

PROCEEDINGS OF THE
ROCK COUNTY BOARD OF SUPERVISORS

Janesville, Wisconsin
November 13, 2012

The Rock County Board of Supervisors met pursuant to adjournment on November 13, 2012, at 9:00 A.M. in the Courthouse at Janesville, Wisconsin.

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

3. Roll Call. At roll call, Supervisors Peer, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Brown, Yankee, Gustina, Bussie, Rundle, Thomas, Knudson, Kraft, Fell, Howland, Nash, Brill, Wiedenfeld, Jensen, Wopat, Bostwick, Sweeney, Collins, Owens and Podzilni were present. Supervisors Arnold, Sanders and Yoss were absent. PRESENT – 26. ABSENT – 3.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Peer and Bostwick moved to the Agenda as presented. ADOPTED as presented. Agenda is as follows:

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
10. REPORTS
 - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
 - B. Recommendations by Finance Committee for Revisions to the 2013 Recommended Budget
11. UNFINISHED BUSINESS
12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes – Roll Call
 - B. Bills Over \$10,000 – No Roll Call
 - C. Encumbrances Over \$10,000 – Roll Call
 - D. Contracts – Roll Call
 - E. Consideration and Adoption of Recommended 2013 Annual County Budget
 - F. Setting the Tax Levy and Tax Rate for 2012 (The Finance Committee will complete the resolution upon adoption of the 2013 Budget)
 - G. Cancellation of Checks Over Two Years Old
13. ADJOURNMENT

7. Citizen Participation, Communications and Announcements.

No citizens addressed the Board.

Several County Board Supervisors have gone to visit Supervisor Arnold and report that she continues to improve and gain strength.

Supervisor Peer invited all to the Holiday Concert for Caritas at the Rock Bar and Grill in Beloit on Friday, November 23, 2012 from 7-10pm. Caritas serves Beloit and Stateline residents who are in need of food and clothing.

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

November 15, 2012

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 2011 indicate the following:

Total Collections	\$323,038,493.95
Total Disbursements	\$303,809,186.95

Increase in Cash Balance or Equivalency	\$19,229,307.00
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The County disbursed \$245,786,958.53 in the first nine months of 2012. The Finance Director's office processed 15,455 general checks and 25,559 payroll checks, including direct deposit of payroll checks, or an average of 4,557 checks per month. Collections for the same period were \$248,895,131.39. As a result, the cash balance of the County increased by \$2,220,310.14. Operational expenses for the first nine months of 2012 were \$142,259,560.29 with collected operational revenues, other than taxes, of \$89,035,067.47.

The unreserved General Fund balance as of January 1, 2012 was \$19,865,423 that was \$1,859,616 more than anticipated during the 2012 budget process. The January 1, 2012 General Fund balance was reduced by the 2012 net supplemental appropriations of \$3,000 resulting in a September 30, 2012 balance of \$19,862,423.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2012 from the Contingency Fund and the General Fund.

Respectfully Submitted,

Lorena R. Stottler, Rock County Clerk

10.B. Recommendations by Finance Committee for Revisions to the 2013 Recommended Budget.

Supervisor Mawhinney addressed the Board as the Chair of the Finance Committee. She explained that included in the Board packet is a worksheet with the following recommendations from the Finance Committee:

The Human Services Department requested the reallocation of the Juvenile Justice Diversion Supervisor from pay range 20 to pay range 21 to bring more in line with current job duties comparable to other County positions. The Human Services Department would absorb the total of \$2,509 in increased wage and benefit costs through an expected vacancy factor. Therefore, this is a personnel action only with no effect on the 2013 recommended levy. The Committee voted 5 to 0 to approve the request.

After the recommended budget was prepared, the County was advised that an additional \$69,034 in General Transportation Aids is available over what was estimated. It is requested that the budgeted General Transportation Aids be increased by \$69,034 and offset by a decrease in Notes Issued by the same amount for a net \$0 levy impact. The Committee voted 5 to 0 to approve these amendments.

Due to decreased state aid in the Human Services Department, the funding for Health Net was reduced by 15% or \$8,680. The restoration of this funding for Health Net has been requested. After the recommended budget was prepared, the County was advised that additional state aid for exempt business computers is available over what was estimated. It is requested that the state aid for exempt business computers be increased by \$8,680 to offset the increase in Health Net funding for a net \$0 levy impact. The Committee voted 5 to 0 to approve these amendments.

12.E. Consideration and Adoption of Recommended 2013 Annual County Budget.

Supervisors Mawhinney and Kraft moved the adoption of the 2013 Recommended Budget.

Supervisors Mawhinney and Kraft moved to amend the 2013 budget to reallocate the Juvenile Justice Diversion Supervisor from pay range 20 to 21, resulting in a net property tax increase of \$0. ADOPTED by acclamation.

Supervisors Mawhinney and Grahn moved to amend the 2013 budget to increase the General Transportation Aids by \$69,034 and to decrease the Notes Issued for Highway Construction by \$69,034, resulting in a \$0 net increase in property taxes. ADOPTED by acclamation.

Supervisors Mawhinney and Kraft moved to amend the 2013 budget to increase funding for Health Net by \$8,680 and to increase State Aid for exempt business computers by \$8,680, resulting in a \$0 net increase in property taxes. ADOPTED by acclamation.

Chair Podzilni asked for any other amendments before the roll call vote to adopt the recommended 2013 Annual County Budget as amended. No Supervisors spoke. ADOPTED on the following roll call vote. Supervisors Peer, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Brown, Yankee, Gustina, Bussie, Rundle, Thomas, Knudson, Kraft, Fell, Howland, Nash, Brill, Wiedenfeld, Jensen, Wopat, Bostwick, Sweeney, Collins, Owens and Podzilni voted in favor. Supervisors Arnold, Sanders and Yoss were absent. AYES – 26. NOES – 0. ABSENT – 3.

A brief recess was taken at 9:13am for the Finance Committee to convene, review and check the final numbers prior to adoption of the budget. The Board of Supervisors reconvened at 9:20am.

12.F. Setting the Tax Levy and Tax Rate for 2012 (The Finance Committee will complete the resolution upon adoption of the 2013 Budget). Resolution No. 12-11C-162

WHEREAS, the Rock County Board of Supervisors has considered requests for county expenditures from county departments, activities and other entities; and,

WHEREAS, the Rock County Board of Supervisor has held a public hearing on the proposed 2013 Budget; and,

WHEREAS, the Rock County Board of Supervisors has determined that the total county share of the 2013 Budget should be in the amount of \$61,114,210; and,

NOW, THEREFORE, BE IT RESOLVED, that the sum \$0 is hereby transferred from the General Fund to the applied against the proposed budget.

BE IT FURTHER RESOLVED that the detailed line items are not adopted but are for informational purposes only.

BE IT FURTHER RESOLVED, that the state taxes and special charges as separately set out on the attached report in the amount of \$1,638,890.38, are hereby ratified.

BE IT FINALLY RESOLVED, that the line summary budget and personnel roster, as modified, are hereby adopted and that the resulting tax levy for 2012 be in the amount of \$61,114,210 which reflects a rate of \$6.637442 per \$1,000 of equalized valuation.

Respectfully submitted,

Finance Committee

/s/ Mary Mawhinney, Chair

/s/ Sandra Kraft, Vice Chair

/s/ Mary Beaver

/s/ Brent Fox

/s/ J. Russell Podzilni

FISCAL NOTE:

Resolution contains fiscal note.

/s/ 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, appropriation and levy taxes, and appropriate money. Pursuant to

Proceedings of the Rock County Board of Supervisors
November 13, 2012

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/ Jeffrey S. Kuglitsch, Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

/s/ Craig Knutson, County Administrator

Supervisors Mawhinney and Fox moved the above resolution. ADOPTED on the following roll call vote. Supervisors Peer, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Brown, Yankee, Bussie, Rundle, Thomas, Knudson, Kraft, Fell, Howland, Nash, Brill, Wiedenfeld, Jensen, Wopat, Bostwick, Sweeney, Collins, Owens and Podzilni voted in favor. Supervisor Gustina voted in opposition. Supervisors Arnold, Sanders and Yoss were absent. AYES – 25. NOES – 1. ABSENT – 3.

12.G. Cancellation of Check Over Two Years Old. Resolution No. 12-11C-161
NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 13th day of November 2012, the following checks that are over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER – ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/10/2009	27597	Radloff, Josh J.	2.76
01/07/2010	28459	Pearson, Joshua L.	3.06
01/15/2010	28544	Hagen, Anthony N.	12.21
01/25/2010	28608	Schoppe, Kathy	5.12
01/31/2010	28696	Wescott, Todd M & Annick C.	63.58
07/02/2010	28902	Harrison, Cindy	65.31
11/01/2010	29038	Corelogic Tax Services LLC	31.44
12/22/2010	29278	Wethal, Lori	4.93
SUBTOTAL:			\$188.41

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/01/2009	432148	Stibbe, Steven	17.20
12/23/2009	433771	Jensen, Gwendolyn	189.01
01/05/2010	434162	Callahan, Joshua J.	30.55
01/05/2010	434175	Demrow, Janel J.	18.91
01/05/2010	434205	Hrobsky, Sally R.	18.91
01/08/2010	434832	Brenner & High Performance M.	485.00
01/15/2010	435005	Peterson, Kristen	20.16
01/15/2010	435183	Booklist	76.00
01/19/2010	435656	Tordoff, Katherine R.	21.82
01/19/2010	435678	Pastorius, Jennette	20.80
01/22/2010	435817	Kennedy, Rebecca	38.45
02/02/2010	436282	Burdick, Aaron	8.22
02/09/2010	436985	Kettle, Lucy M	86.00
02/12/2010	437485	Menxhiqi, Granit	17.20
03/02/2010	438525	Aube, Melody	44.00
03/02/2010	438529	Blunt, Robyn	16.00
03/02/2010	438553	Nicholson, Richard	44.00
03/02/2010	438570	Colbert, Frances C.	18.91
03/09/2010	438832	Andrew, George	15.00

Proceedings of the Rock County Board of Supervisors
November 13, 2012

03/09/2010	438854	Dawson, Ken	9.60
03/09/2010	438866	Downing, Roger W.	12.00
03/09/2010	438875	Fenrich, Robert	6.00
03/09/2010	438877	Flottmeyer, Lawrence	6.40
03/09/2010	438880	Gestrich, Steven	35.20
03/09/2010	438886	Grunzel, Judith L.	27.00
03/09/2010	438891	Harrington, Richard P.	5.00
03/09/2010	438908	Johnson, Richard	32.00
03/09/2010	438911	Jordan, Jerome S.	40.00
03/09/2010	438913	Kavula, Kevin	8.00
03/09/2010	438916	Kidder, Earl A.	16.00
03/09/2010	438941	Marklein, Lee	16.00
03/09/2010	438963	Quade, Willard	18.00
03/09/2010	438990	Schreier, William	10.00
03/09/2010	438996	Shull, Steve	5.00
03/09/2010	438998	Stanhope, Charles	35.50
03/09/2010	438999	Stier, Erwin	46.00
03/09/2010	439000	Stokstad, Steve	16.00
03/09/2010	439006	Thiele, Rod	32.00
03/09/2010	439008	Thom, Roger W.	10.00
03/09/2010	439009	Thomas, Jennifer	5.00
03/09/2010	439014	Vanthournout, Greg	13.00
03/09/2010	439352	Pita, Anacleto	2.75
03/12/2010	439758	Aegerter, Aaron G.	18.91
03/23/2010	440157	CVS Pharmacy	8.96
03/23/2010	440166	Sims, Deborah L.	18.00
03/23/2010	440174	Ellestad, Jennifer	23.60
04/06/2010	440647	Bolander, Carol	96.00
04/07/2010	440745	Lippincott, Christal	30.00
04/16/2010	441518	SCAEYC	15.00
04/19/2010	441862	Legal Directories Publishing	95.50
04/19/2010	441937	Bilderback, Nikyla	30.55
04/30/2010	442372	Kimberley, Sylvia M.	80.00
05/07/2010	442902	Banks, David	34.40
05/07/2010	442932	Lindberg, Shannan	23.20
05/14/2010	443382	Galaviz, Amanda	24.12
05/14/2010	443676	Bronson, Lisa	10.00
05/14/2010	443700	Shulta, Kathy	25.00
05/25/2010	444172	Lami, Kenneth B.	2.50
05/25/2010	444180	Abbate, Francesca M.	46.55
05/28/2010	444539	Knueppel, Kevin	22.00
05/28/2010	444542	Roice, Victor Lee	17.20
05/28/2010	444544	Steward, Cocoa Shanell	22.00
06/08/2010	445171	Nogal, Alfonso	22.00
06/11/2010	445570	Benson, James	22.00
06/18/2010	445692	Petrash, Cahristina	180.00
06/18/2010	445696	Petrash, Cahristina	180.00
06/18/2010	445712	Beloit Transit System	74.00
06/18/2010	445947	Alsteen, Afton	0.75
06/22/2010	446096	Clark, Jerry A	18.91
06/25/2010	446471	Koenigs, Tammy	17.20
06/29/2010	446509	Burdick, Steven A.	2.50
07/09/2010	446881	Fisk, Scott A.	37.83
07/09/2010	446899	Riddle, Jessica L.	30.55
07/16/2010	447520	Beloit Transit System	74.00
07/27/2010	448163	Groves, Martha Brennan	19.20

Proceedings of the Rock County Board of Supervisors
November 13, 2012

07/27/2010	448164	Hogans, Kelvin	17.20
08/03/2010	448545	WI Department of Agriculture	25.00
08/13/2010	449491	Davis, Angela M.	61.10
08/13/2010	449496	Farrell, Jeffrey M.	72.74
09/14/2010	451147	Wilson, Brian	1.85
10/05/2010	452366	Alfonso, Ana	22.00
10/12/2010	452889	Dallman, Robert	9.75
10/15/2010	453372	Shetler, Alice	17.20
11/05/2010	454460	Griffeth, Jayne L.	34.91
11/05/2010	454476	Schmoltdt, Brian C.	34.91
11/12/2010	455034	Cinnamon Teri's	225.00

SUBTOTAL: \$3,436.68

HEALTH INSURANCE UMR – ACCOUNT #1216401

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
10/18/2009	6047	Hemauer, Janet	1.67
12/18/2009	11830	Gupta MD, Gautam	40.00
01/29/2010	15841	Beloit Memorial Hospital	64.15
11/19/2010	21460	Healthport Technologies L	19.23

SUBTOTAL: \$125.05

HEALTH INSURANCE PBA – ACCOUNT #1217287

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
03/19/2010	1826	Hill, Lena	15.00
04/23/2010	2456	Rittenhouse, Yvonne	60.79
06/04/2010	3196	Hammer Chiropractic LLC	539.07
09/30/2010	5101	Weirich, Ann	223.04
09/17/2010	5432	Larson, Marilyn	5.41
10/15/2010	6052	Thompson, G. Neale	77.40

SUBTOTAL: \$920.71

CLERK OF COURTS – (CCAP) ACCOUNT #1179-591

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/20/2009	15200	Adorno, Cecilia Montero	835.00
11/20/2009	15216	Clemons, Latoya N.	100.00
11/25/2009	15234	Ellis, Robert	69.59
12/11/2009	15268	Fischer, Mike	100.00
12/18/2009	15284	Dennis, Michael	500.00
12/18/2009	15297	Nelson, Paul W.	100.00
12/18/2009	15310	Roeling, Sara J.	3.00
12/23/2009	15318	Helgestad, Steven L.	35.00
12/29/2009	15335	Johnson, Jason R.	130.00
12/30/2009	15350	Hernandez, Gilbert	340.00
12/30/2009	15351	Kutz, Jeffrey Donald	4.70
12/30/2009	15354	Baumann, Canetta	500.00
12/30/2009	15356	Jackson, Canetta	250.00
01/08/2010	15389	Erdman, William Richard	100.00
01/15/2010	15408	Hernes, Kimberly S.	3.75
01/15/2010	15410	Vera Lopez, Joel	4.00
01/22/2010	15438	Ryder, Russell	54.40

Proceedings of the Rock County Board of Supervisors
November 13, 2012

01/29/2010	15473	Newell, Earl A.	4.30
02/05/2010	15504	Cory Bliss	884.83
02/12/2010	15531	Clifford, Eleanor	9.15
02/19/2010	15554	Cook, John F.	5.00
02/19/2010	15566	Walker, Geneva T.	90.00
02/19/2010	15568	Baumann, Canetta	500.00
02/26/2010	15593	Stacy, Bridgett L.	13.78
02/26/2010	15594	Streit, Delynn A.	2.00
02/26/2010	15601	Hayden, Jeri	172.75
02/26/2010	15629	Alvarenga, Jennifer L.	80.00
02/26/2010	15633	Gallagher-Bassett	92.89
02/26/2010	15647	Morris, Jon Michael	186.00
02/26/2010	15661	Nordberg, Penny L.	226.00
03/06/2010	15698	Thomas, Rik V.	197.09
03/06/2010	15707	Parish, Tina	135.00
03/06/2010	15711	Davis, Andrea	93.89
03/12/2010	15719	Benson, Amy L.	750.00
03/12/2010	15738	McDermott, Maranda C.	389.45
03/12/2010	15753	Bobbie Hornsby	103.00
03/19/2010	15757	Black, Pierce J.	94.50
03/19/2010	15761	Engle, Heather Yvonne	10.00
03/19/2010	15767	Titus, Susan M.	100.00
03/19/2010	15768	White, Tyler	2.50
03/19/2010	15773	Henning, Michael D. II	100.00
03/19/2010	15780	Fedie, Matthew J.	30.00
03/19/2010	15783	Peacock, Steve Eric	328.59
03/19/2010	15788	Herbeck, Jacob William	2.95
03/19/2010	15789	Mario Termini & Rosa Unzueta	406.00
03/19/2010	15800	Clausen, Michelle R.	27.44
03/26/2010	15811	Campbell, Ronald E.	193.35
03/26/2010	15816	Lounsbury, Joseph S.	49.50
03/26/2010	15827	Boston Store	164.49
03/26/2010	15833	Piazza, Robert	193.99
03/26/2010	15840	Castaway Bar	96.37
03/26/2010	15841	Who Cares Bar	94.50
03/26/2010	15842	Taylor, Melisas D.	3.00
04/09/2010	15893	Boerschinger, Patrick A.	6.00
04/17/2010	15904	Cline, Nicole Lynn	297.10
04/17/2010	15905	Gibson, Rachel L.	40.77
04/17/2010	15919	Dorn, Bailey	739.00
04/17/2010	15930	Portfolio Recovery Associates L.	5.00
05/01/2010	15980	Raya, Patricia Carrizales	250.00
05/07/2010	15995	Nardini, Paul C.	49.50
05/07/2010	15996	Bridges, Earline L.	13.00
05/07/2010	16011	Petry, Kristine	131.20
05/07/2010	16021	Calderon, Rufino E.	163.00
05/07/2010	16024	Johnson, Calyn M.	4.70
05/14/2010	16036	Cuthill, Nathaniel T.	169.00
05/14/2010	16043	Ocampo. Emilio Sanchez	700.00
05/14/2010	16049	Weeden, Lyle	35.00
05/14/2010	16055	Alvarenga, Jennifer L.	70.00
05/14/2010	16062	US Cellular	875.40
05/14/2010	16072	Lockhart Builders	20.40
05/14/2010	16084	Robinson, James	208.00
05/14/2010	16098	Dominguez, Pedro Calvillo	75.00
05/20/2010	16124	Woolworths	60.45

Proceedings of the Rock County Board of Supervisors
 November 13, 2012

05/20/2010	16129	Variety Beauty Supply	8.39
05/28/2010	16150	Weiland, Wayne A.	10.00
06/11/2010	16195	Trusteed Plans Service Corporat	17.98
06/11/2010	16211	Dallman, Paul	241.00
06/11/2010	16231	Redd, Saheara Annette	36.00
06/18/2010	16241	George, Diane Katherine	150.10
06/18/2010	16254	Bordenaro, Joseph A.	500.00
06/25/2010	16274	Howard, Sally A.	2.00
07/09/2010	16305	Harwick, Joseph L.	6.20
07/09/2010	16308	Rufus, Latiesha U.	276.00
07/16/2010	16331	Rounds, Michael J.	150.00
07/16/2010	16332	Santiago, Carmen	27.00
07/16/2010	16334	Heinzeroth, Rorey R.	5.00
07/23/2010	16369	Variety Beauty Supply	1.66
07/23/2010	16370	Woolworths	11.96
07/23/2010	16373	Alvarenga, Jennifer L.	60.00
07/23/2010	16378	Brown, Ashley	39.00
08/06/2010	16397	Jacobson, Sandy	5.00
08/06/2010	16399	Spooner, Joann	3.65
08/06/2010	16400	Thornton, Michael J.	3.39
08/06/2010	16415	Anderson, Ed and Renee	5.00
08/06/2010	16418	Page, Sharon D.	147.00
08/06/2010	16421	Dexter, Edward William	16.03
08/06/2010	16430	Cittadino, C S	9.10
08/06/2010	16432	Mielke, Gary	11.00
08/06/2010	16433	Oldenburg, Walter E.	9.70
08/13/2010	16443	Duskey, Eric W	4.00
08/13/2010	16445	Monroy, Andres A.	250.00
08/13/2010	16455	Vargas, Javier	14.00
08/17/2010	16471	White, Jennfier M.	4.50
08/27/2010	16478	Lopez, Adrian G.	5.20
08/27/2010	16496	Hammons, Martha A.	36.50
08/27/2010	16501	Yhatti South Express Llc	3.20
09/03/2010	16528	Delong, Christopher L.	25.20
09/30/2010	16531	Landscaping Brian Edward	4.50
09/03/2010	16536	Chopp, Cynthia S.	175.30
09/17/2010	16586	Cole, Jeanetta	553.50
09/17/2010	16591	Sondra & Barry Backes	430.35
09/24/2010	16599	Blue, Amy J.	150.00
09/24/2010	16610	McKeown, Douglas R.	8.00
10/01/2010	16640	Valazquez, Daniel	49.50
10/06/2010	16651	Owens, Kendall	666.39
10/06/2010	16658	Messerli & Kramer PA	2.00
10/15/2010	16686	Cordier, Herman	13.00
10/15/2010	16690	Flores, Mario Luis	250.00
10/29/2010	16719	Odorno-Jimenez, Eric	200.50
10/29/2010	16731	Hooper, Andrew L.	150.00
10/29/2010	16732	Owens, Micaela D.	200.00
10/29/2010	16739	Guzman, Alonso Beta	100.00
10/29/2010	16746	Menjivar, Eva T.	650.00
10/29/2010	16779	Gallagher-Bassett	143.97
11/05/2010	16814	Villalva-Garcia, Margarita	200.00
11/05/2010	16818	Hill, John Charles	11.50
		SUBTOTAL:	\$18,927.54

Proceedings of the Rock County Board of Supervisors
November 13, 2012

06/21/2010	04CV1400	Gray & End Client Acct	285.00
07/06/2010	06CV1212	Gray & Associates	746.74
01/29/2003	01CV1345	Mark Berryman	3,221.14
09/12/2007	07CV76	Getchel Properties LLC	1,394.42
01/11/2008	07CV76	O'Dess & Associates	2,295.13
06/23/2004	03CV1312	Jaylene Hanel	926.89
07/19/2000	00CV44	Earl Collins	764.15
04/30/2003	02CV577	Roger and Thomas Schnabel	520.29
11/20/2003	03CV228	Champion Mortgage	133.73
07/02/2003	03CV284	Irwin Union Bank & Trust Co.	60.00
02/13/2004	03CV571	Premier Real Estate	1,589.45
02/02/2005	03CV618	Chris Tuescher	367.19
08/13/2008	08CV653	Dennis Lederman	4,094.45
03/03/2010	09CV358	Charli Stewart	2,459.19
05/19/2010	98SC2105	Deven Cohan-Dutcher	21.83
10/15/2008	07CV2060	Blommer Peterman	865.68

SUBTOTAL: \$19,745.28

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
09/17/2010	4529	Hansen, Heather	80.00

SUBTOTAL: \$80.00

HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
10/26/2010	16313	Solberg, Verb	10.00
11/02/2010	16921	Footsmart for Ellen Peterson	106.91

SUBTOTAL: \$116.91

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
05/27/2010	5822	Wilson, Beverly	25.00
06/04/2010	5825	St. Louis County Sheriff	38.00
08/12/2010	5846	Snyder, Kari	25.00
09/09/2010	5851	Smith, Cathi	20.00
09/22/2010	5853	Wilson, Beverly	25.00
10/21/2010	5867	Wilson, Beverly	20.00

SUBTOTAL: 153.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
07/09/2010	1292	Vital Statistics-Illinois	24.00
09/15/2010	1301	Vital Statistics-Minn	48.00

SUBTOTAL: \$72.00

ROCK COUNTY - JAIL INMATE TRUST – ACCOUNT #1213796

Proceedings of the Rock County Board of Supervisors
November 13, 2012

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2009	53293	Perez--Roqe, Jorge	17.54
11/19/2009	53301	Morelos, Elias	21.17
11/24/2009	53331	Harmon, Meshante Nikkahn	16.23
11/25/2009	53343	Cholvin, Susan	20.45
12/02/2009	53381	Hackl, Michael Joe	16.60
12/16/2009	53467	Zimmerman, Ronald Lee	97.41
12/22/2009	53501	Mason, Bobbie Jean	31.50
12/23/2009	53513	Johnson, Gregory Adam	112.95
01/05/2010	53568	Reyes. Eduardo	16.75
01/05/2010	53576	Castellanos, Luis Alberto Perez	38.57
01/19/2010	53659	Stine, Fredrick Theodore	11.45
01/26/2010	53690	Robinson, Andalinque Lynn	10.00
02/09/2010	53775	Arrendondo-Guzman, Ramiro	461.85
02/09/2010	53776	Castillo, Antonio Medrano	41.99
02/09/2010	53777	Limon-Coronado, Rene	415.75
02/18/2010	53845	Gonzalez, Juan	93.31
02/23/2010	53866	Greenwald, James Gunning	146.00
03/02/2010	53915	Richardson, Frank	55.70
03/15/2010	53992	Benitez, Macario Lopez	83.45
03/19/2010	54016	Ford, Genary Pazar	42.98
03/26/2010	54053	Baskin, Allen Ray	21.25
03/30/2010	54070	Sanwick, Brandon Michael	162.13
04/05/2010	54101	Salas, Sergio Rodriguez	23.70
04/06/2010	54110	Latimer, Corey Demond	7.70
04/06/2010	54112	Hughes, Brett Willis	10.96
04/13/2010	54162	Ruiz, Cornelio C.	234.78
04/14/2010	54168	Garcia, Alberto	83.45
04/16/2010	54185	Nhem, Somale	15.81
04/28/2010	54249	Zakosky, George	11.10
04/29/2010	54254	Ayers, Jermar Edward	17.40
05/04/2010	54281	Wendorf, Natasha Nichole	14.70
05/04/2010	54282	Pfisterer, Kandy Kay	17.35
05/04/2010	54287	Pocheco, Victor Hugo	215.24
05/28/2010	54410	Mosley, Gregoran Dashwan	50.07
06/04/2010	54450	Garcia, Juan Carlos	9.73
06/04/2010	54452	Martinez, Oscar	17.82
06/09/2010	54477	Netasha, Clifton	20.00
06/11/2010	54486	Harper, Thamar Ketherine	19.13
06/16/2010	54511	Jackson, Tony Alonzo	12.34
06/22/2010	54543	Moreno, Ricardo	12.65
07/01/2010	54581	Beilharz, John Arthur	23.06
07/07/2010	54609	Strosina, Elliot	13.90
07/08/2010	54611	Sameuchay, Michael Lee	11.00
07/19/2010	54657	Harper, David Matthew	12.61
07/21/2010	54664	Johnson, Harley Lee	11.92
07/26/2010	54683	Villalvagarcia, Ernesto	62.34
07/30/2010	54710	Dean, Romain Antione	10.00
08/03/2010	54724	Sipriano, Joaquin Tomas	42.49
08/05/2010	54742	Diaz-Guzman, Jose Martin	52.69
08/24/2010	54826	Flowers, Gary	15.20
08/27/2010	54843	Fischer, Brian	13.78
08/27/2010	54844	Daniels, Alex	20.95
08/31/2010	54859	Vance, Andrew	124.08
09/08/2010	54890	Santacruz, Carlos	28.70
09/14/2010	54932	Ceja, Raul Vivas	10.15

Proceedings of the Rock County Board of Supervisors
November 13, 2012

09/30/2010	55007	Baez, Daniel Velazquez	52.71
10/19/2010	55084	Junior, Abel	86.70
10/19/2010	55086	Weiland, Heather	53.38
10/19/2010	55088	Garcia, Wilivaldo	36.75
10/21/2010	55111	Richardson, Andre	15.27
11/03/2010	55176	Chan, Maxson	15.95
11/09/2010	55198	Cordova, Ildefonso	133.76
11/10/2010	55211	Reith, Todd	26.06

SUBTOTAL: \$3,602.41

COUNTY TREASURER MASTER – ACCOUNT #1155-776	\$188.41
COUNTY TREASURER GENERAL – ACCOUNT #1155-784	\$3,436.68
HEALTH INSURANCE UMR – ACCOUNT #1216401	\$125.05
HEALTH INSURANCE PBA – ACCOUNT #1217287	\$920.71
CLERK OF COURTS – (CCAP) ACCOUNT #1179-591	\$38,672.82
DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499	\$80.00
HCC-PATIENT’S TRUST – ACCOUNT #0007100159	\$116.91
HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268	\$153.00
HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841	\$72.00
ROCK COUNTY - JAIL INMATE TRUST- ACCOUNT #1213796	\$3,602.41

TOTAL ALL ACCOUNTS: \$47,367.99

Respectfully submitted,
Finance Committee
/s/ Mary Mawhinney, Chair
/s/ Sandra Kraft, Vice Chair
/s/ Mary Beaver
/s/ Brent Fox
/s/ J. Russell Podzilni

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, Finance Director

LEGAL NOTE:

Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.
/s/ Jeffrey S. Kuglitsch, Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.
/s/ Craig Knutson, County Administrator
Supervisors Mawhinney and Fox moved the resolution. ADOPTED by acclamation.

13. Adjournment.

Supervisors Grahn and Peer moved to adjourn at 9:26am to Thursday, November 15, 2012 at 6:00 P.M.
ADOPTED by acclamation.

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