

RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Lisa Tollefson, County Clerk
Initiated By



10/31/2023
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

WHEREAS, Wis. Stat. § 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 day 14th of November, 2023, does hereby authorize that the following checks over two years old be cancelled and credited back to the proper accounts.

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/10/2020	38032	KUTZ, JEFFREY D	\$ 506.98
1/26/2021	38238	BERGENDAL, BARRY	\$ 3,031.89
1/29/2021	38278	SPENCER GIFTS LLC	\$ 8.72
2/4/2021	38315	MCKEARN, PATRICK	\$ 30.55
2/4/2021	38318	Summit LDS Closing and Escrow LLC	\$ 22.85
2/5/2021	38322	SMITH, DEBRA	\$ 53.92
2/8/2021	38336	GRATIAS, BURDETTE P	\$ 7.83
3/8/2021	38381	SHINTANI, KEN K	\$ 21.89
3/11/2021	38388	COX, DAVID E	\$ 5.06
4/28/2021	38418	PLAUTZ, ANNETTE C	\$ 9.68
4/28/2021	38419	ARAGON, ANDRES	\$ 8.13
5/25/2021	38432	GIVHAN, GREFORY	\$ 3.67
6/4/2021	38438	RAMOS, MOISES	\$ 5.35
7/23/2021	38534	FAIRBERT, ALEXANDER S	\$ 44.26
7/29/2021	38567	HERNANDEZ, EDUARDO	\$ 15.06
8/3/2021	38608	MEECH, MARY E	\$ 629.18
10/18/2021	12818	YACK, DONNA M	\$ 14.33
SUBTOTAL:			\$ 4,419.35

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/10/2020	AP 00639491	PASSAGEWAY INC	\$ 2,268.37
12/10/2020	AP 00639650	ESTATE OF NORMA HALVERSON	\$ 3,299.07
12/10/2020	AP 00639672	DEREK RENSHAW	\$ 284.80
2/11/2021	AP 00641646	SADIE NERSWICK	\$ 3,049.00
2/11/2021	AP 00641933	STERLING INVESTIGATIONS	\$ 50.00
3/4/2021	AP 00642519	MASYN LONG	\$ 50.00
3/11/2021	AP 00642763	ROCHELLE COLEMAN	\$ 254.00
3/11/2021	AP 00642860	LORI MOORE	\$ 147.00
3/11/2021	AP 00643142	UNIFIRST CORP	\$ 135.06
4/1/2021	AP 00643698	UNIFIRST CORP	\$ 97.69
4/22/2021	AP 00644643	BELOIT MEMORIAL HOSPITAL	\$ 334.24
4/22/2021	AP 00644790	CALEB D MARTIN	\$ 29.26
4/22/2021	AP 00644795	MELINA M REDDERS	\$ 34.36

44	4/29/2021	AP 00644808	BRIAN BARLASS	\$	2,775.00
45	4/29/2021	AP 00644838	SUTTON SCHNELL	\$	7.22
46	4/29/2021	AP 00644841	SAMUEL TRICK	\$	30.49
47	4/29/2021	AP 00645008	BENJAMIN A BOVEE	\$	29.26
48	4/29/2021	AP 00645015	ANTHONY E GAYTAN	\$	20.08
49	4/29/2021	AP 00645033	CULLEN M PETERSON	\$	29.26
50	4/29/2021	AP 00645042	MATTHEW J SKILING	\$	144.32
51	4/29/2021	AP 00645043	CAMILLE N SKOTNICKI	\$	34.36
52	5/6/2021	AP 00645082	ROBERT J HOEKSTRA	\$	250.00
53	5/6/2021	AP 00645274	NATHANIEL L EHLERS	\$	20.08
54	5/6/2021	AP 00645286	SANDRA F MITCHELL	\$	20.08
55	5/6/2021	AP 00645287	THOMAS R PAVLIK	\$	44.24
56	5/20/2021	AP 00646061	AHIYA TURNER	\$	37.20
57	5/20/2021	AP 00646067	NOAH R BENDER	\$	20.08
58	5/20/2021	AP 00646095	BARRY R HANKEL	\$	36.08
59	5/20/2021	AP 00646108	STEPHEN A HUNGUNN	\$	20.08
60	5/20/2021	AP 00646154	CLIFFORD O STAVN	\$	20.08
61	5/20/2021	AP 00646155	CATHERINE M O SULLIVAN	\$	20.08
62	5/20/2021	AP 00646165	DENISE R ZINDA	\$	36.08
63	6/3/2021	AP 00646517	ROSS A BRADLEY	\$	20.08
64	6/3/2021	AP 00646542	GRETCHEN R FUHRMANN	\$	20.08
65	6/17/2021	AP 00647168	Rock County Human Services Dept Petty Cash	\$	35.00
66	6/17/2021	AP 00647295	EVANSVILLE REVIEW LTD	\$	77.00
67	6/17/2021	AP 00647400	PATRICIA STANKEMUTH	\$	2.35
68	7/1/2021	AP 00647557	BARLASS JERSEY'S LLC	\$	3,977.84
69	7/1/2021	AP 00647721	ESTHER BRUNO	\$	2.10
70	7/1/2021	AP 00647728	BENJAMIN COWAN	\$	11.76
71	7/1/2021	AP 00647730	ANDRE DELEON	\$	4.00
72	7/1/2021	AP 00647738	KAYLA GUERCIO	\$	5.90
73	7/1/2021	AP 00647739	STEPHANIE HANEWOLD	\$	1.80
74	7/1/2021	AP 00647745	MELITA L JENSEN	\$	3.75
75	7/1/2021	AP 00647748	SUSAN KINUTHIA	\$	8.64
76	7/1/2021	AP 00647750	CRYSTAL KREYER	\$	4.76
77	7/1/2021	AP 00647752	AMBER LIPKE	\$	8.90
78	7/1/2021	AP 00647760	TIKI PETAIA	\$	17.60
79	7/1/2021	AP 00647763	AMY ROSENCRANS	\$	2.72
80	7/8/2021	AP 00648072	CUMMINS ALLISON CORP	\$	764.00
81	7/15/2021	AP 00648501	CALEB M DAVIS	\$	20.08
82	7/15/2021	AP 00648511	BRENNAN L GABRIELSON	\$	40.16
83	7/15/2021	AP 00648530	MATTHEW L MOORE	\$	40.16
84	7/15/2021	AP 00648550	LAURA E TOMLIN	\$	20.08
85	7/15/2021	AP 00648552	DEANNA M VAN ANTWERP	\$	29.26
86	7/15/2021	AP 00648554	ANDREW J WEILER	\$	40.16
87	7/22/2021	AP 00648575	ROCK COUNTY CLERK OF COURTS	\$	250.00
88	7/22/2021	AP 00648793	RAYMON HENEDERSEN-ADAMS	\$	115.12
89	7/29/2021	AP 00648816	CITY OF FORT ATKINSON	\$	110.00
90	7/29/2021	AP 00648948	CHRISTOPHER M DONOVAN	\$	29.26
91	7/29/2021	AP 00648970	ANDREW HAMMETT	\$	20.08
92	7/29/2021	AP 00648979	KEITH T KLADE	\$	29.26
93	7/29/2021	AP 00649003	JENNIFER L STORM	\$	34.36
94	7/29/2021	AP 00649010	JAMES N UHE	\$	24.16
95	7/29/2021	AP 00649013	ANDREW G WESTON	\$	36.40
96	7/29/2021	AP 00649029	JOHN A BRANDL	\$	80.64
97	7/29/2021	AP 00649077	ALEX J HURST	\$	56.48
98	7/29/2021	AP 00649108	TYLER W ROBICHAUD	\$	40.16
99	7/29/2021	AP 00649111	JOSEPH T SCHLUETER	\$	56.16
100	8/5/2021	AP 00649280	RICHARD W HAASE	\$	20.08
101	8/12/2021	AP 00649887	ALEXANDER M BRELLENTHIN	\$	20.08
102	8/12/2021	AP 00649892	JUSTINE F DUMMER	\$	20.08
103	8/12/2021	AP 00649905	SHAWN M KINSEY	\$	135.78
104	8/12/2021	AP 00649928	BRETT E B REILLY	\$	29.26
105	8/12/2021	AP 00649933	CRYSTAL B SMITH	\$	20.08
106	8/19/2021	AP 00649960	BARLASS JERSEYS LLC	\$	6,402.45
107	8/26/2021	AP 00650356	THEODORE E KASCH	\$	40.16
108	8/26/2021	AP 00650386	LIZABETH J THATCHER	\$	18.04
109	8/26/2021	AP 00650400	NICOLE KAZAR	\$	17.60

110	9/9/2021	AP 00651029	JAMESON G AYERS	\$	20.08
111	9/16/2021	AP 00651289	BELOIT HEALTH SYSTEM	\$	253.00
112	9/23/2021	AP 00651623	AMY ROSENCRANS	\$	2.72
113	9/30/2021	AP 00651748	KRISTEN L HILL	\$	8.50
114	9/30/2021	AP 00651813	BRIANA BAILEY	\$	35.00
115	9/30/2021	AP 00651816	CHRISTOPHER COLBY	\$	17.60
116	9/30/2021	AP 00651819	BRIAN DUVAL	\$	17.60
117	9/30/2021	AP 00651835	DALTON STURDIVANT-ADAMS	\$	21.20
118	9/30/2021	AP 00651902	CHARLES M MCQUIRE	\$	64.64
119	9/30/2021	AP 00651927	BRIAN C STULTS	\$	20.08
120	9/30/2021	AP 00651928	BRIAN C STULTS	\$	20.08
121	9/30/2021	AP 00651938	TYLER E VANHOUTEN	\$	58.52
122	10/7/2021	AP 00652231	LADYBUG LANE PRESCHOOL LLC	\$	352.00
123	10/7/2021	AP 00652306	ALEX D GOULART	\$	4.00
124	10/7/2021	AP 00652391	DANIAL J CLARK	\$	20.08
125	10/7/2021	AP 00652431	ROBERT A POWERS	\$	20.08
126	10/7/2021	AP 00652436	KAYLA R ROWLEY	\$	34.36
127	10/14/2021	AP 00652682	CHRISTOPHER COLBY	\$	17.60
128	11/4/2021	AP 00653261	MEDITERRANEAN WELLNESS LLC	\$	1,863.00
129	11/11/2021	AP 00653406	EUGENIA L BECKER	\$	508.00
130	11/11/2021	AP 00653695	LABCORP	\$	186.00
131	11/11/2021	AP 00653788	MICHAEL E ARCHULETA	\$	20.08
132	11/11/2021	AP 00653804	MICHAEL L CHAMBERLAIN	\$	20.08
133	11/11/2021	AP 00653809	MIKHAELA K CREEKMORE SCHROEDER	\$	24.16
134	11/11/2021	AP 00653814	KRISTINE R EASTON	\$	20.08
135	11/11/2021	AP 00653816	ANNETTE S EBSEN	\$	29.26
136	11/11/2021	AP 00653824	ALAN J GJESTON	\$	29.26
137	11/11/2021	AP 00653825	LUZ M GOFF	\$	90.52
138			SUBTOTAL:	\$	30,168.37
139					
140					

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

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
143	11/19/2020	20C 033463	GLISSENDORF, SASHA	\$	150.00
144	11/19/2020	20C 033481	GARCIA BELLO, MARIA FELIX	\$	250.00
145	12/04/2020	20C 033490	ARROYO GILES, EVERARDO	\$	200.50
146	12/04/2020	20C 033500	HAGEN, LEVI W	\$	3.90
147	12/04/2020	20C 033504	LUETHY, LON	\$	150.00
148	12/04/2020	20C 033505	LUETHY, LON D	\$	500.00
149	12/4/2020	20C 033525	DE LA CRUZ PEREZ, DAYANA	\$	2.10
150	12/4/2020	20C 033535	JORDAN, AARON MICHAEL	\$	2.00
151	12/4/2020	20C 033537	LUETHY, LON D	\$	1,650.00
152	12/4/2020	20C 033538	SMITH, SERGIO TAIRK	\$	9.10
153	12/11/2020	20C 033544	RODRIGUEZ DE JESUS, LUIS CARLOS	\$	63.00
154	12/11/2020	20C 033570	MORENO TILIANO, ANA K	\$	5.50
155	12/17/2020	20C 033573	CREED, WESHAWN	\$	500.00
156	12/17/2020	20C 033577	HALEY, ZYPASHON M	\$	1,000.00
157	12/17/2020	20C 033581	SMITH, AMBER	\$	199.50
158	12/23/2020	20C 033590	DE JESUS, FAUSTO	\$	200.00
159	1/8/2021	21C 033634	BOROWSKI, MAREK	\$	4.41
160	1/15/2021	21C 033680	FIELD, NATHAN CHARLES	\$	200.00
161	1/15/2021	21C 033683	TEARMAN, MELINDA M	\$	25.00
162	1/22/2021	21C 033702	SCHNELL, SHANNON K	\$	204.50
163	1/22/2021	21C 033706	DARKHOLME, LUCIANNA SOFIA KATHLEEN	\$	40.00
164	1/29/2021	21C 033715	LYNES, BRIANNA GRACE	\$	2.30
165	1/29/2021	21C 033718	TIJERINA, JEREMIAH A	\$	24.70
166	1/29/2021	21C 033729	GONZALEZ MARTINEZ, MIGUEL A	\$	22.50
167	2/4/2021	21C 033741	LATHROP, DAYVEON DANIEL	\$	7.50
168	2/4/2021	21C 033744	BOROWSKI, MAREK	\$	245.59
169	2/12/2021	21C 033751	BANKS, ANDREW PERRICE	\$	57.00
170	2/12/2021	21C 033763	REINHART, RACHAEL	\$	1,150.00
171	2/12/2021	21C 033769	BARAJAS, HOPE FAITH	\$	208.10
172	2/12/2021	21C 033773	CARBAJAL OLIVAS, ERNESTO	\$	3.50
173	2/12/2021	21C 033775	KNIGHT BARRY TITLE SERVICES LLC	\$	195.52
174	2/19/2021	21C 033793	HANTHORN, AUSTIN	\$	400.00
175	2/25/2021	21C 033828	BENSON, ROGER W	\$	10.00

176	2/25/2021	21C 033829	CASIQUE, JESUS J	\$	4.00
177	2/25/2021	21C 033836	LOPEZ, ERIK TORRES	\$	3.50
178	2/25/2021	21C 033839	TIJERINA, JEREMIAH A	\$	4.70
179	2/25/2021	21C 033849	MURRY HEREFORD, DEBRA	\$	114.00
180	3/8/2021	21C 033872	OLEFSKY, DAVID	\$	10.00
181	3/8/2021	21C 033878	STOCKER, LEROY RICHARD	\$	1,000.00
182	3/8/2021	21C 033880	VANCE, HOLIE	\$	150.00
183	3/8/2021	21C 033898	BROWN, TAMAIRA L	\$	25.00
184	3/8/2021	21C 033903	HAMILTON, TYLER JAMES	\$	2.50
185	3/8/2021	21C 033904	LE CONTE, JANET M	\$	3.00
186	3/8/2021	21C 033905	MARTINEZ GAMEZ, JOSE GUADALUPE	\$	2.50
187	3/15/2021	21C 033922	HERNANDEZ, JENNIFER	\$	5.50
188	3/15/2021	21C 033930	RAMON LOPEZ, EDIN	\$	9.50
189	3/15/2021	21C 033940	RODRIGUEZ, GABRIELLE NICHOLE	\$	10.50
190	3/19/2021	21C 033955	MCNUTT, AURIEL J	\$	200.00
191	3/19/2021	21C 033960	TORRES MOLINA, MARGARITA LIZETH	\$	4.70
192	3/25/2021	21C 033971	HOOKSTEAD MONTIEL, ISABEL ALEXSANDRA	\$	8.50
193	4/9/2021	21C 034019	MORNINGSTAR, ALEXANDRIA	\$	250.90
194	4/9/2021	21C 034022	RATFIELD, JOYCE M	\$	10.00
195	4/15/2021	21C 034058	TORRES, WILSON	\$	25.70
196	4/15/2021	21C 034062	XOLO ZAPO, DARIO	\$	74.20
197	4/15/2021	21C 034068	RASMUSSEN, ROBERT G JR	\$	10.00
198	4/22/2021	21C 034084	HEATH, ANDRAE G	\$	27.00
199	4/22/2021	21C 034089	NICKEL, SETH	\$	500.00
200	4/22/2021	21C 034096	CARMONA, DANIEL	\$	35.00
201	4/22/2021	21C 034098	HARRELL, DEANDRE	\$	5.00
202	4/22/2021	21C 034112	JIMENEZ, MANUEL JR	\$	600.00
203	4/30/2021	21C 034129	RAMIREZ, EVAN RAUL	\$	10.00
204	4/30/2021	21C 034131	ROBISON, AARON	\$	214.00
205	4/30/2021	21C 034135	CASPER, DEVON AUSTIN	\$	5.50
206	4/30/2021	21C 034149	HARDENBROCK, MICHAEL EDWARD	\$	150.00
207	4/30/2021	21C 034151	HUERTA MORANO, HUGO M	\$	4.50
208	5/7/2021	21C 034165	DAYKIN, JENNIFER BICKLE	\$	8.10
209	5/7/2021	21C 034168	FIELD, CEGAN D	\$	49.50
210	5/7/2021	21C 034182	SCROGGINS, KATIE B	\$	17.70
211	5/14/2021	21C 034219	CORONA, ALEJANDRO F	\$	10.00
212	5/14/2021	21C 034224	CARMONA LOPEZ, MIGUEL	\$	150.00
213	5/21/2021	21C 034256	DWYER, HANNA F	\$	4.96
214	5/21/2021	21C 034280	BETKER, ABBIGAIL	\$	4.16
215	5/21/2021	21C 034294	RODRIGUEZ, GARBRIELLE	\$	9.50
216	5/27/2021	21C 034319	OLVERA, NICHOLAS A	\$	2.76
217	5/27/2021	21C 034321	PFISTERER, KANDY KAY	\$	49.50
218	5/27/2021	21C 034331	WOODBURY, SARAH	\$	58.33
219	5/27/2021	21C 034336	ECONO LODGE	\$	330.14
220	5/27/2021	21C 034342	GRUNDAHL, DAVID L	\$	13.88
221	5/27/2021	21C 034350	LAWLESS, DREW EC	\$	60.06
222	5/27/2021	21C 034357	SALZMAN, PAUL J JR	\$	253.43
223	6/3/2021	21C 034374	BERGER, JAMES D	\$	151.50
224	6/3/2021	21C 034376	CLARK, HEATHER R	\$	43.34
225	6/3/2021	21C 034388	MARKEE, TERRY D	\$	409.45
226	6/3/2021	21C 034389	NIGHTENGAL, ALLISON RUTH	\$	44.90
227	6/3/2021	21C 034394	SALMON, MELISSA	\$	171.00
228	6/3/2021	21C 034397	THOMAS, HOLLY L	\$	35.00
229	6/3/2021	21C 034408	BUMANN, MICHAEL J	\$	5.00
230	6/10/2021	21C 034437	GARRISON, JOSEPH	\$	2.00
231	6/10/2021	21C 034453	FUENTES FIGEROA, YANI ENID	\$	2.50
232	6/10/2021	21C 034460	AETNA INSURANCE	\$	3.08
233	6/10/2021	21C 034461	BARRITT, BRIANNA V	\$	284.50
234	6/10/2021	21C 034462	BURNETT, CINDY MAKEBA	\$	1,198.60
235	6/10/2021	21C 034466	DAVIS, JACOB ROBERT JOSEPH	\$	41.00
236	6/10/2021	21C 034484	ABDULLAH, EHAB	\$	10.00
237	6/21/2021	21C 034496	BERG, NATHAN J	\$	30.00
238	6/21/2021	21C 034500	GUTIERREZ, LISSETH	\$	500.00
239	6/21/2021	21C 034509	PLOMB, RALPH W	\$	24.50
240	6/21/2021	21C 034511	WHITCOMB, JAMES M	\$	4.00
241	6/21/2021	21C 034520	WILLIAMSON, BOBBIE J	\$	216.00

242	6/25/2021	21C 034539	MCCLAIN, LOUISE ELAINE	\$	250.00
243	6/25/2021	21C 034554	HOUSTON, KEITH D	\$	491.95
244	6/25/2021	21C 034560	ANDERSON, TARA	\$	32.00
245	6/25/2021	21C 034574	ERIE INSURANCE	\$	623.18
246	6/25/2021	21C 034576	LEE, JOY SUZETTE	\$	670.00
247	6/21/2021	21C 034578	SCHOONOVER, KRISTI	\$	37.00
248	7/1/2021	21C 034584	ROTE, PAUL E	\$	50.00
249	7/1/2021	21C 034589	LA FORTUNA MULISERVICES LLC	\$	295.44
250	7/1/2021	21C 034606	LICARY, PHILIP	\$	35.00
251	7/9/2021	21C 034647	SCHENDEL, BARRY L	\$	49.00
252	7/9/2021	21C 034651	BROWN, MICHAEL J	\$	35.00
253	7/9/2021	21C 034655	GOODWIN, JENNIFER R	\$	250.00
254	7/9/2021	21C 034669	WOLF, JESSICA	\$	2.00
255	7/9/2021	21C 034670	AMBLER, THOMAS N	\$	424.50
256	7/15/2021	21C 034683	BLOMGREN, NICHOLAS D	\$	6.90
257	7/15/2021	21C 034689	TUCKER, TRAVELLE L	\$	4.00
258	7/15/2021	21C 034692	DEW, HOLLY N	\$	500.00
259	7/15/2021	21C 034704	WILLIAMS, EMMANUEL MONTRELL	\$	882.00
260	7/15/2021	21C 034707	LAW OFFICES OF SEYMOUR KREMER KOCH	\$	50.00
261	7/15/2021	21C 034712	BLISS, MICHAEL	\$	37.50
262	7/15/2021	21C 034716	DUNKIN DONUTS	\$	198.85
263	7/15/2021	21C 034718	STEBNITZ, NICOLE	\$	504.73
264	7/22/2021	21C 034728	HAMPTON, DESI A	\$	4.50
265	7/22/2021	21C 034735	DOTSON, PRESTON GARETTE	\$	6.65
266	7/22/2021	21C 034740	LUND, EDWARD D	\$	2,050.00
267	7/22/2021	21C 034741	RAMOS RAMIREZ, GABRIEL	\$	56.70
268	7/29/2021	21C 034757	RHOADES, RICHARD R	\$	4.90
269	7/29/2021	21C 034769	BORAKOVE OSMAN LLC	\$	200.00
270	7/29/2021	21C 034772	FLIPPIN, KELLY L	\$	250.00
271	7/29/2021	21C 034773	ALLSTATE INSURANCE	\$	297.92
272	7/29/2021	21C 034777	ASSURANT HEALTH SUBROGATION UNIT	\$	177.00
273	7/29/2021	21C 034778	BENNETT, MATTHEW	\$	55.48
274	7/29/2021	21C 034780	BOSTON STORE	\$	10.00
275	7/29/2021	21C 034785	JORGENSEN, JEREMY	\$	37.24
276	7/29/2021	21C 034790	MARKO, TEAGE	\$	37.24
277	7/29/2021	21C 034792	SCHNUCK, MEGAN	\$	18.62
278	8/6/2021	21C 034809	FLOWERS, STEVEN J	\$	127.20
279	8/6/2021	21C 034814	RYAN, MARY	\$	15.00
280	8/6/2021	21C 034818	BELL, KENNETH R	\$	24.90
281	8/6/2021	21C 034836	RICHTMYER, JESSICA MICHELLE	\$	25.20
282	8/6/2021	21C 034841	SCHOLL, CARLA	\$	299.50
283	8/6/2021	21C 034843	AGUILAR, JANET	\$	6.00
284	8/6/2021	21C 034844	BLANCHARD, BRIANNA HOPE	\$	2.50
285	8/6/2021	21C 034850	MILLER, TAMARION M	\$	5.00
286	8/6/2021	21C 034851	PETERSON, EVE	\$	150.00
287	8/12/2021	21C 034867	CARRIZALES CANTERO, BARBARA E	\$	171.00
288	8/12/2021	21C 034868	CASTEL, CHASE	\$	50.40
289	8/12/2021	21C 034885	CHARLET, MICHAEL CHARLES	\$	61.35
290	8/12/2021	21C 034887	COSGROVE, CLINT A	\$	124.88
291	8/12/2021	21C 034889	MURRAY, ANN	\$	321.12
292	8/19/2021	21C 034905	CATACUTAN, RENATO	\$	7.50
293	8/19/2021	21C 034910	GALARZA BATRES, EDUARDO	\$	13.75
294	8/19/2021	21C 034914	SHELL, MICHELLE P	\$	2.74
295	8/19/2021	21C 034917	BLAHNIK, HAROLD	\$	7.31
296	8/19/2021	21C 034927	MCCOOL, LORI	\$	6.60
297	8/19/2021	21C 034931	PURNELL, BRENNEN M	\$	612.00
298	9/2/2021	21C 034975	OLSON, JOSHUA S	\$	5.00
299	9/2/2021	21C 034978	REYNA, SANDRA B	\$	500.00
300	9/2/2021	21C 034982	WALLACE, RICHARD E	\$	314.50
301	9/9/2021	21C 035004	RODRIGUEZ, NICOLE RENEE	\$	204.50
302	9/9/2021	21C 035014	LETCHER, DINEEN J	\$	367.00
303	9/16/2021	21C 035024	ALVERSON, KRISTI LEAH	\$	4.70
304	9/16/2021	21C 035041	LESNIAK, CARRIE	\$	150.00
305	9/23/2021	21C 035058	ROBBINS, ROGER R	\$	2.10
306	9/23/2021	21C 035069	MCCOOL, LORI	\$	6.60
307	9/30/2021	21C 035091	HOLMES, KENDALL LEIGH	\$	5.00

308	9/30/2021	21C 035093	HUGHES, BRITTANY RENEE	\$	100.65
309	9/30/2021	21C 035095	MATTESON, JACKSON R	\$	29.10
310	9/30/2021	21C 035098	RIVERA CARBALLO, PEDRO A	\$	51.00
311	9/30/2021	21C 035105	ANNEN, PAMELA L	\$	4.50
312	10/8/2021	21C 035137	GORTON, ZACHORY T	\$	5.00
313	10/8/2021	21C 035141	ALFATHELY, DAWOD	\$	4.30
314	10/8/2021	21C 035143	BRACKEN, JANICE S	\$	57.00
315	10/8/2021	21C 035149	JOHNSON, LORA	\$	3.50
316	10/8/2021	21C 035156	SEBRANEK, KIMBERLY PARKER	\$	285.50
317	10/8/2021	21C 035159	STRICKLIN, WHITNEY	\$	219.50
318	10/8/2021	21C 035162	WALL, BETTY	\$	150.00
319	10/14/2021	21C 035168	CHITWOOD, DENNIS	\$	100.00
320	10/14/2021	21C 035180	RAMIREZ ALMANZA, DANIELLA	\$	5.90
321	10/21/2021	21C 035205	LARSON, CHARLES	\$	232.00
322	10/28/2021	21C 035233	ANDERSON, ALICIA MARIE	\$	114.50
323	10/28/2021	21C 035243	THIELHELM, PAUL H	\$	225.00
324	11/10/2021	21C 035255	CARROLL, LEROY L	\$	250.00
325	11/10/2021	21C 035268	GUGG, CHRISTINE	\$	3.00
326	11/10/2021	21C 035271	OLEFSKY, DAVID	\$	238.00
327	11/10/2021	21C 035276	SCHAEITEN, ALISON M	\$	4.00
328	11/10/2021	21C 035314	MCCOOL, LORI	\$	6.60

SUBTOTAL: \$ 29,682.01

ROCK HAVEN PATIENT TRUST - ACCOUNT #59618-80 (FIRST COMMUNITY CREDIT UNION)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
9/10/2021	3319	COLLECTIONS ETC.	\$9.99
9/29/2021	3327	KETTLE, CORINNE	\$0.55
10/5/2021	3333	Estate of Charles Turney C/O Debra Markley	<u>\$50.00</u>
SUBTOTAL:			\$60.54

SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/19/2020	81418	LOGUE, ALEXANDER G	\$ 12.00
11/19/2020	81422	BENAGE, KRISTINA D	\$ 29.64
11/23/2020	81425	CASWELL, BLAKE M	\$ 11.31
11/30/2020	81431	PAYTON, MARCUS	\$ 15.10
12/7/2020	81438	MEEKS, DONNAYA J	\$ 9.36
12/7/2020	81439	SHIPP, CHAD L	\$ 7.61
12/10/2020	81446	GREEN, DANIEL	\$ 40.20
12/10/2020	81448	VATT KIM, SAM	\$ 220.10
12/10/2020	81452	YARBROUGH, CARLOS O	\$ 8.60
1/7/2021	81490	MOUTRY, SYLVESTER M	\$ 3.67
1/11/2021	81499	DIAZ, RODRIGUEZ, MARCOS G	\$ 12.28
1/11/2021	81505	KROL, MATTHEW R	\$ 27.84
1/28/2021	81528	LUND, EDWARD D	\$ 21.51
1/28/2021	81529	WHITE, BRUCE D	\$ 369.00
1/29/2021	81536	RADDATZ, LAWRENCE R	\$ 120.27
2/11/2021	81554	ROSS-TRAYLOR, STEPHAN J	\$ 29.77
2/24/2021	81570	OLSON, KYLE C	\$ 21.52
3/11/2021	81610	RHODES, NATALIE S	\$ 190.24
3/19/2021	81627	SAMUEL, JOSEPH D	\$ 12.41
3/22/2021	81632	PEASE, CHADWICK M	\$ 4.00
3/25/2021	81636	BENASH, COLE W	\$ 36.52
4/6/2021	81646	HERRITZ, BRANDON M	\$ 13.00
4/6/2021	81647	HARRIEL, QUINTIN T	\$ 20.00
4/26/2021	81652	PETERSON, MELISSA	\$ 400.00
4/12/2021	81684	LANGAN, MARY E	\$ 392.29
4/21/2021	81701	HIBBLER, SHANTELL	\$ 50.00
4/29/2021	81729	CRULL, BRUCE A	\$ 434.00
4/29/2021	81730	SCHARRE, CHASE A-T	\$ 60.75
5/11/2021	81758	MONDRAGON, BENJAMIN	\$ 34.61
5/11/2021	81761	SINGLETON, CRYSTAL DM	\$ 10.00
5/25/2021	81781	KELLER, TYLER S	\$ 120.27
6/21/2021	81837	MEDINA, JOSE L	\$ 36.72
7/15/2021	81888	BEATY, RANDY J	\$ 29.08
7/15/2021	81889	TANNER, DAIQUON R	\$ 9.17

374	7/15/2021	81892	KAVIANI FAR, AMIT J	\$	68.23
375	7/22/2021	81905	GRUNDY, LEONARD M	\$	11.63
376	7/29/2021	81923	GORDON, TANIYA M	\$	11.38
377	7/29/2021	81929	STEEL, JAZ-JUAN O	\$	24.10
378	7/29/2021	81932	ANDERSON, EZEKIEL D	\$	15.29
379	8/6/2021	81949	ARROYO, MILIBER R	\$	24.00
380	8/6/2021	81952	MACKEY, NICHOLAS S	\$	10.00
381	8/6/2021	81953	LEE, MICHAEL T	\$	15.00
382	8/17/2021	81972	TRIPP, MAKENZA L	\$	16.00
383	8/17/2021	81974	BUTLER, ROBIN S	\$	14.95
384	8/23/2021	81982	BRACE, SEAN	\$	227.00
385	8/23/2021	81984	TOMAS-SIPRIANO, JOAQUIN	\$	147.81
386	8/23/2021	81985	HEREFORD. KYLE M	\$	9.64
387	8/24/2021	81989	KELLY, MICHAEL R	\$	11.00
388	9/2/2021	82023	SHULTZ, TERRI A	\$	28.35
389	9/2/2021	82025	ANDREWS, DAVIS K	\$	16.00
390	9/16/2021	82059	MCCAA, HAKEEM R	\$	17.00
391	9/16/2021	82065	VARNADO, VONTRELL J	\$	11.04
392	9/17/2021	82071	CUNNINGHAM, JACKLYNN L	\$	35.50
393	9/29/2021	82091	SWENSON, JAMES M	\$	28.50
394	9/30/2021	82096	BURKHEIMER, BRIAN D	\$	31.00
395	9/30/2021	82103	DRAKE, DYLAN W	\$	18.70
396	10/06/2021	82112	BROWN, MANDRICK L	\$	35.63
397	10/13/2021	82125	KINERMAN,ANTWAN D	\$	15.44
398	10/18/2021	82133	SEALES, JESSE J	\$	36.00
399	10/18/2021	82136	HEREFORD, ROSALYND	\$	100.00
400	10/21/2021	82143	COOPER, ROOSEVELT D	\$	30.00
401	10/26/2021	82154	ALLINGER, BRIAN P	\$	115.94
402				SUBTOTAL: \$	3,937.97

Committee Action

FISCAL NOTE:

/s/ Sherry Oja
Sherry Oja
Finance Director

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

ADMINISTRATIVE NOTE:
Recommended.

/s/ Josh Smith
Josh Smith
County Administrator