

**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 15, 2011 – 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 2012 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 15, 2011**

12. NEW BUSINESS (Cont.)

E. Consideration and Adoption of Recommended 2012 Annual County Budget

**NOTE:** This is the session for action on the 2012 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 2011 (The Finance Committee will complete the resolution upon adoption of the 2012 Budget.)

G. Cancellation of Checks Over Two Years Old

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](http://www.co.rock.wi.us)  
[stottler@co.rock.wi.us](mailto:stottler@co.rock.wi.us)

Lori Stottler, Rock County Clerk  
Maureen K. Johnson, Deputy

November 11, 2011

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 2010 indicate the following:

Total Collections	\$309,610,780.20
Total Disbursements	\$305,537,530.18
Increase in Cash Balance or Equivalency	\$4,073,250.02

The County disbursed \$217,972,566.48 in the first nine months of 2011. The Finance Director's office processed 17,390 general checks and 25,626 payroll checks, including direct deposit of payroll checks, or an average of 4,780 checks per month. Collections for the same period were \$220,192,876.62. As a result, the cash balance of the County increased by \$2,220,310.14.

Operational expenses for the first nine months of 2011 were \$129,615,910.48 with collected operational revenues, other than taxes, of \$79,986,545.90.

The unreserved General Fund balance as of January 1, 2011 was \$16,965,422 that was \$792,853 more than anticipated during the 2011 budget process. The January 1, 2011 General Fund balance was reduced by the 2011 net supplemental appropriations of \$4,235 resulting in a September 30, 2011 balance of \$16,961,187.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2011 from the Contingency Fund and the General Fund.

Respectfully Submitted,

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Lorena R. Stottler  
Rock County Clerk



**Annual County Clerk Report  
2011 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,277,323.90
January	\$85,693,111.73	\$70,475,288.70	(\$14,479,264.66)	\$6,015,882.27
February	\$34,923,426.13	\$19,827,630.16	(\$12,278,081.84)	\$8,833,596.40
March	\$10,910,552.16	\$12,793,968.44	\$1,694,105.43	\$8,644,285.55
April	\$6,078,073.49	\$13,304,433.13	\$6,092,864.29	\$7,510,790.20
May	\$8,318,158.96	\$12,438,187.21	\$2,910,820.36	\$6,301,582.31
June	\$9,926,125.06	\$9,725,186.99	\$2,604,406.99	\$9,106,927.37
July	\$34,183,658.32	\$12,107,757.80	(\$19,876,929.40)	\$11,305,898.49
August	\$22,247,818.77	\$56,828,716.87	\$31,555,605.00	\$8,280,605.39
September	\$5,549,269.07	\$10,471,397.18	\$3,599,181.42	\$6,957,658.70
October				\$6,957,658.70
November				\$6,957,658.70
December				\$6,957,658.70
<b>Totals</b>	<b>\$217,830,193.69</b>	<b>\$217,972,566.48</b>	<b>\$1,822,707.59</b>	

Change in Investments:	01/01/11 Balance	09/30/11 Balance	Difference
A/C #00-0000-0001-10502	\$8,368,105.57	\$16,000,749.38	\$7,632,643.81
A/C #00-0000-0001-10508	\$8,303,007.60	\$3,693,359.68	(\$4,609,647.92)
A/C #00-0000-0001-10510	\$7,056,457.96	\$5,711,502.64	(\$1,344,955.32)
A/C #00-0000-0001-10520	\$19,305,375.66	\$19,565,451.96	\$260,076.30
A/C #00-0000-0019-10502	\$1,532,074.89	\$1,307,119.00	(\$224,955.89)
A/C #00-0000-0040-10502	\$1,363,456.92	\$190,271.28	(\$1,173,185.64)
<b>Totals</b>	<b>\$45,928,478.60</b>	<b>\$46,468,453.94</b>	<b>\$539,975.34</b>

Total Collections *	\$220,192,876.62
Total Disbursements	\$217,972,566.48
Increase in Cash Balance or Equivalency	<u>\$2,220,310.14</u>

\* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:	
01/01/11 Cash Balance	\$5,277,323.90
09/30/11 Cash Balance	<u>\$6,957,658.70</u>
Difference	\$1,680,334.80
Change in Investments	\$539,975.34
Increase in Cash Balance or Equivalency	<u>\$2,220,310.14</u>

**Annual County Clerk Report  
2010 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,866,244.54
January	\$79,727,392.74	\$63,752,203.54	(\$16,590,988.01)	\$5,250,445.73
February	\$38,590,492.44	\$21,167,339.90	(\$11,558,213.45)	\$11,115,384.82
March	\$9,499,732.64	\$13,261,976.03	\$2,520,265.52	\$9,873,406.95
April	\$7,593,454.56	\$9,814,834.00	\$127,795.11	\$7,779,822.62
May	\$7,109,741.59	\$10,936,795.20	\$5,073,317.59	\$9,026,086.60
June	\$12,371,448.33	\$9,514,074.65	(\$1,476,510.74)	\$10,406,949.54
July	\$35,265,727.92	\$12,210,161.66	(\$18,708,806.76)	\$14,753,709.04
August	\$19,636,254.48	\$57,604,398.80	\$31,623,071.47	\$8,408,636.19
September	\$5,196,978.54	\$8,606,108.43	\$6,576,938.56	\$11,576,444.86
October	\$4,484,198.90	\$10,158,723.39	\$3,896,735.12	\$9,798,655.49
November	\$4,781,712.92	\$8,207,908.06	\$4,553,134.14	\$10,925,594.49
December	\$79,019,837.83	\$80,303,006.52	(\$4,365,101.90)	\$5,277,323.90
<b>Totals</b>	<b>\$303,276,972.89</b>	<b>\$305,537,530.18</b>	<b>\$1,671,636.65</b>	

Change in Investments:	01/01/10 Balance	12/31/10 Balance	Difference
A/C #00-0000-0001-10502	\$12,093.30	\$5,000,312.90	\$4,988,219.60
A/C #00-0000-0001-10508	\$10,563,503.29	\$9,370,275.81	(\$1,193,227.48)
A/C #00-0000-0001-10510	\$9,817,914.90	\$7,637,971.99	(\$2,179,942.91)
A/C #00-0000-0001-10520	\$19,071,394.60	\$19,324,669.20	\$253,274.60
A/C #00-0000-0019-10502	\$1,772,508.25	\$1,631,495.66	(\$141,012.59)
A/C #00-0000-0040-10502	\$1,309,676.10	\$4,244,535.54	\$2,934,859.44
<b>Totals</b>	<b>\$42,547,090.44</b>	<b>\$47,209,261.10</b>	<b>\$4,662,170.66</b>

Total Collections *	\$309,610,780.20
Total Disbursements	\$305,537,530.18
Increase in Cash Balance or Equivalency	<u>\$4,073,250.02</u>

\* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:	
01/01/10 Cash Balance	\$5,866,244.54
12/31/10 Cash Balance	<u>\$5,277,323.90</u>
Difference	(\$588,920.64)
Change in Investments	\$4,662,170.66
Increase in Cash Balance or Equivalency	<u>\$4,073,250.02</u>

**SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2011**

19-1921-0000-47010

DATE	RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
01/01/11		Audited Unreserved Fund Balance Available			\$16,965,422
04/15/11	RES. #11-4A-328	Acceptance of Homeland Security Mutual Aid Radio Replacement grant and amending the Emergency Management Budget	\$489	\$489	\$16,964,933
06/10/11	RES. #11-6A-389	Acceptance of Office of Justice grant for radio base station and amending the 911 Communication Center budget	\$3,746	\$4,235	\$16,961,187
				\$4,235	\$16,961,187



**SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2011**

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
		Adopted 2011 Budget			\$75,000
03/25/11	TRANSFER #11-04	Authorize funding to replace Coroner's mortuary cot that was no longer repairable	\$2,536	\$2,536	\$72,464
06/17/11	TRANSFER #11-18	Authorize funding to purchase items needed for workspace configuration changes due to the relocation of the accounting staff into the office formerly occupied by the County Clerk	\$3,500	\$6,036	\$68,964
08/12/11	TRANSFER #11-31	Authorize funding for asbestos removal from property located near the Indianford Dam	\$2,500	\$8,536	\$66,464
09/23/11	TRANSFER #11-44	Authorize additional funds for the Council on Aging for home delivered meals to seniors	\$3,000	\$11,536	\$63,464
			\$11,536		\$63,464



ROCK COUNTY  
FINANCE COMMITTEE RECOMMENDATIONS  
FOR AMENDING THE 2012 RECOMMENDED BUDGET

FO2 SECTION/ PAGE	DEPARTMENT	ACCOUNT NO.	DESCRIPTION	COMMITTEE REQUEST	FINANCE COMMITTEE ACTION	VOTE	FINANCE COMMITTEE RECOMMENDED LEVY INCREASE (DECREASE)
E-1	Developmental Disabilities Board	33-3310-0000-42207	State Aid-CIP 1B	Increase in State Matching Funds	Denied	5 to 0	0.00
		33-3310-0000-42219	State Aid-Brain Trauma	Increase in State Matching Funds	Denied	5 to 0	0.00
		33-3310-0000-62801	Purchase of Care	Increase in Expenditures for Purchase of Care	Denied	5 to 0	0.00
		33-3310-0000-62804	Nursing Home Relocation CIP 1B	Increase in Expend. for Nursing Home Relocations	Denied	5 to 0	0.00
		33-3310-0000-62827	Brain Trauma Waiver Program	Increase in Expend. For Brain Trauma-Waiver Progra	Denied	5 to 0	0.00
Subtotal				30,000	Denied	5 to 0	0.00
G-24	County Wide Accounts	00-0000-0030-47000	Debt Service Fund	Increase revenue for bond discount	Approved	5 to 0	(23,361)
Subtotal		75-7010-0000-66200	Interest on Bonds & Notes	Adjusts interest due on \$22,000,000 bonds sold on October 27, 2011	Approved	5 to 0	41,692
M-15	Community RECAP/TAD Grant	21-2171-0000-42200	State Aid	Accept additional State Aid for grant program	Approved	5 to 0	18,231
G-24	County Wide Accounts	00-0000-0001-42223	State Aid-Exempt Business Computers	Reduce state aid from revised state exempt business computers statement received on October 26, 2011	Approved	5 to 0	11,093
Subtotal				0	Approved	5 to 0	0
Total				48,231			18,231

NOTE: The Finance Committee on a vote of 5 to 0 recommends the town highway charge for winter maintenance as well as routine maintenance be left at the same level as the 2011 charge. This was in response to the Towns Association's request to reduce the winter maintenance charge for 2012.



**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee  
INITIATED BY



Jeffrey A. Smith, Finance Director  
DRAFTED BY

Finance Committee  
SUBMITTED BY

November 10, 2011  
DATE DRAFTED

**SETTING THE TAX LEVY AND TAX RATE FOR 2011**

- 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 2012
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2012 Budget should be in the amount of \$ \_\_\_\_\_; and,
- 9
- 10 **NOW, THEREFORE, BE IT RESOLVED**, that the sum of \$ \_\_\_\_\_ is hereby transferred from
- 11 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 \$1,671,101.92, 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 2011 be in the amount of \$ \_\_\_\_\_ which
- 21 reflects a rate of \$ \_\_\_\_\_ per \$1,000 of equalized valuation.

11-11C-497

Respectfully submitted,

**FINANCE COMMITTEE**

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
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, appropriation and levy taxes, and appropriate money. Pursuant to sec. 7062(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.

Jeffrey A. Smith, Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson, County Administrator

08/19/11

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 2011, AND THE APPORTIONMENT OF TAXES AND SPECIAL CHARGES  
FOR 2011, COLLECTION IN 2012

PAGE 53

PGM AD30830C

ROCK COUNTY

TAXABLE PROPERTY VALUATION 9,861,961,100.00

A1 STATE TAXES

FORESTRY MILL TAX SEC 70.58-2

1,673,635.21

B1 SPECIAL CHARGES UPON COUNTY FOR CHARITABLE AND PENAL PURPOSES

53 000	STATE INSTITUTIONS
53 000	COUNTY MENTAL HOSPS
53 000	STATE INSTITUTIONS
53 000	STATE INSTITUTIONS
53 000	STATE INSTITUTIONS
53 000	COUNTY MENTAL HOSPS
53 000	STATE INSTITUTIONS
53 000	STATE INSTITUTIONS
53 000	COUNTY MENTAL HOSPS

5,040.01-	ROCK CO COST OF PROCEEDINGS
1,256.87-	ROCK CO COST OF PROCEEDINGS
135.00	RACINE CO COST OF PROCEEDINGS
210.28	SHEROYGAN CO COST OF PROCEEDIN
2,116.14	DANE CO COST OF PROCEEDINGS
529.54	DANE CO COST OF PROCEEDINGS
351.86	JEFFERSON CO OST OF PROCEEDING
47.39	DODGE CO COST OF PROCEEDINGS
135.00	RACINE CO COST OF PROCEEDINGS
238.38	KENOSHA CO COST OF PROCEEDINGS

2,533.29- \*

TOTAL OF ALL TAXES AND SPECIAL CHARGES - COUNTY OF ROCK

1,671,101.92 \*\*

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

COUNTY CLERK  
Initiated By  
FINANCE COMMITTEE  
Submitted By



Lorena R. Stottler  
Drafted By  
October 27, 2011  
Date Drafted

**CANCELLATION OF CHECKS OVER TWO YEARS OLD**

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

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 15<sup>th</sup> day of November, 2011, that the following checks that are over two years old be cancelled and credited back to the proper accounts.

**COUNTY TREASURER MASTER – ACCOUNT #1155-776**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/26/2008	26487	Vogel, Joseph & Michaela J.	5.44
12/31/2008	26876	Johnson, Aaron J & Carrie	12.40
04/22/2009	27355	Smith, Borita H	3.28
06/30/2009	27400	Altra Federal Credit Union	4.88
07/07/2009	27411	Rowe, Maria	3.27
<b>SUBTOTAL:</b>			<b>\$29.27</b>

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

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2008	406649	McCarty, Pam	30.00
11/18/2008	406707	Barnett, Atisha	23.20
11/21/2008	407069	Degenhardt, Janet S	34.91
12/12/2008	408086	House, Dontae	59.25
12/12/2008	408193	Alternative Storage	47.00
12/19/2008	408731	Nichols, Kristina B	28.13
12/19/2008	408766	Wolff, Richard W	18.91
12/26/2008	409189	Balley, Theresa M	18.91
12/26/2008	409260	Kittleson, Catherine M	23.76
01/16/2009	410325	Stephan, Kimberly	14.46
01/16/2009	410365	Crosby Avenue Self St	45.00
01/27/2009	411231	Knottnerus, Jane Nicol	154.20
01/27/2009	411303	Ripsch, Stephen E	53.82
01/27/2009	411324	Anderson and Lueck SC	42.00
01/27/2009	411327	Francis, Joan	17.20
01/30/2009	411363	Shamp, Lisa	475.00
01/30/2009	411637	Becker, Lisa	17.20
02/03/2009	411773	Kane, Kristine	8.00
02/13/2009	412911	Mosbo, Rachel	0.84
02/13/2009	412946	Manion, Anthony G	35.40
02/13/2009	412950	Ohay, Kelly T	23.76
02/13/2009	412955	Perkins, Corine M	91.64
02/27/2009	413569	Holberg, Randy	60.00
02/27/2009	413570	Thom, Reno Dakota	117.00
02/27/2009	413891	Hergert, Trudy C	18.91
03/17/2009	415276	Oie, Michele	14.55
03/20/2009	415531	Ferguson, Anthony A	22.00
03/27/2009	415963	Stokely, Jerome L	32.98
04/09/2009	416320	Amundson, Roger	8.00
04/09/2009	416344	Dawson, Ken	9.60
04/09/2009	416362	Farrington, Ed and Mik	5.00
04/09/2009	416363	Feggestad, Harold	8.00
04/09/2009	416365	Fenrich, Robert	6.00
04/09/2009	416367	Flotmeyer, Lawrence	6.40
04/09/2009	416369	Gause, Lowell	5.00
04/09/2009	416370	Geister, Norman C	5.00
04/09/2009	416374	Glass, Shirley	5.00
04/09/2009	416379	Hahn, Leon	5.00
04/09/2009	416384	Hazeltine, Sue	16.00
04/09/2009	416389	Heyerdahl, Gerald	42.00
04/09/2009	416404	Kersten Farms	18.00
04/09/2009	416409	Kohln, Wayne J	29.00
04/09/2009	416476	Schneider, Richard	7.00
04/09/2009	416483	Stanhope, Charles	35.50
04/04/2009	416484	Stier, Erwin	46.00
04/09/2009	417118	University of Wisconsin	89.00
04/09/2009	417257	Graf, Daniel	17.20
04/24/2009	418233	Brown, Arin	23.20

11-11C-498

Cancellation of Checks Over Two Years Old  
November 15, 2011

69	04/24/2009	418246	Miller, Tyler D	17.20
70	04/24/2009	418250	Pillow, Andrew	23.20
71	04/24/2009	418257	Walter, Diane	22.00
72	05/01/2009	418442	Parker Community Credit Union	34.64
73	05/01/2009	418456	Dufoe, Rachel	17.20
74	05/01/2009	418468	Sagaitas, Eugene	19.20
75	05/08/2009	418948	Henry, Murasha L	17.20
76	05/12/2009	419132	Perez, Julie	215.00
77	05/15/2009	419786	Eoff, Janae	22.00
78	05/15/2009	419805	Trumpy, Jason	17.20
79	05/15/2009	419806	Washington, Leonard	17.20
80	05/22/2009	420080	Friar, Jacalyn	17.20
81	05/22/2009	420089	Jarrett, Dasheema	17.20
82	05/27/2009	420151	Bernalillo County She	40.00
83	05/29/2009	420480	Taylor, Hon Jackie	2.64
84	06/12/2009	421606	Files, William D	2.22
85	06/12/2009	421640	Cagney, Ellen	17.20
86	06/16/2009	421682	Gorman & Company Inc	300.00
87	06/19/2009	421991	Greene, Michael J	18.91
88	06/23/2009	422111	Slagg, Jessica	30.00
89	07/01/2009	422417	Beloit Memorial Hosp	350.00
90	07/07/2009	422709	Johnston, Joseph	17.20
91	07/10/2009	422773	Tallman, Judy	39.36
92	07/14/2009	423433	Grahn, Eric E	184.25
93	07/24/2009	424206	King, Anna	17.20
94	08/04/2009	424608	Deutsche Levy and Eng	8.45
95	08/07/2009	424779	Coz, Maggie	23.20
96	08/07/2009	424787	Franklin, Daneetra	22.00
97	08/07/2009	424805	Leppler, Katrina A	28.80
98	08/14/2009	425500	Anyothc Com	122.19
99	08/14/2009	425715	Lawson, Gerald W	28.13
100	08/14/2009	425730	Taormino, Alisha L	18.91
101	08/25/2009	426196	Williamovsky, Tanner Al	23.60
102	09/11/2009	427036	MKM Management	150.00
103	09/11/2009	427423	Citifinancial	2.66
104	09/11/2009	427448	Ellis, James	17.20
105	09/11/2009	427454	Miller, Jennie A	17.20
106	09/22/2009	428053	Olson, Bradley	17.20
107	09/22/2009	428054	Pape, Phil	19.20
108	09/22/2009	428347	Tanner, Daiquon	17.20
109	10/09/2009	429185	Blunt, Robyn	23.60
110	10/16/2009	429304	Moore, Jacqueline	2.46
111	10/16/2009	429735	Smyth, Susan	68.85
112	10/23/2009	429967	Aslin, Jeffrey N	17.20
113	10/30/2009	430447	Larson, Jo A	17.20
114	10/30/2009	430468	Strebe, Terry L	47.20
115	10/30/2009	430470	Vanfeet, Michelle	22.00
116	10/30/2009	430493	Mclean, Scott A	18.91
117	11/03/2009	430647	Mathis, William A	22.00
118	11/03/2009	430654	Ross, Anthony	17.20
119	11/13/2009	431519	Hereford, Kyle	22.00
120	11/17/2009	431546	Millard, Fillmore Jr	516.00
121	11/25/2009	432002	Figueroa, Linda	17.20
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SUBTOTAL: \$4,717.11

HEALTH INSURANCE UMR – ACCOUNT #9600065491

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
128	05/19/2006	104984	Fernandez, Diane	5.19
129	08/11/2006	149431	Fernandez, Diane	19.06
130	10/06/2006	179138	Midwest Medical Records Assoc.	30.00
131	10/06/2006	179546	Nichols, Beth	28.88
132	12/01/2006	209927	Costerisan Birkholz, Jill	11.63
133	12/01/2006	210130	Rao, Ramachandra	535.20
134	08/24/2007	371085	McMahon, Mary	59.99
135	10/05/2007	397878	MHS Physician Service	49.10
136	12/21/2007	448870	Urlakis DDS S, Anthony E	1295.00
137	01/11/2008	458711	Lamb, Jocelyn	19.50
138	04/18/2008	518236	Mullen, Joan	4.49
139	05/02/2008	527265	Evans, Merry	0.78
140	05/30/2008	543364	Fischer, Bryan	169.90
141	08/15/2008	588036	Crossroads Counseling Center	65.98
142	08/15/2008	588100	Crossroads Counseling Center	131.96
143	08/15/2008	588216	Crossroads Counseling Center	120.47
144	08/22/2008	592417	Northpointe Immediate	136.80
145	08/22/2008	592856	Northpointe Immediate	113.85
146	10/17/2008	625497	Midwest Security Admin. Inc.	151.85
147	10/17/2008	625592	Midwest Security Admin. Inc.	37.16
148	03/20/2009	713736	Hanson, Flossie	9.08
149	06/05/2009	754723	Family Medicenter	50.00

Cancellation of Checks Over Two Years Old  
November 15, 2011

SUBTOTAL: \$3,045.87

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

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
150				
151				
152				
153				
154				
155				
156	11/14/2008	13298	Spencer, Erica J.	150.00
157	11/18/2008	13318	Heerey, Rachel M.	20.00
158	11/21/2008	13327	Hill, Chelsey M.	520.00
159	11/21/2008	13335	Devine, Andy Richard	4.00
160	11/24/2008	13343	Calvin, Juvell G.	3.71
161	11/25/2008	13343	Kannenberg, Mayland A.	2.00
162	12/09/2008	13388	Bellehumeur, Jessica	40.00
163	12/12/2008	13417	Garcia, Pablo Jr.	25.00
164	12/23/2008	13447	Gonzalez, Lopez	3.00
165	12/23/2008	13453	Henthorn, Mark T.	80.00
166	12/26/2008	13464	Pernot, Bradley D.	3.00
167	12/30/2008	13479	Gonzalez-Martinez, Maria	44.40
168	12/30/2008	13483	DOC Cashier	450.00
169	12/30/2008	13489	Alvarenga, Jennifer L.	100.00
170	01/09/2009	13503	Gigstead, Casey	187.00
171	01/09/2009	13514	Fields, Christopher C.	5.00
172	01/13/2009	13522	Gray & Assoc.	3.50
173	01/21/2009	13548	Buehl, Eric J.	150.00
174	01/23/2009	13564	Barker, Anthony J.	20.00
175	01/27/2009	13571	Peters, Tonya	150.00
176	01/27/2009	13575	Floyd, Curt G.	15.00
177	01/29/2009	13588	Drefahl, William Bruce	105.00
178	02/05/2009	13630	Mansfield, Samantha J.	20.00
179	02/05/2009	13637	Rogers, Sara L.	270.00
180	02/05/2009	13641	Everhart, Cassie J.	2.50
181	02/05/2009	13645	Peters, Tonya	150.00
182	02/06/2009	13655	Balmes, Matthew W.	3.00
183	02/13/2009	13672	Cockrell, Amanda	708.00
184	02/20/2009	13701	Neis, Amber L.	100.00
185	02/20/2009	13709	Smith, Nysa R.	150.00
186	02/20/2009	13715	Sitton, Ryan L.	150.00
187	02/24/2009	13726	Staten, Shanfa L.	17.50
188	02/27/2009	13734	Widner, Ashley B.	10.00
189	03/13/2009	13771	Alvarenga, Jennifer L.	50.00
190	03/13/2009	13772	Alvarenga, Jennifer L.	50.00
191	03/13/2009	13777	Williams, Dennis	225.00
192	03/13/2009	13781	Cottonwood Financial Wisconsin	5.00
193	03/13/2009	13837	Johnson, Cortez Leron	32.00
194	03/13/2009	13846	Dixon, Frederick A.	100.00
195	03/17/2009	13857	Jenkins, Walter Jr.	100.00
196	03/20/2009	13874	Goutcher, Jennifer A.	190.00
197	03/20/2009	13890	Montcalm, Shannon M.	13.00
198	03/20/2009	13892	Hoffer, Lyle D.	20.00
199	03/20/2009	13895	McKalg, Patricia	310.00
200	03/20/2009	13896	Peterson, James A.	500.00
201	03/20/2009	13909	Cory Bliss	1603.25
202	03/27/2009	13938	Schroeder, Timm D.	15.00
203	03/21/2009	13968	Din, Khaja Mohi	150.00
204	03/21/2009	13986	Castaneda, Elizabeth R.	150.00
205	04/03/2009	14002	Mattingly, Alic Allen	215.00
206	04/03/2009	14013	McDermott, Maranda C.	719.00
207	04/03/2009	14016	Disch, Mallory L.	60.00
208	04/03/2009	14017	Prudential Insurance Co.	388.00
209	04/03/2009	14020	Signal Insurance	100.00
210	04/07/2009	14033	Laura McEaney	70.24
211	04/07/2009	14037	Green, Emily SueAnn	214.00
212	04/07/2009	14038	Clausen, Michelle R.	128.85
213	04/07/2009	14039	Peleck, Jack	259.25
214	04/09/2009	14051	Tate, Tashika L.	620.00
215	04/17/2009	14091	Mario Termini & Rosa Unzueta	71.00
216	04/24/2009	14131	Hemmerling Food Store, Inc.	442.00
217	04/28/2009	14135	Cook, Angela M.	55.45
218	04/28/2009	14143	Rucker, Shirley A.	20.00
219	04/30/2009	14163	Alvarenga, Jennifer L.	80.00
220	04/30/2009	14169	Meier, Gary A.	580.58
221	04/30/2009	14180	Walker, Curtis T.	250.00
222	05/07/2009	14192	Bentz, Linda	322.56
223	05/07/2009	14205	Rognon, Ricky L.	100.00
224	05/07/2009	14210	Walker, Curtis T.	90.00
225	05/08/2009	14219	Woolworths	169.95
226	05/08/2009	14220	Bargain World	31.45
227	05/08/2009	14223	Variety Beauty Supply	23.60
228	05/08/2009	14228	Hoff, Vicki	255.00
229	05/12/2009	14237	Rangel, Valentin A.	55.00
230	05/12/2009	14238	Wofford, Marquita	1650.02

Cancellation of Checks Over Two Years Old  
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231	05/12/2009	14248	Terhaar, Amber R.	45.00
232	05/12/2009	14258	Von Briesen & Roper	5.00
233	05/14/2009	14263	Waggoner, Timothy F.	79.00
234	05/14/2009	14275	Fields, Christopher C.	5.00
235	05/14/2009	14276	Hernandez, Ismael	5.00
236	05/19/2009	14289	Ellis, William D.	20.00
237	05/21/2009	14297	Barrios, Atanacio	2.00
238	05/21/2009	14300	Marquez, Jose S.	2.50
239	05/27/2009	14317	Bradley, Katie C.	30.00
240	05/28/2009	14336	Jackson, Ivory Jerome	220.56
241	05/28/2009	14343	Dylan Fraase	77.50
242	05/28/2009	14347	Robinson, James	106.60
243	05/28/2009	14348	Anderson, Jeanette	119.98
244	05/28/2009	14350	Castaway Bar	70.78
245	05/28/2009	14356	Who Cares Bar	69.41
246	06/05/2009	14393	Oscar, Noel T.	2.00
247	06/12/2009	14423	Goodwin, Michael A.	38.60
248	06/15/2009	14435	Anderson, Jeanette	114.72
249	06/15/2009	14436	Prudential Insurance Co.	49.50
250	06/15/2009	14442	James Tranter	140.16
251	06/15/2009	14450	Pipsqueak & Me Antiques	248.00
252	06/15/2009	14453	RM Car City Center	865.02
253	06/25/2009	14488	Dorman, Julie	39.40
254	06/30/2009	14524	Yapp, Terry L.	50.00
255	06/30/2009	14527	Purdy, Nicole	461.00
256	07/09/2009	14549	Hunt, Samantha Jean	120.00
257	07/09/2009	14560	Smith, Scott David	40.00
258	07/15/2009	14590	Clifford, Brian L.	42.94
259	07/15/2009	14601	Isaacson, Joshua E	20.00
260	07/15/2009	14603	Wolter, Tracy J.	270.00
261	07/24/2009	14604	Austin, Michael Allen	2.77
262	07/24/2009	14607	Rios, Marisol	312.00
263	07/24/2009	14619	Rimnac, Sarah E.	250.00
264	07/24/2009	14620	Rimnac, Sarah E.	64.00
265	07/31/2009	14642	Ramirez, Arturo Rodriguez	29.96
266	07/31/2009	14653	Alvarenga, Jennifer L.	80.00
267	07/31/2009	14665	Rose, Brock	8.40
268	08/07/2009	14689	Stone, Amanda J.	100.00
269	08/07/2009	14720	Savona, John V.	5.00
270	08/21/2009	14772	Tourdot, Sarah Nicole	264.30
271	08/28/2009	14797	Goodwin, Sarah	145.00
272	08/28/2009	14802	Harmon, Pamela S.	25.00
273	08/28/2009	14815	Cedillo, Maria Veronica	1000.00
274	08/28/2009	14832	Carlson, Cory C.	25.20
275	09/04/2009	14849	Dean, Cindy L.	51.00
276	09/04/2009	14866	Rimson, Alisa A.	36.24
277	09/11/2009	14876	Range-Wenger, Mary Lynette	290.00
278	09/11/2009	14877	Guerrero-Martinez, Jose A.	14.50
279	09/11/2009	14886	Anderson, Jeanette	5.26
280	09/21/2009	14910	Spradling, Justin	24.00
281	09/21/2009	14913	Newville, Daniel Albert	200.00
282	09/21/2009	14927	Barrows, Paul D.	150.00
283	09/25/2009	14955	Knudson, Charalotte M.	2.70
284	09/25/2009	14957	Vukelich, Rebekah L.	100.00
285	09/30/2009	14968	Davis, Robert W.	2.00
286	10/09/2009	14987	Elgeti, Nicole Marie	2.37
287	10/09/2009	15015	Martinson, Aaron Joel	60.70
288	10/14/2009	15036	Pettit, John	150.00
289	10/23/2009	15064	Marshall, Lynnette R.	14.50
290	10/23/2009	15065	Prochazka, Alexander M.	5.00
291	10/30/2009	15074	Alvarenga, Jennifer L.	30.00
292	10/30/2009	15081	Jackson, Ivory Jerome	946.57
293	10/30/2009	15103	Patterson, Eric T.	33.00
294	11/03/2009	15143	De Aquino, Carolina	395.00
295	11/06/2009	15149	Diggles, Vicki M.	264.00
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SUBTOTAL: \$22,593.95

**DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499**

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
302	01/12/2009	4226	Chicohan, Kim	49.00
303	03/10/2009	4260	Caccioppo, Leon	25.92
304	03/10/2009	4273	Lund, James	3.59
305				
306				
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308				
309				
310				
311				

SUBTOTAL: \$78.51

**HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159**

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
311	12/16/2008	16386	Dalheimer, Frances	14.52

Cancellation of Checks Over Two Years Old  
November 15, 2011

312	09/15/2009	16621	Kallas, Gerry	10.04
313				
314			<b>SUBTOTAL:</b>	<b>\$24.56</b>
315				
316			<b>HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268</b>	
317				
318	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
319	08/07/2009	5747	Salkin, Lee	25.00
320	10/29/2009	5763	Wade, Kim	20.00
321	10/29/2009	5765	Banks, Michael	20.00
322	10/29/2009	5766	Zimbelman, Jessica	20.00
323				
324			<b>SUBTOTAL:</b>	<b>\$85.00</b>
325				
326			<b>HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841</b>	
327				
328	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
329	11/25/2008	1219	Vital Records-Arizona	10.00
330	10/15/2009	1258	Vital Statistics-South Dakota	15.00
331				
332			<b>SUBTOTAL:</b>	<b>\$25.00</b>
333				
334			<b>ROCK COUNTY - JAIL INMATE TRUST – ACCOUNT #1213796</b>	
335				
336	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
337	11/10/2008	49716	Floyd, Chasidy Marie	7.68
338	11/14/2008	49749	Gonzalez Martinez, Maria	68.25
339	11/26/2008	49835	Aguirre-Alvarez, Manuel	46.19
340	11/26/2008	49836	Arreola, Angel Moises Miranda	22.34
341	12/01/2008	49856	Fulgencio	96.06
342	12/05/2008	49896	Bennett, James Earl	7.12
343	12/08/2008	49918	Pelletier, Raymond Thomas	98.70
344	12/08/2008	49919	Tochimani, Miquel	333.20
345	12/09/2008	49931	Mabry, Shantelle Tainasha	13.34
346	12/22/2008	50005	Britton, Sheralyn R	20.18
347	12/22/2008	50007	Stevens, Kay	9.44
348	01/05/2009	50070	Weir, Jason	8.70
349	01/06/2009	50082	Trotter, Loran	15.00
350	01/21/2009	50172	Flores, Rafael	15.69
351	01/21/2009	50173	Brudos, Matthew Steven	38.45
352	01/22/2009	50179	Rosen, Randall Paul	9.65
353	01/23/2009	50181	Anderson, Victor Chris	18.70
354	01/28/2009	50221	Pekol, Cindy Marie	10.00
355	02/06/2009	50290	Gurrola, Vicente	35.72
356	02/10/2009	50311	Almzyed, Ibrahim Mohammed	18.95
357	02/13/2009	50341	Winters, Devin Correll	14.58
358	02/17/2009	50370	Casique, Filipe Nunez	143.20
359	02/26/2009	50444	Ibanex, Hector	14.93
360	02/26/2009	50445	Devoe, Richard Roger	9.43
361	03/03/2009	50486	Scott, Chad Howard	33.76
362	03/05/2009	51707	Castro-Anaya, Vidal	71.15
363	03/09/2009	51737	Thostenson, Chad Everett	35.60
364	03/18/2009	51813	Williams, Neil Saveals	33.70
365	03/25/2009	51871	Odonnell, Walter Leo	61.24
366	03/25/2009	51875	Munoz, Jose Carmen Puente	28.00
367	04/01/2009	51923	Rowe, Maria Delma	20.34
368	04/02/2009	51933	Taylor, Albert Anthony	15.65
369	04/14/2009	51983	Pelletier, Raymond Thomas	9.70
370	04/14/2009	51991	Garcia-Otanez, Javier	60.68
371	04/21/2009	52050	Davis, Robert Alan	15.50
372	04/29/2009	52104	Jones, Richard Michael	11.70
373	04/29/2009	52113	Ayala, Martin	18.85
374	05/08/2009	52176	Williams, Andre Antonio	1.70
375	05/19/2009	52235	Vandalen, Ronald Peter	10.00
376	06/02/2009	52318	Glasgow, Travis Lawrence	16.95
377	06/02/2009	52324	Kong, Vesal	14.65
378	06/09/2009	52374	Gordon, Centrell D	8.00
379	06/17/2009	52424	Hahn, Kellie Kae	8.70
380	06/17/2009	52425	De Jesus, Ariel Cestino	22.95
381	06/26/2009	52474	Ramirez, Catalino Ramirez	38.84
382	07/09/2009	52558	Carrillo, Maclobio Gallegos	18.03
383	07/16/2009	52587	Galligan, Ruby Joy	25.40
384	07/22/2009	52629	Knopes, Daniel James	22.70
385	07/29/2009	52674	Griffin, Dwain	23.88
386	07/30/2009	52693	Humphrey, Blake Monroe	13.71
387	08/03/2009	52700	Nieves, Victor	21.00
388	08/18/2009	52795	Clowes, Kirk William	10.25
389	08/26/2009	52812	Burkhardt, Sidney Earl	13.00
390	08/27/2009	52843	Mendoza, Ruben	56.70
391	09/11/2009	52927	Franchini, Stephanie Marie	10.00
392	09/15/2009	52946	Hinojosa, Felipe De Jesus	28.58

Cancellation of Checks Over Two Years Old  
November 15, 2011

393	09/29/2009	53032	Ibarra, Raul	17.21
394	10/05/2009	53060	Brudos, Matthew	5.69
395	10/07/2009	53070	Hartke, Christopher	10.92
396	10/16/2009	53128	Robinson, Everette	14.82
397	11/03/2009	53208	Ortiz-Fonseca, Melvin	78.70

SUBTOTAL: \$1,983.73

SUMMARY

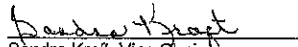
402	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$29.27
403	COUNTY TREASURER GENERAL - ACCOUNT #1155-784	\$4,717.11
404	HEALTH INSURANCE UMR - ACCOUNT #9600065491	\$3,045.87
405	CLERK OF COURTS - (CCAP) ACCOUNT #1179-591	\$22,593.95
406	DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499	\$78.51
407	HCC-PATIENT'S TRUST - ACCOUNT #0007100159	\$24.56
408	HUMAN SERVICES EMERGENCY PETTY CASH - ACCOUNT #1100043268	\$85.00
409	HUMAN SERVICES W-2 EMERGENCY FUND - ACCOUNT #1000327841	\$25.00
410	ROCK COUNTY - JAIL INMATE TRUST- ACCOUNT #1213796	\$1,983.73

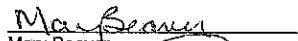
TOTAL ALL ACCOUNTS: \$32,583.00

Respectfully submitted,

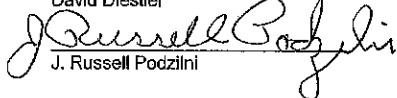
FINANCE COMMITTEE

  
Mary Mawhinney, Chair

  
Sandra Kraft, Vice Chair

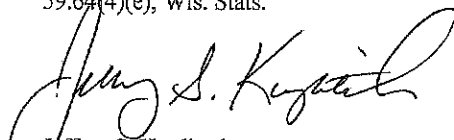
  
Mary Beaver

  
David Diestler

  
J. Russell Podzini

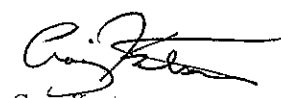
LEGAL NOTE:

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

  
Jeffrey S. Kuglitsch  
Corporation Counsel

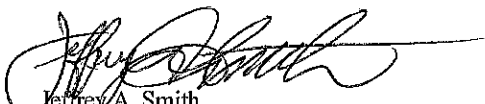
ADMINISTRATIVE NOTE:

Recommended.

  
Craig Knutson  
County Administrator

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.

  
Jeffrey A. Smith  
Finance Director