

ROCK COUNTY, WISCONSIN
Office of the Rock County Clerk
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Janesville, WI 53545



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www.co.rock.wi.us

Lisa Tollefson, Rock County Clerk

PROCEEDINGS OF THE
ROCK COUNTY BOARD OF SUPERVISORS

Janesville, Wisconsin
November 15, 2016

The Rock County Board of Supervisors met pursuant to adjournment on November 9, 2016, at 9:01 p.m. in the Courthouse at Janesville, Wisconsin.

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

3. Roll Call. At roll call, Supervisors Peer, Arnold, Dowd, Mawhinney, Fox, Richard, Gustina, Bussie, Davis, Thomas, Knudson, Kraft, Fell, Garrett, Homan, Yeomans, Pleasant, Brill, Schulz, Zajac, Bostwick, Hawes, Owens, Dommershausen, and Podzilni were present. Supervisors Beaver, Heidenreich, Driscoll, and Sweeney were absent. PRESENT – 25. ABSENT- 4. VACANT – 0.

QUORUM PRESENT

4. Adoption of Agenda.

Supervisors Bostwick and Peer moved the Agenda. Agenda ADOPTED 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. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
 10. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
 11. REPORTS
 - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
 - B. Recommendations by Finance Committee for Revisions to the 2017 Recommended Budget
 12. NEW BUSINESS
 - A. Supplementary Appropriations and Budget Changes - Roll Call
 - B. Contracts - Roll Call
 - C. Consideration and Adoption of Recommended 2017 Annual County Budget
 - D. Setting the Tax Levy and Tax Rate for 2016 (The Finance Committee will complete the resolution upon adoption of the 2017 Budget.)
 - E. Cancellation of Checks Over Two Years Old
 13. ADJOURNMENT
7. Citizen and Participation, Communications and Announcements
Nick Osborne reminded supervisors that they could donate to United Way.
- 11.A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
Summary of total collections and disbursements for 2015 and the first nine months of 2016.

11.B. Recommendations by Finance Committee for Revisions to the 2017 Recommended Budget
Supervisor Mawhinney gave report of two recommendations from the Finance Committee:
1) Adjustment to the State Aid for Exempt Business Computers, and 2) HSD Application Support Specialist position reclassified from Range 15 to 20.

12.C. Consideration and Adoption of Recommended 2017 Annual County Budget
Supervisors Mawhinney and Fox moved to adopt the Recommended 2017 Budget.
Supervisors Mawhinney and Fox moved to amend the 2017 budget to increase the State Aid for Exempt Business Computers by \$9,464, resulting in a net property tax decrease of \$9,464. Motion APPROVED by acclamation.

Supervisors Mawhinney and Fox moved to amend the 2017 budget to reclassify the HSD Application Support Specialist position from Range 15 to Range 20 in the pay grid, retitle the position to HSD Analyst and revise various lines in the Human Services budget by \$9,464, resulting in a \$9,464 net increase in property taxes. Motion APPROVED by acclamation.

Supervisors Schulz and Dommershausen moved to add \$25,000 to the Human Services Department budget to be used for dental care only for Health Net from the General Fund for one year only. Motion FAILED on the following roll call vote: Supervisors Dowd, Davis, Garrett, Pleasant, Schulz, Zajac, Bostwick, Hawes, Owens, and Dommershausen voted in favor. Supervisors Peer, Arnold, Mawhinney, Fox, Richard, Gustina, Bussie, Thomas, Knudson, Kraft, Fell, Homan, Yeomans, Brill, and Podzilni were present. Supervisors Beaver, Heidenreich, Driscoll, and Sweeney were absent. AYES – 10. NOES – 15. ABSENT- 4.

Supervisors Knudson and Bussie moved that a clear set of policies and written set of established guidelines for determining who will receive donations from the county be developed before any further donations be made by Rock County. The written policy will be developed and will encompass all departments in Rock County. The above motion was APPROVED by acclamation.

Original motion to adopt the Recommended 2017 Budget approved by acclamation.

County Board of Supervisors recess at 9:46 a.m. for the Finance Committee to meet. County Board of Supervisors reconvenes at 9:55 a.m.

12.D. Setting the Tax Levy and Tax Rate for 2016 Resolution No. 16-11C-146
NOW, THEREFORE, BE IT RESOLVED, that the sum of \$65,107,690 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 \$1,744,496.98, 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 2016 be in the amount of \$65,107,690 which reflects a rate of \$6.701789 of equalized valuation.

Supervisors Kraft and Fox moved the above resolution. ADOPTED by acclamation.

12.E. Cancellation of Checks Over Two Years Old Resolution No. 16-11C-147
NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled this 15th day of November, 2016, the following checks that are over two years old be cancelled and credited back to the proper accounts.

Supervisors Mawhinney and Kraft moved the above resolution. ADOPTED by acclamation.

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

| <u>DATE OF ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|----------------------|----------------|----------------------|-----------------|
| 3/13/14 | 12712 | STIFTER, CHRISTINE L | \$62.25 |
| 1/3/14 | 33031 | WELCH, JUDITH L | \$39.48 |
| 1/31/14 | 33321 | AMERTIL, MELISSA R | \$203.19 |
| SUBTOTAL: | | | \$304.92 |

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784 (FIRST NATIONAL)

| <u>DATE OF ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|--------------------------|----------------|--------------------------------|---------------|
| 11/19/13 | 518676 | PEICH, BRIAN M | \$19.06 |
| 12/10/13 | 519570 | LAMENDOLA, MICHELLE | \$249.34 |
| 12/10/13 | 519612 | PHILLIPS, JENNIFER | \$220.00 |
| 12/10/13 | 519718 | GUSHEL, MONICA | \$7.70 |
| 01/24/14 | 522126 | DEGONIA, KYLE | \$2.83 |
| 01/24/14 | 522128 | GETCHEL ATTY AT LAW, ANDRIA M | \$2.83 |
| 01/31/14 | 522249 | MERCY MALL PHARMACY | \$352.13 |
| 02/07/14 | 522631 | ZEPKE, VIRGINIA | \$28.75 |
| 02/11/14 | 522854 | ZINN, TAMMY | \$7.29 |
| 02/11/14 | 522934 | LANGREHR, DELORES M | \$8.00 |
| 02/14/14 | 523064 | HALLETT, MARY | \$193.70 |
| 02/14/14 | 523353 | PATRICK, KATRINA | \$48.00 |
| 02/25/14 | 523765 | SCHINDLER, JACOB P | \$19.06 |
| 02/25/14 | 523781 | WILLIAMS, TIFFANY N | \$84.40 |
| 03/07/14 | 524270 | SOMPPI, DAVID | \$21.09 |
| 03/07/14 | 524357 | STRATTON, CONNIE | \$17.20 |
| 03/25/14 | 525462 | TRACY, SARAH L | \$47.30 |
| 03/25/14 | 525467 | WHITNEY, JASON C | \$19.06 |
| 04/01/14 | 525721 | DAWSON, KEN | \$9.60 |
| 04/01/14 | 525735 | FREDRICK, MICHAEL | \$8.00 |
| 04/01/14 | 525738 | GRUNZEL FARMS INC | \$27.00 |
| 04/01/14 | 525747 | HERBST, ALLEN | \$8.00 |
| 04/01/14 | 525770 | LUETY, KENNETH | \$8.00 |
| 04/01/14 | 525777 | MARKLEIN, LEE | \$16.00 |
| 04/01/14 | 525787 | PENNYCOOK FAMILY TRUST | \$8.00 |
| 04/01/14 | 525810 | SCHREIER, WILLIAM | \$10.00 |
| 04/01/14 | 525813 | STOKSTAD,STEVE | \$16.00 |
| 04/08/14 | 526345 | WISCONSIN ASSOCIATION OF JUDIC | \$100.00 |
| 04/08/14 | 526356 | CONWAY, WILLIAM W | \$28.75 |
| 04/22/14 | 527085 | HOUGH, LINDA J | \$62.60 |
| 05/16/14 | 528526 | LOERKE, KIMBERLY M | \$31.30 |
| 05/20/14 | 528650 | BLAND HEREFORD, JOYCE | \$1.75 |
| 05/30/14 | 529111 | LAPP, SARAH | \$6.86 |
| 05/30/14 | 529112 | LETCHER, DINEEN | \$6.86 |
| 05/30/14 | 529114 | MAURER, SUSAN | \$31.24 |
| 06/27/14 | 530488 | KNECHT, BECKIE | \$20.16 |
| 07/15/14 | 531342 | KNOPES, ANDREW S | \$70.12 |
| 07/15/14 | 531345 | MCCARTHY, PHILIP J | \$37.42 |
| 07/22/14 | 531897 | REINSBACH, KATHY L WEIS | \$36.59 |
| 07/22/14 | 531905 | WITHROW, LEOTA ELIZABETH | \$36.40 |
| 07/25/14 | 532044 | MAY, JASON | \$2.80 |
| 08/08/14 | 532490 | PEARSON, EDJRON | \$11.52 |
| 08/08/14 | 532491 | PERKINS, CIATA | \$3.50 |
| 08/15/14 | 532970 | DABSON, AMANDA OR JEFFERY | \$7.64 |

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|------------------|--------|--------------------------|-------------------|
| 08/26/14 | 533485 | BOELK, CORINE M | \$40.16 |
| 08/26/14 | 533517 | HARTJE, ERIK J | \$31.30 |
| 08/26/14 | 533565 | WELLNITZ, BELINDA B | \$42.20 |
| 08/29/14 | 533827 | HANAMAN, JUSTIN J | \$19.06 |
| 09/12/14 | 534600 | SMITH, JASMINE | \$17.20 |
| 09/16/14 | 534745 | HEATH, CORTNEY | \$1.14 |
| 09/19/14 | 534766 | BELOIT HEALTH SYSTEM INC | \$275.00 |
| 09/26/14 | 535176 | WATERMAN, MICHAEL | \$22.00 |
| 10/03/14 | 535403 | LOWERY, ROBIN | \$22.00 |
| 10/31/14 | 536892 | DRAVES, WILLIAM | \$4.20 |
| 10/31/14 | 536897 | VALENTINE, JESSICA | \$1.75 |
| 10/31/14 | 536903 | ECKERMAN, GLEN D | \$21.10 |
| 11/04/14 | 537039 | RAO, RAMACHANDRA | \$2,700.00 |
| 11/11/14 | 537469 | CHIRAFISI AND VERHOFF SC | \$7.98 |
| 11/14/14 | 537498 | GONZALEZ, BELEM | \$1,897.50 |
| 11/14/14 | 537759 | GOLDEN, MORGAN | \$4.20 |
| SUBTOTAL: | | | \$7,060.64 |

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

| <u>DATE OF ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|----------------------|----------------|-----------------------------------|-------------------|
| 12/2/13 | 37718 | HIGBEE, DIANNE | \$0.64 |
| 12/20/13 | 38283 | DAY, TINA | \$361.40 |
| 3/28/14 | 41035 | BAMC SCHERTZ MEDICAL HOME-JOINT | \$320.47 |
| 4/18/14 | 41598 | FINCH, LCSW, KELLY | \$105.57 |
| 4/25/14 | 41835 | 12TH MDG/SGSB | \$13.93 |
| 5/23/14 | 42585 | BAMC SCHERTZ MEDICAL HOME-JOINT | \$51.79 |
| 6/13/14 | 43165 | ATLAS PSYCHIATRY LLC | \$125.80 |
| 7/4/14 | 43690 | VANKEUREN, WENDY | \$5.00 |
| 7/25/14 | 44267 | VILLAPANDO, CHRISTOPHER | \$16.40 |
| 9/12/14 | 45640 | BAMC SCHERTZ MEDICAL HOME-JOINT | \$441.45 |
| 10/3/14 | 46169 | FLEAGLE, DARCI | \$15.00 |
| 10/3/14 | 46215 | BAMC SCHERTZ MEDICAL HOME-JOINT | \$41.32 |
| 10/10/14 | 46343 | PROHEALTH CARE MEDICAL ASSOCIATES | \$9.03 |
| 10/24/14 | 46745 | BRAMBAND, APRIL M | \$160.00 |
| 11/14/14 | 47325 | WINKE, DAVID | \$10.00 |
| SUBTOTAL: | | | \$1,677.80 |

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

| <u>DATE OF ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|----------------------|----------------|-----------------------|---------------|
| 12/2/13 | 13C 021744 | KNOBLE, AIMEE | \$1.50 |
| 12/6/13 | 13C 021760 | COLEMAN, ESTELLA | \$809.00 |
| 12/13/13 | 13C 021794 | KAEMPFER, LINDSEY M | \$2.00 |
| 12/13/13 | 13C 021800 | PINEDA, MELINDA S | \$57.00 |
| 1/3/14 | 14C 021859 | MORENO, RODOLFO E | \$150.00 |
| 1/10/14 | 14C 021897 | LITTEN, ANTHONY D | \$2.70 |
| 1/13/14 | 14C 021913 | LOVELESS, VICTORIA S. | \$122.10 |
| 1/24/14 | 14C 021944 | GERHARD, JENNILYNN J | \$9.50 |

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| 1/31/14 | 14C 021983 | POTTER, JEFFREY | \$32.17 |
| 1/31/14 | 14C 021985 | VARGAS, JONATHAN | \$4.00 |
| 1/31/14 | 14C 021987 | GREENWOOD, LAUREN E | \$1.48 |
| 2/14/14 | 14C 022029 | GARVIN, DENNIS JON | \$17.04 |
| 2/21/14 | 14C 022053 | KIRICKOW, DUSTIN | \$17.62 |
| 2/21/14 | 14C 022062 | SCHMIDT, TARA ANN | \$80.76 |
| 2/28/14 | 14C 022090 | BAUMBACH, BROCK R | \$4.70 |
| 2/28/14 | 14C 022098 | RAY, TIMOTHY JON | \$150.00 |
| 2/28/14 | 14C 022104 | BEEBE, JACOB W | \$22.30 |
| 3/7/14 | 14C 022127 | COY, DANIEL LEE | \$500.00 |
| 3/14/14 | 14C 022171 | BROOKENS, DANIEL | \$532.00 |
| 3/14/14 | 14C 022177 | LOPEZ, CARLOS | \$371.00 |
| 3/28/14 | 14C 022228 | WARNER, ROCHELLE ANN | \$1,532.01 |
| 4/4/14 | 14C 022270 | ALLEN, TIARRA R | \$48.00 |
| 4/25/14 | 14C 022341 | RELERFORD, MICHAEL EARL | \$150.00 |
| 4/25/14 | 14C 022349 | ORION GROUP HOME-MONROE | \$10.00 |
| 5/1/14 | 14C 022368 | BARRERA, ERIC J. | \$7.00 |
| 5/1/14 | 14C 022377 | MEEK, JACOB | \$3.70 |
| 5/9/14 | 14C 022412 | AMCORE BANK | \$955.00 |
| 5/9/14 | 14C 022425 | HALL, ROBERT | \$430.00 |
| 5/9/14 | 14C 022443 | VALDES, JESSICA L. | \$430.00 |
| 5/15/14 | 14C 022467 | PARKER, DIANA | \$150.00 |
| 5/15/14 | 14C 022482 | CHASE VISA | \$2,158.19 |
| 5/15/14 | 14C 022487 | TIMOTHY SWENSON | \$41.75 |
| 5/23/14 | 14C 022511 | AIG SPECIALTY AUTO | \$266.98 |
| 5/23/14 | 14C 022524 | GALLAGHER-BASSETT | \$527.00 |
| 5/23/14 | 14C 022527 | MALLORY L. DISCH | \$184.00 |
| 5/23/14 | 14C 022528 | MARIO TERMINI AND ROSA UNZUETA | \$181.58 |
| 5/30/14 | 14C 022553 | JIMENEZ, ANIARA | \$400.00 |
| 5/30/14 | 14C 022556 | MARTINEZ, RAMON M | \$10.00 |
| 5/30/14 | 14C 022564 | GRAY, GERALD WARD | \$221.50 |
| 6/6/14 | 14C 022605 | LOPEZ CERA, RAUL | \$43.58 |
| 6/6/14 | 14C 022606 | MARINO, TERESA | \$7.48 |
| 6/6/14 | 14C 022610 | NAMCO CYBERSTATION | \$391.84 |
| 6/6/14 | 14C 022611 | PURDY, EDWIN CARL | \$38.38 |
| 6/13/14 | 14C 022632 | KNIGHT, CURTIS C | \$30.00 |
| 6/13/14 | 14C 022639 | VILLARREAL, CASSANDRA E | \$100.00 |
| 6/13/14 | 14C 022652 | JACOB MARTIN | \$739.25 |
| 6/13/14 | 14C 022653 | MAGEE, BOBBY GENE | \$238.38 |
| 6/13/14 | 14C 022657 | ROLLETTE OIL COMPANY | \$23.60 |
| 6/20/14 | 14C 022683 | MCFARLAND-BARBACCIA, CATHY L | \$21.00 |
| 6/20/14 | 14C 022687 | FURSETH, PAULINA | \$178.44 |
| 6/20/14 | 14C 022689 | NIGHTINGALE, JEREMY | \$123.16 |
| 6/20/14 | 14C 022690 | PORTER, BRIANNE | \$21.32 |
| 6/20/14 | 14C 022691 | WELCH, JUDITH L | \$405.39 |
| 7/2/14 | 14C 022752 | AMERTIL, MELISSA R | \$126.73 |
| 7/2/14 | 14C 022760 | PURDY, EDWIN CARL | \$137.17 |
| 7/11/14 | 14C 022803 | RML FOODS INC | \$4.33 |

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| 7/18/14 | 14C 022827 | WALDROP, DAVID E | \$5.00 |
| 7/18/14 | 14C 022837 | ROBINSON, DESTINY B.R. | \$80.00 |
| 7/31/14 | 14C 022878 | THARPE, KENDRA R | \$248.89 |
| 7/31/14 | 14C 022883 | PIERCE, AMANDA L | \$500.00 |
| 8/7/14 | 14C 022900 | MILLER, RODNEY A | \$10.00 |
| 8/15/14 | 14C 022945 | PRIME, MARCELLA M. | \$500.00 |
| 8/15/14 | 14C 022962 | JIMENEZ, ANIARA | \$373.00 |
| 8/22/14 | 14C 022977 | LOYD, FRANCIS G | \$5.00 |
| 8/22/14 | 14C 022984 | SOLIS MUNOZ, FAUSTINO | \$43.50 |
| 8/22/14 | 14C 022997 | JOHNSON, JENNIFER MARIE | \$150.00 |
| 8/29/14 | 14C 023011 | CORTEZ, FELIPE | \$171.00 |
| 8/29/14 | 14C 023026 | CAPITOL ONE | \$336.49 |
| 8/29/14 | 14C 023027 | CUNA MUTUAL | \$330.17 |
| 9/5/14 | 14C 023057 | BECK, AMY C | \$57.00 |
| 9/5/14 | 14C 023063 | SOCKWELL, TAKESHA | \$5.50 |
| 9/5/14 | 14C 023064 | SHEEHAN, KEVIN PATRICK | \$81.00 |
| 9/5/14 | 14C 023071 | MAHIEU, LOUISA A | \$15.00 |
| 9/19/14 | 14C 023106 | JACOBSON, DANIEL J | \$10.00 |
| 9/19/14 | 14C 023122 | BOBBIE HORNSBY | \$223.00 |
| 9/26/14 | 14C 023132 | JACKSON, DEVONTE A | \$115.00 |
| 10/3/14 | 14C 023147 | LOUNSBURY, DUANE | \$757.00 |
| 10/3/14 | 14C 023148 | MAXWELL, HEATHER JANE | \$200.00 |
| 10/10/14 | 14C 023189 | HALING, BECKI J | \$40.00 |
| 10/10/14 | 14C 023194 | HAY, SARA J | \$40.00 |
| 10/10/14 | 14C 023205 | GREEN, NIKKITA | \$2.50 |
| 10/17/14 | 14C 023215 | LAVARIEGA-RUIZ, ARACELI | \$332.90 |
| 10/24/14 | 14C 023230 | LIPPTT, FLORA M | \$650.00 |
| 10/24/14 | 14C 023231 | ADCOX, JAMES | \$2.50 |
| 10/24/14 | 14C 023235 | CROSBY, SHAD MURRY | \$10.00 |
| 10/24/14 | 14C 023242 | JACOB, STEVEN T | \$57.50 |
| 10/24/14 | 14C 023244 | KOEHLER, BRANDI J. | \$250.00 |
| 10/30/14 | 14C 023275 | MCCLELLAND, JERRY | \$400.00 |
| 11/7/14 | 14C 023288 | FINFROCK, MORGAN JAMES | \$7.00 |
| 11/7/14 | 14C 023292 | COLBY, RHONDA S | \$9.50 |
| 11/7/14 | 14C 023298 | OKSUITA, RODNEY | \$9.00 |
| 11/7/14 | 14C 023314 | BURKHOLDER, MICHAEL J. | \$72.40 |
| 11/7/14 | 14C 023319 | MENARDS | \$62.50 |
| | | SUBTOTAL: | \$19,385.98 |

DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)

| <u>DATE OF ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|----------------------|----------------|--------------------|-----------------|
| 7/8/14 | 6109 | WILLIAMS, CRYSTAL | \$30.00 |
| | | SUBTOTAL: | \$ 30.00 |

**ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80
(FIRST COMMUNITY CREDIT UNION)**

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|----------------------|----------------|--------------------|-------------------|
| 11/14/13 | 1418 | LAMB, CAROLYN | \$153.52 |
| 4/3/14 | 1532 | LINDE, RALPH | \$15.00 |
| 4/16/14 | 1549 | BMO HARRIS BANK | \$1,000.00 |
| 4/16/14 | 1550 | BMO HARRIS BANK | \$1,000.00 |
| 6/23/14 | 1605 | GABBARD, LINDA | \$61.50 |
| 6/23/14 | 1607 | TRUMPY, RENEE | \$10.00 |
| SUBTOTAL: | | | \$2,240.02 |

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

| <u>DATE OF ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|----------------------|----------------|--------------------------------------|---------------|
| 12/04/13 | 072318 | FANIS, TYLER NICHOLAS | \$14.65 |
| 12/06/13 | 072328 | TINDER, SHAWN DEL | \$89.25 |
| 12/30/13 | 072564 | PARKS, JARED STEVEN | \$89.62 |
| 12/31/13 | 072570 | JONES, KEVIN LAMONTE | \$38.07 |
| 01/08/14 | 072602 | BLANCK, LAWRENCE BADANES | \$45.23 |
| 01/22/14 | 072636 | CARSON, TYLER JAMES | \$0.02 |
| 02/07/14 | 072691 | ROBLES, ALFONSO | \$127.96 |
| 02/10/14 | 072695 | JORDAN, JASON DANIEL | \$38.00 |
| 02/27/14 | 072755 | NEIL, RYANNA JEAN | \$18.99 |
| 02/27/14 | 072756 | PAWLUK, ROBERT JON | \$13.25 |
| 02/27/14 | 072759 | HARRIS, MICHAEL JAMES | \$26.50 |
| 02/28/14 | 072768 | YESKE, DANIEL JAMES | \$68.60 |
| 03/05/14 | 072784 | ELLIOTT, DARIS CENTRELL | \$10.08 |
| 03/19/14 | 072823 | TIFFANY, SHAWN MICHAEL | \$12.10 |
| 04/04/14 | 072868 | CRADDOCK, GREGORY LEVELL | \$18.35 |
| 04/16/14 | 072915 | FIELDS, MELVIN TERRELL | \$93.47 |
| 05/02/14 | 072986 | RADLOFF, BRADLEY SCOTT | \$17.17 |
| 05/06/14 | 072998 | GOLDEN, KENNETH RAY | \$11.75 |
| 05/07/14 | 073007 | PHONGSA, AMY | \$81.40 |
| 05/12/14 | 073020 | FIELDS, LEMUEL LAMON | \$45.09 |
| 05/12/14 | 073021 | SEILER, ANTON JACOB | \$28.50 |
| 05/15/14 | 073036 | STEINHOFF, MICHAEL JOHN | \$53.75 |
| 05/20/14 | 073056 | JOHNSON, MICHAEL DAVID | \$13.03 |
| 05/29/14 | 073077 | HACKETT, KEITH WAYNE | \$35.00 |
| 05/30/14 | 073082 | DURAN, ROSEZANNA MARIE | \$13.91 |
| 06/04/14 | 073111 | HESSIAM, SCARLETTANN GRAY BRESELFORD | \$46.85 |
| 06/11/14 | 073141 | BIEVER, JASON JOHN | \$17.00 |
| 06/23/14 | 073166 | CASIQUE, JESUS J | \$31.46 |
| 06/24/14 | 073172 | BARRITT, BRITTANY LUCILLIE | \$26.90 |
| 07/07/14 | 073216 | REYES, MARBIN RENE | \$72.40 |
| 07/18/14 | 073261 | BURRELL, RODNEY | \$9.93 |
| 07/29/14 | 073292 | MONTGOMERY, ANDREW DALLAS | \$356.57 |
| 08/06/14 | 073315 | CALDERON, GILDARDO SANCHEZ | \$13.62 |
| 08/06/14 | 073318 | MILSON, RYAN SCOTT | \$34.00 |
| 08/07/14 | 073324 | NEWMAN, KAYLA ALEXIS | \$22.00 |

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| | | | |
|------------------|--------|------------------------------|-------------------|
| 08/12/14 | 073341 | VARELA, JUAN FRANCISCO RAMOS | \$31.00 |
| 08/27/14 | 073391 | FORTMANN, RICHARD WALTER | \$38.88 |
| 09/08/14 | 073413 | CHURCHILL, STEPHEN JAMES | \$314.47 |
| 09/16/14 | 073447 | HOFFENBERG, NICHOLAS KYLE | \$14.00 |
| 09/17/14 | 073452 | NUNN, TYLER ALEXANDER | \$17.94 |
| 10/22/14 | 073557 | SIMMONS, LEAH JOANNE | \$18.67 |
| SUBTOTAL: | | | \$2,069.43 |

ROCK COUNTY-SHERIFF BAIL/BOND-ACCOUNT #1214000 (FIRST NATIONAL)

| <u>DATE OF</u> <u>ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|--------------------------------|----------------|--------------------|---------------|
| 12/10/13 | 10296 | HARTUNG, ERIC B | \$5.71 |
| 06/06/14 | 10409 | HOLT, NYIESHA L | \$4.00 |
| SUBTOTAL: | | | \$9.71 |

**ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268
(JOHNSON BANK)**

| <u>DATE OF</u> <u>ISSUE</u> | <u>CHECK #</u> | <u>PAYABLE TO:</u> | <u>AMOUNT</u> |
|--------------------------------|----------------|--------------------|----------------|
| 11/18/13 | 6808 | NOWAK, DR BLAINE | \$25.00 |
| 2/19/14 | 6830 | HEMBROOK, KAREN | \$20.00 |
| SUBTOTAL: | | | \$45.00 |

SUMMARY

| | |
|---------------------------------------------------------------------------------------|--------------------|
| COUNTY TREASURER MASTER - ACCOUNT #1155-776 | \$304.92 |
| COUNTY TREASURER MASTER - ACCOUNT #1155-784 | \$7,060.64 |
| HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL) | \$1,677.80 |
| CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL) | \$19,385.98 |
| DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK) | \$30.00 |
| ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMM CREDIT UNION) | \$2,240.02 |
| ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL) | \$2,069.43 |
| ROCK COUNTY-SHERIFF BAIL/BOND-ACCT #1214000 (FIRST NATIONAL) | \$9.71 |
| ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK) | \$45.00 |
| TOTAL | \$32,823.50 |

13. Adjournment.

Supervisors Arnold and Peer moved to adjourn at 9:57 a.m. to Thursday, November 17, 2016 at 6:00 p.m. ADOPTED by acclamation.



Prepared by Lisa Tollefson, County Clerk
NOT OFFICIAL UNTIL APPROVED BY THE COUNTY BOARD.