



**NOTE: Day
& Time**

**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
TUESDAY, NOVEMBER 12, 2019 – 9:00 A. M.
COUNTY BOARD ROOM/COURTROOM H
FOURTH FLOOR/COURTHOUSE EAST**

Agenda

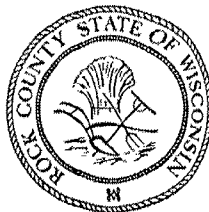
1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
10. INTRODUCTION OF NEW 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 2020 Recommended Budget
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes - Roll Call
 - B. Contracts – Roll Call
 - C. Consideration and Adoption of Recommended 2020 Annual County Budget

NOTE: This is the session for action on the 2020 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 2019 (The Finance Committee will complete the resolution upon adoption of the 2020 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

November 5, 2019

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 2018
indicate the following:

Total Collections	\$330,294,582
Total Disbursements	\$332,306,366
Decrease in Cash Balance or Equivalency	\$ 2,011,784

The County disbursed \$222,095,889 in the first nine months of 2019. The Finance Director's office processed 11,878 general checks, 555 credit card payments and 26,115 payroll checks, including direct deposit of payroll checks, or an average of 4,283 checks per month. Collections for the same period were \$222,762,746. As a result, the cash balance of the County increased by \$666,857.

Operational expenses for the first nine months of 2019 were \$131,454,730 with collected operational revenues, other than taxes, of \$ 65,665,199.

The unassigned General Fund balance as of January 1, 2019 was \$33,525,023. That was \$2,431,023 more than anticipated during the 2019 budget process. The January 1, 2019 General Fund balance has had no change during the first nine months of 2019, resulting in a September 30, 2019 balance of \$33,525,023.

Attached are the reports of the supplementary appropriations for the first nine months of 2019 showing there have been no supplemental appropriations from the General Fund, and from the Contingency Fund of \$38,618.

Respectfully Submitted,

Lisa Tollefson
Rock County Clerk

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sherry Oja, Finance Director

DRAFTED BY

November 5, 2019

DATE DRAFTED

Finance Committee
INITIATED BY



Finance Committee
SUBMITTED BY

SETTING THE TAX LEVY AND TAX RATE FOR 2019

- 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 2020
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2020 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 \$1,680, 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 2019 be in the amount of \$_____ which
- 21 reflects a rate of \$_____ of equalized valuation.

19-11C-349

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Mary Beraver, 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 2019, and the Apportionment of Taxes and Special Charges
for 2019, Collection in 2020

Special Charges Upon County For Charitable and Penal Purposes

Cost of Proceedings - Charges	\$1,680.22
Cost of Proceedings - Credits	<u>\$0.00</u>

\$1,680.22

Other Special Charges to County

\$0.00

Total of All Taxes and Special Charges

\$1,680.22

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By



Lisa Tollefson
Drafted By

Finance Committee
Submitted By

October 21, 2019
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, 2019, does hereby authorize that the following checks over two years
5 old be cancelled and credited back to the proper accounts.
6

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	02/17/2017	36025	PLACENSIA, JOSE	\$	7.78
10	05/15/2017	36047	WEININGER, ANDREW / WEXLAND EQUITY HOLDING	\$	25.00
11	06/22/2017	36053	OLSON, ERIK	\$	19.45
12	10/02/2017	36237	JOAN J RYAN IRREVOCABLE TRUST	\$	6.18
13	10/03/2017	36238	PANGSAN, NANTANA	\$	52.78
14			SUBTOTAL:	\$	111.19

14

15

16

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

17	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
18	11/17/2016	575060	WOOD, JAY	\$	118.37
19	11/17/2016	575132	DOBERSTEIN, COURTNEY LEE HESS	\$	28.24
20	11/17/2016	575176	ZAHN, CATHERINE R	\$	19.06
21	11/17/2016	575281	FICK, CODY	\$	22.00
22	11/23/2016	575511	HROBSKY, KRISTY LYNN	\$	40.16
23	12/08/2016	576151	BROETZMANN, MICAELA A	\$	13.52
24	12/08/2016	576157	FLEMING, MARLENA	\$	4.62
25	12/15/2016	576278	SAINTA INC	\$	3,069.60
26	12/15/2016	576512	SOCIAL SECURITY ADMINISTRATION	\$	38.78
27	12/15/2016	576532	SOCIAL SECURITY ADMINISTRATION	\$	75.77
28	12/15/2016	576533	SOCIAL SECURITY ADMINISTRATION	\$	310.00
29	12/15/2016	576537	BELANGER, PAMELA S	\$	19.06
30	12/15/2016	576540	BOSNAK, AMANDA J	\$	19.06
31	12/22/2016	576672	HULLAH, BLAKE	\$	1,281.00
32	12/22/2016	576767	NELSON, LATRELL	\$	22.00
33	12/22/2016	576768	NELSON, SAVONTAY	\$	22.00
34	01/05/2017	577095	GRAHN, KELLIE R	\$	24.16
35	01/05/2017	577130	ROMSTAD, DAVID ANTON	\$	70.12
36	01/12/2017	577290	CHANCY, BROCK	\$	232.00
37	01/12/2017	577323	FRY, MEGAN	\$	48.29
38	01/12/2017	577546	FRIEMUTH, KATELYN	\$	4.32
39	02/09/2017	578617	BARTRAM, THERESA A	\$	232.00
40	02/16/2017	579370	WOHLFERT, RANDY D	\$	19.06
41	02/23/2017	579597	CLIFTON, DONALD A	\$	79.30
42	03/02/2017	579695	JONES, BRANDON	\$	3.00
43	03/02/2017	579698	WILLIAMS, AMEENAH	\$	178.85
44	03/16/2017	580620	ATKINSON, TRACEY	\$	1.47
45	03/16/2017	580632	MATTERT, JARIOD	\$	3.37

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46	03/23/2017	580869	DYPOLD, GRETCHEN	\$	32.34
47	04/06/2017	581311	GRIFFIN, JOHN D ARTHUR	\$	60.30
48	04/06/2017	581312	LILLY, LEANTHONY D	\$	60.14
49	04/06/2017	581313	REED, MONIQUE	\$	32.26
50	04/06/2017	581318	LAWRENCE, LISA	\$	17.20
51	04/27/2017	582152	LIGHTNING, LARRY	\$	1.00
52	04/27/2017	582155	PREBONICH, JOHN	\$	2.40
53	04/27/2017	582263	HARPER, TANYA U	\$	23.00
54	05/04/2017	582470	WILLEY, DEB	\$	86.00
55	05/04/2017	582476	BURTNESS, RAYMOND W	\$	31.30
56	05/04/2017	582482	GILBANK, JAMES T	\$	47.30
57	05/04/2017	582548	ROCK COUNTY CORRECTIONAL OFFICE	\$	3,281.25
58	05/11/2017	582885	CHARTER COMMUNICATIONS	\$	25.00
59	05/18/2017	583317	DEVOE, LISA M	\$	19.06
60	05/18/2017	583321	DRAVIS MEDINA, PATRICIA A	\$	42.20
61	05/18/2017	583329	HAMILTON, MORGAN M	\$	47.30
62	05/18/2017	583344	PHILLIPS, JEANNE M	\$	35.06
63	05/25/2017	583591	ENZ, SHERRI	\$	22.00
64	06/01/2017	583725	BUCKNER, TIEARA J	\$	19.06
65	06/01/2017	583768	KAEMPFER, LINDSEY	\$	17.20
66	06/08/2017	583917	ACKERMAN, DEBRA J	\$	696.00
67	06/08/2017	583940	BOGAN, ANN	\$	232.00
68	06/22/2017	584799	SARGENT, SHERRIE L	\$	21.61
69	06/22/2017	584802	TINDER, GARRETT PATRICK	\$	31.30
70	06/29/2017	585062	MC CRORY, BARBARA W	\$	288.40
71	07/13/2017	585719	COX, JEFFREY JOSEPH	\$	23.14
72	07/20/2017	585966	BESSETTE, CASEY MITCHELL	\$	108.24
73	07/20/2017	586052	ZEMPEL, JAMES MICHAEL	\$	19.06
74	08/10/2017	587025	CLOUGH, JAMIE R	\$	27.22
75	08/10/2017	587051	STANIFORTH, MICHAEL JAMES	\$	36.40
76	08/10/2017	587081	CHURCHILL CONCRETE AND STONE	\$	157.12
77	08/24/2017	587545	SKWARLO, MORGAN DANYL	\$	31.30
78	08/31/2017	587645	CATHER, ROGER	\$	8.00
79	08/31/2017	587647	EDGE PAINTBALL	\$	607.50
80	08/31/2017	587649	LALAS BEAUTY SUPPLY	\$	400.00
81	08/31/2017	587665	CYWINSKI, AMBER	\$	4.92
82	08/31/2017	587809	MOSS, JOHNNY	\$	23.20
83	08/31/2017	587834	OCZUS, ALICIA	\$	22.26
84	08/31/2017	587835	POQUETTE, JAMES	\$	12.69
85	08/31/2017	587839	THOMPSON, BARBARA	\$	2.90
86	08/31/2017	587841	WENDT, COURTNEY	\$	1.60
87	09/21/2017	588605	DOHERTY, RHONDA	\$	3.80
88	09/21/2017	588791	HELLING, CODY CHRISTOPHER	\$	19.57
89	09/21/2017	588794	HUBER, BRIAN ALBERT	\$	22.12
90	09/21/2017	588843	WISCONSIN MANAGEMENT COMPANY	\$	51.75
91	10/26/2017	590299	GAPSKI, TANYA M	\$	3.75
92	11/02/2017	590484	BRADLEY, BRITTANY L	\$	54.12
93	11/02/2017	590507	DONNELLY, MARY ELLEN	\$	47.30
94	11/02/2017	590510	ELLWANGER, BLAKE A	\$	33.85
95	11/02/2017	590516	GARCIA, RICARDO	\$	19.06
96	11/02/2017	590530	HOFFMAN, DARLES D	\$	52.40
97	11/02/2017	590548	LAMMON, HEIDI L	\$	19.06
98	11/02/2017	590621	BREUNIG, CHARLES D	\$	8.02
99	11/02/2017	590622	CATTERUCCIA	\$	2.68
100	11/09/2017	590788	HARSHMAN, DEBRA	\$	232.00
101	11/09/2017	590927	WENDT, RENEE A	\$	548.00
102	11/09/2017	591106	DAVENPORT, DEAN	\$	23.20
103	11/09/2017	591134	TINDER, CALE	\$	2.68
104	11/16/2017	591361	KRUEGER, NATHAN	\$	17.20
105					
				SUBTOTAL:	\$ 13,815.97

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)				
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
106				
107				
108	11/28/2016	68871	FISCHER, BRYAN	\$ 60.76
109	12/02/2016	69062	DEBOER, NATHAN W	\$ 39.97
110	12/02/2016	69117	WHITEWATER CHIROPRACTIC	\$ 31.80
111	12/09/2016	69187	WELCH, JODI	\$ 550.64
112	01/13/2017	70257	PABST, KATHLEEN	\$ 367.55
113	01/13/2017	70387	WINKLER, GREGORY E	\$ 27.61
114	01/13/2017	70388	WINKLER, GREGORY E	\$ 115.76
115	01/20/2017	70477	OTT-GRENAWALT, DARLA	\$ 106.41
116	01/20/2017	70510	SCHOVILLE, TIFFANY L	\$ 96.56
117	01/20/2017	70511	THOMPSON, CONNIE	\$ 106.41
118	01/27/2017	70742	ROEDER, BRIAN	\$ 577.64
119	02/10/2017	71098	KLINE, BETH E	\$ 19.24
120	02/10/2017	71160	GENZ, JOANIE L	\$ 25.66
121	02/10/2017	71242	WRIGHT, KENYATA	\$ 167.94
122	02/17/2017	71371	GENZ, JOANIE L	\$ 45.75
123	02/24/2017	71521	BEGGS, FRANCIS	\$ 22.95
124	02/24/2017	71586	FT HEALTHCARE HOME	\$ 50.00
125	03/10/2017	71890	CAVETT, ANTOINETTE	\$ 103.63
126	03/17/2017	72054	ROEDER, BRIAN	\$ 67.88
127	03/17/2017	72084	BEGGS, FRANCIS	\$ 90.31
128	03/31/2017	72504	CORE PHYSICAL THERAPY	\$ 2,112.71
129	04/07/2017	72877	EGGEN, JUDY	\$ 72.09
130	04/21/2017	73192	PARR, KENDRA M	\$ 15.30
131	04/28/2017	73406	THORPE CHIRO WORKS, SC	\$ 57.00
132	05/12/2017	73782	WHITEWATER CHIROPRACTIC	\$ 31.91
133	06/09/2017	74639	PARR, KENDRA M	\$ 15.30
134	07/14/2017	75640	MERITER HOSPITAL	\$ 1.80
135	07/21/2017	76032	WHITEWATER CHIROPRACTIC	\$ 31.91
136	09/15/2017	77480	MERITER HOSPITAL	\$ 88.01
137	09/29/2017	77970	BELOIT MEMORIAL HOSPITAL	\$ 15.48
138				
139				
140				
CLERK OF COURTS (CCAP) - ACCOUNT #1179-591 (FIRST NATIONAL)				
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
141				
142	07/15/2016	16C 026146	WEBB, HOLLY A	\$ 250.00
143	11/17/2016	16C 026665	HUFSTATLER, MATTHEW	\$ 96.00
144	11/17/2016	16C 026670	RODRIGUEZ LOYOLA, JOSE GUADALUP	\$ 126.00
145	11/17/2016	16C 026671	SALISBURY, VICKY L	\$ 49.90
146	12/08/2016	16C 026741	SMITH, LESTER C	\$ 4.50
147	12/08/2016	16C 026750	REINART, NICHOLAS R.	\$ 200.00
148	12/08/2016	16C 026760	KNUTSON, SEAN RYAN	\$ 10.00
149	12/16/2016	16C 026774	HERNANDEZ, LIZABETH S	\$ 57.00
150	12/16/2016	16C 026776	MCSHAN, STACY LYNN	\$ 50.00
151	12/16/2016	16C 026780	TURNER, NANCY	\$ 34.00
152	12/16/2016	16C 026782	HANSON, ROSS J	\$ 13.00
153	01/03/2017	17C 026822	LILBURN, JAMES	\$ 5.00
154	01/03/2017	17C 026827	SANCHEZ - MENKE, SAMANTHA	\$ 150.00
155	01/03/2017	17C 026830	GUILLEN, SALVADOR CORTEZ	\$ 40.00
156	01/20/2017	17C 026906	BOISSONNEAULT, HECTOR	\$ 150.00
157	01/20/2017	17C 026912	GUILLEN, SALVADOR CORTEZ	\$ 30.00
158	01/27/2017	17C 026921	COLE, WILFERD HARVEY JR	\$ 5.00
159	01/27/2017	17C 026924	LEAL DE RIVERA, MARIA	\$ 7.50
160	02/03/2017	17C 026954	DIGIOVANNI, DARIEENNE STARR	\$ 3.70
161	02/10/2017	17C 027000	ROCK COUNTY REGISTER OF DEEDS	\$ 105.00
162	02/17/2017	17C 027014	FREEMAN, DIANNA NICOLE	\$ 7.47
163	02/17/2017	17C 027018	SCOTT, ARTHUR LEE	\$ 100.00
164	02/24/2017	17C 027044	RANSOM, LUCAS L	\$ 7.00
165	02/24/2017	17C 027055	WILLIAMS, TARA L	\$ 464.00

SUBTOTAL: \$ 5,115.98

166	02/24/2017	17C 027062	PIGNATO, JESSICA MARIA	\$	5.00
167	02/24/2017	17C 027066	DIGIACOMO, MELANIE S	\$	5.00
168	03/10/2017	17C 027118	ORNDORF, KATHLEEN KAY	\$	49.50
169	03/10/2017	17C 027136	WHITE, ONTARIO DUANE	\$	25.00
170	03/17/2017	17C 027156	PETITT, DALTON JOHN	\$	50.00
171	03/17/2017	17C 027157	REYES, OLIVIA	\$	160.50
172	03/17/2017	17C 027172	UBC EQUIPMENT RENTALS	\$	249.00
173	03/17/2017	17C 027173	BROWN, DIANA L	\$	170.22
174	03/24/2017	17C 027194	KICKER, SANDY L	\$	3.43
175	03/24/2017	17C 027196	MCCANN, TORI MARIE	\$	7.50
176	04/07/2017	17C 027251	AGUILAR, DAVID	\$	100.00
177	04/07/2017	17C 027258	HILL, PAMELA DENISE	\$	50.00
178	04/07/2017	17C 027275	GUILLEN, SALVADOR CORTEZ	\$	30.00
179	04/13/2017	17C 027284	CHAMPION, CHAZ C	\$	222.00
180	04/13/2017	17C 027297	LOPEZ, ISRAEL	\$	187.00
181	04/13/2017	17C 027304	SMOSARSKI, ANDREW C	\$	250.00
182	04/13/2017	17C 027312	SCHULTZ, MARIAH D	\$	110.00
183	04/13/2017	17C 027319	MCNEIL, LEE CAMERON JR	\$	20.00
184	04/13/2017	17C 027330	FELLOWS, ERICK C	\$	49.71
185	04/20/2017	17C 027349	KINCAID, ANDREW D	\$	110.00
186	04/20/2017	17C 027352	MARTIN, JOSHUA A	\$	250.00
187	04/20/2017	17C 027365	WATTS, JENELLE M	\$	75.00
188	04/20/2017	17C 027381	GUILLEN, SALVADOR CORTEZ	\$	30.00
189	04/28/2017	17C 027382	DESAULNIERS, JOSHUA JOSEPH	\$	250.00
190	04/28/2017	17C 027386	HOPPE, TODD L	\$	10.00
191	04/28/2017	17C 027398	RUMERY, DAKOTA T	\$	19.00
192	05/05/2017	17C 027451	PITTS, TEGEN C	\$	110.00
193	05/05/2017	17C 027455	ROWLEY, JAMES	\$	5.00
194	05/05/2017	17C 027464	PITTMAN, RAPHAEL A	\$	86.50
195	05/05/2017	17C 027477	ARMSTRONG, JUSTIN	\$	51.74
196	05/12/2017	17C 027495	AIG SPECIALTY AUTO	\$	713.06
197	05/12/2017	17C 027501	BOMBARDIER RECREATION PRODUCTS	\$	6,420.61
198	05/12/2017	17C 027518	MCKINNON, BRANDON LEE	\$	228.82
199	05/12/2017	17C 027520	PATRICIA MARTIN	\$	120.00
200	05/12/2017	17C 027525	SHERROD, LUCY	\$	60.96
201	05/12/2017	17C 027528	TRUDEAU, PAULA	\$	43.94
202	05/19/2017	17C 027535	BROOKS, SHIRLEY	\$	71.00
203	05/19/2017	17C 027569	PENNEWELL, NANCY J	\$	59.00
204	05/26/2017	17C 027598	BURT, CHARLES	\$	92.75
205	05/26/2017	17C 027604	JORGENSON, JEREMY	\$	37.86
206	05/26/2017	17C 027611	SCHNUCK, MEGAN	\$	18.93
207	05/26/2017	17C 027615	UBC EQUIPMENT RENTALS	\$	130.00
208	06/02/2017	17C 027644	RAYNER, LARRY V JR	\$	89.83
209	06/02/2017	17C 027645	RAYNER, LARRY V SR	\$	252.79
210	06/02/2017	17C 027646	ROLLINS, CHIQUITA	\$	104.50
211	06/08/2017	17C 027664	SERVANT, JAMMIE S L	\$	10.00
212	06/16/2017	17C 027697	LYNCH, KRISTIANE	\$	150.00
213	06/16/2017	17C 027705	CRC MANAGEMENT	\$	150.00
214	06/16/2017	17C 027706	CUNA MUTUAL	\$	80.94
215	06/23/2017	17C 027729	MUELLER, BRANDON W	\$	237.00
216	07/07/2017	17C 027787	BOZIC, DARKO	\$	7.30
217	07/07/2017	17C 027796	SANDERS, AMANDA LYNN	\$	750.00
218	07/07/2017	17C 027805	HINSON, DEWEY R	\$	100.00
219	07/07/2017	17C 027807	LEMONS, JOCELYN L.	\$	27.96
220	07/07/2017	17C 027813	HURT, CHESTER	\$	270.00
221	07/21/2017	17C 027866	20TH CENTURY FOODS	\$	238.09
222	07/21/2017	17C 027877	WINSTON, RODRICK C	\$	385.00
223	08/04/2017	17C 027924	IVERSON, THOMAS DWAYNE	\$	2,750.00
224	08/11/2017	17C 027963	PURIFOY, CORY ANTOINE	\$	5.00
225	08/11/2017	17C 027965	FANNIE MAE CANDIES	\$	61.57

226	08/18/2017	17C 027971	CANNON, STEFANIE	\$	182.90
227	08/25/2017	17C 027993	NELSON, JESSICA L	\$	2.10
228	09/08/2017	17C 028055	DICKERSON, KALEB WILLIAM	\$	10.00
229	09/08/2017	17C 028067	BOMBARDIER RECREATION PRODUCTS	\$	217.00
230	09/08/2017	17C 028069	ECOATM	\$	25.00
231	09/08/2017	17C 028083	LOPEZ CERA, RAUL	\$	108.00
232	09/08/2017	17C 028099	WILLIAM T. DREW	\$	15.22
233	09/15/2017	17C 028134	MARTINEZ, JUBAL M	\$	82.00
234	09/29/2017	17C 028179	DARDEN, KHARDIJA I.	\$	2.86
235	10/06/2017	17C 028197	RAMOS FLORES, FELIPE	\$	10.00
236	10/06/2017	17C 028211	DANCY, GABRIEL	\$	774.00
237	10/06/2017	17C 028217	TORRES, WILLIAM	\$	41.00
238	10/12/2017	17C 028228	ENGLE, HEATHER	\$	32.90
239	10/12/2017	17C 028229	FRANCIS, DAVID ANDREW JR.	\$	63.37
240	10/12/2017	17C 028230	MURPHY, TERRENCE M.	\$	150.00
241	10/12/2017	17C 028231	WHYTE, ODEAN SHAWN	\$	10.00
242	10/19/2017	17C 028259	EASTMAN, DEBORAH SUE	\$	94.00
243	11/08/2017	17C 028327	WISE, GINGER L	\$	4.70
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SUBTOTAL: \$ 20,198.13

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

247	DATE OF ISSUE	CHECK #	PAYABLE TO:		AMOUNT
248	12/16/2016	2125	RUTH JOHNSON, ESTATE OF	\$	5.00
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SUBTOTAL: \$ 5.00

SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859 (FIRST NATIONAL)

252	DATE OF ISSUE	CHECK #	PAYABLE TO:		AMOUNT
253	11/18/2016	076075	SMITH, MICHAEL MATTHEW	\$	18.00
254	11/28/2016	076101	HARDING, LISA MARIE	\$	51.45
255	12/05/2016	076124	VANTASSEL, MARY JANE	\$	19.06
256	01/03/2017	076220	HOLMES, RATONDA DIAMOND	\$	15.45
257	01/06/2017	076233	KAKUSKE, THOMAS WILLIAM	\$	38.54
258	01/12/2017	076251	WINCHESTER, CHRISTOPHER CHARLES	\$	97.85
259	02/07/2017	076342	SCHULTZ, PHILLIP ANDREW	\$	6.65
260	02/08/2017	076349	WEGNER, BRIAN CARL	\$	64.70
261	02/10/2017	076360	HIBBLER, ANTHONY CLARK	\$	15.96
262	02/24/2017	076409	CHRISTENSEN, BRADLEY JAMES	\$	10.19
263	03/13/2017	076481	GOSHA, RAYMOND JAHIEL	\$	10.02
264	03/15/2017	076497	MARTON, STEPHAN CHRISTOPHER	\$	123.70
265	03/27/2017	076560	HILLARY, SHAUN ERIC	\$	38.42
266	04/11/2017	076618	LOVELAND, AIMEE JO	\$	412.63
267	04/13/2017	076645	JACKSON, ROGER	\$	22.63
268	04/19/2017	076657	BENNETT, BYRON	\$	500.00
269	04/19/2017	076659	BOYD, NICOLE ASHLEY	\$	16.00
270	04/21/2017	076669	NEM, VANNA TIM	\$	21.00
271	04/24/2017	076676	HARRIS, JARROD RAYMOND	\$	114.00
272	04/26/2017	076681	RAMIREZ, FREDY MORALES	\$	105.92
273	04/28/2017	076699	CONYERS, DEJANEIL JAMES	\$	22.50
274	05/08/2017	076741	SMITH, DEON LAVELLE	\$	9.33
275	05/09/2017	076748	JUDD, MARIE	\$	26.76
276	05/10/2017	076756	HOLMES, GAGE LEONARD HUGH	\$	11.53
277	05/10/2017	076757	HILL, COREY JAMESON	\$	21.70
278	05/11/2017	076762	THOMPSON, NAKIELA ANTWIONETTE	\$	10.87
279	05/19/2017	076794	NOBLE, DYSEAN DONOVON	\$	23.00
280	05/24/2017	076817	KELLEY, CHASE A	\$	28.00
281	05/25/2017	076826	WILSON, STEPHEN HOWARD	\$	17.97
282	06/14/2017	076906	FORD, TYRAE LAMAR	\$	10.99
283	06/21/2017	076928	CLARK, MARQUISE DAVELLE	\$	12.50
284	06/30/2017	076986	ALPHONSE, JARVIS JAMES	\$	22.69
285	07/05/2017	077004	GOSHA, RAYMOND JAHIEL	\$	46.93

286	07/14/2017	077052	WASHINGTON, LORENZO M	\$	23.44
287	07/19/2017	077077	DOUGHERTY, SHANE ALLEN	\$	24.00
288	08/07/2017	077147	KEITHLEY, DEVON DANIEL	\$	32.40
289	08/08/2017	077155	WASHINGTON, LORENZO	\$	35.00
290	08/09/2017	077162	OLIVIL, ANDERAL	\$	14.50
291	08/14/2017	077172	HANTHORN, MARTIN DENNIS	\$	22.77
292	08/18/2017	077194	SHUMPERT, CHERELL LANIECE	\$	66.15
293	08/18/2017	077201	WORTHAM, KEARRA	\$	25.00
294	08/23/2017	077220	VANKO, JOHN JOSEPH	\$	14.88
295	09/01/2017	077250	ZANDER, KACY LYNN	\$	1.00
296	09/01/2017	077251	THOMAS, JIMMY ROLAND	\$	23.66
297	09/01/2017	077254	JONES, MICHAEL JARREL	\$	3.00
298	09/05/2017	077255	PAYNE, KEVIN LAMAR	\$	2.28
299	09/05/2017	077256	STEWART, LYNN EUGENE	\$	0.19
300	09/05/2017	077258	SAVAGE, DAZHANE SHANICE	\$	19.65
301	09/05/2017	077260	CHRISTOFFERSON, NATHAN THOMAS	\$	2.42
302	09/05/2017	077261	GARRETT, TERMAINE MAURICE	\$	1.35
303	09/05/2017	077265	GOSHA, RAYMOND JAHIEL	\$	2.54
304	09/05/2017	077266	DANIELS, KARMELLA RICHELLE	\$	27.08
305	09/05/2017	077271	JENNESS, AMY ELIZABETH	\$	7.23
306	09/06/2017	077277	GONZALEZ, DANIEL	\$	0.02
307	09/14/2017	077325	JOHNSON, OCTOVIO LEE	\$	3.35
308	09/15/2017	077328	HOPPE, CODEY MICHAEL	\$	86.49
309	09/19/2017	077345	GILES, STEPHANIE ANN	\$	8.00
310	09/22/2017	077359	PINEDA, ADOLFO	\$	16.10
311	09/22/2017	077360	CRAIG, PATRICK DANIEL	\$	1.41
312	09/22/2017	077363	MONYAK, FRANK JOSEPH	\$	2.90
313	09/27/2017	077380	CLARKE, LEO MAURICE	\$	1.08
314	09/27/2017	077383	MCADORY, TIMOTHY JON	\$	1.43
315	09/27/2017	077386	STURDEVANT, DEREK JAMES	\$	2.25
316	09/27/2017	077392	ANDERSON, KATIE ANN	\$	4.55
317	10/03/2017	077412	WINTERS, MICHAEL CHARLES	\$	23.00
318	10/03/2017	077419	MCCORRISTON, CAMERON DOUGLAS	\$	6.93
319	10/04/2017	077427	HOFFSTEAD, FREDERICK ALAN	\$	12.05
320	10/04/2017	077429	QUINCE, ANITA FAYE	\$	69.83
321	10/05/2017	077431	TONUCI, RONALD JOSEPH	\$	194.24
322	10/05/2017	077432	OLSEN, PAUL STUART	\$	2.23
323	10/05/2017	077435	THOMPSON, NAKIELA ANTOINETTE	\$	31.50
324	10/05/2017	077437	STREGE, ALEXANDER CHARLES	\$	2.13
325	10/09/2017	077451	TAVARRES, DEAVON CHRISTOPHER	\$	2.65
326	10/09/2017	077452	ECCLES, DANIEL LEE	\$	2.19
327	10/09/2017	077456	TRUETTNER, CHRISTOPHER STEVEN	\$	12.59
328	10/12/2017	077469	BUTLER, JASON	\$	3.00
329	10/12/2017	077471	LAABS, ZACHARY TERRY	\$	421.00
330	10/12/2017	077480	HOOPS, BENJAMIN JACOB	\$	88.13
331	10/13/2017	077483	THAYER, TY NATHANIAL	\$	2.39
332	10/18/2017	077496	RODRIGUEZ GURROLA, WILBUR ADRIAN	\$	16.12
333	10/18/2017	077498	EVANS, GOLDY MARIE	\$	26.77
334	10/18/2017	077501	GEIGER, LATONDRIA ANN	\$	3.00
335	10/24/2017	077525	SEAY, MICHAEL STEVEN	\$	181.12
336	10/24/2017	077526	FIELDS, SHAWN COLLIS	\$	12.41
337	10/26/2017	077531	THAYER, TY NATHANIAL	\$	11.22
338	10/26/2017	077532	NELSON, BRIAN STEVEN	\$	3.76
339	10/27/2017	077537	SORENSEN, BRITTANY NICOLE	\$	4.00
340	10/31/2017	077547	GOLDEN, KENNETH RAY	\$	36.00
341	10/31/2017	077549	FREEMAN, CRYSTAL MAE	\$	7.50
342	11/01/2017	077553	HILLS, JOSEPH MATTHEW	\$	8.92
343	11/03/2017	077559	FURSETH, SIVEN ALLEN	\$	6.35
344	11/06/2017	077561	SAVAGE, DORSEY DANNY	\$	4.00
345	11/06/2017	077566	HIBBLER, LA TREASE MARIE	\$	20.50

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346	11/08/2017	077585	SCHUH, ROBERT JOHN	\$	28.59
347	11/13/2017	077600	CASTILLO, JUAN MIGUEL	\$	4.30
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				SUBTOTAL: \$	3,691.48
350	<u>SUMMARY</u>				
351	COUNTY TREASURER MASTER - ACCOUNT #1155-776			\$	111.19
352	COUNTY TREASURER MASTER - ACCOUNT #1155-784			\$	13,815.97
353	HEALTH INSURANCE PBA - ACCOUNT #1217287			\$	5,115.98
354	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591			\$	20,198.13
355	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618			\$	5.00
356	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #12288599			\$	3,691.48
357					
358				TOTAL: \$	42,937.75

Respectfully submitted:

FINANCE COMMITTEE

Mary Mawhinney, Chair

J. Russell Podzilni

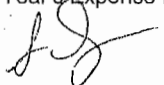
Mary Beaver, Vice Chair

Bob Yeomans

Brent Fox


FISCAL NOTE:

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


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