

**ROCK COUNTY,
WISCONSIN**



**Board of Supervisors
51 S. Main Street
Janesville, WI 53545
Phone: 608/757-5510
FAX: 608/757-5511
www.co.rock.wi.us**

ROCK COUNTY BOARD OF SUPERVISORS' MEETING

TUESDAY, NOVEMBER 9, 2010 – 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
 - A. Appointments to the Justice and Mental Health Grant Program Ad Hoc Committee
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 2011 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

ROCK COUNTY BOARD OF SUPERVISORS
November 9, 2010

12. NEW BUSINESS (Cont.)

E. Consideration and Adoption of Recommended 2011 Annual County Budget

NOTE: This is the session for action on the 2011 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.

F. Setting the Tax Levy and Tax Rate for 2010 (The Finance Committee will complete the resolution upon adoption of the 2011 Budget.)

G. Cancellation of Checks Over Two Years Old

13. ADJOURNMENT

**APPOINTMENT TO THE JUSTICE AND MENTAL HEALTH GRANT PROGRAM
AD HOC COMMITTEE**

POSITION: Members of the Justice and Mental Health Grant Program Ad Hoc Committee

AUTHORITY: County Board Resolution 10-10A-163

TERM: Committee Will Disband No Later Than October 31, 2011

PER DIEM: For County Board Supervisors Only
(Per Board Rule IV.J.)

CONFIRMATION: Yes, by County Board of Supervisors

APPOINTMENTS: Greg Ammon, Director
Counseling Care Center
Patient and Family Services
1969 W. Hart Road
Beloit, WI 53511

Brian Gies
2817 Holiday Drive, #6
Janesville, WI 53545

Deputy Chief John Olsen
Janesville Police Department
100 N. Jackson Street
P. O. Box 5005
Janesville, WI 53547-5005

EFFECTIVE DATE: November 1, 2010

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
stottler@co.rock.wi.us

Lori Stottler, Rock County Clerk
Maureen K. Johnson, Deputy

November 2, 2010

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 2009 indicate the following:

Total Collections	\$305,945,992.21
Total Disbursements	\$303,940,216.39
Increase in Cash Balance or Equivalency	\$2,005,775.82

The County disbursed \$204,618,852.26 in the first nine months of 2010. The Finance Director's office processed 18,040 general checks and 24,570 payroll checks, including direct deposit of payroll checks, or an average of 4,734 checks per month. Collections for the same period were \$214,991,223.24. As a result, the cash balance of the County increased by \$10,372,370.98.

Operational expenses for the first nine months of 2010 were \$121,790,534.86 with collected operational revenues, other than taxes, of \$76,040,232.60.

The unreserved General Fund balance as of January 1, 2010 was \$13,672,687 that was \$987,423 more than anticipated during the 2010 budget process. The January 1, 2010 General Fund balance was reduced by the 2010 net supplemental appropriations of \$26,347 resulting in a September 30, 2010 balance of \$13,646,340.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2010 from the Contingency Fund and the General Fund.

Respectfully Submitted,

Lorena R. Stottler
Rock County Clerk

**Annual County Clerk Report
2010 Tansactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,866,244.54
January	\$79,727,392.74	\$63,752,203.54	(\$16,590,988.01)	\$5,250,445.73
February	\$38,590,492.44	\$21,167,339.90	(\$11,558,213.45)	\$11,115,384.82
March	\$9,499,732.64	\$13,261,976.03	\$2,520,265.52	\$9,873,406.95
April	\$7,593,454.56	\$9,814,834.00	\$127,795.11	\$7,779,822.62
May	\$7,109,741.59	\$10,936,795.20	\$5,073,317.59	\$9,026,086.60
June	\$12,371,448.33	\$9,514,074.65	(\$1,476,510.74)	\$10,406,949.54
July	\$35,265,727.92	\$12,210,161.66	(\$18,708,806.76)	\$14,753,709.04
August	\$19,636,254.48	\$57,604,398.80	\$31,623,071.47	\$8,408,636.19
September	\$5,196,978.54	\$8,606,108.43	\$6,576,938.56	\$11,576,444.86
October				\$11,576,444.86
November				\$11,576,444.86
December				\$11,576,444.86
Totals	<u>\$214,991,223.24</u>	<u>\$206,867,892.21</u>	<u>(\$2,413,130.71)</u>	

Change in Investments:	01/01/10 Balance	09/30/10 Balance	Difference
A/C #00-0000-0001-10502	\$12,093.30	\$5,000,312.90	\$4,988,219.60
A/C #00-0000-0001-10508	\$10,563,503.29	\$9,370,275.81	(\$1,193,227.48)
A/C #00-0000-0001-10510	\$9,817,914.90	\$7,637,971.99	(\$2,179,942.91)
A/C #00-0000-0001-10520	\$19,071,394.60	\$19,324,669.20	\$253,274.60
A/C #00-0000-0019-10502	\$1,772,508.25	\$1,631,495.66	(\$141,012.59)
A/C #00-0000-0040-10502	\$1,309,676.10	\$4,244,535.54	\$2,934,859.44
Totals	<u>\$42,547,090.44</u>	<u>\$47,209,261.10</u>	<u>\$4,662,170.66</u>

Total Collections	\$214,991,223.24
Total Disbursements *	\$204,618,852.26
Increase in Cash Balance or Equivalency	<u>\$10,372,370.98</u>

* - Total Disbursements include vouchers, cash adjustments, and changes in investments

Verification of above figures:	
01/01/10 Cash Balance	\$5,866,244.54
09/30/10 Cash Balance	<u>\$11,576,444.86</u>
Difference	\$5,710,200.32
Change in Investments	\$4,662,170.66
Increase in Cash Balance or Equivalency	<u>\$10,372,370.98</u>

10/28/2010

**Annual County Clerk Report
2009 Tansactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,807,790.56
January	\$85,213,180.44	\$75,958,242.56	(\$8,606,015.62)	\$6,456,712.82
February	\$40,786,872.65	\$20,645,260.54	(\$18,528,799.70)	\$8,069,525.23
March	\$8,122,765.60	\$12,170,412.30	\$2,313,853.25	\$6,335,731.78
April	\$6,961,800.03	\$8,717,263.78	\$3,685,329.92	\$8,265,597.95
May	\$7,511,238.25	\$13,038,571.17	\$4,632,067.74	\$7,370,332.77
June	\$13,125,564.33	\$8,695,061.31	(\$2,532,405.41)	\$9,268,430.38
July	\$34,281,261.59	\$10,928,995.58	(\$20,530,398.57)	\$12,090,297.82
August	\$19,161,610.93	\$52,423,462.77	\$29,416,543.80	\$8,244,989.78
September	\$4,806,428.76	\$8,404,619.81	\$3,890,238.70	\$8,537,037.43
October	\$4,100,181.94	\$10,278,922.66	\$5,806,270.45	\$8,164,567.16
November	\$7,868,408.85	\$7,650,112.73	\$179,886.76	\$8,562,750.04
December	\$74,006,678.84	\$76,323,444.56	(\$379,739.78)	\$5,866,244.54
Totals	<u>\$305,945,992.21</u>	<u>\$305,234,369.77</u>	<u>(\$653,168.46)</u>	

Change in Investments:	01/01/09 Balance	12/31/09 Balance	Difference
A/C #00-0000-0001-10502	\$1,034.65	\$12,093.30	\$11,058.65
A/C #00-0000-0001-10508	\$6,919,054.66	\$10,563,503.29	\$3,644,448.63
A/C #00-0000-0001-10510	\$4,507,885.12	\$9,817,914.90	\$5,310,029.78
A/C #00-0000-0001-10520	\$24,171,512.57	\$19,071,394.60	(\$5,100,117.97)
A/C #00-0000-0019-10502	\$1,812,805.29	\$1,772,508.25	(\$40,297.04)
A/C #00-0000-0040-10502	\$3,187,476.31	\$1,309,676.10	(\$1,877,800.21)
Totals	<u>\$40,599,768.60</u>	<u>\$42,547,090.44</u>	<u>\$1,947,321.84</u>

Total Collections	\$305,945,992.21
Total Disbursements *	\$303,940,216.39
Increase in Cash Balance or Equivalency	<u>\$2,005,775.82</u>

* - Total Disbursements include vouchers, cash adjustments, and changes in investments

Verification of above figures:	
01/01/09 Cash Balance	\$5,807,790.56
12/31/09 Cash Balance	<u>\$5,866,244.54</u>
Difference	\$58,453.98
Change in Investments	\$1,947,321.84
Increase in Cash Balance or Equivalency	<u>\$2,005,775.82</u>

SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2010

19-1921-0000-47010

DATE	RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
		Audited Unreserved Fund Balance Available		\$13,672,687	\$13,672,687
05/18/10	RES #10-5A-029	Authorize additional drug court case management and treatment services with Attic Correctional Services, Inc.	\$26,347	\$26,347	\$13,646,340

SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2010

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
		Adopted 2009 Budget			\$75,000
06/03/10	Transfer #10-11	Authorize funding for additional project expenses incurred by Corporation Counsel	\$972	\$972	\$74,028
06/25/10	Transfer #10-15	Authorize additional funding for District Attorney's Office criminal investigation cases	\$10,000	\$10,972	\$64,028
07/01/10	Transfer #10-17	Authorize purchase of scanners and monitors for the Financial Services accounting department	\$3,505	\$14,477	\$60,523
				\$14,477	\$60,523

PO2
SECTION/
PAGE
G-23

ROCK COUNTY
FINANCE COMMITTEE RECOMMENDATIONS
FOR AMENDING THE 2011 RECOMMENDED BUDGET

PO2 SECTION/ PAGE G-23	DEPARTMENT Interest on Bonds and Notes	ACCOUNT NO. 75-7010-0000-66200	DESCRIPTION Debt Service	COMMITTEE REQUEST Early Redemption of Final Maturity of 2002 Debt Issue	FINANCE COMMITTEE ACTION	LEVY INCREASE (DECREASE)	FINANCE COMMITTEE RECOMMENDED LEVY INCREASE (DECREASE)	VOITE
J-43	HSD-Crisis Intervention	36-3689-0000-61100 36-3689-0000-61108 36-3689-0000-61510	Regular Wages Seasonal Wages Retirement	Create two .4 FTE Positions Reduce Seasonal Wages Retirement for new positions	Approved Approved Approved	(14,000) 25,792 (28,784) <u>2,992</u>	(14,000) 25,792 (28,784) <u>2,992</u>	5 to 0 5 to 0 5 to 0 5 to 0
	TOTAL					0.00	0.00	
	GRAND TOTAL					(14,000)	(14,000)	

Grand Total

RESOLUTION NO. 10-11C-174

AGENDA NO. 12.B.

INITIATED: FINANCE DIRECTOR

SUBMITTED BY: FINANCE COMMITTEE

DATE: **NOV 04 2010**

WHEREAS, THE FINANCE COMMITTEE HAS EXAMINED THE FOLLOWING BILLS OVER \$10,000 AS REQUIRED BY COUNTY BD. RULE H. (3), AND FOUND THEM TO BE PROPER AND WITHIN BUDGET.

NOW THEREFORE BE IT RESOLVED, THE ROCK COUNTY BOARD OF SUPERVISORS AT ITS REGULAR MEETING ON **NOV 18 2010**, APPROVES PAYMENT AND AUTHORIZES AND DIRECTS THE COUNTY CLERK AND COUNTY TREASURER TO PAY THE SAME.

Vendor Name	Fund Name	Department Name	Program Name	Amount	Claim Amount
BLACKHAWK TECHNICAL COLLEGE	GENERAL FUND	SHERIFF	RECAP OPERATI 50177892	17,153.44	17,153.44
CESA 2	GENERAL FUND	SHERIFF	CORR.FACILITY 17013	20,514.92	20,514.92
NOVELL INC	TSF-CS	INFORMATION T	INFORMATION T 220130883	56,306.86	56,306.86
CLAIMS IN THE AMOUNT OF	93,975.22				

RESPECTFULLY SUBMITTED,

HAVE BEEN APPROVED AND CHECKED BY THE GOVERNING COMMITTEES.

FINANCE COMMITTEE

May Bowler

B. Kraft

Dee Decker

Mar Beamer

Dee Pagler

ADMINISTRATIVE NOTE

RECOMMENDED

Craig Knutson

CRAIG KNUTSON
COUNTY ADMINISTRATOR

LEGAL NOTE:

THE COUNTY BOARD RULE CITED REQUIRES THE COUNTY BOARD TO EXAMINE AND SETTLE ALL CLAIMS OVER \$10,000.00

Jeffrey S. Kuclitsch

JEFFREY S. KUCLITSCH
CORPORATION COUNSEL

FISCAL NOTE

ABOVE LISTED CLAIMS ARE FULLY FUNDED.

Jeffrey Smith

JEFFREY SMITH
FINANCE DIRECTOR

10-11C-174

RESOLUTION NO. 10-11C-175

AGENDA NO. 12.C.(1)

INITIATED: FINANCE DIRECTOR

SUBMITTED BY: FINANCE COMMITTEE

DATE: **NOV 04 2010**

WHEREAS, THE FINANCE COMMITTEE HAS EXAMINED THE FOLLOWING ENCUMBRANCES OVER \$10,000 AS REQUIRED BY COUNTY BD. RULE H. (3), AND FOUND THEM TO BE PROPER AND WITHIN BUDGET.

NOW THEREFORE BE IT RESOLVED, THE ROCK COUNTY BOARD OF SUPERVISORS AT ITS REGULAR MEETING ON **NOV 18 2010**, APPROVES PAYMENT AND AUTHORIZES AND DIRECTS THE COUNTY CLERK AND COUNTY TREASURER TO PAY THE SAME, UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

Vendor Name	Fund Name	Department Name	Program Name	PR Number	Claim Amount
VEOLTA ES TECHNICAL SOLUTIONS LLC	SRF-GRANTS	LAND CONSERV.	HH CLEAN SWEEP	R1003947	0.00
CLAIMS IN THE AMOUNT OF	13,808.91				13,808.91

HAVE BEEN APPROVED AND CHECKED BY THE GOVERNING COMMITTEES.

FINANCE COMMITTEE

Mary Mawhinney

P. Kraft

[Signature]

May Beaur

[Signature]

LEGAL NOTE:

THE COUNTY BOARD RULE CITED REQUIRES THE COUNTY BOARD TO EXAMINE AND SETTLE ALL CLAIMS OVER \$10,000.00

Jeffrey S. Kuglitsch
JEFFREY S. KUGLITSCH
CORPORATION COUNSEL

ADMINISTRATIVE NOTE

FISCAL NOTE

ABOVE LISTED CLAIMS ARE FULLY FUNDED.

Jeffrey Smith
JEFFREY SMITH
FINANCE DIRECTOR

RECOMMENDED

[Signature]
CRAIG WATSON
COUNTY ADMINISTRATOR

10-11C-175

PURCHASE ORDER NUMBER P1000236 PEID 011693

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME Catholic Charities

ACCOUNT NUMBER 33-3310-0000-62633

FUNDS DESCRIPTION Children's Waiver

AMOUNT OF INCREASE \$ 27,492

INCREASE FROM \$ 33,750 TO \$ 61,242

ACCOUNT BALANCE AVAILABLE \$ 60,411 *pending approval of Transfr 10-43 95 10-15-10*

REASON FOR AMENDMENT Hiring one full-time Case Manager and increasing hours for one current case manager to accommodate a state directive to take additional children off of the waiting list
APPROVALS

GOVERNING COMMITTEE Marilyn Jensen ¹¹⁹⁹ 10-27-2010
Chair Date

FINANCE COMMITTEE [Signature]
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1000248 PEID 034035

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME Productive Living Systems Inc

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP IB

AMOUNT OF INCREASE \$ 86,620

INCREASE FROM \$ 288,255 TO \$ 374,875

ACCOUNT BALANCE AVAILABLE \$ 2,067,107 ^{85,10-11-10}

REASON FOR AMENDMENT Two current clients moving into services.

APPROVALS

GOVERNING COMMITTEE Marilynn Jensen 10-27-2010
Chair Date

FINANCE COMMITTEE Nancy Hawthorne 11-4-10
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
 YELLOW - PURCHASING
 PINK - DEPARTMENT

RESOLUTION NO. 10-11C-176

AGENDA NO. 12.F.(1)

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Jeffrey A. Smith, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

November 4, 2010
DATE DRAFTED

SETTING THE TAX LEVY AND TAX RATE FOR 2010

- 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 2011
5 Budget; and,
6
7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
8 2011 Budget should be in the amount of \$ _____; and,
9
10 **NOW, THEREFORE, BE IT RESOLVED**, that the sum of \$ _____ is hereby transferred from
11 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 state taxes and special charges as separately set out on the
17 attached report in the amount of \$1,710,993 04, are hereby 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 2010 be in the amount of \$ _____ which
21 reflects a rate of \$ _____ per \$1,000 of equalized valuation.

10-11C-176

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

J. Russell Podzilni

LEGAL NOTE:

Sections 65.90 and 59.51(2) of the Wisconsin Statutes make it clear that the County board is authorized to adopt a budget, appropriation and levy taxes, and appropriate money. Pursuant to sec. 7062(1), Wis. Stats., the County also must determine, by resolution, the amount of taxes to be levied in their county for the year.

Jeffrey S. Kuglitsch, Corporation Counsel

FISCAL NOTE:

Resolution contains fiscal note.

Jeffrey A. Smith, Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson, County Administrator

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 2010, AND THE APPORTIONMENT OF TAXES AND SPECIAL CHARGES
FOR 2010, COLLECTION IN 2011

ROCK COUNTY

TAXABLE PROPERTY VALUATION 10,099,453,200.00

A1 STATE TAXES

FORESTRY MILL TAX SEC 70.58-2

1,713,937.80

B1 SPECIAL CHARGES UPON COUNTY FOR CHARITABLE AND PENAL PURPOSES

53 000 COUNTY MENTAL HOSPS
53 000 STATE INSTITUTIONS
53 000 COUNTY MENTAL HOSPS
53 000 STATE INSTITUTIONS

DANE CO COST OF PROCEEDINGS
DANE CO COST OF PROCEEDINGS
ROCK CO COST OF PROCEEDINGS
ROCK CO COST OF PROCEEDINGS

3,802.34
638.71
1,208.30-
6,177.51-
2,944.76- *

TOTAL OF ALL TAXES AND SPECIAL CHARGES - COUNTY OF ROCK

1,710,993.04 **

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 26, 2010
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

WHEREAS, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over two years old.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 9th day of November, 2010, that 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>
01/15/2008	12552	Hillside Properties Edgerton LLC	257 57
06/10/2008	12560	Bohm, Shirley (replacement)	4 00
12/07/2007	24594	Bellomo, Joseph B or Linda	5 60
12/28/2007	25003	Ellefson, Sherry	23 88
01/25/2008	25385	CVS Pharmacy Inc	329 80
01/31/2008	25498	Washington Mutual	23 95
02/26/2008	25510	Kovac, Tommy & Runyon Courtney	9 14
07/02/2008	25585	Knight, Lauren	51 92
07/18/2008	25604	ACT Properties LLC	55 55
07/31/2008	25663	Rickels, Jed T	3 06
07/31/2008	25664	Casique, Oscar	6 69
08/14/2008	25706	Tarkenton, Barry L & Kristi L	21 38

SUBTOTAL: \$792.54

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/07/2007	382257	University Police	100 00
12/07/2007	382373	Garthwaite, Michelle	17 20
12/14/2007	382815	Evans, Phyllis	27 36
12/14/2007	382832	Rubio, Jose B	230 00
12/14/2007	383255	Osborne, Michelle R	17 20
12/18/2007	383385	Benage, Scott A	18 55
12/28/2007	383854	Faulk, Devonte	22 00
01/18/2008	385393	Legal Directories Pub	69 50
01/25/2008	385728	Clark, Patrick J	8 96
01/25/2008	386032	Evans, Deangelo	22 00
01/25/2008	386053	Mccollum, Brandon	17 20
02/15/2008	387045	Rehard, Steven	40 33
02/15/2008	387049	Willison, Donald	150 00
02/15/2008	387055	Evans, Phyllis	13 92
02/15/2008	387594	Smith, Brian J	20 65
02/15/2008	387602	Vogt, William B	18 79
02/22/2008	387921	State Process Service	30 25
02/29/2008	388560	Carter, Victoria R	27 16
03/04/2008	388664	McCool, Thomas	17 20
03/07/2008	388939	Murphy, Alex	215 00
03/14/2008	389426	Wright, Mary	8 00
03/14/2008	389719	Kinderman, Jared A	3 15
03/20/2008	389777	Dawson, Ken	9 60
03/20/2008	389795	Farrington, Ed and Mik	5 00
03/20/2008	389797	Fellows Trust, David	26 00
03/20/2008	389803	Geister, Norman C	5 00
03/20/2008	389814	Harrington, Richard P	5 00
03/20/2008	389817	Harvell, Gus	5 00
03/20/2008	389870	Miller, Raymond J	56 00
03/20/2008	389877	Peck, James T	8 00
03/20/2008	389910	Speich, Ted	60 80
03/20/2008	389922	Thom, Brad	6 50
03/20/2008	390315	Nielson, Kindt E	80 56
03/20/2008	390347	Neitzel, Brad	22 00
03/28/2008	390742	Mosley, Shakela	22 00
04/08/2008	391487	Bright, Linda L	25 30
04/11/2008	391598	Dabson, Jeff	4 00
04/15/2008	391851	Weils Fargo Home Mortgage	750 00
04/22/2008	392404	Morrison, Carissa	47 20
04/25/2008	392470	Hallett, Daniel	221 00
04/25/2008	392708	Hartman, Michael	17 20

10-11C-177

Cancellation of Checks Over Two Years Old
November 9, 2010

69	04/25/2008	392715	Petersen, James E	24 40
70	04/25/2008	392774	Linnery, Cynthia J	32 28
71	04/25/2008	392787	Orr, Joan M	29 95
72	05/02/2008	393025	Gurley, Patti	24 80
73	05/02/2008	393041	Scheidegger, Chad	17 20
74	05/02/2008	393043	Thompson, Stephanie	22 00
75	05/09/2008	393690	Shaw, Dwayne	3 53
76	05/16/2008	393857	McGuire Lassle LLP	120 00
77	05/16/2008	394065	Jorgenson, Holly	29 00
78	05/16/2008	394189	Tarpey, Christina	41 60
79	05/30/2008	394660	Cadd, Peggy	30 00
80	05/30/2008	394661	Chuck E Cheeses	19 99
81	05/30/2008	394980	Stilen, John	62 40
82	06/06/2008	395598	Homeowners Closing Service	149 95
83	06/06/2008	395749	Burdick, Sarah	17 20
84	06/10/2008	395814	Church, Shane	20 80
85	06/27/2008	396614	Peterson, Michelle	460 60
86	06/27/2008	397017	Ebnetter, Vanessa K	34 60
87	07/08/2008	397331	Camargo, Brandy	17 20
88	07/08/2008	397344	Groonwald, Ashley	17 20
89	07/08/2008	397371	Staaack, Christopher	17 20
90	07/08/2008	397373	Stenberg, Shawn	22 00
91	07/08/2008	397379	Welter, Bruce	17 20
92	07/11/2008	397759	College Inn Apts	150 00
93	07/18/2008	398175	Walgreens	119 85
94	07/25/2008	398603	Carlson, Alicia	6 73
95	07/29/2008	398892	Harried, Tony	23 60
96	08/08/2008	399628	Klipstein, Marlene J	18 91
97	08/08/2008	399636	Meyer, Jennifer R	20 85
98	08/15/2008	399770	Carlson, Alicia	3 68
99	08/19/2008	400356	Holmberg, Randy W	17 20
100	08/29/2008	401062	Kedrowski, Bernice V	18 91
101	08/29/2008	401070	Mach, Dustin D	18 91
102	08/29/2008	401092	Storm, Ryan A	41 70
103	09/05/2008	401456	Villarreal, Loretta	8 90
104	09/19/2008	402599	Meyer, John F	20 80
105	09/19/2008	402600	Murphy, Desmond	22 00
106	09/26/2008	402730	Pope, Lyndsey	5 48
107	09/26/2008	403106	Simplot, Kerry D	30 55
108	09/26/2008	403117	Tregoning, Andrea L	35 40
109	10/03/2008	403286	Ewers, Bucky	17 20
110	10/10/2008	403591	Gapski, Tanya	21 36
111	10/10/2008	404157	Settles, Meshelle	2 22
112	10/10/2008	404200	Olmstead, Michael V	30 55
113	10/21/2008	404688	Wetenkamp, Tiffany	17 20
114	10/21/2008	404709	Five Points Mobil	2 22
115	10/31/2008	405271	Bouziane, Catherine M	30 55
116	11/04/2008	405511	Kerl, Joshua	17 20
117	11/07/2008	405805	Johnson, Gretchen L	19 88
118	11/07/2008	405814	Larsen, Jack R	18 91

SUBTOTAL: \$4,442.44

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

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
124	12/21/2007	11671	Anderson, Charles Robert	58 00
125	01/08/2008	11763	Baker, Brian L.	439 10
126	02/29/2008	11976	Bell, Stephanie L.	1,000 00
127	01/22/2008	11815	Bongard, Brian	40 00
128	04/02/2008	12136	Bridges, Avery Christene	5 00
129	11/16/2007	11505	Buckner, Linda L.	100 00
130	12/11/2007	11629	Byas, Leslie D.	8 60
131	05/30/2008	12454	Cervantes, Flavio	20 00
132	01/08/2008	11747	Churchill, Randy	67 00
133	03/07/2008	12012	Clough, Kimber L.	142 00
134	03/04/2008	11989	Cozik, Martin J.	30 00
135	12/11/2007	11630	Davis III, David L.	10 00
136	03/07/2008	12021	Dray, Stephanie M.	4 00
137	04/11/2008	12193	Ethridge, Crystal	50 00
138	05/06/2008	12319	Finch, Evan C	8 15
139	11/16/2007	11506	Freeman, Suzanne M.	2 50
140	03/28/2008	12122	Garcia, Susan M.	400 00
141	03/13/2008	12037	Garthwaite, Michael W.	750 00
142	04/02/2008	12146	Garthwaite, Michael W.	495 00
143	01/11/2008	11776	Garthwaite, Michael W.	74 00
144	01/31/2008	11860	Garthwaite, Michael W.	25 00
145	03/07/2008	12026	Gielow, Matthew J.	45 00
146	11/19/2007	11534	Green, Stephen B.	50 00
147	11/19/2007	11538	Green, Stephen B.	50 00
148	05/23/2008	12432	Helmert, Matthew S.	75 00

Cancellation of Checks Over Two Years Old
November 9, 2010

150	04/04/2008	12172	Hoiberg, Cynthia R.	154 00
151	01/15/2008	11789	Kiser, Luanne	150 00
152	04/15/2008	12231	LiMinggio, Le Eunice D	20 00
153	04/14/2008	12220	Lee, Danny Ray	4 00
154	11/13/2007	11499	Leitz, Roberta M.	290 00
155	01/08/2008	11749	Majerus, B J	67 00
156	11/16/2007	11523	Martin, Tanya A.	520 00
157	11/16/2007	11508	McCarthy, Jeremy Thomas	45 00
158	03/25/2008	12097	McDermott, Maranda C	740 74
159	03/25/2008	12081	Modlinger, Lindsey M	143 10
160	05/09/2008	12342	Mohamed, Mustafa A.	160 80
161	04/15/2008	12233	Montes, Blanca P.	3 00
162	03/07/2008	12017	Morales, Vanessa	136 00
163	12/06/2007	11610	Morris, Kevin Scott	10 00
164	12/06/2007	11604	Mursa, Eric Alan	10 00
165	04/15/2008	12246	Olson, Vincent E.	122 05
166	03/13/2008	12043	Osborne, Daniel J.W.	200 00
167	05/30/2008	12462	Patten, Kimberly	6 00
168	04/04/2008	12167	Pilot Oil Co	21 90
169	03/25/2008	12100	Reyes, Manuel E	5 20
170	04/18/2008	12238	Samuel, Mariano Antonio	186 00
171	01/11/2008	11777	Sims, Johnnie E.	35 00
172	03/04/2008	11998	Slagg, Jessica J.	242 00
173	05/06/2008	12327	Stellings, Glory	23 00
174	05/16/2008	12381	Stepp, Lisa	500 00
175	12/17/2007	11646	Taylor Hillary J.	3 00
176	03/25/2008	12083	Ventura, Carlos	160 80
177	01/07/2008	11726	Vierck, Jeremy R.	4 00
178	03/25/008	12084	Webb, Kellen A.	10 00
179	12/26/2007	11677	Weeden, Kevin J.	2 00
180	04/18/2008	12253	Wegner, Rudolph L.	4 00
181	05/06/2008	12320	Winters, Donal Lamont	100 00
182	04/02/2008	12154	Young, Daymeon R.	398 00
183	08/29/2008	12931	Alvarenga, Jennifer L.	100 00
184	11/05/2008	13235	Alvarenga, Jennfier L.	50 00
185	07/15/2008	12696	Baum, Robin	4 71
186	06/28/2008	12603	Beebe, Joseph	58 00
187	10/30/2008	13208	Blackwell, Lakeshia L.	200 00
188	09/26/2008	13046	Block, Martin L	2 00
189	06/09/2008	12511	Calvin, Marteace D.	79 40
190	07/28/2008	12740	Chrislaw, Joseph R. Jr.	70 00
191	06/28/2008	12581	Clausen, Michelle R.	93 71
192	06/28/2008	12604	Cooper, Jo E.	76 00
193	11/05/2008	13238	Cooper, Jo E.	24 00
194	06/20/2008	12539	Davis, Roger	150 00
195	09/30/2008	13054	Dietsch, Christina	100 00
196	09/16/2008	13002	Duren, Jerry Gale	116 00
197	07/18/2008	12715	Faketty, Deanna M	50 00
198	06/28/2008	12594	Flora, Anthony	485 00
199	10/16/2008	13140	Fuller, Dorothy	502 84
200	08/05/2008	12786	Gamble, Malisa	500 00
201	08/05/2008	12790	Gamble, Malisa	795 00
202	08/07/2008	12802	Gamble, Malisa	500 00
203	06/28/2008	12564	Goff, Brian	150 00
204	08/14/2008	12839	Gudenschwager, Crystal M.	5 00
205	09/16/2008	12998	Hale, Alfred D.	30 00
206	10/28/2008	13193	Henwick, Jessica	1000 00
207	08/21/2008	12864	Hodges II, Floyd A.	22 98
208	07/09/2008	12679	Isaac, James W.	4 00
209	08/08/2008	12808	Jack, Travis P.	8 00
210	09/08/2008	12972	Jankowski, Alec R	2 00
211	08/14/2008	12844	Jaskula, Jason W.	2 00
212	10/07/2008	13087	Kohn Law Firm SC	3152 47
213	07/28/2008	12745	Lewis, Ashley L	80 00
214	08/08/2008	12813	McClelland, Tammy F.	21 00
215	06/28/2008	12591	McDermott, Maranda C	25 00
216	11/05/2008	13230	Mcquade, Karen T.	10 00
217	06/20/2008	12544	Monte, Matthew Ryan	321 00
218	11/05/2008	13231	Murphy, Rafael	100 00
219	11/05/2008	13233	Murphy, Rafael	100 00
220	10/07/2008	13094	Parker Community Credit Union	40 00
221	10/24/2008	13185	Perkins, Jessica A.	60 00
222	09/18/2008	13016	Pfaff, Lawrence	225 00
223	08/21/2008	12867	Pitts, Joey P	40 00
224	06/28/2008	12610	Puentes, Sergio L	14 40
225	11/07/2008	13271	Scholten, Brian L.	5 00
226	04/08/2008	12184	Security Finance	1800 00
227	10/23/2008	13177	Seeliger, Jonathan	10 00
228	08/05/2008	12799	Seyller, Joshua	40 00
229	08/12/2008	12816	Sidwell, Amanda M.	5 00
230	06/28/2008	12569	Smith, Christopher Marlin	127 00

Cancellation of Checks Over Two Years Old
November 9, 2010

231	10/24/2008	13188	Smith, Terrance J	40 00
232	09/08/2008	12961	Southall, Lorenza	14 00
233	09/26/2008	13047	Swerland, Jordan Maxwell	9 00
234	07/28/2008	12753	Taylor, Susan Ann	80 00
235	08/22/2008	12882	Taylor, Susan Ann	50 00
236	06/20/2008	12545	Townsend, Tracy	2 00
237	09/18/2008	13024	Weissenhofer, Kurt A	2 00
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SUBTOTAL: \$19,978.45

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
01/10/2008	04054	Lindemann, William	80 00
05/10/2008	04109	Carr, Joe	80 00

SUBTOTAL: \$160.00

HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/20/2007	16089	M & I Bank/Carol Visgar	1,000 00
02/12/2008	16167	Estate of Mary Dooley	625 11

SUBTOTAL: \$ 1,625.11

HEALTH CARE CENTER – PETTY CASH ACCOUNT #0007101732

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/06/2008	07612	National Government Svcs.	25 00

SUBTOTAL: \$ 25.00

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
06/17/2008	05677	Baumann, Dr. Karen	25 00

SUBTOTAL: \$25.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
06/30/2008	01195	Vital Records-Pennsylvania	10 00
10/23/2008	01201	Vital Statistics-Florida	9 00
10/23/2008	01206	Vital Statistics-Arizona	30 00

SUBTOTAL: \$49.00

ROCK COUNTY - JAIL INMATE – ACCOUNT #1213796

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/12/2007	46472	Ward, James Aaron	31 29
11/20/2007	46531	Buckner, Linda Lorena	24 77
11/21/2007	46556	Hardnett, Monesha Shanae	8 02
11/21/2007	46558	Eldredge, Jerry Dean	25 20
11/21/2007	46561	Flora, Valerie Aydrian	20 00
11/28/2007	46609	Singleton, Michael Keith	49 70
11/28/2007	46617	Davit, Jesse Joseph	25 45
12/07/2007	46689	Andrade-Alcazar, Jose Angel	105 79
12/11/2007	46712	Christensen, Jillian Mary	112 59
12/11/2007	46722	Pankow, Kurtis Darwin	113 38
12/26/2007	46831	Conner, Thomas Charles	83 20
01/15/2008	47015	Wilson, Christopher	17 84
01/23/2008	47076	Dawson-Neitzel, Theresa Lynn	16 71
01/24/2008	47085	Williams, Charissa Carie	10 70
01/29/2008	47112	Ambrosio, Aaron Felipe	9 70
01/29/2008	47113	Rivers, Charles Richard	26 10
01/29/2008	47114	Castronovo, Eric Raymond	18 51
01/29/2008	47115	Staten, Shanfa Lasha	11 68
01/31/2008	47142	Garcia-Gazga, Anibal	15 95
01/31/2008	47144	Gomez, Enrique	122 52
02/05/2008	47170	Egan, Angela Marie	13 95
02/07/2008	47182	Rynes, Jason Daniel	14 81
02/07/2008	47189	Williams, Desmond Tramell	50 81
02/11/2008	47209	Sprinkle, Marlon Vito	15 95
02/13/2008	47234	Edgecomb, Ashley	20 00
02/14/2008	47252	Wescott, Kyle Jay	5 20
02/15/2008	47265	Whittington, Sylvester Omar	43 29
02/18/2008	47278	Hilgen, James Donald	7 95

Cancellation of Checks Over Two Years Old
November 9, 2010

311	02/21/2008	47305	Guilty, Lenroy	28 68
312	02/22/2008	47312	Fowler, Jason	25 00
313	02/28/2008	47358	Riggins, Juan Raniere	30 05
314	02/29/2008	47367	Laube, Nathan Scott	25 70
315	03/04/2008	47391	Blanco, Issac Ordonez	7 79
316	03/18/2008	47511	Allen, William	10 49
317	03/18/2008	47512	Mogel, Sotero Vais	22 00
318	03/18/2008	47515	Cardenas, Alejandro Ramos	20 28
319	03/18/2008	47517	Duran, Lazaro Jose	51 58
320	03/28/2008	47617	Zamora, Jose Luis	6 58
321	04/01/2008	47642	Relerford, James Lamont	23 05
322	04/07/2008	47680	Payton, Marcus Phillip	10 71
323	04/08/2008	47712	Kealy Pharmacy	3 00
324	04/09/2008	47727	Burns, Logan Phillip	15 95
325	04/17/2008	47803	Bartz, Paula Andrea	5 34
326	04/17/2008	47805	Sampson, Clayton Carl	22 35
327	04/18/2008	47811	James, Charles Levell	23 75
328	04/21/2008	47818	Rivers, Raesuandra Jenee	18 70
329	04/24/2008	47849	Hernandez, Geovanny DeLaCrus	272 70
330	05/02/2008	47923	Ramos, Carlos Torres	9 84
331	05/06/2008	47946	Mallicoat, Chase E	6 38
332	05/07/2008	47975	Thornton, Reggie Lynn	9 36
333	05/09/2008	48001	Martin, Nicholas Eugene	10 04
334	05/14/2008	48045	Swaney, Nathan Karl	48 76
335	05/22/2008	48117	Jones, Fabian Willie	10 00
336	05/23/2008	48129	Dixon, David Aaron	6 00
337	05/27/2008	48159	Harrington, Jeffrey Grant	10 00
338	06/02/2008	48201	Conner, Thomas Charles	45 95
339	06/02/2008	48204	Davis, Jason Edward	20 00
340	06/09/2008	48275	Ross, Lamar	29 65
341	06/12/2008	48325	Garcia-Lopez, Jonathan	62 26
342	06/20/2008	48387	Page, Patrick Eugene	6 82
343	06/23/2008	48401	Haase, Audra Elaine	22 55
344	06/23/2008	48402	Jenkins, Walter	120 35
345	06/23/2008	48404	Solis-Catalan, Jeffrey	13 70
346	06/24/2008	48417	Skare, Nathaniel David	6 37
347	06/25/2008	48441	Fuentes De Santiago, Alejandro	15 95
348	06/27/2008	48463	Johnson, Dymond Lamar	29 40
349	07/08/2008	48543	Garza, Bradley Steven	7 00
350	07/08/2008	48547	Arrellano, Federico Felipe	18 55
351	07/08/2008	48548	Anderson, James Alan	9 70
352	07/08/2008	48553	Milz, Anthony John	26 95
353	07/09/2008	48573	Buchanan, Sandra Gail	8 70
354	07/10/2008	48583	Bloomer, Nicholas James	23 22
355	07/15/2008	48614	Men, Botsavannchampa	12 16
356	07/25/2008	48719	Brusven, Matthew Howard	13 75
357	07/28/2008	48728	Garetson, Jeffrey David	14 70
358	07/29/2008	48743	Gonzalez-Rodriguez, Ramon	12 30
359	07/29/2008	48747	Duren, Jerry Gale	91 56
360	07/29/2008	48750	Beauleau, Kimberly Ann	6 00
361	07/30/2008	48758	Atwood, Kyle	52 59
362	08/05/2008	48806	Moore, Demetrius Delon	9 83
363	08/05/2008	48817	Almaras, Pablo Mathias	35 00
364	08/06/2008	48836	Acosta, Arody Esau	11 32
365	08/06/2008	48841	Mendoza-Ramirez, Jesus	12 70
366	08/06/2008	48842	Carson, Thomas Eugene	25 95
367	08/08/2008	48862	Foster, Demario Derrick	9 35
368	08/22/2008	48988	Redmond, Curtis Wayne	33 97
369	08/25/2008	48998	Mcalister, Curtis Wayne	62 00
370	08/26/2008	49002	Lopez-Gutierrez, Elias	11 25
371	08/29/2008	49036	Givhan, David Wade	14 65
372	09/03/2008	49079	Mereles-Guerrero, Mario	10 27
373	09/10/2008	49138	Wellspring Ministries	15 00
374	09/10/2008	49149	Chastain, Alan Brian	16 00
375	09/15/2008	49183	Aultman, Brian Lee	65 85
376	09/15/2008	49188	Lunatellez, Jaun M	12 10
377	09/16/2008	49203	Placenia-Moreno, Everado	8 87
378	09/19/2008	49244	Cis, Casandra Ann	19 34
379	09/24/2008	49292	Camacho, Manuel Perailia	27 05
380	10/03/2008	49377	Kane, Benjamin Glenwood	16 24
381	10/07/2008	49402	Golden, Tyjuan Montrel	8 70
382	10/22/2008	49554	Clay, Joshua Ryan	42 07
383	10/23/2008	49570	Ingram, Teirney Sharey	27 38
384	11/06/2008	49677	Mariano, Samuel Antonio	465 76
385	11/06/2008	49681	Ruiz-Maldonado, Jimmy	8 99
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			SUBTOTAL:	\$3,394.96

Cancellation of Checks Over Two Years Old
November 9, 2010

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SUMMARY

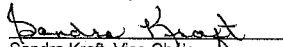
COUNTY TREASURER MASTER – ACCOUNT #1155-776	\$792.54
COUNTY TREASURER GENERAL – ACCOUNT #1155-784	\$4,442.44
CLERK OF COURTS – (CCAP) ACCOUNT #1179-591	\$19,978.45
DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499	\$160.00
HCC-PATIENT'S TRUST – ACCOUNT #0007100159	\$1,625.11
HCC - PETTY CASH ACCOUNT #0007101732	\$25.00
HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268	\$25.00
HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841	\$49.00
ROCK COUNTY - JAIL INMATE – ACCOUNT #17-18006071	\$3,394.96

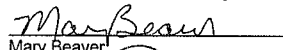
TOTAL ALL ACCOUNTS: \$30,492.50


Respectfully submitted,

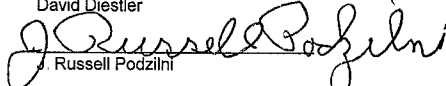
FINANCE COMMITTEE


Mary Mawhinney, Chair


Sandra Kraft, Vice Chair



Mary Beaver


David Diestler


Russell Podzilni


LEGAL NOTE:

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


Jeffrey S. Kuglitsch
Corporation Counsel


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 balances will be credited back to Refund of Prior Year's Expense in the General Fund.


Jeffrey S. Kuglitsch
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator