

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

County Clerk
Initiated By



Lisa Tollefson
Drafted By

Finance Committee
Submitted By

October 24, 2017
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 14th day of NOVEMBER 2017, the following checks that are over two years
5 old be cancelled and credited back to the proper accounts.

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

Table with 4 columns: DATE OF ISSUE, CHECK #, PAYABLE TO, AMOUNT. Includes entries for 2/3/2015 and 10/8/2015, and a subtotal of 38.03.

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

Table with 4 columns: DATE OF ISSUE, CHECK #, PAYABLE TO, AMOUNT. Lists numerous checks from 11/26/2014 to 8/14/2015 with amounts ranging from 1.75 to 2,630.00.

17-11C-400

63	8/14/2015	551880	VLASAK, MELANIE	\$	17.20
64	8/21/2015	552219	MCGILL, PATRICIA	\$	1.75
65	8/28/2015	552347	UNIVERSITY OF WISCONSIN MADISON	\$	740.00
66	9/4/2015	552676	STEINBRECHER, AUGUST NICHOLAS	\$	33.85
67	9/11/2015	552790	BOVEE, CYNTHIA	\$	468.00
68	9/18/2015	553403	HILL, JEFFERY CHARLES	\$	31.30
69	10/2/2015	553982	JARSTAD, DARCI A	\$	19.06
70	10/6/2015	554056	BOYCE, MALA K	\$	175.00
71	10/9/2015	554575	DEPUTY SHERIFFS ASSOCIATION	\$	946.00
72	10/13/2015	554697	TURNER, TERESA	\$	36.83
73	10/20/2015	555137	SIMPSON, NICHOLAS R	\$	62.60
74	10/23/2015	555249	VIDAL, BENJAMIN	\$	18.88
75	11/10/2015	556084	MCNAMARA, SAMANTHA	\$	3.50
76				SUBTOTAL: \$	12,430.42

ROCK COUNTY CLERK'S OFFICE - ACCOUNT #60032 (FIRST COMMUNITY CREDIT UNION)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
80	5/2/2014	2427 US DEPT OF STATE	\$ 30.00
81			SUBTOTAL: \$ 30.00

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
85	12/1/2014	47879 BOYNTON HEALTH SERVICE	\$ 40.30
86	12/5/2014	48075 BAMC SCHERTZ MEDICAL HOME-JOINT	\$ 205.61
87	1/23/2015	49398 WALNUT GROVE CHIROPRACTIC	\$ 80.60
88	2/27/2015	50234 THONI, AMY L	\$ 43.93
89	3/20/2015	50855 DAY, TINA	\$ 380.00
90	3/20/2015	50988 BAMC SCHERTZ MEDICAL HOME-JOINT	\$ 115.77
91	4/10/2015	51427 COOPERATIVE EDUCATIONAL SERVICE AGENCY 2	\$ 147.86
92	6/12/2015	53261 LAMBERT, CONSTANCE	\$ 257.00
93	8/14/2015	55005 PRESTWOOD, RHONDA K	\$ 53.96
94	10/9/2015	56721 MULLEN, JOAN	\$ 20.97
95	10/9/2015	56722 MULLEN, JOAN	\$ 19.69
96	10/16/2015	56916 ROBINSON, TERRELL D	\$ 15.00
97			SUBTOTAL: \$ 1,380.69

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
101	11/17/2014	14C 023334 FOREMAN, SHARON M	\$ 204.00
102	11/17/2014	14C 023338 THORSON, JAKE ROBERT	\$ 500.00
103	11/24/2014	14C 023359 HARTMAN, DEREK A	\$ 5.00
104	11/24/2014	14C 023374 JACOB MARTIN	\$ 248.75
105	12/5/2014	14C 023391 BROWN, JOSHUA R	\$ 4.70
106	12/5/2014	14C 023398 STEPHENS, WILLIAM P	\$ 2.50
107	12/5/2014	14C 023417 CRAIG, WENDY S	\$ 5.00
108	12/5/2014	14C 023418 MCCA, DEWAYNE	\$ 150.00
109	12/5/2014	14C 023434 GRAND AVENUE PHARMACY	\$ 9.05
110	12/12/2014	14C 023444 DOC CASHIERS UNIT	\$ 181.94
111	12/12/2014	14C 023461 PETERSON, KEITH	\$ 3.00
112	12/18/2014	14C 023476 POST, BRIAN KENNETH	\$ 250.00
113	12/19/2014	14C 023483 BEZA, MARIAM	\$ 63.00
114	1/9/2015	15C 023510 EVANS, ASHLEY L.	\$ 100.00
115	1/16/2015	15C 023544 ADORNO-JIMENEZ, PASTOR	\$ 200.50
116	1/16/2015	15C 023552 LICASTRO, JOHN THOMAS JR.	\$ 500.00
117	1/23/2015	15C 023566 LINDE, KASSANDRA A	\$ 36.50
118	1/23/2015	15C 023569 POLZIN, CURT DOUGLAS	\$ 103.00
119	1/23/2015	15C 023574 ALLEN, KENNETH WAYNE	\$ 150.00
120	1/30/2015	15C 023589 DIXON, LAWRENCE W.	\$ 210.92
121	1/30/2015	15C 023598 PALAFOX OLIVERA, TOMAS	\$ 200.50
122	2/6/2015	15C 023629 JOHNSON, KATHLEEN B	\$ 5.00
123	2/6/2015	15C 023630 MOLLISON, JENNIFER E	\$ 4.50
124	2/6/2015	15C 023635 BROWER, LYNN M	\$ 150.00
125	2/13/2015	15C 023676 LIPTOW, BRADLEY B.	\$ 5.00
126	2/20/2015	15C 023709 CORBIC, SENAD	\$ 7.50
127	2/20/2015	15C 023720 CLEINMARK, JESSICA A	\$ 150.00
128	2/27/2015	15C 023748 COBB, CAROLYN	\$ 56.00
129	2/27/2015	15C 023778 UCKERT, ANGELA	\$ 16.00
130	3/6/2015	15C 023793 JOHNSON, ERIC	\$ 194.00
131	3/13/2015	15C 023831 PAVLIK, JOSHUA	\$ 55.00
132	3/20/2015	15C 023848 CABRERA, MARCO ANTONIO	\$ 32.00
133	3/20/2015	15C 023852 COOPER, KEVIN	\$ 7.00
134	3/20/2015	15C 023859 MANTHEI, MELISSA	\$ 10.00
135	4/2/2015	15C 023902 BEEMAN, CANDIDA	\$ 40.00
136	4/2/2015	15C 023912 WUKSINICH, ANDREW	\$ 40.00
137	4/24/2015	15C 023987 PANKHURST, MATTHEW W	\$ 78.00
138	5/7/2015	15C 024036 OSMAN, BUCKINGHAM CARL	\$ 5.00
139	5/7/2015	15C 024067 JORGENSON, JEREMY	\$ 88.65

140	5/7/2015	15C 024072	PANTOJA, ISRAEL	\$	99.87
141	5/7/2015	15C 024074	SCHNUCK, MEGAN	\$	11.84
142	5/7/2015	15C 024077	SWENSON, TIMOTHY	\$	595.17
143	5/12/2015	15C 024090	CONNIFF, SAVANNAH	\$	639.00
144	5/13/2015	15C 024093	MAGINNIS, MICHAEL L.	\$	101.34
145	5/22/2015	15C 024121	BURT, CHARLES	\$	130.95
146	5/22/2015	15C 024124	CITY OF EVANSVILLE	\$	642.95
147	5/22/2015	15C 024135	PURDY, EDWIN CARL	\$	319.66
148	5/29/2015	15C 024156	VIVERETTE, TATIANA LATRICE	\$	45.00
149	6/4/2015	15C 024202	ANDERSON, HAILEY	\$	25.00
150	6/4/2015	15C 024215	MORGAN, JEFFREY M	\$	79.73
151	6/5/2015	15C 024230	MARTIN, JACOB	\$	62.45
152	6/5/2015	15C 024233	SIDING PLUS REMODELING INC	\$	835.44
153	6/12/2015	15C 024267	AMCORE BANK	\$	29.27
154	6/25/2015	15C 024314	KUNTZ, BRENDA KAY	\$	48.29
155	6/25/2015	15C 024316	RML FOODS INC	\$	212.41
156	7/1/2015	15C 024327	LINDEMANN, KELLY R	\$	21.09
157	7/1/2015	15C 024340	GALFANO, EMILY M	\$	150.00
158	7/10/2015	15C 024380	BUNKER, KATHERINE	\$	399.00
159	7/10/2015	15C 024382	COBB, PRISCILLA	\$	2.00
160	7/10/2015	15C 024384	GIETZEL, BRENT M.	\$	2.50
161	7/10/2015	15C 024414	IVES, PAUL DONALD	\$	11.00
162	7/17/2015	15C 024445	BECKARD, RYAN	\$	9.13
163	7/17/2015	15C 024448	EGERSTAFFER, EDWARD	\$	12.79
164	7/17/2015	15C 024450	HENDERSON, ROBERT	\$	13.52
165	7/17/2015	15C 024453	KNIPP, MIKE	\$	15.34
166	7/23/2015	15C 024468	JARAMILLO, JOSE	\$	500.00
167	8/7/2015	15C 024509	MORRIS, EMILY	\$	500.00
168	8/7/2015	15C 024510	PEMBER, NICOLE M	\$	110.00
169	8/7/2015	15C 024511	ROBINSON, LATRICE	\$	500.00
170	8/7/2015	15C 024525	ROBINSON, LATRICE	\$	14.00
171	8/7/2015	15C 024539	GUPTON, GUY TERRUS	\$	73.00
172	8/13/2015	15C 024541	CHURCHWELL, ANDREW SCOTT	\$	1,250.00
173	8/13/2015	15C 024544	GONZALEZ, JACELYN	\$	500.00
174	8/13/2015	15C 024549	POMPLAN, CURTIS	\$	414.00
175	8/14/2015	15C 024567	MAGEE, BOBBY GENE	\$	471.62
176	8/20/2015	15C 024585	BOSMA, BENJAMIN J	\$	40.00
177	8/20/2015	15C 024595	PHILLIPS, ANGEL N	\$	5.00
178	8/27/2015	15C 024615	GARDNER, EDWARD L.	\$	2.90
179	8/27/2015	15C 024617	KIDDER, CHAD K	\$	40.00
180	8/28/2015	15C 024635	GUPTON, GUY TERRUS	\$	1,093.00
181	9/4/2015	15C 024640	DAHL, JENNIFER M	\$	10.00
182	9/11/2015	15C 024693	LEWIS, MARQUEL J	\$	8.50
183	9/18/2015	15C 024713	DANIEL, D ANDRE M	\$	250.00
184	9/24/2015	15C 024743	HURLEY, LISA R	\$	100.00
185	10/2/2015	15C 024757	NIKOLOW, GRUBIANNO	\$	11.00
186	10/2/2015	15C 024763	WRZALA, THOMAS D	\$	10.00
187	10/2/2015	15C 024769	FIRST NATIONAL BANK TRUST CO	\$	95.76
188	10/2/2015	15C 024770	HALL, ROBERT	\$	123.00
189	10/2/2015	15C 024772	LOPEZ CERA, RAUL	\$	63.00
190	10/2/2015	15C 024773	SILBAUGH, JEANNIE	\$	13.36
191	10/9/2015	15C 024785	COLLINS, RICKEY LITTLE	\$	300.00
192	10/9/2015	15C 024786	EASTON, JESSICA ANN	\$	35.00
193	10/16/2015	15C 024822	BROWN, STEVEN R	\$	500.00
194	10/16/2015	15C 024831	HERNANDEZ, ALFREDO L	\$	349.50
195	10/16/2015	15C 024834	LINDELL, BRANDON A	\$	37.80
196	10/16/2015	15C 024839	MICKELSON, THOMAS A	\$	2.50
197	10/23/2015	15C 024871	MERCADO, ARELY	\$	9.90
198	10/23/2015	15C 024879	ACKERMAN, AUBREY L	\$	4.20
199	10/29/2015	15C 024887	BELLMAN, BUCK R	\$	10.00
200	10/29/2015	15C 024901	THORNTON, ERIC	\$	2.00
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SUBTOTAL: \$ 16,035.79

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

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
205	12/11/2014	1727 VEITH, VAL	\$ 45.00
206	12/11/2014	1729 ESTATE OF CAROL BLACK	\$ 140.04
207	4/22/2015	1798 NORMA CARRIER	\$ 28.45
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SUBTOTAL: \$ 213.49

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>
211			
212	11/19/2014	73652 OLIVERA MENDOZA, PAULINO	\$80.00
213	12/12/2014	73719 OLSON, DERIK	\$75.00

				12.E. (4)
214	12/15/2014	73722	THOMAS, BENJAMIN	\$11.46
215	12/26/2014	73766	MCALISTER, CURTIS	\$15.06
216	12/30/2014	73771	ELISCU, TABITHA ARIEL	\$53.25
217	1/2/2015	73789	MILLER, DANIEL RYAN	\$157.77
218	1/7/2015	73802	BARRY, MATTHEW JOHN	\$21.00
219	1/9/2015	73813	SOUTHWARD, SAMANTHA KRYSTAL	\$15.01
220	1/9/2015	73814	DAVIS, RAYMOND NATHAN	\$13.18
221	1/16/2015	73830	WASHINGTON, ASHLEY CHARLES	\$20.42
222	1/30/2015	73867	WEHRWEIN, MATTHEW DOUGLAS	\$18.00
223	2/6/2015	73892	OSBORN, GERALD WILLIAM	\$39.02
224	2/20/2015	73949	KAHN, KAMRAN JALIL	\$43.23
225	3/10/2015	74004	KINGSLEY, JOSEPH EDWARD JAMES	\$48.00
226	4/7/2015	74111	THAYER, TRAYCE NICKOLAUS	\$23.00
227	4/7/2015	74112	STERGIOU, JARRETT JAMES	\$47.45
228	4/17/2015	74147	TIMLER, DARRIN LOUIS	\$10.33
229	4/30/2015	74202	MUENCHOW, MICHAEL JOHN	\$245.60
230	5/6/2015	74221	BURDICK, JESSICA ANN	\$47.00
231	5/8/2015	74226	PEER, KENNETH EARL	\$21.50
232	5/11/2015	74231	UNDERHILL, CHRISTOPHER SHAYNE	\$10.34
233	5/29/2015	74312	FLORES RAMOS, ISIDORO	\$75.14
234	5/29/2015	74314	WHITMAN, GINGER	\$138.00
235	6/3/2015	74330	WALTON, KEVIN JOHN	\$24.32
236	6/3/2015	74331	EMERSON, SPENCER DAVID	\$53.14
237	6/10/2015	74357	HATCHER, TRACY LYNN	\$44.30
238	6/16/2015	74374	STEGEMEYER, ANTHONY WILLIAM	\$42.82
239	6/19/2015	74384	OLSON, STEVEN ALLEN	\$61.92
240	6/24/2015	74401	PORTER, LOUIS TYREE	\$10.00
241	6/30/2015	74424	MORALES, JOSE BARRERA	\$23.30
242	7/1/2015	74431	MCCLINTON, ALONTE LAQUAN	\$40.03
243	7/14/2015	74472	MARTINEZ ESPINOZA, MISAEAL	\$74.67
244	8/3/2015	74552	HARMEL, MATHEW WAYNE	\$83.90
245	8/6/2015	74560	HERGERT, JAMES SAMUEL	\$23.00
246	8/6/2015	74564	DEGARMO, RICK ARMAN	\$16.00
247	8/18/2015	74602	OSWALD, ELLEN MARIE	\$17.15
248	8/25/2015	74619	HYDRICK, CHRISTOPHER LAWTON	\$24.10
249	8/28/2015	74638	ORLANDO, JUSTIN MARK	\$14.79
250	9/1/2015	74650	HUBER, AARON MATTHEW	\$26.67
251	9/4/2015	74663	HERRERA OLEA, LORENZO	\$50.06
252	9/15/2015	74700	ERICKSON, JOHN JAMES	\$42.00
253	9/30/2015	74749	GOINS, GEORGE LAMAR	\$78.09
254	9/30/2015	74750	MAGANA, DIONICIO MIGUEL	\$408.00
255	10/9/2015	74777	BLANCO-GONZALEZ, BERNARDO GUSTAVO	\$75.67
256	10/9/2015	74779	REED, DOC JOE	\$5.00
257	10/13/2015	74788	PORTER, LOUIS TYREE	\$52.40
258	10/21/2015	74816	MONTES SANCHES, CAMILO	\$56.16
259	10/27/2015	74825	KNIGHT, WILLIAM RYAN	\$17.85
260	10/27/2015	74830	WALLACE, BRENDEN CASEY	\$16.31
261	11/5/2015	74860	BASKIN, STEPHEN LAMONT	\$498.04
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SUBTOTAL: \$ 3,108.45

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

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
265	9/22/2015	10726	MICKELSON, THOMAS	\$ 35.00
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SUBTOTAL: \$ 35.00

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

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
270	4/20/2015	7042	KNOX, DR BARBARA	\$ 20.00
271	4/20/2015	7043	MILLER, DR JESSICA	\$ 20.00
272	4/20/2015	7044	HELSINGER, TANYA	\$ 20.00
273	4/20/2015	7045	NELSON, DR ANDREW	\$ 20.00
274	5/5/2015	7053	JONES, DEMETRIUS	\$ 20.00
275	6/22/2015	7086	TWARDOUSKI, DAN	\$ 16.00
276	7/6/2015	7105	VANDERAKKER, TRISHA	\$ 20.00
277	7/28/2015	7115	LOUISIANA VITAL RECORDS	\$ 15.50
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SUBTOTAL: \$ 151.50

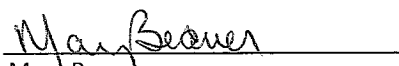
280	SUMMARY		
281	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	38.03
282	COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	12,430.42
283	COUNTY CLERK'S OFFICE - ACCOUNT #60032 (FIRST COMMUNITY CREDIT UNION)	\$	30.00
284	HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$	1,380.69
285	CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)	\$	16,035.79
286	ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMM CREDIT UNION)	\$	213.49
287	ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	3,108.45
288	ROCK COUNTY-SHERIFF BAIL/BOND-ACCT #1214000 (FIRST NATIONAL)	\$	35.00
289	ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK)	\$	151.50
290		TOTAL \$	33,423.37

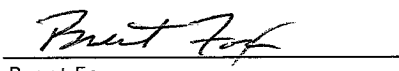
Respectfully submitted:

FINANCE COMMITTEE


 Mary Mawhinney, Chair


 Sandra Kraft, Vice Chair

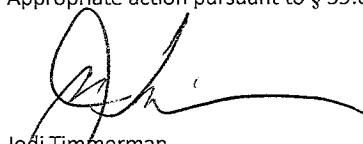

 Mary Beaver


 Brent Fox


 J. Russell Podzilni

LEGAL NOTE:

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


 Jodi Timmerman
 Interim Corporation Counsel

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

ADMINISTRATIVE NOTE:

Recommended.


 Josh Smith
 County Administrator