

ROCK COUNTY, WISCONSIN



Board of Supervisors
51 S. Main Street
Janesville, WI 53545
Phone: 608/757-5510
FAX: 608/757-5511
www.co.rock.wi.us

**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
TUESDAY, NOVEMBER 10, 2015 – 9:00 A. M.
COUNTY BOARD ROOM/COURTROOM H
FOURTH FLOOR/COURTHOUSE EAST**

Agenda

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 2016 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

ROCK COUNTY BOARD OF SUPERVISORS

November 10, 2015

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12. NEW BUSINESS (Cont.)

E. Consideration and Adoption of Recommended 2016 Annual County Budget

NOTE: This is the session for action on the 2016 Budget. Upon completion of the consideration of the recommended budget and amendments thereto, prior to the appropriations resolution adopting the tax levy and tax rate, the County Board will recess for a short time to permit the Finance Committee to review and check the final numbers. The County Board will then reconvene and the Finance Committee will present their resolution setting the tax levy and tax rate.

F. Setting the Tax Levy and Tax Rate for 2015 (The Finance Committee will complete the resolution upon adoption of the 2015 Budget.)

G. Cancellation of Checks Over Two Years Old

NOTE: Item 12. G. will be considered by the Finance Committee on November 5, 2015

13. ADJOURNMENT

ROCK COUNTY, WISCONSIN

*Office of the Rock County Clerk
51 South Main Street
Janesville, WI 53545*



*Office (608) 757-5660
Fax (608) 757-5662
www.co.rock.wi.us*

*Lisa Tollefson, Rock County Clerk
Lisa Mianeki, County Clerk Deputy*

November 2, 2015

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 59.17 (16):

The records for 2014 indicate the following:

Total Collections	\$358,685,840.44
Total Disbursements	\$355,103,826.69
Increase in Cash Balance or Equivalency	\$ 3,582,013.75

The County disbursed \$210,885,630.11 in the first nine months of 2015. The Finance Director's office processed 14,021 general checks, 765 credit card payments and 27,312 payroll checks, including direct deposit of payroll checks, or an average of 4,678 checks per month. Collections for the same period were \$214,366,529.26. As a result, the cash balance of the County increased by \$3,480,899.15.

Operational expenses for the first nine months of 2015 were \$136,343,612.48 with collected operational revenues, other than taxes, of \$69,709,149.02.

The unassigned General Fund balance as of January 1, 2015 was \$28,399,334. That was \$5,639,671 less than anticipated during the 2015 budget process. The January 1, 2015 General Fund balance was reduced by 2015 net supplemental appropriations of \$369,883, resulting in a September 30, 2015 balance of \$28,029,451.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2015, from the General Fund and Contingency Fund.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Lisa Tollefson", is written in black ink.

Lisa Tollefson
Rock County Clerk

ROCK COUNTY 2015 CHECKS AND RECEIPTS

General Receipts 01/01/15 through 09/30/15

9999GN00133990 - 9999GN00137009

Accounts Payable Checks 01/01/15 through 09/30/15

539887 - 553907

Virtual MasterCard Payments 01/01/15 - 09/30/15

3912 - 4676

Payroll Checks 01/01/15 through 09/30/15

299702 - 301801 Machine Written

340634 - 365845 Direct Deposit

SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2015

19-1921-0000-47010

DATE	RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
01/01/15		Audited Unassigned Fund Balance Available			\$28,399,334
6/12/2015	RES. #15-6A-316	Reimbursement to Village of Orfordville for ineligible expenses for the Community Development Block Grant. Orfordville will reimburse state.	\$30,875	\$30,875	\$28,368,459
7/10/2015	RES. #15-7A-335	Cost of contract with Wisconsin Partnership for Housing Development increased due to additional services provided.	\$24,000	\$54,875	\$28,344,459
08/17/15	RES. #15-8A-343	Sheriff over budget in overtime account. Balance needed for remainder of year.	\$225,500	\$280,375	\$28,118,959
08/17/15	RES. #15-8A-345	Demand for Human Services AODA treatment increased beyond what they received from their AODA Block grant.	\$89,508	\$369,883	\$28,029,451
Total				\$650,258	\$27,749,076

SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2015

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
1/1/2015		Adopted 2015 Budget			\$100,000
05/26/15	TRANSFER #15-27	Sheriff Emergency Management - wiring and installation costs were not included in original bid for siren replacement in Edgerton	\$4,475	\$4,475	\$95,525
09/18/15	TRANSFER #15-58	Sheriff Emergency Management - additional funds needed to complete siren replacement in Edgerton	\$3,832	\$8,307	\$91,693
		Total		\$8,307	\$91,693

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



Sherry Oja, Finance Director
DRAFTED BY

November 5, 2015
DATE DRAFTED

SETTING THE TAX LEVY AND TAX RATE FOR 2015

- 1 **WHEREAS**, the Rock County Board of Supervisors has considered requests for county expenditures
- 2 from county departments, activities and other entities; and,
- 3
- 4 **WHEREAS**, the Rock County Board of Supervisors has held a public hearing on the proposed 2016
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2016 Budget should be in the amount of \$ _____; and,
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the sum of \$ _____ is hereby transferred
- 11 from the General Fund to be applied against the proposed budget.
- 12
- 13 **BE IT FURTHER RESOLVED**, that the detailed line items are not adopted but are for informational
- 14 purposes only.
- 15
- 16 **BE IT FURTHER RESOLVED**, that the state taxes and special charges as separately set out on the
- 17 attached report in the amount of \$1,684,506.02, are hereby ratified.
- 18
- 19 **BE IT FINALLY RESOLVED**, that the line summary budget and personnel roster, as modified, are
- 20 hereby adopted and that the resulting tax levy for 2015 be in the amount of \$ _____ which
- 21 reflects a rate of \$ _____ of equalized valuation.

15-11C-406

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

LEGAL NOTE:

Sections 65.90 and 59.51(2) of the Wisconsin Statutes make it clear that the County board is authorized to adopt a budget, levy taxes, and appropriate money. Pursuant to sec. 70.62(1), Wis. Stats., the County also must determine, by resolution, the amount of taxes to be levied in their county for the year.

Jeffrey S. Kuglitsch, Corporation Counsel

FISCAL NOTE:

Resolution contains fiscal note.

Sherry Oja, Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith, County Administrator

ROCK COUNTY

Prepared by State Controller's Office
 Statement of Valuation of Taxable Property of the Counties of
 The State of Wisconsin, Determined by the Department of Revenue
 for 2015, and the Apportionment of Taxes and Special Charges
 for 2015, Collection in 2016

Forestry Mill Tax Sec 70.58-2		
Property Valuation	\$9,926,025,100.00	
State Forestry Tax Rate	<u>0.000169706</u>	
		\$1,684,506.02
Special Charges Upon County For Charitable and Penal Purposes		
Cost of Proceedings - Charges	\$3,150.92	
Cost of Proceedings - Credits	<u>\$0.00</u>	
		\$3,150.92
Other Special Charges to County		\$0.00
		<hr/>
Total of All Taxes and Special Charges		<u><u>\$1,687,656.94</u></u>

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By



Lisa Tollefson
Drafted By

Finance Committee
Submitted By

September 4, 2015
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

1 WHEREAS, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over
2 two years old.

3
4 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
5 assembled this ____ day of _____ 2015, the following checks that are over
6 two years old be cancelled and credited back to the proper accounts.

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
2/1/2013	32254	KNIGHT BARRY TITLE: V & B BUILDINGS	\$	129.40
8/16/2013	32462	JEGLUM, COREY & DAWN M	\$	21.00
		SUBTOTAL:	\$	150.40

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
11/13/2012	498422	ROMAN, SUSAN	\$	440.00
11/30/2012	499223	DEPT. OF CHILDREN & FAMILIES	\$	423.50
11/30/2012	499224	DEPT. OF CHILDREN & FAMILIES	\$	10.00
12/11/2012	500044	GRAY AND ASSOCIATES LLC	\$	75.00
12/11/2012	500051	RHODES, MARK	\$	3.98
12/18/2012	500627	LOERTSCHER, ANGELA	\$	5.71
1/11/2013	501772	LUDEKING, SARAH	\$	80.00
1/22/2013	502379	BURT, JENNIFER	\$	80.32
1/22/2013	502381	CHESMORE, GERALD J	\$	80.32
1/25/2013	502476	UNIVERSITY OF WI MADISON	\$	40.00
2/5/2013	502983	MOLTER, JOSHUA	\$	24.50
2/12/2013	503516	BECKER, DENISE L	\$	21.10
2/12/2013	503520	CRANS-HUNT, SUSAN A	\$	36.40
2/12/2013	503528	GAYDOS, JASON J	\$	31.30
2/12/2013	503536	KANDZIORA, TYLER A	\$	19.06
2/12/2013	503566	WALLER, JEFFREY D	\$	23.14
2/19/2013	504117	MORK, JENNIFER	\$	2.55
3/12/2013	505163	LAST, RICKY	\$	19.20
3/15/2013	505207	ALCOCARE, INC	\$	5,980.00
3/15/2013	505208	ALCOCARE, INC	\$	280.00
3/28/2013	505949	UNIVERSITY OF WI MADISON	\$	40.00
4/9/2013	506444	DAWSON, KEN	\$	9.60
4/9/2013	506451	DOWNING, ROGER W.	\$	12.00
4/9/2013	506455	FARRINGTON, ED AND MIKE	\$	5.00
4/9/2013	506456	FEGGESTAD, HAROLD	\$	8.00
4/9/2013	506459	FREDRICK, MICHAEL	\$	8.00
4/9/2013	506460	GESTRICH, STEVEN	\$	35.20
4/9/2013	506463	GRUNZEL FARMS, INC	\$	27.00

15-11C-407

				12.G.(2)
45	4/9/2013	506470 HAZELTINE, SUE	\$	16.00
46	4/9/2013	506472 HERBST, ALLEN	\$	8.00
47	4/9/2013	506487 KOHLIN, WAYNE J	\$	29.00
48	4/9/2013	506491 KUTZ, BARBARA	\$	38.40
49	4/9/2013	506506 MARKLEIN, LEE	\$	16.00
50	4/9/2013	506513 OLIVER, LEROY	\$	33.00
51	4/9/2013	506514 OLSTAD, ROGER L	\$	11.00
52	4/9/2013	506516 PENNYCOOK FAMILY TRUST	\$	8.00
53	4/9/2013	506519 QUADE, WILLARD	\$	18.00
54	4/9/2013	506532 ROCK RIVER THRESHEREE INC	\$	21.00
55	4/9/2013	506541 SCHREIER, WILLIAM	\$	10.00
56	4/9/2013	506544 SHULL, STEVE	\$	5.00
57	4/9/2013	506545 STIER, ERWIN	\$	46.00
58	5/7/2013	508034 WJA CONFERENCE REGISTRATION	\$	85.00
59	5/10/2013	508512 ANYTIME FITNESS	\$	106.25
60	5/21/2013	508955 POLS, PAUL SCOTT	\$	19.06
61	5/31/2013	509371 TORRES, JESSICA	\$	45.00
62	5/31/2013	509432 BUTLER JR, ROBERT	\$	22.00
63	6/11/2013	510027 MCCRALEY, GEORGE	\$	60.60
64	6/14/2013	510299 JUNO, SHAUNDA R	\$	19.06
65	6/28/2013	511023 SCOTT, WENDY L	\$	20.08
66	7/30/2013	512525 KAMRAI, DHWANI	\$	22.00
67	8/16/2013	513542 LATINO SERVICE PROVIDERS COALITION	\$	30.00
68	8/20/2013	513843 MUNLEY, KATIE	\$	3.00
69	8/20/2013	513883 RISTAU, DONALD G	\$	31.30
70	9/6/2013	514517 BLEVINS, ALLEN	\$	2.78
71	9/20/2013	515446 COSTELLO, MICHELE R	\$	20.08
72	9/20/2013	515465 WINTER, GAIL N	\$	36.40
73	10/8/2013	516298 MERCY HEALTH SYSTEM	\$	195.25
74	10/8/2013	516337 MERCY HEALTH SYSTEM	\$	101.95
75	10/11/2013	516426 GRAHAM, RUTH A	\$	600.00
76	10/11/2013	516613 CVICKER, STEVE	\$	2.78
77	10/22/2013	517080 OMEARA, SPENCER WILLIAM	\$	21.10
78	10/25/2013	517278 MERCY HEALTH SYSTEM	\$	25.00
79	10/25/2013	517354 BEHM, JUSTIN	\$	5.50
80	10/25/2013	517359 GLOVER, JUAN	\$	13.71
81	10/25/2013	517373 SUTHERLAND, EVAN	\$	0.65
82	11/1/2013	517561 BRIDGES, ZACHARY B	\$	24.16
83	11/1/2013	517602 STROHRIGL, LOIS K	\$	19.06
84	11/8/2013	518093 KUFAHL, KATELYN	\$	23.60
85			\$	-
86			SUBTOTAL: \$	9,635.65

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89 **HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)**

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
91	10/25/2013	36711	WINCAPAW, MICHAEL	\$ 115.00
92				\$ -
93				\$ -
94			SUBTOTAL: \$	115.00

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

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
97				
98	11/30/2012	20141	Cleland, Thomas II	\$ 173.00
99	11/30/2012	20163	Chancy, John	\$ 6.50
100	11/30/2012	20166	Pollich, Patricia	\$ 4.50
101	12/7/2012	20186	Wilson, Tabatha Marie	\$ 305.00
102	12/14/2012	20216	Vike, Randall S. Jr.	\$ 281.88
103	12/19/2012	20224	McCurdy, Jonathan James	\$ 9.65
104	12/19/2012	20228	Servin-Barrientos, Jose R	\$ 205.50
105	12/19/2012	20230	Strong, Julie Kay	\$ 149.00
106	12/28/2012	20240	Connell, Steven A.	\$ 4.45
107				

108	12/28/2012	20246 Snell, Scott	\$	74.00
109	12/28/2012	20248 Watts, Jennelle Marie	\$	3.71
110	1/4/2013	20266 Vargas Hernandez, Cynthia	\$	421.00
111	1/4/2013	20267 Wood, Aaron	\$	150.00
112	1/9/2013	20285 Schmitt, Gunnar J.	\$	20.00
113	1/7/2013	20320 Irmegeer, Randal	\$	3.90
114	1/17/2013	20321 Ligsukis, Thomas Milton Jr	\$	150.00
115	1/17/2015	20322 Schutt, Melissa A.	\$	23.00
116	1/25/2013	20337 Mayfield, Joshua K.	\$	5.00
117	2/15/2013	20400 Carlos Gonzalez Garden	\$	13.04
118	2/22/2013	20452 Richard, Willie IV	\$	49.00
119	3/8/2013	20539 Anderson, Tavaris D	\$	150.00
120	3/15/2013	20568 Desruisseaux, Max H.	\$	4.50
121	3/22/2013	20614 Barren, Larenda A.	\$	500.00
122	3/28/2015	20626 Heimbecker, Donald	\$	150.00
123	3/28/2013	20636 Howell, Sandra M.	\$	10.00
124	4/11/2013	20690 Smith, Kimberly	\$	835.10
125	4/18/2013	20695 Dahlby, Ashley J.	\$	8.00
126	4/25/2013	20724 Underwood, Marval	\$	50.00
127	4/25/2013	20730 Voeks, Abigail R.	\$	200.00
128	4/25/2013	20733 Delara, Heather J.	\$	150.00
129	5/3/2013	20750 Brown, Tyler James	\$	14.00
130	5/3/2013	20769 Cortez Sotelo, Carlos	\$	257.00
131	5/3/2013	20770 Sotelo Cortez, Carlos	\$	400.00
132	5/9/2013	20811 Bruner, Jason	\$	70.00
133	5/9/2013	20816 Gupton, Guy Terrus	\$	504.00
134	5/9/2013	20817 Hawkins, Denise	\$	622.60
135	5/9/2013	20820 Lamphear, Edward	\$	115.00
136	5/9/2013	20827 Schultz, Brandy	\$	107.30
137	5/9/2013	20834 Telford, Holly Marie	\$	3.60
138	5/9/2013	20844 Bushmaker, Jarred M.	\$	125.00
139	5/16/2013	20873 Carter, Romonia	\$	5.00
140	5/16/2013	20880 Gatrell, Miranda L.	\$	47.00
141	5/16/2013	20882 AIG Specialty Auto	\$	82.23
142	5/16/2013	20883 Alwin, Stephen Allan	\$	480.96
143	5/16/2013	20892 Dorn, Joy	\$	2.30
144	5/16/2013	20902 Knapp, Pamela Sue	\$	151.45
145	5/16/2013	20913 Terpstra, Alan	\$	12.32
146	5/16/2013	20915 Thompson, Cathy	\$	1.53
147	5/16/2013	20920 Carter, Romonia	\$	5.00
148	5/24/2013	20953 Bennett, Daniel	\$	45.72
149	5/24/2013	20964 Jason Squires and Tabitha Rein	\$	400.00
150	5/24/2013	20967 Larrabee, Joshua	\$	213.00
151	5/24/2013	20972 Pfaff, Jerrold A.	\$	100.00
152	5/24/2013	20979 Thomas, James	\$	26.23
153	5/24/2015	20982 Wilkins, Joseph D.	\$	102.00
154	5/31/2013	20996 State Collection Service Inc	\$	92.50
155	5/31/2013	20998 Kath, Eloise W.	\$	5.00
156	5/31/2013	21008 Burt, Charles	\$	196.56
157	6/7/2013	21034 Valosek, Devin R.	\$	10.00
158	6/7/2013	21048 Tracy, Kathleen	\$	6.00
159	6/14/2013	21078 Prochaska, Ehren Paul	\$	150.00
160	6/14/2013	21089 Gorman, Robert	\$	6.78
161	6/14/2013	21091 Hartford Insurance Group	\$	26.80
162	6/14/2013	21093 Lopez, Lisa F.	\$	1.73
163	6/14/2013	21095 Namco Cyberstation	\$	255.00
164	6/14/2013	21100 Stewart, Richard C.	\$	4.20
165	6/14/2013	21101 Story, Jordan	\$	1.27
166	6/14/2013	21106 Wilson, Tanya L.	\$	3.42
167	6/21/2013	21112 Felipe, Luciano Arellano	\$	7.00
168	6/21/2013	21122 Arnold, Shane	\$	2.00
169	6/21/2013	21124 Gallagher-Bassett	\$	431.00
170	6/21/2013	21125 Hamilton, Amy	\$	170.32

171	6/21/2013	21128 Robinson, James	\$	575.00
172	6/25/2013	21136 Allstate Insurance-Brookfield	\$	6.47
173	6/28/2013	21159 Crocetta, Robert Blake	\$	127.00
174	7/3/2013	21175 Bauman, Jesse Cane	\$	22.00
175	7/12/2013	21187 Aarstad, Carl Jr.	\$	7.00
176	7/12/2013	21195 McGuire, Phillip M.	\$	714.00
177	7/12/2013	21196 Nels, Sarah L.	\$	2.87
178	7/12/2013	21198 Ives, Paul Donald	\$	386.85
179	7/12/2013	21218 Rodriguez, Maria	\$	1,742.00
180	7/12/2013	21219 Siding Plus Remodeling Inc	\$	80.33
181	7/26/2013	21260 Leyva, Fidel Romos	\$	482.50
182	7/26/2013	21264 Altamirano, Juan L.	\$	25.20
183	7/26/2013	21265 Forman, Dylan C.	\$	10.00
184	7/26/2013	21272 Dixon, Charnise C.	\$	376.46
185	8/2/2013	21292 Rousch, Hanna D.	\$	7.00
186	8/2/2013	21295 Trezek, Daniel L.	\$	107.00
187	8/2/2013	21305 Davis, Andrea	\$	186.00
188	8/2/2013	21308 Holz, Ethan L.	\$	3.45
189	8/2/2013	21313 Siding Plus Remodeling Inc	\$	479.43
190	8/9/2013	21325 Bell, Michael W.	\$	57.00
191	8/9/2013	21349 Tharpe, Kendra R.	\$	727.00
192	8/16/2013	21362 Gray & Associates LLP	\$	3.50
193	8/23/2013	21410 Sandoval-Mosqueda, Jonathan Enrique	\$	36.50
194	8/30/2013	21444 Wolff, Laurie	\$	16.00
195	9/13/2013	21483 Ortega, Lydia L.	\$	232.00
196	9/13/2013	21497 Illbeck, Lacey	\$	25.00
197	9/20/2013	21520 Keller, Joseph A.	\$	10.00
198	10/4/2013	21546 Conley, Miranada	\$	7.00
199	10/10/2013	21581 Beckard, Ryan	\$	5.84
200	10/10/2013	21582 Bobbie Hornsby	\$	155.00
201	10/10/2013	21584 Deuel, Betty	\$	606.27
202	10/10/2013	21585 Egerstaffer, Edward	\$	6.93
203	10/10/2013	21587 Henderson, Robert	\$	7.32
204	10/10/2013	21590 Knipp, Mike	\$	8.31
205	10/10/2013	21591 Krausse, Cheryl	\$	24.25
206	10/18/2013	21598 Lancaster, Benjamin M.	\$	21.00
207	10/23/2013	21630 Schaefer, Sandra	\$	1.50
208	10/23/2013	21633 Cooney, Brittany S.	\$	8.50
209	11/1/2013	21665 Reyes-Estrada, Aida M.	\$	3.70
210	11/8/2013	21683 Fletcher, Brenda Lynn	\$	32.50
211	11/8/2013	21688 Ocana, Cassandra	\$	82.90
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SUBTOTAL: \$ 16,791.13

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
8/1/2015	5368	MARK TREWYN	\$ 2.20
			SUBTOTAL: \$ 2.20

HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1100043268(JOHNSON BANK)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/16/2012	6145	SALLY JOHNSON	\$ 20.00
1/18/2013	6173	DR. BHASKAR	\$ 20.00
5/15/2013	6235	BREANNA JENKINS	\$ 20.00
5/15/2013	6236	MARCIA MOE	\$ 20.00
			SUBTOTAL: \$ 80.00

ROCK COUNTY HEALTH CARE CENTER ACCT #59618(FIRST COMMUNITY CREDIT UNION)

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
234				
235	6/19/2013	1289	GILMORE & MARINARO	\$ 97.29
236	5/8/2013	1258	SUE KNUTSON	\$ 16.85
237	1/15/2013	1164	DEBRA OLSON	\$ 30.00
238				\$ -
239			SUBTOTAL:	\$ 144.14
240				
241			PETTY CASH ACCOUNT #59619(FIRST COMMUNITY CREDIT UNION)	
242	10/2/2013	1045	BELOIT HEALTH SYSTEM	\$ 42.00
243			SUBTOTAL:	\$ 42.00
244				
245			ROCK COUNTY-JAIL INMATE TRUST II-ACCOUNT #1228859(FIRST NATIONAL)	
246	11/14/2012	70784	GREGORY WESTON	\$ 19.80
247	11/14/2012	70788	KELLY MCCOMB	\$ 15.18
248	11/15/2012	70794	BERNARDO BLANCO-GONZALEZ	\$ 55.51
249	11/29/2012	70856	KENNETH GILBERT	\$ 29.93
250	12/4/2012	70874	MICHAEL QUAERNA	\$ 57.00
251	12/4/2012	70875	JUSTIN MARSHALL	\$ 10.00
252	12/13/2012	70922	CHRISTOPHER ANDERSON	\$ 15.77
253	12/27/2012	70977	DUSTIN JONSGAARD	\$ 9.76
254	1/2/2013	71004	JERRETT PETERSON	\$ 17.70
255	1/21/2013	71061	ERIK CIARAMITA	\$ 15.31
256	1/22/2013	71063	CHANTEL KOEBERL	\$ 20.85
257	2/15/2013	71178	JEREMY WILLIAMS	\$ 21.62
258	2/25/2013	71218	ANTONIO GREEN	\$ 5.00
259	2/26/2013	71226	JOSHUA DEMUS	\$ 91.05
260	2/26/2013	71227	JOSHUA MCKILLIPS	\$ 71.18
261	3/8/2013	71266	CHRISTINA MCCUMBER	\$ 0.50
262	3/8/2013	71267	JUAN PEREZ MAR	\$ 21.87
263	3/14/2013	71297	GENEVA WALKER	\$ 30.00
264	3/19/2013	71316	RYAN BENNETT	\$ 11.82
265	3/19/2013	71319	LERONE NOBLES	\$ 11.96
266	3/20/2013	71321	BECKY PHILLIPS	\$ 200.00
267	3/20/2013	71330	LEVI STUVENGEN	\$ 19.75
268	3/20/2013	71332	ELLEN GRAVERT	\$ 24.03
269	3/28/2013	71377	GABRIEL GOMES	\$ 46.25
270	4/9/2013	71426	JOE SILVA	\$ 36.12
271	4/10/2013	71432	KENNETH GRIMES	\$ 90.73
272	4/30/2013	71522	EDWARD DANIEL	\$ 29.93
273	5/3/2013	71537	ANTHONY ALONGI	\$ 55.00
274	5/3/2013	71539	JEREMIAH FUHR	\$ 33.00
275	5/6/2013	71550	MICHAEL WHITE	\$ 13.78
276	5/7/2013	71557	ESVEYDY ZAMORA RUIZ	\$ 26.00
277	5/8/2013	71565	SUE BAKKA	\$ 210.00
278	5/9/2013	71572	JASON LOVETT	\$ 12.44
279	5/14/2013	71591	DAVID NELSON	\$ 16.00
280	6/5/2013	71690	TYLER LARSON	\$ 10.48
281	6/20/2013	71749	BLADIMIRO PEREZ-DURAN	\$ 358.85
282	7/1/2013	71783	JEREMIAH LOGAN	\$ 15.24
283	8/7/2013	71934	SOUBANH SAYGNAPHY	\$ 30.00
284	8/27/2013	71989	CHRISTOPHER WRIGHT-EL	\$ 14.45
285	8/29/2013	72002	LUKE FOLKENS	\$ 137.22
286	9/18/2013	72064	LEEANN PEREZ	\$ 17.90
287	9/30/2013	72106	GEORGE HELMICK	\$ 23.00
288	10/1/2013	72112	RAFAEL RAMIREZ MARTINEZ	\$ 49.00
289	10/2/2013	72117	BRETT LEPKOWSKI	\$ 71.80
290	10/7/2015	72133	CHAD DUERST	\$ 103.36
291	10/18/2013	72179	PATRICK MATTISON	\$ 74.08
292	10/23/2015	72196	RAUL VIVAS CEJA	\$ 20.53
293	10/30/2013	72211	DILLON JAMES WELCH	\$ 13.86
294	11/7/2013	72242	SHANE TYLER HATCH	\$ 31.54
295	11/11/2013	72249	ALICIA LEE KAY KRAUSE	\$ 113.49
296			SUBTOTAL:	\$ 2,429.64

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SUMMARY

COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	150.40
COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	9,635.65
HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$	115.00
CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)	\$	16,791.13
DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)	\$	2.20
HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1100043268(JOHNSON BANK)	\$	80.00
ROCK COUNTY HEALTH CARE CENTER-ACCT#59618-80(FIRST COM.)	\$	144.14
ROCK COUNTY HEALTH CARE CENTER-ACCT#59619-80	\$	42.00
ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	2,429.64
	SUBTOTAL: \$	29,390.16

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

J. Russell Podzilni

LEGAL NOTE:

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



Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

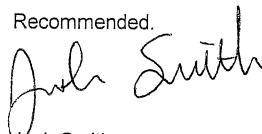
Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.



Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator