

ROCK COUNTY, WISCONSIN

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PROCEEDINGS OF THE ROCK COUNTY BOARD OF SUPERVISORS

Janesville, Wisconsin
November 12, 2014

The Rock County Board of Supervisors met pursuant to adjournment on November 12, 2014, at 9:00 A.M. in the Courthouse at Janesville, Wisconsin.

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

3. Roll Call. At roll call, Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Zajac, Bostwick, Sweeney, Addie, Dowd, Brien and Podzilni were present. Supervisor Schulz was absent. PRESENT – 28. ABSENT – 1. VACANT – 0.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Heidenreich and Mawhinney moved 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 2015 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 2015 Annual County Budget
 - F. Setting the Tax Levy and Tax Rate for 2014
 - G. Cancellation of Checks Over Two Years Old
 13. ADJOURNMENT
7. Citizen Participation, Communications and Announcements
No citizens addressed the Board.

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

To the 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 2013 indicate the following:

Total Collections	\$314,135,770.95
Total Disbursements	\$306,481,930.41
Increase in Cash Balance or Equivalency	\$ 7,653,840.54

The County disbursed \$243,652,866.12 in the first nine months of 2014. The Finance Director's office processed 14,626 general checks, 878 credit card payments and 27,661 payroll checks, including direct deposit of payroll checks, or an average of 4,796 checks per month. Collections for the same period were \$252,545,445.69. As a result, the cash balance of the County increased by \$8,892,579.57.

Operational expenses for the first nine months of 2014 were \$130,106,476.65 with collected operational revenues, other than taxes, of \$70,912,244.64.

The unassigned General Fund balance as of January 1, 2014 was \$27,239,981. That was \$1,885,155 more than anticipated during the 2014 budget process. There have not been any supplemental appropriations from the 2014 General Fund as of September 30, 2014.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2014, from the Contingency Fund. There are no appropriations from the General Fund.

Respectfully Submitted,
Lori Stottler, Rock County Clerk

12.E. Consideration and Adoption of Recommended 2015 Annual County Budget

Supervisors Mawhinney and Kraft moved to approve the 2015 annual County Budget. Discussion followed.

Supervisor Mawhinney as the Finance Committee chair explained that included in each Supervisor's Board packet is a worksheet with the following recommendations from the Finance Committee:

- The County Clerk requested the reallocation of the County Clerk Specialist from pay range 7 to pay range 3 to bring the salary more in line with current job duties. The total salary, FICA and retirement cost for the reallocation is \$1,888. This would be funded by a reduction in the Communications Center's Repair and Maintenance line item. The reduction in this line is possible due to the quote for the annual maintenance on the new phone system coming in less than expected. The Finance Committee voted 5-0 to approve the request. Supervisors Mawhinney and Fox moved to approve the recommendation to amend the budget. ADOPTED by Acclamation.
- The Department of Public Works requested "Purchasing" authority to purchase \$1,557,000 in capital equipment. The administrator's recommendation reduced spending authority to \$1,220,000. The Public Works committee requested that "spending" authority be restored to \$1,557,000. The equipment would be purchased with cash in 2015 with the purchase price expensed as depreciation in future budgets. Therefore, there would be no impact to the 2015 tax levy. The Finance Committee voted 5-0 to approve the request. Supervisor Dowd questioned the recommendation. DPW Director Ben Coopman explained that the equipment list is not necessarily in priority order. However, should the State go out purchase a new fleet and we do not have purchasing authority, we could miss out on the opportunity. He explained that restoring the funding is not a guarantee that the money will be spent. It is holding a place for the possibility under the State purchasing contract. Supervisors Mawhinney and Fox moved to approve the recommendation to amend the recommended budget by \$330,000. ADOPTED by Acclamation.

Supervisor Mawhinney provided some comments. She thanked Josh and all Department Heads for submitting a responsible budget that will serve all 160,000 plus citizens of Rock County. She thanked the Committees for their diligence in review and consideration of the proposed budget. The staff and employees should be commended for their hard work. While she doesn't necessarily agree with every detail of the budget, she cautioned her fellow board members that making cuts and changes at this late date, will likely affect the citizens of Rock County and impact the services we have to offer. She encouraged the Board to make a unanimous "yes" vote in support of this 2015 recommended budget before the Board today.

Supervisors Dowd and Addie moved to amend the Budget to remove \$115,000 from the budget currently listed in the budget to repave the HCC North Parking lot. Discussion followed in consideration of employee access, risk and liability, and long term consequences of not completing this project. It was explained by General Services Manager Rob Leu, that the Capital Improvement Plan seeks to complete projects on a timely basis to maintain all facilities under strict budget over time. Mr. Leu explained that it could certainly wait until next year but it is uncertain whether or not putting the project off could damage the bed, which would result in the project costing more at a later date. Motion FAILED on the following roll call vote. Supervisors Zajac, Addie, Dowd and Podzilni voted in favor of the motion. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Bostwick, Sweeney, and Brien voted in opposition. Supervisor Schulz was absent. AYES – 4. NOES – 24. ABSENT – 1.

Supervisors Dowd and Addie moved to amend the Budget to remove \$46,000 from the HCC security line item until all other security studies have been completed and the building analysis and study is complete. Supervisor Fox asked if there was a specific security concern being addressed by this line item. Phil Boutwell responded that great improvements have been made in securing the HCC and managing some of the existing concerns. Human Services Director Charmain Klyve explained that this building is in many ways a 24/7 building where many keys are distributed and there are issues in managing crisis patients and concerns by other agencies. The request was meant to improve the number of keys in circulation and improve the overall security with staff interaction with crisis clients. Supervisor Gustina asked about incidents of the past and no examples were given. Administrator Smith agreed that the completion of the study would be ideal and he noted that in his budget comments, but he also needs to balance the safety of staff members and the time needed to rekey and monitor the number of employees with access. Motion FAILED on the following roll call vote. Supervisors Gustina, Addie, Dowd, Brien and Podzilni voted in favor of the motion. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Richard, Driscoll, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Zajac, Bostwick, and Sweeney voted in opposition. Supervisor Schulz was absent. AYES – 5. NOES – 23. ABSENT – 1.

Supervisors Dowd and Addie moved to amend the Budget to remove \$29,366 from the Sheriff's budget for the boat, trailer and GPS unit. Supervisor Dowd considered this line item a want and not a need and did not believe it would result in a decrease in services. Administrator Smith commented that this line item is reimbursed by the DNR at 75% which would result in the County share being \$7,341.50. The existing one boat the Sheriff patrol has is a 1990's boat with deteriorating parts. This purchase was a part of the boater safety patrol initiative and while he cannot give exact numbers the Sheriff has reported multiple safety stops and life saving from this vehicle in the annual report. Supervisor Dowd believes more collaboration with other agencies could be done to achieve the same result and he requested roll call on this vote. Supervisor Kraft commented that as a committee member, she took a ride on the boat last year. She was surprised at the boat traffic on the Rock River as well as the need for updates and repairs to the existing boat. Supervisor Sweeney expressed that the slow-no-wake ordinance is the County responsibility and believes this is a reasonable investment for patrol and rescue of the Sheriff's office. Supervisor Addie cautioned the Board that this body levied 6% in 2013 and with sales tax has imposed a 300% increase over time. He explained that every dollar is important. Supervisor Brien added that a patrol boat could actually be viewed as a revenue stream when violations are sanctioned and collected in fines and tickets. Supervisor Zajac views the investment as an increase in assets and supported the line item in the budget. Supervisor Bussie reminded the body that this money becomes available on a cyclical basis and it's not automatically allocated to

Rock County from the DNR each year. She cautioned that we could be losing out on an opportunity to improve our equipment. Motion FAILED on the following roll call vote. Supervisors Addie and Dowd voted in favor. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Zajac, Bostwick, Sweeney, Brien and Podzilni voted in opposition. Supervisor Schulz was absent. AYES – 2. NOES – 26. ABSENT - 1.

Supervisor Addie moved to amend the budget in the County Board per diem line item by reducing the \$121,143 to the align with 2013 levels at \$113,000 – resulting in a \$8,143 decrease. Administrator Smith explained that unspent funds from this line item go back into the General Fund. Motion FAILED on the following roll call vote. Supervisors Fox, Richard, Davis, Addie and Dowd voted in favor. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Driscoll, Gustina, Bussie, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Zajac, Bostwick, Sweeney, Brien and Podzilni voted in opposition. Supervisor Schulz was absent. AYES – 5. NOES – 23. ABSENT - 1.

Supervisors Addie and Dowd moved to amend the Sheriff's budget by reducing the water softener line item from \$9,500 to \$4,000 by rebuilding the tank. Supervisor Addie explained that in his line of work, these items can be rebuilt to last many years and replacing is wasteful. General Services Director, Rob Leu, read the executive summary to the Board explaining that the existing tank was made of galvanized steel and the seam was leaking. After the thorough review of the softeners condition, the motion was withdrawn.

Supervisors Kraft and Mawhinney moved to reduce the DPW highway study line item from \$75,000 to \$50,000. Supervisor Kraft felt that \$75,000 for a highway study seemed excessive and asked DPW Director to explain his justification for that amount. Mr. Coopman explained that he made inquiries of firms that do this work, and received numbers between \$45,000 and \$75,000. Because he had worked with Baker Tilly Virchow Krause in the past and knew they had a solid reputation in this work, he went with their number. Ben also spent some time explaining the scope of this study, explaining that the highway expansion and the changing landscape in contracting work with towns will be just a portion of the review. The study reviews all equipment, buildings and processes. Supervisor Wiedenfeld commented that in front of the highway expansion is the ideal time for this study and believes it is an appropriate and valuable time to prepare for future needs. Supervisor Richard also provided support for the large scope and long term impact of this type of study. Supervisor Dowd shared support of the dollar estimate. Motion FAILED on the following roll call vote. Supervisors Mawhinney, Kraft, Nash and Brill voted in favor. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Fox, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Fell, Garrett, Pleasant, Wiedenfeld, Zajac, Bostwick, Sweeney, Addie, Dowd, Brien and Podzilni voted in opposition. Supervisor Schulz was absent. AYES – 4. NOES – 24. ABSENT - 1.

The 2015 Budget as amended was ADOPTED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Zajac, Bostwick, Sweeney, Addie, Dowd, Brien and Podzilni voted in favor. Supervisor Richard voted in opposition. Supervisor Schulz was absent. AYES – 27. NOES – 1. ABSENT – 1.

A brief recess was taken to set the levy at 10:35am. The board reconvened at 10:45am.

12.F. Setting the Tax Levy and Tax Rate for 2014 Resolution No. 14-11C-141

NOW, THEREFORE, BE IT RESOLVED, that the sum of \$0 is hereby transferred from the General Fund to be 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 \$1,658,114.95, 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 2014 be in the amount of \$63,045.891.00 which reflects a rate of \$6.777615 of equalized valuation.

Supervisors Mawhinney and Pleasant moved the above resolution. ADOPTED by Acclamation.

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12.G. Cancellation of Checks Over Two Years Old Resolution No. 14-11C-142
NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 12th day of November, 2014, 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>
12/13/2011	30154	WISEMAN, CHRISTOPHER & JAMIE R. HITCHLER	\$ 45.99
9/13/2012	31141	CHERRY, BRIAN	5.94
SUBTOTAL:			\$ 51.93

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/15/2011	477836	HARTUNG, RICHARD	\$ 215.00
11/18/2011	478064	WALMART	\$ 80.00
11/18/2011	478067	WALMART	\$ 50.00
11/23/2011	478494	MERCY CLINIC SOUTH	\$ 10.00
12/2/2011	478795	BINZEN, THOMAS B	\$ 27.64
12/2/2011	478830	LORENZ, MARK A	\$ 35.88
12/2/2011	478877	BLACK, JUSTIN	\$ 17.20
12/13/2011	479574	JACOB COHEN LLC	\$ 8.40
12/16/2011	480104	STEVENS, ROBERT	\$ 22.00
1/6/2012	480674	GONZALEZ, VICTOR M	\$ 40.00
2/3/2012	482444	CORCORO, FREDERICO	\$ 5.00
2/3/2012	482495	NEIMEIER, DON	\$ 308.70
2/10/2012	482822	CLELAND, ANDREA	\$ 24.18
2/14/2012	483386	HILT, ALEXANDER	\$ 17.20
2/21/2012	483768	PRESS, CHARLES	\$ 13.00
2/24/2012	484083	WW GRAINGER INC	\$ 67.01
2/28/2012	484247	RICHARDSON ADAMS, SAMANTHA	\$ 17.20
3/6/2012	484512	VITAL RECORDS	\$ 10.00
3/13/2012	484970	MOFFITT, HEIDI	\$ 22.00
3/16/2012	485066	MERCY CLINIC SOUTH	\$ 30.00
3/16/2012	485384	NORTHROP, SANDRA	\$ 2.31
3/20/2012	485601	OSBURNE, MARK	\$ 23.20
3/27/2012	485687	BURKE, ARTHUR L.	\$ 12.00
3/27/2012	485707	MAENNER, MINDY	\$ 17.20
4/5/2012	486073	PEPPER, ANDREA	\$ 10.55
4/13/2012	486516	EDDY, DOUGLAS OR MARY	\$ 292.33
4/20/2012	487034	BELOIT BOYS CLUB	\$ 5.00
4/20/2012	487040	BRAUN, EDMUND	\$ 5.00
4/20/2012	487047	DAWSON, KEN	\$ 9.60
4/20/2012	487054	DOWNING, ROGER W.	\$ 12.00
4/20/2012	487058	FARRINGTON, ED AND MIKE	\$ 5.00
4/20/2012	487066	GRUNZEL FARMS INC	\$ 27.00

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4/20/2012	487067	GUNN, MARK	\$ 30.00
4/20/2012	487072	HARRINGTON, RICHARD P	\$ 5.00
4/20/2012	487076	HERBST, ALLEN	\$ 8.00
4/20/2012	487085	JOHNSON, RICHARD	\$ 32.00
4/20/2012	487087	KERSTEN, JIM & MARCIA	\$ 12.00
4/20/2012	487088	KIDDER, EARL A	\$ 16.00
4/20/2012	487089	KIETZMAN, GRACE	\$ 8.00
4/20/2012	487107	LUND, STEVE	\$ 66.00
4/20/2012	487110	MARKLEIN, LEE	\$ 16.00
4/20/2012	487111	MARTIN, HAROLD	\$ 41.00
4/20/2012	487115	MILLER, RAYMOND J	\$ 56.00
4/20/2012	487120	OSTERBUR, LYDIA	\$ 40.00
4/20/2012	487121	PENNYCOOK FAMILY TRUST	\$ 8.00
4/20/2012	487124	POPE, ALLEN	\$ 8.00
4/20/2012	487125	QUADE, WILLARD	\$ 18.00
4/20/2012	487147	SCHREIER, WILLIAM	\$ 10.00
4/20/2012	487152	SHULL, STEVE	\$ 5.00
4/20/2012	487154	STIER, ERWIN	\$ 46.00
4/20/2012	487155	STOKSTAD, STEVE	\$ 16.00
4/20/2012	487160	TOBERMAN, KENT	\$ 5.00
4/20/2012	487169	WELLNITZ, PHILLIP	\$ 16.00
4/20/2012	487324	RUCKER, ROBERT	\$ 17.20
4/20/2012	487397	JACOBSON, BARBARA A	\$ 35.40
5/1/2012	487790	WAGNER, JEFFREY S	\$ 23.20
5/15/2012	488688	HARNACK, LUCAS	\$ 17.20
5/15/2012	488706	VOEKS, ABIGAIL	\$ 27.60
5/18/2012	489009	SCHWENKNER, TODD L	\$ 34.91
5/22/2012	489202	JOHNSON, ZACHARY S	\$ 17.20
5/25/2012	489233	RHODES, MARK A	\$ 50.00
6/5/2012	489665	LUKAS, CHRISTOPHER L	\$ 23.76
6/5/2012	489666	MADSEN, TERESA A	\$ 102.80
6/15/2012	490449	STOGHTON HOSPITAL	\$ 28.00
6/19/2012	490779	RAESE, JOSEPH P	\$ 18.91
6/19/2012	490785	SAUNDERS, TIMOTHY A	\$ 30.55
6/19/2012	490790	TILLERY, JAMES S	\$ 27.64
6/22/2012	490882	DEMONTIGNY, NATHANIEL	\$ 17.20
6/26/2012	491021	HAFFERY, TRACY	\$ 3.23
7/13/2012	491880	FORDHAM, CELENA	\$ 20.00
9/11/2012	494655	MUSCLE UP PERFORMANCE DRIVESHAFT	\$ 10.48
9/28/2012	495823	WHITE PINE CONSULTING SERVICE	\$1,456.49
10/5/2012	496352	STEWART, HALEY	\$ 17.20
10/12/2012	496743	BETHEL, JENNIFER	\$ 20.00
10/19/2012	497192	COOKSVILLE CEMETERY	\$ 160.00

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10/19/2012	497291	BARRIOS, ANDREW J	\$ 22.00
10/23/2012	497384	FARRINGTON, ED AND MIKE	\$ 5.00
10/30/2012	497709	KELLY, ELIZABETH	\$ 4.92
11/2/2012	497857	GARNETT, GARY D	\$ 31.30
11/2/2012	497880	OLIN, KEVIN	\$ 26.20
11/6/2012	498068	KEMP, BRAD	\$3,500.00
		SUBTOTAL:	\$7,651.99

HEALTH INSURANCE PBA - ACCOUNT #1217287

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2011	16457	TEAGUE, CAROLYN	\$ 87.42
11/28/2011	16648	TEAGUE, CAROLYN	\$ 9.81
11/28/2011	16649	TEAGUE, CAROLYN	\$ 23.83
11/28/2011	16668	LEWIS, SHANNON	\$ 116.56
1/6/2012	17690	TC3 HEALTH LLC	\$ 16.54
1/6/2012	17712	TC3 HEALTH LLC	\$ 55.26
1/6/2012	17750	TC3 HEALTH LLC	\$ 45.54
1/6/2012	17815	TC3 HEALTH LLC	\$ 197.84
1/6/2012	17822	TC3 HEALTH LLC	\$ 46.82
1/6/2012	17839	TC3 HEALTH LLC	\$ 43.38
1/20/2012	18085	RIEMER, KRISTEN	\$ 25.47
8/3/2012	23922	MUELLER, JEANNE C	\$ 52.61
		SUBTOTAL:	\$ 721.08

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/17/2011	18405	SWARTOUT, KEVIN JAMES	\$ 5.00
12/2/2011	18592	SREY, NEANG SAY	\$ 150.00
12/9/2011	18623	WALTERS, DAKOTA S.	\$ 10.00
12/9/2011	18624	ELLIS, SANCHO F.	\$ 500.00
12/9/2011	18628	POSITANO, MAUREEN M.	\$ 5.40
12/16/2011	18659	DAVIS, ANGEL L.	\$ 150.00
12/20/2011	18663	ERBS, ADAM T.	\$ 10.00
12/29/2011	18685	GERARD, DAWN C.	\$ 5.00
12/29/2011	18687	SCHUENKE, CYNTHIA J.	\$ 4.00
1/6/2012	18699	MCGUIRE, PATRICK HOWARD	\$ 200.00
1/11/2012	18711	ROCK COUNTY REGISTER OF DEEDS	\$ 29.10
1/20/2012	18750	HUBRED, CINDY D.	\$ 750.00
2/10/2012	18844	ALVARENGA, JENNIFER L.	\$ 30.00
2/10/2012	18852	HEATHER LEE	\$ 328.76
2/16/2012	18861	DEAN, OLIVIA M.	\$ 10.00
2/16/2012	18871	JENNESS, JULIE L.	\$ 171.00
2/16/2012	18872	KOWAL, GREGORY	\$ 10.00
2/24/2012	18892	WASHINGTON, ASHLEY C.	\$ 150.00

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2/24/2012	18900	GARCIA, MANUEL	\$	105.00
2/29/2012	18917	USEMAN, DENNIS JAMES	\$	350.00
2/29/2012	18918	BROWN, NICOLE LYNN	\$	17.86
2/29/2012	18923	LEHR, RACHAEL N.	\$	199.50
2/29/2012	18926	LEE, DONKITA	\$	20.40
2/29/2012	18931	WENDT, THERESA	\$	15.00
3/9/2012	18945	CORNELLIER, NICHELLE M.	\$	39.20
3/9/2012	18950	PEGEESE, ALISHA N.	\$	150.00
3/9/2012	18961	ALVARENGA, JENNIFER L.	\$	20.00
3/16/2012	18994	FARR, CRYSTAL N.	\$	34.12
3/16/2012	19002	JUVINALL, MICHELLE L.	\$	33.00
3/16/2012	19006	NICHOLSON, KARA L.	\$	5.00
3/16/2012	19008	RILEY, KIM	\$	13.00
3/16/2012	19010	SALINAS, STEVEN R.	\$	5.00
3/16/2012	19027	MILLS, BRIAN R.	\$	21.00
3/23/2012	19055	PLANCARTE, FERAMADO	\$	1,000.00
3/23/2012	19057	KORTNER, KURT	\$	11.00
3/23/2012	19063	SALZWEDEL, PAUL A.	\$	10.00
3/30/2012	19075	BEAVER, AMANDA	\$	450.00
3/30/2012	19081	MCTIZIC, JAMES D.	\$	4.50
3/30/2012	19084	MEIER, GARY A.	\$	25.00
3/30/2012	19087	AVCO FINANCIAL SERVICES INC.	\$	1,128.17
3/30/2012	19104	GISLER, JOHN W.	\$	105.47
4/5/2012	19111	HOLLIBUSH, SHEENA ANNE	\$	200.00
4/5/2012	19117	SEYMOUR, JUSTIN M.	\$	10.00
4/12/2012	19129	MARCKS, JAMES P.	\$	4.00
4/12/2012	19130	PLANCARTE, FERANADO	\$	36.50
4/18/2012	19153	ANDERSON, TONYA	\$	2.18
4/19/2012	19157	MCINTYRE, KRISTEN	\$	375.00
4/19/2012	19161	LONG, TERINA L.	\$	270.44
4/27/2012	19178	HAUSER, AUSTIN R.	\$	5.00
4/27/2012	19198	AT & T MOBILITY	\$	770.50
4/27/2012	19199	BLOCKBUSTER	\$	121.73
4/27/2012	19200	BLUM, SCOTT	\$	727.06
4/27/2012	19201	BOYS & GIRLS CLUB OF SOUTH BELOIT	\$	283.60
5/3/2012	19238	EDGAR, MICHAEL	\$	4.70
5/10/2012	19251	GLASS, MATTHEW	\$	2.00
5/10/2012	19264	TREZEK, RICHARD	\$	187.00
5/10/2012	19266	WITTE, AMANDA	\$	250.00
5/10/2012	19269	CONTRERAS, MARIA D.	\$	250.00
5/11/2012	19324	MARINO, TERESA	\$	923.00
5/11/2012	19325	MARIO TERMINI & ROSA UNZUETA	\$	952.00
5/11/2012	19326	MCDERMOTT, MARANDA C.	\$	575.34

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5/11/2012	19344	TERPSTRA, ALAN	\$	4.00
5/11/2012	19348	UBC EQUIPMENT RENTALS	\$	933.61
5/16/2012	19355	CUNNINGHAM, BETHALENE A.	\$	10.00
5/25/2012	19400	FRYE, ELLEN	\$	851.91
5/25/2012	19401	GALLAGHER-BASSETT	\$	188.78
5/25/2012	19416	MILLER, LANCE BENJAMIN	\$	977.10
5/25/2012	19417	MORALES, ONESIMO	\$	684.53
5/25/2012	19421	ROBINSON, JAMES	\$	603.00
5/25/2012	19434	UCKERT, ANGELA	\$	84.00
5/25/2012	19453	MEDRANO, MIGUEL A.	\$	3.08
6/1/2012	19473	PLANCARTE, FERNANDO	\$	757.00
6/1/2012	19497	STEINER, ELIZABETH	\$	10.00
6/14/2012	19535	ALVARENGA, JENNIFER L.	\$	20.00
6/14/2012	19540	THAO, LIEANA	\$	32.90
6/14/2012	19542	DAVIDSON, LEE	\$	4.00
6/14/2012	19543	HALL, MICHAEL W.	\$	39.20
7/20/2012	19640	WETZEL, ADAM M.	\$	173.58
7/20/2012	19649	HARRELL, SHANNON D.	\$	32.00
7/20/2012	19651	LITTLE, MELISSA A.	\$	150.00
7/20/2012	19664	CUNNINGHAM, DENISE K.	\$	50.00
7/27/2012	19667	HAYES, SADE TONY	\$	3.90
7/27/2012	19688	DEPARTMENT OF CORRECTIONS	\$	33.08
7/27/2012	19689	DILLON, JOSEPH	\$	82.00
7/27/2012	19691	GAYLE VOIGHT	\$	22.04
7/27/2012	19713	PURDY, EDWIN CARL	\$	4.79
8/3/2012	19724	DUBOIS, JAMES LAWRENCE	\$	3.00
8/3/2012	19726	KUNZE, MAUREEN M.	\$	74.70
8/3/2012	19727	NEMETH, MICHAEL A.	\$	50.00
8/10/2012	19740	CRUZ, LUIS	\$	7.00
8/10/2012	19742	EBNETER, JUDITH F.	\$	4.50
8/16/2012	19775	GAYLE VOIGHT	\$	54.20
8/23/2012	19801	FROMANDI, MIA V.	\$	150.00
8/31/2012	19812	DILLINDER, AMY CHERYL	\$	2.70
8/31/2012	19817	KURLAND, SHAYNA A.	\$	19.50
8/31/2012	19822	PAGE, KRISTEN M.	\$	232.00
8/31/2012	19827	CROCETTA, ROBERT BLAKE	\$	211.07
9/6/2012	19852	WENDT, JOSH	\$	5.12
9/20/2012	19891	BECKER, KELLY J.	\$	10.00
9/20/2012	19894	KLEMENS, PAUL A. IV	\$	27.25
9/20/2012	19899	BORGWARDT, KARRY A.	\$	7.00
9/28/2012	19909	GRIFFIN, FELICE PATIENCE	\$	48.50
9/28/2012	19928	ZAFAR, MORTICIA V.	\$	50.00
10/4/2012	19948	TRUESDILL, MARK	\$	4.00

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10/4/2012	19957	REICHARD, BRETT	\$ 5.00
10/12/2012	19965	DELATORRE, JOSE	\$ 5.00
10/12/2012	19971	FOSBURGH, AUBREY Q. III	\$ 500.00
10/12/2012	19976	OTT, ANNA	\$ 3.70
10/12/2012	19987	BOBBIE HORNSBY	\$ 175.00
10/18/2012	20015	GULBRANSON, TIMOTHY LEE	\$ 7.00
10/26/2012	20039	MARX, CHANEL CREE MACIAS HERNANDEZ, SERGIO	\$ 14.00
10/26/2012	20044	EDUARD	\$ 200.00
10/30/2012	20052	SHOCKWAVE VIDEO	\$ 3.99
11/1/2012	20060	MIZENER, TIANNA N.	\$ 5.00
		SUBTOTAL:	\$19,864.26

DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
7/11/2012	4925	RICHARD MALY	\$ 80.00
		SUBTOTAL:	\$ 80.00

HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1000327833(JOHNSON BANK)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/29/2011	6001	TOM DUBUQUE	\$ 20.00
11/29/2011	6003	DAN TWARDOWSKI	\$ 20.00
1/25/2012	6019	REGISTRATION FEE TRUST	\$ 28.00
2/22/2012	6028	ALISHA TAORMINO	\$ 20.00
4/10/2012	6040	KRISTIN HAMILTON	\$ 20.00
7/11/2012	6084	TOM BOHLAND	\$ 20.00
7/11/2012	6085	DAN TWARDOWSKI	\$ 20.00
		SUBTOTAL:	\$ 148.00

ROCK COUNTY HEALTH CARE CENTER ACCT #59618-80(FIRST COMMUNITY)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
10/12/12	1098	TABBERT, SHEILA	\$ 17.91
11/7/2012	1121	LUTHERAN SOCIAL SERVICES	\$ 175.00
11/7/2012	1122	LUTHERAN SOCIAL SERVICES	\$ 175.00
11/7/2012	1123	LUTHERAN SOCIAL SERVICES	\$ 175.00
		SUBTOTAL:	\$ 542.91

ROCK COUNTY-JAIL INMATE TRUST I-ACCOUNT #1219178(FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/21/11	59483	KLINGAMAN, Wayne	\$ 7.08
11/29/11	59518	RICHARDS, JESSICA	\$ 9.00
12/6/11	59551	FLINN, ARNOLD	\$ 8.70
12/8/11	59575	SWIECA, DAVID	\$ 13.56
12/12/11	59589	WHITE, RYAN	\$ 12.08
12/14/11	59603	MEDINA, ELEUTERIO	\$ 76.66

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12/19/11	59622	BAUMAN, JESSE	\$ 13.39
12/29/11	59682	MURSA, ALAN	\$ 22.00
1/9/2012	59732	DARWIN, DEREK	\$ 15.38
1/11/12	59749	MULLEN, MATTHEW	\$ 16.70
1/16/12	59768	SANCHEZ, KATHLEEN	\$ 18.40
1/18/12	59780	BEINEMA, JAMES	\$ 10.00
1/18/12	59784	JIMENEZ-LOPEZ, AURELIANO	\$ 176.70
1/20/12	59796	KNIGHT, JARRELL	\$ 18.68
1/26/12	59820	MARTINEZ, CHRISTINA	\$ 10.00
1/27/12	59827	SINGLETON, CRAIG	\$ 29.18
2/2/2012	59867	BUTLER, TRACY	\$ 14.58
2/6/2012	59887	JOHNSON, JACOB	\$ 25.70
2/14/12	59940	WIGGINS, DEWAYNE	\$ 14.70
2/16/12	59955	BRAND, KATHLEEN	\$ 21.70
2/24/12	60009	WALHOVD, PHILLIP	\$ 2.44
3/1/2012	60048	JONES, EDDIE	\$ 23.79
3/8/2012	60101	ADKINS, DANIEL	\$ 30.35
3/20/12	60148	DAVIES, JOHN	\$ 13.00
3/22/12	60165	GONZALES, CARLOS	\$ 200.00
3/28/12	60197	ARREGUIN, OMAR	\$ 9.17
4/3/2012	60218	MCNAIR, DAMIEN	\$ 10.02
4/30/12	60349	PITT, ADAM	\$ 20.70
5/8/2012	60404	SERCOMBE, BENJAMIN	\$ 54.66
5/17/12	60450	HUGHES, DAMASCIUS	\$ 46.58
5/22/12	60477	BAUMAN, JESSE	\$ 27.17
5/23/12	60486	EVANS, CHARLES	\$ 10.21
5/29/12	60504	CHAVEZ, YVONNE	\$ 10.00
		SUBTOTAL:	\$ 992.28

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

6/5/2012	70022	MANSFIELD, DARNELL	\$ 17.40
6/20/12	70105	SCARPETTA, ANTHONY	\$ 13.41
6/26/12	70143	PHILLIPS, DUANE	\$ 32.00
7/5/2012	70198	KRAMER, GREGORY	\$ 10.20
7/6/2012	70210	WESTPHAL, SANDRA	\$ 18.00
7/17/12	70252	HOFFMAN, RYAN	\$ 11.00
7/24/12	70286	RUIZ, PORFIRIO	\$ 111.56
7/25/12	70289	POTTER, STEPHEN	\$ 280.00
8/14/12	70387	IRMITER, SETH	\$ 10.84
8/21/12	70405	CARPENTER, DENNIS	\$ 40.61
8/22/12	70413	GRAY, DOUGLAS	\$ 113.05
9/4/12	70465	HARRIS, JONATHAN	\$ 11.00
9/6/2012	70480	RELERFORD, JAMES	\$ 12.00
9/6/2012	70484	DICKSON, JEFFREY	\$ 85.63

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9/11/2012	70505	NEAL, ANTWAAN	\$	10.00
9/12/2012	70512	POTTER, STEPHEN	\$	240.00
9/18/2012	70539	JOHNSON, PENNY	\$	13.35
10/11/2012	70640	WHIPP, JERAMIE	\$	46.85
10/16/2012	70656	GESSLER, RYAN	\$	21.19
10/29/2012	70703	BRADFORD, MATTHEW	\$	24.36
11/8/2012	70757	ZIBELL, ROLLAND	\$	52.28
SUBTOTAL:				\$1,174.73

ROCK COUNTY-JAIL INMATE COMMISSARY ACCOUNT #1213809(FIRST NATIONAL)

3/27/2012	3765	TURNKEY	\$	79.99
SUBTOTAL:			\$	79.99

SUMMARY

COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	51.93
COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784	\$	7,651.99
HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	721.08
CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)	\$	19,864.26
DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)	\$	80.00
HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1000327833(JOHNSON BANK)	\$	148.00
ROCK COUNTY HEALTH CARE CENTER-ACCT#59618-80(FIRST COM.)	\$	542.91
ROCK COUNTY-JAIL INMATE TRUST I-ACCOUNT #1219178(FIRST NATIONAL)	\$	992.28
ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	1,174.73
ROCK CO. -JAIL INMATE COMMISSARY ACCT #1213809(1ST NATIONAL)	\$	79.99
SUBTOTAL:	\$	31,307.17

Supervisors Arnold and Nash moved the above resolution. ADOPTED by Acclamation.

EXECUTIVE SESSION: Per Section 19.85(1)(g) and (f), Wis. Stats., to confer with legal counsel regarding potential litigation and preliminary consideration of a specific personnel problem.

Supervisors Fox and Peer moved to go into Executive session at 10:50am. Motion APPROVED on the following roll call vote. Supervisors Peer, Arnold, Grahn, Beaver, Heidenreich, Mawhinney, Fox, Richard, Driscoll, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Pleasant, Nash, Brill, Wiedenfeld, Zajac, Bostwick, Sweeney, Addie, Dowd, Brien and Podzilni voted in favor. Supervisor Schulz was absent. AYES – 28. NOES – 0. ABSENT –1.

Supervisor Knudson left the meeting at 11:32am. No votes were taken.

Supervisors Arnold and Pleasant moved to go out of Executive Session at 11:45am.

ADOPTED by acclamation.

13. **Adjournment.**

Supervisors Peer and Arnold moved to adjourn at 11:46 am to Thursday, November 20, 2014 at 6:00 P.M. ADOPTED by acclamation.

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