

ROCK COUNTY, WISCONSIN
Office of the Rock County Clerk
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Lisa Tollefson, Rock County Clerk

PROCEEDINGS OF THE
ROCK COUNTY BOARD OF SUPERVISORS

Janesville, Wisconsin
November 14, 2017

The Rock County Board of Supervisors met pursuant to adjournment on November 8, 2017, at 9:00 a.m. in the Courthouse at Janesville, Wisconsin.

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

3. Roll Call.

At roll call, Supervisors Peer, Aegerter, Beaver, Mawhinney, Fox, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Homan, Yeomans, Pleasant, Brill, Schulz, Zajac, Bostwick, Sweeney, Owens, and Podzilni were present. Supervisors Arnold, Heidenreich, Hawes and Dommershausen were absent. PRESENT – 25. ABSENT – 4.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Owens and Davis moved the Agenda. Agenda ADOPTED 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. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
10. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
11. REPORTS
 - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
 - B. Recommendations by Finance Committee for Revisions to the 2018 Recommended Budget
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes - Roll Call
 - B. Contracts-Roll Call
 - C. Consideration and Adoption of Recommended 2018 Annual County Budget
 - D. Setting the Tax Levy and Tax Rate for 2017
 - E. Cancellation of Checks Over Two Years Old
13. ADJOURNMENT

7. Citizen Participation, Communications and Announcements

Administrator Smith noted the *Rock Haven Geothermal System Analysis* requested was at the supervisors' desks.

11.A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)

The records for 2016 indicate the following: Total Collections - \$304,503,963. Total Disbursements - \$314,344,518. Decrease in Cash Balance or Equivalency - \$10,290,555.

11.B. Recommendations by Finance Committee for Revisions to the 2018 Recommended Budget

Supervisor Mawhinney reported recommendations from the Finance Committee including: increase for State special charges of \$3,092; additional 1.0 FTE deputy sheriff for a total personal cost of \$73,547 (\$13,043 paid by DNR grant and \$60,504 paid with contingency funds); and removal of sales tax funding to pay for northeast parking lot overlay.

12.C. Consideration and Adoption of Recommended 2018 Annual County Budget

Supervisors Mawhinney and Kraft moved to adopt the Recommended 2018 Budget.

Supervisors Mawhinney and Kraft moved to amend the 2018 budget to increase the HSD State Institutes budget by \$3,092, resulting in a property tax increase of \$3,092. Motion approved by acclamation.

Supervisors Mawhinney and Fox moved to amend the 2018 budget to add a 1.0 FTE Deputy Sheriff to the Sheriff's Office budget for a total personnel cost of \$73,547, resulting in a \$73,547 net increase in the property taxes. Motion approved by acclamation.

Supervisors Mawhinney and Fox moved to amend the 2018 budget to add \$13,043 in DNR Water Patrol grant funding to the Sheriff's Office budget, resulting in a \$13,043 decrease in property taxes. Motion approved by acclamation. One nay vote noted.

Supervisors Mawhinney and Fox moved to amend the 2018 budget to reduce the contingency fund by \$60,504, resulting in a \$60,504 decrease in property taxes. Motion to approve by acclamation.

Supervisors Mawhinney and Fox moved to amend the 2018 budget to reduce the UW-Rock Capital Improvement account by \$95,000 and reduce the UW-Rock sales tax funding by \$95,000 to remove the Northeast parking lot overlay project, resulting in no effect on the property tax levy. Motion approved by acclamation.

Supervisors Mawhinney and Zajac moved to have the administration bring back to the County Board options to continue funding nonprofit organization while complying with the Attorney General's Opinion. Motion approved by acclamation.

Supervisor Beaver and Brill moved to remove the Sale Tax funds and the expenditure for carts in the Medical Examiner's Department in the amount of \$12,647 as a result of used carts available through Dane County that will be purchased in the 2017 budget year. Motion approved by acclamation.

Amendment to the Recommended 2018 Budget approved on the following roll call vote:

Supervisors Peer, Aegerter, Beaver, Mawhinney, Fox, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Homan, Yeomans, Pleasant, Brill, Schulz, Zajac, Bostwick, Sweeney, Owens, and Podzilni voted in favor. Supervisor Richard voted against. Supervisors Arnold, Heidenreich, Hawes and Dommershausen were absent. AYES – 24. NOES – 1. ABSENT- 4.

Supervisors Fox and Mawhinney moved to go into recess for the Finance Committee to meet. Motion approved by acclamation at 9:38 a.m.

Supervisors Gustina and Aegerter moved to go back into session at 9:45 a.m. Motion approved by acclamation.

12.D. Setting The Tax Levy and Tax Rate for 2017

Resolution No. 17-11C-379

NOW, THEREFORE, BE IT RESOLVED, that the sum of \$-0- 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 special charges in the amount of \$3,092, 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 2017 be in the amount of \$66,915,105 which reflects a rate of \$6.517313 of equalized valuation.

Supervisors Mawhinney and Kraft moved the above resolution. ADOPTED on the following roll call vote.

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Supervisors Peer, Aegerter, Beaver, Mawhinney, Fox, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Homan, Yeomans, Pleasant, Brill, Schulz, Zajac, Bostwick, Sweeney, Owens, and Podzilni voted in favor. Supervisor Richard voted against. Supervisors Arnold, Heidenreich, Hawes and Dommershausen were absent. AYES – 24. NOES – 1. ABSENT- 4.

12.E. Cancellation of Checks Over Two Years Old Resolution No. 17-11C-400
NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 14th day of November 2017, the following checks that are over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER - ACCOUNT #1155-776 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
3/13/14	12712	STIFTER, CHRISTINE L	\$62.25
1/3/14	33031	WELCH, JUDITH L	\$39.48
1/31/14	33321	AMERTIL, MELISSA R	\$203.19
SUBTOTAL:			\$304.92

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/19/13	518676	PEICH, BRIAN M	\$19.06
12/10/13	519570	LAMENDOLA, MICHELLE	\$249.34
12/10/13	519612	PHILLIPS, JENNIFER	\$220.00
12/10/13	519718	GUSHEL, MONICA	\$7.70
01/24/14	522126	DEGONIA, KYLE	\$2.83
01/24/14	522128	GETCHEL ATTY AT LAW, ANDRIA M	\$2.83
01/31/14	522249	MERCY MALL PHARMACY	\$352.13
02/07/14	522631	ZEPKE, VIRGINIA	\$28.75
02/11/14	522854	ZINN, TAMMY	\$7.29
02/11/14	522934	LANGREHR, DELORES M	\$8.00
02/14/14	523064	HALLETT, MARY	\$193.70
02/14/14	523353	PATRICK, KATRINA	\$48.00
02/25/14	523765	SCHINDLER, JACOB P	\$19.06
02/25/14	523781	WILLIAMS, TIFFANY N	\$84.40
03/07/14	524270	SOMPPI, DAVID	\$21.09
03/07/14	524357	STRATTON, CONNIE	\$17.20
03/25/14	525462	TRACY, SARAH L	\$47.30
03/25/14	525467	WHITNEY, JASON C	\$19.06
04/01/14	525721	DAWSON, KEN	\$9.60
04/01/14	525735	FREDRICK, MICHAEL	\$8.00
04/01/14	525738	GRUNZEL FARMS INC	\$27.00
04/01/14	525747	HERBST, ALLEN	\$8.00
04/01/14	525770	LUETY, KENNETH	\$8.00
04/01/14	525777	MARKLEIN, LEE	\$16.00
04/01/14	525787	PENNYCOOK FAMILY TRUST	\$8.00
04/01/14	525810	SCHREIER, WILLIAM	\$10.00

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04/01/14	525813	STOKSTAD,STEVE	\$16.00
04/08/14	526345	WISCONSIN ASSOCIATION OF JUDIC	\$100.00
04/08/14	526356	CONWAY, WILLIAM W	\$28.75
04/22/14	527085	HOUGH, LINDA J	\$62.60
05/16/14	528526	LOERKE, KIMBERLY M	\$31.30
05/20/14	528650	BLAND HEREFORD, JOYCE	\$1.75
05/30/14	529111	LAPP, SARAH	\$6.86
05/30/14	529112	LETCHER, DINEEN	\$6.86
05/30/14	529114	MAURER, SUSAN	\$31.24
06/27/14	530488	KNECHT, BECKIE	\$20.16
07/15/14	531342	KNOPES, ANDREW S	\$70.12
07/15/14	531345	MCCARTHY, PHILIP J	\$37.42
07/22/14	531897	REINSBACH, KATHY L WEIS	\$36.59
07/22/14	531905	WITHROW, LEOTA ELIZABETH	\$36.40
07/25/14	532044	MAY, JASON	\$2.80
08/08/14	532490	PEARSON, EDJRON	\$11.52
08/08/14	532491	PERKINS, CIATA	\$3.50
08/15/14	532970	DABSON, AMANDA OR JEFFERY	\$7.64
08/26/14	533485	BOELK, CORINE M	\$40.16
08/26/14	533517	HARTJE, ERIK J	\$31.30
08/26/14	533565	WELLNITZ, BELINDA B	\$42.20
08/29/14	533827	HANAMAN, JUSTIN J	\$19.06
09/12/14	534600	SMITH, JASMINE	\$17.20
09/16/14	534745	HEATH, CORTNEY	\$1.14
09/19/14	534766	BELOIT HEALTH SYSTEM INC	\$275.00
09/26/14	535176	WATERMAN, MICHAEL	\$22.00
10/03/14	535403	LOWERY, ROBIN	\$22.00
10/31/14	536892	DRAVES, WILLIAM	\$4.20
10/31/14	536897	VALENTINE, JESSICA	\$1.75
10/31/14	536903	ECKERMAN, GLEN D	\$21.10
11/04/14	537039	RAO, RAMACHANDRA	\$2,700.00
11/11/14	537469	CHIRAFISI AND VERHOFF SC	\$7.98
11/14/14	537498	GONZALEZ, BELEM	\$1,897.50
11/14/14	537759	GOLDEN, MORGAN	\$4.20
		SUBTOTAL:	\$7,060.64

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/2/13	37718	HIGBEE, DIANNE	\$0.64
12/20/13	38283	DAY, TINA	\$361.40
3/28/14	41035	BAMC SCHERTZ MEDICAL HOME-JOINT	\$320.47
4/18/14	41598	FINCH, LCSW, KELLY	\$105.57

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4/25/14	41835	12TH MDG/SGSB	\$13.93
5/23/14	42585	BAMC SCHERTZ MEDICAL HOME-JOINT	\$51.79
6/13/14	43165	ATLAS PSYCHIATRY LLC	\$125.80
7/4/14	43690	VANKEUREN, WENDY	\$5.00
7/25/14	44267	VILLAPANDO, CHRISTOPHER	\$16.40
9/12/14	45640	BAMC SCHERTZ MEDICAL HOME-JOINT	\$441.45
10/3/14	46169	FLEAGLE, DARCI	\$15.00
10/3/14	46215	BAMC SCHERTZ MEDICAL HOME-JOINT	\$41.32
10/10/14	46343	PROHEALTH CARE MEDICAL ASSOCIATES	\$9.03
10/24/14	46745	BRAMBAND, APRIL M	\$160.00
11/14/14	47325	WINKE, DAVID	\$10.00
SUBTOTAL:			\$1,677.80

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/2/13	13C 021744	KNOBLE, AIMEE	\$1.50
12/6/13	13C 021760	COLEMAN, ESTELLA	\$809.00
12/13/13	13C 021794	KAEMPFER, LINDSEY M	\$2.00
12/13/13	13C 021800	PINEDA, MELINDA S	\$57.00
1/3/14	14C 021859	MORENO, RODOLFO E	\$150.00
1/10/14	14C 021897	LITTEN, ANTHONY D	\$2.70
1/13/14	14C 021913	LOVELESS, VICTORIA S.	\$122.10
1/24/14	14C 021944	GERHARD, JENNILYNN J	\$9.50
1/31/14	14C 021983	POTTER, JEFFREY	\$32.17
1/31/14	14C 021985	VARGAS, JONATHAN	\$4.00
1/31/14	14C 021987	GREENWOOD, LAUREN E	\$1.48
2/14/14	14C 022029	GARVIN, DENNIS JON	\$17.04
2/21/14	14C 022053	KIRICKOW, DUSTIN	\$17.62
2/21/14	14C 022062	SCHMIDT, TARA ANN	\$80.76
2/28/14	14C 022090	BAUMBACH, BROCK R	\$4.70
2/28/14	14C 022098	RAY, TIMOTHY JON	\$150.00
2/28/14	14C 022104	BEEBE, JACOB W	\$22.30
3/7/14	14C 022127	COY, DANIEL LEE	\$500.00
3/14/14	14C 022171	BROOKENS, DANIEL	\$532.00
3/14/14	14C 022177	LOPEZ, CARLOS	\$371.00
3/28/14	14C 022228	WARNER, ROCHELLE ANN	\$1,532.01
4/4/14	14C 022270	ALLEN, TIARRA R	\$48.00
4/25/14	14C 022341	RELERFORD, MICHAEL EARL	\$150.00
4/25/14	14C 022349	ORION GROUP HOME-MONROE	\$10.00
5/1/14	14C 022368	BARRERA, ERIC J.	\$7.00
5/1/14	14C 022377	MEEK, JACOB	\$3.70
5/9/14	14C 022412	AMCORE BANK	\$955.00

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5/9/14	14C 022425	HALL, ROBERT	\$430.00
5/9/14	14C 022443	VALDES, JESSICA L.	\$430.00
5/15/14	14C 022467	PARKER, DIANA	\$150.00
5/15/14	14C 022482	CHASE VISA	\$2,158.19
5/15/14	14C 022487	TIMOTHY SWENSON	\$41.75
5/23/14	14C 022511	AIG SPECIALTY AUTO	\$266.98
5/23/14	14C 022524	GALLAGHER-BASSETT	\$527.00
5/23/14	14C 022527	MALLORY L. DISCH	\$184.00
5/23/14	14C 022528	MARIO TERMINI AND ROSA UNZUETA	\$181.58
5/30/14	14C 022553	JIMENEZ, ANIARA	\$400.00
5/30/14	14C 022556	MARTINEZ, RAMON M	\$10.00
5/30/14	14C 022564	GRAY, GERALD WARD	\$221.50
6/6/14	14C 022605	LOPEZ CERA, RAUL	\$43.58
6/6/14	14C 022606	MARINO, TERESA	\$7.48
6/6/14	14C 022610	NAMCO CYBERSTATION	\$391.84
6/6/14	14C 022611	PURDY, EDWIN CARL	\$38.38
6/13/14	14C 022632	KNIGHT, CURTIS C	\$30.00
6/13/14	14C 022639	VILLARREAL, CASSANDRA E	\$100.00
6/13/14	14C 022652	JACOB MARTIN	\$739.25
6/13/14	14C 022653	MAGEE, BOBBY GENE	\$238.38
6/13/14	14C 022657	ROLLETTE OIL COMPANY	\$23.60
6/20/14	14C 022683	MCFARLAND-BARBACCIA, CATHY L	\$21.00
6/20/14	14C 022687	FURSETH, PAULINA	\$178.44
6/20/14	14C 022689	NIGHTINGALE, JEREMY	\$123.16
6/20/14	14C 022690	PORTER, BRIANNE	\$21.32
6/20/14	14C 022691	WELCH, JUDITH L	\$405.39
7/2/14	14C 022752	AMERTIL, MELISSA R	\$126.73
7/2/14	14C 022760	PURDY, EDWIN CARL	\$137.17
7/11/14	14C 022803	RML FOODS INC	\$4.33
7/18/14	14C 022827	WALDROP, DAVID E	\$5.00
7/18/14	14C 022837	ROBINSON, DESTINY B.R.	\$80.00
7/31/14	14C 022878	THARPE, KENDRA R	\$248.89
7/31/14	14C 022883	PIERCE, AMANDA L	\$500.00
8/7/14	14C 022900	MILLER, RODNEY A	\$10.00
8/15/14	14C 022945	PRIME, MARCELLA M.	\$500.00
8/15/14	14C 022962	JIMENEZ, ANIARA	\$373.00
8/22/14	14C 022977	LOYD, FRANCIS G	\$5.00
8/22/14	14C 022984	SOLIS MUNOZ, FAUSTINO	\$43.50
8/22/14	14C 022997	JOHNSON, JENNIFER MARIE	\$150.00
8/29/14	14C 023011	CORTEZ, FELIPE	\$171.00
8/29/14	14C 023026	CAPITOL ONE	\$336.49
8/29/14	14C 023027	CUNA MUTUAL	\$330.17
9/5/14	14C 023057	BECK, AMY C	\$57.00

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9/5/14	14C 023063	SOCKWELL, TAKESHA	\$5.50
9/5/14	14C 023064	SHEEHAN, KEVIN PATRICK	\$81.00
9/5/14	14C 023071	MAHIEU, LOUISA A	\$15.00
9/19/14	14C 023106	JACOBSON, DANIEL J	\$10.00
9/19/14	14C 023122	BOBBIE HORNSBY	\$223.00
9/26/14	14C 023132	JACKSON, DEVONTE A	\$115.00
10/3/14	14C 023147	LOUNSBURY, DUANE	\$757.00
10/3/14	14C 023148	MAXWELL, HEATHER JANE	\$200.00
10/10/14	14C 023189	HALING, BECKI J	\$40.00
10/10/14	14C 023194	HAY, SARA J	\$40.00
10/10/14	14C 023205	GREEN, NIKKITA	\$2.50
10/17/14	14C 023215	LAVARIEGA-RUIZ, ARACELI	\$332.90
10/24/14	14C 023230	LIPPTT, FLORA M	\$650.00
10/24/14	14C 023231	ADCOX, JAMES	\$2.50
10/24/14	14C 023235	CROSBY, SHAD MURRY	\$10.00
10/24/14	14C 023242	JACOB, STEVEN T	\$57.50
10/24/14	14C 023244	KOEHLER, BRANDI J.	\$250.00
10/30/14	14C 023275	MCCLELLAND, JERRY	\$400.00
11/7/14	14C 023288	FINFROCK, MORGAN JAMES	\$7.00
11/7/14	14C 023292	COLBY, RHONDA S	\$9.50
11/7/14	14C 023298	OKSUITA, RODNEY	\$9.00
11/7/14	14C 023314	BURKHOLDER, MICHAEL J.	\$72.40
11/7/14	14C 023319	MENARDS	\$62.50
SUBTOTAL:			\$19,385.98

DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
7/8/14	6109	WILLIAMS, CRYSTAL	\$30.00
SUBTOTAL:			\$ 30.00

**ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80
(FIRST COMMUNITY CREDIT UNION)**

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/14/13	1418	LAMB, CAROLYN	\$153.52
4/3/14	1532	LINDE, RALPH	\$15.00
4/16/14	1549	BMO HARRIS BANK	\$1,000.00
4/16/14	1550	BMO HARRIS BANK	\$1,000.00
6/23/14	1605	GABBARD, LINDA	\$61.50
6/23/14	1607	TRUMPY, RENEE	\$10.00
SUBTOTAL:			\$2,240.02

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/04/13	072318	FANIS, TYLER NICHOLAS	\$14.65
12/06/13	072328	TINDER, SHAWN DEL	\$89.25
12/30/13	072564	PARKS, JARED STEVEN	\$89.62
12/31/13	072570	JONES, KEVIN LAMONTE	\$38.07
01/08/14	072602	BLANCK, LAWRENCE BADANES	\$45.23
01/22/14	072636	CARSON, TYLER JAMES	\$0.02
02/07/14	072691	ROBLES, ALFONSO	\$127.96
02/10/14	072695	JORDAN, JASON DANIEL	\$38.00
02/27/14	072755	NEIL, RYANNA JEAN	\$18.99
02/27/14	072756	PAWLUK, ROBERT JON	\$13.25
02/27/14	072759	HARRIS, MICHAEL JAMES	\$26.50
02/28/14	072768	YESKE, DANIEL JAMES	\$68.60
03/05/14	072784	ELLIOTT, DARIS CENTRELL	\$10.08
03/19/14	072823	TIFFANY, SHAWN MICHAEL	\$12.10
04/04/14	072868	CRADDOCK, GREGORY LEVELL	\$18.35
04/16/14	072915	FIELDS, MELVIN TERRELL	\$93.47
05/02/14	072986	RADLOFF, BRADLEY SCOTT	\$17.17
05/06/14	072998	GOLDEN, KENNETH RAY	\$11.75
05/07/14	073007	PHONGSA, AMY	\$81.40
05/12/14	073020	FIELDS, LEMUEL LAMON	\$45.09
05/12/14	073021	SEILER, ANTON JACOB	\$28.50
05/15/14	073036	STEINHOFF, MICHAEL JOHN	\$53.75
05/20/14	073056	JOHNSON, MICHAEL DAVID	\$13.03
05/29/14	073077	HACKETT, KEITH WAYNE	\$35.00
05/30/14	073082	DURAN, ROSEZANNA MARIE HESSIAM, SCARLETTANN GRAY	\$13.91
06/04/14	073111	BRESELFORD	\$46.85
06/11/14	073141	BIEVER, JASON JOHN	\$17.00
06/23/14	073166	CASIQUE, JESUS J	\$31.46
06/24/14	073172	BARRITT, BRITTANY LUCILLIE	\$26.90
07/07/14	073216	REYES, MARBIN RENE	\$72.40
07/18/14	073261	BURRELL, RODNEY	\$9.93
07/29/14	073292	MONTGOMERY, ANDREW DALLAS	\$356.57
08/06/14	073315	CALDERON, GILDARDO SANCHEZ	\$13.62
08/06/14	073318	MILSON, RYAN SCOTT	\$34.00
08/07/14	073324	NEWMAN, KAYLA ALEXIS	\$22.00
08/12/14	073341	VARELA, JUAN FRANCISCO RAMOS	\$31.00
08/27/14	073391	FORTMANN, RICHARD WALTER	\$38.88
09/08/14	073413	CHURCHILL, STEPHEN JAMES	\$314.47
09/16/14	073447	HOFFENBERG, NICHOLAS KYLE	\$14.00
09/17/14	073452	NUNN, TYLER ALEXANDER	\$17.94

10/22/14	073557	SIMMONS, LEAH JOANNE	\$18.67
SUBTOTAL:			\$2,069.43

ROCK COUNTY-SHERIFF BAIL/BOND-ACCOUNT #1214000 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/10/13	10296	HARTUNG, ERIC B	\$5.71
06/06/14	10409	HOLT, NYIESHA L	\$4.00
SUBTOTAL:			\$9.71

**ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268
(JOHNSON BANK)**

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/13	6808	NOWAK, DR BLAINE	\$25.00
2/19/14	6830	HEMBROOK, KAREN	\$20.00
SUBTOTAL:			\$45.00

SUMMARY

COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$304.92
COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$7,060.64
HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$1,677.80
CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)	\$19,385.98
DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)	\$30.00
ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMM CREDIT UNION)	\$2,240.02
ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$2,069.43
ROCK COUNTY-SHERIFF BAIL/BOND-ACCT #1214000 (FIRST NATIONAL)	\$9.71
ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK)	\$45.00
TOTAL	\$32,823.50

Supervisors Mawhinney and Homan moved the above resolution. ADOPTED by acclamation.

13. Adjournment

Supervisors Bostwick and Owens moved to adjourn at 9:49 a.m. to Thursday, November 16, 2017 at 6:00 p.m. ADOPTED by acclamation.



Prepared by Lisa Tollefson, County Clerk
NOT OFFICIAL UNTIL APPROVED BY THE COUNTY BOARD.