

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk  
Initiated By



Lisa Tollefson  
Drafted By

Finance Committee  
Submitted By

September 4, 2015  
Date Drafted

**CANCELLATION OF CHECKS OVER TWO YEARS OLD**

1 **WHEREAS**, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over  
2 two years old.

3  
4 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly  
5 assembled this 10<sup>th</sup> day of NOVEMBER 2015, the following checks that are over  
6 two years old be cancelled and credited back to the proper accounts.

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

9	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
10	2/1/2013	32254	KNIGHT BARRY TITLE: V & B BUILDINGS	\$	129.40
11	8/16/2013	32462	JEGLUM, COREY & DAWN M	\$	21.00
12			<b>SUBTOTAL:</b>	\$	<b>150.40</b>

13  
14 **COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784 (FIRST NATIONAL)**

16	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
17	11/13/2012	498422	ROMAN, SUSAN	\$	440.00
18	11/30/2012	499223	DEPT. OF CHILDREN & FAMILIES	\$	423.50
19	11/30/2012	499224	DEPT. OF CHILDREN & FAMILIES	\$	10.00
20	12/11/2012	500044	GRAY AND ASSOCIATES LLC	\$	75.00
21	12/11/2012	500051	RHODES, MARK	\$	3.98
22	12/18/2012	500627	LOERTSCHER, ANGELA	\$	5.71
23	1/11/2013	501772	LUDEKING, SARAH	\$	80.00
24	1/22/2013	502379	BURT, JENNIFER	\$	80.32
25	1/22/2013	502381	CHESMORE, GERALD J	\$	80.32
26	1/25/2013	502476	UNIVERSITY OF WI MADISON	\$	40.00
27	2/5/2013	502983	MOLTER, JOSHUA	\$	24.50
28	2/12/2013	503516	BECKER, DENISE L	\$	21.10
29	2/12/2013	503520	CRANS-HUNT, SUSAN A	\$	36.40
30	2/12/2013	503528	GAYDOS, JASON J	\$	31.30
31	2/12/2013	503536	KANDZIORA, TYLER A	\$	19.06
32	2/12/2013	503566	WALLER, JEFFREY D	\$	23.14
33	2/19/2013	504117	MORK, JENNIFER	\$	2.55
34	3/12/2013	505163	LAST, RICKY	\$	19.20
35	3/15/2013	505207	ALCOCARE, INC	\$	5,980.00
36	3/15/2013	505208	ALCOCARE, INC	\$	280.00
37	3/28/2013	505949	UNIVERSITY OF WI MADISON	\$	40.00
38	4/9/2013	506444	DAWSON, KEN	\$	9.60
39	4/9/2013	506451	DOWNING, ROGER W.	\$	12.00
40	4/9/2013	506455	FARRINGTON, ED AND MIKE	\$	5.00
41	4/9/2013	506456	FEGGESTAD, HAROLD	\$	8.00
42	4/9/2013	506459	FREDRICK, MICHAEL	\$	8.00
43	4/9/2013	506460	GESTRICH, STEVEN	\$	35.20
44	4/9/2013	506463	GRUNZEL FARMS, INC	\$	27.00

15-11C-407

45	4/9/2013	506470 HAZELTINE, SUE	\$	16.00
46	4/9/2013	506472 HERBST, ALLEN	\$	8.00
47	4/9/2013	506487 KOHLIN, WAYNE J	\$	29.00
48	4/9/2013	506491 KUTZ, BARBARA	\$	38.40
49	4/9/2013	506506 MARKLEIN, LEE	\$	16.00
50	4/9/2013	506513 OLIVER, LEROY	\$	33.00
51	4/9/2013	506514 OLSTAD, ROGER L	\$	11.00
52	4/9/2013	506516 PENNYCOOK FAMILY TRUST	\$	8.00
53	4/9/2013	506519 QUADE, WILLARD	\$	18.00
54	4/9/2013	506532 ROCK RIVER THRESHEREE INC	\$	21.00
55	4/9/2013	506541 SCHREIER, WILLIAM	\$	10.00
56	4/9/2013	506544 SHULL, STEVE	\$	5.00
57	4/9/2013	506545 STIER, ERWIN	\$	46.00
58	5/7/2013	508034 WJA CONFERENCE REGISTRATION	\$	85.00
59	5/10/2013	508512 ANYTIME FITNESS	\$	106.25
60	5/21/2013	508955 POLS, PAUL SCOTT	\$	19.06
61	5/31/2013	509371 TORRES, JESSICA	\$	45.00
62	5/31/2013	509432 BUTLER JR, ROBERT	\$	22.00
63	6/11/2013	510027 MCCRALEY, GEORGE	\$	60.60
64	6/14/2013	510299 JUNO, SHAUNDA R	\$	19.06
65	6/28/2013	511023 SCOTT, WENDY L	\$	20.08
66	7/30/2013	512525 KAMRAI, DHWANI	\$	22.00
67	8/16/2013	513542 LATINO SERVICE PROVIDERS COALITION	\$	30.00
68	8/20/2013	513843 MUNLEY, KATIE	\$	3.00
69	8/20/2013	513883 RISTAU, DONALD G	\$	31.30
70	9/6/2013	514517 BLEVINS, ALLEN	\$	2.78
71	9/20/2013	515446 COSTELLO, MICHELE R	\$	20.08
72	9/20/2013	515465 WINTER, GAIL N	\$	36.40
73	10/8/2013	516298 MERCY HEALTH SYSTEM	\$	195.25
74	10/8/2013	516337 MERCY HEALTH SYSTEM	\$	101.95
75	10/11/2013	516426 GRAHAM, RUTH A	\$	600.00
76	10/11/2013	516613 CVICKER, STEVE	\$	2.78
77	10/22/2013	517080 OMEARA, SPENCER WILLIAM	\$	21.10
78	10/25/2013	517278 MERCY HEALTH SYSTEM	\$	25.00
79	10/25/2013	517354 BEHM, JUSTIN	\$	5.50
80	10/25/2013	517359 GLOVER, JUAN	\$	13.71
81	10/25/2013	517373 SUTHERLAND, EVAN	\$	0.65
82	11/1/2013	517561 BRIDGES, ZACHARY B	\$	24.16
83	11/1/2013	517602 STROHRIGL, LOIS K	\$	19.06
84	11/8/2013	518093 KUFAHL, KATELYN	\$	23.60
85			\$	-
86			\$	-
87			\$	-
88			\$	-
89			\$	-
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103			\$	-
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106			\$	-
107			\$	-

86 SUBTOTAL: \$ 9,635.65

89 HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)

91	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
92	10/25/2013	36711	WINCAPAW, MICHAEL	\$ 115.00
93				\$ -
94				\$ -
95				\$ -
96				\$ -
97				\$ -
98				\$ -
99				\$ -
100				\$ -
101				\$ -
102				\$ -
103				\$ -
104				\$ -
105				\$ -
106				\$ -
107				\$ -

94 SUBTOTAL: \$ 115.00

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

98	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
99	11/30/2012	20141	Cleland, Thomas II	\$ 173.00
100	11/30/2012	20163	Chancy, John	\$ 6.50
101	11/30/2012	20166	Pollich, Patricia	\$ 4.50
102	12/7/2012	20186	Wilson, Tabatha Marie	\$ 305.00
103	12/14/2012	20216	Vike, Randall S. Jr.	\$ 281.88
104	12/19/2012	20224	McCurdy, Jonathan James	\$ 9.65
105	12/19/2012	20228	Servin-Barrientos, Jose R	\$ 205.50
106	12/19/2012	20230	Strong, Julie Kay	\$ 149.00
107	12/28/2012	20240	Connell, Steven A.	\$ 4.45

108	12/28/2012	20246 Snell, Scott	\$	74.00
109	12/28/2012	20248 Watts, Jennelle Marie	\$	3.71
110	1/4/2013	20266 Vargas Hernandez, Cynthia	\$	421.00
111	1/4/2013	20267 Wood, Aaron	\$	150.00
112	1/9/2013	20285 Schmitt, Gunnar J.	\$	20.00
113	1/7/2013	20320 Irmeger, Randal	\$	3.90
114	1/17/2013	20321 Ligsukis, Thomas Milton Jr	\$	150.00
115	1/17/2015	20322 Schutt, Melissa A.	\$	23.00
116	1/25/2013	20337 Mayfield, Joshua K.	\$	5.00
117	2/15/2013	20400 Carlos Gonzalez Garden	\$	13.04
118	2/22/2013	20452 Richard, Willie IV	\$	49.00
119	3/8/2013	20539 Anderson, Tavaris D	\$	150.00
120	3/15/2013	20568 Desruisseaux, Max H.	\$	4.50
121	3/22/2013	20614 Barren, Larenda A.	\$	500.00
122	3/28/2015	20626 Heimbecker, Donald	\$	150.00
123	3/28/2013	20636 Howell, Sandra M.	\$	10.00
124	4/11/2013	20690 Smith, Kimberly	\$	835.10
125	4/18/2013	20695 Dahlby, Ashley J.	\$	8.00
126	4/25/2013	20724 Underwood, Marval	\$	50.00
127	4/25/2013	20730 Voeks, Abigail R.	\$	200.00
128	4/25/2013	20733 Delara, Heather J.	\$	150.00
129	5/3/2013	20750 Brown, Tyler James	\$	14.00
130	5/3/2013	20769 Cortez Sotelo, Carlos	\$	257.00
131	5/3/2013	20770 Sotelo Cortez, Carlos	\$	400.00
132	5/9/2013	20811 Bruner, Jason	\$	70.00
133	5/9/2013	20816 Gupton, Guy Terrus	\$	504.00
134	5/9/2013	20817 Hawkins, Denise	\$	622.60
135	5/9/2013	20820 Lamphear, Edward	\$	115.00
136	5/9/2013	20827 Schultz, Brandy	\$	107.30
137	5/9/2013	20834 Telford, Holly Marie	\$	3.60
138	5/9/2013	20844 Bushmaker, Jarred M.	\$	125.00
139	5/16/2013	20873 Carter, Romonia	\$	5.00
140	5/16/2013	20880 Gatrel, Miranda L.	\$	47.00
141	5/16/2013	20882 AIG Specialty Auto	\$	82.23
142	5/16/2013	20883 Alwin, Stephen Allan	\$	480.96
143	5/16/2013	20892 Dorn, Joy	\$	2.30
144	5/16/2013	20902 Knapp, Pamela Sue	\$	151.45
145	5/16/2013	20913 Terpstra, Alan	\$	12.32
146	5/16/2013	20915 Thompson, Cathy	\$	1.53
147	5/16/2013	20920 Carter, Romonia	\$	5.00
148	5/24/2013	20953 Bennett, Daniel	\$	45.72
149	5/24/2013	20964 Jason Squires and Tabitha Rein	\$	400.00
150	5/24/2013	20967 Larrabee, Joshua	\$	213.00
151	5/24/2013	20972 Pfaff, Jerrold A.	\$	100.00
152	5/24/2013	20979 Thomas, James	\$	26.23
153	5/24/2015	20982 Wilkins, Joseph D.	\$	102.00
154	5/31/2013	20996 State Collection Service Inc	\$	92.50
155	5/31/2013	20998 Kath, Eloise W.	\$	5.00
156	5/31/2013	21008 Burt, Charles	\$	196.56
157	6/7/2013	21034 Valosek, Devin R.	\$	10.00
158	6/7/2013	21048 Tracy, Kathleen	\$	6.00
159	6/14/2013	21078 Prochaska, Ehren Paul	\$	150.00
160	6/14/2013	21089 Gorman, Robert	\$	6.78
161	6/14/2013	21091 Hartford Insurance Group	\$	26.80
162	6/14/2013	21093 Lopez, Lisa F.	\$	1.73
163	6/14/2013	21095 Namco Cyberstation	\$	255.00
164	6/14/2013	21100 Stewart, Richard C.	\$	4.20
165	6/14/2013	21101 Story, Jordan	\$	1.27
166	6/14/2013	21106 Wilson, Tanya L.	\$	3.42
167	6/21/2013	21112 Felipe, Luciano Arellano	\$	7.00
168	6/21/2013	21122 Arnold, Shane	\$	2.00
169	6/21/2013	21124 Gallagher-Basset	\$	431.00
170	6/21/2013	21125 Hamilton, Amy	\$	170.32



234	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
235	6/19/2013	1289	GILMORE & MARINARO	\$ 97.29
236	5/8/2013	1258	SUE KNUTSON	\$ 16.85
237	1/15/2013	1164	DEBRA OLSON	\$ 30.00
238				\$ -
239			<b>SUBTOTAL:</b>	<b>\$ 144.14</b>
240				
241			<b>PETTY CASH ACCOUNT #59619(FIRST COMMUNITY CREDIT UNION)</b>	
242	10/2/2013	1045	BELOIT HEALTH SYSTEM	\$ 42.00
243			<b>SUBTOTAL:</b>	<b>\$ 42.00</b>
244				
245			<b>ROCK COUNTY-JAIL INMATE TRUST II-ACCOUNT #1228859(FIRST NATIONAL)</b>	
246	11/14/2012	70784	GREGORY WESTON	\$ 19.80
247	11/14/2012	70788	KELLY MCCOMB	\$ 15.18
248	11/15/2012	70794	BERNARDO BLANCO-GONZALEZ	\$ 55.51
249	11/29/2012	70856	KENNETH GILBERT	\$ 29.93
250	12/4/2012	70874	MICHAEL QUAERNA	\$ 57.00
251	12/4/2012	70875	JUSTIN MARSHALL	\$ 10.00
252	12/13/2012	70922	CHRISTOPHER ANDERSON	\$ 15.77
253	12/27/2012	70977	DUSTIN JONSGAARD	\$ 9.76
254	1/2/2013	71004	JERRETT PETERSON	\$ 17.70
255	1/21/2013	71061	ERIK CIARAMITA	\$ 15.31
256	1/22/2013	71063	CHANTEL KOEBERL	\$ 20.85
257	2/15/2013	71178	JEREMY WILLIAMS	\$ 21.62
258	2/25/2013	71218	ANTONIO GREEN	\$ 5.00
259	2/26/2013	71226	JOSHUA DEMUS	\$ 91.05
260	2/26/2013	71227	JOSHUA MCKILLIPS	\$ 71.18
261	3/8/2013	71266	CHRISTINA MCCUMBER	\$ 0.50
262	3/8/2013	71267	JUAN PEREZ MAR	\$ 21.87
263	3/14/2013	71297	GENEVA WALKER	\$ 30.00
264	3/19/2013	71316	RYAN BENNETT	\$ 11.82
265	3/19/2013	71319	LERONE NOBLES	\$ 11.96
266	3/20/2013	71321	BECKY PHILLIPS	\$ 200.00
267	3/20/2013	71330	LEVI STUVENGEN	\$ 19.75
268	3/20/2013	71332	ELLEN GRAVERT	\$ 24.03
269	3/28/2013	71377	GABRIEL GOMES	\$ 46.25
270	4/9/2013	71426	JOE SILVA	\$ 36.12
271	4/10/2013	71432	KENNETH GRIMES	\$ 90.73
272	4/30/2013	71522	EDWARD DANIEL	\$ 29.93
273	5/3/2013	71537	ANTHONY ALONGI	\$ 55.00
274	5/3/2013	71539	JEREMIAH FUHR	\$ 33.00
275	5/6/2013	71550	MICHAEL WHITE	\$ 13.78
276	5/7/2013	71557	ESVEYDY ZAMORA RUIZ	\$ 26.00
277	5/8/2013	71565	SUE BAKKA	\$ 210.00
278	5/9/2013	71572	JASON LOVETT	\$ 12.44
279	5/14/2013	71591	DAVID NELSON	\$ 16.00
280	6/5/2013	71690	TYLER LARSON	\$ 10.48
281	6/20/2013	71749	BLADIMIRO PEREZ-DURAN	\$ 358.85
282	7/1/2013	71783	JEREMIAH LOGAN	\$ 15.24
283	8/7/2013	71934	SOUBANH SAYGNAPHY	\$ 30.00
284	8/27/2013	71989	CHRISTOPHER WRIGHT-EL	\$ 14.45
285	8/29/2013	72002	LUKE FOLKENS	\$ 137.22
286	9/18/2013	72064	LEEANN PEREZ	\$ 17.90
287	9/30/2013	72106	GEORGE HELMICK	\$ 23.00
288	10/1/2013	72112	RAFAEL RAMIREZ MARTINEZ	\$ 49.00
289	10/2/2013	72117	BRETT LEPKOWSKI	\$ 71.80
290	10/7/2015	72133	CHAD DUERST	\$ 103.36
291	10/18/2013	72179	PATRICK MATTISON	\$ 74.08
292	10/23/2015	72196	RAUL VIVAS CEJA	\$ 20.53
293	10/30/2013	72211	DILLON JAMES WELCH	\$ 13.86
294	11/7/2013	72242	SHANE TYLER HATCH	\$ 31.54
295	11/11/2013	72249	ALICIA LEE KAY KRAUSE	\$ 113.49
296			<b>SUBTOTAL:</b>	<b>\$ 2,429.64</b>

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SUMMARY

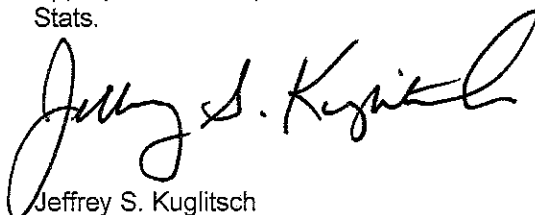
COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	150.40
COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	9,635.65
HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$	115.00
CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)	\$	16,791.13
DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)	\$	2.20
HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1100043268(JOHNSON BANK)	\$	80.00
ROCK COUNTY HEALTH CARE CENTER-ACCT#59618-80(FIRST COM.)	\$	144.14
ROCK COUNTY HEALTH CARE CENTER-ACCT#59619-80	\$	42.00
ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	2,429.64
	SUBTOTAL: \$	29,390.16

Respectfully submitted,

## FINANCE COMMITTEE

LEGAL NOTE:

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

  
Jeffrey S. Kuglitsch  
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.

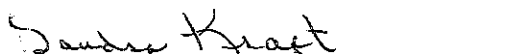
  
Sherry Oja  
Finance Director


ADMINISTRATIVE NOTE:


Recommended.

  
Josh Smith  
County Administrator

  
Mary Mawhinney, Chair

  
Sandra Kraft, Vice Chair

  
Mary Beaver

  
Brent Fox

  
J. Russell Podzilni