

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 10, 2015

The Rock County Board of Supervisors met pursuant to adjournment on November 10, 2015, at 9:00 A.M. in the Courthouse at Janesville, Wisconsin.

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

3. Roll Call. At roll call, Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Owens, Brien and Podzilni were present. Supervisor Richard, and Addie were absent. PRESENT – 27. ABSENT – 2. VACANT – 0.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Grahn and Arnold moved the Agenda as presented. Agenda is as follows:

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
10. REPORTS
 - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
 - B. Recommendations by Finance Committee for Revisions to the 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
 - E. Consideration and Adoption of Recommended 2016 Annual County Budget
 - 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
13. ADJOURNMENT

7. Citizen and Participation, Communications and Announcements

Supervisor Owens reminded everyone that tomorrow is Veterans Day and thanked everyone who has served and is serving our country. Sherry Oja informed the County Board that their per diem checks would be mailed on the second Thursday of the month instead of being handed out at the next meeting, due to the next meeting being shifted to the third Thursday of the month.

10.A. Annual Report by County Clerk per Wis. Stats. 59.17(16)

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 \$604,019 more 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,
Lisa Tollefson
Rock County Clerk

10.B. Recommendations by Finance Committee for Revision to the 2016 Recommended Budget

Supervisor Mawhinney listed the recommendations made by the Finance Committee.

1. After the recommended budget was prepared, the County was advised that an additional \$53,896 in General Transportation Aids is available over what was estimated. It is requested that the budgeted General Transportation Aids be increased by the \$53,896. This will lower the tax levy for the Department of Public Works. This tax levy savings will then be used to help fund the next three requests. The Committee voted 4 to 0 to approve this change.
2. After the recommended budget was prepared, the County was advised that the State Aid for Exempt Business Computers would be \$5,816 less than expected. It is requested that the budgeted State Aid for Exempt Business Computers be decreased by \$5,816. This will increase the countywide tax levy. The Committee voted 4 to 0 to approve this change.
3. After the recommended budget was prepared, the County received the bid results for the rental of the County Farm acreage. The bid results came in at \$11,885 below what was estimated. It is requested that the budgeted Farm Rent be decreased by \$11,885. This will increase the countywide tax levy. The Committee voted 4 to 0 to approve this change.

4. The Sheriff has requested an additional 1.0 FTE Deputy Sheriff beginning January 1, 2016. The cost of this position is \$71,195 and is proposed to be funded in part by \$35,000 of adjustments to various lines in the Sheriff's budget. See handout for the detail. The additional \$36,195 would be funded by the tax levy savings realized by the increase in General Transportation Aids as noted earlier. The Committee voted 4 to 0 to approve this change.
5. The 2015 debt issuance occurred after the recommended budget was prepared. The final sale resulted in a higher premium and lower interest rate than estimated. See handout for the detail of line item changes. The final result is a decrease of \$1,605 in the debt levy. The Committee voted 4 to 0 to approve this change.

12.E. Consideration and Adoption of Recommended 2016 Annual County Budget

Supervisor Mawhinney and Kraft moved to approve the 2016 County Budget.

Discussion followed:

Supervisors Mawhinney and Heidenreich moved to amend the 2016 budget to increase the General Transportation Aids by \$53,896, resulting in a net property tax decrease of \$53,896. Amendment approved by acclamation.

Supervisors Mawhinney and Heidenreich moved to amend the 2016 budget to decrease the State Aid for Exempt Business Computers by \$5,816, resulting in a net property tax increase of \$5,816. Amendment approved by acclamation.

Supervisors Mawhinney and Kraft moved to decrease the Farm rent by \$11,885, resulting in a net property tax increase of \$11,885. Amendment approved by acclamation.

Supervisors Mawhinney and Arnold moved to amend the 2016 budget to add a 1.0 FTE Deputy Sheriff and revise various lines in the Sheriff's budget by \$35,000 to help fund this position, resulting in a \$36,195 net increase in the property tax. Amendment approved by acclamation.

Supervisors Mawhinney and Fox moved to amend the 2016 budget for the final results of the 2015 debt issuance, resulting in a \$1,605 net decrease in property taxes.

Supervisors Thomas and Owens moved to raise the County Board Supervisors per meeting per diem rate by \$10 per meeting. Supervisor Fox and Mawhinney moved to table the item. Item tabled on the following roll call vote: Supervisors Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Driscoll, Gustina, Knudsen, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Brien and Podzilni voted to table the item. Supervisors Peer, Bussie, Davis, Thomas, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, and Owens voted against tabling the item. AYES – 17. NOES – 10. ABSENT – 2.

Supervisors Grahn and Beaver motioned to continue the Evansville Congregate Meal Program in Evansville two days a week. Supervisors Beaver and Grahn moved to amend the motion to run the program on a trial basis for one year contingent on not paying rent. Supervisors Beaver and Grahn withdrew the amendment to the motion for the trial basis contingent on not paying rent. Amendment to continue the Evansville Congregate Meal Program in Evansville two days a week approved on the following roll call vote: Supervisors Grahn, Beaver, Heidenreich, Mawhinney, Fox, Davis, Thomas, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Owens, Brien, and Podzilni voted in favor. Supervisors Peer, Arnold, Driscoll, Gustina, Bussie, Knudson, and Sweeney voted against. AYES – 20. NOES – 7. ABSENT – 2.

Supervisor Mawhinney and Fox moved to not change the funding for the Council on Aging now, due to the change in the budget for the Evansville Congregate Meal Program, with the understanding that the Council on Aging may come back later seeking funds from the contingency fund. Mawhinney and Fox amended the motion adding – with no waiting list for home meal delivery. The Amendment to the budget approved by the following roll call vote: Supervisors Peer, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Driscoll, Gustina, Bussie, Davis, Thomas, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Owens, Brien, and Podzilni voted in favor. Supervisors Arnold and Knudson voted against. AYES – 25. NOES – 2. ABSENT -2.

At 10:30 a.m. the County Board recessed for the Finance Committee to review and check the final numbers. At 10:40 a.m. the County Board reconvened.

12.F. Setting the Tax Levy and Tax Rate for 2015 Resolution No. 15-11C-406
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 state taxes and special charges as separately set out on the attached report in the amount of \$1,684,506.02, 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 2015 be in the amount of \$64,156,054 which reflects a rate of \$ 6.769104 of equalized valuation.

Supervisors Mawhinney and Fox moved the above resolution. ADOPTED on the following roll call vote. Supervisors: Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Schulz, Zajac, Bostwick, Sweeney, Owens, Brien, and Podzilni voted in favor. Supervisors Richard and Addie were absent. AYES – 27. NOES -0. ABSENT-2.

12. G. Cancellation of Checks Over Two Years Old Resolution No. 15-11C-407

NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 10th day of November 2015, 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>
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

Proceedings of the Rock County Board of Supervisors
November 10, 2015

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
4/9/2013	506470	HAZELTINE, SUE	\$ 16.00
4/9/2013	506472	HERBST, ALLEN	\$ 8.00
4/9/2013	506487	KOHLIN, WAYNE J	\$ 29.00
4/9/2013	506491	KUTZ, BARBARA	\$ 38.40
4/9/2013	506506	MARKLEIN, LEE	\$ 16.00
4/9/2013	506513	OLIVER, LEROY	\$ 33.00
4/9/2013	506514	OLSTAD, ROGER L	\$ 11.00
4/9/2013	506516	PENNYCOOK FAMILY TRUST	\$ 8.00
4/9/2013	506519	QUADE, WILLARD	\$ 18.00
4/9/2013	506532	ROCK RIVER THRESHEREE INC	\$ 21.00
4/9/2013	506541	SCHREIER, WILLIAM	\$ 10.00
4/9/2013	506544	SHULL, STEVE	\$ 5.00
4/9/2013	506545	STIER, ERWIN	\$ 46.00
5/7/2013	508034	WJA CONFERENCE REGISTRATION	\$ 85.00
5/10/2013	508512	ANYTIME FITNESS	\$ 106.25
5/21/2013	508955	POLS, PAUL SCOTT	\$ 19.06
5/31/2013	509371	TORRES, JESSICA	\$ 45.00
5/31/2013	509432	BUTLER JR, ROBERT	\$ 22.00
6/11/2013	510027	MCCRILEY, GEORGE	\$ 60.60
6/14/2013	510299	JUNO, SHAUNDA R	\$ 19.06
6/28/2013	511023	SCOTT, WENDY L	\$ 20.08
7/30/2013	512525	KAMRAI, DHWANI	\$ 22.00
8/16/2013	513542	LATINO SERVICE PROVIDERS COALITION	\$ 30.00
8/20/2013	513843	MUNLEY, KATIE	\$ 3.00
8/20/2013	513883	RISTAU, DONALD G	\$ 31.30
9/6/2013	514517	BLEVINS, ALLEN	\$ 2.78
9/20/2013	515446	COSTELLO, MICHELE R	\$ 20.08
9/20/2013	515465	WINTER, GAIL N	\$ 36.40
10/8/2013	516298	MERCY HEALTH SYSTEM	\$ 195.25
10/8/2013	516337	MERCY HEALTH SYSTEM	\$ 101.95
10/11/2013	516426	GRAHAM, RUTH A	\$ 600.00
10/11/2013	516613	CVICKER, STEVE	\$ 2.78
10/22/2013	517080	OMEARA, SPENCER WILLIAM	\$ 21.10

Proceedings of the Rock County Board of Supervisors
November 10, 2015

10/25/2013	517278	MERCY HEALTH SYSTEM	\$ 25.00
10/25/2013	517354	BEHM, JUSTIN	\$ 5.50
10/25/2013	517359	GLOVER, JUAN	\$ 13.71
10/25/2013	517373	SUTHERLAND, EVAN	\$ 0.65
11/1/2013	517561	BRIDGES, ZACHARY B	\$ 24.16
11/1/2013	517602	STROHRIGL, LOIS K	\$ 19.06
11/8/2013	518093	KUFAHL, KATELYN	\$ 23.60
SUBTOTAL:			\$ 9,635.65

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

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

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/30/2012	20141	Cleland, Thomas II	\$ 173.00
11/30/2012	20163	Chancy, John	\$ 6.50
11/30/2012	20166	Pollich, Patricia	\$ 4.50
12/7/2012	20186	Wilson, Tabatha Marie	\$ 305.00
12/14/2012	20216	Vike, Randall S. Jr.	\$ 281.88
12/19/2012	20224	McCurdy, Jonathan James	\$ 9.65
12/19/2012	20228	Servin-Barrientos, Jose R	\$ 205.50
12/19/2012	20230	Strong, Julie Kay	\$ 149.00
12/28/2012	20240	Connell, Steven A.	\$ 4.45
12/28/2012	20246	Snell, Scott	\$ 74.00
12/28/2012	20248	Watts, Jennelle Marie	\$ 3.71
1/4/2013	20266	Vargas Hernandez, Cynthia	\$ 421.00
1/4/2013	20267	Wood, Aaron	\$ 150.00
1/9/2013	20285	Schmitt, Gunnar J.	\$ 20.00
1/7/2013	20320	Irmeger, Randal	\$ 3.90
1/17/2013	20321	Ligsukis, Thomas Milton Jr	\$ 150.00
1/17/2015	20322	Schutt, Melissa A.	\$ 23.00
1/25/2013	20337	Mayfield, Joshua K.	\$ 5.00
2/15/2013	20400	Carlos Gonzalez Garden	\$ 13.04
2/22/2013	20452	Richard, Willie IV	\$ 49.00
3/8/2013	20539	Anderson, Tavaris D	\$ 150.00
3/15/2013	20568	Desruisseaux, Max H.	\$ 4.50
3/22/2013	20614	Barren, Larenda A.	\$ 500.00
3/28/2015	20626	Heimbecker, Donald	\$ 150.00
3/28/2013	20636	Howell, Sandra M.	\$ 10.00
4/11/2013	20690	Smith, Kimberly	\$ 835.10

Proceedings of the Rock County Board of Supervisors
November 10, 2015

4/18/2013	20695	Dahlby, Ashley J.	\$ 8.00
4/25/2013	20724	Underwood, Marval	\$ 50.00
4/25/2013	20730	Voeks, Abigail R.	\$ 200.00
4/25/2013	20733	Delara, Heather J.	\$ 150.00
5/3/2013	20750	Brown, Tyler James	\$ 14.00
5/3/2013	20769	Cortez Sotelo, Carlos	\$ 257.00
5/3/2013	20770	Sotelo Cortez, Carlos	\$ 400.00
5/9/2013	20811	Bruner, Jason	\$ 70.00
5/9/2013	20816	Gupton, Guy Terrus	\$ 504.00
5/9/2013	20817	Hawkins, Denise	\$ 622.60
5/9/2013	20820	Lamphear, Edward	\$ 115.00
5/9/2013	20827	Schultz, Brandy	\$ 107.30
5/9/2013	20834	Telford, Holly Marie	\$ 3.60
5/9/2013	20844	Bushmaker, Jarred M.	\$ 125.00
5/16/2013	20873	Carter, Romonia	\$ 5.00
5/16/2013	20880	Gatrel, Miranda L.	\$ 47.00
5/16/2013	20882	AIG Specialty Auto	\$ 82.23
5/16/2013	20883	Alwin, Stephen Allan	\$ 480.96
5/16/2013	20892	Dorn, Joy	\$ 2.30
5/16/2013	20902	Knapp, Pamela Sue	\$ 151.45
5/16/2013	20913	Terpstra, Alan	\$ 12.32
5/16/2013	20915	Thompson, Cathy	\$ 1.53
5/16/2013	20920	Carter, Romonia	\$ 5.00
5/24/2013	20953	Bennett, Daniel	\$ 45.72
5/24/2013	20964	Jason Squires and Tabitha Rein	\$ 400.00
5/24/2013	20967	Larrabee, Joshua	\$ 213.00
5/24/2013	20972	Pfaff, Jerrold A.	\$ 100.00
5/24/2013	20979	Thomas, James	\$ 26.23
5/24/2015	20982	Wilkins, Joseph D.	\$ 102.00
5/31/2013	20996	State Collection Service Inc	\$ 92.50
5/31/2013	20998	Kath, Eloise W.	\$ 5.00
5/31/2013	21008	Burt, Charles	\$ 196.56
6/7/2013	21034	Valosek, Devin R.	\$ 10.00
6/7/2013	21048	Tracy, Kathleen	\$ 6.00
6/14/2013	21078	Prochaska, Ehren Paul	\$ 150.00
6/14/2013	21089	Gorman, Robert	\$ 6.78
6/14/2013	21091	Hartford Insurance Group	\$ 26.80
6/14/2013	21093	Lopez, Lisa F.	\$ 1.73
6/14/2013	21095	Namco Cyberstation	\$ 255.00
6/14/2013	21100	Stewart, Richard C.	\$ 4.20
6/14/2013	21101	Story, Jordan	\$ 1.27
6/14/2013	21106	Wilson, Tanya L.	\$ 3.42
6/21/2013	21112	Felipe, Luciano Arellano	\$ 7.00

Proceedings of the Rock County Board of Supervisors
November 10, 2015

6/21/2013	21122	Arnold, Shane	\$ 2.00
6/21/2013	21124	Gallagher-Bassett	\$ 431.00
6/21/2013	21125	Hamilton, Amy	\$ 170.32
6/21/2013	21128	Robinson, James	\$ 575.00
6/25/2013	21136	Allstate Insurance-Brookfield	\$ 6.47
6/28/2013	21159	Crocetta, Robert Blake	\$ 127.00
7/3/2013	21175	Bauman, Jesse Cane	\$ 22.00
7/12/2013	21187	Aarstad, Carl Jr.	\$ 7.00
7/12/2013	21195	McGuire, Phillip M.	\$ 714.00
7/12/2013	21196	Nels, Sarah L.	\$ 2.87
7/12/2013	21198	Ives, Paul Donald	\$ 386.85
7/12/2013	21218	Rodriguez, Maria	\$1,742.00
7/12/2013	21219	Siding Plus Remodeling Inc	\$ 80.33
7/26/2013	21260	Leyva, Fidel Romos	\$ 482.50
7/26/2013	21264	Altamirano, Juan L.	\$ 25.20
7/26/2013	21265	Forman, Dylan C.	\$ 10.00
7/26/2013	21272	Dixon, Charnise C.	\$ 376.46
8/2/2013	21292	Rousch, Hanna D.	\$ 7.00
8/2/2013	21295	Trezek, Daniel L.	\$ 107.00
8/2/2013	21305	Davis, Andrea	\$ 186.00
8/2/2013	21308	Holz, Ethan L.	\$ 3.45
8/2/2013	21313	Siding Plus Remodeling Inc	\$ 479.43
8/9/2013	21325	Bell, Michael W.	\$ 57.00
8/9/2013	21349	Tharpe, Kendra R.	\$ 727.00
8/16/2013	21362	Gray & Associates LLP	\$ 3.50
8/23/2013	21410	Sandoval-Mosqueda, Jonathan Enrique	\$ 36.50
8/30/2013	21444	Wolff, Laurie	\$ 16.00
9/13/2013	21483	Ortega, Lydia L.	\$ 232.00
9/13/2013	21497	Illbeck, Lacey	\$ 25.00
9/20/2013	21520	Keller, Joseph A.	\$ 10.00
10/4/2013	21546	Conley, Miranada	\$ 7.00
10/10/2013	21581	Beckard, Ryan	\$ 5.84
10/10/2013	21582	Bobbie Hornsby	\$ 155.00
10/10/2013	21584	Deuel, Betty	\$ 606.27
10/10/2013	21585	Egerstaffer, Edward	\$ 6.93
10/10/2013	21587	Henderson, Robert	\$ 7.32
10/10/2013	21590	Knipp, Mike	\$ 8.31
10/10/2013	21591	Krausse, Cheryl	\$ 24.25
10/18/2013	21598	Lancaster, Benjamin M.	\$ 21.00
10/23/2013	21630	Schaefer, Sandra	\$ 1.50
10/23/2013	21633	Cooney, Brittany S.	\$ 8.50
11/1/2013	21665	Reyes-Estrada, Aida M.	\$ 3.70
11/8/2013	21683	Fletcher, Brenda Lynn	\$ 32.50

Proceedings of the Rock County Board of Supervisors
November 10, 2015

11/8/2013	21688	Ocana, Cassandra	\$ 82.90
			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>
6/19/2013	1289	GILMORE & MARINARO	\$ 97.29
5/8/2013	1258	SUE KNUTSON	\$ 16.85
1/15/2013	1164	DEBRA OLSON	\$ 30.00
			SUBTOTAL: \$ 144.14

PETTY CASH ACCOUNT #59619(FIRST COMMUNITY CREDIT UNION)

10/2/2013	1045	BELOIT HEALTH SYSTEM	\$ 42.00
			SUBTOTAL: \$ 42.00

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

11/14/2012	70784	GREGORY WESTON	\$ 19.80
11/14/2012	70788	KELLY MCCOMB	\$ 15.18
11/15/2012	70794	BERNARDO BLANCO-GONZALEZ	\$ 55.51
11/29/2012	70856	KENNETH GILBERT	\$ 29.93
12/4/2012	70874	MICHAEL QUAERNA	\$ 57.00
12/4/2012	70875	JUSTIN MARSHALL	\$ 10.00
12/13/2012	70922	CHRISTOPHER ANDERSON	\$ 15.77
12/27/2012	70977	DUSTIN JONSGAARD	\$ 9.76
1/2/2013	71004	JERRETT PETERSON	\$ 17.70
1/21/2013	71061	ERIK CIARAMITA	\$ 15.31
1/22/2013	71063	CHANTEL KOEBERL	\$ 20.85
2/15/2013	71178	JEREMY WILLIAMS	\$ 21.62

Proceedings of the Rock County Board of Supervisors
November 10, 2015

2/25/2013	71218	ANTONIO GREEN	\$ 5.00
2/26/2013	71226	JOSHUA DEMUS	\$ 91.05
2/26/2013	71227	JOSHUA MCKILLIPS	\$ 71.18
3/8/2013	71266	CHRISTINA MCCUMBER	\$ 0.50
3/8/2013	71267	JUAN PEREZ MAR	\$ 21.87
3/14/2013	71297	GENEVA WALKER	\$ 30.00
3/19/2013	71316	RYAN BENNETT	\$ 11.82
3/19/2013	71319	LERONE NOBLES	\$ 11.96
3/20/2013	71321	BECKY PHILLIPS	\$ 200.00
3/20/2013	71330	LEVI STUVENGEN	\$ 19.75
3/20/2013	71332	ELLEN GRAVERT	\$ 24.03
3/28/2013	71377	GABRIEL GOMES	\$ 46.25
4/9/2013	71426	JOE SILVA	\$ 36.12
4/10/2013	71432	KENNETH GRIMES	\$ 90.73
4/30/2013	71522	EDWARD DANIEL	\$ 29.93
5/3/2013	71537	ANTHONY ALONGI	\$ 55.00
5/3/2013	71539	JEREMIAH FUHR	\$ 33.00
5/6/2013	71550	MICHAEL WHITE	\$ 13.78
5/7/2013	71557	ESVEYDY ZAMORA RUIZ	\$ 26.00
5/8/2013	71565	SUE BAKKA	\$ 210.00
5/9/2013	71572	JASON LOVETT	\$ 12.44
5/14/2013	71591	DAVID NELSON	\$ 16.00
6/5/2013	71690	TYLER LARSON	\$ 10.48
6/20/2013	71749	BLADIMIRO PEREZ-DURAN	\$ 358.85
7/1/2013	71783	JEREMIAH LOGAN	\$ 15.24
8/7/2013	71934	SOUBANH SAYGNAPHY	\$ 30.00
8/27/2013	71989	CHRISTOPHER WRIGHT-EL	\$ 14.45
8/29/2013	72002	LUKE FOLKENS	\$ 137.22
9/18/2013	72064	LEEANN PEREZ	\$ 17.90
9/30/2013	72106	GEORGE HELMICK	\$ 23.00
10/1/2013	72112	RAFAEL RAMIREZ MARTINEZ	\$ 49.00
10/2/2013	72117	BRETT LEPKOWSKI	\$ 71.80
10/7/2015	72133	CHAD DUERST	\$ 103.36
10/18/2013	72179	PATRICK MATTISON	\$ 74.08
10/23/2015	72196	RAUL VIVAS CEJA	\$ 20.53
10/30/2013	72211	DILLON JAMES WELCH	\$ 13.86
11/7/2013	72242	SHANE TYLER HATCH	\$ 31.54
11/11/2013	72249	ALICIA LEE KAY KRAUSE	\$ 113.49
SUBTOTAL:			\$2,429.64

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

Supervisors Mawhinney and Pleasant moved the above resolution. Adopted by acclamation.

13. Adjournment.

Supervisors Gustina and Driscoll moved to adjourn at 10:44 a.m. Thursday, November 19, 2015 at 6:00 P.M. ADOPTED by acclamation.



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