

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 24, 2013
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 12th day of November 2013, the following checks that are over two years old be cancelled and credited back
5 to the proper accounts.
6

COUNTY TREASURER MASTER - ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
1/18/2011	29698	HSBC Bank (for Anne/Matthew Silveus)	\$ 181.09
		SUBTOTAL:	\$ 181.09

COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/19/2010	455558	MONTANA, JENNIFER	\$ 18.00
12/22/2010	457638	KUSSMAU, KYLE	\$ 17.20
1/14/2011	458650	DRAVES, JANE	\$ 215.00
1/14/2011	459128	LARSON, NICOLE	\$ 17.20
1/21/2011	459389	BIRKENESS, QUINTEN	\$ 17.20
1/21/2011	459479	GE MONEY BANK	\$ 72.00
2/1/2011	459952	THOMPSON, MARGARET E	\$ 43.64
2/4/2011	460204	VITAL RECORDS	\$ 10.00
2/4/2011	460239	HART, RYAN	\$ 20.80
2/11/2011	461022	DONIMY, HEATHER	\$ 22.00
2/18/2011	461344	WALMART	\$ 80.00
2/25/2011	461743	SCHOLZ-BAKER, CHERIE	\$ 85.00
2/25/2011	461886	HART, RYAN	\$ 20.80
2/25/2011	461920	DUZINSKE, JUNE A	\$ 18.91
2/25/2011	461923	FOSS, GREGORY M	\$ 21.34
3/11/2011	462937	GARNER, PATRICIA D	\$ 20.85
3/11/2011	462955	SENDELBACH, GREGORY J	\$ 35.40
3/18/2011	463292	WACAA	\$ 200.00
3/18/2011	463365	MORKE, JAMES I	\$ 19.20
4/8/2011	464312	BRAY, RAYMOND R	\$ 19.88
4/8/2011	464336	SHIELDS, LISA	\$ 35.40
4/8/2011	464341	YOUNG, JAIME L	\$ 33.46
4/8/2011	464352	SELOVER, ALICIA	\$ 17.20
4/15/2011	464799	REGISTRATION FEE TRUST	\$ 35.00
4/15/2011	464981	WALMART	\$ 50.00
4/15/2011	464987	WOODMANS FOOD MARKET	\$ 50.00
4/15/2011	465064	JC PENNEY CO	\$ 72.00
4/15/2011	465137	HART, RYAN	\$ 20.80
4/15/2011	465179	ESTATE OF DAWN BOWLEN	\$ 6.48
4/29/2011	465570	DAWSON, KEN	\$ 9.60
4/29/2011	465579	DOUGLAS, MELVIN	\$ 20.00
4/29/2011	465584	FARRINGTON, ED AND MIKE	\$ 5.00
4/29/2011	465587	FENRICH, ROBERT	\$ 6.00
4/29/2011	465595	GRUNZEL FARMS INC	\$ 27.00

13-11C-440

Cancellation of Checks Over Two Years Old
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51	4/29/2011	465600	HARRINGTON, RICHARD P	\$	5.00
52	4/29/2011	465606	HERBST, ALLEN	\$	8.00
53	4/29/2011	465618	JOHNSON, VERNON	\$	15.00
54	4/29/2011	465623	KERSTEN, JIM & MARCIA	\$	12.00
55	4/29/2011	465624	KIDDER, EARL A	\$	16.00
56	4/29/2011	465625	KIETZMAN, GRACE	\$	8.00
57	4/29/2011	465632	KUTZ, BARBARA	\$	38.40
58	4/29/2011	465635	LANGREHER, DELORES	\$	8.00
59	4/29/2011	465649	MARKLEIN, LEE	\$	16.00
60	4/29/2011	465664	PENNYCOOK FAMILY TRUST	\$	8.00
61	4/29/2011	465668	QUADE, WILLARD	\$	18.00
62	4/29/2011	465693	SCHREIER, WILLIAM	\$	10.00
63	4/29/2011	465697	SHULL, STEVE	\$	5.00
64	4/29/2011	465698	SPEICH, TED	\$	60.80
65	4/29/2011	465705	THIELE, ROD	\$	32.00
66	4/29/2011	465709	TRACY FARMS INC	\$	20.00
67	4/29/2011	465730	ZYCH, STEVEN D	\$	11.00
68	5/3/2011	466164	BECKER, DUFOUR AND YARBROUGH	\$	18.36
69	5/6/2011	466425	CONWAY, TESLA	\$	17.20
70	5/13/2011	466895	WALMART	\$	80.00
71	5/17/2011	467121	BUKER, KATE	\$	327.90
72	5/20/2011	467302	DUNCAN, MIRANDA	\$	17.20
73	5/27/2011	467679	SCOTT, LUCAS	\$	17.20
74	6/10/2011	468567	COUNCIL, KAYLA	\$	22.00
75	6/17/2011	468896	WALMART	\$	80.00
76	6/24/2011	469403	AARONS LOCK AND SAFE INC	\$	66.27
77	7/8/2011	469892	BARKER, CHERESE	\$	22.00
78	7/12/2011	470091	HAYNES, GEORGE	\$	22.00
79	7/15/2011	470837	MEADE, STEVEN C	\$	22.00
80	7/19/2011	470932	LULL, WILLIAM	\$	30.00
81	7/22/2011	471070	CUMMINGS, ERIN M	\$	18.91
82	7/22/2011	471119	MULLIKIN, JULIE M	\$	34.91
83	7/22/2011	471136	TERKANIAN, GREGORY J	\$	23.76
84	7/22/2011	471156	PERDOMO, MARCO A	\$	17.20
85	8/12/2011	472241	KRAFT, SUSAN	\$	220.00
86	8/26/2011	473094	PINE TREE INN	\$	390.00
87	9/2/2011	473621	MURPHY, JESSICA L	\$	33.20
88	9/9/2011	473665	FARWELL, KRISTIN	\$	70.00
89	9/16/2011	474395	WALMART	\$	80.00
90	9/27/2011	474893	CIARAMITA, ERIK C	\$	22.00
91	9/30/2011	475141	KIMBERLEY, SYLVIA M	\$	80.00
92	11/1/2011	476968	KRANTZ, MICHELLE	\$	5.40
93			SUBTOTAL:	\$	3,391.07

HEALTH INSURANCE UMR - ACCOUNT #1216401

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
98	2/18/2011	22506 LAROSA, TIM	\$ 15.41
99	6/10/2011	22624 CLARK, DANIEL	\$ 15.00
100		SUBTOTAL:	\$ 30.41

HEALTH INSURANCE PBA - ACCOUNT #1217287

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
105	1/14/2011	7975 LOVELAND, MARILYN	\$ 157.60
106	3/18/2011	9610 OSBORN, DANIEL	\$ 33.71
107	4/29/2011	10703 COULTER, DOUGLAS	\$ 6.18

Cancellation of Checks Over Two Years Old
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108	4/29/2011	10704	COULTER, DOUGLAS	\$	55.00
109	6/17/2011	12016	BERGET PEREZ, GABRIELLE	\$	7.10
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SUBTOTAL: \$ 259.59

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

	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
114	11/12/2010	16840	POPE, NICHOLAS	\$	199.50
115	11/12/2010	16841	RIDLON, JOHN A	\$	49.50
116	11/12/2010	16845	GILL, ISHMAEL DARNELL	\$	250.00
117	11/19/2010	16857	GONZALES, JESSE A	\$	250.00
118	11/19/2010	16875	SOLNER, PHILIP JAMES	\$	75.00
119	12/3/2010	16914	TAYLOR, LOGAN	\$	8.73
120	12/3/2010	16924	SHEEHAN, JOHN D	\$	49.30
121	12/10/2010	16954	WESSELS, MARY K	\$	89.00
122	12/22/2010	16975	HENRY, ARNET	\$	100.00
123	12/22/2010	17002	AUER, JAMES M	\$	8.10
124	1/5/2011	17009	GOLDEN, MALCULM	\$	126.00
125	1/5/2011	17010	BROWN, BOBBY L	\$	67.20
126	1/14/2011	17048	DEVERA, SCOTT M	\$	6.60
127	1/14/2011	17054	ALVARENGA, JENNIFER L	\$	30.00
128	1/21/2011	17095	TAORMINO, LAWRENCE	\$	60.00
129	1/21/2011	17099	SANBORN, JOHN E	\$	386.50
130	1/28/2011	17120	RANGEL, GILBERTO	\$	3.00
131	1/28/2011	17126	SMITH, ANDREW L	\$	132.00
132	2/11/2011	17178	CORKIN, JUSTIN CHARLES	\$	5.00
133	2/11/2011	17184	URIBE, DANIEL	\$	29.50
134	2/18/2011	17185	ARANDA-VALADEZ, JESUS	\$	39.28
135	2/25/2011	17235	INFANTE-JUSTO, IRMA	\$	6.20
136	2/25/2011	17249	KOPKE, BONNIE L	\$	50.50
137	2/25/2011	17252	SELLERS-LEFLORE, MARQUITA M	\$	175.30
138	2/25/2011	17254	TURNER, RONALD REAGAN	\$	179.00
139	2/25/2011	17258	CLASSON, RICHARD	\$	150.00
140	3/4/2011	17276	GALLEGOS IBARRA, JULIO D.	\$	99.50
141	3/4/2011	17291	JONES, ERICA M	\$	2.90
142	3/4/2011	17294	RM CAR CITY CENTER	\$	481.49
143	3/4/2011	17296	TRYTEK, HANNAH M	\$	107.50
144	3/11/2011	17312	JONES, TJ MARIE	\$	1,000.00
145	3/11/2011	17319	SWENSON, AMY L	\$	72.00
146	3/11/2011	17328	RADICE, CHRISTINE A	\$	25.20
147	3/11/2011	17329	TUZIM, TADEUSZ	\$	14.10
148	3/11/2011	17332	PETROSKY, JEAN	\$	124.00
149	3/16/2011	17356	STLUKA, CODY A	\$	10.00
150	3/16/2011	17358	RICHGAUER, KELLY LEE	\$	150.00
151	3/25/2011	17381	BRYANT, TERI L	\$	250.00
152	3/25/2011	17382	MASKEWIT, JESSICA ROBIN	\$	31.50
153	3/31/2011	17398	FAMILY DOLLAR STORE	\$	63.00
154	4/7/2011	17438	RUBIO ALVAREZ, HORACIO	\$	10.00
155	4/7/2011	17452	TRANSCOR AMERICA	\$	123.00
156	4/7/2011	17455	LAW OFFICES OF BENNETT & DELONE	\$	477.47
157	4/7/2011	17456	MARIO TERMINI AND ROSA UNZUETA	\$	606.00
158	4/7/2011	17461	POPP, ALLEN JEFFERY	\$	710.00
159	4/7/2011	17463	ROBINSON, JAMES	\$	230.00
160	4/7/2011	17467	GALLAGHER-BASSETT	\$	92.89
161	4/7/2011	17472	MCDERMOTT, MARANDA C	\$	913.00
162	4/7/2011	17483	BOBBIE HORNSBY	\$	164.00

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164	4/7/2011	17492	BLUM, SCOTT	\$	858.51
165	4/7/2011	17498	ALVARENGA, JENNIFER L	\$	50.00
166	4/7/2011	17517	DEVERA, SCOTT M	\$	20.00
167	4/7/2011	17532	NEAL, MATTHEW A	\$	9.30
168	4/15/2011	17550	VERNON, RALPH LORNE	\$	19.00
169	4/15/2011	17564	MONTERO, SONIA	\$	100.00
170	4/15/2011	17565	RILEY, THERESA LYNN	\$	83.29
171	4/15/2011	17566	CASTAWAY BAR	\$	27.96
172	4/15/2011	17572	WHO CARES BAR	\$	27.41
173	4/15/2011	17576	PEREZ, JORGE	\$	393.51
174	4/15/2011	17579	CAMPBELL, MICHELLE L	\$	50.00
175	4/20/2011	17586	LOVE, RICKY L JR.	\$	215.00
176	4/20/2011	17599	CLEMENTE HERNANDEZ, RAYMUNDO	\$	5.00
177	4/29/2011	17642	WILLIAMS, ANN L	\$	375.00
178	5/6/2011	17669	KEGLER, PAUL WILLIAM	\$	136.50
179	5/6/2011	17670	LUBECK, ERIC LEE	\$	86.00
180	5/6/2011	17672	SCHULTZ, RYAN L	\$	71.00
181	5/6/2011	17687	CHAMPA, LUCAS P	\$	5.00
182	5/6/2011	17689	EDWARDS, KIMESHA S	\$	150.00
183	5/6/2011	17700	BURRIS, JAY	\$	263.50
184	5/27/2011	17767	NELSON, TRICIA A	\$	5.00
185	5/27/2011	17770	THURMAN, GRETCHEN E	\$	150.00
186	6/3/2011	17778	BECK, BRIANA R	\$	27.00
187	6/3/2011	17793	LOPEZ DE LARA, NORBERTO	\$	2.09
188	6/10/2011	17813	SARDESON, SYLVAN	\$	9.50
189	6/10/2011	17824	YARBROUGH, NAJA R	\$	50.00
190	6/17/2011	17846	GOLI, SHASHIDHARREDD	\$	186.00
191	6/29/2011	17863	CHAPMAN, BRITTANY J	\$	380.00
192	6/29/2011	17871	DEVOE, ASHLEE	\$	100.00
193	6/29/2011	17880	HEDDEN, MICHAEL C	\$	1,000.00
194	7/7/2011	17886	DUVAL, MAXWELL M	\$	5.00
195	7/8/2011	17889	BLACKBURN, TRAVIS JR	\$	10.00
196	7/8/2011	17892	PACHECO CRUZ, FRANCISCO	\$	326.50
197	7/8/2011	17899	NORGREN, GLENN	\$	10.00
198	7/15/2011	17953	ZWIJACZ, TANYA C	\$	150.00
199	7/15/2011	17957	PAYTON, KASHEETAH L	\$	32.00
200	7/22/2011	17970	HAAS, TREVOR A	\$	26.00
201	7/22/2011	17974	DEANGELIO WHITE AND CHARLES CON	\$	500.00
202	8/19/2011	18050	HENDERSON, ATHENA R	\$	5.00
203	8/19/2011	18061	THOMAS, JAMES	\$	21.00
204	8/19/2011	18063	ALVARENGA, JENNIFER L	\$	100.00
205	8/19/2011	18068	CROCETTA, ROBERT BLAKE	\$	1,061.53
206	8/19/2011	18084	WILLIAMS SR, KENNETH N	\$	9.00
207	9/12/2011	18147	FRY, NATHAN MICHAEL	\$	50.00
208	9/16/2011	18167	RUNK, CHRISTOPHER W	\$	25.00
209	9/23/2011	18182	TREWYN, FRANCIS	\$	6.20
210	9/23/2011	18187	YOUNG, SHELTON JR	\$	60.00
211	9/23/2011	18197	FRAZIER, ROBERTA D	\$	100.00
212	9/30/2011	18225	SCOTT-KING, LEVI	\$	20.00
213	10/7/2011	18245	LONG, NATHANIEL L	\$	3.00
214	10/7/2011	18250	TISLAU, GLENN	\$	5.00
215	10/7/2011	18256	DERIDDER, CHRISTY L	\$	5.00
216	10/7/2011	18257	PHELPS, JENNIFER L	\$	5.00
217	10/13/2011	18290	GONZALES, MICHAEL JOSEPH	\$	6.00
218	10/21/2011	18295	PARK AVENUE SWAP AND LOAN	\$	36.00

Cancellation of Checks Over Two Years Old
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219	10/21/2011	18301	WILLIAMSON, CRAIG D	\$	182.90
220	10/21/2011	18302	ROBINSON, DOYLE V	\$	200.50
221	10/21/2011	18309	BRUNEAU, TAMARA L	\$	4.10
222	11/11/2011	18376	KUTZ, JORDAN M	\$	5.00
223	11/11/2011	18391	ALWIN, STEPHEN ALLAN	\$	19.04
224	11/11/2011	18398	LAZARIO, MELISSA MANDUJANO	\$	450.00
225			SUBTOTAL:	\$	16,577.10

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OUTSTANDING UNCLAIMED SURPLUS FUNDS

228

<u>DATE OF ISSUE</u>	<u>CASE #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
230	1/4/2011 2010CV239	BLOMMER PETERMAN	\$ 99.04
231		SUBTOTAL:	\$ 99.04

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DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499

234

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
235			
236	5/9/2011	4656 WILLIAM LINDEMANN	\$ 80.00
237	5/9/2011	4657 RICHARD MALY	\$ 80.00
238		SUBTOTAL:	\$ 160.00

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HUMAN SERVICES EMERGENCY PETTY CASH - ACCOUNT #1100043268

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<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
242			
243	11/16/2010	5881 JOSEPH KOVACIC DO	\$ 18.00
244	11/18/2010	5884 SALLY JOHNSON	\$ 18.00
245	2/8/2011	5905 RYAN TRAUSCH	\$ 68.10
246	3/28/2011	5919 THE COMMERCIAL APPEAL	\$ 386.00
247	5/11/2011	5935 DALE & TRUDY HICKS	\$ 115.00
248	6/8/2011	5947 DANI VOLK	\$ 90.00
249	7/26/2011	5959 NANCY FULLER MD	\$ 52.00
250		SUBTOTAL:	\$ 747.10

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ROCK COUNTY - JAIL INMATE TRUST - ACCOUNT #1213796

253

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
254			
255	??	54483 ??	\$ 97.26
256	11/2/2010	55154 JOHNATHAN WAGNER	\$ 19.24
257	11/16/2010	55232 VICTOR HERRERA LOPEZ	\$ 29.92
258	11/16/2010	55233 PATRICK MCGUIRE	\$ 15.70
259	11/23/2010	55270 TYLER BURNETT	\$ 19.49
260	11/30/2010	55299 JASON HEDDEN	\$ 10.95
261	11/30/2010	55305 BRANDON RICE	\$ 20.85
262	12/8/2010	55353 NASTASSIA REED	\$ 12.40
263	12/14/2010	55388 PERLA GOOD	\$ 13.25
264		SUBTOTAL:	\$ 239.06

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ROCK COUNTY - JAIL INMATE TRUST I - ACCOUNT #1219178

267

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
268			
269	1/26/2011	58009 JEROLD WEBB	\$ 24.70
270	2/11/2011	58077 JAMES TAYLOR	\$ 14.61
271	2/11/2011	58080 RICARDO MORENO	\$ 100.00
272	2/11/2011	58081 CRISTIAN PUEBLITA-GONZALEZ	\$ 30.70
273	2/16/2011	58116 ANDREW KINCAID	\$ 16.52
274	2/17/2011	58123 CHRISTOPHER HOPPER	\$ 11.47
275	2/18/2011	58131 ANDREW RICHMOND	\$ 224.44
276	2/18/2011	58133 BRIAN PAUL ALLINGER	\$ 18.00

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277	2/21/2011	58138	TIMOTHY KOKER	\$	36.80
278	2/22/2011	58144	DEREK IPSEN	\$	10.05
279	2/28/2011	58171	ROBERTA PORTLOCK	\$	13.81
280	3/10/2011	58225	JUAN ALFONSO	\$	55.45
281	3/10/2011	58229	JASON JAMES	\$	27.45
282	3/16/2011	58256	KULUVA RUCKER	\$	22.20
283	3/16/2011	58257	KYLE RIVERA	\$	27.20
284	3/16/2011	58258	JODI MAZANETZ	\$	18.70
285	3/17/2011	58271	EDGAR PRADO	\$	12.40
286	3/22/2011	58294	CHARLES STEEL	\$	43.10
287	3/29/2011	58325	BRIAN MCGINLEY	\$	87.27
288	3/29/2011	58328	TERRENCE RANDLE	\$	45.70
289	3/30/2011	58343	RENE LUCAS	\$	53.70
290	4/1/2011	58353	ARMANDO TINAJERO	\$	25.70
291	4/7/2011	58385	ROBERT JACKSON	\$	28.85
292	4/8/2011	58389	DEMETRIUS COOPER	\$	17.91
293	4/8/2011	58390	LAWRENCE PETTY	\$	7.70
294	4/18/2011	58438	WILLIAM STEPHENS	\$	25.50
295	4/19/2011	58446	ISREAL WEBB	\$	28.70
296	4/27/2011	58486	KURTIS SMYTH	\$	192.79
297	5/2/2011	58501	MARCIAL PEREZ	\$	16.61
298	5/3/2011	58516	GERARDO DOMINGUEZ	\$	46.64
299	5/9/2011	58555	JOYCE STEWART	\$	40.59
300	5/10/2011	58558	JOSEPH HAWLEY	\$	18.70
301	5/16/2011	58601	ELIZABETH BENAVIDES	\$	15.70
302	5/19/2011	58622	JESUS JOHNATHAN GUZMAN	\$	495.80
303	5/23/2011	58632	DOROTHY WIEGAND	\$	99.83
304	5/24/2011	58640	PATRICIA RICHARD	\$	16.59
305	5/25/2011	58648	WAYNE COMIGAN	\$	161.00
306	6/2/2011	58682	NATHANIEL RAY	\$	102.70
307	6/14/2011	58741	LISA SEARCY	\$	23.00
308	6/15/2011	58746	WILLIE GOLDEN	\$	10.00
309	6/20/2011	58757	DUSTIN SEITZ	\$	15.25
310	6/22/2011	58776	ALEJANDRO SALAZAR	\$	14.02
311	6/28/2011	58793	DEVIN PLATO	\$	21.50
312	7/5/2011	58834	CRYSTAL TURNER	\$	13.65
313	7/5/2011	58838	AVELINO MANUEL ROQUE	\$	34.70
314	7/12/2011	58874	JACY RHODES	\$	8.70
315	7/14/2011	58898	JOSEPH BORGWARDT	\$	15.46
316	8/15/2011	59034	BRADLEY DURENBERGER	\$	10.00
317	8/15/2011	59037	SAMUEL COULSON	\$	55.70
318	8/23/2011	59077	ADRIAN HILL	\$	109.61
319	8/23/2011	59081	JOSE DELATORRE	\$	25.70
320	8/23/2011	59085	KEVIN DEBUS	\$	35.00
321	8/30/2011	59111	DARELL RENFORT	\$	21.92
322	9/1/2011	59123	ERIK CIARAMATA	\$	14.41
323	9/14/2011	59197	NICOLE ULBRICH	\$	75.50
324	9/21/2011	59217	MARKISHA STEVENS	\$	10.00
325	9/21/2011	59218	CANDACE ELLIS	\$	10.70
326	9/21/2011	59220	GEORGE NEUJAHN	\$	10.77
327	9/21/2011	59221	KEENAN WARD	\$	15.61
328	9/27/2011	59249	CHARLES STEEL	\$	39.68
329	9/27/2011	59251	SANCHO ELLIS	\$	20.00
330	10/4/2011	59276	HECTOR RODRIGUEZ	\$	18.70
331	10/18/2011	59346	CLARK MUNOZ	\$	97.76
332	10/20/2011	59353	TIMOTHY LAWVER	\$	86.70
333	10/20/2011	59356	JEFFERY KELBEL	\$	11.15
334	10/26/2011	59380	RODNEY CLENDENING	\$	13.70

Cancellation of Checks Over Two Years Old
November 12, 2013

335	10/26/2011	59381	BRANDON POFFENBERGER	\$	15.70
336	11/9/2011	59439	DAVID MEIER	\$	20.00
337	11/9/2011	59441	ANTOINE LOVE	\$	68.76
338					
			SUBTOTAL:	\$	3,178.93

339

340

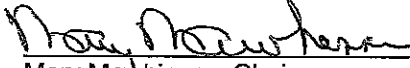
SUMMARY

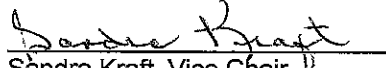
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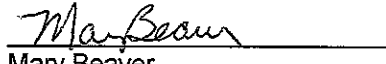
342	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$	181.09
343	COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784	\$	3,391.07
344	HEALTH INSURANCE UMR - ACCOUNT #1216401	\$	30.41
345	HEALTH INSURANCE PBA - ACCOUNT #1217287	\$	259.59
346	CLERK OF COURTS - (CCAP) ACCOUNT #1179-591	\$	16,577.10
347	OUTSTANDING UNCLAIMED SURPLUS FUNDS	\$	99.04
348	DEVELOPMENTAL DISABILITIES BOARD - ACCOUNT #7499	\$	160.00
349	HUMAN SERVICES EMERGENCY PETTY CASH - A/C #1100043268	\$	747.10
350	ROCK COUNTY - JAIL INMATE TRUST - ACCOUNT #1213796	\$	239.06
351	ROCK COUNTY - JAIL INMATE TRUST I - ACCOUNT #1219178	\$	3,178.93
352			
	SUBTOTAL:	\$	24,863.39

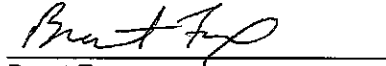
Respectfully submitted,

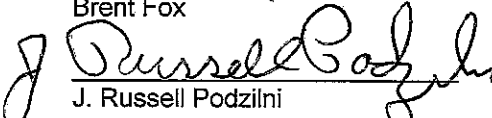
FINANCE COMMITTEE


Mary Mawhinney, Chair


Sandra Kraft, Vice Chair

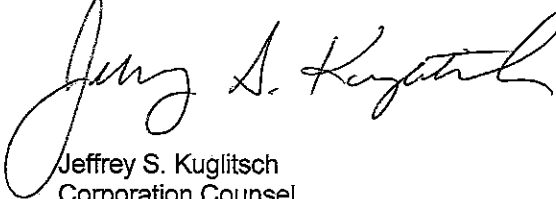

Mary Beaver


Brent Fox


J. Russell Podzilni

LEGAL NOTE:

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


Jeffrey S. Kuglitsch
Corporation Counsel

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.


Craig Knutson
County Administrator