

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk
Initiated By

Lisa Tollefson
Drafted By

Finance Committee
Submitted By

November 2, 2021
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 9th day of November, 2021, 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	12/20/2018	36934	Richard J Markham & Kyla A Markham	\$	153.24
10	01/23/2019	37151	COCKERHAM, FRANK	\$	70.34
11	04/08/2019	37251	RUBIO, RAFAELA	\$	98.74
12	06/28/2019	37303	ROSS, CHAD L & KARA	\$	8.92
13	08/05/2019	37454	Constance M Carlson & Jeanneane D Wichelt	\$	29.51
14	08/05/2019	37456	Constance M Carlson & Jeanneane D Wichelt	\$	23.39
15	10/02/2019	37482	QUINN, KASEY R	\$	28.06
16			SUBTOTAL:	\$	412.20

17

18 **COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784**

19	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
20	11/21/2018	AP 00608133	PAM FENTON	\$	52.00
21	11/21/2018	AP 00608228	ESTATE OF KENNETH TANSOR	\$	106.27
22	11/21/2018	AP 00608231	JOEL FLETCHER	\$	8.12
23	11/29/2018	AP 00608406	SCOTT R NELSON	\$	38.95
24	12/13/2018	AP 00609180	SHANNA M WHITT	\$	31.30
25	01/10/2019	AP 00610217	MURPHY DESMOND SC	\$	212.91
26	01/31/2019	AP 00610744	JESS G DITZENBERGER	\$	3,675.57
27	01/31/2019	AP 00610751	ELDONON FARM INC	\$	2,175.00
28	01/31/2019	AP 00610974	MICHAEL KELLEY	\$	37.10
29	01/31/2019	AP 00611011	RAYMOND D RULE	\$	20.08
30	01/31/2019	AP 00611014	SARA M SCHUMACHER	\$	19.57
31	02/07/2019	AP 00611210	MARY GILLITZER	\$	244.00
32	02/21/2019	AP 00612069	SARAH S BUECHLER	\$	20.88
33	02/28/2019	AP 00612136	JENNA SINGER	\$	59.96
34	03/07/2019	AP 00612398	CRYSTAL BROWN	\$	50.00
35	03/07/2019	AP 00612484	KATHLEEN WELLNITZ	\$	15.00
36	03/07/2019	AP 00612845	KIESHA ADAMS	\$	127.60
37	03/07/2019	AP 00612853	RACHELL ROBERTS	\$	17.60
38	03/07/2019	AP 00612875	DEREK P OLESTON	\$	20.08
39	03/28/2019	AP 00613597	BILINGUAL TRAINING CONSULTANTS LLC	\$	151.53
40	03/28/2019	AP 00613611	KELLY JO BELZ	\$	28.24
41	03/28/2019	AP 00613612	JOHN JAMES BURKHEIMER	\$	36.08
42	03/28/2019	AP 00613628	LINDA JOAN MCBRIDE	\$	20.08
43	04/11/2019	AP 00614329	MARY K BURRIS	\$	20.08
44	04/11/2019	AP 00614347	JORDAN F HARRIS	\$	20.08
45	04/11/2019	AP 00614352	ADAM C JORDON	\$	36.08
46	04/18/2019	AP 00614583	BOARDTRACKER HARLEY DAVIDSON	\$	114.37
47	04/25/2019	AP 00614838	RACHELL ROBERTS	\$	17.60
48	05/02/2019	AP 00615046	CHRISTINA PETERSON	\$	87.72
49	05/02/2019	AP 00615061	DEB WILLEY	\$	87.72
50	05/02/2019	AP 00615079	CHARLES RIVERS	\$	17.60
51	05/30/2019	AP 00616106	TIFFANY HUNT	\$	50.00
52	06/06/2019	AP 00616459	LISA M LAWRENCE	\$	20.08
53	06/06/2019	AP 00616486	SHELLY L RUFLEDT	\$	44.24
54	06/06/2019	AP 00616514	JENNIFER AVILA	\$	100.00
55	06/13/2019	AP 00617024	BRIANA M ERASMUS	\$	29.26
56	06/13/2019	AP 00617056	BRENDA L TORINE-JONES	\$	36.08

57	06/27/2019	AP 00617353	DUSTIN JOHNSON	\$	300.00
58	06/27/2019	AP 00617416	UNIVERSITY OF WISCONSIN ATHLETICS	\$	15.00
59	07/03/2019	AP 00617765	LISA MARTINEZ	\$	58.52
60	07/03/2019	AP 00617767	MICHAEL D MC LEOD	\$	29.26
61	07/11/2019	AP 00618029	ROSALIE L RODRIGUEZ	\$	244.00
62	08/08/2019	AP 00619351	SHERRY B KOEP	\$	40.16
63	08/08/2019	AP 00619366	ELEANOR M TOMTEN	\$	20.08
64	08/22/2019	AP 00619842	BELOIT MEMORIAL HOSPITAL	\$	783.86
65	09/12/2019	AP 00620841	TIMOTHY E ENGLER	\$	29.26
66	09/26/2019	AP 00621327	DANIEL R LEACH	\$	29.26
66	09/26/2019	AP 00621348	HOLLY A SCHWICHTENBERG	\$	20.08
67	09/26/2019	AP 00621354	JAMES A WARD	\$	29.26
68	09/26/2019	AP 00621381	ROBERT GRANT	\$	14.88
69	09/26/2019	AP 00621383	DIANNE HIGBEE	\$	37.42
70	09/26/2019	AP 00621395	DIANE SCHEWE	\$	26.82
71	10/03/2019	AP 00621606	JESSE WALKER	\$	100.00
72	10/03/2019	AP 00621620	LINCOLN J BURR	\$	56.48
73	10/03/2019	AP 00621646	STACY M HATLEVIG	\$	56.16
74	10/03/2019	AP 00621683	PHILLIP W STORY	\$	58.52
75	10/17/2019	AP 00622299	SWITS LTD	\$	2,516.25
76	10/17/2019	AP 00622458	MICAL BARKLEY	\$	12.00
77	10/31/2019	AP 00622849	DANIEL R BRADLEY	\$	31.30
78	10/31/2019	AP 00622865	RUTH A EASTBURN	\$	31.30
79	10/31/2019	AP 00622907	SAMANTHA J SKOEN	\$	20.08
80	11/14/2019	AP 00623680	MARISOL LOPEZ	\$	34.36
81	11/14/2019	AP 00623690	JOSE A RODRIGUEZ	\$	19.06
82			SUBTOTAL:	\$	12,462.20

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	12/14/2018	90814	SSM HEALTH CARE OF	\$	22.08
88	04/05/2019	93290	CHILDHOOD AUTISM THERAPIES	\$	4,644.00
89	04/12/2019	93545	WISCONSIN EARLY AUTISM PROJECT	\$	2,306.70
90	06/07/2019	94887	Quest Counseling And Consultation Center	\$	111.95
91	08/02/2019	96338	SHERRY E LEMKE, LCPC CADC MT-BC MA	\$	130.00
92	08/02/2019	96361	KEITH A JACKSON	\$	75.00
93	08/02/2019	96462	RITA MURPHY	\$	6.51
94	10/18/2019	98496	CASSANDRA M ANDERSON	\$	0.34
95	11/08/2019	99037	Cooperative Educational Service Agency 2	\$	178.26
96			SUBTOTAL:	\$	7,474.84

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	11/16/2018	18C 030007	SPENCER, MARK	\$	150.00
101	11/16/2018	18C 030018	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
102	12/07/2018	18C 030062	MEYERS, SAMANTHA J	\$	250.00
103	12/07/2018	18C 030099	FRANKENMUTH MUTUAL INSURANCE CO	\$	227.50
104	12/14/2018	18C 030119	PRO FUELS GAS STATION	\$	10.53
105	12/21/2018	18C 030136	BATISTA, TRAVONNE M	\$	332.90
106	12/21/2018	18C 030144	NELSON, TODD T	\$	20.00
107	12/21/2018	18C 030145	ROBINSON, CEDRIC	\$	200.00
108	12/21/2018	18C 030163	BRYANT, BROOKLYN	\$	454.00
109	12/21/2018	18C 030165	BIRK, NANCY E	\$	10.00
110	01/04/2019	19C 030176	WISE, PAIGE	\$	150.00
111	01/11/2019	19C 030215	GUILLEN, SALVADOR CORTEZ	\$	40.00
112	01/11/2019	19C 030220	PRIME TIME PIZZA	\$	12.86
113	01/25/2019	19C 030528	SINGH, MICHAEL	\$	256.75
114	01/25/2019	19C 030262	MCMILLIAN, JOHNATHAN	\$	500.00
115	02/01/2019	19C 030293	MOSLEY, SHAKELA J R	\$	173.50
116	02/01/2019	19C 030300	EBY, BEN	\$	64.50
117	02/01/2019	19C 030311	STRAIGHT, NATASHA NICOLE	\$	166.00
118	02/08/2019	19C 030347	LAMEYER, COLLIN MARSHALL	\$	10.00
119	02/15/2019	19C 030376	PEMBER, NICOLE M	\$	8.50
120	02/15/2019	19C 030383	WELCH, HEIDI S	\$	89.00
121	02/22/2019	19C 030423	TORRES-AGUILAR, MARILI	\$	117.00
122	03/01/2019	19C 030466	PAYNE, JENNIFER LEANNA	\$	1.50
123	03/08/2019	19C 030514	RICHARDSON, MARKIA	\$	500.00

124	03/15/2019	19C 030540	BEACH, CHEYENNE L	\$	70.06
125	03/15/2019	19C 030547	PEREZ, DENISE J	\$	8.21
126	03/15/2019	19C 030556	WELLS, BRANDON JAMES	\$	39.20
127	03/15/2019	19C 030569	ZYLLA, MARGARET MARY	\$	200.47
128	03/15/2019	19C 030572	EDGERTON CONSERVATION CLUB	\$	250.00
129	03/22/2019	19C 030578	ANDERS, JOHN M	\$	114.50
130	03/22/2019	19C 030586	JENSEN, DAYTON STEPHEN	\$	314.00
131	03/22/2019	19C 030587	KEMPER, JEREMIAH JAY	\$	250.00
132	04/05/2019	19C 030640	BRESELOW, RICKY L	\$	781.00
133	04/05/2019	19C 030662	GWITT, CYNTHIA M	\$	200.00
134	04/12/2019	19C 030671	ANDERS, JOHN M	\$	5.00
135	04/12/2019	19C 030688	HAAKENSON, CHERYL A	\$	150.00
136	04/18/2019	19C 030739	SPENCER, DHASLYNN	\$	30.00
137	04/26/2019	19C 030777	WESTERFIELD, KENTREL MONROE	\$	500.00
138	04/26/2019	19C 030781	ANDERSON, ROBERTA	\$	650.00
139	04/26/2019	19C 030795	GLANN, STEVEN CRAIG	\$	3,993.78
140	05/02/2019	19C 030805	MORA-CORTEZ, DIANA A	\$	236.50
141	05/02/2019	19C 030810	RODRIGUEZ, JUAN DIEGO NICHOLAS	\$	7.00
142	05/02/2019	19C 030819	GRANT, CLARICE	\$	500.00
143	05/10/2019	19C 030844	NORVAL, STEPHEN	\$	25.00
144	05/10/2019	19C 030852	BROWN, LAONNA V	\$	150.00
145	05/10/2019	19C 030864	CHASE, SCOTT A	\$	50.00
146	05/10/2019	19C 030876	NELSON, PEGGY	\$	217.00
147	05/10/2019	19C 030878	RITTER, ROBERT F	\$	119.00
148	05/10/2019	19C 030884	SPOONER, KEVIN D	\$	42.56
149	05/17/2019	19C 030899	MILLER, HANNAH KATHRYN	\$	200.50
150	05/17/2019	19C 030910	BURT, CHARLES	\$	63.33
151	05/17/2019	19C 030916	JORGENSON, JEREMY	\$	81.64
152	05/17/2019	19C 030918	LEE, JOY SUZETTE	\$	477.00
153	05/17/2019	19C 030920	LOPEZ CERA, RAUL	\$	378.23
154	05/17/2019	19C 030923	SCHNUCK, MEGAN	\$	37.68
155	05/17/2019	19C 030928	TRUSTEED PLANS SERVICE CORPORAT	\$	248.98
156	05/17/2019	19C 030930	WILLIAMS, DAWN M	\$	295.00
157	05/17/2019	19C 030937	SCHACHTSCHNEIDER, JAMES MATTHEW	\$	4.00
158	05/23/2019	19C 030948	AMBLER, THOMAS N	\$	171.54
159	05/23/2019	19C 030949	BENNETT, MATTHEW	\$	245.09
160	05/23/2019	19C 030951	EMIGAILS RESTAURANT	\$	115.89
161	05/23/2019	19C 030954	GUILLEN, SALVADOR CORTEZ	\$	50.00
162	05/23/2019	19C 030957	MANN, DERRICK G	\$	62.40
163	05/23/2019	19C 030962	SIKER'S FURNITURE	\$	339.72
164	05/23/2019	19C 030967	HOUSTON, KEITH D	\$	71.00
165	05/31/2019	19C 030977	MENDEZ, FABIAN	\$	51.57
166	05/31/2019	19C 030986	GARVERT, ARNOLD JOSEPH	\$	150.00
167	05/31/2019	19C 030992	BANKS, DAVID ALLEN	\$	47.00
168	05/31/2019	19C 030997	GRUNDAHL, DAVID L	\$	21.84
169	06/07/2019	19C 031014	DAVIS, BRITTANY	\$	39.20
170	06/07/2019	19C 031038	DEAN TPA	\$	452.48
171	06/07/2019	19C 031041	O'HAY, DEBBIE	\$	486.30
172	06/07/2019	19C 031045	SNAP FIREWORKS	\$	34.40
173	06/07/2019	19C 031046	TOWNSEND, DIANE	\$	351.00
174	06/14/2019	19C 031053	BEITZ, EILEEN R	\$	23.92
175	06/14/2019	19C 031084	LAWLESS, DREW EC	\$	558.00
176	06/14/2019	19C 031086	MORENO, RICARDO JR	\$	38.00
177	06/14/2019	19C 031088	STEWART, JOHN M	\$	45.00
178	06/14/2019	19C 031090	TRESIDDER, MARY	\$	235.00
179	06/21/2019	19C 031117	BARRY, BRYAN S	\$	13.20
180	06/21/2019	19C 031127	SHERROD, LUCY	\$	108.57
181	06/28/2019	19C 031133	CONLEY, ANDREW L	\$	300.00
182	06/28/2019	19C 031135	HEDGECOCK, BENJAMIN	\$	472.00
183	06/28/2019	19C 031168	PENNEWELL, NANCY J	\$	12.56
184	07/03/2019	19C 031194	COOK, MICHAEL	\$	91.67
185	07/03/2019	19C 031196	HUSE, SCOTT	\$	100.00
186	07/03/2019	19C 031197	SANDELL, REBEKAH A	\$	61.67
187	07/03/2019	19C 031203	WEEKS, MICHAEL	\$	77.00
188	07/03/2019	19C 031208	KILBEY, TAYLOR ALYSSA	\$	207.00
189	07/12/2019	19C 031217	SANTAS, JAMES JOSEPH	\$	4.70
190	07/12/2019	19C 031221	BLISS, STEPHANIE	\$	112.00
191	07/22/2019	19C 031289	WILCOX, JOSHUA JAMES	\$	500.00
192	07/22/2019	19C 031298	BECKARD, RYAN	\$	11.36

193	07/22/2019	19C 031307	EGERSTAFFER, EDWARD	\$	11.36
194	07/22/2019	19C 031312	HENDERSON, ROBERT	\$	11.36
195	07/22/2019	19C 031314	KIRBY, KEN	\$	34.08
196	07/22/2019	19C 031315	KNIPP, MIKE	\$	17.04
197	07/22/2019	19C 031321	RUDE, CHRISTIAN	\$	11.36
198	07/22/2019	19C 031323	SCHULTZ, MELVIN AND NORMA	\$	210.00
199	07/22/2019	19C 031324	SKALLERUD, TAMMY LYNN	\$	350.36
200	07/26/2019	19C 031331	MORTIMER, ELIZABETH R	\$	49.50
201	07/26/2019	19C 031337	TAGGANT, ERICA	\$	150.00
202	07/26/2019	19C 031347	GUILLEN, SALVADOR CORTEZ	\$	40.00
203	08/02/2019	19C 031353	BERGET, FRIEDA R	\$	180.00
204	08/02/2019	19C 031371	GRIFFIN, TREYVON	\$	350.00
205	08/02/2019	19C 031381	UBC EQUIPMENT RENTALS	\$	133.00
206	08/09/2019	19C 031399	TUMINSKAS, THOMAS E	\$	200.00
207	08/09/2019	19C 031410	COLEMAN, DAMON MICHAEL	\$	10.00
208	08/16/2019	19C 031427	OLEFSKY, DAVID	\$	466.00
209	08/23/2019	19C 031452	HALBACH, JAMES	\$	271.00
210	08/23/2019	19C 031477	BURNS, SANDRA K	\$	25.00
211	08/23/2019	19C 031479	COSGROVE, CLINT A	\$	85.34
212	08/23/2019	19C 031480	GOODIE, SUSAN M	\$	33.66
213	08/23/2019	19C 031484	MURRAY, ANN	\$	192.03
214	08/30/2019	19C 031494	INGRAHAM, MICHAEL L	\$	150.00
215	08/30/2019	19C 031495	INGRAHAM, MICHAEL L	\$	282.50
216	09/06/2019	19C 031543	OLEFSKY, DAVID	\$	20.00
217	09/06/2019	19C 031555	GUILLEN, SALVADOR CORTEZ	\$	40.00
218	09/06/2019	19C 031557	MARTIN, PATRICIA	\$	284.00
219	09/06/2019	19C 031558	MEINEN, SHAWNNA	\$	139.00
220	09/13/2019	19C 031583	MAJEED, ISAIAH DELMAR	\$	113.00
221	09/13/2019	19C 031587	PREWITT, TASHEKA SHANNETTA	\$	82.00
222	09/20/2019	19C 031607	HOTZEL, JAHNA KIMBERLY	\$	49.50
223	09/20/2019	19C 031614	VASQUEZ-DELGADO, NANCY J	\$	51.34
224	10/07/2019	19C 031667	BENSON, PAUL M	\$	36.00
225	10/07/2019	19C 031677	ORTEGA CORCA, RIGO	\$	126.00
226	10/07/2019	19C 031679	RODRIGUEZ, KALEB	\$	150.00
227	10/07/2019	19C 031682	WALSH, AIMEE ST LOUIS	\$	5.00
228	10/07/2019	19C 031683	WARD, MICHAEL	\$	286.50
229	10/11/2019	19C 031705	WAL-MART REAL ESTATE BUSINESS T	\$	89,400.00
230	10/11/2019	19C 031709	GUILLEN, SALVADOR CORTEZ	\$	40.00
231	10/16/2019	19C 031720	GALARZA, GLORIA	\$	163.06
232	10/25/2019	19C 031746	BRYCE, DOUGLAS	\$	29.60
233	10/25/2019	19C 031763	DOC CASHIER UNIT	\$	500.00
234	11/11/2019	19C 031813	HALE, BRIDGETTE VERA ROSE	\$	10.00
235	11/11/2019	19C 031814	HERNANDEZ-ANTONIO, JUDITH	\$	250.00
236			SUBTOTAL:	\$	115,361.35

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

240	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
241	01/15/2019	2651	MULLETT, BARBARA	\$	1.05
242	07/31/2019	2779	HAHN, MICHAEL	\$	13.95
243	07/31/2019	2780	DOMINY, JEANNETTE	\$	2.00
244	09/27/2019	2822	ELSHATSHAT, DONNA	\$	1.70
245			SUBTOTAL:	\$	18.70

246
247 **HUMAN SERVICES PETTY CASH- ACCOUNT #1100043268**

248	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)		<u>AMOUNT</u>
249	12/26/2018	7677	PHEN, ELAINE	\$	32.88
250	03/07/2019	7691	HEBERT, JACKIE	\$	22.00
251	03/07/2019	7692	WESTMORELAND, DANIELLE	\$	22.00
252	07/25/2019	7705	LANDIER, BRANDI	\$	20.00
253	07/25/2019	7706	EXCHANGE FAMILY RESOURCE CENTER	\$	20.00
254	07/25/2019	7707	PAUL, HOWARD	\$	20.00
255	08/28/2019	7712	CUTZ, STRONG	\$	20.00
256	09/04/2019	7713	SANDOVAL, VERENICE	\$	1.00
257			SUBTOTAL:	\$	157.88

258 SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859

259	DATE OF ISSUE	CHECK#	PAYABLE TO:		AMOUNT
260	11/21/2018	79114	RICHARDS, ANTONIO GERARD	\$	181.91
261	11/21/2018	79120	PALOMINO, TRYSTAN JOSE	\$	11.36
262	11/21/2018	79126	TAYLOR, MONTE GENE	\$	12.50
263	11/28/2018	79155	BUGGS, JEFFREY KENT	\$	66.53
264	11/28/2018	79157	ALBERTO UBIETA JACQUEZ, JESUS	\$	35.86
265	11/28/2018	79158	MOEN, ZACHARY ELLSWORTH	\$	42.04
266	11/30/2018	79164	HALL, TRENTON MALACHI	\$	10.70
267	12/05/2018	79177	HALBACH, FREDERICK JAMES	\$	10.00
268	12/07/2018	79183	CECH, CHRISTOPHER DALE	\$	16.68
269	12/19/2018	79223	JOHNSON, TIMOTHY	\$	35.72
270	12/27/2018	79251	KICKER, TYLER ALLEN	\$	9.96
271	01/07/2019	79268	HOWARD, KYLE PATRICK	\$	55.83
272	01/10/2019	79285	DUDA, RUTH BONNIE	\$	34.00
273	01/21/2019	79328	DAVIS, HUNTER ALEXANDER	\$	132.27
274	01/22/2019	79333	WALWORTH COUNTY	\$	5.00
275	01/31/2019	79356	MOORE, CLARENCE	\$	13.06
276	01/31/2019	79359	JONES, CHARLES EDWARD	\$	24.79
277	02/07/2019	79378	LABAN, JAMES LEE	\$	10.81
278	02/27/2019	79455	KJORNES, JOSEPH MICHAEL	\$	16.99
279	02/27/2019	79459	REED, MARTEZ LORENZO	\$	10.07
280	03/05/2019	79490	MILLER, ALEJANDRO EZEKIEL	\$	20.50
281	03/10/2019	1656	HOWARD, MICHAEL LEWIS	\$	0.99
282	03/12/2019	79515	MICKELSON, CYNTHIA JO	\$	29.75
283	03/13/2019	79522	GARBER, MICHELLE	\$	65.00
284	03/13/2019	79526	CRAWFORD, LAURICE DEMAR	\$	19.19
285	03/28/2019	79584	GILL, ISHMAIL DARNELL	\$	10.29
286	03/28/2019	79585	YOUNG, ISHMAIL DEION	\$	13.99
287	04/04/2019	79609	BEE, NICHOLAS MATTHEW	\$	19.42
288	04/09/2019	79621	ALLINGER, BRIAN PAUL	\$	20.00
289	04/09/2019	79631	MCKNIGHT, VIOLET LA TRICE	\$	35.38
290	04/16/2021	79651	PERRY, MALIK MARQUIS	\$	104.17
291	04/16/2019	79657	HILL, LATOYA LEN NAY	\$	11.63
292	04/16/2019	79658	JARRETT, ALFONSO	\$	17.50
293	04/16/2019	79661	PENTECOST, JAMIE DOUGLAS	\$	20.66
294	04/24/2019	79689	CORRECTIONAL DODGE	\$	0.30
295	05/01/2019	79721	MUNOZ, CLARK	\$	45.02
296	05/31/2019	79861	BAILEY, PRECIOUS LAVENA	\$	65.75
297	06/12/2019	79912	BETTS, DERRICK DEMAR	\$	19.21
298	06/13/2019	79921	KAMERISTOV, OLEG	\$	46.77
299	06/17/2019	79937	BOND, HARRISON	\$	6.70
300	06/18/2019	79941	MORGAN, JONATHAN EDWARD	\$	11.97
301	06/25/2019	79972	KOSIER, CHELSEA TIFFANY	\$	21.05
302	06/25/2019	79973	GRIGSBY, JACOB EMMITT	\$	11.01
303	06/28/2019	79993	ANDERSON, BRIAN NELS	\$	37.00
304	07/10/2019	80046	SIMS, ANTOINE KEITH	\$	21.44
305	07/17/2019	80065	PRADO, ELVIS	\$	10.00
306	07/25/2019	80096	JOHNSON, JACOB JAMES	\$	13.61
307	07/28/2019	1	Vangampler, Jordan Christopher Riley	\$	1.72
308	07/29/2019	80108	BATES, NATHAN DARNELL	\$	19.03
309	07/29/2019	80113	BURTON, CHRISTOPHER MARTELL	\$	13.59
310	08/06/2019	80139	MAR-DELANGEL, CARLOS	\$	49.55
311	08/15/2019	80185	KING, DYLAN JON	\$	10.00
312	08/16/2019	80187	MARTIN, MARCUS LAKEVIN	\$	17.60
313	08/22/2019	80211	WILLIAMS, RONALD CARMELL	\$	18.83
314	08/22/2019	80215	MCKINNEY, JARON MARTIN	\$	11.46
315	08/22/2019	80216	GARCIA, CHRISTOPHER ANTHONY	\$	15.84
316	08/26/2019	80229	FRANKLIN, TAIWAN LAVELLE	\$	102.50
317	09/10/2019	80301	SIVERHUS, KRISTIN ELLEYN	\$	11.82
318	09/12/2019	80326	SWIGART, BRANDON JAY	\$	10.02
319	09/20/2019	80362	HORRIGAN, AUSTIN WILLIAM	\$	48.86
320	09/20/2019	80364	INGRAM, KEDRICK LAMAR	\$	141.89
321	09/24/2019	80381	WILLIAMS, MAURECE DONTATE	\$	21.21
322	10/11/2019	80441	PATTERSON, SHANNON RYAN	\$	21.67
323	10/18/2019	80474	BERNARD, CHARLES NICHOLAS	\$	10.49
324	10/29/2019	80515	JOHNSON, JACOB JAMES	\$	18.40
325	11/04/2019	80537	HOVER, BETHANY ANN	\$	24.95
326	11/06/2019	80558	HAHN, CURTIS NEAL	\$	6.04
327	11/11/2019	80571	TINAJERO, ARMANDO	\$	19.51
328				SUBTOTAL \$	2,029.36

329 **SUMMARY**

330	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	412.20
331	COUNTY TREASURER GENERAL - ACCOUNT #1155-784	\$	12,462.20
332	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	7,474.84
333	CLERK OF COURTS (CCAP) - ACCOUNT #1179-591	\$	115,361.35
334	ROCK HAVEN PATIENT TRUST - ACCOUNT #59618-80	\$	18.70
335	HUMAN SERVICES PETTY CASH- ACCOUNT #1100043268	\$	157.88
336	SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #1228859	\$	2,029.36
		TOTAL:	\$ 137,916.53

Respectfully submitted:

FINANCE COMMITTEE

/s/Mary Mawhinney
Mary Mawhinney, Chair

/s/Stephanie Aegerter
Stephanie Aegerter

s/Wes Davis
Wes Davis, Vice Chair

/s/Richard Bostwick
Richard Bostwick

/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