

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk

Lisa Tollefson

Initiated By

Drafted By

Finance Committee

October 21, 2020

Submitted By

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 10th day of November, 2020, does hereby authorize that the following checks over two years
 5 old be cancelled and credited back to the proper accounts.
 6

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
06/12/2018	12776	SPERRY, CAROLYN	\$	5.48
06/29/2018	36708	LOANCARE	\$	60.26
08/02/2018	36808	ZICK, HAZEL M	\$	24.99
08/02/2018	36812	LUNDAHL, DAVID	\$	23.53
		SUBTOTAL:	\$	114.26

County Treasurer General Checks-Account #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
11/22/2017	AP 00591606	CACCIOTTI, KERRY A	\$	52.40
11/22/2017	AP 00591622	LEE, MATTHEW E	\$	31.30
12/07/2017	AP 00592060	MURILLO, HECTOR	\$	22.00
12/07/2017	AP 00592075	GRUBBS, CHRISTAL	\$	2.80
12/07/2017	AP 00592078	HELLER, TERRANCE	\$	3.83
12/14/2017	AP 00592557	HABERMAN, JUDITH	\$	34.78
12/14/2017	AP 00592675	EDWARDSON, KATIE JO	\$	54.12
12/14/2017	AP 00592690	JEWELL, THOMAS L	\$	70.12
12/21/2017	AP 00592828	DUNN, TYRONE	\$	250.00
12/21/2017	AP 00592876	GOOD WORKS PAYEE SERVICES INC	\$	251.34
12/28/2017	AP 00593111	ROBICHAUD, GEOFFREY LEWIS	\$	22.63
12/28/2017	AP 00593122	MOORE, KIM	\$	23.20
12/28/2017	AP 00593160	ANGELINI & ORI LLC	\$	19.26
01/11/2018	AP 00593679	BELOIT TRANSIT SYSTEM	\$	54.00
01/11/2018	AP 00593979	HARPER, ALEXIS D	\$	39.00
01/11/2018	AP 00593980	HARPER, TANYA U	\$	39.00
01/11/2018	AP 00593981	PARKER, TYLER	\$	39.00
01/18/2018	AP 00594220	WITT LAW OFFICES LLC	\$	322.00
01/18/2018	AP 00594230	GRANT, ROBERT	\$	4.80
01/18/2018	AP 00594232	HENTHORN, SHAWNA L	\$	38.20
01/18/2018	AP 00594233	LOVELAND, MARILYN	\$	229.30
01/25/2018	AP 00594311	AVERTEST LLC	\$	7,057.85
02/01/2018	AP 00594643	HATTER, KRISTINA MARIE	\$	35.06
02/01/2018	AP 00594653	KRISTOPEIT, PAUL MARTIN	\$	47.30
02/01/2018	AP 00594713	BRUENGER, CLAIRE	\$	17.20
02/01/2018	AP 00594715	DEAN, JACOB	\$	44.00
02/01/2018	AP 00594726	MCCAA, HAKEEM	\$	22.00
02/08/2018	AP 00595226	ROBINSON, SONJA	\$	17.20
02/15/2018	AP 00595519	E AND S SNOWPLOWING	\$	2,269.00
02/15/2018	AP 00595664	MACGOWAN, TIM P	\$	47.30
02/15/2018	AP 00595670	MOLDENHAUER, SHELBY JANICE	\$	52.40

45	02/15/2018	AP 00595687	RAVE, JORDON T	\$	36.08
46	02/22/2018	AP 00596000	HEAD, MICHAEL E	\$	37.42
47	03/01/2018	AP 00596217	MOORE, JACOB	\$	2.73
48	03/08/2018	AP 00596673	MATINGWINA, ALYCE	\$	94.00
49	03/15/2018	AP 00597062	HARPER, TYLER	\$	46.00
50	03/15/2018	AP 00597076	MARTIN, CHELSEA	\$	3.43
51	03/22/2018	AP 00597134	COLEMAN, BECKY	\$	168.75
52	03/22/2018	AP 00597242	DXC TECHNOLOGY	\$	15.00
53	03/22/2018	AP 00597273	WISCONSIN ASSOCIATION MOBILITY	\$	175.00
54	03/22/2018	AP 00597301	COBLENTZ, JOAN	\$	19.20
55	03/22/2018	AP 00597337	MILLARD, SARAH	\$	35.06
56	03/29/2018	AP 00597605	PARKER, JULIE A	\$	17.00
57	04/05/2018	AP 00597635	TRICOR INSURANCE	\$	50.00
58	04/05/2018	AP 00597701	MID STATE EQUIPMENT JANESVILLE	\$	75.00
59	04/05/2018	AP 00597756	ANDERSON, KEATON LEE	\$	28.24
60	04/05/2018	AP 00597810	REA, JAMIE LYNN	\$	19.06
61	04/05/2018	AP 00597930	ROCK COUNTY CORRECTIONAL OFFIC	\$	3,456.25
62	04/19/2018	AP 00598570	DUNN, TYRONE	\$	250.00
63	04/26/2018	AP 00598862	BIER, MICHAEL V	\$	26.20
64	04/26/2018	AP 00598867	CLINEMAN, AARON GUNTHER	\$	38.12
65	05/03/2018	AP 00599104	ENBRIDGE ENERGY	\$	1.00
66	05/10/2018	AP 00599707	BARDEN, MOLLIE	\$	4.10
67	05/10/2018	AP 00599711	DALLMAN, LYNDSEY	\$	6.24
68	05/10/2018	AP 00599715	HAWKES, BRIAN	\$	2.66
69	05/10/2018	AP 00599716	HESSIAN, SARAH	\$	8.57
70	05/10/2018	AP 00599721	POOLE, SUSAN	\$	34.32
71	05/17/2018	AP 00600016	BEEDE, KIM	\$	20.80
72	05/24/2018	AP 00600153	DEWEY, PAMELA	\$	12.53
73	05/31/2018	AP 00600254	LYNCH, CHERYL	\$	138.00
74	06/07/2018	AP 00600486	TOBERMAN, DARCY	\$	44.69
75	06/07/2018	AP 00600596	PREGONT, MARY RYAN	\$	40.16
76	06/07/2018	AP 00600615	YAGER, JAMES M	\$	19.06
77	06/14/2018	AP 00601206	BLUMREICH, KRIS A	\$	19.06
78	06/14/2018	AP 00601222	JACKSON, HOLLY R	\$	19.06
79	06/14/2018	AP 00601227	MILZ, TAYLOR CHRISTINE	\$	36.40
80	06/14/2018	AP 00601240	SELF RPR CSR, MALISSA J	\$	7.50
81	06/21/2018	AP 00601488	DAWSON, STEPHANIE	\$	2.73
82	07/05/2018	AP 00601726	LYNCH, CHERYL	\$	105.00
83	07/05/2018	AP 00601739	ENYEART, BECKIE	\$	14.09
84	07/12/2018	AP 00602030	DISRUDE, KRISTIN	\$	58.93
85	07/12/2018	AP 00602349	HERRICK AND KASDORF LLP	\$	960.00
86	07/12/2018	AP 00602386	BOWERS, SARA	\$	7.08
87	07/26/2018	AP 00602826	ARCHAMBAULT, TODD V	\$	22.12
88	08/02/2018	AP 00603001	GROESSL, JONATHAN	\$	100.00
89	08/02/2018	AP 00603166	ESTATE OF DAVID WYLAND	\$	214.00
90	08/09/2018	AP 00603718	LAMB, ZACHARY STEVEN	\$	31.30
91	08/09/2018	AP 00603719	LANCASTER, NICOLE DAWN	\$	21.10
92	08/09/2018	AP 00603746	RUPPRECHT, CASSANDRA ANN	\$	19.06
93	08/09/2018	AP 00603762	UNBEHAUN, JAMES FERDINAND	\$	22.12
94	08/16/2018	AP 00603913	TRAUMATIC INCIDENT RESOURCE	\$	100.00
95	08/23/2018	AP 00604274	TROON, RICHARD	\$	24.16
96	09/20/2018	AP 00605333	CLASS A	\$	25.00
97	09/20/2018	AP 00605452	MARINOSCI LAW GROUP PC	\$	150.00
98	09/27/2018	AP 00605692	FLETCHER, JEANETTE RHODA	\$	21.10
99	09/27/2018	AP 00605706	RANUM, JONATHAN PAUL	\$	20.59
100	09/27/2018	AP 00605709	SERWER, JULIE	\$	19.06
101	09/27/2018	AP 00605712	VANDEVENTER, MEGAN LEIGH	\$	28.24
102	10/04/2018	AP 00605897	COLEMAN, BECKY L	\$	23.65
103	10/18/2018	AP 00606737	BRUDOS, MARK A	\$	21.10
104	10/18/2018	AP 00606767	STALSBERG, CHARLES M	\$	19.06

105	10/18/2018	AP 00606769	TIMM, JEREMIAH M	\$	19.06
106	10/18/2018	AP 00606778	ST GERMAIN-HANLON, DEBORAH	\$	2.73
107	10/25/2018	AP 00607008	CERROS, PAULO	\$	21.20
108	11/01/2018	AP 00607194	MOORE, BRUCE CARL	\$	24.16
109	11/08/2018	AP 00607696	JOHNSON, VALERIE A	\$	19.06
110	11/08/2018	AP 00607697	JONES, JEFFREY J	\$	31.30
111	11/08/2018	AP 00607701	MOGDEN, RUDY J	\$	28.24
112				SUBTOTAL: \$	18,394.32

113 **ACCOUNT NUMBER PBA 1217287**114 **PBA CHECKS**

115	<u>DATE</u>	<u>CK NUMBER</u>	<u>PAYEE</u>		<u>AMOUNT</u>
116	01/05/2018	80647	REICH CHIROPRACTIC	\$	120.82
117	02/16/2018	82075	WISCONSIN PATHOLOGISTS SC	\$	202.95
118	02/23/2018	82233	HUBER, JOSHUA J	\$	22.95
119	03/30/2018	83330	LALOR, PATRICK	\$	94.62
120	04/13/2018	83692	GJERTSON, BARBARA	\$	1,081.64
121	04/27/2018	84070	INTEGRATIVE REHAB MEDICINE	\$	89.60
122	05/11/2018	84389	LEGRIS, RAYMOND	\$	5.00
123	05/25/2018	84811	JOHNSON, AMBER L	\$	114.27
124	06/01/2018	85085	STATELINE MENTAL HE	\$	492.10
125	07/13/2018	86221	HESS, KENNETH	\$	3.33
126	07/13/2018	86222	HESS, KENNETH	\$	1.66
127	08/03/2018	86586	LOYOLA UNIVERSITY M	\$	39.27
128	08/17/2018	87125	ENDTHOFF, BRENDA M	\$	5.00
129	08/17/2018	87126	ENDTHOFF, BRENDA M	\$	5.00
130	08/17/2018	87127	ENDTHOFF, BRENDA M	\$	5.00
131	08/17/2018	87128	ENDTHOFF, BRENDA M	\$	5.00
132	08/17/2018	87129	ENDTHOFF, BRENDA M	\$	5.00
133	9/28/2018	88249	Quest Counseling And Consulation Center	\$	215.68
134	10/12/2018	88809	PARK PLACE CHIROPRACTIC LLC	\$	12.64
135	10/19/2018	88977	Quest Counseling And Consultation Center	\$	829.88
136	11/9/2018	89707	BREG INC	\$	6.55
137				SUBTOTAL: \$	3,357.96

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

139	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
140	11/16/2017	17C 028350	JENSON, PHILICIA M	\$	650.00
141	11/27/2017	17C 028373	HUTH, KOLIN WARREN	\$	2.00
142	11/27/2017	17C 028374	KJORNES, JOSHUA MATTHEW	\$	100.00
143	11/27/2017	17C 028382	GUILLEN, SALVADOR CORTEZ	\$	50.00
144	12/1/2017	17C 028389	ACOSTA, THERESA M.L	\$	4.00
145	12/1/2017	17C 028390	CAMPOSANO, NATHANIEL	\$	86.50
146	12/8/2017	17C 028452	POUNDER, GEORGE	\$	6.95
147	12/15/2017	17C 028456	DAVIS, SANDRA A	\$	21.55
148	12/15/2017	17C 028459	BERG, KEEGAN D	\$	126.00
149	12/15/2017	17C 028473	HOULE, ALEENA RENEE	\$	10.00
150	01/02/2018	18C 028522	SCHLEISNER, VICKI L	\$	5.00
151	01/05/2018	18C 028541	ATTORNEY VICKI SCHLEISNER	\$	5.00
152	01/05/2018	18C 028542	ATTORNEY VICKI SCHLEISNER	\$	5.00
153	01/05/2018	18C 028543	ATTORNEY VICKI SCHLEISNER	\$	5.00
154	01/05/2018	18C 028550	SCHLEISNER, VICKI L	\$	10.00
155	01/05/2018	18C 028556	FELLOWS, ERICK C	\$	37.36
156	01/12/2018	18C 028581	POUNDER, GEORGE	\$	8.71
157	01/19/2018	18C 028605	HENZE, KELLEN MICHAEL	\$	1,895.00
158	01/26/2018	18C 028631	YATES, DOUGLAS	\$	37.50
159	02/23/2018	18C 028734	THE TITLE TEAM	\$	5.00
160	03/09/2018	18C 028775	SCHLEISNER, VICKI L	\$	10.00
161	03/09/2018	18C 028784	BURNETT, CINDY MAKEBA	\$	42.25

162	03/16/2018	18C 028793	BROWN, ANTONIO	\$	125.00
163	03/16/2018	18C 028818	NEHLS, KENNETH ALLAN	\$	14.00
164	03/23/2018	18C 028849	RAMOS, MAGDALENA L	\$	14.00
165	03/23/2018	18C 028852	TAYLOR, JAMES D III	\$	2.90
166	04/06/2018	18C 028903	WASH, DERRICK S	\$	286.50
167	04/13/2018	18C 028920	NOBLE, ERIC CRAIG	\$	289.20
168	05/04/2018	18C 029020	SCHLEISNER, VICKI L	\$	10.00
169	05/04/2018	18C 029030	TARGET STORES	\$	49.66
170	05/04/2018	18C 029033	DREW, WILLIAM T	\$	523.00
171	05/11/2018	18C 029067	BROWN, DANIEL STEWART	\$	280.25
172	05/11/2018	18C 029068	CATHER, ROGER W	\$	451.25
173	05/11/2018	18C 029075	GALLAMORE, PATRICIA	\$	603.14
174	05/11/2018	18C 029080	JERRY'S TROPHIES	\$	134.88
175	05/11/2018	18C 029081	JONES, BURLIN	\$	25.29
176	05/11/2018	18C 029083	MARTIN, PATRICIA	\$	179.00
177	05/11/2018	18C 029084	MENTELE, DONALD P	\$	11.24
178	05/11/2018	18C 029090	SHERROD, LUCY	\$	70.47
179	05/18/2018	18C 029105	NEELEY, BRIANA LYNN	\$	50.00
180	05/18/2018	18C 029115	GIES, JULIE E	\$	29.00
181	05/18/2018	18C 029129	DEMONTIGNY, JAIME	\$	24.12
182	05/18/2018	18C 029136	ROLON, MATT & TERESA	\$	8.04
183	05/18/2018	18C 029137	TYLER, NINA	\$	56.28
184	05/25/2018	18C 029147	GRUNDAHL, DAVID L	\$	13.46
185	05/25/2018	18C 029152	LEMONS, JOCELYN L	\$	924.00
186	05/25/2018	18C 029165	DAVIS, NATHANIEL	\$	47.00
187	05/25/2018	18C 029176	POLK, PRISCILLA M	\$	2.00
188	05/25/2018	18C 029185	LAIDIG, TAILOR MARIE	\$	175.30
189	06/01/2018	18C 029214	AMBLER, THOMAS N	\$	451.57
190	06/01/2018	18C 029220	SCHULTZ, MELVIN & NORMA	\$	413.00
191	06/08/2018	18C 029238	CLINT, COSGROVE A	\$	547.97
192	06/08/2018	18C 029244	MURRAY, ANN	\$	848.47
193	06/13/2018	18C 029253	ARNOLD, KRISTINE LYNN	\$	138.00
194	06/13/2018	18C 029274	JOINER, CHERIE M	\$	215.00
195	06/13/2018	18C 029288	WATTS, PATRICK W	\$	26.00
196	06/22/2018	18C 029316	KRETZ, JOHNATHON	\$	514.00
197	06/22/2018	18C 029317	KRETZ, JOHNATHON	\$	150.00
198	06/22/2018	18C 029330	KELLY, MICHAEL R	\$	197.50
199	06/22/2018	18C 029341	ALLSTATE INSURANCE	\$	175.00
200	06/22/2018	18C 029347	BROWN, LAWRENCE SR.	\$	106.99
201	06/22/2018	18C 029351	JORGENSON, JEREMY	\$	31.25
202	06/22/2018	18C 029354	PENNEWELL, NANCY J	\$	191.00
203	06/22/2018	18C 029357	SCHNUCK, MEGAN	\$	12.50
204	06/22/2018	18C 029359	WESLEY, SHELIA	\$	14.34
205	06/22/2018	18C 029360	HALL, ROBERT	\$	72.00
206	06/28/2018	18C 029383	WEHRLI, KELLY LEE	\$	5.00
207	06/28/2018	18C 029384	ZAVALA, JUAN	\$	250.00
208	06/28/2018	18C 029394	SANTAELLA, ORLANDO	\$	63.00
209	06/28/2018	18C 029397	STANGL, LARRY	\$	191.66
210	06/28/2018	18C 029415	MCLEAN, EARL	\$	390.00
211	06/28/2018	18C 029417	SKALLERUD, TAMMY LYNN	\$	212.69
212	07/09/2018	18C 029431	KRAWCZYK, MATTHEW J	\$	80.00
213	07/09/2018	18C 029433	SCHOENFELDT, MARK A	\$	20.00
214	07/09/2018	18C 029444	AIG SPECIALTY AUTO	\$	37.19
215	07/13/2018	18C 029458	SCHLEISNER, VICKI L	\$	147.34
216	07/20/2018	18C 029489	TORRES, JORGE	\$	10.00
217	07/20/2018	18C 029497	BANKS, DAVID ALLEN	\$	63.00
218	07/27/2018	18C 029527	MORELOCK, SHANE M	\$	4.30
219	07/27/2018	18C 029533	WIESE, BRADLEY H	\$	150.00
220	07/27/2018	18C 029550	FELLOWS, ERICK C	\$	16.38
221	07/27/2018	18C 029557	LEMONS, JOCELYN L	\$	93.04

222	07/27/2018	18C 029559	NELSON, PEGGY	\$	167.46
223	07/27/2018	18C 029561	WEEKS, MICHAEL	\$	71.00
224	08/03/2018	18C 029577	GUILLEN, SALVADOR CORTEZ	\$	40.00
225	08/03/2018	18C 029579	TOWNSEND, DIANE	\$	420.00
226	08/10/2018	18C 029596	GARCIA, VALENTE	\$	113.00
227	08/10/2018	18C 029602	SCHWARTZ, HEATHER D	\$	5.00
228	08/16/2018	18C 029632	HOLCOMB, MORGAN LEE	\$	10.00
229	08/24/2018	18C 029667	MOUTRY, SYLVESTER	\$	150.00
230	08/24/2018	18C 029672	WILLIAMS, KENNETH T JR	\$	25.05
231	08/24/2018	18C 029681	KOHL'S DEPARTMENT STORE	\$	39.99
232	08/31/2018	18C 029701	CELAYA, ARACELI	\$	3.50
233	08/31/2018	18C 029705	HARRIS, WYATT THOMAS	\$	4.29
234	09/07/2018	18C 029750	LOPEZ CERA, RAUL	\$	195.00
235	09/14/2018	18C 029784	RANGEL-SILVA, MARCOS	\$	2.50
236	09/14/2018	18C 029785	VANA, MORGAN ALISYN	\$	10.00
237	09/20/2018	18C 029794	FOGLE, CALEB L	\$	11.00
238	09/28/2018	18C 029824	ARNOLD, DEBRA	\$	150.00
239	09/28/2018	18C 029829	MEINEN, SHAWNNA	\$	147.20
240	09/28/2018	18C 029830	BECKARD, RYAN	\$	30.16
241	09/28/2018	18C 029831	CLINT, COSGROVE A	\$	195.00
242	10/5/2018	18C 029845	GLENMORE, MICHAEL L	\$	364.00
243	10/12/2018	18C 029876	CRAWFORD, AKIO ROMELLE	\$	250.00
244	10/12/2018	18C 029877	FRANKENMUTH MUTUAL INSURANCE CO	\$	455.00
245	10/12/2018	18C 029878	JOHNSON SCHMID, VEENA R	\$	136.00
246	10/12/2018	18C 029880	VALLEY BANK/M&I BANK	\$	95.00
247	10/12/2018	18C 029881	HALVORSEN, THOMAS	\$	5.49
248	10/19/2018	18C 029903	SHEPHERD, NICK PAUL	\$	263.50
249	10/26/2018	18C 029928	ERICKSON, ANGELA JO	\$	500.00
250	10/26/2018	18C 029946	STEENSEN, MATTHEW D	\$	180.00
251	11/2/2018	18C 029957	ERICKSON, ANGELA JO	\$	150.00
252	11/2/2018	18C 029958	HARRIS, SIMONE TONYA	\$	32.00
253	11/2/2018	18C 029963	NDUM, MIRANDA NKWAIN	\$	5.00
254	11/2/2018	18C 029974	WANGROW, CHRISTOPHER C	\$	10.00
255	11/2/2018	18C 029980	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
256			SUBTOTAL:	\$	17,823.63

257 **Account Number:** 1100043268
 258 **Bank Name:** Johnson Bank

259	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)		<u>AMOUNT</u>
260	01/17/18	7556	DIESTLER, DAWN	\$	20.00
261	01/31/18	7563	WINCH, JEFFREY	\$	20.00
262	02/20/18	7576	SCHEMEHORN, BRIAN	\$	16.20
263	02/20/18	7577	WHITE, ROBIN	\$	21.20
264	03/08/18	7582	BARDEN, MOLLIE	\$	48.44
265	03/08/18	7583	BARRETTE, AMANDA	\$	17.40
266	03/08/18	7584	NIEDERMEIER, BARBARA	\$	16.48
267	10/08/18	7655	ISACKSON, PAUL	\$	25.00
268			SUBTOTAL:	\$	184.72

270	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
271	11/16/2017	077624	AKINS, SAMUEL	\$	3.56
272	11/16/2017	077626	KOCH, JEREMY JOHN	\$	8.30
273	11/17/2017	077628	THOMAS, GEORGE DUKE	\$	35.00
274	11/17/2017	077630	BURKHAMER, JIRI PATRIC	\$	24.47
275	11/28/2017	077662	MORGAN, JONATHAN EDWARD	\$	6.00
276	11/28/2017	077666	WILLIAMS, PRIEST GREGORY GERMAIN	\$	2.06
277	12/1/2017	077684	ESTRADA, CONNIE MARIE	\$	4.50
278	12/6/2017	077703	SCHULTZ, JAMES JOHN	\$	30.10
279	12/14/2017	077736	ALEX, BENJAMIN GEORGE	\$	19.00

280	12/15/2017	077737	WILLIAMS, LATASHA MONIZE	\$	12.00
281	12/19/2017	077746	HIBBLER, WILLIAM RAY	\$	10.25
282	12/28/2017	077766	CLARK, JASON RICHARD	\$	19.41
283	1/3/2018	077784	JOLLY, PAUL THOMAS	\$	33.00
284	1/4/2018	077793	CASIQUE-CORONA, RAFAEL	\$	22.09
285	1/12/2018	077821	BROWN, MICHAEL LEWIS	\$	14.06
286	1/14/2018	077823	THOMAS, ANTHONY TERRELL	\$	34.33
287	1/22/2018	077835	LANGAN, TAYLOR JONATHON	\$	77.85
288	1/22/2018	077839	THOMAS, DABOE WILLIE	\$	4.65
289	1/22/2018	077842	MC GOWAN, PATRICK JOSEPH	\$	16.34
290	1/22/2018	077843	STEWART, CHARLES LEON	\$	16.09
291	1/24/2018	077856	PORTER, VICTOR LAWAN	\$	6.30
292	1/30/2018	077864	NIMMO, DAKOTA E	\$	39.55
293	1/30/2018	077868	GONZALEZ, MARTIN MARK	\$	1,214.00
294	2/6/2018	077897	GONZALEZ-VELIZ, JUAN ERNESTO	\$	15.07
295	2/8/2018	077910	FRIEDMAN, ALEXANDER WARNE	\$	11.00
296	2/12/2018	077916	SYKES, THOMAS ODELL	\$	29.00
297	2/13/2018	077933	GOETZMAN, CALEB LEE	\$	13.00
298	2/16/2018	077940	HETH, MICHAEL DAVID	\$	24.00
299	2/16/2018	077950	FRANKLIN, DARONA TANEILL	\$	3.57
300	2/20/2018	077965	ZAGELOW, GINA ROSE	\$	15.00
301	2/20/2018	077967	REED, JAMES ERIC	\$	15.00
302	2/20/2018	077968	TOLES, JOHN KENNETH	\$	66.00
303	2/26/2018	077989	SERVIN, CINTHYA BERENICE	\$	23.00
304	2/26/2018	077992	CAMPBELL, RONALD EUGENE	\$	10.00
305	2/26/2018	077993	DEMONTIGNY, KENNETH RAY	\$	10.00
306	3/6/2018	078034	MARSHALL, LEE JUNIOR	\$	14.75
307	3/13/2018	078061	BELL, CHRISTOPHER CARLOS DEVONTE	\$	52.02
308	3/13/2018	078063	FURSETH, SIVEN ALLEN	\$	35.00
309	3/13/2018	078064	HOLMES, DARRELL DENARD PRINCETON	\$	6.30
310	3/16/2018	078084	GRAVERT, ELLEN ELIZABETH	\$	6.09
311	3/20/2018	078099	ROESKE, BRAD DAVID	\$	5.38
312	3/20/2018	078100	LEWIS, LAMAR DION	\$	5.00
313	3/20/2018	078102	CARTER, NATHAN MICHAEL	\$	26.26
314	3/23/2018	078111	CHILD, GARY BRADFORD	\$	7.67
315	3/23/2018	078113	WHITNEY, YOLANDA ANN	\$	200.78
316	3/27/2018	078129	CARTWRIGHT, CHRISTINA MARIE	\$	3.65
317	3/27/2018	078136	BICKFORD, KYLE STEVEN	\$	80.00
318	3/27/2018	078142	KUHLMEIER, TERRENCE RALPH	\$	10.75
319	4/3/2018	078172	BRUNO, DANTE VITO	\$	40.18
320	4/4/2018	078180	SINCERE, TIMOTHY JOSEPH	\$	29.63
321	4/5/2018	078188	SAN-MIGUEL-CASTILLO, VICTOR	\$	6.00
322	4/10/2018	078203	ARELLANES LAZARO, RAUL	\$	26.39
323	4/17/2018	078239	CASTELLANO, JOHN JOSE	\$	13.92
324	4/20/2018	078254	WILES, MICHAEL ORLANDO	\$	29.62
325	4/25/2018	078272	BRADLEY, FLOYD ANTHONY	\$	20.90
326	5/3/2018	078307	FLORES-MORALES, JESUS	\$	861.00
327	5/8/2018	078327	CAMPBELL, TREVOR DEAN	\$	55.45
328	5/8/2018	078329	REDMOND, CURTIS WAYNE	\$	15.91
329	5/8/2018	078338	SCHADE, EDWARD WAYNE	\$	5.00
330	5/10/2018	078346	JOHNSON, LADALE MAC	\$	11.76
331	5/15/2018	078368	KNAKE, VALAURA B	\$	13.18
332	5/15/2018	078369	SOLNER, ASHLEY NICOLE	\$	16.88
333	5/30/2018	078421	MONYELLE, CHAD ANDREW	\$	22.43
334	5/30/2018	078422	GRIMES, KENNETH ROY	\$	8.51
335	6/4/2018	078442	MARCHAN, PRESTON THOMAS	\$	270.33
336	6/5/2018	078457	SCHROEDER, RICK JAMESON	\$	85.41
337	6/6/2018	078465	MIGUEL-LOPEZ, ADALBERTO	\$	120.00
338	6/11/2018	078487	LOVELESS, VICKIE SUE	\$	118.06
339	6/12/2018	078497	ZOESCH, COLETTE LUCILLE	\$	17.12

340	6/15/2018	78512	SANCHEZ, SERGIO	\$	17.28
341	6/15/2018	78520	KRUEGER, ANGELA FAYE	\$	24.73
342	6/26/2018	078559	STOKER, LONNIE BYRON	\$	9.75
343	6/26/2018	078560	WALKER, MALIK CASHMIR	\$	76.84
342	7/3/2018	078584	ALLEN, JEFFREY MICHEAL	\$	13.27
343	7/11/2018	078612	FORRETT, JEFFREY FRANCIS	\$	22.90
344	7/11/2018	078614	HEWLETT, JAVARIS LEKIEZ	\$	10.79
345	7/23/2018	078651	REDMOND, CURTIS WAYNE	\$	13.88
346	7/23/2018	078652	THOMAS, RYAN EARL	\$	13.84
347	8/8/2018	078727	MICHAELSON, GORDY ALLEN	\$	20.50
348	8/8/2018	078732	SHIELDS, JOHN MICHAEL	\$	11.73
349	8/9/2018	078742	POWERS, PAUL RICHARD	\$	134.13
350	8/9/2018	078745	BEARD, EARLINE	\$	10.00
351	8/15/2018	078766	TRAMMELL, WILLIE	\$	18.83
352	8/15/2018	078768	HOFFMASTER, AARON JAMES	\$	17.00
353	8/21/2018	078786	NOLTE, DAVID ANDREW	\$	10.59
354	8/29/2018	078805	GOETZMAN, JERIMIAH LEE	\$	169.29
355	9/6/2018	078844	MOON, MICHAEL	\$	20.00
356	9/19/2018	078890	JONES, CHARLES EDWARD	\$	25.00
357	9/19/2018	078892	HANNA, DEVON DESHAWN	\$	52.95
358	9/19/2018	078898	MARTINEZ, DAWN MARIE	\$	9.58
359	9/26/2018	078928	CONAWAY, BRIAN JAY	\$	12.00
360	9/26/2018	078929	POTTER, JEFFREY KENT	\$	10.00
361	9/27/2018	078936	MILLER, DOUGLAS LEE	\$	5.00
362	10/1/2018	078946	GILLESPIE, JUSTIN MICHAEL	\$	7.95
363	10/1/2018	078949	CARLSON, ANDREW WILLIAM LEE	\$	13.00
364	10/3/2018	078958	JOHNSON, COREY CHRISTOPHER	\$	34.72
365	10/3/2018	078959	SHABANI, GAZMEND AHMED	\$	10.80
366	10/17/2018	79009	TAYLOR, LISA MARIE	\$	12.69
367	10/17/2018	79004	WHITE, NATHAN LEE	\$	14.13
368	10/19/2018	79015	HARRIS, SIMONE TANYA	\$	12.00
369	10/19/2018	79014	MICHENER, MICHAEL EUGENE	\$	52.00
370	10/24/2018	79029	JOHNSON, JARED DEXTER	\$	19.21
371	11/2/2018	79059	STUHR, BEAU LUCAN	\$	20.97
372	11/7/2018	79083	TURNER, BRANDON MICHAEL	\$	22.50
373				SUBTOTAL	\$ 5,078.73
374	<u>SUMMARY</u>				
375	COUNTY TREASURER MASTER - ACCOUNT #1155-776			\$	114.26
376				\$	18,394.32
377	HEALTH INSURANCE PBA - ACCOUNT #1217287			\$	3,357.96
378	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591			\$	17,823.63
379	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618				
380	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #12288599			\$	5,078.73
381	HUMAN SERVICES PETTY CASH- #1100043268			\$	184.72
382				TOTAL:	\$ 44,953.62

Respectfully submitted:

FINANCE COMMITTEE

/s/ Mary Mawhinney
Mary Mawhinney, Chair

/s/ Stephanie Aegerter
Stephanie Aegerter

/s/ Wes Davis
Wes Davis, Vice Chair

/s/ Kara Purviance
Kara Purviance

/s/ Brent Fox
Brent Fox

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