



**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
TUESDAY, NOVEMBER 9, 2021 – 6:00 P.M.
COUNTY BOARD ROOM/COURTROOM H
FOURTH FLOOR/COURTHOUSE EAST**

WATCH VIA YOUTUBE:

<https://www.youtube.com/channel/UCcGhCAgg7M8721fnSaYU29Q/>

If you are interested in providing public comments on items on this agenda, you must submit your written comments by noon on Tuesday, November 9, 2021. To submit written public comment, use the following link: <https://www.co.rock.wi.us/public-comment-request>. Citizens may appear in-person to speak. Comments are limited to two minutes.

Agenda

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CONSENT AGENDA
 - A. ADOPTION OF AGENDA
 - B. APPROVAL OF MINUTES
 - C. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
 - D. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
 - E. OTHER
5. PUBLIC HEARING
6. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
7. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
8. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
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. 59.23(2)(o)
 - B. Recommendations by Finance Committee for Revisions to the 2022 Recommended Budget
11. NEW BUSINESS
 - A. SUPPLEMENTARY APPROPRIATIONS AND BUDGET CHANGES – ROLL CALL
 - B. CONTRACTS – ROLL CALL

ROCK COUNTY BOARD OF SUPERVISORS

NOVEMBER 9, 2021

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C. Consideration and Adoption of Recommended 2022 Annual County Budget

NOTE: This is the session for action on the 2021 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.

D. Setting the Tax Levy and Tax Rate for 2021 (The Finance Committee will complete the resolution upon adoption of the 2022 Budget.)

E. Cancellation of Checks Over Two Years Old

12. ADJOURNMENT

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

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

October 28, 2021

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 59.23(2)(o):

The records for 2020 indicate the following:

Total Collections	\$334,651,555
Total Disbursements	\$335,547,480
Decrease in Cash Balance or Equivalency	\$895,925

The County collected \$331,235,879 in the first nine months of 2021. Disbursements were \$263,857,308 for the same period. As a result, the cash balance of the County increased by \$67,378,571. The Finance Director's office processed 11,739 general checks and 27,508 payroll checks and direct deposits, or an average of 4,361 checks per month.

Operational expenses for the first nine months of 2021 were \$148,175,887 with collected operational revenues, other than taxes, of \$92,782,224.

The unassigned General Fund balance as of January 1, 2021 was \$38,658,000. Attached are the reports of the supplementary appropriations for the first nine months of 2021 showing there have been \$5,000 in supplemental appropriations from the General Fund, and \$0 from the Contingency Fund.

Respectfully Submitted,

Lisa Tollefson
Rock County Clerk

SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2021

19-1921-0000-47010

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT
09/09/21	Res 21-9A-320	Rock County Housing Authority Service Expansion Study	\$5,000
09/30/21	Total		\$5,000

SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2021

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	BALANCE
01/01/21		Adopted 2021 Budget		\$125,000
09/30/21	Total		<u>\$0</u>	<u>\$125,000</u>

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



November 1, 2021
DATE DRAFTED

SETTING THE TAX LEVY AND TAX RATE FOR 2021

- 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 2022
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2022 Budget should be in the amount of \$_____.
- 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**, the detailed line items are not adopted but are for informational
- 14 purposes only.
- 15
- 16 **BE IT FURTHER RESOLVED**, that the special charges in the amount of \$719, are hereby ratified.
- 17
- 18 **BE IT FINALLY RESOLVED**, that the line summary budget and personnel roster, as modified, are
- 19 hereby adopted and that the resulting tax levy for 2021 be in the amount of \$_____ which
- 20 reflects a rate of \$_____ of equalized valuation.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Richard Bostwick

Brent Fox

FISCAL NOTE:

Resolution contains fiscal note.

/Sherry Oja

Sherry Oja
Finance Director

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.

/s Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s Josh Smith

Josh Smith
County Administrator

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By

Lisa Tollefson
Drafted By

Finance Committee
Submitted By

November 2, 2021
Date Drafted



CANCELLATION OF CHECKS OVER TWO YEARS OLD

1 **WHEREAS**, Wis. Stat. § 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
4 this _____ day of November, 2021, does hereby authorize that the following checks over two years
5 old be cancelled and credited back to the proper accounts.
6

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

8	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
9	12/20/2018	36934	Richard J Markham & Kyla A Markham	\$	153.24
10	01/23/2019	37151	COCKERHAM, FRANK	\$	70.34
11	04/08/2019	37251	RUBIO, RAFAELA	\$	98.74
12	06/28/2019	37303	ROSS, CHAD L & KARA	\$	8.92
13	08/05/2019	37454	Constance M Carlson & Jeanneane D Wichelt	\$	29.51
14	08/05/2019	37456	Constance M Carlson & Jeanneane D Wichelt	\$	23.39
15	10/02/2019	37482	QUINN, KASEY R	\$	28.06
16			SUBTOTAL:	\$	412.20

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

19	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
20	11/21/2018	AP 00608133	PAM FENTON	\$	52.00
21	11/21/2018	AP 00608228	ESTATE OF KENNETH TANSOR	\$	106.27
22	11/21/2018	AP 00608231	JOEL FLETCHER	\$	8.12
23	11/29/2018	AP 00608406	SCOTT R NELSON	\$	38.95
24	12/13/2018	AP 00609180	SHANNA M WHITT	\$	31.30
25	01/10/2019	AP 00610217	MURPHY DESMOND SC	\$	212.91
26	01/31/2019	AP 00610744	JESS G DITZENBERGER	\$	3,675.57
27	01/31/2019	AP 00610751	ELDONON FARM INC	\$	2,175.00
28	01/31/2019	AP 00610974	MICHAEL KELLEY	\$	37.10
29	01/31/2019	AP 00611011	RAYMOND D RULE	\$	20.08
30	01/31/2019	AP 00611014	SARA M SCHUMACHER	\$	19.57
31	02/07/2019	AP 00611210	MARY GILLITZER	\$	244.00
32	02/21/2019	AP 00612069	SARAH S BUECHLER	\$	20.88
33	02/28/2019	AP 00612136	JENNA SINGER	\$	59.96
34	03/07/2019	AP 00612398	CRYSTAL BROWN	\$	50.00
35	03/07/2019	AP 00612484	KATHLEEN WELLNITZ	\$	15.00
36	03/07/2019	AP 00612845	KIESHA ADAMS	\$	127.60
37	03/07/2019	AP 00612853	RACHELL ROBERTS	\$	17.60
38	03/07/2019	AP 00612875	DEREK P OLESTON	\$	20.08
39	03/28/2019	AP 00613597	BILINGUAL TRAINING CONSULTANTS LLC	\$	151.53
40	03/28/2019	AP 00613611	KELLY JO BELZ	\$	28.24
41	03/28/2019	AP 00613612	JOHN JAMES BURKHEIMER	\$	36.08
42	03/28/2019	AP 00613628	LINDA JOAN MCBRIDE	\$	20.08
43	04/11/2019	AP 00614329	MARY K BURRIS	\$	20.08
44	04/11/2019	AP 00614347	JORDAN F HARRIS	\$	20.08
45	04/11/2019	AP 00614352	ADAM C JORDON	\$	36.08
46	04/18/2019	AP 00614583	BOARDTRACKER HARLEY DAVIDSON	\$	114.37
47	04/25/2019	AP 00614838	RACHELL ROBERTS	\$	17.60
48	05/02/2019	AP 00615046	CHRISTINA PETERSON	\$	87.72
49	05/02/2019	AP 00615061	DEB WILLEY	\$	87.72
50	05/02/2019	AP 00615079	CHARLES RIVERS	\$	17.60
51	05/30/2019	AP 00616106	TIFFANY HUNT	\$	50.00
52	06/06/2019	AP 00616459	LISA M LAWRENCE	\$	20.08
53	06/06/2019	AP 00616486	SHELLY L RUFLEDT	\$	44.24
54	06/06/2019	AP 00616514	JENNIFER AVILA	\$	100.00
55	06/13/2019	AP 00617024	BRIANA M ERASMUS	\$	29.26
56	06/13/2019	AP 00617056	BRENDA L TORINE-JONES	\$	36.08

57	06/27/2019	AP 00617353	DUSTIN JOHNSON	\$	300.00
58	06/27/2019	AP 00617416	UNIVERSITY OF WISCONSIN ATHLETICS	\$	15.00
59	07/03/2019	AP 00617765	LISA MARTINEZ	\$	58.52
60	07/03/2019	AP 00617767	MICHAEL D MC LEOD	\$	29.26
61	07/11/2019	AP 00618029	ROSALIE L RODRIGUEZ	\$	244.00
62	08/08/2019	AP 00619351	SHERRY B KOEP	\$	40.16
63	08/08/2019	AP 00619366	ELEANOR M TOMTEN	\$	20.08
64	08/22/2019	AP 00619842	BELOIT MEMORIAL HOSPITAL	\$	783.86
65	09/12/2019	AP 00620841	TIMOTHY E ENGLER	\$	29.26
66	09/26/2019	AP 00621327	DANIEL R LEACH	\$	29.26
66	09/26/2019	AP 00621348	HOLLY A SCHWICHTENBERG	\$	20.08
67	09/26/2019	AP 00621354	JAMES A WARD	\$	29.26
68	09/26/2019	AP 00621381	ROBERT GRANT	\$	14.88
69	09/26/2019	AP 00621383	DIANNE HIGBEE	\$	37.42
70	09/26/2019	AP 00621395	DIANE SCHEWE	\$	26.82
71	10/03/2019	AP 00621606	JESSE WALKER	\$	100.00
72	10/03/2019	AP 00621620	LINCOLN J BURR	\$	56.48
73	10/03/2019	AP 00621646	STACY M HATLEVIG	\$	56.16
74	10/03/2019	AP 00621683	PHILLIP W STORY	\$	58.52
75	10/17/2019	AP 00622299	SWITS LTD	\$	2,516.25
76	10/17/2019	AP 00622458	MICAL BARKLEY	\$	12.00
77	10/31/2019	AP 00622849	DANIEL R BRADLEY	\$	31.30
78	10/31/2019	AP 00622865	RUTH A EASTBURN	\$	31.30
79	10/31/2019	AP 00622907	SAMANTHA J SKOIEIN	\$	20.08
80	11/14/2019	AP 00623680	MARISOL LOPEZ	\$	34.36
81	11/14/2019	AP 00623690	JOSE A RODRIGUEZ	\$	19.06
82				SUBTOTAL:	\$ 12,462.20

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

85 **PBA CHECKS**

86	<u>DATE</u>	<u>CK NUMBER</u>	<u>PAYEE</u>		<u>AMOUNT</u>
87	12/14/2018	90814	SSM HEALTH CARE OF	\$	22.08
88	04/05/2019	93290	CHILDHOOD AUTISM THERAPIES	\$	4,644.00
89	04/12/2019	93545	WISCONSIN EARLY AUTISM PROJECT	\$	2,306.70
90	06/07/2019	94887	Quest Counseling And Consultation Center	\$	111.95
91	08/02/2019	96338	SHERRY E LEMKE, LCPC CADC MT-BC MA	\$	130.00
92	08/02/2019	96361	KEITH A JACKSON	\$	75.00
93	08/02/2019	96462	RITA MURPHY	\$	6.51
94	10/18/2019	98496	CASSANDRA M ANDERSON	\$	0.34
95	11/08/2019	99037	Cooperative Educational Service Agency 2	\$	178.26
96				SUBTOTAL:	\$ 7,474.84

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

99	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
100	11/16/2018	18C 030007	SPENCER, MARK	\$	150.00
101	11/16/2018	18C 030018	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
102	12/07/2018	18C 030062	MEYERS, SAMANTHA J	\$	250.00
103	12/07/2018	18C 030099	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
104	12/14/2018	18C 030119	PRO FUELS GAS STATION	\$	10.53
105	12/21/2018	18C 030136	BATISTA, TRAVONNE M	\$	332.90
106	12/21/2018	18C 030144	NELSON, TODD T	\$	20.00
107	12/21/2018	18C 030145	ROBINSON, CEDRIC	\$	200.00
108	12/21/2018	18C 030163	BRYANT, BROOKLYN	\$	454.00
109	12/21/2018	18C 030165	BIRK, NANCY E	\$	10.00
110	01/04/2019	19C 030176	WISE, PAIGE	\$	150.00
111	01/11/2019	19C 030215	GUILLEN, SALVADOR CORTEZ	\$	40.00
112	01/11/2019	19C 030220	PRIME TIME PIZZA	\$	12.86
113	01/25/2019	19C 030528	SINGH, MICHAEL	\$	256.75
114	01/25/2019	19C 030262	MCMILLIAN, JOHNATHAN	\$	500.00
115	02/01/2019	19C 030293	MOSLEY, SHAKELA J R	\$	173.50
116	02/01/2019	19C 030300	EBY, BEN	\$	64.50
117	02/01/2019	19C 030311	STRAIGHT, NATASHA NICOLE	\$	166.00
118	02/08/2019	19C 030347	LAMEYER, COLLIN MARSHALL	\$	10.00
119	02/15/2019	19C 030376	PEMBER, NICOLE M	\$	8.50
120	02/15/2019	19C 030383	WELCH, HEIDI S	\$	89.00
121	02/22/2019	19C 030423	TORRES-AGUILAR, MARILI	\$	117.00
122	03/01/2019	19C 030466	PAYNE, JENNIFER LEANNA	\$	1.50
123	03/08/2019	19C 030514	RICHARDSON, MARKIA	\$	500.00

124	03/15/2019	19C 030540	BEACH, CHEYENNE L	\$	70.06
125	03/15/2019	19C 030547	PEREZ, DENISE J	\$	8.21
126	03/15/2019	19C 030556	WELLS, BRANDON JAMES	\$	39.20
127	03/15/2019	19C 030569	ZYLLA, MARGARET MARY	\$	200.47
128	03/15/2019	19C 030572	EDGERTON CONSERVATION CLUB	\$	250.00
129	03/22/2019	19C 030578	ANDERS, JOHN M	\$	114.50
130	03/22/2019	19C 030586	JENSEN, DAYTON STEPHEN	\$	314.00
131	03/22/2019	19C 030587	KEMPER, JEREMIAH JAY	\$	250.00
132	04/05/2019	19C 030640	BRESELOW, RICKY L	\$	781.00
133	04/05/2019	19C 030662	GWITT, CYNTHIA M	\$	200.00
134	04/12/2019	19C 030671	ANDERS, JOHN M	\$	5.00
135	04/12/2019	19C 030688	HAAKENSON, CHERYL A	\$	150.00
136	04/18/2019	19C 030739	SPENCER, DHASLYNN	\$	30.00
137	04/26/2019	19C 030777	WESTERFIELD, KENTREL MONROE	\$	500.00
138	04/26/2019	19C 030781	ANDERSON, ROBERTA	\$	650.00
139	04/26/2019	19C 030795	GLANN, STEVEN CRAIG	\$	3,993.78
140	05/02/2019	19C 030805	MORA-CORTEZ, DIANA A	\$	236.50
141	05/02/2019	19C 030810	RODRIGUEZ, JUAN DIEGO NICHOLAS	\$	7.00
142	05/02/2019	19C 030819	GRANT, CLARICE	\$	500.00
143	05/10/2019	19C 030844	NORVAL, STEPHEN	\$	25.00
144	05/10/2019	19C 030852	BROWN, LAONNA V	\$	150.00
145	05/10/2019	19C 030864	CHASE, SCOTT A	\$	50.00
146	05/10/2019	19C 030876	NELSON, PEGGY	\$	217.00
147	05/10/2019	19C 030878	RITTER, ROBERT F	\$	119.00
148	05/10/2019	19C 030884	SPOONER, KEVIN D	\$	42.56
149	05/17/2019	19C 030899	MILLER, HANNAH KATHRYN	\$	200.50
150	05/17/2019	19C 030910	BURT, CHARLES	\$	63.33
151	05/17/2019	19C 030916	JORGENSON, JEREMY	\$	81.64
152	05/17/2019	19C 030918	LEE, JOY SUZETTE	\$	477.00
153	05/17/2019	19C 030920	LOPEZ CERA, RAUL	\$	378.23
154	05/17/2019	19C 030923	SCHNUCK, MEGAN	\$	37.68
155	05/17/2019	19C 030928	TRUSTEED PLANS SERVICE CORPORAT	\$	248.98
156	05/17/2019	19C 030930	WILLIAMS, DAWN M	\$	295.00
157	05/17/2019	19C 030937	SCHACHTSCHNEIDER, JAMES MATTHEW	\$	4.00
158	05/23/2019	19C 030948	AMBLER, THOMAS N	\$	171.54
159	05/23/2019	19C 030949	BENNETT, MATTHEW	\$	245.09
160	05/23/2019	19C 030951	EMIGAILS RESTAURANT	\$	115.89
161	05/23/2019	19C 030954	GUILLEN, SALVADOR CORTEZ	\$	50.00
162	05/23/2019	19C 030957	MANN, DERRICK G	\$	62.40
163	05/23/2019	19C 030962	SIKER'S FURNITURE	\$	339.72
164	05/23/2019	19C 030967	HOUSTON, KEITH D	\$	71.00
165	05/31/2019	19C 030977	MENDEZ, FABIAN	\$	51.57
166	05/31/2019	19C 030986	GARVERT, ARNOLD JOSEPH	\$	150.00
167	05/31/2019	19C 030992	BANKS, DAVID ALLEN	\$	47.00
168	05/31/2019	19C 030997	GRUNDAHL, DAVID L	\$	21.84
169	06/07/2019	19C 031014	DAVIS, BRITTANY	\$	39.20
170	06/07/2019	19C 031038	DEAN TPA	\$	452.48
171	06/07/2019	19C 031041	O'HAY, DEBBIE	\$	486.30
172	06/07/2019	19C 031045	SNAP FIREWORKS	\$	34.40
173	06/07/2019	19C 031046	TOWNSEND, DIANE	\$	351.00
174	06/14/2019	19C 031053	BEITZ, EILEEN R	\$	23.92
175	06/14/2019	19C 031084	LAWLESS, DREW EC	\$	558.00
176	06/14/2019	19C 031086	MORENO, RICARDO JR	\$	38.00
177	06/14/2019	19C 031088	STEWART, JOHN M	\$	45.00
178	06/14/2019	19C 031090	TRESIDDER, MARY	\$	235.00
179	06/21/2019	19C 031117	BARRY, BRYAN S	\$	13.20
180	06/21/2019	19C 031127	SHERROD, LUCY	\$	108.57
181	06/28/2019	19C 031133	CONLEY, ANDREW L	\$	300.00
182	06/28/2019	19C 031135	HEDGECOCK, BENJAMIN	\$	472.00
183	06/28/2019	19C 031168	PENNEWELL, NANCY J	\$	12.56
184	07/03/2019	19C 031194	COOK, MICHAEL	\$	91.67
185	07/03/2019	19C 031196	HUSE, SCOTT	\$	100.00
186	07/03/2019	19C 031197	SANDELL, REBEKAH A	\$	61.67
187	07/03/2019	19C 031203	WEEKS, MICHAEL	\$	77.00
188	07/03/2019	19C 031208	KILBEY, TAYLOR ALYSSA	\$	207.00
189	07/12/2019	19C 031217	SANTAS, JAMES JOSEPH	\$	4.70
190	07/12/2019	19C 031221	BLISS, STEPHANIE	\$	112.00
191	07/22/2019	19C 031289	WILCOX, JOSHUA JAMES	\$	500.00
192	07/22/2019	19C 031298	BECKARD, RYAN	\$	11.36

193	07/22/2019	19C 031307	EGERSTAFFER,EDWARD	\$	11.36
194	07/22/2019	19C 031312	HENDERSON, ROBERT	\$	11.36
195	07/22/2019	19C 031314	KIRBY, KEN	\$	34.08
196	07/22/2019	19C 031315	KNIPP, MIKE	\$	17.04
197	07/22/2019	19C 031321	RUDE, CHRISTIAN	\$	11.36
198	07/22/2019	19C 031323	SCHULTZ, MELVIN AND NORMA	\$	210.00
199	07/22/2019	19C 031324	SKALLERUD, TAMMY LYNN	\$	350.36
200	07/26/2019	19C 031331	MORTIMER, ELIZABETH R	\$	49.50
201	07/26/2019	19C 031337	TAGGANT, ERICA	\$	150.00
202	07/26/2019	19C 031347	GUILLEN, SALVADOR CORTEZ	\$	40.00
203	08/02/2019	19C 031353	BERGET, FRIEDA R	\$	180.00
204	08/02/2019	19C 031371	GRIFFIN, TREYVON	\$	350.00
205	08/02/2019	19C 031381	UBC EQUIPMENT RENTALS	\$	133.00
206	08/09/2019	19C 031399	TUMINSKAS, THOMAS E	\$	200.00
207	08/09/2019	19C 031410	COLEMAN, DAMON MICHAEL	\$	10.00
208	08/16/2019	19C 031427	OLEFSKY, DAVID	\$	466.00
209	08/23/2019	19C 031452	HALBACH, JAMES	\$	271.00
210	08/23/2019	19C 031477	BURNS, SANDRA K	\$	25.00
211	08/23/2019	19C 031479	COSGROVE, CLINT A	\$	85.34
212	08/23/2021	19C 031480	GOODIE, SUSAN M	\$	33.66
213	08/23/2019	19C 031484	MURRAY, ANN	\$	192.03
214	08/30/2019	19C 031494	INGRAHAM, MICHAEL L	\$	150.00
215	08/30/2019	19C 031495	INGRAHAM, MICHAEL L	\$	282.50
216	09/06/2019	19C 031543	OLEFSKY, DAVID	\$	20.00
217	09/06/2019	19C 031555	GUILLEN, SALVADOR CORTEZ	\$	40.00
218	09/06/2019	19C 031557	MARTIN, PATRICIA	\$	284.00
219	09/06/2019	19C 031558	MEINEN, SHAWNNA	\$	139.00
220	09/13/2019	19C 031583	MAJEED, ISAIAH DELMAR	\$	113.00
221	09/13/2019	19C 031587	PREWITT, TASHEKA SHANNETTA	\$	82.00
222	09/20/2019	19C 031607	HOTZEL, JAHNA KIMBERLY	\$	49.50
223	09/20/2019	19C 031614	VASQUEZ-DELGADO, NANCY J	\$	51.34
224	10/07/2019	19C 031667	BENSON, PAUL M	\$	36.00
225	10/07/2019	19C 031677	ORTEGA CORCA, RIGO	\$	126.00
226	10/07/2019	19C 031679	RODRIGUEZ, KALEB	\$	150.00
227	10/07/2019	19C 031682	WALSH, AIMEE ST LOUIS	\$	5.00
228	10/07/2019	19C 031683	WARD, MICHAEL	\$	286.50
229	10/11/2019	19C 031705	WAL-MART REAL ESTATE BUSINESS T	\$	89,400.00
230	10/11/2019	19C 031709	GUILLEN, SALVADOR CORTEZ	\$	40.00
231	10/16/2019	19C 031720	GALARZA, GLORIA	\$	163.06
232	10/25/2019	19C 031746	BRYCE, DOUGLAS	\$	29.60
233	10/25/2019	19C 031763	DOC CASHIER UNIT	\$	500.00
234	11/11/2019	19C 031813	HALE, BRIDGETTE VERA ROSE	\$	10.00
235	11/11/2019	19C 031814	HERNANDEZ-ANTONIO, JUDITH	\$	250.00
236			SUBTOTAL:	\$	115,361.35

239 **ROCK HAVEN PATIENT TRUST - ACCOUNT #59618 (FIRST COMMUNITY CREDIT UNION)**

240	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
241	01/15/2019	2651	MULLETT, BARBARA	\$	1.05
242	07/31/2019	2779	HAHN, MICHAEL	\$	13.95
243	07/31/2019	2780	DOMINY, JEANNETTE	\$	2.00
244	09/27/2019	2822	ELSHATSHAT, DONNA	\$	1.70
245			SUBTOTAL:	\$	18.70

246
247 **HUMAN SERVICES PETTY CASH- ACCOUNT #1100043268**

248	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)		<u>AMOUNT</u>
249	12/26/2018	7677	PHEN, ELAINE	\$	32.88
250	03/07/2019	7691	HEBERT, JACKIE	\$	22.00
251	03/07/2019	7692	WESTMORELAND, DANIELLE	\$	22.00
252	07/25/2019	7705	LANDIER, BRANDI	\$	20.00
253	07/25/2019	7706	EXCHANGE FAMILY RESOURCE CENTER	\$	20.00
254	07/25/2019	7707	PAUL, HOWARD	\$	20.00
255	08/28/2019	7712	CUTZ, STRONG	\$	20.00
256	09/04/2019	7713	SANDOVAL, VERENICE	\$	1.00
257			SUBTOTAL:	\$	157.88

258 SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859

259	DATE OF ISSUE	CHECK#	PAYABLE TO:		AMOUNT
260	11/21/2018	79114	RICHARDS, ANTONIO GERARD	\$	181.91
261	11/21/2018	79120	PALOMINO, TRYSTAN JOSE	\$	11.36
262	11/21/2018	79126	TAYLOR, MONTE GENE	\$	12.50
263	11/28/2018	79155	BUGGS, JEFFREY KENT	\$	66.53
264	11/28/2018	79157	ALBERTO UBIETA JACQUEZ, JESUS	\$	35.86
265	11/28/2018	79158	MOEN, ZACHARY ELLSWORTH	\$	42.04
266	11/30/2018	79164	HALL, TRENTON MALACHI	\$	10.70
267	12/05/2018	79177	HALBACH, FREDERICK JAMES	\$	10.00
268	12/07/2018	79183	CECH, CHRISTOPHER DALE	\$	16.68
269	12/19/2018	79223	JOHNSON, TIMOTHY	\$	35.72
270	12/27/2018	79251	KICKER, TYLER ALLEN	\$	9.96
271	01/07/2019	79268	HOWARD, KYLE PATRICK	\$	55.83
272	01/10/2019	79285	DUDA, RUTH BONNIE	\$	34.00
273	01/21/2019	79328	DAVIS, HUNTER ALEXANDER	\$	132.27
274	01/22/2019	79333	WALWORTH COUNTY	\$	5.00
275	01/31/2019	79356	MOORE, CLARENCE	\$	13.06
276	01/31/2019	79359	JONES, CHARLES EDWARD	\$	24.79
277	02/07/2019	79378	LABAN, JAMES LEE	\$	10.81
278	02/27/2019	79455	KJORNES, JOSEPH MICHAEL	\$	16.99
279	02/27/2019	79459	REED, MARTEZ LORENZO	\$	10.07
280	03/05/2019	79490	MILLER, ALEJANDRO EZEKIEL	\$	20.50
281	03/10/2019	1656	HOWARD, MICHAEL LEWIS	\$	0.99
282	03/12/2019	79515	MICKELSON, CYNTHIA JO	\$	29.75
283	03/13/2019	79522	GARBER, MICHELLE	\$	65.00
284	03/13/2019	79526	CRAWFORD, LAURICE DEMAR	\$	19.19
285	03/28/2019	79584	GILL, ISHMAIL DARNELL	\$	10.29
286	03/28/2019	79585	YOUNG, ISHMAIL DEION	\$	13.99
287	04/04/2019	79609	BEE, NICHOLAS MATTHEW	\$	19.42
288	04/09/2019	79621	ALLINGER, BRIAN PAUL	\$	20.00
289	04/09/2019	79631	MCKNIGHT, VIOLET LA TRICE	\$	35.38
290	04/16/2021	79651	PERRY, MALIK MARQUIS	\$	104.17
291	04/16/2019	79657	HILL, LATOYA LEN NAY	\$	11.63
292	04/16/2019	79658	JARRETT, ALFONSO	\$	17.50
293	04/16/2019	79661	PENTECOST, JAMIE DOUGLAS	\$	20.66
294	04/24/2019	79689	CORRECTIONAL DODGE	\$	0.30
295	05/01/2019	79721	MUNOZ, CLARK	\$	45.02
296	05/31/2019	79861	BAILEY, PRECIOUS LAVENA	\$	65.75
297	06/12/2019	79912	BETTS, DERRICK DEMAR	\$	19.21
298	06/13/2019	79921	KAMERISTOV, OLEG	\$	46.77
299	06/17/2019	79937	BOND, HARRISON	\$	6.70
300	06/18/2019	79941	MORGAN, JONATHAN EDWARD	\$	11.97
301	06/25/2019	79972	KOSIER, CHELSEA TIFFANY	\$	21.05
302	06/25/2019	79973	GRIGSBY, JACOB EMMITT	\$	11.01
303	06/28/2019	79993	ANDERSON, BRIAN NELS	\$	37.00
304	07/10/2019	80046	SIMS, ANTOINE KEITH	\$	21.44
305	07/17/2019	80065	PRADO, ELVIS	\$	10.00
306	07/25/2019	80096	JOHNSON, JACOB JAMES	\$	13.61
307	07/28/2019	1	Vangampler, Jordan Christopher Riley	\$	1.72
308	07/29/2019	80108	BATES, NATHAN DARNELL	\$	19.03
309	07/29/2019	80113	BURTON, CHRISTOPHER MARTELL	\$	13.59
310	08/06/2019	80139	MAR-DELANGEL, CARLOS	\$	49.55
311	08/15/2019	80185	KING, DYLAN JON	\$	10.00
312	08/16/2019	80187	MARTIN, MARCUS LAKEVIN	\$	17.60
313	08/22/2019	80211	WILLIAMS, RONALD CARMELL	\$	18.83
314	08/22/2019	80215	MCKINNEY, JARON MARTIN	\$	11.46
315	08/22/2019	80216	GARCIA, CHRISTOPHER ANTHONY	\$	15.84
316	08/26/2019	80229	FRANKLIN, TAIWAN LAVELLE	\$	102.50
317	09/10/2019	80301	SIVERHUS, KRISTIN ELLEYN	\$	11.82
318	09/12/2019	80326	SWIGART, BRANDON JAY	\$	10.02
319	09/20/2019	80362	HORRIGAN, AUSTIN WILLIAM	\$	48.86
320	09/20/2019	80364	INGRAM, KEDRICK LAMAR	\$	141.89
321	09/24/2019	80381	WILLIAMS, MAURECE DONTATE	\$	21.21
322	10/11/2019	80441	PATTERSON, SHANNON RYAN	\$	21.67
323	10/18/2019	80474	BERNARD, CHARLES NICHOLAS	\$	10.49
324	10/29/2019	80515	JOHNSON, JACOB JAMES	\$	18.40
325	11/04/2019	80537	HOVER, BETHANY ANN	\$	24.95
326	11/06/2019	80558	HAHN, CURTIS NEAL	\$	6.04
327	11/11/2019	80571	TINAJERO, ARMANDO	\$	19.51
328				SUBTOTAL \$	2,029.36

329 **SUMMARY**

330	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	412.20
331	COUNTY TREASURER GENERAL - ACCOUNT #1155-784	\$	12,462.20
332	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	7,474.84
333	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591	\$	115,361.35
334	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618-80	\$	18.70
335	HUMAN SERVICES PETTY CASH- ACCOUNT #1100043268	\$	157.88
336	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859	\$	2,029.36
		TOTAL:	\$ 137,916.53

Respectfully submitted:

FINANCE COMMITTEE

Mary Mawhinney, Chair

Stephanie Aegerter

Wes Davis, Vice Chair

Richard Bostwick

Brent Fox

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.

/s/ Sherry Oja
Sherry Oja
Finance Director

LEGAL NOTE:

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

/s/ Richard Greenlee
Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/ Josh Smith
Josh Smith
County Administrator