00
312	7/5/2012	70198	KRAMER, GREGORY		\$ 10.20
313	7/6/2012	70210	WESTPHAL, SANDRA		\$ 18.00
314	7/17/2012	70252	HOFFMAN, RYAN		\$ 11.00
315	7/24/2012	70286	RUIZ, PORFIRIO		\$ 111.56
316	7/25/2012	70289	POTTER, STEPHEN		\$ 280.00
317	8/14/2012	70387	IRMITER, SETH		\$ 10.84
318	8/21/2012	70405	CARPENTER, DENNIS		\$ 40.61

319	8/22/2012	70413	GRAY, DOUGLAS	\$	113.05
320	9/4/2012	70465	HARRIS, JONATHAN	\$	11.00
321	9/6/2012	70480	RELERFORD, JAMES	\$	12.00
322	9/6/2012	70484	DICKSON, JEFFREY	\$	85.63
323	9/11/2012	70505	NEAL, ANTWAAN	\$	10.00
324	9/12/2012	70512	POTTER, STEPHEN	\$	240.00
325	9/18/2012	70539	JOHNSON, PENNY	\$	13.35
326	10/11/2012	70640	WHIPP, JERAMIE	\$	46.85
327	10/16/2012	70656	GESSLER, RYAN	\$	21.19
328	10/29/2012	70703	BRADFORD, MATTHEW	\$	24.36
329	11/8/2012	70757	ZIBELL, ROLLAND	\$	52.28
330			SUBTOTAL:	\$	1,174.73
331					

**ROCK COUNTY-JAIL INMATE COMMISSARY ACCOUNT
#1213809(FIRST NATIONAL)**

332					
333	3/27/2012	3765	TURNKEY	\$	79.99
334			SUBTOTAL:	\$	79.99
335					
336			SUBTOTAL:	\$	2,247.00
337					

SUMMARY

339					
340			COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	51.93
341			COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784	\$	7,651.99
342			HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	721.08
343			CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)	\$	19,864.26
344			OUTSTANDING UNCLAIMED SURPLUS FUNDS	\$	1,019.64
345			DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)	\$	80.00
346			HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1000327833(JOHNSON BANK)	\$	148.00
347			ROCK COUNTY HEALTH CARE CENTER-ACCT#59618-80(FIRST COM.)	\$	542.91
348			ROCK COUNTY-JAIL INMATE TRUST I-ACCOUNT #1219178(FIRST NATIONAL)	\$	992.28
349			ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	1,174.73
350			ROCK CO. -JAIL INMATE COMMISSARY ACCT #1213809(1ST NATIONAL)	\$	79.99
351			SUBTOTAL:	\$	32,326.81

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzielni

ADMINISTRATIVE NOTE:

Recommended,


Josh Smith
County Administrator

LEGAL NOTE:

Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.


Sherry Oja
Finance Director

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Lori Stottler
INITIATED BY

Lori Stottler
DRAFTED BY

Finance Committee
SUBMITTED BY

October 25, 2014
DATE DRAFTED



**RESOLUTION TO DESIGNATE A QUALIFIED NEWSPAPER FOR ALL ROCK COUNTY
LEGAL PUBLICATIONS FOR 2015**

- 1 **WHEREAS**, per Wisconsin State Statute. 985.03(1)(a), the Rock County Board may designate a
- 2 qualified newspaper as certified by the Department of Administration having a general circulation in the
- 3 county as its official newspaper; and,
- 4
- 5 **WHEREAS**, the Rock County Board of Supervisors designated one official newspaper for all legal
- 6 publications beginning in 2003 in accordance with County policy stating that legal publications are to
- 7 be published in the Beloit Daily News in odd years and Janesville Gazette in even years, alternating
- 8 publishing years between the two newspapers; and,
- 9
- 10 **WHEREAS**, Rock County's budgeted expense for legal notices is reduced with the designation of an
- 11 official county newspaper; and,
- 12
- 13 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
- 14 assembled this ____ day of _____, 2014, does hereby designate the Beloit Daily News as the official
- 15 county newspaper for all county legal publications for 2015.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

J. Russell Podzilni

Mary Beaver

Brent Fox

FISCAL NOTE:

This resolution designates the Beloit Daily News as the County's official newspaper for 2015. Designating one newspaper results in publication cost savings.

Sherry Oja S.B.
Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to take This action pursuant to sec. 985.05(1), Wis. Statutes.

Jeffrey Kuglitsch
Jeffrey Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
Josh Smith
County Administrator