

PROCEEDINGS OF THE
ROCK COUNTY BOARD OF SUPERVISORS

Janesville, Wisconsin
November 12, 2013

The Rock County Board of Supervisors met pursuant to adjournment on November 12, 2013, at 9:00 A.M. in the Courthouse at Janesville, Wisconsin.

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

3. Roll Call. At roll call, Supervisors Peer, Arnold, Grahn, Heidenreich, Mawhinney, Richard, Yankee, Gustina, Bussie, Rundle, Thomas, Knudson, Kraft, Fell, Howland, Nash, Pleasant, Brill, Wiedenfeld, Jensen, Wopat, Bostwick, Sweeney, Collins, Owens, Yoss and Podzilni were present. Supervisors Beaver and Fox were absent. PRESENT – 27. ABSENT – 2.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Bostwick and Yoss moved to the Agenda as presented. ADOPTED 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)
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 2014 Annual County Budget
 - F. Setting the Tax Levy and Tax Rate for 2013
 - G. Cancellation of Checks Over Two Years Old
13. ADJOURNMENT

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

Lori Stottler, County Clerk, presented her annual report to the Board.

The following is the Annual Report by the County Clerk, per Wisconsin Statutes 59.17 (16):

The records for 2012 indicate the following:

Proceedings of the Rock County Board of Supervisors
November 12, 2013

Total Collections	\$319,893,865.93
Total Disbursements	\$339,990,956.79
Decrease in Cash Balance or Equivalency	\$(20,097,090.86)

The County disbursed \$229,936,196.02 in the first nine months of 2013. The Finance Director's office processed 14,731 general checks, 1,010 credit card payments and 25,438 payroll checks, including direct deposit of payroll checks, or an average of 4,575 checks per month. Collections for the same period were \$237,920,664.14. As a result, the cash balance of the County increased by \$7,984,468.12.

Operational expenses for the first nine months of 2013 were \$129,355,627.40 with collected operational revenues, other than taxes, of \$77,964,247.00.

The unassigned General Fund balance as of January 1, 2013 was \$25,453,843 that was \$3,931,500 more than anticipated during the 2013 budget process. The January 1, 2013 General Fund balance was reduced by the 2013 net supplemental appropriations of \$35,450 resulting in a September 30, 2013 balance of \$25,418,393.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2013 from the Contingency Fund and the General Fund.

12.A. Supplementary Appropriations and Budget Changes

Chair Podzilni asked Finance Committee Chair, Mary Mawhinney, if there were any supplementary appropriations and/or budget changes. There were none.

12.E. Consideration and Adoption of Recommended 2014 Annual County Budget

Chair Podzilni opened the floor for discussion of the proposed budget. No Supervisors offered recommendations to make changes to the proposed budget. Supervisors Kraft and Arnold moved the consideration and adoption of recommended 2014 Annual County Budget as presented.

ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Heidenreich, Yankee, Bussie, Rundle, Thomas, Knudson, Kraft, Fell, Howland, Nash, Pleasant, Brill, Wiedenfeld, Jensen, Wopat, Bostwick, Collins, Owens, Yoss and Podzilni voted in favor. Supervisors Mawhinney, Richard, Gustina and Sweeney voted in opposition. Supervisors Beaver and Fox were absent. AYES – 23. NOES – 4. ABSENT – 2.

The County Board recessed at 9:10am for a meeting the Finance Committee to convene and confirm figures and set the tax levy and tax rate.

The County Board reconvened at 9:25am

12.F. Setting the Tax Levy and Tax Rate for 2013 Resolution No. 13-11C-439

NOW, THEREFORE, BE IT RESOLVED, that the sum of \$2,000,000 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 \$1,591,870.89, are hereby ratified.

BE IT FURTHER RESOLVED, that the line summary budget and personnel roster, as modified, are hereby adopted and that the resulting tax levy for 2013 be in the amount of \$62,497,976 which reflects a rate of \$ 6.990935 of equalized valuation.

Supervisors Mawhinney and Grahn moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Heidenreich, Mawhinney, Yankee, Bussie, Rundle, Thomas, Knudson, Kraft, Fell, Howland, Nash, Pleasant, Brill, Wiedenfeld, Jensen, Wopat, Bostwick, Collins, Sweeney, Owens, Yoss and Podzilni voted in favor.

Proceedings of the Rock County Board of Supervisors
November 12, 2013

Supervisors Richard and Gustina voted in opposition. Supervisors Beaver and Fox were absent.
AYES – 23. NOES – 2. ABSENT – 2.

12.G. Cancellation of Checks Over Two Years Old Resolution No. 13-11C-440
NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
assembled this 12th day of November 2013, 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>
1/18/2011	29698	HSBC Bank (for Anne/Matthew Silveus)	\$ 181.09

SUBTOTAL: \$ 181.09

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, LISA	\$ 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

Proceedings of the Rock County Board of Supervisors
November 12, 2013

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
4/29/2011	465600	HARRINGTON, RICHARD P	\$	5.00
4/29/2011	465606	HERBST, ALLEN	\$	8.00
4/29/2011	465618	JOHNSON, VERNON	\$	15.00
4/29/2011	465623	KERSTEN, JIM & MARCIA	\$	12.00
4/29/2011	465624	KIDDER, EARL A	\$	16.00
4/29/2011	465625	KIETZMAN, GRACE	\$	8.00
4/29/2011	465632	KUTZ, BARBARA	\$	38.40
4/29/2011	465635	LANGREHER, DELORES	\$	8.00
4/29/2011	465649	MARKLEIN, LEE	\$	16.00
4/29/2011	465664	PENNYCOOK FAMILY TRUST	\$	8.00
4/29/2011	465668	QUADE, WILLARD	\$	18.00
4/29/2011	465693	SCHREIER, WILLIAM	\$	10.00
4/29/2011	465697	SHULL, STEVE	\$	5.00
4/29/2011	465698	SPEICH, TED	\$	60.80
4/29/2011	465705	THIELE, ROD	\$	32.00
4/29/2011	465709	TRACY FARMS INC	\$	20.00
4/29/2011	465730	ZYCH, STEVEN D	\$	11.00
5/3/2011	466164	BECKER, DUFOUR AND YARBROUGH	\$	18.36
5/6/2011	466425	CONWAY, TESLA	\$	17.20
5/13/2011	466895	WALMART	\$	80.00
5/17/2011	467121	BUKER, KATE	\$	327.90
5/20/2011	467302	DUNCAN, MIRANDA	\$	17.20
5/27/2011	467679	SCOTT, LUCAS	\$	17.20
6/10/2011	468567	COUNCIL, KAYLA	\$	22.00
6/17/2011	468896	WALMART	\$	80.00
6/24/2011	469403	AARONS LOCK AND SAFE INC	\$	66.27
7/8/2011	469892	BARKER, CHERESE	\$	22.00
7/12/2011	470091	HAYNES, GEORGE	\$	22.00
7/15/2011	470837	MEADE, STEVEN C	\$	22.00
7/19/2011	470932	LULL, WILLIAM	\$	30.00
7/22/2011	471070	CUMMINGS, ERIN M	\$	18.91
7/22/2011	471119	MULLIKIN, JULIE M	\$	34.91
7/22/2011	471136	TERKANIAN, GREGORY J	\$	23.76
7/22/2011	471156	PERDOMO, MARCO A	\$	17.20
8/12/2011	472241	KRAFT, SUSAN	\$	220.00
8/26/2011	473094	PINE TREE INN	\$	390.00
9/2/2011	473621	MURPHY, JESSICA L	\$	33.20
9/9/2011	473665	FARWELL, KRISTIN	\$	70.00
9/16/2011	474395	WALMART	\$	80.00
9/27/2011	474893	CIARAMITA, ERIK C	\$	22.00

Proceedings of the Rock County Board of Supervisors
November 12, 2013

9/30/2011	475141	KIMBERLEY, SYLVIA M	\$	80.00
11/1/2011	476968	KRANTZ, MICHELLE	\$	5.40
		SUBTOTAL:	\$	3,391.07
		HEALTH INSURANCE UMR - ACCOUNT #1216401		
<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
2/18/2011	22506	LAROSA, TIM	\$	15.41
6/10/2011	22624	CLARK, DANIEL	\$	15.00
		SUBTOTAL:	\$	30.41
		HEALTH INSURANCE PBA - ACCOUNT #1217287		
<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
1/14/2011	7975	LOVELAND, MARILYN	\$	157.60
3/18/2011	9610	OSBORN, DANIEL	\$	33.71
4/29/2011	10703	COULTER, DOUGLAS	\$	6.18
4/29/2011	10704	COULTER, DOUGLAS	\$	55.00
6/17/2011	12016	BERGET PEREZ, GABRIELLE	\$	7.10
		SUBTOTAL:	\$	259.59
		CLERK OF COURTS - (CCAP) ACCOUNT #1179-591		
<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
11/12/2010	16840	POPE, NICHOLAS	\$	199.50
11/12/2010	16841	RIDLON, JOHN A	\$	49.50
11/12/2010	16845	GILL, ISHMAEL DARNELL	\$	250.00
11/19/2010	16857	GONZALES, JESSE A	\$	250.00
11/19/2010	16875	SOLNER, PHILIP JAMES	\$	75.00
12/3/2010	16914	TAYLOR, LOGAN	\$	8.73
12/3/2010	16924	SHEEHAN, JOHN D	\$	49.30
12/10/2010	16954	WESSELS, MARY K	\$	89.00
12/22/2010	16975	HENRY, ARNET	\$	100.00
12/22/2010	17002	AUER, JAMES M	\$	8.10
1/5/2011	17009	GOLDEN, MALCULM	\$	126.00
1/5/2011	17010	BROWN, BOBBY L	\$	67.20
1/14/2011	17048	DEVERA, SCOTT M	\$	6.60
1/14/2011	17054	ALVARENGA, JENNIFER L	\$	30.00
1/21/2011	17095	TAORMINO, LAWRENCE	\$	60.00
1/21/2011	17099	SANBORN, JOHN E	\$	386.50
1/28/2011	17120	RANGEL, GILBERTO	\$	3.00
1/28/2011	17126	SMITH, ANDREW L	\$	132.00
2/11/2011	17178	CORKIN, JUSTIN CHARLES	\$	5.00
2/11/2011	17184	URIBE, DANIEL	\$	29.50
2/18/2011	17185	ARANDA-VALADEZ, JESUS	\$	39.28
2/25/2011	17235	INFANTE-JUSTO, IRMA	\$	6.20
2/25/2011	17249	KOPKE, BONNIE L	\$	50.50
2/25/2011	17252	SELLERS-LEFLORE, MARQUITA M	\$	175.30
2/25/2011	17254	TURNER, RONALD REAGAN	\$	179.00

Proceedings of the Rock County Board of Supervisors
November 12, 2013

2/25/2011	17258	CLASSON, RICHARD	\$	150.00
3/4/2011	17276	GALLEGOS IBARRA, JULIO D.	\$	99.50
3/4/2011	17291	JONES, ERICA M	\$	2.90
3/4/2011	17294	RM CAR CITY CENTER	\$	481.49
3/4/2011	17296	TRYTEK, HANNAH M	\$	107.50
3/11/2011	17312	JONES, TJ MARIE	\$	1,000.00
3/11/2011	17319	SWENSON, AMY L	\$	72.00
3/11/2011	17328	RADICE, CHRISTINE A	\$	25.20
3/11/2011	17329	TUZIM, TADEUSZ	\$	14.10
3/11/2011	17332	PETROSKY, JEAN	\$	124.00
3/16/2011	17356	STLUKA, CODY A	\$	10.00
3/16/2011	17358	RICHGAUER, KELLY LEE	\$	150.00
3/25/2011	17381	BRYANT, TERI L	\$	250.00
3/25/2011	17382	MASKEWIT, JESSICA ROBIN	\$	31.50
3/31/2011	17398	FAMILY DOLLAR STORE	\$	63.00
4/7/2011	17438	RUBIO ALVAREZ, HORACIO	\$	10.00
4/7/2011	17452	TRANSCOR AMERICA	\$	123.00
4/7/2011	17455	LAW OFFICES OF BENNETT & DELONE	\$	477.47
4/7/2011	17456	MARIO TERMINI AND ROSA UNZUETA	\$	606.00
4/7/2011	17461	POPP, ALLEN JEFFERY	\$	710.00
4/7/2011	17463	ROBINSON, JAMES	\$	230.00
4/7/2011	17467	GALLAGHER-BASSETT	\$	92.89
4/7/2011	17472	MCDERMOTT, MARANDA C	\$	913.00
4/7/2011	17483	BOBBIE HORNSBY	\$	164.00
4/7/2011	17492	BLUM, SCOTT	\$	858.51
4/7/2011	17498	ALVARENGA, JENNIFER L	\$	50.00
4/7/2011	17517	DEVERA, SCOTT M	\$	20.00
4/7/2011	17532	NEAL, MATTHEW A	\$	9.30
4/15/2011	17550	VERNON, RALPH LORNE	\$	19.00
4/15/2011	17564	MONTERO, SONIA	\$	100.00
4/15/2011	17565	RILEY, THERESA LYNN	\$	83.29
4/15/2011	17566	CASTAWAY BAR	\$	27.96
4/15/2011	17572	WHO CARES BAR	\$	27.41
4/15/2011	17576	PEREZ, JORGE	\$	393.51
4/15/2011	17579	CAMPBELL, MICHELLE L	\$	50.00
4/20/2011	17586	LOVE, RICKY L JR.	\$	215.00
4/20/2011	17599	CLEMENTE HERNANDEZ, RAYMUNDO	\$	5.00
4/29/2011	17642	WILLIAMS, ANN L	\$	375.00
5/6/2011	17669	KEGLER, PAUL WILLIAM	\$	136.50
5/6/2011	17670	LUBECK, ERIC LEE	\$	86.00
5/6/2011	17672	SCHULTZ, RYAN L	\$	71.00
5/6/2011	17687	CHAMPA, LUCAS P	\$	5.00
5/6/2011	17689	EDWARDS, KIMESHA S	\$	150.00

Proceedings of the Rock County Board of Supervisors
November 12, 2013

5/6/2011	17700	BURRIS, JAY	\$	263.50
5/27/2011	17767	NELSON, TRICIA A	\$	5.00
5/27/2011	17770	THURMAN, GRETCHEN E	\$	150.00
6/3/2011	17778	BECK, BRIANA R	\$	27.00
6/3/2011	17793	LOPEZ DE LARA, NORBERTO	\$	2.09
6/10/2011	17813	SARDESON, SYLVAN	\$	9.50
6/10/2011	17824	YARBROUGH, NAJA R	\$	50.00
6/17/2011	17846	GOLI, SHASHIDHARREDD	\$	186.00
6/29/2011	17863	CHAPMAN, BRITTANY J	\$	380.00
6/29/2011	17871	DEVOE, ASHLEE	\$	100.00
6/29/2011	17880	HEDDEN, MICHAEL C	\$	1,000.00
7/7/2011	17886	DUVAL, MAXWELL M	\$	5.00
7/8/2011	17889	BLACKBURN, TRAVIS JR	\$	10.00
7/8/2011	17892	PACHECO CRUZ, FRANCISCO	\$	326.50
7/8/2011	17899	NORGREN, GLENN	\$	10.00
7/15/2011	17953	ZWIJACZ, TANYA C	\$	150.00
7/15/2011	17957	PAYTON, KASHEETAH L	\$	32.00
7/22/2011	17970	HAAS, TREVOR A	\$	26.00
7/22/2011	17974	DEANGELIO WHITE AND CHARLES CON	\$	500.00
8/19/2011	18050	HENDERSON, ATHENA R	\$	5.00
8/19/2011	18061	THOMAS, JAMES	\$	21.00
8/19/2011	18063	ALVARENGA, JENNIFER L	\$	100.00
8/19/2011	18068	CROCETTA, ROBERT BLAKE	\$	1,061.53
8/19/2011	18084	WILLIAMS SR, KENNETH N	\$	9.00
9/12/2011	18147	FRY, NATHAN MICHAEL	\$	50.00
9/16/2011	18167	RUNK, CHRISTOPHER W	\$	25.00
9/23/2011	18182	TREWYN, FRANCIS	\$	6.20
9/23/2011	18187	YOUNG, SHELTON JR	\$	60.00
9/23/2011	18197	FRAZIER, ROBERTA D	\$	100.00
9/30/2011	18225	SCOTT-KING, LEVI	\$	20.00
10/7/2011	18245	LONG, NATHANIEL L	\$	3.00
10/7/2011	18250	TISLAU, GLENN	\$	5.00
10/7/2011	18256	DERIDDER, CHRISTY L	\$	5.00
10/7/2011	18257	PHELPS, JENNIFER L	\$	5.00
10/13/2011	18290	GONZALES, MICHAEL JOSEPH	\$	6.00
10/21/2011	18295	PARK AVENUE SWAP AND LOAN	\$	36.00
10/21/2011	18301	WILLIAMSON, CRAIG D	\$	182.90
10/21/2011	18302	ROBINSON, DOYLE V	\$	200.50
10/21/2011	18309	BRUNEAU, TAMARA L	\$	4.10
11/11/2011	18376	KUTZ, JORDAN M	\$	5.00
11/11/2011	18391	ALWIN, STEPHEN ALLAN	\$	19.04
11/11/2011	18398	LAZARIO, MELISSA MANDUJANO	\$	450.00
		SUBTOTAL:	\$	16,577.10

OUTSTANDING UNCLAIMED SURPLUS FUNDS

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

DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499

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

HUMAN SERVICES EMERGENCY PETTY CASH - ACCOUNT #1100043268

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

ROCK COUNTY - JAIL INMATE TRUST - ACCOUNT #1213796

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

ROCK COUNTY - JAIL INMATE TRUST I - ACCOUNT #1219178

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
1/26/2011	58009	JEROLD WEBB	\$ 24.70
2/11/2011	58077	JAMES TAYLOR	\$ 14.61
2/11/2011	58080	RICARDO MORENO	\$ 100.00
2/11/2011	58081	CRISTIAN PUEBLITA-GONZALEZ	\$ 30.70
2/16/2011	58116	ANDREW KINCAID	\$ 16.52
2/17/2011	58123	CHRISTOPHER HOPPER	\$ 11.47
2/18/2011	58131	ANDREW RICHMOND	\$ 224.44
2/18/2011	58133	BRIAN PAUL ALLINGER	\$ 18.00
2/21/2011	58138	TIMOTHY KOKER	\$ 36.80
2/22/2011	58144	DEREK IPSEN	\$ 10.05

Proceedings of the Rock County Board of Supervisors
November 12, 2013

2/28/2011	58171	ROBERTA PORTLOCK	\$	13.81
3/10/2011	58225	JUAN ALFONSO	\$	55.45
3/10/2011	58229	JASON JAMES	\$	27.45
3/16/2011	58256	KULUVA RUCKER	\$	22.20
3/16/2011	58257	KYLE RIVERA	\$	27.20
3/16/2011	58258	JODI MAZANETZ	\$	18.70
3/17/2011	58271	EDGAR PRADO	\$	12.40
3/22/2011	58294	CHARLES STEEL	\$	43.10
3/29/2011	58325	BRIAN MCGINLEY	\$	87.27
3/29/2011	58328	TERRENCE RANDLE	\$	45.70
3/30/2011	58343	RENE LUCAS	\$	53.70
4/1/2011	58353	ARMANDO TINAJERO	\$	25.70
4/7/2011	58385	ROBERT JACKSON	\$	28.85
4/8/2011	58389	DEMETRIUS COOPER	\$	17.91
4/8/2011	58390	LAWRENCE PETTY	\$	7.70
4/18/2011	58438	WILLIAM STEPHENS	\$	25.50
4/19/2011	58446	ISREAL WEBB	\$	28.70
4/27/2011	58486	KURTIS SMYTH	\$	192.79
5/2/2011	58501	MARCIAL PEREZ	\$	16.61
5/3/2011	58516	GERARDO DOMINGUEZ	\$	46.64
5/9/2011	58555	JOYCE STEWART	\$	40.59
5/10/2011	58558	JOSEPH HAWLEY	\$	18.70
5/16/2011	58601	ELIZABETH BENAVIDES	\$	15.70
5/19/2011	58622	JESUS JOHNATHAN GUZMAN	\$	495.80
5/23/2011	58632	DOROTHY WIEGAND	\$	99.83
5/24/2011	58640	PATRICIA RICHARD	\$	16.59
5/25/2011	58648	WAYNE COMIGAN	\$	161.00
6/2/2011	58682	NATHANIEL RAY	\$	102.70
6/14/2011	58741	LISA SEARCY	\$	23.00
6/15/2011	58746	WILLIE GOLDEN	\$	10.00
6/20/2011	58757	DUSTIN SEITZ	\$	15.25
6/22/2011	58776	ALEJANDRO SALAZAR	\$	14.02
6/28/2011	58793	DEVIN PLATO	\$	21.50
7/5/2011	58834	CRYSTAL TURNER	\$	13.65
7/5/2011	58838	AVELINO MANUEL ROQUE	\$	34.70
7/12/2011	58874	JACY RHODES	\$	8.70
7/14/2011	58898	JOSEPH BORGWARDT	\$	15.46
8/15/2011	59034	BRADLEY DURENBERGER	\$	10.00
8/15/2011	59037	SAMUEL COULSON	\$	55.70
8/23/2011	59077	ADRIAN HILL	\$	109.61
8/23/2011	59081	JOSE DELATORRE	\$	25.70
8/23/2011	59085	KEVIN DEBUS	\$	35.00
8/30/2011	59111	DARELL RENFORT	\$	21.92

Proceedings of the Rock County Board of Supervisors
November 12, 2013

9/1/2011	59123	ERIK CIARAMATA	\$	14.41
9/14/2011	59197	NICOLE ULBRICH	\$	75.50
9/21/2011	59217	MARKISHA STEVENS	\$	10.00
9/21/2011	59218	CANDACE ELLIS	\$	10.70
9/21/2011	59220	GEORGE NEUJAHN	\$	10.77
9/21/2011	59221	KEENAN WARD	\$	15.61
9/27/2011	59249	CHARLES STEEL	\$	39.68
9/27/2011	59251	SANCHO ELLIS	\$	20.00
10/4/2011	59276	HECTOR RODRIGUEZ	\$	18.70
10/18/2011	59346	CLARK MUNOZ	\$	97.76
10/20/2011	59353	TIMOTHY LAWVER	\$	86.70
10/20/2011	59356	JEFFERY KELBEL	\$	11.15
10/26/2011	59380	RODNEY CLENDENING	\$	13.70
10/26/2011	59381	BRANDON POFFENBERGER	\$	15.70
11/9/2011	59439	DAVID MEIER	\$	20.00
11/9/2011	59441	ANTOINE LOVE	\$	68.76
		SUBTOTAL:	\$	3,178.93

SUMMARY

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

Supervisors Brill and Yoss moved the above resolution. ADOPTED by acclamation.

13. Adjournment.

Supervisors Arnold and pleasant moved to adjourn at 9:34 am to Thursday, November 21, 2013 at 6:00 P.M. ADOPTED by acclamation.

Prepared by Lorena R. Stottler, County Clerk
NOT OFFICIAL UNTIL APPROVED BY THE COUNTY BOARD.