



**NOTE: Day
& Time**

**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
TUESDAY, NOVEMBER 13, 2018 – 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. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
10. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
11. REPORTS
 - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
 - B. Recommendations by Finance Committee for Revisions to the 2019 Recommended Budget
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes - Roll Call
 - B. Contracts – Roll Call
 - C. Consideration and Adoption of Recommended 2019 Annual County Budget

NOTE: This is the session for action on the 2019 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 2018 (The Finance Committee will complete the resolution upon adoption of the 2019 Budget.)
 - E. Cancellation of Checks Over Two Years Old
13. ADJOURNMENT

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
INITIATED BY



November 6, 2018
DATE DRAFTED

Finance Committee
SUBMITTED BY

SETTING THE TAX LEVY AND TAX RATE FOR 2018

- 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 2019
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2019 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** 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 \$858, 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 2018 be in the amount of \$_____ which
- 21 reflects a rate of \$_____ of equalized valuation.

18-11C-117

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Mary Beaver, Vice Chair

Brent Fox

J. Russell Podzilni

Bob Yeomans

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.

Richard Greenlee, Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith, County Administrator

FISCAL NOTE:

Resolution contains fiscal note.

Sherry Oja, Finance Director

ROCK COUNTY

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 2018, and the Apportionment of Taxes and Special Charges
for 2018, Collection in 2019

Special Charges Upon County For Charitable and Penal Purposes

Cost of Proceedings - Charges	\$857.94	
Cost of Proceedings - Credits	<u>\$0.00</u>	
		\$857.94

Other Special Charges to County		\$0.00
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Total of All Taxes and Special Charges		<u><u>\$857.94</u></u>
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**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By



Lisa Tollefson
Drafted By

Finance Committee
Submitted By

October 16, 2018
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, 2018, does hereby authorize that the following checks that are
5 over two years 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	02/01/2016	35169	CALEY, JAMES R / CHRISTINE M	\$ 63.15
10	02/03/2016	35186	SERRANO, AMPARO	\$ 13.84
11	08/29/2016	35374	BISMILLAH MUSLIM CENTER OF BELOIT	\$ 5.67
12	09/13/2016	35380	SMITH, PHILLIP A	\$ 4.62
13	10/06/2016	35387	LYNCH, SCOTT	\$ 7.27
14	10/27/2016	35392	SCHEPER, WENDY K	\$ 3.02
15			SUBTOTAL:	\$ 97.57

16

17

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784 (FIRST NATIONAL)

18	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
19	11/20/2015	556737	GROSSMANN, KATIE M	\$ 36.40
20	11/25/2015	556864	MILWAUKEE GRILL	\$ 1,642.50
21	11/25/2015	556920	JACOBSEN, CAROLYN	\$ 2.88
22	11/25/2015	556926	TEMPLEMAN, SAMANTHA	\$ 2.88
23	12/1/2015	556972	ELLWOOD, STEVEN GEORGE	\$ 46.28
24	12/1/2015	556978	GRADY, BRETT W	\$ 20.59
25	12/4/2015	557144	RAO, RAMACHANDRA	\$ 850.00
26	12/11/2015	557785	UNITED PARCEL SERVICE	\$ 14.75
27	12/15/2015	557862	BUCHKO, MARK A	\$ 31.30
28	12/15/2015	557866	COLLINS, CHRISTY M	\$ 105.18
29	12/23/2015	558459	TICEY, JACOURTNEY	\$ 17.20
30	12/23/2015	558461	YARBROUGH, JOLYN	\$ 22.00
31	12/23/2015	558512	GOIKE, AMY A	\$ 19.06
32	12/23/2015	558514	HARDIN, HEATHER ANN	\$ 26.20
33	12/23/2015	558532	NAVA, BARBARA A	\$ 31.30
34	1/8/2016	558874	ARNESON, JACOB	\$ 1.85
35	1/8/2016	558878	KEELIN, ASHLYNN	\$ 1.30
36	1/15/2016	559349	ALLEN, KELLY P	\$ 35.84
37	1/22/2016	559904	HEFTY, CHERI LEE	\$ 23.14
38	1/29/2016	560027	UNIVERSITY OF WISCONSIN MADISON	\$ 3,488.00
39	2/2/2016	560323	FISCHER, RUTH	\$ 4.53
40	2/12/2016	560884	UNIVERSITY OF WISCONSIN MADISON	\$ 370.00
41	2/12/2016	561105	HOME INSTEAD SENIOR CARE	\$ 102.00
42	2/16/2016	561362	ARENDT, ILONA	\$ 18.50
43	2/19/2016	561486	MILLER, BRANDON BENJAMIN	\$ 19.06
44	3/1/2016	561940	ADAMS LAW OFFICE LLC	\$ 2.70
45	3/11/2016	562771	ANYTIME FITNESS	\$ 110.00

18-11C-118

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)				
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
105				
106				
107	11/20/2015	57949	LICHTFUSS, KATHLEEN	\$ 4.16
108	11/27/2015	58020	MDINR LLC	\$ 134.40
109	1/1/2016	59186	BRADLEY, MONALISA	\$ 102.00
110	1/22/2016	59699	CATER CHIROPRACTIC CLINIC PC	\$ 50.00
111	1/29/2016	60026	WILSON, JENNIFER L	\$ 47.84
112	1/29/2016	60027	WILSON, JENNIFER L	\$ 29.80
113	2/5/2016	60235	BROWN, NICHOLAS	\$ 91.00
114	5/13/2016	63170	THOMAS, AIMEE L	\$ 176.25
115	6/3/2016	63750	GERBER, CARRIE A	\$ 136.35
116	6/3/2016	63762	HAMMER CHIROPRACTIC LLC	\$ 61.80
117	6/10/2016	63991	THOMPSON, NORMA	\$ 18.58
118	6/17/2016	64071	GREGG, ANDREW	\$ 184.78
119	6/17/2016	64104	WILSON, JENNIFER L	\$ 29.80
120	6/17/2016	64145	PHIFFER, DARCY A	\$ 53.41
121	6/17/2016	64181	WRIGHT, KENYATA	\$ 169.93
122	6/24/2016	64313	MILLER, STEVEN J	\$ 5.00
123	6/24/2016	64328	WALDEN, LPC, MELISSA J	\$ 104.91
124	6/29/2016	64437	ROEDER, BRIAN	\$ 135.12
125	6/29/2016	64438	ROEDER, BRIAN	\$ 14.48
126	7/15/2016	65041	GUISLEMAN, MICHAEL E	\$ 37.17
127	7/22/2016	65224	GUISLEMAN, MICHAEL E	\$ 67.17
128	9/9/2016	66626	MICHAELIS, DIANE	\$ 106.78
129	10/14/2016	67520	CATER CHIROPRACTIC CLINIC PC	\$ 50.00
130	10/14/2016	67597	DEVAULT, TROY	\$ 6.42
131	10/28/2016	67944	ROEDER, BRIAN	\$ 30.34
132	11/4/2016	68234	MERESHON, DO, LYNN R	\$ 234.00
133				
134				
135				
			SUBTOTAL:	\$ 2,081.49

CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)				
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
136				
137	12/4/2015	15C 025048	ARMSTRONG, JUSTIN	\$ 77.06
138	12/4/2015	15C 025051	MEIER, GARY A	\$ 7.07
139	12/11/2015	15C 025073	SMITH, ZACHARY J	\$ 250.00
140	12/11/2015	15C 025080	BETTS, ANTONIO L	\$ 11.74
141	12/18/2015	15C 025094	MEINEN, RHONDA L	\$ 200.00
142	12/18/2015	15C 025114	ROCK COUNTY REGISTER OF DEEDS	\$ 24.30
143	1/8/2016	16C 025148	VANGALDER, SHARLENE KAY	\$ 482.00
144	1/15/2016	16C 025172	CASIQUE NUNEZ, ALEJANDRO	\$ 10.00
145	1/21/2016	16C 025200	GOETZMAN, RONALD L.	\$ 500.00
146	1/21/2016	16C 025203	PROEUNG, PHEN	\$ 210.35
147	1/21/2016	16C 025209	BEARD, ARLENE	\$ 150.00
148	1/29/2016	16C 025230	KOLAK, GLENN ROBERT	\$ 200.50
149	2/5/2016	16C 025272	CARR, ARON J J	\$ 5.00
150	2/5/2016	16C 025280	WORTHAM, BOBBY DARNELL	\$ 9.90
151	2/5/2016	16C 025284	BLEVINS, NICHOLAS R.	\$ 194.36
152	2/12/2016	16C 025317	ACUNA-SALAS, JUAN A	\$ 150.00
153	3/11/2016	16C 025412	DHAMI, AVNEET K	\$ 380.36
154	3/11/2016	16C 025420	ZIMBORSKI, CHAD E	\$ 7.05
155	3/11/2016	16C 025432	DIAZ, CONCHITA L	\$ 250.00
156	3/24/2016	16C 025467	BARSON, DAVID M	\$ 5.00
157	3/24/2016	16C 025468	BYRNE, TODD F	\$ 56.70
158	4/1/2016	16C 025500	LOYD, FRANCIS G	\$ 5.00
159	4/1/2016	16C 025509	GALVAN, LUCAS M	\$ 250.00
160	4/1/2016	16C 025510	HEWITT-WILKE, ALYSSA R	\$ 50.00
161	4/8/2016	16C 025544	VANLYSEL, SALLY L	\$ 113.00
162	4/14/2016	16C 025568	PEREZ RICO	\$ 9.50
163	4/14/2016	16C 025571	ZARCO-DIAZ, ANGELICA	\$ 3.00
164	4/22/2016	16C 025597	LINNEMAN, AUSTIN JAMES	\$ 10.00

165	4/22/2016	16C 025630	BROWN, DANIEL STEWART	\$	95.09
166	4/22/2016	16C 025632	GUILLEN, SALVADOR CORTEZ	\$	25.00
167	4/29/2016	16C 025648	THOMAS, REVA L	\$	7.00
168	4/29/2016	16C 025676	KUMLIEN, JACKLYN J	\$	40.00
169	5/6/2016	16C 025694	JOHNSON, KATHLEEN B.	\$	4.50
170	5/6/2016	16C 025708	JACKSON, TYRONE	\$	500.00
171	5/11/2016	16C 025739	JOHAN, VANESSA M	\$	2.14
172	5/11/2016	16C 025774	JORGENSON, JEREMY	\$	108.00
173	5/11/2016	16C 025781	PANTOJA, ISRAEL	\$	282.25
174	5/11/2016	16C 025784	SCHNUCK, MEGAN	\$	36.00
175	5/20/2016	16C 025829	DUBOIS, THERA E	\$	214.00
176	5/20/2016	16C 025833	GUPTON, GUY TERRUS	\$	695.00
177	5/20/2016	16C 025836	MILSAP, CALVIN	\$	291.00
178	5/27/2016	16C 025884	CINCINNATI COMPANIES	\$	8.30
179	5/27/2016	16C 025890	DR. GONZALES	\$	106.50
180	6/3/2016	16C 025955	MILLER, KENNETH	\$	2.39
181	6/10/2016	16C 025979	DUSING, ZOEY VELVET	\$	2.24
182	6/10/2016	16C 025980	BECKARD, RYAN	\$	9.05
183	6/10/2016	16C 025982	EGERSTAFFER, EDWARD	\$	12.67
184	6/10/2016	16C 025987	HENDERSON, ROBERT	\$	13.40
185	6/10/2016	16C 025990	KNIPP, MIKE	\$	15.20
186	6/16/2016	16C 026008	AIZIKOVITZ, JACOB LEE	\$	5.00
187	6/15/2016	16C 026026	HELLNIG, CARL OTTO JR	\$	153.00
188	6/23/2016	16C 026062	WOODSON, ANTONIO D	\$	34.00
189	6/23/2016	16C 026064	ARMSTRONG, JUSTIN	\$	710.00
190	7/1/2016	16C 026067	DOLLAR GENERAL STORE	\$	152.00
191	7/8/2016	16C 026116	COOK, MICHAEL	\$	210.00
192	7/8/2016	16C 026123	SANDELL, REBEKAH A.	\$	135.90
193	7/15/2016	16C 026140	LANGER, BRYAN	\$	250.00
194	7/15/2016	16C 026160	MARUSKA, KLAUS N	\$	3.00
195	7/15/2016	16C 026175	RICHARDSON, JAMES	\$	150.00
196	7/29/2016	16C 026223	VELAZQUEZ-LAUREANI, TANIA	\$	3.60
197	8/4/2016	16C 026262	MICHAEL REBOUT	\$	62.67
198	8/11/2016	16C 026300	COLLINS, JACQUELINE JEAN	\$	3.70
199	8/11/2016	16C 026305	HANNA, KRISTYN E	\$	4.50
200	8/18/2016	16C 026317	TERRY, JUMEL C.	\$	182.90
201	9/2/2016	16C 026354	WHITE, CHRISTOPHER A.	\$	450.00
202	9/15/2016	16C 026416	WILSON, KEIRA J.	\$	31.00
203	9/22/2016	16C 026420	CENTENO MAISONET, CARMEN I	\$	10.00
204	9/22/2016	16C 026431	GUILLEN, SALVADOR CORTEZ	\$	20.00
205	9/22/2016	16C 026442	MAR CRUZ, IVAN	\$	150.00
206	10/7/2016	16C 026498	BARRETT, MEGHAN MARIE	\$	3.10
207	10/17/2016	16C 026516	HOLMAN, SAMANTHA J	\$	36.00
208	10/17/2016	16C 026517	HOLMAN, SAMANTHA JEAN	\$	113.00
209	10/17/2016	16C 026519	MARINOFF, JENNIFER	\$	8.28
210	10/17/2016	16C 026527	COMBS, BILLY GENE	\$	6.00
211	10/17/2016	16C 026529	KAVIANI, AMIR	\$	200.00
212	10/17/2016	16C 026531	SEIBERT, KATHERINE N	\$	4.30
213	10/17/2016	16C 026533	GUILLEN, SALVADOR CORTEZ	\$	30.00
214	10/21/2016	16C 026540	FASLEY, JAMES	\$	2,000.00
215	10/27/2016	16C 026572	PHINNEY, MATHEW	\$	91.25
216	11/4/2016	16C 026602	WIGGINS, TALITHA J.	\$	221.00
217	11/4/2016	16C 026629	CLARK, MAURICE	\$	500.00
218	11/4/2016	16C 026632	HUYCK, TRAVIS LEONARD	\$	57.00
219	11/14/2016	16C 026650	HUSER, ERIC J	\$	10.00
220					
221					
222					
223					
224					
225					

SUBTOTAL: \$ 12,092.82

ROCK HAVEN-PETTY CASH-ACCOUNT #59619 (FIRST COMMUNITY CREDIT UNION)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
224	3/10/2016	1156 PEASE, MIKE	\$ 25.00
225			
			SUBTOTAL: \$ 25.00

JAIL INMATE TRUST II-ACCOUNT #1228859 (FIRST NATIONAL)				
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
226				
227				
228	1/2/2015	73789	MILLER, DANIEL RYAN	\$ 157.77
229	1/7/2015	73802	BARRY, MATTHEW JOHNB	\$ 21.00
230	1/9/2015	73813	SOUTHWARD , SAMANTHA KRYSTAL	\$ 15.01
231	1/9/2015	73814	DAVIS, RAYOND NATHAN	\$ 13.18
232	1/16/2015	73830	WASHINGTON, MATTHEW DOUGLAS	\$ 20.42
233	1/30/2015	73867	WEHRWEIN, MATTHEW DOUGLAS	\$ 18.00
234	2/6/2015	73892	OSBORN, GERALD WILLIAM	\$ 39.02
235	2/20/2015	73949	KHAN, KAMRAN JALIL	\$ 43.23
236	3/10/2015	74004	KINGSLEY, JOSEPH EDWARD JAMES	\$ 48.00
237	4/7/2015	74111	THAYER, TRAYCE NICKOLAUS	\$ 23.00
238	4/7/2015	74112	STERGIOU, JARRETT JAMES	\$ 47.45
239	4/17/2015	74147	TIMLER, DARRIN LOUIS	\$ 10.33
240	4/30/2015	74202	MUENCHOW, MICHAEL JOHN	\$ 245.60
241	5/6/2015	74221	BURDICK , JESSICA ANN	\$ 47.00
242	5/8/2015	74226	PEER, KENNETH EARL	\$ 21.50
243	5/11/2015	74231	UNDERHILL, CHRISTOPHER SHAYNE	\$ 10.34
244	5/29/2015	74312	RAMOS, ISIDORO	\$ 75.14
245	5/29/2015	74314	WHITEMAN, GINGER	\$ 138.00
246	6/3/2015	74330	WALTON, KEVIN JOHN	\$ 24.32
247	6/3/2015	74331	EMERSON, SPENCER DAVID	\$ 53.14
248	6/10/2015	74357	HATCHER, TRACY LYNN	\$ 44.30
249	6/16/2015	74374	STEGEMEYER, ANTHONY WILLIAM	\$ 42.82
250	6/19/2015	74384	OLSON, STEVEN ALLAN	\$ 61.92
251	6/24/2015	74401	PORTER, LOUIS TYREE	\$ 10.00
252	6/30/2015	74424	MORALES, JOSE	\$ 23.30
253	7/1/2015	74431	MCCLINTON , ALONTE	\$ 40.03
254	7/14/2015	74472	MARTINEZ ESPINOZA, MISAEL	\$ 74.67
255	8/3/2015	74552	HARMEL, MATHEW WAYNE	\$ 83.90
256	8/6/2015	74560	HERGERT, JAMES SAMUEL	\$ 23.00
257	8/6/2015	74564	DEGARMO, RICK ARMAN	\$ 16.00
258	8/18/2015	74602	OSWALD, ELLEN MARIE	\$ 17.15
259	8/25/2015	74619	HYDRICK, CHRISTOPHER LAWTON	\$ 24.10
260	8/28/2015	74638	ORLANDO , JUSTIN MARK	\$ 14.79
261	9/1/2015	74650	HUBER, AARON MATTHEW	\$ 26.67
262	9/4/2015	74663	OLEA, LORENZO	\$ 50.06
263	9/15/2015	74700	ERICKSON, JOHN JAMES	\$ 42.00
264	9/30/2015	74749	GOINS, GEORGE LAMAR	\$ 78.09
265	9/30/2015	74750	MIGUEL, DIONICIO	\$ 408.00
266	10/9/2015	74777	BLANCO, BERNARDO	\$ 75.67
267	10/9/2015	74779	REED, DOC JOE	\$ 5.00
268	10/13/2015	74788	PORTER, LOUIS TYREE	\$ 52.40
269	10/21/2015	74816	SANCHES, CAMILO	\$ 56.16
270	10/27/2015	74825	KNIGHT, WILLIAM RYAN	\$ 17.85
271	10/27/2015	74830	WALLACE, BRENDEN CASEY	\$ 16.31
272	11/5/2015	74860	BASKIN, STEPHEN LAMONT	\$ 498.04
273	11/18/2015	74886	MEUER, SUSAN RENEE	\$ 17.64
274	11/20/2015	74895	DOMINGUEZ, JESSICA YVONNE	\$ 11.15
275	12/2/2015	74923	ALMA, LEOPOLDO	\$ 36.92
276	12/13/2015	74951	BLOUNT, DONTA	\$ 36.76
277	12/15/2015	74957	JENSEN, CHAD MICHAEL	\$ 15.80
278	12/22/2015	74977	ABURUMUH, SAMMY HADEER	\$ 11.00
279	1/6/2016	75015	SHIPP, CHAD LAMONT	\$ 6.83
280	1/13/2016	75029	GRIFFIN, JOHN L	\$ 11.11
281	1/20/2016	75059	GOLDEN, HENRY	\$ 20.00
282	2/18/2016	75157	PETERS, DYLAN JOSEPH	\$ 52.35
283	2/19/2016	75166	STREDDE, SHANE DEAN	\$ 11.00
284	2/23/2016	75171	CRUSE, ZACHARIAH DEAN	\$ 17.73
285	3/4/2016	75217	PENNIX, ANTONIO KEITH	\$ 20.89

286	3/8/2016	75233	FERNANDO CUELLAR, JOSE	\$	130.98
287	3/11/2016	75245	ANDERSON, ANDREW JAMES	\$	33.74
288	4/21/2016	75376	PEREZ, ALFONSO	\$	30.25
289	4/29/2016	75393	GORRELL, JOSEPH ALLEN	\$	25.00
290	5/3/2016	75403	SMITH, ROBERT BRADLEY	\$	38.43
291	5/23/2016	75466	MCCLINTON , ANTUAN WAYNE	\$	11.51
292	5/31/2016	75494	DUESCHER , EMILY LOUISE	\$	20.23
293	6/14/2016	75546	WISCHOW-WILLIAM, AYONNA	\$	9.58
294	6/16/2016	75550	HARMON, CIERRA JHAMERE	\$	35.60
295	6/29/2016	75589	TORRES, CARMELITA TORRES	\$	12.50
296	7/12/2016	75625	KLEIN, ERIC WILLIAM	\$	100.25
297	7/18/2016	75643	FOREMAN, SHANICE REENA	\$	141.48
298	7/19/2016	75648	VORPAGEL, PETER JAMES	\$	88.76
299	7/28/2016	75684	BALE, ZANE EDSEL	\$	16.00
300	8/3/2016	75705	BARNES, VICTOR	\$	15.80
301	8/23/2016	75779	PEREZ, CAYETANO	\$	21.90
302	9/6/2016	75819	EDWARDS, CHAD LEE	\$	13.00
303	9/9/2016	75835	WIGGINS, MICHAEL JAMES	\$	26.70
304	9/15/2016	75850	ZWEBER, CHAD	\$	20.00
305	9/22/2016	75881	CORNELL, TROVON DEMONT	\$	34.94
306	9/29/2016	75901	FIELDS, SHAWN COLLIS	\$	30.42
307	10/25/2016	75992	MOON, JOSHUA TAYLOR	\$	17.22
308	10/25/2016	75993	LAIRD, EDWARD EARL	\$	10.00
309	10/25/2016	75994	MCDANIEL, TADELLE ANTHONY	\$	6.97
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SUBTOTAL: \$ 4,034.12

HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
314	3/30/2016	7253 KETCHER, GLORIA	\$ 20.00
315	3/30/2016	7254 BRUNS, SARAH	\$ 20.00
316	4/6/2016	7258 POLICE, ILLINOIS	\$ 16.00
317	5/18/2016	7274 LEMKE, TODD	\$ 16.00
318	9/7/2016	7315 BELOIT, SCHOOL	\$ 85.00
319	9/12/2016	7317 MART, WAL	\$ 101.02
320	10/17/2016	7326 RANCH, KIDDIE	\$ 25.00
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SUBTOTAL: \$ 283.02

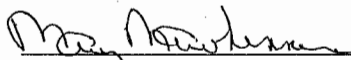
SUMMARY


323	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	97.57
324	COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	27,585.39
325	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	2,081.49
326	CLERK OF COURTS-(CCAP) ACCOUNT #1179-591	\$	12,092.82
327	ROCK HAVEN-PETTY CASH-ACCOUNT #59619	\$	25.00
328	JAIL INMATE TRUST II-ACCT #12288599	\$	4,034.12
329	HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268	\$	283.02
330			

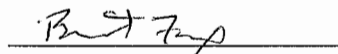
TOTAL \$ 46,199.41

Respectfully submitted:

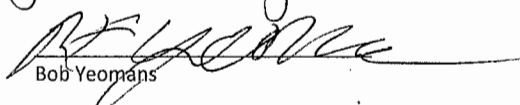
FINANCE COMMITTEE


Mary Mawhinney, Chair


Mary Beaver, Vice Chair

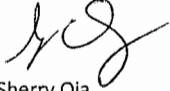

Brent Fox


J. Russell Podzillni


Bob Yeomans

FISCAL NOTE:

Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.



Sherry Oja
Finance Director

LEGAL NOTE:

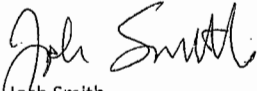
Appropriate action pursuant to § 59.64(4)(e), Wis. Stats.



Richard D. Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator