

**RESOLUTION**  
**ROCK COUNTY BOARD OF SUPERVISORS**

COUNTY CLERK  
Initiated By  
FINANCE COMMITTEE  
Submitted By



Lorena R. Stottler  
Drafted By  
October 24, 2012  
Date Drafted

**CANCELLATION OF CHECKS OVER TWO YEARS OLD**

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly assembled this 13<sup>th</sup> day of November 2012, the following checks that are over two years old be cancelled and credited back to the proper accounts.

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

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/10/2009	27597	Radloff, Josh J.	2.76
01/07/2010	28459	Pearson, Joshua L.	3.06
01/15/2010	28544	Hagen, Anthony N.	12.21
01/25/2010	28608	Schoppe, Kathy	5.12
01/31/2010	28696	Wescott, Todd M & Annick C.	63.58
07/02/2010	28902	Harrison, Cindy	65.31
11/01/2010	29038	Corelogic Tax Services LLC	31.44
12/22/2010	29278	Wethal, Lori	4.93

**SUBTOTAL:                   \$188.41**

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

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/01/2009	432148	Stibbe, Steven	17.20
12/23/2009	433771	Jensen, Gwendolyn	189.01
01/05/2010	434162	Callahan, Joshua J.	30.55
01/05/2010	434175	Demrow, Janel J.	18.91
01/05/2010	434205	Hrobsky, Sally R.	18.91
01/08/2010	434832	Brenner & High Performance M.	485.00
01/15/2010	435005	Peterson, Kristen	20.16
01/15/2010	435183	Booklist	76.00
01/19/2010	435656	Tordoff, Katherine R.	21.82
01/19/2010	435678	Pastorius, Jennette	20.80
01/22/2010	435817	Kennedy, Rebecca	38.45
02/02/2010	436282	Burdick, Aaron	8.22
02/09/2010	436985	Kettle, Lucy M	86.00
02/12/2010	437485	Menxhiqi, Granit	17.20
03/02/2010	438525	Aube, Melody	44.00
03/02/2010	438529	Blunt, Robyn	16.00
03/02/2010	438553	Nicholson, Richard	44.00
03/02/2010	438570	Colbert, Frances C.	18.91
03/09/2010	438832	Andrew, George	15.00
03/09/2010	438854	Dawson, Ken	9.60
03/09/2010	438866	Downing, Roger W.	12.00
03/09/2010	438875	Fenrich, Robert	6.00
03/09/2010	438877	Flottmeyer, Lawrence	6.40
03/09/2010	438880	Gestrich, Steven	35.20
03/09/2010	438886	Grunzel, Judith L.	27.00
03/09/2010	438891	Harrington, Richard P.	5.00
03/09/2010	438908	Johnson, Richard	32.00
03/09/2010	438911	Jordan, Jerome S.	40.00
03/09/2010	438913	Kavula, Kevin	8.00
03/09/2010	438916	Kidder, Earl A.	16.00
03/09/2010	438941	Marklein, Lee	16.00
03/09/2010	438963	Quade, Willard	18.00
03/09/2010	438990	Schreier, William	10.00
03/09/2010	438996	Shull, Steve	5.00
03/09/2010	438998	Stanhope, Charles	35.50
03/09/2010	438999	Stier, Erwin	46.00
03/09/2010	439000	Stokstad, Steve	16.00
03/09/2010	439006	Thiele, Rod	32.00
03/09/2010	439008	Thom, Roger W.	10.00
03/09/2010	439009	Thomas, Jennifer	5.00
03/09/2010	439014	Vanthournout, Greg	13.00
03/09/2010	439352	Pita, Anacleto	2.75
03/12/2010	439758	Aegerter, Aaron G.	18.91
03/23/2010	440157	CVS Pharmacy	8.96
03/23/2010	440166	Sims, Deborah L.	18.00

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69	03/23/2010	440174	Ellestad, Jennifer	23.60
70	04/06/2010	440647	Bolander, Carol	96.00
71	04/07/2010	440745	Lippincott, Christal	30.00
72	04/16/2010	441518	SCAEYC	15.00
73	04/19/2010	441862	Legal Directories Publishing	95.50
74	04/19/2010	441937	Bilderback, Nikyla	30.55
75	04/30/2010	442372	Kimberley, Sylvia M.	80.00
76	05/07/2010	442902	Banks, David	34.40
77	05/07/2010	442932	Lindberg, Shannan	23.20
78	05/14/2010	443382	Galaviz, Amanda	24.12
79	05/14/2010	443676	Bronson, Lisa	10.00
80	05/14/2010	443700	Shulta, Kathy	25.00
81	05/25/2010	444172	Lami, Kenneth B.	2.50
82	05/25/2010	444180	Abbate, Francesca M.	46.55
83	05/28/2010	444539	Knueppel, Kevin	22.00
84	05/28/2010	444542	Roice, Victor Lee	17.20
85	05/28/2010	444544	Steward, Cocoa Shanell	22.00
86	06/08/2010	445171	Nogal, Alfonso	22.00
87	06/11/2010	445570	Benson, James	22.00
88	06/18/2010	445692	Petrash, Cahristina	180.00
89	06/18/2010	445696	Petrash, Cahristina	180.00
90	06/18/2010	445712	Beloit Transit System	74.00
91	06/18/2010	445947	Alsteen, Afton	0.75
92	06/22/2010	446096	Clark, Jerry A	18.91
93	06/25/2010	446471	Koenigs, Tammy	17.20
94	06/29/2010	446509	Burdick, Steven A.	2.50
95	07/09/2010	446881	Fisk, Scott A.	37.83
96	07/09/2010	446899	Riddle, Jessica L.	30.55
97	07/16/2010	447520	Beloit Transit System	74.00
98	07/27/2010	448163	Groves, Martha Brennan	19.20
99	07/27/2010	448164	Hogans, Kelvin	17.20
100	08/03/2010	448545	WI Department of Agriculture	25.00
101	08/13/2010	449491	Davis, Angela M.	61.10
102	08/13/2010	449496	Farrell, Jeffry M.	72.74
103	09/14/2010	451147	Wilson, Brian	1.85
104	10/05/2010	452366	Alfonso, Ana	22.00
105	10/12/2010	452889	Dallman, Robert	9.75
106	10/15/2010	453372	Shetler, Alice	17.20
107	11/05/2010	454460	Griffeth, Jayne L.	34.91
108	11/05/2010	454476	Schmoldt, Brian C.	34.91
109	11/12/2010	455034	Cinnamon Teri's	225.00

**SUBTOTAL: \$3,436.68**

**HEALTH INSURANCE UMR – ACCOUNT #1216401**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
116	10/18/2009	6047 Hemauer, Janet	1.67
117	12/18/2009	11830 Gupta MD, Gautam	40.00
118	01/29/2010	15841 Beloit Memorial Hospital	64.15
119	11/19/2010	21460 Healthport Technologies L	19.23

**SUBTOTAL: \$125.05**

**HEALTH INSURANCE PBA – ACCOUNT #1217287**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
126	03/19/2010	1826 Hill, Lena	15.00
127	04/23/2010	2456 Rittenhouse, Yvonne	60.79
128	06/04/2010	3196 Hammer Chiropractic LLC	539.07
129	09/30/2010	5101 Weirich, Ann	223.04
130	09/17/2010	5432 Larson, Marilyn	5.41
131	10/15/2010	6052 Thompson, G. Neale	77.40

**SUBTOTAL: \$920.71**

**CLERK OF COURTS – (CCAP) ACCOUNT #1179-591**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
139	11/20/2009	15200 Adomo, Cecilia Montero	835.00
140	11/20/2009	15216 Clemons, Latoya N.	100.00
141	11/25/2009	15234 Ellis, Robert	69.59
142	12/11/2009	15268 Fischer, Mike	100.00
143	12/18/2009	15284 Dennis, Michael	500.00
144	12/18/2009	15297 Nelson, Paul W.	100.00
145	12/18/2009	15310 Roeling, Sara J.	3.00
146	12/23/2009	15318 Helgestad, Steven L.	35.00
147	12/29/2009	15335 Johnson, Jason R.	130.00
148	12/30/2009	15350 Hernandez, Gilbert	340.00

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150	12/30/2009	15351	Kutz, Jeffrey Donald	4.70
151	12/30/2009	15354	Baumann, Canetta	500.00
152	12/30/2009	15356	Jackson, Canetta	250.00
153	01/08/2010	15389	Erdman, William Richard	100.00
154	01/15/2010	15408	Hernes, Kimberly S.	3.75
155	01/15/2010	15410	Vera Lopez, Joel	4.00
156	01/22/2010	15438	Ryder, Russell	54.40
157	01/29/2010	15473	Newell, Earl A.	4.30
158	02/05/2010	15504	Cory Bliss	884.83
159	02/12/2010	15531	Clifford, Eleanor	9.15
160	02/19/2010	15554	Cook, John F.	5.00
161	02/19/2010	15566	Walker, Geneva T.	90.00
162	02/19/2010	15568	Baumann, Canetta	500.00
163	02/26/2010	15593	Stacy, Bridgett L.	13.78
164	02/26/2010	15594	Streit, Delynn A.	2.00
165	02/26/2010	15601	Hayden, Jeri	172.75
166	02/26/2010	15629	Alvarenga, Jennifer L.	80.00
167	02/26/2010	15633	Gallagher-Bassett	92.89
168	02/26/2010	15647	Morris, Jon Michael	186.00
169	02/26/2010	15661	Nordberg, Penny L.	226.00
170	03/06/2010	15698	Thomas, Rik V.	197.09
171	03/06/2010	15707	Parish, Tina	135.00
172	03/06/2010	15711	Davis, Andrea	93.89
173	03/12/2010	15719	Benson, Amy L.	750.00
174	03/12/2010	15738	McDermott, Maranda C.	389.45
175	03/12/2010	15753	Bobbie Hornsby	103.00
176	03/19/2010	15757	Black, Pierce J.	94.50
177	03/19/2010	15761	Engle, Heather Yvonne	10.00
178	03/19/2010	15767	Titus, Susan M.	100.00
179	03/19/2010	15768	White, Tyler	2.50
180	03/19/2010	15773	Henning, Michael D. II	100.00
181	03/19/2010	15780	Fedie, Matthew J.	30.00
182	03/19/2010	15783	Peacock, Steve Eric	328.59
183	03/19/2010	15788	Herbeck, Jacob William	2.95
184	03/19/2010	15789	Mario Termini & Rosa Unzueta	406.00
185	03/19/2010	15800	Clausen, Michelle R.	27.44
186	03/26/2010	15811	Campbell, Ronald E.	193.35
187	03/26/2010	15816	Lounsbury, Joseph S.	49.50
188	03/26/2010	15827	Boston Store	164.49
189	03/26/2010	15833	Piazza, Robert	193.99
190	03/26/2010	15840	Castaway Bar	96.37
191	03/26/2010	15841	Who Cares Bar	94.50
192	03/26/2010	15842	Taylor, Melisas D.	3.00
193	04/09/2010	15893	Boerschinger, Patrick A.	6.00
194	04/17/2010	15904	Cline, Nicole Lynn	297.10
195	04/17/2010	15905	Gibson, Rachel L.	40.77
196	04/17/2010	15919	Dorn, Bailey	739.00
197	04/17/2010	15930	Portfolio Recovery Associates L.	5.00
198	05/01/2010	15980	Raya, Patricia Carrizales	250.00
199	05/07/2010	15995	Nardini, Paul C.	49.50
200	05/07/2010	15996	Bridges, Earline L.	13.00
201	05/07/2010	16011	Petry, Kristine	131.20
202	05/07/2010	16021	Calderon, Rufino E.	163.00
203	05/07/2010	16024	Johnson, Calyn M.	4.70
204	05/14/2010	16036	Cuthill, Nathaniel T.	169.00
205	05/14/2010	16043	Ocampo, Emilio Sanchez	700.00
206	05/14/2010	16049	Weeden, Lyle	35.00
207	05/14/2010	16055	Alvarenga, Jennifer L.	70.00
208	05/14/2010	16062	US Cellular	875.40
209	05/14/2010	16072	Lockhart Builders	20.40
210	05/14/2010	16084	Robinson, James	208.00
211	05/14/2010	16098	Dominguez, Pedro Calvillo	75.00
212	05/20/2010	16124	Woolworths	60.45
213	05/20/2010	16129	Variety Beauty Supply	8.39
214	05/28/2010	16150	Weiland, Wayne A.	10.00
215	06/11/2010	16195	Trusteed Plans Service Corporat	17.98
216	06/11/2010	16211	Dallman, Paul	241.00
217	06/11/2010	16231	Redd, Saheara Annette	36.00
218	06/18/2010	16241	George, Diane Katherine	150.10
219	06/18/2010	16254	Bordenaro, Joseph A.	500.00
220	06/25/2010	16274	Howard, Sally A.	2.00
221	07/09/2010	16305	Harwick, Joseph L.	6.20
222	07/09/2010	16308	Rufus, Latiesha U.	276.00
223	07/16/2010	16331	Rounds, Michael J.	150.00
224	07/16/2010	16332	Santiago, Carmen	27.00
225	07/16/2010	16334	Heinzeroth, Rorey R.	5.00
226	07/23/2010	16369	Variety Beauty Supply	1.66
227	07/23/2010	16370	Woolworths	11.96
228	07/23/2010	16373	Alvarenga, Jennifer L.	60.00
229	07/23/2010	16378	Brown, Ashley	39.00
230	08/06/2010	16397	Jacobson, Sandy	5.00

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231	08/06/2010	16399	Spooner, Joann	3.65
232	08/06/2010	16400	Thornton, Michael J.	3.39
233	08/06/2010	16415	Anderson, Ed and Renee	5.00
234	08/06/2010	16418	Page, Sharon D.	147.00
235	08/06/2010	16421	Dexter, Edward William	16.03
236	08/06/2010	16430	Cittadino, C S	9.10
237	08/06/2010	16432	Mielke, Gary	11.00
238	08/06/2010	16433	Oldenburg, Walter E.	9.70
239	08/13/2010	16443	Duskey, Eric W	4.00
240	08/13/2010	16445	Monroy, Andres A.	250.00
241	08/13/2010	16455	Vargas, Javier	14.00
242	08/17/2010	16471	White, Jennfier M.	4.50
243	08/27/2010	16478	Lopez, Adrian G.	5.20
244	08/27/2010	16496	Hammons, Martha A.	36.50
245	08/27/2010	16501	Yhatti South Express Llc	3.20
246	09/03/2010	16528	DeLong, Christopher L.	25.20
247	09/30/2010	16531	Landscaping Brian Edward	4.50
248	09/03/2010	16536	Chopp, Cynthia S.	175.30
249	09/17/2010	16586	Cole, Jeanetta	553.50
250	09/17/2010	16591	Sondra & Barry Backes	430.35
251	09/24/2010	16599	Blue, Amy J.	150.00
252	09/24/2010	16610	McKeown, Douglas R.	8.00
253	10/01/2010	16640	Valazquez, Daniel	49.50
254	10/06/2010	16651	Owens, Kendall	666.39
255	10/06/2010	16658	Messerli & Kramer PA	2.00
256	10/15/2010	16686	Cordier, Herman	13.00
257	10/15/2010	16690	Flores, Mario Luis	250.00
258	10/29/2010	16719	Odono-Jimenez, Eric	200.50
259	10/29/2010	16731	Hooper, Andrew L.	150.00
260	10/29/2010	16732	Owens, Micaela D.	200.00
261	10/29/2010	16739	Guzman, Alonso Beta	100.00
262	10/29/2010	16746	Menjivar, Eva T.	650.00
263	10/29/2010	16779	Gallagher-Bassett	143.97
264	11/05/2010	16814	Villalva-Garcia, Margarita	200.00
265	11/05/2010	16818	Hill, John Charles	11.50
266				
267				
268				
269	06/21/2010	04CV1400	Gray & End Client Acct	285.00
270	07/06/2010	06CV1212	Gray & Associates	746.74
271	01/29/2003	01CV1345	Mark Berryman	3,221.14
272	09/12/2007	07CV76	Getchel Properties LLC	1,394.42
273	01/11/2008	07CV76	O'Dess & Associates	2,295.13
274	06/23/2004	03CV1312	Jaylene Hanel	926.89
275	07/19/2000	00CV44	Earl Collins	764.15
276	04/30/2003	02CV577	Roger and Thomas Schnabel	520.29
277	11/20/2003	03CV228	Champion Mortgage	133.73
278	07/02/2003	03CV284	Inwin Union Bank & Trust Co.	60.00
279	02/13/2004	03CV571	Premier Real Estate	1,589.45
280	02/02/2005	03CV618	Chris Tuescher	367.19
281	08/13/2008	08CV653	Dennis Lederman	4,094.45
282	03/03/2010	09CV358	Chari Stewart	2,459.19
283	05/19/2010	98SC2105	Deven Cohan-Dutcher	21.83
284	10/15/2008	07CV2060	Blommer Peterman	865.68
285				
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288				
289				
290				
291	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
292	09/17/2010	4529	Hansen, Heather	80.00
293				
294				
295				
296				
297				
298	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
299	10/26/2010	16313	Solberg, Verb	10.00
300	11/02/2010	16921	Footsmart for Ellen Peterson	106.91
301				
302				
303				

SUBTOTAL: \$18,927.54

SUBTOTAL: \$19,745.28

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159

SUBTOTAL: \$116.91

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**HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
05/27/2010	5822	Wilson, Beverly	25.00
06/04/2010	5825	St. Louis County Sheriff	38.00
08/12/2010	5846	Snyder, Kari	25.00
09/09/2010	5851	Smith, Cathi	20.00
09/22/2010	5853	Wilson, Beverly	25.00
10/21/2010	5867	Wilson, Beverly	20.00

**SUBTOTAL: \$153.00**

**HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
07/09/2010	1292	Vital Statistics-Illinois	24.00
09/15/2010	1301	Vital Statistics-Minn	48.00

**SUBTOTAL: \$72.00**

**ROCK COUNTY - JAIL INMATE TRUST – ACCOUNT #1213796**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/18/2009	53293	Perez-Roqe, Jorge	17.54
11/19/2009	53301	Morelos, Elias	21.17
11/24/2009	53331	Harmon, Meshante Nikkahn	16.23
11/25/2009	53343	Cholvin, Susan	20.45
12/02/2009	53381	Hackl, Michael Joe	16.60
12/16/2009	53467	Zimmerman, Ronald Lee	97.41
12/22/2009	53501	Mason, Bobbie Jean	31.50
12/23/2009	53513	Johnson, Gregory Adam	112.95
01/05/2010	53568	Reyes, Eduardo	16.75
01/05/2010	53576	Castellanos, Luis Alberto Perez	38.57
01/19/2010	53659	Stine, Fredrick Theodore	11.45
01/26/2010	53690	Robinson, Andalinque Lynn	10.00
02/09/2010	53775	Arrendondo-Guzman, Ramiro	461.85
02/09/2010	53776	Castillo, Antonio Medrano	41.99
02/09/2010	53777	Limon-Coronado, Rene	415.75
02/18/2010	53845	Gonzalez, Juan	93.31
02/23/2010	53866	Greenwald, James Gunning	146.00
03/02/2010	53915	Richardson, Frank	55.70
03/15/2010	53992	Benitez, Macario Lopez	83.45
03/19/2010	54016	Ford, Genary Pazar	42.98
03/26/2010	54053	Baskin, Allen Ray	21.25
03/30/2010	54070	Sanwick, Brandon Michael	162.13
04/05/2010	54101	Salas, Sergio Rodriguez	23.70
04/06/2010	54110	Latimer, Corey Demond	7.70
04/06/2010	54112	Hughes, Brett Willis	10.96
04/13/2010	54162	Ruiz, Comelio C.	234.78
04/14/2010	54168	Garcia, Alberto	83.45
04/16/2010	54185	Nhem, Somale	15.81
04/28/2010	54249	Zakosky, George	11.10
04/29/2010	54254	Ayers, Jermar Edward	17.40
05/04/2010	54281	Wendorf, Natasha Nichole	14.70
05/04/2010	54282	Pfisterer, Kandy Kay	17.35
05/04/2010	54287	Pochecho, Victor Hugo	215.24
05/28/2010	54410	Mosley, Gregoran Dashwan	50.07
06/04/2010	54450	Garcia, Juan Carlos	9.73
06/04/2010	54452	Martinez, Oscar	17.82
06/09/2010	54477	Netasha, Clifton	20.00
06/11/2010	54486	Harper, Thamar Ketherine	19.13
06/16/2010	54511	Jackson, Tony Alonzo	12.34
06/22/2010	54543	Moreno, Ricardo	12.65
07/01/2010	54581	Beilharz, John Arthur	23.06
07/07/2010	54609	Strosina, Elliot	13.90
07/08/2010	54611	Sameuchay, Michael Lee	11.00
07/19/2010	54657	Harper, David Matthew	12.61
07/21/2010	54664	Johnson, Harley Lee	11.92
07/26/2010	54683	Villalvagarcia, Ernesto	62.34
07/30/2010	54710	Dean, Romain Antione	10.00
08/03/2010	54724	Sipriano, Joaquin Tomas	42.49
08/05/2010	54742	Diaz-Guzman, Jose Martin	52.69
08/24/2010	54826	Flowers, Gary	15.20
08/27/2010	54843	Fischer, Brian	13.78
08/27/2010	54844	Daniels, Alex	20.95
08/31/2010	54859	Vance, Andrew	124.08
09/08/2010	54890	Santacruz, Carlos	28.70
09/14/2010	54932	Ceja, Raul Vivas	10.15
09/30/2010	55007	Baez, Daniel Velazquez	52.71
10/19/2010	55084	Junior, Abel	86.70
10/19/2010	55086	Weiland, Heather	53.38

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387	10/19/2010	55088	Garcia, Wilivaldo	36.75
388	10/21/2010	55111	Richardson, Andre	15.27
389	11/03/2010	55176	Chan, Maxson	15.95
390	11/09/2010	55198	Cordova, Ildefonso	133.76
391	11/10/2010	55211	Reith, Todd	26.06

SUBTOTAL: \$3,602.41

SUMMARY

396	COUNTY TREASURER MASTER – ACCOUNT #1155-776	\$188.41
397	COUNTY TREASURER GENERAL – ACCOUNT #1155-784	\$3,436.68
398	HEALTH INSURANCE UMR – ACCOUNT #1216401	\$125.05
399	HEALTH INSURANCE PBA – ACCOUNT #1217287	\$920.71
400	CLERK OF COURTS – (CCAP) ACCOUNT #1179-591	\$38,672.82
401	DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499	\$80.00
402	HCC-PATIENT'S TRUST – ACCOUNT #0007100159	\$116.91
403	HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268	\$153.00
404	HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841	\$72.00
405	ROCK COUNTY - JAIL INMATE TRUST- ACCOUNT #1213796	\$3,602.41


TOTAL ALL ACCOUNTS: \$47,367.99

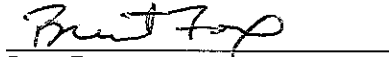
Respectfully submitted,

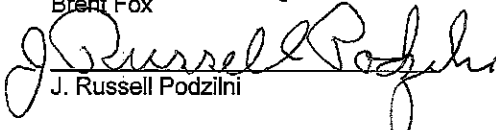
FINANCE COMMITTEE

  
Mary Mawhinney, Chair

  
Sandra Kraft, Vice Chair

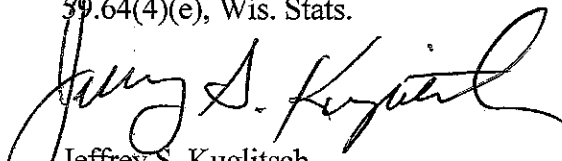
  
Mary Beaver

  
Brent Fox

  
J. Russell Podzilni

LEGAL NOTE:

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

  
Jeffrey S. Kuglitsch  
Corporation Counsel


ADMINITSTRATIVE NOTE:

Recommended.

  
Craig Knutson  
County Administrator

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