

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By

Lisa Tollefson
Drafted By

Finance Committee
Submitted By

November 3, 2022
Date Drafted



CANCELLATION OF CHECKS OVER TWO YEARS OLD

1 **WHEREAS**, Wis. Stat. § 59.64(4)(e) permits the destruction of checks over two years old.

2
3 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors, duly assembled
4 this day 15th of November, 2022, does hereby authorize that the following checks over two years
5 old be cancelled and credited back to the proper accounts.

6
7 **COUNTY TREASURER MASTER - ACCOUNT #1155-776 (FIRST NATIONAL)**

8	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
9	12/13/2019	37505	TAYLOR, GLORIA	\$	14.18
10	12/16/2019	37508	JODI REGENOLD NEUBAUER	\$	40.64
11	05/29/2020	37804	ARELY MERCADO ALVARADO	\$	55.68
12	07/10/2020	37844	CECILIO G MUNOZ OR ELOISA G MUNOZ	\$	2.57
13	08/03/2020	37930	SATURNINO GUILLEN AND LETICIA GUILLEN	\$	12.23
14	08/03/2020	37935	YOLANDA GARCIA OR DAVID PERALTA	\$	5.28
15	08/31/2020	37970	SCANLON, JOSEPH M	\$	5.74
16	10/14/2020	38016	NIMMO, NICODEMAS	\$	18.90
17	10/23/2020	38019	GONZALEZ, PEDRO	\$	13.78
18	11/03/2020	38022	JOSE GUADALUPE HENANDEZ	\$	5.00
19	SUBTOTAL: \$				174.00

20
21 **COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784**

22	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
23	12/05/2019	AP 00624248	GILBERTSON, ANTHONY W	\$	20.08
24	12/05/2019	AP 00624250	GRIFFIS, CHRISTOPHER M	\$	19.06
25	12/05/2019	AP 00624263	KRAUS, KATERI R	\$	20.08
26	12/05/2019	AP 00624272	MELONE, ANTONIO D	\$	40.16
27	12/12/2019	AP 00624644	VOICE OF YOUTH ADVOCATES	\$	62.00
28	12/12/2019	AP 00624832	PITEL, STEPHANIE	\$	21.20
29	01/09/2020	AP 00625652	MAURERS MARKET IGA	\$	40.55
30	01/16/2020	AP 00626145	ERICKSON, JUSTIN C	\$	24.16
31	01/23/2020	AP 00626238	GORDIE BOUCHER FORD LINCOLN MERCURY	\$	432.95
32	01/30/2020	AP 00626548	PRITCHARD, MICHAEL	\$	190.10
33	01/30/2020	AP 00626572	GLAXOSMITHKLINE PHARMACEUTICALS	\$	1,190.10
34	01/30/2020	AP 00626712	DYBLE, DAVID M	\$	112.32
35	01/30/2020	AP 00626750	NELSON, JEANNE M	\$	20.08
36	01/30/2020	AP 00626762	SCHOBER, CHRISTIAN M	\$	45.26
37	01/30/2020	AP 00626790	AGING AND DISABILITY PROFESSIONALS ASSOC OF WI	\$	75.00
38	02/06/2020	AP 00626839	YMCA OF NORTHERN ROCK COUNTY	\$	63.00
39	02/06/2020	AP 00627000	WILD, BLAKE	\$	30.00
40	02/13/2020	AP 00627519	DASSOW, GENE C	\$	29.26
41	02/13/2020	AP 00627529	HENDRICKSON, ROBERT A	\$	29.26
42	02/13/2020	AP 00627586	WEATHERS, JOSHUA A	\$	31.30
43	02/13/2020	AP 00627606	ANNIS, ASHLEY	\$	17.60
44	02/20/2020	AP 00627949	LOUDER, BRANDON M	\$	36.08
45	02/20/2020	AP 00627950	LUBIN, ALEXANDER	\$	36.08
46	02/20/2020	AP 00627967	PETERSON, JOHN S	\$	36.08
47	02/20/2020	AP 00627968	PETERSON, STACY D	\$	34.65
48	02/20/2020	AP 00627978	SALMON, DAWN M	\$	45.26
49	02/20/2020	AP 00628024	WADEL, BRITTANEY	\$	30.00
50	02/27/2020	AP 00628249	LEWIS, JERRAD	\$	21.20
51	03/05/2020	AP 00628482	REITZ, JAMES H	\$	30.28
52	03/26/2020	AP 00629477	NELSON, HEIDI L	\$	58.52
53	06/25/2020	AP 00632685	KLAREN, JENNIFER LYNN	\$	16.50
54	09/10/2020	AP 00635532	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	\$	545.00
55	09/10/2020	AP 00635534	CHUBBY BUBBAS INC	\$	545.00
56	09/10/2020	AP 00635538	CMKC LLC	\$	545.00
57	09/10/2020	AP 00635572	J AND T REED LLC	\$	545.00
58	09/10/2020	AP 00635579	KRUEGER, BEV	\$	155.00
59	09/17/2020	AP 00635866	ARAMARK SERVICES INC	\$	545.00

60	09/17/2020	AP 00635870	CASSET MGMT LLC	\$	545.00
61	09/17/2020	AP 00635923	HANSONS BAR AND GRILL LLC	\$	595.00

62	09/17/2020	AP 00635957	JJS CREPERIE	\$	155.00
63	09/17/2020	AP 00635965	KIRCHNER, DARREN	\$	545.00
64	09/17/2020	AP 00635988	PARK PLACE CORRAL	\$	610.00
65	09/17/2020	AP 00636009	VERNON, MARIA M	\$	545.00
66	09/24/2020	AP 00636238	CLIFTON, DAWN	\$	155.00
67	09/24/2022	AP 00636371	XIE, GONGJIE	\$	545.00
68	10/08/2020	AP 00636721	FISCHER-RUSCH, CRYSTAL	\$	8.47
69	10/08/2020	AP 00636912	SSM HEALTH AT HOME	\$	25.00
66	10/08/2020	AP 00637067	STARBUCKS COFFEE CORP	\$	545.00
67	10/08/2020	AP 00637075	TABLE SKIRTS 4 YOU INC	\$	545.00
68	10/15/2020	AP 00637492	BOWLES, BRITTANY	\$	3.70
69	10/15/2020	AP 00637503	DELEON, ANDRE	\$	2.00
70	10/15/2020	AP 00637514	GOFORTH, LISA	\$	22.00
71	10/15/2020	AP 00637524	HOPPE, BREANNA	\$	13.12
72	10/15/2020	AP 00637529	KERSTEN, JAMIE	\$	1.75
73	10/15/2020	AP 00637530	KISLOW,BRITTANY	\$	3.18
74	10/15/2020	AP 00637535	KRAMER, SAMUEL	\$	7.20
75	10/15/2020	AP 00637551	TIKI PETAIA	\$	8.80
76	10/15/2020	AP 00637552	PETRIE, KATHRYN	\$	8.40
77	10/15/2020	AP 00637558	SANCHEZ, MARIA	\$	5.70
78	10/15/2020	AP 00637570	TABER, KATHRYN L	\$	11.26
79	10/15/2020	AP 00637576	WELCH, NICHOLLE	\$	4.51
80	10/22/2020	AP 00637697	ASPIRE GENERATION LIBERTY LLC	\$	63.00
81					
82				SUBTOTAL: \$	10,711.26
83					
84	HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)				
85	PBA CHECKS				
86	<u>DATE</u>	<u>CK NUMBER</u>	<u>PAYEE</u>		<u>AMOUNT</u>
87	12/20/2019	100686	OSNA	\$	111.04
88	12/26/2019	100721	ZELIS CLAIMS INTEGR	\$	1,922.29
89	12/26/2019	100728	ZELIS CLAIMS INTEGR	\$	79.09
90	12/26/2019	100735	ZELIS CLAIMS INTEGR	\$	22.15
91	12/26/2019	100749	ZELIS CLAIMS INTEGR	\$	59.80
92	12/26/2019	100755	ZELIS CLAIMS INTEGR	\$	3,884.39
93	12/26/2019	100756	ZELIS CLAIMS INTEGR	\$	19.50
94	12/26/2019	100777	ZELIS CLAIMS INTEGR	\$	88.95
95	01/10/2020	101258	TEK AMBULANCE SERVICE	\$	768.43
96				SUBTOTAL: \$	6,955.64
97					
98	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591 (FIRST NATIONAL)				
99	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
100	11/18/2019	19C 031852	BLACK, MICHAEL	\$	57.00
101	11/18/2019	19C 031873	JOLON-CABRERA, ISABEL	\$	500.00
102	11/18/2019	19C 031876	SCHAPPE, BRITTANY ANNE	\$	356.00
103	11/22/2019	19C 031887	OLEFSKY, DAVID	\$	116.50
104	11/22/2019	19C 031891	MOLINA, NATHAN D	\$	250.00
105	11/22/2019	19C 031896	BMO HARRIS	\$	175.00
106	12/2/2019	19C 031903	FILZEN, JENNIFER	\$	3.00
107	12/2/2019	19C 031905	KURISU, HENRIETTA IRENE	\$	2.63
108	12/2/2019	19C 031910	PROPERTY MANAGEMENT TRUST-SOLUTION	\$	5.00
109	12/2/2019	19C 031915	NEIGHBORHOOD HOUSING SERVICES	\$	150.00
110	12/06/2019	19C 031948	MCWILLIAMS, HAVEN	\$	34.00
111	12/06/2019	19C 031950	PATTERSON, LEON C	\$	100.00
112	12/06/2019	19C 031951	RICHARDSON, KEION J	\$	139.20
113	12/06/2019	19C 031956	JONES, SHAWNA LEE	\$	250.00
114	12/06/2019	19C 031962	GUILLEN, SALVADOR CORTEZ	\$	30.00
115	12/23/2019	19C 032020	BARRETT, GREGORY	\$	100.00
116	12/23/2019	19C 032043	INGRAM, JUDIE	\$	250.00
117	12/27/2019	19C 032048	GRAVES, MARK E	\$	34.50
118	01/17/2020	20C 032105	RAYNER, KYLE L	\$	5.00
119	01/17/2020	20C 032111	GLEASON, CHEYENNE E	\$	150.00
120	01/17/2020	20C 032137	ZAMORA, JAZMYN	\$	150.00
121	01/24/2020	20C 032141	JOHNSON, COREY L	\$	550.00
122	01/24/2020	20C 032143	LABAN, JAMES	\$	39.00
123	01/24/2020	20C 032144	LOGAN, LARRY THOMAS	\$	160.50
Cancellation of Checks Over Two Years Old					
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124	01/24/2020	20C 032152	BINKLEY, LAURA	\$	2.69
125	01/24/2020	20C 032153	CHAMPA, RYAN J	\$	28.13
126	01/31/2020	20C 032163	CONNERS, ANTHONY L II	\$	1,982.00
127	02/07/2020	20C 032204	HARRIS, ANGELA	\$	150.00
128	02/07/2020	20C 032208	NASH, DENA	\$	5.00
129	02/07/2020	20C 032219	GARCIA, RUBY	\$	500.00
130	02/07/2020	20C 032226	BETKER, KATELYNN J	\$	150.00
131	02/17/2020	20C 032238	BRABAZON TITLE TEAM GROUP LLC	\$	9.00
132	02/17/2020	20C 032254	BELLOMO, MICHAEL R	\$	89.00
133	02/17/2020	20C 032266	JONES, HEATHER L	\$	1.50
134	02/21/2020	20C 032283	COLEMAN, JOHN L	\$	6.00

135	02/21/2020	20C 032286	LEMKEE, DILLON D	\$	107.00
136	02/21/2020	20C 032296	HERNANDEZ, MARGARITO	\$	50.50
137	02/21/2020	20C 032297	LINDSEY, KATELYNN ANNE	\$	50.50
138	02/21/2020	20C 032313	ORTON, KATIE A	\$	11.00
139	03/06/2020	20C 032372	FAITH, ELIZABETH	\$	93.50
140	03/06/2020	20C 032380	BROWN, DENESHIA N	\$	50.00
141	03/13/2020	20C 032401	CROSBY, TODD	\$	150.00
142	03/13/2020	20C 032427	STRATTON, NICHOLAS SCOTT	\$	8.50
143	03/26/2020	20C 032486	ORTON, KATIE A	\$	75.00
144	04/08/2020	20C 032515	HILLMAN, SHAWN R	\$	285.50
145	04/22/2020	20C 032570	GUILLEN, SALVADOR CORTEZ	\$	45.00
146	04/29/2020	20C 032584	JOHNSON, CHRISTOPHER WILLIAM	\$	49.50
147	05/06/2020	20C 032607	LEON, DORA ISABEL	\$	63.00
148	05/06/2020	20C 032612	SWIBOLD, DAVID LEE	\$	24.30
149	05/06/2020	20C 032614	BERGER, JAMES D	\$	573.00
150	05/06/2020	20C 032619	ENTERPRISE RENT A CAR	\$	365.00
151	05/06/2020	20C 032622	GOODIE, SUSAN M	\$	16.34
152	05/06/2020	20C 032627	JORGENSEN, JEREMY	\$	102.44
153	05/06/2020	20C 032629	LAUGHLIN, RYAN PAUL	\$	63.00
154	05/06/2020	20C 032630	MARKO, TEAGE	\$	110.32
155	05/06/2020	20C 032635	SCHNUCK, MEGAN	\$	47.28
156	05/06/2020	20C 032637	SPOONER, KEVIN D	\$	77.76
157	05/06/2020	20C 032638	STATE FARM INSURANCE	\$	658.00
158	05/06/2020	20C 032641	WEEKS, MICHAEL	\$	390.00
159	05/06/2020	20C 032647	CHRISTL, ANDREW JACOB	\$	6.50
160	05/13/2020	20C 032652	CRUZ OROSCO, HUGO LEONARDO	\$	99.50
161	05/13/2020	20C 032662	VAN VUUREN, RYNO	\$	4.70
162	05/13/2020	20C 032664	AMBLER, THOMAS N	\$	758.72
163	05/13/2020	20C 032673	GRUNDAHL, DAVID L	\$	42.02
164	05/13/2020	20C 032678	SALZMAN, PAUL J JR	\$	226.53
165	05/13/2020	20C 032682	HATCHETT, SHATARA L	\$	250.00
166	05/20/2020	20C 032697	JENSEN, JODY L	\$	194.00
167	05/20/2020	20C 032706	BLISS, STEPHANIE	\$	38.00
168	05/20/2020	20C 032707	BLOCKER, VERNARDO D	\$	4.44
169	05/20/2020	20C 032712	CROSBY, KELLY L	\$	2.86
170	05/20/2020	20C 032714	DOLLINGER, CHRISTOPHER JOHN	\$	3.61
171	05/20/2020	20C 032719	MEINEN, SHAWNNA	\$	70.00
172	05/20/2020	20C 032720	OSORIO, ANTONIO V	\$	5.71
173	05/27/2020	20C 032733	FLORES, BARBARA	\$	397.50
174	06/04/2020	20C 032754	HOWARD, ROBERT C III	\$	20.00
175	06/04/2020	20C 032758	BLAHNIK, HAROLD	\$	229.37
176	06/04/2020	20C 032768	LEE, JOY SUZETTE	\$	594.00
177	06/04/2020	20C 032771	ORTON, KATIE A	\$	55.00
178	06/04/2020	20C 032773	SUHR, COREY	\$	97.88
179	06/11/2020	20C 032796	HATCHETT, SHATARA L	\$	270.00
180	06/11/2020	20C 032801	ORTON, KATIE A	\$	25.00
181	06/11/2020	20C 032802	SLUPSKI, SHANNON L	\$	5.87
182	06/11/2020	20C 032805	HERNANDEZ, JORGE B	\$	49.50
183	06/11/2020	20C 032808	SCOVILLE, NOAH AARON	\$	9.90
184	06/17/2020	20C 032820	TRESIDDER, MARY	\$	66.00
185	06/17/2020	20C 032821	WESLEY, SHEILA	\$	56.06
186	06/24/2020	20C 032847	COLBORN PAYNE, CADEN EDWARD	\$	25.00
187	06/24/2020	20C 032851	MARTINEZ, RODRIGUES	\$	150.00
188	06/24/2020	20C 032876	NELSON, SHEILA J	\$	150.00
189	07/01/2020	20C 032883	DYHR, ANGIE	\$	2.00
190	07/01/2020	20C 032884	KROMMINGA, SHARIE L	\$	204.50
191	07/01/2020	20C 032895	MILLER, KAI	\$	12.50
192	07/01/2020	20C 032901	BROWN, KATHY JO	\$	103.00

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193	07/01/2020	20C 032903	GAINES, WILLIAM E	\$	3.01
194	07/01/2020	20C 032905	ORTON, KATIE A	\$	25.00
195	07/01/2020	20C 032908	WESLEY, SHEILA	\$	269.33
196	07/01/2020	20C 032910	WILLIAMSON, BOBBIE J	\$	108.00
197	07/09/2020	20C 032917	BLACK, JERRY R III	\$	2.00
198	07/09/2022	20C 032920	COLEMAN, SKYLAR MICHAEL	\$	4.70
199	07/09/2020	20C 032940	WHITE, CHRISTINE A	\$	900.00
200	07/09/2020	20C 032943	ASSURANT HEALTH SUBROGATION UNI	\$	103.00
201	07/09/2020	20C 032946	GABRIELE, PETER	\$	264.60
202	07/09/2020	20C 032950	PURNELL, BRENNEN M	\$	494.00
203	07/15/2020	20C 032965	BURKS, MARKIS YEAVEON	\$	12.40
204	07/15/2020	20C 032969	ASSURANT HEALTH SUBROGATION UNI	\$	109.00
205	07/15/2020	20C 032974	SCHULTZ, MELVIN AND NORMA	\$	347.00
206	07/22/2020	20C 032987	YORK, CHARLES DOUGLAS	\$	4.70
207	07/22/2020	20C 032994	ORTON, KATIE A	\$	25.00
208	07/29/2020	20C 033006	OLSON, VON TROY	\$	10.00
209	07/29/2020	20C 033007	PETERSON, EVE	\$	650.00
210	07/02/2020	20C 033022	SAROW, RENAE A	\$	5,770.69
211	08/05/2020	20C 033037	POTE, CHARLES A	\$	150.00

212	08/13/2020	20C 033065	RUBY, TESSLEY JEAN	\$	10.00
213	08/13/2020	20C 033074	TORMEY, SEAN	\$	150.00
214	08/13/2020	20C 033090	CHAMBERS, DONALD EE JR	\$	132.00
215	08/13/2020	20C 033092	KANAROWSKI, STANLEY W	\$	39.32
216	08/19/2020	20C 033101	MCKAY, KAITLAN CHICAGO	\$	4.70
217	08/27/2020	20C 033122	WHITE, CHRISTINE A	\$	3.32
218	08/27/2020	20C 033128	ORTON, KATIE A	\$	25.00
219	09/03/2020	20C 033131	BRABAZON TITLE TEAM GROUP	\$	5.00
220	09/03/2020	20C 033139	MUHIGIRWA, ELAINE NELLY	\$	50.40
221	09/11/2020	20C 033174	MOHAMMED, SYED GIASUDDIN HASAN	\$	11.00
222	09/11/2020	20C 033177	SKELLY, ROBERT ALLEN JR	\$	205.50
223	09/11/2020	20C 033180	JOHNSON, PEGGY	\$	29.72
224	09/24/2020	20C 033232	OLIVAS, JACOB MICHAEL	\$	126.00
225	09/24/2020	20C 033239	ORTON, KATIE A	\$	25.00
226	09/24/2020	20C 033240	DIMMEL, ADAM B	\$	50.00
227	10/01/2020	20C 033242	CARBAJAL ORTIZ, MIGUEL A	\$	6.90
228	10/01/2020	20C 033243	DHALIWAL, KARAM SINGH	\$	11.50
229	10/1/2020	20C 033261	ROBLES-PANTOJA, ROSENDO	\$	4.00
230	10/9/2020	20C 033281	NAVARRO-GOMEZ, GUILLERMINA	\$	150.00
231	10/15/2020	20C 033307	GALARZA SIMENTAL, JOSE A	\$	3,477.41
232	10/15/2020	20C 033309	MARTIN, PATRICIA	\$	32.72
233	10/15/2020	20C 033314	HOPKINS, TERRELL	\$	522.00
234	10/15/2022	20C 033320	THOMAS, ANTHONIE MILO	\$	12.10
235	10/15/2020	20C 033322	STEINKE. TREVER CHRISTOPHER	\$	4.70
236	10/27/2020	20C 033336	MORENO, RICARDO JR	\$	389.00
237	10/27/2020	20C 033337	ORTON, KATIE A	\$	25.00
238	10/27/2020	20C 033363	BRATZKE, JON L	\$	5.00
239	11/4/2020	20C 033387	BOBBER, KADIN RAY	\$	10.00
240	11/4/2020	20C 033393	LONG, HUEY P	\$	129.50
241	11/4/2020	20C 033399	BRUNN, CHARITY L	\$	309.00
242	11/12/2020	20C 033419	FRUSHER, STEPHANIE MARIE	\$	114.50
243	11/12/2020	20C 033438	SCHOPPE, CONNOR HOWARD	\$	26.90
244					
245					
246					
247	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618 (FIRST COMMUNITY CREDIT UNION)				
248	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
249				SUBTOTAL:	0.00
250					
251	HUMAN SERVICES PETTY CASH- ACCOUNT #1100043268				
252	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)		<u>AMOUNT</u>
253				SUBTOTAL:	\$0.00
254					
255					
256	Cancellation of Checks Over Two Years Old				
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258	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859				
259	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
260	11/22/2019	80610	RICHARDSON, DENTREZ E	\$	17.50
261	11/22/2019	80614	THOMMESEN, JARROD A	\$	52.83
262	11/26/2019	80631	MILLER, TYLER D	\$	9.81
263	12/04/2019	80661	BALKEMA, PETER	\$	70.00
264	12/09/2019	80681	STOKES,CARLOS A	\$	137.17
265	12/20/2019	80727	SERRANO, JUAN	\$	16.12
266	01/08/2020	80795	TOLES, PRINCE D	\$	47.75
267	01/14/2020	80817	BRAND, MASON	\$	84.76
268	01/17/2020	80831	HUGHES, TONEY K	\$	17.70
269	01/27/2020	80854	BROWN, ALIJAWON J	\$	40.10
270	02/06/2020	08462	MARAVILLA, JONATHON HERNANDEZ	\$	19.32
271	02/07/2020	80885	RITTENHOUSE, JOSHUA J	\$	29.81
272	02/13/2020	80910	WEEKS, TIMMY L	\$	27.43
273	02/20/2020	80924	COUSIN, DUSTIN J	\$	10.12
274	02/20/2020	80925	GURNEY-STOUT, KISHA M	\$	10.00
275	03/02/2020	80950	TAYLOR, JAMES P	\$	7.00
276	03/05/2020	80979	SLAUGHTER, TASHA M	\$	9.42
277	03/10/2020	80995	TOLES, WILLIAMS	\$	90.00
278	03/11/2020	80997	RUDNITZKI, AMY	\$	199.94
279	03/12/2020	81007	HANDLEY, CAPRESHA SANTEL	\$	25.92
280	03/26/2020	81045	GILL, ISHMAIL D	\$	33.44
281	04/02/2020	81066	MAYBERRY, MARKUS	\$	4.85
282	04/13/2020	81080	RUSSEL, JARED R	\$	24.36
283	04/15/2020	81086	RUTHE, ANDREW	\$	100.00
284	06/08/2020	81138	KIDD, BRENT D	\$	12.25
285	06/10/2020	81142	PAUL, STACY R	\$	22.23
286	06/17/2020	81155	LUEK, ROBERT E	\$	10.50
287	06/17/2020	81156	MOUTRY, SYLVESTER M	\$	19.30
288	06/18/2020	81164	AUBERT, BRANDON ROMERO	\$	22.48
289	06/29/2020	81185	GARLOCK, DONALD L	\$	7.60
290	07/16/2020	81210	GONZALEZ, MIGUEL HERNANDEZ	\$	35.82
291	07/21/2020	81216	COUNTS, TOMMY R	\$	26.99
292	08/10/2020	81268	LOVE, ANTOINE PHILLIPPE-DEMAR	\$	27.96
293	08/10/2020	81269	ASKEW, DYLAN T	\$	19.69

294	08/13/2020	81277	WILLIAMS, RAYMOND W	\$	17.59
295	09/08/2020	81309	BURKHEIMER, BRANDEN D	\$	9.71
296	09/10/2020	81315	KERR, CHARLES E	\$	7.36
297	09/14/2020	81322	JERO, RICHARD O	\$	80.97
298	09/24/2020	81336	COLE, LARRY W	\$	61.35
299	09/24/2020	81337	LAWTON, XAVIER J	\$	183.52
300	10/05/2020	81352	TABER, DAREN A	\$	14.35
301	10/22/2020	81373	KUENNEN, DAWN M	\$	53.03
302	10/26/2020	81379	VARNER, JOSHUA D	\$	14.10
303	11/05/2020	81395	CAMPBELL, RONALD E	\$	8.51
304	11/09/2020	81401	JACKSON, DANIEL L	\$	12.42
305				SUBTOTAL \$	1,753.08

Cancellation of Checks Over Two Years Old
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306	<u>SUMMARY</u>		
307	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	174.00
308	COUNTY TREASURER GENERAL - ACCOUNT #1155-784	\$	10,711.26
309	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	6,955.64
310	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591	\$	29,576.38
311	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859	\$	1,753.08
312	HUMAN SERVICES PETTY CASH- ACCOUNT #1100043268		0.00
313	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618-619		0.00
	TOTAL: \$		49,170.36

Committee Action

Finance Committee

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

/s/ Sherry Oja
Sherry Oja
Finance Director

LEGAL NOTE:
Appropriate action pursuant to § 59.64(4)(e), Wis. Stats.

/s/ Richard Greenlee
Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:
Recommended.

/s/ Josh Smith
Josh Smith
County Administrator

