



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 7, 2013 - 7:30 A.M.
CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Review, Discussion and Recommended Revisions to the 2014 Recommended Budget
3. Committee Review and Approval of Per Meeting Allowances
4. Approval of Minutes – October 17, 2013
5. Citizen Participation, Communications and Announcements
6. Transfers and Appropriations
 - A. 911 Communications Center
 - B. Sheriff's Office
7.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - 1) Developmental Disabilities (2)
 - 2) Rock Haven (2)
 - E. Approval of Bills for Other Departments
8. Review of Resolution
 - A. Accepting Back-To-Sleep and Cribs for Kids Mini-Grants and Amending the 2013 Rock County Health Department Budget
9. Resolution
 - A. Designating a Qualified Newspaper for All Rock County Legal Publications for 2014
 - B. Cancellation of Checks Over Two Years Old
10. Adjournment

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 10/31/13 Transfer No. 13-64
 Requested By Sheriff's Office Department Sheriff Robert Spoden Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 21-2100-0000-64904 Description: Sundry - LES Current Balance: \$8,084	\$8,000.00	Account #: 21-2100-0000-67171 Description: Capital Assets-\$1000/More-LES	\$8,660.00
Account #: 21-2100-0000-67172 Description: Capital Assets \$500-\$999 - LES Current Balance: \$1,471	\$660.00	Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

64904 - An \$8,000 contribution was made to purchase a snowmobile.
 67172 - Two shotguns are not being purchased.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

67171 - Purchase snowmobile from the Capital Assets account. This keeps all of the capital assets together on the books.

FISCAL NOTE:

Sufficient funds are available for transfer. *RS 10-31-13*

ADMINISTRATIVE NOTE:

Recommended. *RS 10-31-13*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
07-1430-0000-62400	R & M SERV	P1300648	10/09/2013	CINTAS FIRE PROTECTION	515.00
		P1303282	10/18/2013	AVI SYSTEMS INC	8,206.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	211,793.00	109,675.67	10,501.22	8,721.00	82,895.11
07-1430-0000-62421	COMPUTER EQUIP	P1303057	09/30/2013	PARK PLACE TECHNOLOGIES	175.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	9,000.00	4,653.67	851.26	175.00	3,320.07
07-1430-0000-62491	SOFTWARE MAINT	P1303281	10/04/2013	APPIC INC	3,541.68
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	595,762.00	439,477.12	24,799.54	3,541.68	127,943.66
07-1430-0000-63102	PAPER & FORMS	P1303233	10/15/2013	BEAR GRAPHICS INC	1,675.81
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	15,775.00	3,491.74	3,109.44	1,675.81	7,498.01
07-1430-0000-63407	COMPUTER SUPPL	P1303180	09/30/2013	CDW GOVERNMENT INC	143.28
		P1303304	10/10/2013	GRAYBAR INC	29.29
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,940.00	11,917.48	438.00	172.57	5,411.95
07-1430-0000-67130	TERMINALS/PC'S	P1303305	10/10/2013	CDW GOVERNMENT INC	281.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	115,521.00	76,810.24	1,588.00	281.80	36,840.96
07-1430-0000-67143	IT CROSS CHARGES	P1303155	09/26/2013	SAFETY VISION LLC	4,320.00
		P1303157	09/27/2013	CDW GOVERNMENT INC	67.44
		P1303185	09/30/2013	CDW GOVERNMENT INC	51.92
		P1303238	10/15/2013	CDW GOVERNMENT INC	19.17
		P1303249	10/07/2013	ENTERPRISE SYSTEMS GROUP	2,870.50
		P1303280	10/11/2013	CORE BTS INC	3,491.05
		P1303284	10/10/2013	ENTERPRISE SYSTEMS GROUP	3,990.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	50,000.00	155,867.61	23,902.30	14,810.08	(144,579.99)
INFORMATION TECHNOLOGY PROG TOTAL				29,377.94	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$29,377.94**

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 07 2013**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
10-1721-0000-64200	TRAINING EXP				
		P1303419	10/15/2013	HILTON GARDEN INN	446.00
		P1303423	10/24/2013	EWUG	1,120.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	12,500.00	7,454.55	0.00	1,566.00	3,479.45
LAND RECORDS PROG TOTAL				1,566.00	

I have examined the preceding bills and encumbrances in the total amount of **\$1,566.00**

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 07 2013**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
15-1541-0000-64901	TAX DEED EXP				
		P1303256	10/03/2013	BELOIT DAILY NEWS	99.72
		P1303388	10/05/2013	JANESVILLE GAZETTE INC	143.35
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	20,000.00	11,653.66	0.00	243.07	8,103.27
TAX DEED EXPENSE PROG TOTAL				243.07	

I have examined the preceding bills and encumbrances in the total amount of **\$243.07**

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 07 2013**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
17-1715-0000-62119	OTHER SERVICES					
		P1301196	09/30/2013	FIDLAR COMPANIES	2,754.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	473,721.00	223,967.14	100,316.86	2,754.00	146,683.00	
ROD REDACTION PROJECT PROG TOTAL				2,754.00		

I have examined the preceding bills and encumbrances in the total amount of **\$2,754.00**
 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 07 2013**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
19-1933-0000-64904 ENC	SUNDRY EXPENSE	R1303647	10/17/2013	AMAZON.COM	13.66
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,232.00	2,144.15	288.48	13.66	3,785.71
EMPLOYEE WELLNESS ACTIVITIES PROG TOTAL				13.66	

I have examined the preceding bills and encumbrances in the total amount of **\$13.66**

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 07 2013**

Dept Head _____

Committee Chair _____

PURCHASE ORDER NUMBER P1300433 PEID 042174

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE October 23, 2013

DEPARTMENT DD Board

COMMITTEE Rock County DD Board

VENDOR NAME Alpha Homes of Wisconsin, Inc.

ACCOUNT NUMBER 33-3310-0000-62620

FUNDS DESCRIPTION CIP 1A

AMOUNT OF INCREASE \$ 10,363

INCREASE FROM \$ 117,950 TO \$ 128,313

ACCOUNT BALANCE AVAILABLE \$ 91,715.41 SB 10/23/13

REASON FOR AMENDMENT This change is the result of extra care for one current CIP 1A client.

APPROVALS

GOVERNING COMMITTEE Lou Peen 10/23/13
Chair Date

FINANCE COMMITTEE _____
(If over \$10,000) Chair Date

COUNTY BOARD _____
(If over \$10,000) Resolution # Adoption Date

PURCHASE ORDER NUMBER P1300433 PEID 042174

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE October 23, 2013

DEPARTMENT DD Board

COMMITTEE Rock County DD Board

VENDOR NAME Alpha Homes of Wisconsin, Inc.

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP 1B

AMOUNT OF INCREASE \$ 94,279

INCREASE FROM \$ 573,831 TO \$ 668,110

ACCOUNT BALANCE AVAILABLE \$ 1,444,101.82 SB 10/23/13

REASON FOR AMENDMENT This change is the result of one current CIP 1B client moving into residential services from another facility and adding additional funding to maintain scheduled day services for two CIP 1B clients.

APPROVALS

GOVERNING COMMITTEE *Lou Pen* 10/23/13
Chair Date

FINANCE COMMITTEE _____
(If over \$10,000) Chair Date

COUNTY BOARD _____
(If over \$10,000) Resolution # Adoption Date

PURCHASE ORDER NUMBER P1300522 PEID 035083

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 10/25/2013

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME MJ Care Inc

ACCOUNT NUMBER 32-7260-7400-62180

FUNDS DESCRIPTION RH Contract Services T-18 Physical Therapy

AMOUNT OF INCREASE \$ 19,500

INCREASE FROM \$ 105,000 TO \$ 124,500

ACCOUNT BALANCE AVAILABLE \$ 19,500 (after transfer of \$19,500) SB 10/31/13

REASON FOR AMENDMENT Higher PT usage for T-18 patients

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
Chair _____ Date _____
(If over \$10,000)

COUNTY BOARD _____
Resolution # _____ Adoption Date _____
(If over \$10,000)

PURCHASE ORDER NUMBER P1300522 PEID 035083

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DATE 10/25/2013

DEPARTMENT Rock Haven

COMMITTEE Health Services

VENDOR NAME MJ Care Inc

ACCOUNT NUMBER 32-7260-7400-62185

FUNDS DESCRIPTION RH Contract Services T-18 Occupational Therapy

AMOUNT OF INCREASE \$ 19,500

INCREASE FROM \$ 90,000 TO \$ 109,500

ACCOUNT BALANCE AVAILABLE \$ 19,500 (after transfer of \$19,500) SB 10/31/13

REASON FOR AMENDMENT Higher OT usage for T-18 patients

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(If over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(If over \$10,000) Resolution # _____ Adoption Date _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY _____



Gerri Waugh, Account Clerk II
DRAFTED BY _____

Board of Health
SUBMITTED BY _____

October 11, 2013
DATE DRAFTED _____

Accepting Back-To-Sleep and Cribs for Kids Mini-Grants and Amending the 2013 Rock County Health Department Budget

1 **WHEREAS**, the Rock County Health Department has received contributions from SSM Health
 2 Care and Mercy Health Systems Corporation totaling \$2,500 for a Back-to-Sleep mini-grant; and
 3
 4 **WHEREAS**, Rock County Health Department has also received a Cribs for Kids mini-grant for baby
 5 cribs and crib sheets amounting to \$2,500 in value; these baby cribs and crib sheets will be sent
 6 directly to Rock County Health Department; and
 7
 8 **WHEREAS**, Rock County Health Department will utilize the monetary \$2,500 contributions to purchase
 9 baby cribs for families in Rock County who cannot afford to purchase a baby crib for their infant.
 10
 11 **NOW, THEREFORE BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled
 12 on this _____ day of _____, 2013, does hereby authorize the Rock County Health
 13 Department to accept the \$2,500 SSM Health Care and Mercy Health Systems Corporation mini-grant,
 14 and the \$2,500 Cribs for Kids mini-grant, and amend the 2013 Rock County Health Department Budget
 15 as follows:

<u>Account/Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Amended</u>
<u>Source of Funds</u>	<u>10/11/13</u>	<u>(Decrease)</u>	<u>Budget</u>
31-3009-0000-46000			
Contributions	-0-	\$5,000	\$5,000
<u>Use of Funds</u>			
31-3009-0000-63110			
Administrative Expense	-0-	\$5,000	\$5,000

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft, Chair

Richard Bostwick

Vacant

Dr. Connie Winter, DDS

Eric Gresens

Louis Peer, Vice Chair

Mike Rundle

Dr. Dean Peterson, DVM

Judith Wade

ACCEPTING BACK-TO-SLEEP AND CRIBS FOR KIDS MINI-GRANTS AND AMENDING THE
2013 ROCK COUNTY HEALTH DEPARTMENT BUDGET

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

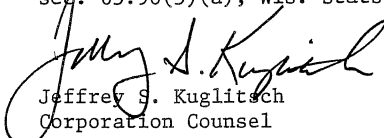
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$2,500 in monetary contributions from SSM Health Care and Mercy Health Systems Corporation. This resolution also authorizes the acceptance of \$2,500 worth of cribs and crib sheets from Cribs for Kids. No County funds are required.


Sherry Oja
Finance Director


LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2013 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

**ACCEPTING BACK-TO-SLEEP AND CRIBS FOR KIDS MINI-GRANTS AND
AMENDING THE 2013 ROCK COUNTY HEALTH DEPARTMENT BUDGET**

EXECUTIVE SUMMARY

The Rock County Health Department is a strong advocate for the safe sleeping habits of infants, and the department's public health nurses continually strive to educate the families of Rock County to ensure safe sleeping habits for their infants, along with a safe sleeping environment for their infants.

In order to further promote safe sleeping for infants, the Rock County Health Department has accepted a \$1,250 contribution each from SSM Health Care and Mercy Health Systems Corporation (totaling \$2,500) for a Back-to-Sleep mini-grant. Rock County Health Department also applied for and was awarded a \$2,500 Cribs for Kids mini-grant. The Cribs for Kids mini-grant will provide baby cribs and crib sheets directly to Rock County Health Department.

The \$2,500 monetary mini-grant will be utilized to purchase new, safe baby cribs and crib sheets. These baby cribs and crib sheets, along with those from the Cribs for Kids mini-grant, will be provided to families in Rock County that cannot afford to purchase a baby crib for their infant.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Lori Stottler
INITIATED BY

Lori Stottler
DRAFTED BY

Finance Committee
SUBMITTED BY

October 11, 2013
DATE DRAFTED



DESIGNATING A QUALIFIED NEWSPAPER FOR ALL ROCK COUNTY LEGAL PUBLICATIONS FOR 2014

- 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 _____, 2013, does hereby designate the Janesville Gazette as the official
15 county newspaper for all county legal publications for 2014.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

J. Russell Podzilni

Mary Beaver

Brent Fox

FISCAL NOTE:

This resolution designates the Janesville Gazette as the County's official newspaper 2014. Designating one newspaper results in publication cost savings.

Handwritten signature of Sherry Oja.

Sherry Oja
Finance Director

LEGAL NOTE:

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

Handwritten signature of Jeffrey Kuglitsch.

Jeffrey Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Handwritten signature of Craig Knutson.

Craig Knutson
County Administrator

EXECUTIVE SUMMARY

POLICY ON ALTERNATING NEWSPAPERS FOR PUBLICATION OF LEGAL NOTICES

It has been the County's policy in the case of the Beloit Daily News and Janesville Gazette to alternate publishing years between the two newspapers.

Where more than one newspaper publishes in the same community in Rock County, it is the policy of the County to publish in one newspaper each year in that community, and alternate to a different newspaper for the following year provided they have met the criteria set by the Wisconsin Department of Administration and qualifications under Wis.Stats. 985.03(1)(a)

The maximum rates Certified Wisconsin newspapers may charge to publish legal notices required by Wisconsin statutes are adjusted every two years by the Wisconsin Department of Administration and/or as needed due to changes in font or column width. Ordering instructions and other details are published as State Bureau of Procurement Contract 15-99955-135, "Legal Notices in Newspapers Other than the Official State Newspaper".
http://vendornet.state.wi.us/vendornet/wais/bulldocs/2903_0.pdf

DEPARTMENT OF ADMINISTRATION NO. 15-99955-135
NEWSPAPER CERTIFICATION PROGRAM – 2013

UPDATED - OCTOBER 8, 2013

Beloit Daily News

149 State Street
Beloit, WI 53511

County: Rock
Telephone: (608) 365-8811
Fax: (608) 365-1420
Email: advertising@beloitdailynews.com
Web: www.beloitdailynews.com

Day(s) Published: M Tu W Th F Sa
Paid Circulation: 10,884
Circulation: 15%

Comments:

Font(s)	Point Size	Alphabet Length (pts)	Column Width (picas)	Base Rate	ADJUSTED RATES	
					First Insert	Subsequent Insert
Arial	7	90	9.60	0.5519	0.6347	0.4986
Arial	7	90	20.00	1.1497	1.3222	1.0388
Arial	7	90	30.60	1.7591	2.0230	1.5893
Arial	7	90	41.00	2.3570	2.7105	2.1295
Arial	7	90	51.60	2.9663	3.4113	2.6800
Arial	7	90	62.00	3.5642	4.0988	3.2202
Arial Bold	7	98	9.60	0.5068	0.5828	0.4579
Arial Bold	7	98	20.00	1.0559	1.2143	0.9540
Arial Bold	7	98	30.60	1.6155	1.8578	1.4596
Arial Bold	7	98	41.00	2.1646	2.4892	1.9556
Arial Bold	7	98	51.60	2.7242	3.1328	2.4612
Arial Bold	7	98	62.00	3.2732	3.7642	2.9573

The Gazette

One S Parker Drive
PO Box 5001
Janesville, WI 53547-5001

County: Rock
Telephone: (608) 755-8354
Fax: (608) 754-8038
Email: legals@gazetteextra.com
Web: www.gazettextra.com

Day(s) Published: SuM Tu W Th F Sa
Paid Circulation: 18,087
Circulation: 45%

Comments:

Font(s)	Point Size	Alphabet Length (pts)	Column Width (picas)	Base Rate	ADJUSTED RATES	
					First Insert	Subsequent Inset
Arial Bold	6.5	92	10.60	0.5961	0.8644	0.6791
Arial Bold	6.5	92	14.30	0.8042	1.1661	0.9161
Arial Bold	6.5	92	21.90	1.2316	1.7858	1.4030
Arial Bold	6.5	92	29.30	1.6477	2.3892	1.8771
Arial Bold	6.5	92	33.00	1.8558	2.6909	2.1140
Arial Bold	6.5	92	44.30	2.4913	3.6124	2.8380
Arial Bold	6.5	92	55.60	3.1268	4.5338	3.5619
Arial Bold	6.5	92	66.90	3.7623	5.4553	4.2859
Arial Bold	8	112	10.60	0.4897	0.7100	0.5578
Arial Bold	8	112	14.30	0.6606	0.9578	0.7525
Arial Bold	8	112	21.90	1.0117	1.4669	1.1525
Arial Bold	8	112	29.30	1.3535	1.9626	1.5419
Arial Bold	8	112	33.00	1.5244	2.2104	1.7365
Arial Bold	8	112	44.30	2.0464	2.9673	2.3312
Arial Bold	8	112	55.60	2.5684	3.7242	2.9259
Arial Bold	8	112	66.90	3.0904	4.4811	3.5205
Arial Bold	10	140	10.60	0.3917	0.5680	0.4462
Arial Bold	10	140	14.30	0.5285	0.7663	0.6020
Arial Bold	10	140	21.90	0.8093	1.1735	0.9220
Arial Bold	10	140	29.30	1.0828	1.5701	1.2335
Arial Bold	10	140	33.00	1.2195	1.7683	1.3892
Arial Bold	10	140	44.30	1.6371	2.3739	1.8650
Arial Bold	10	140	55.60	2.0547	2.9794	2.3407
Arial Bold	10	140	66.90	2.4723	3.5849	2.8164
Arial Bold	12	168	10.60	0.3264	0.4733	0.3719
Arial Bold	12	168	14.30	0.4404	0.6386	0.5017
Arial Bold	12	168	21.90	0.6744	0.9779	0.7683
Arial Bold	12	168	29.30	0.9023	1.3084	1.0279
Arial Bold	12	168	33.00	1.0163	1.4736	1.1577
Arial Bold	12	168	44.30	1.3643	1.9782	1.5542
Arial Bold	12	168	55.60	1.7123	2.4828	1.9506
Arial Bold	12	168	66.90	2.0603	2.9874	2.3470

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 24, 2013
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 2013, 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**

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
1/18/2011	29698	HSBC Bank (for Anne/Matthew Silveus)	\$ 181.09
SUBTOTAL:			\$ 181.09

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/19/2010	455558	MONTANA, JENNIFER	\$ 18.00
12/22/2010	457638	KUSSMAU, KYLE	\$ 17.20
1/14/2011	458650	DRAVES, JANE	\$ 215.00
1/14/2011	459128	LARSON, NICOLE	\$ 17.20
1/21/2011	459389	BIRKENESS, QUINTEN	\$ 17.20
1/21/2011	459479	GE MONEY BANK	\$ 72.00
2/1/2011	459952	THOMPSON, MARGARET E	\$ 43.64
2/4/2011	460204	VITAL RECORDS	\$ 10.00
2/4/2011	460239	HART, RYAN	\$ 20.80
2/11/2011	461022	DONIMY, HEATHER	\$ 22.00
2/18/2011	461344	WALMART	\$ 80.00
2/25/2011	461743	SCHOLZ-BAKER, CHERIE	\$ 85.00
2/25/2011	461886	HART, RYAN	\$ 20.80
2/25/2011	461920	DUZINSKE, JUNE A	\$ 18.91
2/25/2011	461923	FOSS, GREGORY M	\$ 21.34
3/11/2011	462937	GARNER, PATRICIA D	\$ 20.85
3/11/2011	462955	SENDELBACH, GREGORY J	\$ 35.40
3/18/2011	463292	WACAA	\$ 200.00
3/18/2011	463365	MORKE, JAMES I	\$ 19.20
4/8/2011	464312	BRAY, RAYMOND R	\$ 19.88
4/8/2011	464336	SHIELDS, LIISA	\$ 35.40
4/8/2011	464341	YOUNG, JAIME L	\$ 33.46
4/8/2011	464352	SELOVER, ALICIA	\$ 17.20
4/15/2011	464799	REGISTRATION FEE TRUST	\$ 35.00
4/15/2011	464981	WALMART	\$ 50.00
4/15/2011	464987	WOODMANS FOOD MARKET	\$ 50.00
4/15/2011	465064	JC PENNEY CO	\$ 72.00
4/15/2011	465137	HART, RYAN	\$ 20.80
4/15/2011	465179	ESTATE OF DAWN BOWLEN	\$ 6.48
4/29/2011	465570	DAWSON, KEN	\$ 9.60
4/29/2011	465579	DOUGLAS, MELVIN	\$ 20.00
4/29/2011	465584	FARRINGTON, ED AND MIKE	\$ 5.00
4/29/2011	465587	FENRICH, ROBERT	\$ 6.00
4/29/2011	465595	GRUNZEL FARMS INC	\$ 27.00

Cancellation of Checks Over Two Years Old
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51	4/29/2011	465600	HARRINGTON, RICHARD P	\$	5.00
52	4/29/2011	465606	HERBST, ALLEN	\$	8.00
53	4/29/2011	465618	JOHNSON, VERNON	\$	15.00
54	4/29/2011	465623	KERSTEN, JIM & MARCIA	\$	12.00
55	4/29/2011	465624	KIDDER, EARL A	\$	16.00
56	4/29/2011	465625	KIETZMAN, GRACE	\$	8.00
57	4/29/2011	465632	KUTZ, BARBARA	\$	38.40
58	4/29/2011	465635	LANGREHER, DELORES	\$	8.00
59	4/29/2011	465649	MARKLEIN, LEE	\$	16.00
60	4/29/2011	465664	PENNYCOOK FAMILY TRUST	\$	8.00
61	4/29/2011	465668	QUADE, WILLARD	\$	18.00
62	4/29/2011	465693	SCHREIER, WILLIAM	\$	10.00
63	4/29/2011	465697	SHULL, STEVE	\$	5.00
64	4/29/2011	465698	SPEICH, TED	\$	60.80
65	4/29/2011	465705	THIELE, ROD	\$	32.00
66	4/29/2011	465709	TRACY FARMS INC	\$	20.00
67	4/29/2011	465730	ZYCH, STEVEN D	\$	11.00
68	5/3/2011	466164	BECKER, DUFOUR AND YARBROUGH	\$	18.36
69	5/6/2011	466425	CONWAY, TESLA	\$	17.20
70	5/13/2011	466895	WALMART	\$	80.00
71	5/17/2011	467121	BUKER, KATE	\$	327.90
72	5/20/2011	467302	DUNCAN, MIRANDA	\$	17.20
73	5/27/2011	467679	SCOTT, LUCAS	\$	17.20
74	6/10/2011	468567	COUNCIL, KAYLA	\$	22.00
75	6/17/2011	468896	WALMART	\$	80.00
76	6/24/2011	469403	AARONS LOCK AND SAFE INC	\$	66.27
77	7/8/2011	469892	BARKER, CHERESE	\$	22.00
78	7/12/2011	470091	HAYNES, GEORGE	\$	22.00
79	7/15/2011	470837	MEADE, STEVEN C	\$	22.00
80	7/19/2011	470932	LULL, WILLIAM	\$	30.00
81	7/22/2011	471070	CUMMINGS, ERIN M	\$	18.91
82	7/22/2011	471119	MULLIKIN, JULIE M	\$	34.91
83	7/22/2011	471136	TERKANIAN, GREGORY J	\$	23.76
84	7/22/2011	471156	PERDOMO, MARCO A	\$	17.20
85	8/12/2011	472241	KRAFT, SUSAN	\$	220.00
86	8/26/2011	473094	PINE TREE INN	\$	390.00
87	9/2/2011	473621	MURPHY, JESSICA L	\$	33.20
88	9/9/2011	473665	FARWELL, KRISTIN	\$	70.00
89	9/16/2011	474395	WALMART	\$	80.00
90	9/27/2011	474893	CIARAMITA, ERIK C	\$	22.00
91	9/30/2011	475141	KIMBERLEY, SYLVIA M	\$	80.00
92	11/1/2011	476968	KRANTZ, MICHELLE	\$	5.40
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SUBTOTAL: \$ 3,391.07

HEALTH INSURANCE UMR - ACCOUNT #1216401

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
98	2/18/2011	22506	LAROSA, TIM	\$	15.41
99	6/10/2011	22624	CLARK, DANIEL	\$	15.00
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101					
102					
103					
104					
105					
106					
107					

SUBTOTAL: \$ 30.41

HEALTH INSURANCE PBA - ACCOUNT #1217287

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
105	1/14/2011	7975	LOVELAND, MARILYN	\$	157.60
106	3/18/2011	9610	OSBORN, DANIEL	\$	33.71
107	4/29/2011	10703	COULTER, DOUGLAS	\$	6.18

Cancellation of Checks Over Two Years Old
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108	4/29/2011	10704	COULTER, DOUGLAS	\$	55.00
109	6/17/2011	12016	BERGET PEREZ, GABRIELLE	\$	7.10
110				SUBTOTAL:	\$ 259.59

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112

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

113

114	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
115	11/12/2010	16840	POPE, NICHOLAS	\$	199.50
116	11/12/2010	16841	RIDLON, JOHN A	\$	49.50
117	11/12/2010	16845	GILL, ISHMAEL DARNELL	\$	250.00
118	11/19/2010	16857	GONZALES, JESSE A	\$	250.00
119	11/19/2010	16875	SOLNER, PHILIP JAMES	\$	75.00
120	12/3/2010	16914	TAYLOR, LOGAN	\$	8.73
121	12/3/2010	16924	SHEEHAN, JOHN D	\$	49.30
122	12/10/2010	16954	WESSELS, MARY K	\$	89.00
123	12/22/2010	16975	HENRY, ARNET	\$	100.00
124	12/22/2010	17002	AUER, JAMES M	\$	8.10
125	1/5/2011	17009	GOLDEN, MALCULM	\$	126.00
126	1/5/2011	17010	BROWN, BOBBY L	\$	67.20
127	1/14/2011	17048	DEVERA, SCOTT M	\$	6.60
128	1/14/2011	17054	ALVARENGA, JENNIFER L	\$	30.00
129	1/21/2011	17095	TAORMINO, LAWRENCE	\$	60.00
130	1/21/2011	17099	SANBORN, JOHN E	\$	386.50
131	1/28/2011	17120	RANGEL, GILBERTO	\$	3.00
132	1/28/2011	17126	SMITH, ANDREW L	\$	132.00
133	2/11/2011	17178	CORKIN, JUSTIN CHARLES	\$	5.00
134	2/11/2011	17184	URIBE, DANIEL	\$	29.50
135	2/18/2011	17185	ARANDA-VALADEZ, JESUS	\$	39.28
136	2/25/2011	17235	INFANTE-JUSTO, IRMA	\$	6.20
137	2/25/2011	17249	KOPKE, BONNIE L	\$	50.50
138	2/25/2011	17252	SELLERS-LEFLORE, MARQUITA M	\$	175.30
139	2/25/2011	17254	TURNER, RONALD REAGAN	\$	179.00
140	2/25/2011	17258	CLASSON, RICHARD	\$	150.00
141	3/4/2011	17276	GALLEGOS IBARRA, JULIO D.	\$	99.50
142	3/4/2011	17291	JONES, ERICA M	\$	2.90
143	3/4/2011	17294	RM CAR CITY CENTER	\$	481.49
144	3/4/2011	17296	TRYTEK, HANNAH M	\$	107.50
145	3/11/2011	17312	JONES, TJ MARIE	\$	1,000.00
146	3/11/2011	17319	SWENSON, AMY L	\$	72.00
147	3/11/2011	17328	RADICE, CHRISTINE A	\$	25.20
148	3/11/2011	17329	TUZIM, TADEUSZ	\$	14.10
149	3/11/2011	17332	PETROSKY, JEAN	\$	124.00
150	3/16/2011	17356	STLUKA, CODY A	\$	10.00
151	3/16/2011	17358	RICHGAUER, KELLY LEE	\$	150.00
152	3/25/2011	17381	BRYANT, TERI L	\$	250.00
153	3/25/2011	17382	MASKEWIT, JESSICA ROBIN	\$	31.50
154	3/31/2011	17398	FAMILY DOLLAR STORE	\$	63.00
155	4/7/2011	17438	RUBIO ALVAREZ, HORACIO	\$	10.00
156	4/7/2011	17452	TRANSCOR AMERICA	\$	123.00
157	4/7/2011	17455	LAW OFFICES OF BENNETT & DELONE	\$	477.47
158	4/7/2011	17456	MARIO TERMINI AND ROSA UNZUETA	\$	606.00
159	4/7/2011	17461	POPP, ALLEN JEFFERY	\$	710.00
160	4/7/2011	17463	ROBINSON, JAMES	\$	230.00
161	4/7/2011	17467	GALLAGHER-BASSETT	\$	92.89
162	4/7/2011	17472	MCDERMOTT, MARANDA C	\$	913.00
163	4/7/2011	17483	BOBBIE HORNSBY	\$	164.00

Cancellation of Checks Over Two Years Old
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164	4/7/2011	17492	BLUM, SCOTT	\$	858.51
165	4/7/2011	17498	ALVARENGA, JENNIFER L	\$	50.00
166	4/7/2011	17517	DEVERA, SCOTT M	\$	20.00
167	4/7/2011	17532	NEAL, MATTHEW A	\$	9.30
168	4/15/2011	17550	VERNON, RALPH LORNE	\$	19.00
169	4/15/2011	17564	MONTERO, SONIA	\$	100.00
170	4/15/2011	17565	RILEY, THERESA LYNN	\$	83.29
171	4/15/2011	17566	CASTAWAY BAR	\$	27.96
172	4/15/2011	17572	WHO CARES BAR	\$	27.41
173	4/15/2011	17576	PEREZ, JORGE	\$	393.51
174	4/15/2011	17579	CAMPBELL, MICHELLE L	\$	50.00
175	4/20/2011	17586	LOVE, RICKY L JR.	\$	215.00
176	4/20/2011	17599	CLEMENTE HERNANDEZ, RAYMUNDO	\$	5.00
177	4/29/2011	17642	WILLIAMS, ANN L	\$	375.00
178	5/6/2011	17669	KEGLER, PAUL WILLIAM	\$	136.50
179	5/6/2011	17670	LUBECK, ERIC LEE	\$	86.00
180	5/6/2011	17672	SCHULTZ, RYAN L	\$	71.00
181	5/6/2011	17687	CHAMPA, LUCAS P	\$	5.00
182	5/6/2011	17689	EDWARDS, KIMESHA S	\$	150.00
183	5/6/2011	17700	BURRIS, JAY	\$	263.50
184	5/27/2011	17767	NELSON, TRICIA A	\$	5.00
185	5/27/2011	17770	THURMAN, GRETCHEN E	\$	150.00
186	6/3/2011	17778	BECK, BRIANA R	\$	27.00
187	6/3/2011	17793	LOPEZ DE LARA, NORBERTO	\$	2.09
188	6/10/2011	17813	SARDESON, SYLVAN	\$	9.50
189	6/10/2011	17824	YARBROUGH, NAJA R	\$	50.00
190	6/17/2011	17846	GOLI, SHASHIDHARREDD	\$	186.00
191	6/29/2011	17863	CHAPMAN, BRITTANY J	\$	380.00
192	6/29/2011	17871	DEVOE, ASHLEE	\$	100.00
193	6/29/2011	17880	HEDDEN, MICHAEL C	\$	1,000.00
194	7/7/2011	17886	DUVAL, MAXWELL M	\$	5.00
195	7/8/2011	17889	BLACKBURN, TRAVIS JR	\$	10.00
196	7/8/2011	17892	PACHECO CRUZ, FRANCISCO	\$	326.50
197	7/8/2011	17899	NORGREN, GLENN	\$	10.00
198	7/15/2011	17953	ZWIJACZ, TANYA C	\$	150.00
199	7/15/2011	17957	PAYTON, KASHEETAH L	\$	32.00
200	7/22/2011	17970	HAAS, TREVOR A	\$	26.00
201	7/22/2011	17974	DEANGELIO WHITE AND CHARLES CON	\$	500.00
202	8/19/2011	18050	HENDERSON, ATHENA R	\$	5.00
203	8/19/2011	18061	THOMAS, JAMES	\$	21.00
204	8/19/2011	18063	ALVARENGA, JENNIFER L	\$	100.00
205	8/19/2011	18068	CROCETTA, ROBERT BLAKE	\$	1,061.53
206	8/19/2011	18084	WILLIAMS SR, KENNETH N	\$	9.00
207	9/12/2011	18147	FRY, NATHAN MICHAEL	\$	50.00
208	9/16/2011	18167	RUNK, CHRISTOPHER W	\$	25.00
209	9/23/2011	18182	TREWYN, FRANCIS	\$	6.20
210	9/23/2011	18187	YOUNG, SHELTON JR	\$	60.00
211	9/23/2011	18197	FRAZIER, ROBERTA D	\$	100.00
212	9/30/2011	18225	SCOTT-KING, LEVI	\$	20.00
213	10/7/2011	18245	LONG, NATHANIEL L	\$	3.00
214	10/7/2011	18250	TISLAU, GLENN	\$	5.00
215	10/7/2011	18256	DERIDDER, CHRISTY L	\$	5.00
216	10/7/2011	18257	PHELPS, JENNIFER L	\$	5.00
217	10/13/2011	18290	GONZALES, MICHAEL JOSEPH	\$	6.00
218	10/21/2011	18295	PARK AVENUE SWAP AND LOAN	\$	36.00

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219	10/21/2011	18301	WILLIAMSON, CRAIG D	\$	182.90
220	10/21/2011	18302	ROBINSON, DOYLE V	\$	200.50
221	10/21/2011	18309	BRUNEAU, TAMARA L	\$	4.10
222	11/11/2011	18376	KUTZ, JORDAN M	\$	5.00
223	11/11/2011	18391	ALWIN, STEPHEN ALLAN	\$	19.04
224	11/11/2011	18398	LAZARIO, MELISSA MANDUJANO	\$	450.00
225			SUBTOTAL:	\$	16,577.10

226

227

OUTSTANDING UNCLAIMED SURPLUS FUNDS

228

	<u>DATE OF ISSUE</u>	<u>CASE #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
229	1/4/2011	2010CV239	BLOMMER PETERMAN	\$	99.04
231			SUBTOTAL:	\$	99.04

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233

DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499

234

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
235	5/9/2011	4656	WILLIAM LINDEMANN	\$	80.00
237	5/9/2011	4657	RICHARD MALY	\$	80.00
238			SUBTOTAL:	\$	160.00

239

240

HUMAN SERVICES EMERGENCY PETTY CASH - ACCOUNT #1100043268

241

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
242	11/16/2010	5881	JOSEPH KOVACIC DO	\$	18.00
243	11/18/2010	5884	SALLY JOHNSON	\$	18.00
244	2/8/2011	5905	RYAN TRAUSCH	\$	68.10
245	3/28/2011	5919	THE COMMERCIAL APPEAL	\$	386.00
246	5/11/2011	5935	DALE & TRUDY HICKS	\$	115.00
247	6/8/2011	5947	DANI VOLK	\$	90.00
248	7/26/2011	5959	NANCY FULLER MD	\$	52.00
249			SUBTOTAL:	\$	747.10

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251

252

ROCK COUNTY - JAIL INMATE TRUST - ACCOUNT #1213796

253

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
254	??	54483	??	\$	97.26
255	11/2/2010	55154	JOHNATHAN WAGNER	\$	19.24
256	11/16/2010	55232	VICTOR HERRERA LOPEZ	\$	29.92
257	11/16/2010	55233	PATRICK MCGUIRE	\$	15.70
258	11/23/2010	55270	TYLER BURNETT	\$	19.49
259	11/30/2010	55299	JASON HEDDEN	\$	10.95
260	11/30/2010	55305	BRANDON RICE	\$	20.85
261	12/8/2010	55353	NASTASSIA REED	\$	12.40
262	12/14/2010	55388	PERLA GOOD	\$	13.25
263			SUBTOTAL:	\$	239.06

264

265

266

ROCK COUNTY - JAIL INMATE TRUST I - ACCOUNT #1219178

267

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
268	1/26/2011	58009	JEROLD WEBB	\$	24.70
269	2/11/2011	58077	JAMES TAYLOR	\$	14.61
270	2/11/2011	58080	RICARDO MORENO	\$	100.00
271	2/11/2011	58081	CRISTIAN PUEBLITA-GONZALEZ	\$	30.70
272	2/16/2011	58116	ANDREW KINCAID	\$	16.52
273	2/17/2011	58123	CHRISTOPHER HOPPER	\$	11.47
274	2/18/2011	58131	ANDREW RICHMOND	\$	224.44
275	2/18/2011	58133	BRIAN PAUL ALLINGER	\$	18.00

276

Cancellation of Checks Over Two Years Old
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277	2/21/2011	58138	TIMOTHY KOKER	\$	36.80
278	2/22/2011	58144	DEREK IPSEN	\$	10.05
279	2/28/2011	58171	ROBERTA PORTLOCK	\$	13.81
280	3/10/2011	58225	JUAN ALFONSO	\$	55.45
281	3/10/2011	58229	JASON JAMES	\$	27.45
282	3/16/2011	58256	KULUVA RUCKER	\$	22.20
283	3/16/2011	58257	KYLE RIVERA	\$	27.20
284	3/16/2011	58258	JODI MAZANETZ	\$	18.70
285	3/17/2011	58271	EDGAR PRADO	\$	12.40
286	3/22/2011	58294	CHARLES STEEL	\$	43.10
287	3/29/2011	58325	BRIAN MCGINLEY	\$	87.27
288	3/29/2011	58328	TERRENCE RANDLE	\$	45.70
289	3/30/2011	58343	RENE LUCAS	\$	53.70
290	4/1/2011	58353	ARMANDO TINAJERO	\$	25.70
291	4/7/2011	58385	ROBERT JACKSON	\$	28.85
292	4/8/2011	58389	DEMETRIUS COOPER	\$	17.91
293	4/8/2011	58390	LAWRENCE PETTY	\$	7.70
294	4/18/2011	58438	WILLIAM STEPHENS	\$	25.50
295	4/19/2011	58446	ISREAL WEBB	\$	28.70
296	4/27/2011	58486	KURTIS SMYTH	\$	192.79
297	5/2/2011	58501	MARCIAL PEREZ	\$	16.61
298	5/3/2011	58516	GERARDO DOMINGUEZ	\$	46.64
299	5/9/2011	58555	JOYCE STEWART	\$	40.59
300	5/10/2011	58558	JOSEPH HAWLEY	\$	18.70
301	5/16/2011	58601	ELIZABETH BENAVIDES	\$	15.70
302	5/19/2011	58622	JESUS JOHNATHAN GUZMAN	\$	495.80
303	5/23/2011	58632	DOROTHY WIEGAND	\$	99.83
304	5/24/2011	58640	PATRICIA RICHARD	\$	16.59
305	5/25/2011	58648	WAYNE COMIGAN	\$	161.00
306	6/2/2011	58682	NATHANIEL RAY	\$	102.70
307	6/14/2011	58741	LISA SEARCY	\$	23.00
308	6/15/2011	58746	WILLIE GOLDEN	\$	10.00
309	6/20/2011	58757	DUSTIN SEITZ	\$	15.25
310	6/22/2011	58776	ALEJANDRO SALAZAR	\$	14.02
311	6/28/2011	58793	DEVIN PLATO	\$	21.50
312	7/5/2011	58834	CRYSTAL TURNER	\$	13.65
313	7/5/2011	58838	AVELINO MANUEL ROQUE	\$	34.70
314	7/12/2011	58874	JACY RHODES	\$	8.70
315	7/14/2011	58898	JOSEPH BORGWARDT	\$	15.46
316	8/15/2011	59034	BRADLEY DURENBERGER	\$	10.00
317	8/15/2011	59037	SAMUEL COULSON	\$	55.70
318	8/23/2011	59077	ADRIAN HILL	\$	109.61
319	8/23/2011	59081	JOSE DELATORRE	\$	25.70
320	8/23/2011	59085	KEVIN DEBUS	\$	35.00
321	8/30/2011	59111	DARELL RENFORT	\$	21.92
322	9/1/2011	59123	ERIK CIARAMATA	\$	14.41
323	9/14/2011	59197	NICOLE ULBRICH	\$	75.50
324	9/21/2011	59217	MARKISHA STEVENS	\$	10.00
325	9/21/2011	59218	CANDACE ELLIS	\$	10.70
326	9/21/2011	59220	GEORGE NEUJAHN	\$	10.77
327	9/21/2011	59221	KEENAN WARD	\$	15.61
328	9/27/2011	59249	CHARLES STEEL	\$	39.68
329	9/27/2011	59251	SANCHO ELLIS	\$	20.00
330	10/4/2011	59276	HECTOR RODRIGUEZ	\$	18.70
331	10/18/2011	59346	CLARK MUNOZ	\$	97.76
332	10/20/2011	59353	TIMOTHY LAWVER	\$	86.70
333	10/20/2011	59356	JEFFERY KELBEL	\$	11.15
334	10/26/2011	59380	RODNEY CLENDENING	\$	13.70

Cancellation of Checks Over Two Years Old
November 12, 2013

335	10/26/2011	59381	BRANDON POFFENBERGER	\$	15.70
336	11/9/2011	59439	DAVID MEIER	\$	20.00
337	11/9/2011	59441	ANTOINE LOVE	\$	68.76
338					
				SUBTOTAL:	\$ 3,178.93

339

340

SUMMARY

341

342	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	181.09
343	COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784	\$	3,391.07
344	HEALTH INSURANCE UMR - ACCOUNT #1216401	\$	30.41
345	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	259.59
346	CLERK OF COURTS - (CCAP) ACCOUNT #1179-591	\$	16,577.10
347	OUTSTANDING UNCLAIMED SURPLUS FUNDS	\$	99.04
348	DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499	\$	160.00
349	HUMAN SERVICES EMERGENCY PETTY CASH - A/C #1100043268	\$	747.10
350	ROCK COUNTY - JAIL INMATE TRUST - ACCOUNT #1213796	\$	239.06
351	ROCK COUNTY - JAIL INMATE TRUST I - ACCOUNT #1219178	\$	3,178.93
352			
		SUBTOTAL:	\$ 24,863.39

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.


Craig Knutson
County Administrator