



**NOTE: Day
& Time**

**ROCK COUNTY BOARD OF SUPERVISORS' MEETING
TUESDAY, NOVEMBER 10, 2020 – 6:00 P.M.
COUNTY BOARD ROOM/COURTROOM H
FOURTH FLOOR/COURTHOUSE EAST**

**NOTE: This is a teleconference
as well as an open meeting.**

WATCH VIA YOUTUBE:

<https://www.youtube.com/channel/UCcGhCAgg7M8721fnSaYU29Q/>

If you are interested in providing public comments on items on this agenda, you must submit your comments by noon on Tuesday, November 10, 2020. To submit public comment use the following link: <https://www.co.rock.wi.us/public-comment-request>. At this meeting, the County Board will allow live public comments, 40 minutes total.

Agenda

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CONSENT AGENDA
 - A. ADOPTION OF AGENDA
 - B. APPROVAL OF MINUTES
 - C. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
 - D. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
 - E. OTHER
5. PUBLIC HEARING
6. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
7. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
8. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
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 2021 Recommended Budget
11. NEW BUSINESS
 - A. SUPPLEMENTARY APPROPRIATIONS AND BUDGET CHANGES – ROLL CALL
 - B. CONTRACTS – ROLL CALL

ROCK COUNTY BOARD OF SUPERVISORS

NOVEMBER 10, 2020

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C. Consideration and Adoption of Recommended 2021 Annual County Budget

NOTE: This is the session for action on the 2021 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 2020 (The Finance Committee will complete the resolution upon adoption of the 2021 Budget.)

E. Cancellation of Checks Over Two Years Old

12. ADJOURNMENT

The County of Rock will provide reasonable accommodations to people with disabilities. Please contact us at 608-757-5510 or e-mail countyadmin@co.rock.wi.us at least 48 hours prior to a public meeting to discuss any accommodations that may be necessary.

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 4, 2020

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 2019 indicate the following:

Total Collections	\$306,382,800
Total Disbursements	\$311,233,065
Decrease in Cash Balance or Equivalency	\$ 4,850,265

The County collected \$244,269,739 in the first nine months of 2020. Disbursements were \$239,191,128 for the same period. As a result, the cash balance of the County increased by \$5,078,611. The Finance Director's office processed 11,180 general checks, 357 credit card payments and 26,889 payroll checks and direct deposits, or an average of 4,270 checks per month.

Operational expenses for the first nine months of 2020 were \$129,262,420 with collected operational revenues, other than taxes, of \$64,526,440.

The unassigned General Fund balance as of January 1, 2020 was \$37,654,021. Attached are the reports of the supplementary appropriations for the first nine months of 2020 showing there have been \$93,918 in supplemental appropriations from the General Fund, and \$881 from the Contingency Fund.

Respectfully Submitted,

Lisa Tollefson
Rock County Clerk

SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2020

19-1921-0000-47010

<u>DATE</u>	<u>TRANSFER # OR RESOLUTION #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/17/20	Res 20-2A-410	Part-time Court Deputy positions for Courthouse Security Station	\$93,918
09/30/20	Total		\$93,918

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sherry Oja, Finance Director

DRAFTED BY

November 3, 2020

DATE DRAFTED

Finance Committee
INITIATED BY

Finance Committee
SUBMITTED BY



SETTING THE TAX LEVY AND TAX RATE FOR 2020

- 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 2021
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2021 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 \$2,423, 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 2020 be in the amount of \$_____ which
- 21 reflects a rate of \$_____ of equalized valuation.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Wes Davis, Vice Chair

Stephanie Aegerter

Brent Fox

Kara Purviance

FISCAL NOTE:

Resolution contains fiscal note.

/s/ Sherry Oja

Sherry Oja
Finance Director

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.

/s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

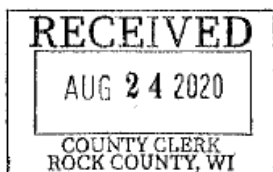
ADMINISTRATIVE NOTE:

Recommended.

/s/ Josh Smith

Josh Smith
County Administrator

20-11B-104



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary
Brian Pahnke, Administrator

August 24, 2020

Dear County Clerk:

Pursuant to the provisions of section 70.63 of the Wisconsin Statutes, I hereby certify the attached summary of the state taxes and special charges to be apportioned to the towns, cities, and villages within your county for the year 2020.

As stipulated in subchapter IV of chapter 74 of Wisconsin Statutes, payment of amounts due for these taxes and state special charges must be made to the State Controller's Office, P.O. Drawer 115, Milwaukee, Wisconsin 53293, on the settlement dates provided in said subchapter.

Any questions concerning the Special Charges for Charitable and Penal Purposes, please contact Rob Hamilton at the Department of Health Services at (608) 266-0594.

Any questions concerning the Special Charges for Fire Suppression, please contact Stewart McElroy at the Department of Natural Resources at (608) 266-0065.

Should you have any other questions, please contact Bill Newman at this office at (608) 266-2240. Thank you.

Sincerely,



Bill Newman, CPA | Accountant-Senior
Department of Administration
State Controller's Office
Bill.Newman@wisconsin.gov
Direct: (608) 266-2240

Enclosure

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 2020, and the Apportionment of Taxes and Special Charges
for 2020, Collection in 2021.

Special Charges Upon County For Charitable and Penal Purposes	
Cost of Proceedings - Charges	\$2,423.10
Cost of Proceedings - Credits	<u>\$0.00</u>
	\$2,423.10
Other Special Charges to County	\$0.00
	<hr/>
Total of All Taxes and Special Charges	<u><u>\$2,423.10</u></u>

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk

Initiated By

Finance Committee

Submitted By



Lisa Tollefson

Drafted By

October 21, 2020

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, 2020, does hereby authorize that the following checks over two years
5 old be cancelled and credited back to the proper accounts.

6

7

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
9 06/12/2018	12776	SPERRY, CAROLYN	\$	5.48
10 06/29/2018	36708	LOANCARE	\$	60.26
11 08/02/2018	36808	ZICK, HAZEL M	\$	24.99
12 08/02/2018	36812	LUNDAHL, DAVID	\$	23.53
			SUBTOTAL: \$	114.26

13

14 **County Treasurer General Checks-Account #1155-784**

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
15 11/22/2017	AP 00591606	CACCIOTTI, KERRY A	\$	52.40
15 11/22/2017	AP 00591622	LEE, MATTHEW E	\$	31.30
16 12/07/2017	AP 00592060	MURILLO, HECTOR	\$	22.00
17 12/07/2017	AP 00592075	GRUBBS, CHRISTAL	\$	2.80
18 12/07/2017	AP 00592078	HELLER, TERRANCE	\$	3.83
19 12/14/2017	AP 00592557	HABERMAN, JUDITH	\$	34.78
20 12/14/2017	AP 00592675	EDWARDSON, KATIE JO	\$	54.12
21 12/14/2017	AP 00592690	JEWELL, THOMAS L	\$	70.12
22 12/21/2017	AP 00592828	DUNN, TYRONE	\$	250.00
23 12/21/2017	AP 00592876	GOOD WORKS PAYEE SERVICES INC	\$	251.34
24 12/28/2017	AP 00593111	ROBICHAUD, GEOFFREY LEWIS	\$	22.63
25 12/28/2017	AP 00593122	MOORE, KIM	\$	23.20
26 12/28/2017	AP 00593160	ANGELINI & ORI LLC	\$	19.26
27 01/11/2018	AP 00593679	BELOIT TRANSIT SYSTEM	\$	54.00
28 01/11/2018	AP 00593979	HARPER, ALEXIS D	\$	39.00
29 01/11/2018	AP 00593980	HARPER, TANYA U	\$	39.00
30 01/11/2018	AP 00593981	PARKER, TYLER	\$	39.00
31 01/18/2018	AP 00594220	WITT LAW OFFICES LLC	\$	322.00
32 01/18/2018	AP 00594230	GRANT, ROBERT	\$	4.80
33 01/18/2018	AP 00594232	HENTHORN, SHAWNA L	\$	38.20
34 01/18/2018	AP 00594233	LOVELAND, MARILYN	\$	229.30
35 01/25/2018	AP 00594311	AVERTEST LLC	\$	7,057.85
36 02/01/2018	AP 00594643	HATTER, KRISTINA MARIE	\$	35.06
37 02/01/2018	AP 00594653	KRISTOPEIT, PAUL MARTIN	\$	47.30
38 02/01/2018	AP 00594713	BRUENGER, CLAIRE	\$	17.20
39 02/01/2018	AP 00594715	DEAN, JACOB	\$	44.00
40 02/01/2018	AP 00594726	MCCAA, HAKEEM	\$	22.00
41 02/08/2018	AP 00595226	ROBINSON, SONJA	\$	17.20
42 02/15/2018	AP 00595519	E AND S SNOWPLOWING	\$	2,269.00
43 02/15/2018	AP 00595664	MACGOWAN, TIM P	\$	47.30
44 02/15/2018	AP 00595670	MOLDENHAUER, SHELBY JANICE	\$	52.40

45	02/15/2018	AP 00595687	RAVE,JORDON T	\$	36.08
46	02/22/2018	AP 00596000	HEAD,MICHAEL E	\$	37.42
47	03/01/2018	AP 00596217	MOORE,JACOB	\$	2.73
48	03/08/2018	AP 00596673	MATINGWINA,ALYCE	\$	94.00
49	03/15/2018	AP 00597062	HARPER,TYLER	\$	46.00
50	03/15/2018	AP 00597076	MARTIN,CHELSEA	\$	3.43
51	03/22/2018	AP 00597134	COLEMAN,BECKY	\$	168.75
52	03/22/2018	AP 00597242	DXC TECHNOLOGY	\$	15.00
53	03/22/2018	AP 00597273	WISCONSIN ASSOCIATION MOBILITY	\$	175.00
54	03/22/2018	AP 00597301	COBLENTZ,JOAN	\$	19.20
55	03/22/2018	AP 00597337	MILLARD,SARAH	\$	35.06
56	03/29/2018	AP 00597605	PARKER,JULIE A	\$	17.00
57	04/05/2018	AP 00597635	TRICOR INSURANCE	\$	50.00
58	04/05/2018	AP 00597701	MID STATE EQUIPMENT JANESVILLE	\$	75.00
59	04/05/2018	AP 00597756	ANDERSON,KEATON LEE	\$	28.24
60	04/05/2018	AP 00597810	REA,JAMIE LYNN	\$	19.06
61	04/05/2018	AP 00597930	ROCK COUNTY CORRECTIONAL OFFIC	\$	3,456.25
62	04/19/2018	AP 00598570	DUNN,TYRONE	\$	250.00
63	04/26/2018	AP 00598862	BIER,MICHAEL V	\$	26.20
64	04/26/2018	AP 00598867	CLINEMAN,AARON GUNTHER	\$	38.12
65	05/03/2018	AP 00599104	ENBRIDGE ENERGY	\$	1.00
66	05/10/2018	AP 00599707	BARDEN,MOLLIE	\$	4.10
67	05/10/2018	AP 00599711	DALLMAN,LYNDSEY	\$	6.24
68	05/10/2018	AP 00599715	HAWKES,BRIAN	\$	2.66
69	05/10/2018	AP 00599716	HESSIAN,SARAH	\$	8.57
70	05/10/2018	AP 00599721	POOLE,SUSAN	\$	34.32
71	05/17/2018	AP 00600016	BEEDE,KIM	\$	20.80
72	05/24/2018	AP 00600153	DEWEY,PAMELA	\$	12.53
73	05/31/2018	AP 00600254	LYNCH,CHERYL	\$	138.00
74	06/07/2018	AP 00600486	TOBERMAN,DARCY	\$	44.69
75	06/07/2018	AP 00600596	PREGONT,MARY RYAN	\$	40.16
76	06/07/2018	AP 00600615	YAGER,JAMES M	\$	19.06
77	06/14/2018	AP 00601206	BLUMREICH,KRIS A	\$	19.06
78	06/14/2018	AP 00601222	JACKSON,HOLLY R	\$	19.06
79	06/14/2018	AP 00601227	MILZ,TAYLOR CHRISTINE	\$	36.40
80	06/14/2018	AP 00601240	SELF RPR CSR, MALISSA J	\$	7.50
81	06/21/2018	AP 00601488	DAWSON,STEPHANIE	\$	2.73
82	07/05/2018	AP 00601726	LYNCH,CHERYL	\$	105.00
83	07/05/2018	AP 00601739	ENYEART,BECKIE	\$	14.09
84	07/12/2018	AP 00602030	DISRUDE,KRISTIN	\$	58.93
85	07/12/2018	AP 00602349	HERRICK AND KASDORF LLP	\$	960.00
86	07/12/2018	AP 00602386	BOWERS,SARA	\$	7.08
87	07/26/2018	AP 00602826	ARCHAMBAULT,TODD V	\$	22.12
88	08/02/2018	AP 00603001	GROESSL,JONATHAN	\$	100.00
89	08/02/2018	AP 00603166	ESTATE OF DAVID WYLAND	\$	214.00
90	08/09/2018	AP 00603718	LAMB,ZACHARY STEVEN	\$	31.30
91	08/09/2018	AP 00603719	LANCASTER,NICOLE DAWN	\$	21.10
92	08/09/2018	AP 00603746	RUPPRECHT,CASSANDRA ANN	\$	19.06
93	08/09/2018	AP 00603762	UNBEHAUN,JAMES FERDINAND	\$	22.12
94	08/16/2018	AP 00603913	TRAUMATIC INCIDENT RESOURCE	\$	100.00
95	08/23/2018	AP 00604274	TROON, RICHARD	\$	24.16
96	09/20/2018	AP 00605333	CLASS A	\$	25.00
97	09/20/2018	AP 00605452	MARINOSCI LAW GROUP PC	\$	150.00
98	09/27/2018	AP 00605692	FLETCHER, JEANETTE RHODA	\$	21.10
99	09/27/2018	AP 00605706	RANUM, JONATHAN PAUL	\$	20.59
100	09/27/2018	AP 00605709	SERWER, JULIE	\$	19.06
101	09/27/2018	AP 00605712	VANDEVENTER, MEGAN LEIGH	\$	28.24
102	10/04/2018	AP 00605897	COLEMAN, BECKY L	\$	23.65
103	10/18/2018	AP 00606737	BRUDOS, MARK A	\$	21.10
104	10/18/2018	AP 00606767	STALSBERG, CHARLES M	\$	19.06

105	10/18/2018	AP 00606769	TIMM, JEREMIAH M	\$	19.06
106	10/18/2018	AP 00606778	ST GERMAIN-HANLON, DEBORAH	\$	2.73
107	10/25/2018	AP 00607008	CERROS, PAULO	\$	21.20
108	11/01/2018	AP 00607194	MOORE, BRUCE CARL	\$	24.16
109	11/08/2018	AP 00607696	JOHNSON, VALERIE A	\$	19.06
110	11/08/2018	AP 00607697	JONES, JEFFREY J	\$	31.30
111	11/08/2018	AP 00607701	MOGDEN, RUDY J	\$	28.24
112				SUBTOTAL: \$	18,394.32

113 **ACCOUNT NUMBER PBA 1217287**114 **PBA CHECKS**

115	<u>DATE</u>	<u>CK NUMBER</u>	<u>PAYEE</u>		<u>AMOUNT</u>
116	01/05/2018	80647	REICH CHIROPRACTIC	\$	120.82
117	02/16/2018	82075	WISCONSIN PATHOLOGISTS SC	\$	202.95
118	02/23/2018	82233	HUBER, JOSHUA J	\$	22.95
119	03/30/2018	83330	LALOR, PATRICK	\$	94.62
120	04/13/2018	83692	GJERTSON, BARBARA	\$	1,081.64
121	04/27/2018	84070	INTEGRATIVE REHAB MEDICINE	\$	89.60
122	05/11/2018	84389	LEGRIS, RAYMOND	\$	5.00
123	05/25/2018	84811	JOHNSON, AMBER L	\$	114.27
124	06/01/2018	85085	STATELINE MENTAL HE	\$	492.10
125	07/13/2018	86221	HESS, KENNETH	\$	3.33
126	07/13/2018	86222	HESS, KENNETH	\$	1.66
127	08/03/2018	86586	LOYOLA UNIVERSITY M	\$	39.27
128	08/17/2018	87125	ENDTHOFF,BRENDA M	\$	5.00
129	08/17/2018	87126	ENDTHOFF,BRENDA M	\$	5.00
130	08/17/2018	87127	ENDTHOFF,BRENDA M	\$	5.00
131	08/17/2018	87128	ENDTHOFF,BRENDA M	\$	5.00
132	08/17/2018	87129	ENDTHOFF,BRENDA M	\$	5.00
133	9/28/2018	88249	Quest Counseling And Consulation Center	\$	215.68
134	10/12/2018	88809	PARK PLACE CHIROPRACTIC LLC	\$	12.64
135	10/19/2018	88977	Quest Counseling And Consultation Center	\$	829.88
136	11/9/2018	89707	BREG INC	\$	6.55
137				SUBTOTAL: \$	3,357.96

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

139	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
140	11/16/2017	17C 028350	JENSON, PHILICIA M	\$	650.00
141	11/27/2017	17C 028373	HUTH, KOLIN WARREN	\$	2.00
142	11/27/2017	17C 028374	KJORNES, JOSHUA MATTHEW	\$	100.00
143	11/27/2017	17C 028382	GUILLEN, SALVARDOR CORTEZ	\$	50.00
144	12/1/2017	17C 028389	ACOSTA, THERESA M.L	\$	4.00
145	12/1/2017	17C 028390	CAMPOSANO, NATHANIEL	\$	86.50
146	12/8/2017	17C 028452	POUNDER, GEORGE	\$	6.95
147	12/15/2017	17C 028456	DAVIS, SANDRA A	\$	21.55
148	12/15/2017	17C 028459	BERG, KEEGAN D	\$	126.00
149	12/15/2017	17C 028473	HOULE, ALEENA RENEE	\$	10.00
150	01/02/2018	18C 028522	SCHLEISNER, VICKI L	\$	5.00
151	01/05/2018	18C 028541	ATTORNEY VICKI SCHLEISNER	\$	5.00
152	01/05/2018	18C 028542	ATTORNEY VICKI SCHLEISNER	\$	5.00
153	01/05/2018	18C 028543	ATTORNEY VICKI SCHLEISNER	\$	5.00
154	01/05/2018	18C 028550	SCHLEISNER, VICKI L	\$	10.00
155	01/05/2018	18C 028556	FELLOWS, ERICK C	\$	37.36
156	01/12/2018	18C 028581	POUNDER, GEORGE	\$	8.71
157	01/19/2018	18C 028605	HENZE, KELLEN MICHAEL	\$	1,895.00
158	01/26/2018	18C 028631	YATES, DOUGLAS	\$	37.50
159	02/23/2018	18C 028734	THE TITLE TEAM	\$	5.00
160	03/09/2018	18C 028775	SCHLEISNER, VICKI L	\$	10.00
161	03/09/2018	18C 028784	BURNETT, CINDY MAKEBA	\$	42.25

162	03/16/2018	18C 028793	BROWN, ANTONIO	\$	125.00
163	03/16/2018	18C 028818	NEHLS, KENNETH ALLAN	\$	14.00
164	03/23/2018	18C 028849	RAMOS, MAGDALENA L	\$	14.00
165	03/23/2018	18C 028852	TAYLOR, JAMES D III	\$	2.90
166	04/06/2018	18C 028903	WASH, DERRICK S	\$	286.50
167	04/13/2018	18C 028920	NOBLE, ERIC CRAIG	\$	289.20
168	05/04/2018	18C 029020	SCHLEISNER, VICKI L	\$	10.00
169	05/04/2018	18C 029030	TARGET STORES	\$	49.66
170	05/04/2018	18C 029033	DREW, WILLIAM T	\$	523.00
171	05/11/2018	18C 029067	BROWN, DANIEL STEWART	\$	280.25
172	05/11/2018	18C 029068	CATHER, ROGER W	\$	451.25
173	05/11/2018	18C 029075	GALLAMORE, PATRICIA	\$	603.14
174	05/11/2018	18C 029080	JERRY'S TROPHIES	\$	134.88
175	05/11/2018	18C 029081	JONES, BURLIN	\$	25.29
176	05/11/2018	18C 029083	MARTIN, PATRICIA	\$	179.00
177	05/11/2018	18C 029084	MENTELE, DONALD P	\$	11.24
178	05/11/2018	18C 029090	SHERROD, LUCY	\$	70.47
179	05/18/2018	18C 029105	NEELEY, BRIANA LYNN	\$	50.00
180	05/18/2018	18C 029115	GIES, JULIE E	\$	29.00
181	05/18/2018	18C 029129	DEMONTIGNY, JAIME	\$	24.12
182	05/18/2018	18C 029136	ROLON, MATT & TERESA	\$	8.04
183	05/18/2018	18C 029137	TYLER, NINA	\$	56.28
184	05/25/2018	18C 029147	GRUNDAHL, DAVID L	\$	13.46
185	05/25/2018	18C 029152	LEMONS, JOCELYN L	\$	924.00
186	05/25/2018	18C 029165	DAVIS, NATHANIEL	\$	47.00
187	05/25/2018	18C 029176	POLK, PRISCILLA M	\$	2.00
188	05/25/2018	18C 029185	L Aidig, Tailor Marie	\$	175.30
189	06/01/2018	18C 029214	AMBLER, THOMAS N	\$	451.57
190	06/01/2018	18C 029220	SCHULTZ, MELVIN & NORMA	\$	413.00
191	06/08/2018	18C 029238	CLINT, COSGROVE A	\$	547.97
192	06/08/2018	18C 029244	MURRAY, ANN	\$	848.47
193	06/13/2018	18C 029253	ARNOLD, KRISTINE LYNN	\$	138.00
194	06/13/2018	18C 029274	JOINER, CHERIE M	\$	215.00
195	06/13/2018	18C 029288	WATTS, PATRICK W	\$	26.00
196	06/22/2018	18C 029316	KRETZ, JOHNATHON	\$	514.00
197	06/22/2018	18C 029317	KRETZ, JOHNATHON	\$	150.00
198	06/22/2018	18C 029330	KELLY, MICHAEL R	\$	197.50
199	06/22/2018	18C 029341	ALLSTATE INSURANCE	\$	175.00
200	06/22/2018	18C 029347	BROWN, LAWRENCE SR.	\$	106.99
201	06/22/2018	18C 029351	JORGENSEN, JEREMY	\$	31.25
202	06/22/2018	18C 029354	PENNEWELL, NANCY J	\$	191.00
203	06/22/2018	18C 029357	SCHNUCK, MEGAN	\$	12.50
204	06/22/2018	18C 029359	WESLEY, SHELIA	\$	14.34
205	06/22/2018	18C 029360	HALL, ROBERT	\$	72.00
206	06/28/2018	18C 029383	WEHRLI, KELLY LEE	\$	5.00
207	06/28/2018	18C 029384	ZAVALA, JUAN	\$	250.00
208	06/28/2018	18C 029394	SANTAELLA, ORLANDO	\$	63.00
209	06/28/2018	18C 029397	STANGL, LARRY	\$	191.66
210	06/28/2018	18C 029415	MCLEAN, EARL	\$	390.00
211	06/28/2018	18C 029417	SKALLERUD, TAMMY LYNN	\$	212.69
212	07/09/2018	18C 029431	KRAWCZYK, MATTHEW J	\$	80.00
213	07/09/2018	18C 029433	SCHOENFELDT, MARK A	\$	20.00
214	07/09/2018	18C 029444	AIG SPECIALTY AUTO	\$	37.19
215	07/13/2018	18C 029458	SCHLEISNER, VICKI L	\$	147.34
216	07/20/2018	18C 029489	TORRES, JORGE	\$	10.00
217	07/20/2018	18C 029497	BANKS, DAVID ALLEN	\$	63.00
218	07/27/2018	18C 029527	MORELOCK, SHANE M	\$	4.30
219	07/27/2018	18C 029533	WIESE, BRADLEY H	\$	150.00
220	07/27/2018	18C 029550	FELLOWS, ERICK C	\$	16.38
221	07/27/2018	18C 029557	LEMONS, JOCELYN L	\$	93.04

222	07/27/2018	18C 029559	NELSON, PEGGY	\$	167.46
223	07/27/2018	18C 029561	WEEKS, MICHAEL	\$	71.00
224	08/03/2018	18C 029577	GUILLEN, SALVADOR CORTEZ	\$	40.00
225	08/03/2018	18C 029579	TOWNSEND, DIANE	\$	420.00
226	08/10/2018	18C 029596	GARCIA, VALENTE	\$	113.00
227	08/10/2018	18C 029602	SCHWARTZ, HEATHER D	\$	5.00
228	08/16/2018	18C 029632	HOLCOMB, MORGAN LEE	\$	10.00
229	08/24/2018	18C 029667	MOUTRY, SYLVESTER	\$	150.00
230	08/24/2018	18C 029672	WILLIAMS, KENNETH T JR	\$	25.05
231	08/24/2018	18C 029681	KOHL'S DEPARTMENT STORE	\$	39.99
232	08/31/2018	18C 029701	CELAYA, ARACELI	\$	3.50
233	08/31/2018	18C 029705	HARRIS, WYATT THOMAS	\$	4.29
234	09/07/2018	18C 029750	LOPEZ CERA, RAUL	\$	195.00
235	09/14/2018	18C 029784	RANGEL-SILVA, MARCOS	\$	2.50
236	09/14/2018	18C 029785	VANA, MORGAN ALISYN	\$	10.00
237	09/20/2018	18C 029794	FOGLE, CALEB L	\$	11.00
238	09/28/2018	18C 029824	ARNOLD, DEBRA	\$	150.00
239	09/28/2018	18C 029829	MEINEN, SHAWNNA	\$	147.20
240	09/28/2018	18C 029830	BECKARD, RYAN	\$	30.16
241	09/28/2018	18C 029831	CLINT, COSGROVE A	\$	195.00
242	10/5/2018	18C 029845	GLENMORE, MICHAEL L	\$	364.00
243	10/12/2018	18C 029876	CRAWFORD, AKIO ROMELLE	\$	250.00
244	10/12/2018	18C 029877	FRANKENMUTH MUTUAL INSURANCE CO	\$	455.00
245	10/12/2018	18C 029878	JOHNSON SCHMID, VEENA R	\$	136.00
246	10/12/2018	18C 029880	VALLEY BANK/M&I BANK	\$	95.00
247	10/12/2018	18C 029881	HALVORSEN, THOMAS	\$	5.49
248	10/19/2018	18C 029903	SHEPHERD, NICK PAUL	\$	263.50
249	10/26/2018	18C 029928	ERICKSON, ANGELA JO	\$	500.00
250	10/26/2018	18C 029946	STEENSEN, MATTHEW D	\$	180.00
251	11/2/2018	18C 029957	ERICKSON, ANGELA JO	\$	150.00
252	11/2/2018	18C 029958	HARRIS, SIMONE TONYA	\$	32.00
253	11/2/2018	18C 029963	NDUM, MIRANDA NKWAIN	\$	5.00
254	11/2/2018	18C 029974	WANGROW, CHRISTOPHER C	\$	10.00
255	11/2/2018	18C 029980	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
256			SUBTOTAL:	\$	17,823.63

257 **Account Number:** 1100043268
 258 **Bank Name:** Johnson Bank

259	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)	<u>AMOUNT</u>
260	01/17/18	7556	DIESTLER, DAWN	\$ 20.00
261	01/31/18	7563	WINCH, JEFFREY	\$ 20.00
262	02/20/18	7576	SCHEMEHORN, BRIAN	\$ 16.20
263	02/20/18	7577	WHITE, ROBIN	\$ 21.20
264	03/08/18	7582	BARDEN, MOLLIE	\$ 48.44
265	03/08/18	7583	BARRETTE, AMANDA	\$ 17.40
266	03/08/18	7584	NIEDERMEIER, BARBARA	\$ 16.48
267	10/08/18	7655	ISACKSON, PAUL	\$ 25.00
268			SUBTOTAL:	\$ 184.72

270	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
271	11/16/2017	077624	AKINS, SAMUEL	\$ 3.56
272	11/16/2017	077626	KOCH, JEREMY JOHN	\$ 8.30
273	11/17/2017	077628	THOMAS, GEORGE DUKE	\$ 35.00
274	11/17/2017	077630	BURKHAMER, JIRI PATRIC	\$ 24.47
275	11/28/2017	077662	MORGAN, JONATHAN EDWARD	\$ 6.00
276	11/28/2017	077666	WILLIAMS, PRIEST GREGORY GERMAIN	\$ 2.06
277	12/1/2017	077684	ESTRADA, CONNIE MARIE	\$ 4.50
278	12/6/2017	077703	SCHULTZ, JAMES JOHN	\$ 30.10
279	12/14/2017	077736	ALEX, BENJAMIN GEORGE	\$ 19.00

280	12/15/2017	077737	WILLIAMS, LATASHA MONIZE	\$	12.00
281	12/19/2017	077746	HIBBLER, WILLIAM RAY	\$	10.25
282	12/28/2017	077766	CLARK, JASON RICHARD	\$	19.41
283	1/3/2018	077784	JOLLY, PAUL THOMAS	\$	33.00
284	1/4/2018	077793	CASIQUE-CORONA, RAFAEL	\$	22.09
285	1/12/2018	077821	BROWN, MICHAEL LEWIS	\$	14.06
286	1/14/2018	077823	THOMAS, ANTHONY TERRELL	\$	34.33
287	1/22/2018	077835	LANGAN, TAYLOR JONATHON	\$	77.85
288	1/22/2018	077839	THOMAS, DABOE WILLIE	\$	4.65
289	1/22/2018	077842	MC GOWAN, PATRICK JOSEPH	\$	16.34
290	1/22/2018	077843	STEWART, CHARLES LEON	\$	16.09
291	1/24/2018	077856	PORTER, VICTOR LAWAN	\$	6.30
292	1/30/2018	077864	NIMMO, DAKOTA E	\$	39.55
293	1/30/2018	077868	GONZALEZ, MARTIN MARK	\$	1,214.00
294	2/6/2018	077897	GONZALEZ-VELIZ, JUAN ERNESTO	\$	15.07
295	2/8/2018	077910	FRIEDMAN, ALEXANDER WARNE	\$	11.00
296	2/12/2018	077916	SYKES, THOMAS ODELL	\$	29.00
297	2/13/2018	077933	GOETZMAN, CALEB LEE	\$	13.00
298	2/16/2018	077940	HETH, MICHAEL DAVID	\$	24.00
299	2/16/2018	077950	FRANKLIN, DARONA TANEILL	\$	3.57
300	2/20/2018	077965	ZAGELOW, GINA ROSE	\$	15.00
301	2/20/2018	077967	REED, JAMES ERIC	\$	15.00
302	2/20/2018	077968	TOLES, JOHN KENNETH	\$	66.00
303	2/26/2018	077989	SERVIN, CINTHYA BERENICE	\$	23.00
304	2/26/2018	077992	CAMPBELL, RONALD EUGENE	\$	10.00
305	2/26/2018	077993	DEMONTIGNY, KENNETH RAY	\$	10.00
306	3/6/2018	078034	MARSHALL, LEE JUNIOR	\$	14.75
307	3/13/2018	078061	BELL, CHRISTOPHER CARLOS DEVONTE	\$	52.02
308	3/13/2018	078063	FURSETH, SIVEN ALLEN	\$	35.00
309	3/13/2018	078064	HOLMES, DARRELL DENARD PRINCETON	\$	6.30
310	3/16/2018	078084	GRAVERT, ELLEN ELIZABETH	\$	6.09
311	3/20/2018	078099	ROESKE, BRAD DAVID	\$	5.38
312	3/20/2018	078100	LEWIS, LAMAR DION	\$	5.00
313	3/20/2018	078102	CARTER, NATHAN MICHAEL	\$	26.26
314	3/23/2018	078111	CHILD, GARY BRADFORD	\$	7.67
315	3/23/2018	078113	WHITNEY, YOLANDA ANN	\$	200.78
316	3/27/2018	078129	CARTWRIGHT, CHRISTINA MARIE	\$	3.65
317	3/27/2018	078136	BICKFORD, KYLE STEVEN	\$	80.00
318	3/27/2018	078142	KUHLMEIER, TERRENCE RALPH	\$	10.75
319	4/3/2018	078172	BRUNO, DANTE VITO	\$	40.18
320	4/4/2018	078180	SINCERE, TIMOTHY JOSEPH	\$	29.63
321	4/5/2018	078188	SAN-MIGUEL-CASTILLO, VICTOR	\$	6.00
322	4/10/2018	078203	ARELLANES LAZARO, RAUL	\$	26.39
323	4/17/2018	078239	CASTELLANO, JOHN JOSE	\$	13.92
324	4/20/2018	078254	WILES, MICHAEL ORLANDO	\$	29.62
325	4/25/2018	078272	BRADLEY, FLOYD ANTHONY	\$	20.90
326	5/3/2018	078307	FLORES-MORALES, JESUS	\$	861.00
327	5/8/2018	078327	CAMPBELL, TREVOR DEAN	\$	55.45
328	5/8/2018	078329	REDMOND, CURTIS WAYNE	\$	15.91
329	5/8/2018	078338	SCHADE, EDWARD WAYNE	\$	5.00
330	5/10/2018	078346	JOHNSON, LADALE MAC	\$	11.76
331	5/15/2018	078368	KNAKE, VALAURA B	\$	13.18
332	5/15/2018	078369	SOLNER, ASHLEY NICOLE	\$	16.88
333	5/30/2018	078421	MONYELLE, CHAD ANDREW	\$	22.43
334	5/30/2018	078422	GRIMES, KENNETH ROY	\$	8.51
335	6/4/2018	078442	MARCHAN, PRESTON THOMAS	\$	270.33
336	6/5/2018	078457	SCHROEDER, RICK JAMESON	\$	85.41
337	6/6/2018	078465	MIGUEL-LOPEZ, ADALBERTO	\$	120.00
338	6/11/2018	078487	LOVELESS, VICKIE SUE	\$	118.06
339	6/12/2018	078497	ZOESCH, COLETTE LUCILLE	\$	17.12

340	6/15/2018	78512	SANCHEZ, SERGIO	\$	17.28
341	6/15/2018	78520	KRUEGER, ANGELA FAYE	\$	24.73
342	6/26/2018	078559	STOKER, LONNIE BYRON	\$	9.75
343	6/26/2018	078560	WALKER, MALIK CASHMIR	\$	76.84
342	7/3/2018	078584	ALLEN, JEFFREY MICHEAL	\$	13.27
343	7/11/2018	078612	FORRETT, JEFFREY FRANCIS	\$	22.90
344	7/11/2018	078614	HEWLETT, JAVARIS LEKIEZ	\$	10.79
345	7/23/2018	078651	REDMOND, CURTIS WAYNE	\$	13.88
346	7/23/2018	078652	THOMAS, RYAN EARL	\$	13.84
347	8/8/2018	078727	MICHAELSON, GORDY ALLEN	\$	20.50
348	8/8/2018	078732	SHIELDS, JOHN MICHAEL	\$	11.73
349	8/9/2018	078742	POWERS, PAUL RICHARD	\$	134.13
350	8/9/2018	078745	BEARD, EARLINE	\$	10.00
351	8/15/2018	078766	TRAMMELL, WILLIE	\$	18.83
352	8/15/2018	078768	HOFFMASTER, AARON JAMES	\$	17.00
353	8/21/2018	078786	NOLTE, DAVID ANDREW	\$	10.59
354	8/29/2018	078805	GOETZMAN, JERIMIAH LEE	\$	169.29
355	9/6/2018	078844	MOON, MICHAEL	\$	20.00
356	9/19/2018	078890	JONES, CHARLES EDWARD	\$	25.00
357	9/19/2018	078892	HANNA, DEVON DESHAWN	\$	52.95
358	9/19/2018	078898	MARTINEZ, DAWN MARIE	\$	9.58
359	9/26/2018	078928	CONAWAY, BRIAN JAY	\$	12.00
360	9/26/2018	078929	POTTER, JEFFREY KENT	\$	10.00
361	9/27/2018	078936	MILLER, DOUGLAS LEE	\$	5.00
362	10/1/2018	078946	GILLESPIE, JUSTIN MICHAEL	\$	7.95
363	10/1/2018	078949	CARLSON, ANDREW WILLIAM LEE	\$	13.00
364	10/3/2018	078958	JOHNSON, COREY CHRISTOPHER	\$	34.72
365	10/3/2018	078959	SHABANI, GAZMEND AHMED	\$	10.80
366	10/17/2018	79009	TAYLOR, LISA MARIE	\$	12.69
367	10/17/2018	79004	WHITE, NATHAN LEE	\$	14.13
368	10/19/2018	79015	HARRIS, SIMONE TANYA	\$	12.00
369	10/19/2018	79014	MICHENER, MICHAEL EUGENE	\$	52.00
370	10/24/2018	79029	JOHNSON, JARED DEXTER	\$	19.21
371	11/2/2018	79059	STUHR, BEAU LUCAN	\$	20.97
372	11/7/2018	79083	TURNER, BRANDON MICHAEL	\$	22.50
373				SUBTOTAL	\$ 5,078.73
374	<u>SUMMARY</u>				
375	COUNTY TREASURER MASTER - ACCOUNT #1155-776			\$	114.26
376				\$	18,394.32
377	HEALTH INSURANCE PBA - ACCOUNT #1217287			\$	3,357.96
378	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591			\$	17,823.63
379	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618				
380	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #12288599			\$	5,078.73
381	HUMAN SERVICES PETTY CASH- #1100043268			\$	184.72
382				TOTAL:	\$ 44,953.62

Respectfully submitted:

FINANCE COMMITTEE

/s/ Mary Mawhinney
Mary Mawhinney, Chair

/s/ Stephanie Aegerter
Stephanie Aegerter

/s/ Wes Davis
Wes Davis, Vice Chair

/s/ Kara Purviance
Kara Purviance

/s/ Brent Fox
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.

/s/ Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

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

/s/ Richard Greenlee

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/ Josh Smith

Josh Smith
County Administrator