

**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 13, 2012 – 9:00 A. M.

COUNTY BOARD ROOM/COURTROOM H

FOURTH FLOOR/COURTHOUSE EAST

Agenda

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. 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

ROCK COUNTY BOARD OF SUPERVISORS
November 13, 2012

12. NEW BUSINESS (Cont.)

E. Consideration and Adoption of Recommended 2013 Annual County Budget

NOTE: This is the session for action on the 2013 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 2012 (The Finance Committee will complete the resolution upon adoption of the 2013 Budget.)

G. Cancellation of Checks Over Two Years Old

13. ADJOURNMENT

ROCK COUNTY, WISCONSIN

Office of the Rock County Clerk
51 South Main Street
Janesville, WI 53545



Office (608) 757-5660
Fax (608) 757-5662
www.co.rock.wi.us
stottler@co.rock.wi.us

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

November 8, 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

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

11/8/2012

**Annual County Clerk Report
2012 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$3,867,721.17
January	\$102,642,740.91	\$87,701,284.62	(\$12,831,855.69)	\$5,977,321.77
February	\$37,480,631.77	\$19,608,523.52	(\$15,594,146.94)	\$8,255,283.08
March	\$8,632,770.32	\$15,565,462.14	\$4,213,635.22	\$5,536,226.48
April	\$8,294,144.09	\$13,391,140.09	\$5,221,020.35	\$5,660,250.83
May	\$9,130,509.21	\$14,058,373.92	\$6,988,451.82	\$7,720,837.94
June	\$9,376,261.16	\$12,178,852.40	\$2,565,745.74	\$7,483,992.44
July	\$37,120,173.96	\$15,846,243.11	(\$19,107,491.96)	\$9,650,431.33
August	\$17,555,584.87	\$58,837,279.06	\$35,020,095.85	\$3,388,832.99
September	\$3,667,379.51	\$8,599,799.67	\$6,825,405.88	\$5,281,818.71
October				\$5,281,818.71
November				\$5,281,818.71
December				\$5,281,818.71
Totals	<u>\$233,900,195.80</u>	<u>\$245,786,958.53</u>	<u>\$13,300,860.27</u>	

Change in Investments:	01/01/12 Balance	09/30/12 Balance	Difference
A/C #00-0000-0001-10502	\$18,682,709.81	\$23,505,098.04	\$4,822,388.23
A/C #00-0000-0001-10510	\$5,063,973.81	\$4,710,726.59	(\$353,247.22)
A/C #00-0000-0001-10520	\$19,601,130.15	\$22,782,641.86	\$3,181,511.71
A/C #00-0000-0019-10502	\$1,307,543.60	\$1,308,980.21	\$1,436.61
A/C #00-0000-0040-10502	\$21,912,030.96	\$15,954,016.95	(\$5,958,014.01)
Totals	<u>\$66,567,388.33</u>	<u>\$68,261,463.65</u>	<u>\$1,694,075.32</u>

Total Collections *	\$248,895,131.39
Total Disbursements	\$245,786,958.53
Increase in Cash Balance or Equivalency	<u>\$3,108,172.86</u>

* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:	
01/01/12 Cash Balance	\$3,867,721.17
09/30/12 Cash Balance	<u>\$5,281,818.71</u>
Difference	\$1,414,097.54
Change in Investments	\$1,694,075.32
Increase in Cash Balance or Equivalency	<u>\$3,108,172.86</u>

11/8/2012

**Annual County Clerk Report
2011 Transactions**

	Receipts	Vouchers	Cash Adj.	Balance
Balance				\$5,277,323.90
January	\$85,693,111.73	\$70,475,288.70	(\$14,479,264.66)	\$6,015,882.27
February	\$34,923,426.13	\$19,827,630.16	(\$12,278,081.84)	\$8,833,596.40
March	\$10,910,552.16	\$12,793,968.44	\$1,694,105.43	\$8,644,285.55
April	\$6,078,073.49	\$13,304,433.13	\$6,092,864.29	\$7,510,790.20
May	\$8,318,158.96	\$12,438,187.21	\$2,910,820.36	\$6,301,582.31
June	\$9,926,125.06	\$9,725,186.99	\$2,604,406.99	\$9,106,927.37
July	\$34,183,658.32	\$12,107,757.80	(\$19,876,929.40)	\$11,305,898.49
August	\$22,247,818.77	\$56,828,716.87	\$31,555,605.00	\$8,280,605.39
September	\$5,549,269.07	\$10,471,397.18	\$3,599,181.42	\$6,957,658.70
October	\$4,595,684.61	\$8,989,235.47	\$4,826,080.69	\$7,390,188.53
November	\$4,971,630.99	\$9,175,725.37	\$4,931,244.27	\$8,117,338.42
December	\$65,063,720.27	\$68,320,623.18	(\$992,714.34)	\$3,867,721.17
Totals	\$292,461,229.56	\$304,458,150.50	\$10,587,318.21	

Change in Investments:	01/01/11 Balance	12/31/11 Balance	Difference
A/C #00-0000-0001-10502	\$8,368,105.57	\$18,682,709.81	\$10,314,604.24
A/C #00-0000-0001-10508	\$8,303,007.60	\$0.00	(\$8,303,007.60)
A/C #00-0000-0001-10510	\$7,056,457.96	\$5,063,973.81	(\$1,992,484.15)
A/C #00-0000-0001-10520	\$19,305,375.66	\$19,601,130.15	\$295,754.49
A/C #00-0000-0019-10502	\$1,532,074.89	\$1,307,543.60	(\$224,531.29)
A/C #00-0000-0040-10502	\$1,363,456.92	\$21,912,030.96	\$20,548,574.04
Totals	\$45,928,478.60	\$66,567,388.33	\$20,638,909.73

Total Collections * \$323,687,457.50

Total Disbursements \$304,458,150.50

Increase in Cash Balance or Equivalency \$19,229,307.00

* Total Collections include receipts, cash adjustments, and change in investments

Verification of above figures:

01/01/11 Cash Balance \$5,277,323.90

12/31/11 Cash Balance \$3,867,721.17

Difference (\$1,409,602.73)

Change in Investments \$20,638,909.73

Increase in Cash Balance or Equivalency \$19,229,307.00

SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2012

19-1921-0000-47010

DATE	RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
01/01/12		Audited Unreserved Fund Balance Available			\$19,865,423
03/26/12	RES. #12-3B-613	Voter assistance initiative to provide free birth certificates to residents for voting purposes.	\$3,000	\$3,000	\$19,862,423
					<u>\$19,862,423</u>

SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2012

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
		Adopted 2012 Budget			\$75,000
07/19/12	TRANSFER #12-17	Additional audit fees for two grant programs (CDBG and Lead Hazard)	\$6,000	\$6,000	\$69,000
08/16/12	TRANSFER #12-25	Emergency Management had unexpected siren repairs in excess of their budget.	\$4,400	\$10,400	\$64,600
09/21/12	TRANSFER #12-36	Emergency Management had to convert sirens from analog to digital to meet Federal requires as January 2013	\$6,000	\$16,400	\$58,600
	Total			\$16,400	\$58,600

**ROCK COUNTY
FINANCE COMMITTEE RECOMMENDATIONS
FOR AMENDING THE 2013 RECOMMENDED BUDGET**

P02 Section/ Page	Department	Account No.	Description	Committee Request	Levy Inc/(Dec)	Finance Committee Action	Finance Committee Vote	Finance Committee Recommended Levy Inc/(Dec)
J/18	HSD-Juvenile Justice	36-3646-0000-6XXXX	Wages, FICA, Retirement	Reallocate Diversion Supervisor from Pay Range 20 to 21	0 *	Approved	5 to 0	0
			* HSD would absorb the total of \$2,509 in increased wage and benefit costs through vacancy factor for division	Sub Total	<u>0</u>			<u>0</u>
N/4 N/4	DPW - Highway DPW - Highway	41-4300-4320-42226 41-4300-4320-49100	State Aid-Transportation Notes Issued	Increase General Transportation Aids and decrease Notes Issued	(69,034) 69,034	Approved Approved	5 to 0 5 to 0	(69,034) 69,034
				Sub Total	<u>0</u>			<u>0</u>
G/1 J/43	County Wide Accounts HSD-Outpatient Services	00-0000-0001-42223 36-3690-0000-62119	State Aid-Exempt Computers Other Contracted Services	Increase State Aid for exempt Computers Increase contribution to Healthnet	(8,680) 8,680	Approved Approved	5 to 0 5 to 0	(8,680) 8,680
				Sub Total	<u>0</u>			<u>0</u>
				Grand Total	<u>0</u>			<u>0</u>

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
INITIATED BY



November 8, 2012
DATE DRAFTED

Finance Committee
SUBMITTED BY

SETTING THE TAX LEVY AND TAX RATE FOR 2012

- 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 2013
- 5 Budget; and,
- 6
- 7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the
- 8 2013 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 \$1,638,890.38, 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 2012 be in the amount of \$ _____ which
- 21 reflects a rate of \$ _____ per \$1,000 of equalized valuation.

12-11C-162

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

Brent Fox

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.

Sherry Oja, Finance Director

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson, County Administrator

08/20/12

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PGM AD30830C

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 2012, AND THE APPORTIONMENT OF TAXES AND SPECIAL CHARGES
FOR 2012, COLLECTION IN 2013

ROCK COUNTY

TAXABLE PROPERTY VALUATION 9,638,671,600.00

A1 STATE TAXES FORESTRY MILL TAX SEC 70.58-2 1,635,741.62

B1 SPECIAL CHARGES UPON COUNTY FOR CHARITABLE AND PENAL PURPOSES

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

DANE CO COST OF PROCEEDINGS
ROCK CO COST OF PROCEEDINGS
JEFFERSON CO OST OF PROCEEDING
JEFFERSON CO OST OF PROCEEDING
DANE CO COST OF PROCEEDINGS

1,932.14
768.16-
267.87
205.51
1,511.40
3,148.76 *

TOTAL OF ALL TAXES AND SPECIAL CHARGES - COUNTY OF ROCK

1,638,890.38 **

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stotler
Drafted By
October 24, 2012
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, 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, Jenetta	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
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	Schreler, 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	Vanthoumout, 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

12-11C-161

Cancellation of Checks Over Two Years Old
November 13, 2012

69	03/23/2010	440174	Ellestad, Jennifer	23.60
70	04/06/2010	440647	Bolander, Carol	96.00
71	04/07/2010	440745	Lippincott, Christal	30.00
72	04/16/2010	441518	SCAEYC	15.00
73	04/19/2010	441862	Legal Directories Publishing	95.50
74	04/19/2010	441937	Bilderback, Nikyla	30.55
75	04/30/2010	442372	Kimberley, Sylvia M.	80.00
76	05/07/2010	442902	Banks, David	34.40
77	05/07/2010	442932	Lindberg, Shannan	23.20
78	05/14/2010	443382	Galaviz, Amanda	24.12
79	05/14/2010	443676	Bronson, Lisa	10.00
80	05/14/2010	443700	Shulta, Kathy	25.00
81	05/25/2010	444172	Lami, Kenneth B.	2.50
82	05/25/2010	444180	Abbate, Francesca M.	46.55
83	05/28/2010	444539	Knueppel, Kevin	22.00
84	05/28/2010	444542	Rolce, Victor Lee	17.20
85	05/28/2010	444544	Steward, Cocoa Shanell	22.00
86	06/08/2010	445171	Nogal, Alfonso	22.00
87	06/11/2010	445570	Benson, James	22.00
88	06/18/2010	445692	Petrash, Cahristina	180.00
89	06/18/2010	445696	Petrash, Cahristina	180.00
90	06/18/2010	445712	Beloit Transit System	74.00
91	06/18/2010	445947	Alsteen, Afton	0.75
92	06/22/2010	446096	Clark, Jerry A	18.91
93	06/25/2010	446471	Koenigs, Tammy	17.20
94	06/29/2010	446509	Burdick, Steven A.	2.50
95	07/09/2010	446881	Fisk, Scott A.	37.83
96	07/09/2010	446899	Riddle, Jessica L.	30.55
97	07/16/2010	447520	Beloit Transit System	74.00
98	07/27/2010	448163	Groves, Martha Brennan	19.20
99	07/27/2010	448164	Hogans, Kelvin	17.20
100	08/03/2010	448545	WI Department of Agriculture	25.00
101	08/13/2010	449491	Davis, Angela M.	61.10
102	08/13/2010	449496	Farrell, Jeffrey M.	72.74
103	09/14/2010	451147	Wilson, Brian	1.85
104	10/05/2010	452366	Alfonso, Ana	22.00
105	10/12/2010	452889	Daliman, Robert	9.75
106	10/15/2010	453372	Shetler, Alice	17.20
107	11/05/2010	454460	Griffeth, Jayne L.	34.91
108	11/05/2010	454476	Schmoldt, Brian C.	34.91
109	11/12/2010	455034	Cinnamon Teri's	225.00

SUBTOTAL: \$3,436.68

HEALTH INSURANCE UMR -- ACCOUNT #1216401

DATE OF ISSUE	CHECK#	PAYABLE TO:	AMOUNT
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

DATE OF ISSUE	CHECK#	PAYABLE TO:	AMOUNT
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

DATE OF ISSUE	CHECK#	PAYABLE TO:	AMOUNT
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	Roelling, 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

Cancellation of Checks Over Two Years Old
November 13, 2012

150	12/30/2009	15351	Kutz, Jeffrey Donald	4.70
151	12/30/2009	15354	Baumann, Canetta	500.00
152	12/30/2009	15356	Jackson, Canetta	250.00
153	01/08/2010	15389	Erdman, William Richard	100.00
154	01/15/2010	15408	Hernes, Kimberly S.	3.75
155	01/15/2010	15410	Vera Lopez, Joel	4.00
156	01/22/2010	15438	Ryder, Russell	54.40
157	01/29/2010	15473	Newell, Earl A.	4.30
158	02/05/2010	15504	Cory Bliss	884.83
159	02/12/2010	15531	Clifford, Eleanor	9.15
160	02/19/2010	15554	Cook, John F.	5.00
161	02/19/2010	15568	Walker, Geneva T.	90.00
162	02/19/2010	15568	Baumann, Canetta	500.00
163	02/26/2010	15593	Stacy, Bridgett L.	13.78
164	02/26/2010	15594	Streit, Delynn A.	2.00
165	02/26/2010	15601	Hayden, Jeri	172.75
166	02/26/2010	15629	Alvarenga, Jennifer L.	80.00
167	02/26/2010	15633	Gallagher-Bassett	92.89
168	02/26/2010	15647	Morris, Jon Michael	186.00
169	02/26/2010	15661	Nordberg, Penny L.	226.00
170	03/06/2010	15698	Thomas, Rik V.	197.09
171	03/06/2010	15707	Parish, Tina	135.00
172	03/06/2010	15711	Davis, Andrea	93.89
173	03/12/2010	15719	Benson, Amy L.	750.00
174	03/12/2010	15738	McDermott, Maranda C.	389.45
175	03/12/2010	15753	Bobbie Hornsby	103.00
176	03/19/2010	15757	Black, Pierce J.	94.50
177	03/19/2010	15761	Engle, Heather Yvonne	10.00
178	03/19/2010	15767	Titus, Susan M.	100.00
179	03/19/2010	15768	White, Tyler	2.50
180	03/19/2010	15773	Henning, Michael D. II	100.00
181	03/19/2010	15780	Fedie, Matthew J.	30.00
182	03/19/2010	15783	Peacock, Steve Eric	328.59
183	03/19/2010	15788	Herbeck, Jacob William	2.95
184	03/19/2010	15789	Mario Termini & Rosa Unzueta	406.00
185	03/19/2010	15800	Clausen, Michelle R.	27.44
186	03/26/2010	15811	Campbell, Ronald E.	193.35
187	03/26/2010	15816	Lounsbury, Joseph S.	49.50
188	03/26/2010	15827	Boston Store	164.49
189	03/26/2010	15833	Piazza, Robert	193.99
190	03/26/2010	15840	Castaway Bar	96.37
191	03/26/2010	15841	Who Cares Bar	94.50
192	03/26/2010	15842	Taylor, Mellisa D.	3.00
193	04/09/2010	15893	Boerschinger, Patrick A.	6.00
194	04/17/2010	15904	Cline, Nicole Lynn	297.10
195	04/17/2010	15905	Gibson, Rachel L.	40.77
196	04/17/2010	15919	Dorn, Bailey	739.00
197	04/17/2010	15930	Portfolio Recovery Associates L.	5.00
198	05/01/2010	15980	Raya, Patricia Carrizales	250.00
199	05/07/2010	15995	Nardini, Paul C.	49.50
200	05/07/2010	15996	Bridges, Earline L.	13.00
201	05/07/2010	16011	Petry, Kristine	131.20
202	05/07/2010	16021	Calderon, Rufino E.	163.00
203	05/07/2010	16024	Johnson, Calyn M.	4.70
204	05/14/2010	16036	Cuthill, Nathaniel T.	169.00
205	05/14/2010	16043	Ocampo, Emilio Sanchez	700.00
206	05/14/2010	16049	Weeden, Lyle	35.00
207	05/14/2010	16055	Alvarenga, Jennifer L.	70.00
208	05/14/2010	16062	US Cellular	875.40
209	05/14/2010	16072	Lockhart Builders	20.40
210	05/14/2010	16084	Robinson, James	206.00
211	05/14/2010	16098	Dominguez, Pedro Calvillo	75.00
212	05/20/2010	16124	Woolworths	60.45
213	05/20/2010	16129	Variety Beauty Supply	8.39
214	05/28/2010	16150	Weiland, Wayne A.	10.00
215	06/11/2010	16195	Trusted Plans Service Corporat	17.98
216	06/11/2010	16211	Dallman, Paul	241.00
217	06/11/2010	16231	Redd, Saheara Annette	36.00
218	06/18/2010	16241	George, Diane Katherine	150.10
219	06/18/2010	16254	Bordenaro, Joseph A.	500.00
220	06/25/2010	16274	Howard, Sally A.	2.00
221	07/09/2010	16305	Harwick, Joseph L.	6.20
222	07/09/2010	16308	Rufus, Latiesha U.	276.00
223	07/16/2010	16331	Rounds, Michael J.	150.00
224	07/16/2010	16332	Santiago, Carmen	27.00
225	07/16/2010	16334	Helnzeoth, Rorey R.	5.00
226	07/23/2010	16369	Variety Beauty Supply	1.66
227	07/23/2010	16370	Woolworths	11.96
228	07/23/2010	16373	Alvarenga, Jennifer L.	60.00
229	07/23/2010	16378	Brown, Ashley	39.00
230	08/06/2010	16397	Jacobson, Sandy	5.00

Cancellation of Checks Over Two Years Old
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231	08/06/2010	16399	Spooner, Joann	3.65
232	08/06/2010	16400	Thornton, Michael J.	3.39
233	08/06/2010	16415	Anderson, Ed and Renee	5.00
234	08/06/2010	16418	Page, Sharon D.	147.00
235	08/06/2010	16421	Dexter, Edward William	16.03
236	08/06/2010	16430	Cittadino, C S	9.10
237	08/06/2010	16432	Mielke, Gary	11.00
238	08/06/2010	16433	Oldenburg, Walter E.	9.70
239	08/13/2010	16443	Duskey, Eric W	4.00
240	08/13/2010	16445	Monroy, Andres A.	250.00
241	08/13/2010	16455	Vargas, Javier	14.00
242	08/17/2010	16471	White, Jennifer M.	4.50
243	08/27/2010	16478	Lopez, Adrian G.	5.20
244	08/27/2010	16496	Hammons, Martha A.	36.50
245	08/27/2010	16501	Yhatti South Express Llc	3.20
246	09/03/2010	16528	Delong, Christopher L.	25.20
247	09/30/2010	16531	Landscaping Brian Edward	4.50
248	09/03/2010	16536	Chopp, Cynthia S.	175.30
249	09/17/2010	16586	Cole, Jeanetta	553.50
250	09/17/2010	16591	Sondra & Barry Backes	430.35
251	09/24/2010	16599	Blue, Amy J.	150.00
252	09/24/2010	16610	McKeown, Douglas R.	8.00
253	10/01/2010	16640	Valazquez, Daniel	49.50
254	10/06/2010	16651	Owens, Kendall	666.39
255	10/06/2010	16658	Messerli & Kramer PA	2.00
256	10/15/2010	16686	Cordier, Herman	13.00
257	10/15/2010	16690	Flores, Mario Luis	250.00
258	10/29/2010	16719	Odono-Jimenez, Eric	200.50
259	10/29/2010	16731	Hooper, Andrew L.	150.00
260	10/29/2010	16732	Owens, Micaela D.	200.00
261	10/29/2010	16739	Guzman, Alonso Beta	100.00
262	10/29/2010	16746	Menjivar, Eva T.	650.00
263	10/29/2010	16779	Gallagher-Bassett	143.97
264	11/05/2010	16814	Villalva-Garcia, Margarita	200.00
265	11/05/2010	16818	Hill, John Charles	11.50
266				
267				
268				
269	06/21/2010	04CV1400	Gray & End Client Acct	285.00
270	07/06/2010	06CV1212	Gray & Associates	746.74
271	01/29/2003	01CV1345	Mark Berryman	3,221.14
272	09/12/2007	07CV76	Getchel Properties LLC	1,394.42
273	01/11/2008	07CV76	O'Dess & Associates	2,295.13
274	06/23/2004	03CV1312	Jaylene Hanel	926.89
275	07/19/2000	00CV44	Earl Collins	764.15
276	04/30/2003	02CV577	Roger and Thomas Schnabel	520.29
277	11/20/2003	03CV228	Champion Mortgage	133.73
278	07/02/2003	03CV284	Irwin Union Bank & Trust Co.	60.00
279	02/13/2004	03CV571	Premier Real Estate	1,589.45
280	02/02/2005	03CV618	Chris Tuescher	367.19
281	08/13/2008	08CV653	Dennis Lederman	4,094.45
282	03/03/2010	09CV358	Charli Stewart	2,459.19
283	05/19/2010	98SC2105	Deven Cohan-Dutcher	21.83
284	10/15/2008	07CV2060	Blommer Peterman	865.58
285				
286				
287				
288				
289				
290				
291	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
292	09/17/2010	4529	Hansen, Heather	80.00
293				
294				
295				
296				
297				
298	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
299	10/26/2010	16313	Solberg, Verb	10.00
300	11/02/2010	16921	Footsmart for Ellen Peterson	106.91
301				
302				
303				

SUBTOTAL: \$18,927.54

SUBTOTAL: \$19,745.28

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

SUBTOTAL: \$80.00

HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159

SUBTOTAL: \$116.91

Cancellation of Checks Over Two Years Old
November 13, 2012

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
304	HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268			
305				
306				
307	05/27/2010	5822	Wilson, Beverly	25.00
308	06/04/2010	5825	St. Louis County Sheriff	38.00
309	08/12/2010	5846	Snyder, Kari	25.00
310	09/09/2010	5851	Smith, Cathi	20.00
311	09/22/2010	5853	Wilson, Beverly	25.00
312	10/21/2010	5867	Wilson, Beverly	20.00
313				
314				SUBTOTAL: \$153.00
315				
316	HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841			
317				
318				
319	07/09/2010	1292	Vital Statistics-Illinois	24.00
320	09/15/2010	1301	Vital Statistics-Minn	48.00
321				
322				SUBTOTAL: \$72.00
323				
324	ROCK COUNTY - JAIL INMATE TRUST -- ACCOUNT #1213796			
325				
326				
327	11/18/2009	53293	Perez-Roque, Jorge	17.54
328	11/19/2009	53301	Morelos, Elias	21.17
329	11/24/2009	53331	Harmon, Meshante Nikkahn	16.23
330	11/25/2009	53343	Choivin, Susan	20.45
331	12/02/2009	53381	Hackl, Michael Joe	16.60
332	12/16/2009	53467	Zimmerman, Ronald Lee	97.41
333	12/22/2009	53501	Mason, Bobbie Jean	31.50
334	12/23/2009	53513	Johnson, Gregory Adam	112.95
335	01/05/2010	53568	Reyes, Eduardo	16.76
336	01/05/2010	53576	Castellanos, Luis Alberto Perez	38.57
337	01/19/2010	53659	Stine, Fredrick Theodore	11.46
338	01/26/2010	53690	Robinson, Andalinque Lynn	10.00
339	02/09/2010	53775	Arrendondo-Guzman, Ramiro	461.85
340	02/09/2010	53776	Castillo, Antonio Medrano	41.99
341	02/09/2010	53777	Limon-Coronado, Rene	415.75
342	02/18/2010	53845	Gonzalez, Juan	93.31
343	02/23/2010	53866	Greenwald, James Gunning	146.00
344	03/02/2010	53915	Richardson, Frank	55.70
345	03/15/2010	53992	Benitez, Macario Lopez	83.45
346	03/19/2010	54016	Ford, Genary Pazar	42.98
347	03/26/2010	54053	Baskin, Allen Ray	21.25
348	03/30/2010	54070	Sanwick, Brandon Michael	162.13
349	04/05/2010	54101	Salas, Sergio Rodriguez	23.70
350	04/06/2010	54110	Latimer, Corey Demond	7.70
351	04/06/2010	54112	Hughes, Brett Willis	10.96
352	04/13/2010	54162	Ruiz, Cornelio C.	234.78
353	04/14/2010	54168	Garcia, Alberto	83.45
354	04/16/2010	54185	Nhem, Somale	15.81
355	04/28/2010	54249	Zakosky, George	11.10
356	04/29/2010	54254	Ayers, Jemmar Edward	17.40
357	05/04/2010	54281	Wendorf, Natasha Nichole	14.70
358	05/04/2010	54282	Pflisterer, Kandy Kay	17.35
359	05/04/2010	54287	Pochecho, Victor Hugo	215.24
360	05/28/2010	54410	Mosley, Gregoran Dashwan	50.07
361	06/04/2010	54450	Garcia, Juan Carlos	9.73
362	06/04/2010	54452	Martinez, Oscar	17.82
363	06/09/2010	54477	Netasha, Clifton	20.00
364	06/11/2010	54486	Harper, Thamar Ketherine	19.13
365	06/16/2010	54511	Jackson, Tony Alonzo	12.34
366	06/22/2010	54543	Moreno, Ricardo	12.65
367	07/01/2010	54581	Beilharz, John Arthur	23.06
368	07/07/2010	54609	Strosina, Elliot	13.90
369	07/08/2010	54611	Sameuchay, Michael Lee	11.00
370	07/19/2010	54657	Harper, David Matthew	12.81
371	07/21/2010	54664	Johnson, Harley Lee	11.92
372	07/26/2010	54683	Villalvagarcia, Ernesto	62.34
373	07/30/2010	54710	Dean, Romain Antione	10.00
374	08/03/2010	54724	Sipriano, Joaquin Tomas	42.49
375	08/05/2010	54742	Diaz-Guzman, Jose Martin	52.69
376	08/24/2010	54826	Flowers, Gary	15.20
377	08/27/2010	54843	Fischer, Brian	13.78
378	08/27/2010	54844	Daniels, Alex	20.95
379	08/31/2010	54859	Vance, Andrew	124.08
380	09/08/2010	54890	Santacruz, Carlos	28.70
381	09/14/2010	54932	Ceja, Raul Vivas	10.15
382	09/30/2010	55007	Baez, Daniel Velazquez	52.71
383	10/19/2010	55084	Junior, Abel	86.70
384	10/19/2010	55086	Weiland, Heather	53.38

Cancellation of Checks Over Two Years Old
November 13, 2012

387	10/19/2010	55088	Garcia, Wilivaldo	36.75
388	10/21/2010	55111	Richardson, Andre	15.27
389	11/03/2010	55176	Chan, Maxson	15.95
390	11/09/2010	55198	Cordova, Ildefonso	133.76
391	11/10/2010	55211	Reith, Todd	26.06

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SUBTOTAL: \$3,602.41

SUMMARY

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

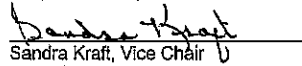
TOTAL ALL ACCOUNTS: \$47,367.99

Respectfully submitted,

FINANCE COMMITTEE



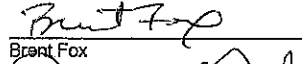
Mary Mawhinney, Chair



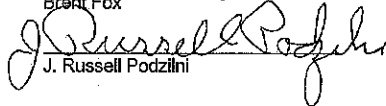
Sandra Kraft, Vice Chair



Mary Beaver



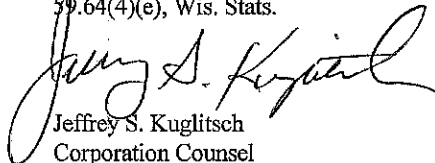
Brent Fox



J. Russell Podzinski

LEGAL NOTE:


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



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

FISCAL NOTE:

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



Sherry Oja
Finance Director