



**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
TUESDAY, NOVEMBER 14, 2017 – 9:00 A. M.
COUNTY BOARD ROOM/COURTROOM H
FOURTH FLOOR/COURTHOUSE EAST**

Agenda

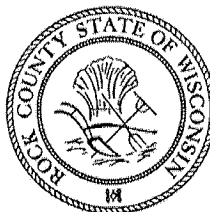
1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
10. INTRODUCTION OF NEW 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 2018 Recommended Budget
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes - Roll Call
 - B. Contracts – Roll Call
 - C. Consideration and Adoption of Recommended 2018 Annual County Budget

NOTE: This is the session for action on the 2018 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 2017 (The Finance Committee will complete the resolution upon adoption of the 2018 Budget.)
 - E. 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*

*Lisa Tollefson, Rock County Clerk
Jenny Stanek, Deputy County Clerk*

November 7, 2017

Honorable Chair, Vice-Chair and Board Members
of the Rock County Board of Supervisors

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

The records for 2016 indicate the following:

Total Collections	\$304,053,963
Total Disbursements	\$314,344,518
Decrease in Cash Balance or Equivalency	\$ 10,290,555

The County disbursed \$222,536,436 in the first nine months of 2017. The Finance Director's office processed 12,096 general checks, 677 credit card payments and 25,740 payroll checks, including direct deposit of payroll checks, or an average of 4,279 checks per month. Collections for the same period were \$234,745,722. As a result, the cash balance of the County increased by \$12,209,286.

Operational expenses for the first nine months of 2017 were \$117,392,819 with collected operational revenues, other than taxes, of \$52,558,293.

The unassigned General Fund balance as of January 1, 2017 was \$31,324,971. That was \$2,794,110 less than anticipated during the 2016 budget process. The January 1, 2017 General Fund balance has not changed during the first nine months of 2017. There have not been any supplemental appropriations, resulting in a September 30, 2017 balance of \$31,324,971.

Attached are the reports of the supplementary appropriations for the first nine months of 2017, showing there have not been any supplemental appropriations from the General Fund or the Contingency Fund.

Respectfully Submitted,

Lisa Tollefson
Rock County Clerk

11/7/2017

ROCK COUNTY 2017 CHECKS AND RECEIPTS

General Receipts 01/01/16 through 09/30/16

9999GN00142256 - 9999GN00145430

Accounts Payable Checks 01/01/17 through 09/30/17

576924 - 589033

Virtual MasterCard Payments 01/01/17 - 09/30/17

5953 - 6629

Payroll Checks 01/01/17 through 09/30/17

304827 - 306325 Machine Written407206 - 431446 Direct Deposit

11/7/2017

SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2017

19-1921-0000-47010

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
01/01/17		Audited Unassigned Fund Balance Available			\$31,324,971

09/30/17 Total \$0 \$31,324,971

SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2017

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
1/1/2017		Adopted 2017 Budget			\$100,000

09/30/17 Total \$0 \$100,000

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
INITIATED BY



November 8, 2017
DATE DRAFTED

Finance Committee
SUBMITTED BY

SETTING THE TAX LEVY AND TAX RATE FOR 2017

- 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 2018
5 Budget; and,
6
7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
8 2018 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 special charges in the amount of \$3,092, are hereby
17 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 2017 be in the amount of \$ _____ which
21 reflects a rate of \$ _____ of equalized valuation.

17-11C-379

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

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, 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

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By



Lisa Tollefson
Drafted By

Finance Committee
Submitted By

October 24, 2017
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 _____ 2017, the following checks that are over two years
5 old be cancelled and credited back to the proper accounts.
6

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
2/3/2015	34490	Bradley Vincent, Bad Brads Wing and a Prayer	\$ 8.60
10/8/2015	34681	Pennsylvania ServiceLink Citibank Trust Account	\$ 29.43
		SUBTOTAL:	\$ 38.03

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/26/2014	538390	GARBER, DARRYL	\$ 20.00
12/5/2014	538712	PINSON, BRENDA	\$ 22.60
12/16/2014	539303	KSMS OUR HOUSE LLC	\$ 2,541.00
1/9/2015	540340	COOK, JESSICA	\$ 7.51
1/13/2015	540487	STEINKE, ALEX J	\$ 19.06
1/20/2015	540991	CLERK OF CIRCUIT COURT OF COOK	\$ 20.50
1/30/2015	541550	ANDREWS, TROY W	\$ 36.08
2/10/2015	541881	DABSON, AMANDA OR JEFFERY	\$ 64.39
2/10/2015	542017	TEICH, PATRICIA L	\$ 232.00
2/17/2015	542674	WILLIAMS, KRISTINE M	\$ 19.06
2/20/2015	542831	AMUNDSON, AMANDA L	\$ 2.34
2/20/2015	542832	BAILEY, MERRI	\$ 1.75
2/20/2015	542834	BOWERS, WALLACE	\$ 3.57
2/20/2015	542837	KINDERMAN, ROSELINDA	\$ 11.44
3/6/2015	543353	DOGAN, IVERY	\$ 321.75
3/20/2015	544376	PECK, BARBARA	\$ 5.00
3/27/2015	544637	BUNKER, TROY J	\$ 19.06
3/27/2015	544644	DILLEY, JAMES A	\$ 20.08
3/27/2015	544651	FACINGER, ERIC B	\$ 31.30
3/27/2015	544682	TANKERSLEY, CHARLES D	\$ 21.10
4/10/2015	545423	WENDORF, PATRICIA A	\$ 89.18
4/21/2015	545956	MEBOE, MELISSA K	\$ 20.59
4/21/2015	545963	RYAN, MARK RICHARD	\$ 19.06
4/21/2015	545964	SIMON, HAYDEN FORREST	\$ 19.06
4/28/2015	546284	EARL, MARY	\$ 94.00
5/1/2015	546381	RAO, RAMACHANDRA	\$ 2,630.00
5/5/2015	546543	MESSMER, BRITNEY MICHELLE	\$ 28.24
5/5/2015	546547	OLIVER, ALEXIS GAIL	\$ 54.12
5/8/2015	546611	DACHELET, STEPHANIE	\$ 1,214.00
5/8/2015	546854	RAO, RAMACHANDRA	\$ 325.00
5/15/2015	547329	AKA, AKISSI	\$ 13.15
5/15/2015	547330	BELL, SELLERS	\$ 8.46
5/19/2015	547410	DACHELET, STEPHANIE	\$ 12.80
5/22/2015	547659	WILSON, KIERRA	\$ 22.00
5/29/2015	547993	WILSON, CHARLES THOMAS	\$ 28.24
6/5/2015	548358	WOODWORTH FARMS INC	\$ 290.00
6/26/2015	549360	GETCHELL, DEVON C	\$ 19.06
6/26/2015	549388	OLBERDING, ALYSSA MARIE	\$ 72.80
7/10/2015	549728	DIVISION OF QUALITY ASSURANCE	\$ 800.00
7/10/2015	550159	RHODES, ROBIN R	\$ 19.06
7/17/2015	550263	YATES, DOUGLAS	\$ 37.50
7/21/2015	550615	STOCKMAN, GEORGIA	\$ 6.75
8/7/2015	551226	FALDET, AMY JO	\$ 36.40
8/7/2015	551236	WINTERS, DOUGLAS J	\$ 26.20
8/11/2015	551301	BOVEE, CYNTHIA	\$ 483.60
8/11/2015	551527	RODRIGUEZ, RUBEN	\$ 53.19
8/14/2015	551873	HAGGERTY, CAROLYN	\$ 17.20
8/14/2015	551875	KNUEPPEL, MICHAEL	\$ 17.20

17-11C-400

63	8/14/2015	551880	VLASAK, MELANIE	\$	12. E. (2)
64	8/21/2015	552219	MCGILL, PATRICIA	\$	17.20
65	8/28/2015	552347	UNIVERSITY OF WISCONSIN MADISON	\$	1.75
66	9/4/2015	552676	STEINBRECHER, AUGUST NICHOLAS	\$	740.00
67	9/11/2015	552790	BOVEE, CYNTHIA	\$	33.85
68	9/18/2015	553403	HILL, JEFFERY CHARLES	\$	468.00
69	10/2/2015	553982	JARSTAD, DARCI A	\$	31.30
70	10/6/2015	554056	BOYCE, MALA K	\$	19.06
71	10/9/2015	554575	DEPUTY SHERIFFS ASSOCIATION	\$	175.00
72	10/13/2015	554697	TURNER, TERESA	\$	946.00
73	10/20/2015	555137	SIMPSON, NICHOLAS R	\$	36.83
74	10/23/2015	555249	VIDAL, BENJAMIN	\$	62.60
75	11/10/2015	556084	MCNAMARA, SAMANTHA	\$	18.88
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SUBTOTAL: \$ 12,430.42

ROCK COUNTY CLERK'S OFFICE - ACCOUNT #60032 (FIRST COMMUNITY CREDIT UNION)

DATE OF ISSUE	CHECK #	PAYABLE TO:	AMOUNT
5/2/2014	2427	US DEPT OF STATE	\$ 30.00
			SUBTOTAL: \$ 30.00

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

DATE OF ISSUE	CHECK #	PAYABLE TO:	AMOUNT
12/1/2014	47879	BOYNTON HEALTH SERVICE	\$ 40.30
12/5/2014	48075	BAMC SCHERTZ MEDICAL HOME-JOINT	\$ 205.61
1/23/2015	49398	WALNUT GROVE CHIROPRACTIC	\$ 80.60
2/27/2015	50234	THONI, AMY L	\$ 43.93
3/20/2015	50855	DAY, TINA	\$ 380.00
3/20/2015	50988	BAMC SCHERTZ MEDICAL HOME-JOINT	\$ 115.77
4/10/2015	51427	COOPERATIVE EDUCATIONAL SERVICE AGENCY 2	\$ 147.86
6/12/2015	53261	LAMBERT, CONSTANCE	\$ 257.00
8/14/2015	55005	PRESTWOOD, RHONDA K	\$ 53.96
10/9/2015	56721	MULLEN, JOAN	\$ 20.97
10/9/2015	56722	MULLEN, JOAN	\$ 19.69
10/16/2015	56916	ROBINSON, TERRELL D	\$ 15.00
			SUBTOTAL: \$ 1,380.69

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

DATE OF ISSUE	CHECK #	PAYABLE TO:	AMOUNT
11/17/2014	14C 023334	FOREMAN, SHARON M	\$ 204.00
11/17/2014	14C 023338	THORSON, JAKE ROBERT	\$ 500.00
11/24/2014	14C 023359	HARTMAN, DEREK A	\$ 5.00
11/24/2014	14C 023374	JACOB MARTIN	\$ 248.75
12/5/2014	14C 023391	BROWN, JOSHUA R	\$ 4.70
12/5/2014	14C 023398	STEPHENS, WILLIAM P	\$ 2.50
12/5/2014	14C 023417	CRAIG, WENDY S	\$ 5.00
12/5/2014	14C 023418	MCCA, DEWAYNE	\$ 150.00
12/5/2014	14C 023434	GRAND AVENUE PHARMACY	\$ 9.05
12/12/2014	14C 023444	DOC CASHIERS UNIT	\$ 181.94
12/12/2014	14C 023461	PETERSON, KEITH	\$ 3.00
12/18/2014	14C 023476	POST, BRIAN KENNETH	\$ 250.00
12/19/2014	14C 023483	BEZA, MARIAM	\$ 63.00
1/9/2015	15C 023510	EVANS, ASHLEY L.	\$ 100.00
1/16/2015	15C 023544	ADORNO-JIMENEZ, PASTOR	\$ 200.50
1/16/2015	15C 023552	LICASTRO, JOHN THOMAS JR.	\$ 500.00
1/23/2015	15C 023566	LINDE, KASSANDRA A	\$ 36.50
1/23/2015	15C 023569	POLZIN, CURT DOUGLAS	\$ 103.00
1/23/2015	15C 023574	ALLEN, KENNETH WAYNE	\$ 150.00
1/30/2015	15C 023589	DIXON, LAWRENCE W.	\$ 210.92
1/30/2015	15C 023598	PALAFIX OLIVERA, TOMAS	\$ 200.50
2/6/2015	15C 023629	JOHNSON, KATHLEEN B	\$ 5.00
2/6/2015	15C 023630	MOLLISON, JENNIFER E	\$ 4.50
2/6/2015	15C 023635	BROWER, LYNN M	\$ 150.00
2/13/2015	15C 023676	LIPTOW, BRADLEY B.	\$ 5.00
2/20/2015	15C 023709	CORBIC, SENAD	\$ 7.50
2/20/2015	15C 023720	CLEINMARK, JESSICA A	\$ 150.00
2/27/2015	15C 023748	COBB, CAROLYN	\$ 56.00
2/27/2015	15C 023778	UCKERT, ANGELA	\$ 16.00
3/6/2015	15C 023793	JOHNSON, ERIC	\$ 194.00
3/13/2015	15C 023831	PAVLIK, JOSHUA	\$ 55.00
3/20/2015	15C 023848	CABRERA, MARCO ANTONIO	\$ 32.00
3/20/2015	15C 023852	COOPER, KEVIN	\$ 7.00
3/20/2015	15C 023859	MANTHEI, MELISSA	\$ 10.00
4/2/2015	15C 023902	BEEMAN, CANDIDA	\$ 40.00
4/2/2015	15C 023912	WUKSINICH, ANDREW	\$ 40.00
4/24/2015	15C 023987	PANKHURST, MATTHEW W	\$ 78.00
5/7/2015	15C 024036	OSMAN, BUCKINGHAM CARL	\$ 5.00
5/7/2015	15C 024067	JORGENSON, JEREMY	\$ 88.65

140	5/7/2015	15C 024072	PANTOJA, ISRAEL	\$	99.87
141	5/7/2015	15C 024074	SCHNUCK, MEGAN	\$	11.84
142	5/7/2015	15C 024077	SWENSON, TIMOTHY	\$	595.17
143	5/12/2015	15C 024090	CONNIFF, SAVANNAH	\$	639.00
144	5/13/2015	15C 024093	MAGINNIS, MICHAEL L.	\$	101.34
145	5/22/2015	15C 024121	BURT, CHARLES	\$	130.95
146	5/22/2015	15C 024124	CITY OF EVANSVILLE	\$	642.95
147	5/22/2015	15C 024135	PURDY, EDWIN CARL	\$	319.66
148	5/29/2015	15C 024156	VIVERETTE, TATIANA LATRICE	\$	45.00
149	6/4/2015	15C 024202	ANDERSON, HAILEY	\$	25.00
150	6/4/2015	15C 024215	MORGAN, JEFFREY M	\$	79.73
151	6/5/2015	15C 024230	MARTIN, JACOB	\$	62.45
152	6/5/2015	15C 024233	SIDING PLUS REMODELING INC	\$	835.44
153	6/12/2015	15C 024267	AMCORE BANK	\$	29.27
154	6/25/2015	15C 024314	KUNTZ, BRENDA KAY	\$	48.29
155	6/25/2015	15C 024316	RML FOODS INC	\$	212.41
156	7/1/2015	15C 024327	LINDEMANN, KELLY R	\$	21.09
157	7/1/2015	15C 024340	GALFANO, EMILY M	\$	150.00
158	7/10/2015	15C 024380	BUNKER, KATHERINE	\$	399.00
159	7/10/2015	15C 024382	COBB, PRISCILLA	\$	2.00
160	7/10/2015	15C 024384	GIETZEL, BRENT M.	\$	2.50
161	7/10/2015	15C 024414	IVES, PAUL DONALD	\$	11.00
162	7/17/2015	15C 024445	BECKARD, RYAN	\$	9.13
163	7/17/2015	15C 024448	EGERSTAFFER, EDWARD	\$	12.79
164	7/17/2015	15C 024450	HENDERSON, ROBERT	\$	13.52
165	7/17/2015	15C 024453	KNIPP, MIKE	\$	15.34
166	7/23/2015	15C 024468	JARAMILLO, JOSE	\$	500.00
167	8/7/2015	15C 024509	MORRIS, EMILY	\$	500.00
168	8/7/2015	15C 024510	PEMBER, NICOLE M	\$	110.00
169	8/7/2015	15C 024511	ROBINSON, LATRICE	\$	500.00
170	8/7/2015	15C 024525	ROBINSON, LATRICE	\$	14.00
171	8/7/2015	15C 024539	GUPTON, GUY TERRUS	\$	73.00
172	8/13/2015	15C 024541	CHURCHWELL, ANDREW SCOTT	\$	1,250.00
173	8/13/2015	15C 024544	GONZALEZ, JACELYN	\$	500.00
174	8/13/2015	15C 024549	POMPLAN, CURTIS	\$	414.00
175	8/14/2015	15C 024567	MAGEE, BOBBY GENE	\$	471.62
176	8/20/2015	15C 024585	BOSMA, BENJAMIN J	\$	40.00
177	8/20/2015	15C 024595	PHILLIPS, ANGEL N	\$	5.00
178	8/27/2015	15C 024615	GARDNER, EDWARD L.	\$	2.90
179	8/27/2015	15C 024617	KIDDER, CHAD K	\$	40.00
180	8/28/2015	15C 024635	GUPTON, GUY TERRUS	\$	1,093.00
181	9/4/2015	15C 024640	DAHL, JENNIFER M	\$	10.00
182	9/11/2015	15C 024693	LEWIS, MARQUEL J	\$	8.50
183	9/18/2015	15C 024713	DANIEL, D ANDRE M	\$	250.00
184	9/24/2015	15C 024743	HURLEY, LISA R	\$	100.00
185	10/2/2015	15C 024757	NIKOLOW, GRUBIANNO	\$	11.00
186	10/2/2015	15C 024763	WRZALA, THOMAS D	\$	10.00
187	10/2/2015	15C 024769	FIRST NATIONAL BANK TRUST CO	\$	95.76
188	10/2/2015	15C 024770	HALL, ROBERT	\$	123.00
189	10/2/2015	15C 024772	LOPEZ CERA, RAUL	\$	63.00
190	10/2/2015	15C 024773	SILBAUGH, JEANNIE	\$	13.36
191	10/9/2015	15C 024785	COLLINS, RICKEY LITTLE	\$	300.00
192	10/9/2015	15C 024786	EASTON, JESSICA ANN	\$	35.00
193	10/16/2015	15C 024822	BROWN, STEVEN R	\$	500.00
194	10/16/2015	15C 024831	HERNANDEZ, ALFREDO L	\$	349.50
195	10/16/2015	15C 024834	LINDELL, BRANDON A	\$	37.80
196	10/16/2015	15C 024839	MICKELSON, THOMAS A	\$	2.50
197	10/23/2015	15C 024871	MERCADO, ARELY	\$	9.90
198	10/23/2015	15C 024879	ACKERMAN, AUBREY L	\$	4.20
199	10/29/2015	15C 024887	BELLMAN, BUCK R	\$	10.00
200	10/29/2015	15C 024901	THORNTON, ERIC	\$	2.00
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SUBTOTAL: \$ 16,035.79

ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMMUNITY CREDIT UNION)

DATE OF ISSUE	CHECK #	PAYABLE TO:	AMOUNT
205	12/11/2014	1727 VEITH, VAL	\$ 45.00
206	12/11/2014	1729 ESTATE OF CAROL BLACK	\$ 140.04
207	4/22/2015	1798 NORMA CARRIER	\$ 28.45
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209			
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SUBTOTAL: \$ 213.49

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

DATE OF ISSUE	CHECK #	PAYABLE TO:	AMOUNT
211			
212	11/19/2014	73652 OLIVERA MENDOZA, PAULINO	\$80.00
213	12/12/2014	73719 OLSON, DERIK	\$75.00

				12. E. (4)
214	12/15/2014	73722	THOMAS, BENJAMIN	\$11.46
215	12/26/2014	73766	MCALISTER, CURTIS	\$15.06
216	12/30/2014	73771	ELISCU, TABITHA ARIEL	\$53.25
217	1/2/2015	73789	MILLER, DANIEL RYAN	\$157.77
218	1/7/2015	73802	BARRY, MATTHEW JOHN	\$21.00
219	1/9/2015	73813	SOUTHWARD, SAMANTHA KRYSTAL	\$15.01
220	1/9/2015	73814	DAVIS, RAYMOND NATHAN	\$13.18
221	1/16/2015	73830	WASHINGTON, ASHLEY CHARLES	\$20.42
222	1/30/2015	73867	WEHRWEIN, MATTHEW DOUGLAS	\$18.00
223	2/6/2015	73892	OSBORN, GERALD WILLIAM	\$39.02
224	2/20/2015	73949	KAHN, KAMRAN JALIL	\$43.23
225	3/10/2015	74004	KINGSLEY, JOSEPH EDWARD JAMES	\$48.00
226	4/7/2015	74111	THAYER, TRAYCE NICKOLAUS	\$23.00
227	4/7/2015	74112	STERGIOU, JARRETT JAMES	\$47.45
228	4/17/2015	74147	TIMLER, DARRIN LOUIS	\$10.33
229	4/30/2015	74202	MUENCHOW, MICHAEL JOHN	\$245.60
230	5/6/2015	74221	BURDICK, JESSICA ANN	\$47.00
231	5/8/2015	74226	PEER, KENNETH EARL	\$21.50
232	5/11/2015	74231	UNDERHILL, CHRISTOPHER SHAYNE	\$10.34
233	5/29/2015	74312	FLORES RAMOS, ISIDORO	\$75.14
234	5/29/2015	74314	WHITMAN, GINGER	\$138.00
235	6/3/2015	74330	WALTON, KEVIN JOHN	\$24.32
236	6/3/2015	74331	EMERSON, SPENCER DAVID	\$53.14
237	6/10/2015	74357	HATCHER, TRACY LYNN	\$44.30
238	6/16/2015	74374	STEGEMEYER, ANTHONY WILLIAM	\$42.82
239	6/19/2015	74384	OLSON, STEVEN ALLEN	\$61.92
240	6/24/2015	74401	PORTER, LOUIS TYREE	\$10.00
241	6/30/2015	74424	MORALES, JOSE BARRERA	\$23.30
242	7/1/2015	74431	MCCLINTON, ALONTE LAQUAN	\$40.03
243	7/14/2015	74472	MARTINEZ ESPINOZA, MISAEL	\$74.67
244	8/3/2015	74552	HARMEL, MATHEW WAYNE	\$83.90
245	8/6/2015	74560	HERGERT, JAMES SAMUEL	\$23.00
246	8/6/2015	74564	DEGARMO, RICK ARMAN	\$16.00
247	8/18/2015	74602	OSWALD, ELLEN MARIE	\$17.15
248	8/25/2015	74619	HYDRICK, CHRISTOPHER LAWTON	\$24.10
249	8/28/2015	74638	ORLANDO, JUSTIN MARK	\$14.79
250	9/1/2015	74650	HUBER, AARON MATTHEW	\$26.67
251	9/4/2015	74663	HERRERA OLEA, LORENZO	\$50.06
252	9/15/2015	74700	ERICKSON, JOHN JAMES	\$42.00
253	9/30/2015	74749	GOINS, GEORGE LAMAR	\$78.09
254	9/30/2015	74750	MAGANA, DIONICIO MIGUEL	\$408.00
255	10/9/2015	74777	BLANCO-GONZALEZ, BERNARDO GUSTAVO	\$75.67
256	10/9/2015	74779	REED, DOC JOE	\$5.00
257	10/13/2015	74788	PORTER, LOUIS TYREE	\$52.40
258	10/21/2015	74816	MONTES SANCHES, CAMILO	\$56.16
259	10/27/2015	74825	KNIGHT, WILLIAM RYAN	\$17.85
260	10/27/2015	74830	WALLACE, BRENDEN CASEY	\$16.31
261	11/5/2015	74860	BASKIN, STEPHEN LAMONT	\$498.04
262			SUBTOTAL: \$	3,108.45

ROCK COUNTY-SHERIFF BAIL/BOND-ACCOUNT #1214000 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
266	9/22/2015	10726 MICKELSON, THOMAS	\$ 35.00
267			SUBTOTAL: \$ 35.00

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
271	4/20/2015	7042 KNOX, DR BARBARA	\$ 20.00
272	4/20/2015	7043 MILLER, DR JESSICA	\$ 20.00
273	4/20/2015	7044 HELSINGER, TANYA	\$ 20.00
274	4/20/2015	7045 NELSON, DR ANDREW	\$ 20.00
275	5/5/2015	7053 JONES, DEMETRIUS	\$ 20.00
276	6/22/2015	7086 TWARDOUSKI, DAN	\$ 16.00
277	7/6/2015	7105 VANDERAKKER, TRISHA	\$ 20.00
278	7/28/2015	7115 LOUISIANA VITAL RECORDS	\$ 15.50
279			SUBTOTAL: \$ 151.50

280	SUMMARY		
281	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	38.03
282	COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	12,430.42
283	COUNTY CLERK'S OFFICE - ACCOUNT #60032 (FIRST COMMUNITY CREDIT UNION)	\$	30.00
284	HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$	1,380.69
285	CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)	\$	16,035.79
286	ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMM CREDIT UNION)	\$	213.49
287	ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	3,108.45
288	ROCK COUNTY-SHERIFF BAIL/BOND-ACCT #1214000 (FIRST NATIONAL)	\$	35.00
289	ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK)	\$	151.50
290		TOTAL \$	33,423.37

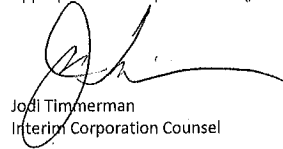
Respectfully submitted:

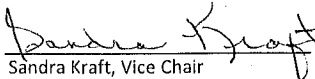
FINANCE COMMITTEE

LEGAL NOTE:

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

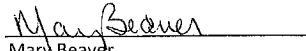

Mary Mawhinney, Chair

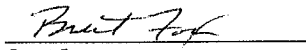

Jodi Timmerman
Interim Corporation Counsel



Sandra Kraft, Vice Chair

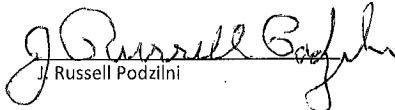
FISCAL NOTE:

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.


Mary Beaver

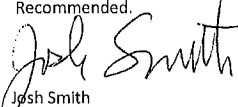

Brent Fox


Sherry Oja
Finance Director


Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.


Josh Smith
County Administrator