

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

COUNTY CLERK  
Initiated By  
FINANCE COMMITTEE  
Submitted By



Lorena R. Stottler  
Drafted By  
October 24, 2014  
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 this  
4 12<sup>th</sup> day of November, 2014, the following checks that are over two years old be cancelled and credited back  
5 to the proper accounts.  
6

7 **COUNTY TREASURER MASTER - ACCOUNT #1155-776**

8	<u>DATE OF</u>	<u>CHECK</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
9	<u>ISSUE</u>	<u>#</u>		
10	12/13/2011	30154	WISEMAN, CHRISTOPHER & JAMIE R. HITCHLER	\$ 45.99
11	9/13/2012	31141	CHERRY, BRIAN	5.94
12			<b>SUBTOTAL:</b>	<b>\$ 51.93</b>

13  
14 **COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784**

15	<u>DATE OF</u>	<u>CHECK</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
16	<u>ISSUE</u>	<u>#</u>		
17	11/15/2011	477836	HARTUNG, RICHARD	\$ 215.00
18	11/18/2011	478064	WALMART	\$ 80.00
19	11/18/2011	478067	WALMART	\$ 50.00
20	11/23/2011	478494	MERCY CLINIC SOUTH	\$ 10.00
21	12/2/2011	478795	BINZEN, THOMAS B	\$ 27.64
22	12/2/2011	478830	LORENZ, MARK A	\$ 35.88
23	12/2/2011	478877	BLACK, JUSTIN	\$ 17.20
24	12/13/2011	479574	JACOB COHEN LLC	\$ 8.40
25	12/16/2011	480104	STEVENS, ROBERT	\$ 22.00
26	1/6/2012	480674	GONZALEZ, VICTOR M	\$ 40.00
27	2/3/2012	482444	CORCORO, FREDERICO	\$ 5.00
28	2/3/2012	482495	NEIMEIER, DON	\$ 308.70
29	2/10/2012	482822	CLELAND, ANDREA	\$ 24.18
30	2/14/2012	483386	HILT, ALEXANDER	\$ 17.20
31	2/21/2012	483768	PRESS, CHARLES	\$ 13.00
32	2/24/2012	484083	WW GRAINGER INC	\$ 67.01
33	2/28/2012	484247	RICHARDSON ADAMS, SAMANTHA	\$ 17.20
34	3/6/2012	484512	VITAL RECORDS	\$ 10.00
35	3/13/2012	484970	MOFFITT, HEIDI	\$ 22.00
36	3/16/2012	485066	MERCY CLINIC SOUTH	\$ 30.00
37	3/16/2012	485384	NORTHROP, SANDRA	\$ 2.31
38	3/20/2012	485601	OSBURNE, MARK	\$ 23.20
39	3/27/2012	485687	BURKE, ARTHUR L.	\$ 12.00
40	3/27/2012	485707	MAENNER, MINDY	\$ 17.20
41	4/5/2012	486073	PEPPER, ANDREA	\$ 10.55
42	4/13/2012	486516	EDDY, DOUGLAS OR MARY	\$ 292.33
43	4/20/2012	487034	BELOIT BOYS CLUB	\$ 5.00
44	4/20/2012	487040	BRAUN, EDMUND	\$ 5.00
45	4/20/2012	487047	DAWSON, KEN	\$ 9.60
46	4/20/2012	487054	DOWNING, ROGER W.	\$ 12.00

14-11C-142

47	4/20/2012	487058	FARRINGTON, ED AND MIKE	\$	5.00
48	4/20/2012	487066	GRUNZEL FARMS INC	\$	27.00
49	4/20/2012	487067	GUNN, MARK	\$	30.00
50	4/20/2012	487072	HARRINGTON, RICHARD P	\$	5.00
51	4/20/2012	487076	HERBST, ALLEN	\$	8.00
52	4/20/2012	487085	JOHNSON, RICHARD	\$	32.00
53	4/20/2012	487087	KERSTEN, JIM & MARCIA	\$	12.00
54	4/20/2012	487088	KIDDER, EARL A	\$	16.00
55	4/20/2012	487089	KIETZMAN, GRACE	\$	8.00
56	4/20/2012	487107	LUND, STEVE	\$	66.00
57	4/20/2012	487110	MARKLEIN, LEE	\$	16.00
58	4/20/2012	487111	MARTIN, HAROLD	\$	41.00
59	4/20/2012	487115	MILLER, RAYMOND J	\$	56.00
60	4/20/2012	487120	OSTERBUR, LYDIA	\$	40.00
61	4/20/2012	487121	PENNYCOOK FAMILY TRUST	\$	8.00
62	4/20/2012	487124	POPE, ALLEN	\$	8.00
63	4/20/2012	487125	QUADE, WILLARD	\$	18.00
64	4/20/2012	487147	SCHREIER, WILLIAM	\$	10.00
65	4/20/2012	487152	SHULL, STEVE	\$	5.00
66	4/20/2012	487154	STIER, ERWIN	\$	46.00
67	4/20/2012	487155	STOKSTAD, STEVE	\$	16.00
68	4/20/2012	487160	TOBERMAN, KENT	\$	5.00
69	4/20/2012	487169	WELLNITZ, PHILLIP	\$	16.00
70	4/20/2012	487324	RUCKER, ROBERT	\$	17.20
71	4/20/2012	487397	JACOBSON, BARBARA A	\$	35.40
72	5/1/2012	487790	WAGNER, JEFFREY S	\$	23.20
73	5/15/2012	488688	HARNACK, LUCAS	\$	17.20
74	5/15/2012	488706	VOEKS, ABIGAIL	\$	27.60
75	5/18/2012	489009	SCHWENKNER, TODD L	\$	34.91
76	5/22/2012	489202	JOHNSON, ZACHARY S	\$	17.20
77	5/25/2012	489233	RHODES, MARK A	\$	50.00
78	6/5/2012	489665	LUKAS, CHRISTOPHER L	\$	23.76
79	6/5/2012	489666	MADSEN, TERESA A	\$	102.80
80	6/15/2012	490449	STOUGHTON HOSPITAL	\$	28.00
81	6/19/2012	490779	RAESE, JOSEPH P	\$	18.91
82	6/19/2012	490785	SAUNDERS, TIMOTHY A	\$	30.55
83	6/19/2012	490790	TILLERY, JAMES S	\$	27.64
84	6/22/2012	490882	DEMONTIGNY, NATHANIEL	\$	17.20
85	6/26/2012	491021	HAFFERY, TRACY	\$	3.23
86	7/13/2012	491880	FORDHAM, CELENA MUSCLE UP PERFORMANCE	\$	20.00
87	9/11/2012	494655	DRIVESHAFT	\$	10.48
88	9/28/2012	495823	WHITE PINE CONSULTING SERVICE	\$	1,456.49
89	10/5/2012	496352	STEWART, HALEY	\$	17.20
90	10/12/2012	496743	BETHEL, JENNIFER	\$	20.00
91	10/19/2012	497192	COOKSVILLE CEMETERY	\$	160.00
92	10/19/2012	497291	BARRIOS, ANDREW J	\$	22.00
93	10/23/2012	497384	FARRINGTON, ED AND MIKE	\$	5.00
94	10/30/2012	497709	KELLY, ELIZABETH	\$	4.92
95	11/2/2012	497857	GARNETT, GARY D	\$	31.30
96	11/2/2012	497880	OLIN, KEVIN	\$	26.20
97	11/6/2012	498068	KEMP, BRAD	\$	3,500.00
98			<b>SUBTOTAL:</b>		<b>\$7,651.99</b>
99					

## 100 HEALTH INSURANCE PBA - ACCOUNT #1217287

101

102	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
103	11/18/2011	16457	TEAGUE, CAROLYN	\$ 87.42
104	11/28/2011	16648	TEAGUE, CAROLYN	\$ 9.81
105	11/28/2011	16649	TEAGUE, CAROLYN	\$ 23.83
106	11/28/2011	16668	LEWIS, SHANNON	\$ 116.56
107	1/6/2012	17690	TC3 HEALTH LLC	\$ 16.54
108	1/6/2012	17712	TC3 HEALTH LLC	\$ 55.26
109	1/6/2012	17750	TC3 HEALTH LLC	\$ 45.54
110	1/6/2012	17815	TC3 HEALTH LLC	\$ 197.84
111	1/6/2012	17822	TC3 HEALTH LLC	\$ 46.82
112	1/6/2012	17839	TC3 HEALTH LLC	\$ 43.38
113	1/20/2012	18085	RIEMER, KRISTEN	\$ 25.47
114	8/3/2012	23922	MUELLER, JEANNE C	\$ 52.61
115			<b>SUBTOTAL:</b>	<b>\$ 721.08</b>

116

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

118

119	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
120	11/17/2011	18405	SWARTOUT, KEVIN JAMES	\$ 5.00
121	12/2/2011	18592	SREY, NEANG SAY	\$ 150.00
122	12/9/2011	18623	WALTERS, DAKOTA S.	\$ 10.00
123	12/9/2011	18624	ELLIS, SANCHO F.	\$ 500.00
124	12/9/2011	18628	POSITANO, MAUREEN M.	\$ 5.40
125	12/16/2011	18659	DAVIS, ANGEL L.	\$ 150.00
126	12/20/2011	18663	ERBS, ADAM T.	\$ 10.00
127	12/29/2011	18685	GERARD, DAWN C.	\$ 5.00
128	12/29/2011	18687	SCHUENKE, CYNTHIA J.	\$ 4.00
129	1/6/2012	18699	MCGUIRE, PATRICK HOWARD	\$ 200.00
130	1/11/2012	18711	ROCK COUNTY REGISTER OF DEEDS	\$ 29.10 <i>* unclaimed funds</i>
131	1/20/2012	18750	HUBRED, CINDY D.	\$ 750.00
132	2/10/2012	18844	ALVARENGA, JENNIFER L.	\$ 30.00
133	2/10/2012	18852	HEATHER LEE	\$ 328.76
134	2/16/2012	18861	DEAN, OLIVIA M.	\$ 10.00
135	2/16/2012	18871	JENNESS, JULIE L.	\$ 171.00
136	2/16/2012	18872	KOWAL, GREGORY	\$ 10.00
137	2/24/2012	18892	WASHINGTON, ASHLEY C.	\$ 150.00
138	2/24/2012	18900	GARCIA, MANUEL	\$ 105.00
139	2/29/2012	18917	USEMAN, DENNIS JAMES	\$ 350.00
140	2/29/2012	18918	BROWN, NICOLE LYNN	\$ 17.86
141	2/29/2012	18923	LEHR, RACHAEL N.	\$ 199.50
142	2/29/2012	18926	LEE, DONKITA	\$ 20.40
143	2/29/2012	18931	WENDT, THERESA	\$ 15.00
144	3/9/2012	18945	CORNELLIER, NICHELLE M.	\$ 39.20
145	3/9/2012	18950	PEGESE, ALISHA N.	\$ 150.00
146	3/9/2012	18961	ALVARENGA, JENNIFER L.	\$ 20.00
147	3/16/2012	18994	FARR, CRYSTAL N.	\$ 34.12
148	3/16/2012	19002	JUVINALL, MICHELLE L.	\$ 33.00
149	3/16/2012	19006	NICHOLSON, KARA L.	\$ 5.00
150	3/16/2012	19008	RILEY, KIM	\$ 13.00
151	3/16/2012	19010	SALINAS, STEVEN R.	\$ 5.00
152	3/16/2012	19027	MILLS, BRIAN R.	\$ 21.00
153	3/23/2012	19055	PLANCARTE, FERAMADO	\$ 1,000.00
154	3/23/2012	19057	KORTNER, KURT	\$ 11.00

155	3/23/2012	19063	SALZWEDEL, PAUL A.	\$	10.00
156	3/30/2012	19075	BEAVER, AMANDA	\$	450.00 <i>filed 11-14-14</i>
157	3/30/2012	19081	MCTIZIC, JAMES D.	\$	4.50
158	3/30/2012	19084	MEIER, GARY A.	\$	25.00
159	3/30/2012	19087	AVCO FINANCIAL SERVICES INC.	\$	1,128.17
160	3/30/2012	19104	GISLER, JOHN W.	\$	105.47
161	4/5/2012	19111	HOLLIBUSH, SHEENA ANNE	\$	200.00
162	4/5/2012	19117	SEYMOUR, JUSTIN M.	\$	10.00
163	4/12/2012	19129	MARCKS, JAMES P.	\$	4.00
164	4/12/2012	19130	PLANCARTE, FERANADO	\$	36.50
165	4/18/2012	19153	ANDERSON, TONYA	\$	2.18
166	4/19/2012	19157	MCINTYRE, KRISTEN	\$	375.00
167	4/19/2012	19161	LONG, TERINA L.	\$	270.44
168	4/27/2012	19178	HAUSER, AUSTIN R.	\$	5.00
169	4/27/2012	19198	AT & T MOBILITY	\$	770.50
170	4/27/2012	19199	BLOCKBUSTER	\$	121.73
171	4/27/2012	19200	BLUM, SCOTT	\$	727.06
172	4/27/2012	19201	BOYS & GIRLS CLUB OF SOUTH BELOIT	\$	283.60
173	5/3/2012	19238	EDGAR, MICHAEL	\$	4.70
174	5/10/2012	19251	GLASS, MATTHEW	\$	2.00
175	5/10/2012	19264	TREZEK, RICHARD	\$	187.00
176	5/10/2012	19266	WITTE, AMANDA	\$	250.00
177	5/10/2012	19269	CONTRERAS, MARIA D.	\$	250.00
178	5/11/2012	19324	MARINO, TERESA	\$	923.00
179	5/11/2012	19325	MARIO TERMINI & ROSA UNZUETA	\$	952.00
180	5/11/2012	19326	MCDERMOTT, MARANDA C.	\$	575.34
181	5/11/2012	19344	TERPSTRA, ALAN	\$	4.00
182	5/11/2012	19348	UBC EQUIPMENT RENTALS	\$	933.61
183	5/16/2012	19355	CUNNINGHAM, BETHALENE A.	\$	10.00
184	5/25/2012	19400	FRYE, ELLEN	\$	851.91
185	5/25/2012	19401	GALLAGHER-BASSETT	\$	188.78
186	5/25/2012	19416	MILLER, LANCE BENJAMIN	\$	977.10
187	5/25/2012	19417	MORALES, ONESIMO	\$	684.53
188	5/25/2012	19421	ROBINSON, JAMES	\$	603.00
189	5/25/2012	19434	UCKERT, ANGELA	\$	84.00
190	5/25/2012	19453	MEDRANO, MIGUEL A.	\$	3.08
191	6/1/2012	19473	PLANCARTE, FERNANDO	\$	757.00
192	6/1/2012	19497	STEINER, ELIZABETH	\$	10.00
193	6/14/2012	19535	ALVARENGA, JENNIFER L.	\$	20.00
194	6/14/2012	19540	THAO, LIEANA	\$	32.90
195	6/14/2012	19542	DAVIDSON, LEE	\$	4.00
196	6/14/2012	19543	HALL, MICHAEL W.	\$	39.20
197	7/20/2012	19640	WETZEL, ADAM M.	\$	173.58
198	7/20/2012	19649	HARRELL, SHANNON D.	\$	32.00
199	7/20/2012	19651	LITTLE, MELISSA A.	\$	150.00
200	7/20/2012	19664	CUNNINGHAM, DENISE K.	\$	50.00
201	7/27/2012	19667	HAYES, SADE TONY	\$	3.90
202	7/27/2012	19688	DEPARTMENT OF CORRECTIONS	\$	33.08
203	7/27/2012	19689	DILLON, JOSEPH	\$	82.00
204	7/27/2012	19691	GAYLE VOIGHT	\$	22.04
205	7/27/2012	19713	PURDY, EDWIN CARL	\$	4.79
206	8/3/2012	19724	DUBOIS, JAMES LAWRENCE	\$	3.00
207	8/3/2012	19726	KUNZE, MAUREEN M.	\$	74.70
208	8/3/2012	19727	NEMETH, MICHAEL A.	\$	50.00
209	8/10/2012	19740	CRUZ, LUIS	\$	7.00
210	8/10/2012	19742	EBNETER, JUDITH F.	\$	4.50
211	8/16/2012	19775	GAYLE VOIGHT	\$	54.20
212	8/23/2012	19801	FROMANDI, MIA V.	\$	150.00

213	8/31/2012	19812	DILLINDER, AMY CHERYL	\$ 2.70
214	8/31/2012	19817	KURLAND, SHAYNA A.	\$ 19.50
215	8/31/2012	19822	PAGE, KRISTEN M.	\$ 232.00
216	8/31/2012	19827	CROCETTA, ROBERT BLAKE	\$ 211.07
217	9/6/2012	19852	WENDT, JOSH	\$ 5.12
218	9/20/2012	19891	BECKER, KELLY J.	\$ 10.00
219	9/20/2012	19894	KLEMENS, PAUL A. IV	\$ 27.25
220	9/20/2012	19899	BORGWARDT, KARRY A.	\$ 7.00
221	9/28/2012	19909	GRIFFIN, FELICE PATIENCE	\$ 48.50
222	9/28/2012	19928	ZAFAR, MORTICIA V.	\$ 50.00
223	10/4/2012	19948	TRUESDILL, MARK	\$ 4.00
224	10/4/2012	19957	REICHARD, BRETT	\$ 5.00
225	10/12/2012	19965	DELATORRE, JOSE	\$ 5.00
226	10/12/2012	19971	FOSBURGH, AUBREY Q. III	\$ 500.00
227	10/12/2012	19976	OTT, ANNA	\$ 3.70
228	10/12/2012	19987	BOBBIE HORNSBY	\$ 175.00
229	10/18/2012	20015	GULBRANSON, TIMOTHY LEE	\$ 7.00
230	10/26/2012	20039	MARX, CHANEL CREE	\$ 14.00
			MACIAS HERNANDEZ, SERGIO	
231	10/26/2012	20044	EDUARD	\$ 200.00
232	10/30/2012	20052	SHOCKWAVE VIDEO	\$ 3.99
233	11/1/2012	20060	MIZENER, TIANNA N.	\$ 5.00

234

235 **SUBTOTAL:** **\$19,864.26**

236

~~OUTSTANDING UNCLAIMED  
SURPLUS FUNDS~~

<del>238</del>	<del>CASE #</del>			
<del>239</del>	<del>7/28/2012</del>	<del>11CV1239</del>	<del>GRAY &amp; ASSOCIATES</del>	<del>\$ 348.15</del>
<del>240</del>	<del>9/17/2010</del>	<del>10CV2239</del>	<del>TCF NATIONAL BANK</del>	<del>\$ 701.49</del>
241			<del>Surplus funds Subtotal</del>	<del>\$1,019.64</del>
242			<b>TOTAL</b>	<b>\$20,883.90</b>

**DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)**

244				
245				
246	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
247	7/11/2012	4925	RICHARD MALY	\$ 80.00
248				
249			<b>SUBTOTAL:</b>	<b>\$ 80.00</b>

**HUMAN SERVICES EMERGENCY PETTY CASH-  
ACCT#1000327833(JOHNSON BANK)**

251				
252				
253	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
254	11/29/2011	6001	TOM DUBUQUE	\$ 20.00
255	11/29/2011	6003	DAN TWARDOWSKI	\$ 20.00
256	1/25/2012	6019	REGISTRATION FEE TRUST	\$ 28.00
257	2/22/2012	6028	ALISHA TAORMINO	\$ 20.00
258	4/10/2012	6040	KRISTIN HAMILTON	\$ 20.00
259	7/11/2012	6084	TOM BOHLAND	\$ 20.00
260	7/11/2012	6085	DAN TWARDOWSKI	\$ 20.00
261			<b>SUBTOTAL:</b>	<b>\$ 148.00</b>

262

**ROCK COUNTY HEALTH CARE CENTER ACCT #59618-  
80(FIRST COMMUNITY)**

263

<u>DATE OF</u>	<u>CHECK</u>		<u>PAYABLE TO:</u>	<u>AMOUNT</u>
<u>ISSUE</u>	<u>#</u>			
265	10/12/2012	1098	TABBERT, SHEILA	\$ 17.91
266	11/7/2012	1121	LUTHERAN SOCIAL SERVICES	\$ 175.00
267	11/7/2012	1122	LUTHERAN SOCIAL SERVICES	\$ 175.00
268	11/7/2012	1123	LUTHERAN SOCIAL SERVICES	\$ 175.00
269			<b>SUBTOTAL:</b>	<b>\$ 542.91</b>

270

271

**ROCK COUNTY-JAIL INMATE TRUST I-ACCOUNT #1219178(FIRST NATIONAL)**

<u>DATE OF</u>	<u>CHECK</u>		<u>PAYABLE TO:</u>	<u>AMOUNT</u>
<u>ISSUE</u>	<u>#</u>			
272				
273	11/21/2011	59483	KLINGAMAN, Wayne	\$ 7.08
274	11/29/2011	59518	RICHARDS, JESSICA	\$ 9.00
275	12/6/2011	59551	FLINN, ARNOLD	\$ 8.70
276	12/8/2011	59575	SWIECA, DAVID	\$ 13.56
277	12/12/2011	59589	WHITE, RYAN	\$ 12.08
278	12/14/2011	59603	MEDINA, ELEUTERIO	\$ 76.66
279	12/19/2011	59622	BAUMAN, JESSE	\$ 13.39
280	12/29/2011	59682	MURSA, ALAN	\$ 22.00
281	1/9/2012	59732	DARWIN, DEREK	\$ 15.38
282	1/11/2012	59749	MULLEN, MATTHEW	\$ 16.70
283	1/16/2012	59768	SANCHEZ, KATHLEEN	\$ 18.40
284	1/18/2012	59780	BEINEMA, JAMES	\$ 10.00
285	1/18/2012	59784	JIMENEZ-LOPEZ, AURELIANO	\$ 176.70
286	1/20/2012	59796	KNIGHT, JARRELL	\$ 18.68
287	1/26/2012	59820	MARTINEZ, CHRISTINA	\$ 10.00
288	1/27/2012	59827	SINGLETON, CRAIG	\$ 29.18
289	2/2/2012	59867	BUTLER, TRACY	\$ 14.58
290	2/6/2012	59887	JOHNSON, JACOB	\$ 25.70
291	2/14/2012	59940	WIGGINS, DEWAYNE	\$ 14.70
292	2/16/2012	59955	BRAND, KATHLEEN	\$ 21.70
293	2/24/2012	60009	WALHOVD, PHILLIP	\$ 2.44
294	3/1/2012	60048	JONES, EDDIE	\$ 23.79
295	3/8/2012	60101	ADKINS, DANIEL	\$ 30.35
296	3/20/2012	60148	DAVIES, JOHN	\$ 13.00
297	3/22/2012	60165	GONZALES, CARLOS	\$ 200.00
298	3/28/2012	60197	ARREGUIN, OMAR	\$ 9.17
299	4/3/2012	60218	MCNAIR, DAMIEN	\$ 10.02
300	4/30/2012	60349	PITT, ADAM	\$ 20.70
301	5/8/2012	60404	SERCOMBE, BENJAMIN	\$ 54.66
302	5/17/2012	60450	HUGHES, DAMASCIUS	\$ 46.58
303	5/22/2012	60477	BAUMAN, JESSE	\$ 27.17
304	5/23/2012	60486	EVANS, CHARLES	\$ 10.21
305	5/29/2012	60504	CHAVEZ, YVONNE	\$ 10.00
306			<b>SUBTOTAL:</b>	<b>\$ 992.28</b>

307

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

308

309	6/5/2012	70022	MANSFIELD, DARNELL	\$ 17.40
310	6/20/2012	70105	SCARPETTA, ANTHONY	\$ 13.41
311	6/26/2012	70143	PHILLIPS, DUANE	\$ 32.00
312	7/5/2012	70198	KRAMER, GREGORY	\$ 10.20
313	7/6/2012	70210	WESTPHAL, SANDRA	\$ 18.00
314	7/17/2012	70252	HOFFMAN, RYAN	\$ 11.00
315	7/24/2012	70286	RUIZ, PORFIRIO	\$ 111.56
316	7/25/2012	70289	POTTER, STEPHEN	\$ 280.00
317	8/14/2012	70387	IRMITER, SETH	\$ 10.84
318	8/21/2012	70405	CARPENTER, DENNIS	\$ 40.61

319	8/22/2012	70413	GRAY, DOUGLAS	\$	113.05
320	9/4/2012	70465	HARRIS, JONATHAN	\$	11.00
321	9/6/2012	70480	RELERFORD, JAMES	\$	12.00
322	9/6/2012	70484	DICKSON, JEFFREY	\$	85.63
323	9/11/2012	70505	NEAL, ANTWAAN	\$	10.00
324	9/12/2012	70512	POTTER, STEPHEN	\$	240.00
325	9/18/2012	70539	JOHNSON, PENNY	\$	13.35
326	10/11/2012	70640	WHIPP, JERAMIE	\$	46.85
327	10/16/2012	70656	GESSLER, RYAN	\$	21.19
328	10/29/2012	70703	BRADFORD, MATTHEW	\$	24.36
329	11/8/2012	70757	ZIBELL, ROLLAND	\$	52.28
330			<b>SUBTOTAL:</b>	\$	<b>1,174.73</b>

**ROCK COUNTY-JAIL INMATE COMMISSARY ACCOUNT  
#1213809(FIRST NATIONAL)**

332					
333	3/27/2012	3765	TURNKEY	\$	79.99
334			<b>SUBTOTAL:</b>	\$	<b>79.99</b>
335					
336			<b>SUBTOTAL:</b>	\$	<b>2,247.00</b>

**SUMMARY**

340			COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	51.93
341			COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784	\$	7,651.99
342			HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	721.08
343			CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)	\$	19,864.26
344			<del>OUTSTANDING UNCLAIMED SURPLUS FUNDS</del>	<del>\$</del>	<del>1,019.64</del>
345			DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #7499 (BMO HARRIS BANK)	\$	80.00
346			HUMAN SERVICES EMERGENCY PETTY CASH-ACCT#1000327833(JOHNSON BANK)	\$	148.00
347			ROCK COUNTY HEALTH CARE CENTER-ACCT#59618-80(FIRST COM.)	\$	542.91
348			ROCK COUNTY-JAIL INMATE TRUST I-ACCOUNT #1219178(FIRST NATIONAL)	\$	992.28
349			ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$	1,174.73
350			ROCK CO. -JAIL INMATE COMMISSARY ACCT #1213809(1ST NATIONAL)	\$	79.99
351			<b>SUBTOTAL:</b>	\$	<b>32,326.81</b>

Respectfully submitted,

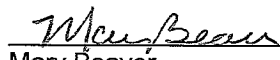
LEGAL NOTE:

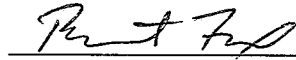
Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.

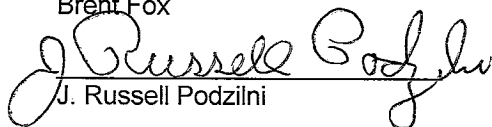
FINANCE COMMITTEE

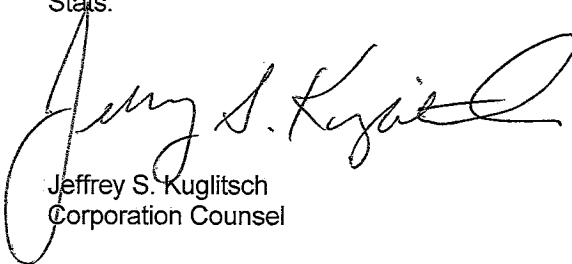
  
Mary Mawhinney, Chair

  
Sandra Kraft, Vice Chair

  
Mary Beaver

  
Brent Fox

  
J. Russell Podzilni

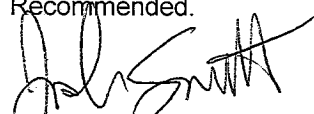
  
Jeffrey S. Kuglitsch  
Corporation Counsel

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.

ADMINISTRATIVE NOTE:

Recommended.

  
Josh Smith  
County Administrator

  
Sherry Oja  
Finance Director