

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk  
Initiated By



Lisa Tollefson  
Drafted By

Finance Committee  
Submitted By

October 19, 2016  
Date Drafted

**CANCELLATION OF CHECKS OVER TWO YEARS OLD**

1 **WHEREAS**, Wisconsin Statutes § 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 15<sup>th</sup> day of NOVEMBER 2016, the following checks that are over two years old be cancelled and  
5 credited back to the proper accounts.  
6  
7

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

9	<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
10		3/13/14	12712	STIFTER, CHRISTINE L	\$ 62.25
11		1/3/14	33031	WELCH, JUDITH L	\$ 39.48
12		1/31/14	33321	AMERTIL, MELISSA R	\$ 203.19
13				<b>SUBTOTAL:</b>	<b>\$ 304.92</b>

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

16	<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
17		11/19/13	518676	PEICH, BRIAN M	\$ 19.06
18		12/10/13	519570	LAMENDOLA, MICHELLE	\$ 249.34
19		12/10/13	519612	PHILLIPS, JENNIFER	\$ 220.00
20		12/10/13	519718	GUSHEL, MONICA	\$ 7.70
21		01/24/14	522126	DEGONIA, KYLE	\$ 2.83
22		01/24/14	522128	GETCHEL ATTY AT LAW, ANDRIA M	\$ 2.83
23		01/31/14	522249	MERCY MALL PHARMACY	\$ 352.13
24		02/07/14	522631	ZEPKE, VIRGINIA	\$ 28.75
25		02/11/14	522854	ZINN, TAMMY	\$ 7.29
26		02/11/14	522934	LANGREHR, DELORES M	\$ 8.00
27		02/14/14	523064	HALLETT, MARY	\$ 193.70
28		02/14/14	523353	PATRICK, KATRINA	\$ 48.00
29		02/25/14	523765	SCHINDLER, JACOB P	\$ 19.06
30		02/25/14	523781	WILLIAMS, TIFFANY N	\$ 84.40
31		03/07/14	524270	SOMPPI, DAVID	\$ 21.09
32		03/07/14	524357	STRATTON, CONNIE	\$ 17.20
33		03/25/14	525462	TRACY, SARAH L	\$ 47.30
34		03/25/14	525467	WHITNEY, JASON C	\$ 19.06
35		04/01/14	525721	DAWSON, KEN	\$ 9.60
36		04/01/14	525735	FREDRICK, MICHAEL	\$ 8.00
37		04/01/14	525738	GRUNZEL FARMS INC	\$ 27.00
38		04/01/14	525747	HERBST, ALLEN	\$ 8.00
39		04/01/14	525770	LUETY, KENNETH	\$ 8.00
40		04/01/14	525777	MARKLEIN, LEE	\$ 16.00
41		04/01/14	525787	PENNYCOOK FAMILY TRUST	\$ 8.00
42		04/01/14	525810	SCHREIER, WILLIAM	\$ 10.00
43		04/01/14	525813	STOKSTAD,STEVE	\$ 16.00
44		04/08/14	526345	WISCONSIN ASSOCIATION OF JUDIC	\$ 100.00
45		04/08/14	526356	CONWAY, WILLIAM W	\$ 28.75
46		04/22/14	527085	HOUGH, LINDA J	\$ 62.60
47		05/16/14	528526	LOERKE, KIMBERLY M	\$ 31.30
48		05/20/14	528650	BLAND HEREFORD, JOYCE	\$ 1.75
49		05/30/14	529111	LAPP, SARAH	\$ 6.86
50		05/30/14	529112	LETCHER, DINEEN	\$ 6.86
51		05/30/14	529114	MAURER, SUSAN	\$ 31.24
52		06/27/14	530488	KNECHT, BECKIE	\$ 20.16
53		07/15/14	531342	KNOPES, ANDREW S	\$ 70.12
54		07/15/14	531345	MCCARTHY, PHILIP J	\$ 37.42
55		07/22/14	531897	REINSBACH, KATHY L WEIS	\$ 36.59
56		07/22/14	531905	WITHROW, LEOTA ELIZABETH	\$ 36.40
57		07/25/14	532044	MAY, JASON	\$ 2.80
58		08/08/14	532490	PEARSON, EDJRON	\$ 11.52
59		08/08/14	532491	PERKINS, CIATA	\$ 3.50
60		08/15/14	532970	DABSON, AMANDA OR JEFFERY	\$ 7.64
61		08/26/14	533485	BOELK, CORINE M	\$ 40.16

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134	5/23/14	14C 022527 MALLORY L. DISCH	\$	184.00
135	5/23/14	14C 022528 MARIO TERMINI AND ROSA UNZUETA	\$	181.58
136	5/30/14	14C 022553 JIMENEZ, ANIARA	\$	400.00
137	5/30/14	14C 022556 MARTINEZ, RAMON M	\$	10.00
138	5/30/14	14C 022564 GRAY, GERALD WARD	\$	221.50
139	6/6/14	14C 022605 LOPEZ CERA, RAUL	\$	43.58
140	6/6/14	14C 022606 MARINO, TERESA	\$	7.48
141	6/6/14	14C 022610 NAMCO CYBERSTATION	\$	391.84
142	6/6/14	14C 022611 PURDY, EDWIN CARL	\$	38.38
143	6/13/14	14C 022632 KNIGHT, CURTIS C	\$	30.00
144	6/13/14	14C 022639 VILLARREAL, CASSANDRA E	\$	100.00
145	6/13/14	14C 022652 JACOB MARTIN	\$	739.25
146	6/13/14	14C 022653 MAGEE, BOBBY GENE	\$	238.38
147	6/13/14	14C 022657 ROLLETTE OIL COMPANY	\$	23.60
148	6/20/14	14C 022683 MCFARLAND-BARBACCIA, CATHY L	\$	21.00
149	6/20/14	14C 022687 FURSETH, PAULINA	\$	178.44
150	6/20/14	14C 022689 NIGHTINGALE, JEREMY	\$	123.16
151	6/20/14	14C 022690 PORTER, BRIANNE	\$	21.32
152	6/20/14	14C 022691 WELCH, JUDITH L	\$	405.39
153	7/2/14	14C 022752 AMERTIL, MELISSA R	\$	126.73
154	7/2/14	14C 022760 PURDY, EDWIN CARL	\$	137.17
155	7/11/14	14C 022803 RML FOODS INC	\$	4.33
156	7/18/14	14C 022827 WALDROP, DAVID E	\$	5.00
157	7/18/14	14C 022837 ROBINSON, DESTINY B.R.	\$	80.00
158	7/31/14	14C 022878 THARPE, KENDRA R	\$	248.89
159	7/31/14	14C 022883 PIERCE, AMANDA L	\$	500.00
160	8/7/14	14C 022900 MILLER, RODNEY A	\$	10.00
161	8/15/14	14C 022945 PRIME, MARCELLA M.	\$	500.00
162	8/15/14	14C 022962 JIMENEZ, ANIARA	\$	373.00
163	8/22/14	14C 022977 LOYD, FRANCIS G	\$	5.00
164	8/22/14	14C 022984 SOLIS MUNOZ, FAUSTINO	\$	43.50
165	8/22/14	14C 022997 JOHNSON, JENNIFER MARIE	\$	150.00
166	8/29/14	14C 023011 CORTEZ, FELIPE	\$	171.00
167	8/29/14	14C 023026 CAPITOL ONE	\$	336.49
168	8/29/14	14C 023027 CUNA MUTUAL	\$	330.17
169	9/5/14	14C 023057 BECK, AMY C	\$	57.00
170	9/5/14	14C 023063 SOCKWELL, TAKESHA	\$	5.50
171	9/5/14	14C 023064 SHEEHAN, KEVIN PATRICK	\$	81.00
172	9/5/14	14C 023071 MAHIEU, LOUISA A	\$	15.00
173	9/19/14	14C 023106 JACOBSON, DANIEL J	\$	10.00
174	9/19/14	14C 023122 BOBBIE HORNSBY	\$	223.00
175	9/26/14	14C 023132 JACKSON, DEVONTE A	\$	115.00
176	10/3/14	14C 023147 LOUNSBURY, DUANE	\$	757.00
177	10/3/14	14C 023148 MAXWELL, HEATHER JANE	\$	200.00
178	10/10/14	14C 023189 HALING, BECKI J	\$	40.00
179	10/10/14	14C 023194 HAY, SARA J	\$	40.00
180	10/10/14	14C 023205 GREEN, NIKKITA	\$	2.50
181	10/17/14	14C 023215 LAVARIEGA-RUIZ, ARACELI	\$	332.90
182	10/24/14	14C 023230 LIPPTT, FLORA M	\$	650.00
183	10/24/14	14C 023231 ADCOX, JAMES	\$	2.50
184	10/24/14	14C 023235 CROSBY, SHAD MURRY	\$	10.00
185	10/24/14	14C 023242 JACOB, STEVEN T	\$	57.50
186	10/24/14	14C 023244 KOEHLER, BRANDI J.	\$	250.00
187	10/30/14	14C 023275 MCCLELLAND, JERRY	\$	400.00
188	11/7/14	14C 023288 FINFROCK, MORGAN JAMES	\$	7.00
189	11/7/14	14C 023292 COLBY, RHONDA S	\$	9.50
190	11/7/14	14C 023298 OKSUITA, RODNEY	\$	9.00
191	11/7/14	14C 023314 BURKHOLDER, MICHAEL J.	\$	72.40
192	11/7/14	14C 023319 MENARDS	\$	62.50
193				
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195				
			<b>SUBTOTAL: \$</b>	<b>19,385.98</b>

## DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)

DATE OF

<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
196	7/8/14	6109 WILLIAMS, CRYSTAL	\$30.00
197			\$
198			<b>30.00</b>

199

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

200

	<u>DATE OF</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
201	<u>ISSUE</u>			
202	11/14/13	1418	LAMB, CAROLYN	\$ 153.52
203	4/3/14	1532	LINDE, RALPH	\$ 15.00
204	4/16/14	1549	BMO HARRIS BANK	\$ 1,000.00
205	4/16/14	1550	BMO HARRIS BANK	\$ 1,000.00
206	6/23/14	1605	GABBARD, LINDA	\$ 61.50
207	6/23/14	1607	TRUMPY, RENEE	\$ 10.00
208				
209				
210				
				<b>SUBTOTAL: \$ 2,240.02</b>

**ROCK COUNTY-JAIL INMATE TRUST II-ACCOUNT #1228859 (FIRST NATIONAL)**

	<u>DATE OF</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
211	<u>ISSUE</u>			
212	12/04/13	072318	FANIS, TYLER NICHOLAS	\$ 14.65
213	12/06/13	072328	TINDER, SHAWN DEL	\$ 89.25
214	12/30/13	072564	PARKS, JARED STEVEN	\$ 89.62
215	12/31/13	072570	JONES, KEVIN LAMONTE	\$ 38.07
216	01/08/14	072602	BLANCK, LAWRENCE BADANES	\$ 45.23
217	01/22/14	072636	CARSON, TYLER JAMES	\$ 0.02
218	02/07/14	072691	ROBLES, ALFONSO	\$ 127.96
219	02/10/14	072695	JORDAN, JASON DANIEL	\$ 38.00
220	02/27/14	072755	NEIL, RYANNA JEAN	\$ 18.99
221	02/27/14	072756	PAWLUK, ROBERT JON	\$ 13.25
222	02/27/14	072759	HARRIS, MICHAEL JAMES	\$ 26.50
223	02/28/14	072768	YESKE, DANIEL JAMES	\$ 68.60
224	03/05/14	072784	ELLIOTT, DARIS CENTRELL	\$ 10.08
225	03/19/14	072823	TIFFANY, SHAWN MICHAEL	\$ 12.10
226	04/04/14	072868	CRADDOCK, GREGORY LEVELL	\$ 18.35
227	04/16/14	072915	FIELDS, MELVIN TERRELL	\$ 93.47
228	05/02/14	072986	RADLOFF, BRADLEY SCOTT	\$ 17.17
229	05/06/14	072998	GOLDEN, KENNETH RAY	\$ 11.75
230	05/07/14	073007	PHONGSA, AMY	\$ 81.40
231	05/12/14	073020	FIELDS, LEMUEL LAMON	\$ 45.09
232	05/12/14	073021	SEILER, ANTON JACOB	\$ 28.50
233	05/15/14	073036	STEINHOFF, MICHAEL JOHN	\$ 53.75
234	05/20/14	073056	JOHNSON, MICHAEL DAVID	\$ 13.03
235	05/29/14	073077	HACKETT, KEITH WAYNE	\$ 35.00
236	05/30/14	073082	DURAN, ROSEZANNA MARIE	\$ 13.91
237	06/04/14	073111	HESSIAM, SCARLETTANN GRAY BRESELFORD	\$ 46.85
238	06/11/14	073141	BIEVER, JASON JOHN	\$ 17.00
239	06/23/14	073166	CASIQUE, JESUS J	\$ 31.46
240	06/24/14	073172	BARRITT, BRITTANY LUCILLIE	\$ 26.90
241	07/07/14	073216	REYES, MARBIN RENE	\$ 72.40
242	07/18/14	073261	BURRELL, RODNEY	\$ 9.93
243	07/29/14	073292	MONTGOMERY, ANDREW DALLAS	\$ 356.57
244	08/06/14	073315	CALDERON, GILDARDO SANCHEZ	\$ 13.62
245	08/06/14	073318	MILSON, RYAN SCOTT	\$ 34.00
246	08/07/14	073324	NEWMAN, KAYLA ALEXIS	\$ 22.00
247	08/12/14	073341	VARELA, JUAN FRANCISCO RAMOS	\$ 31.00
248	08/27/14	073391	FORTMANN, RICHARD WALTER	\$ 38.88
249	09/08/14	073413	CHURCHILL, STEPHEN JAMES	\$ 314.47
250	09/16/14	073447	HOFFENBERG, NICHOLAS KYLE	\$ 14.00
251	09/17/14	073452	NUNN, TYLER ALEXANDER	\$ 17.94
252	10/22/14	073557	SIMMONS, LEAH JOANNE	\$ 18.67
253				
254				
255				
				<b>SUBTOTAL: \$ 2,069.43</b>

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

	<u>DATE OF</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
256	<u>ISSUE</u>			
257	12/10/13	10296	HARTUNG, ERIC B	\$ 5.71
258	06/06/14	10409	HOLT, NYIESHA L	\$ 4.00
259				
260				
				<b>SUBTOTAL: \$ 9.71</b>

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

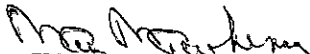
	<u>DATE OF</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
263	<u>ISSUE</u>			
264	11/18/13	6808	NOWAK, DR BLAINE	\$ 25.00
265	2/19/14	6830	HEMBROOK, KAREN	\$ 20.00
266				
				<b>SUBTOTAL: \$ 45.00</b>

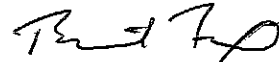
267 SUMMARY

268	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	304.92
269	COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$	7,060.64
270	HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$	1,677.80
271	CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)	\$	19,385.98
272	DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)	\$	30.00
273	ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMM CREDIT UNION)	\$	2,240.02
274	ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	2,069.43
275	ROCK COUNTY-SHERIFF BAIL/BOND-ACCT #1214000 (FIRST NATIONAL)	\$	9.71
276	ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK)	\$	45.00
277		TOTAL \$	32,823.50

Respectfully submitted,


FINANCE COMMITTEE

  
 \_\_\_\_\_  
 Mary Mawhinney, Chair

  
 \_\_\_\_\_  
 Brent Fox

  
 \_\_\_\_\_  
 Sandra Kraft, Vice Chair

  
 \_\_\_\_\_  
 J. Russell Podzilni

  
 \_\_\_\_\_  
 Mary Beaver

FISCAL NOTE:

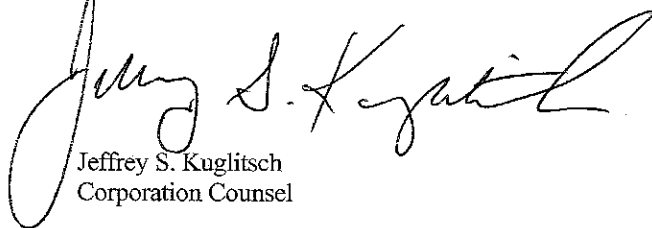
Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.



Sherry Oja  
Finance Director

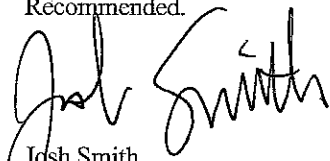
LEGAL NOTE:

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

  
 Jeffrey S. Kuglitsch  
 Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

  
 Josh Smith  
 County Administrator