

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk

Lisa Tollefson

Initiated By

Drafted By

Finance Committee

October 16, 2018

Submitted By

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 13th day of November, 2018, does hereby authorize that the following checks that are
5 over two years 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>
02/01/2016	35169	CALEY, JAMES R / CHRISTINE M	\$ 63.15
02/03/2016	35186	SERRANO, AMPARO	\$ 13.84
08/29/2016	35374	BISMILLAH MUSLIM CENTER OF BELOIT	\$ 5.67
09/13/2016	35380	SMITH, PHILLIP A	\$ 4.62
10/06/2016	35387	LYNCH, SCOTT	\$ 7.27
10/27/2016	35392	SCHEPER, WENDY K	\$ 3.02
SUBTOTAL:			\$ 97.57

15

16

17

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

18

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/20/2015	556737	GROSSMANN, KATIE M	\$ 36.40
11/25/2015	556864	MILWAUKEE GRILL	\$ 1,642.50
11/25/2015	556920	JACOBSEN, CAROLYN	\$ 2.88
11/25/2015	556926	TEMPLEMAN, SAMANTHA	\$ 2.88
12/1/2015	556972	ELLWOOD, STEVEN GEORGE	\$ 46.28
12/1/2015	556978	GRADY, BRETT W	\$ 20.59
12/4/2015	557144	RAO, RAMACHANDRA	\$ 850.00
12/11/2015	557785	UNITED PARCEL SERVICE	\$ 14.75
12/15/2015	557862	BUCHKO, MARK A	\$ 31.30
12/15/2015	557866	COLLINS, CHRISTY M	\$ 105.18
12/23/2015	558459	TICEY, JACOURTNEY	\$ 17.20
12/23/2015	558461	YARBROUGH, JOLYN	\$ 22.00
12/23/2015	558512	GOIKE, AMY A	\$ 19.06
12/23/2015	558514	HARDIN, HEATHER ANN	\$ 26.20
12/23/2015	558532	NAVA, BARBARA A	\$ 31.30
1/8/2016	558874	ARNESON, JACOB	\$ 1.85
1/8/2016	558878	KEELIN, ASHLYNN	\$ 1.30
1/15/2016	559349	ALLEN, KELLY P	\$ 35.84
1/22/2016	559904	HEFTY, CHERI LEE	\$ 23.14
1/29/2016	560027	UNIVERSITY OF WISCONSIN MADISON	\$ 3,488.00
2/2/2016	560323	FISCHER, RUTH	\$ 4.53
2/12/2016	560884	UNIVERSITY OF WISCONSIN MADISON	\$ 370.00
2/12/2016	561105	HOME INSTEAD SENIOR CARE	\$ 102.00
2/16/2016	561362	ARENDR, ILONA	\$ 18.50
2/19/2016	561486	MILLER, BRANDON BENJAMIN	\$ 19.06
3/1/2016	561940	ADAMS LAW OFFICE LLC	\$ 2.70
3/11/2016	562771	ANYTIME FITNESS	\$ 110.00

45

18-11C-118

46	3/18/2016	563085	SCHENCK, HEATHER N	\$ 31.30
47	3/18/2016	563090	WITT, LELA L	\$ 28.24
48	3/24/2016	563340	MERCY HEALTH SYSTEM	\$ 111.84
49	4/1/2016	563547	BAUCH, KRISTOFER PAUL	\$ 31.30
50	4/1/2016	563563	WAGNER, MARK ALAN	\$ 36.40
51	4/12/2016	564147	OLSEN, LISA	\$ 36.97
52	4/12/2016	564157	TRAPPE, RONALD	\$ 52.80
53	4/12/2016	564159	WOLF, MARY	\$ 131.32
54	4/15/2016	564196	TWO WORLDS ONE HEART CHILDCARE	\$ 75.00
55	4/15/2016	564504	BOWERS, ANGELA M	\$ 20.08
56	4/15/2016	564514	GUNDRY, MELISSA ANN	\$ 31.30
57	4/15/2016	564548	TRACY, SAMANTHA LYNN	\$ 35.06
58	4/19/2016	564714	529 WEST WILSON GROUP	\$ 250.00
59	4/21/2016	564734	BARDEN, MOLLIE	\$ 37.80
60	05/05/2016	565288	UNIVERSITY OF WISCONSIN MADISO	\$ 20.00
61	05/05/2016	565446	GOLL, SHERRIE A	\$ 80.32
62	05/05/2016	565474	STRZYZYKOWSKI, ALICIA F	\$ 19.06
63	05/12/2016	566026	LOPEZ, MIGUEL CARMONA	\$ 24.00
64	05/19/2016	566250	BIDDICK, JOSHUA JAMES	\$ 20.08
65	05/19/2016	566263	LUND, LESLIE F	\$ 31.30
66	06/02/2016	566713	REINHART BOERNER VAN DEUREN SC	\$ 1,000.00
67	06/09/2016	567296	TOWN OF TURTLE TREASURER	\$ 456.69
68	06/09/2016	567308	FALDET, KIMBERLI	\$ 55.70
69	06/16/2016	567679	HANLEY, BRIAN J	\$ 38.12
70	06/16/2016	567696	PURKAPILE, KEVIN ANTHONY	\$ 72.80
71	06/16/2016	567740	J AND O AUTOMOTIVE	\$ 123.88
72	06/23/2016	567862	KEISLER, ROY	\$ 214.61
73	06/30/2016	568061	LANDMARK BANK	\$ 30.00
74	06/30/2016	568111	ALTERNATIVE HOME CARE INC	\$ 8,045.00
75	06/30/2016	568206	TYRRELL, KARALEE S	\$ 19.06
76	07/14/2016	568522	BOVEE, CYNTHIA	\$ 468.00
77	07/14/2016	569031	DABSON, MARY A	\$ 19.06
78	07/14/2016	569071	STERK, JOHN T	\$ 19.06
79	07/21/2016	569390	WAGGONER, STEVEN	\$ 37.00
80	07/28/2016	569504	ZIMBRICH, MICHAEL	\$ 1,800.60
81	08/11/2016	570339	TRUSTEES OF TUFTS COLLEGE	\$ 2,025.00
82	09/01/2016	571111	PUCKETT, MARIE	\$ 300.00
83	09/01/2016	571349	AMES, MARGUARITE	\$ 0.80
84	09/15/2016	572163	JAMES, JESSICA	\$ 15.00
85	09/15/2016	572164	KRIENKE, MARIAH	\$ 1.35
86	09/15/2016	572166	RYAN, TRISHA	\$ 13.02
87	09/15/2016	572168	WAGNER, TOSHA	\$ 2.70
88	09/29/2016	572524	NORMAN, PAUL	\$ 1.60
89	09/29/2016	572582	CLARK, HOLLY	\$ 80.00
90	09/29/2016	572722	RICKMAN, CYNTHIA L	\$ 20.08
91	09/29/2016	572756	HELGESEN, JEAN	\$ 616.00
92	10/06/2016	572794	STRAIGHT, LILA	\$ 17.48
93	10/13/2016	573140	HOMAN, ROBIN	\$ 232.00
94	10/13/2016	573269	EVANS, AMY	\$ 6.00
95	10/13/2016	573281	MCERLEAN, ELIZABETH	\$ 5.89
96	10/13/2016	573368	MARICOPA COUNTY PROCESS SERVIC	\$ 65.00
97	10/27/2016	573965	SMITH, KEVIN MICHAEL	\$ 36.08
98	10/27/2016	573976	HOCKETT, CELESTE	\$ 17.20
99	11/03/2016	574220	RAO, RAMACHANDRA	\$ 3,250.00
100	11/03/2016	574244	CERETTO, MARY LYNN	\$ 62.60
101	11/10/2016	574401	BARTRAM, THERESA A	\$ 232.00
102	11/10/2016	574816	BELL, ASHLEY	\$ 17.20
103	11/10/2016	574823	HILLS, DEVON	\$ 19.20
104				SUBTOTAL: \$ 27,585.39

HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)				
105				
106	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
107	11/20/2015	57949	LICHTFUSS, KATHLEEN	\$ 4.16
108	11/27/2015	58020	MDINR LLC	\$ 134.40
109	1/1/2016	59186	BRADLEY, MONALISA	\$ 102.00
110	1/22/2016	59699	CATER CHIROPRACTIC CLINIC PC	\$ 50.00
111	1/29/2016	60026	WILSON, JENNIFER L	\$ 47.84
112	1/29/2016	60027	WILSON, JENNIFER L	\$ 29.80
113	2/5/2016	60235	BROWN, NICHOLAS	\$ 91.00
114	5/13/2016	63170	THOMAS, AIMEE L	\$ 176.25
115	6/3/2016	63750	GERBER, CARRIE A	\$ 136.35
116	6/3/2016	63762	HAMMER CHIROPRACTIC LLC	\$ 61.80
117	6/10/2016	63991	THOMPSON, NORMA	\$ 18.58
118	6/17/2016	64071	GREGG, ANDREW	\$ 184.78
119	6/17/2016	64104	WILSON, JENNIFER L	\$ 29.80
120	6/17/2016	64145	PHIFFER, DARCY A	\$ 53.41
121	6/17/2016	64181	WRIGHT, KENYATA	\$ 169.93
122	6/24/2016	64313	MILLER, STEVEN J	\$ 5.00
123	6/24/2016	64328	WALDEN, LPC, MELISSA J	\$ 104.91
124	6/29/2016	64437	ROEDER, BRIAN	\$ 135.12
125	6/29/2016	64438	ROEDER, BRIAN	\$ 14.48
126	7/15/2016	65041	GUISLEMAN, MICHAEL E	\$ 37.17
127	7/22/2016	65224	GUISLEMAN, MICHAEL E	\$ 67.17
128	9/9/2016	66626	MICHAELIS, DIANE	\$ 106.78
129	10/14/2016	67520	CATER CHIROPRACTIC CLINIC PC	\$ 50.00
130	10/14/2016	67597	DEVAULT, TROY	\$ 6.42
131	10/28/2016	67944	ROEDER, BRIAN	\$ 30.34
132	11/4/2016	68234	MERSHON, DO, LYNN R	\$ 234.00
133				SUBTOTAL: \$ 2,081.49

CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)				
134				
135				
136	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
137	12/4/2015	15C 025048	ARMSTRONG, JUSTIN	\$ 77.06
138	12/4/2015	15C 025051	MEIER, GARY A	\$ 7.07
139	12/11/2015	15C 025073	SMITH, ZACHARY J	\$ 250.00
140	12/11/2015	15C 025080	BETTS, ANTONIO L	\$ 11.74
141	12/18/2015	15C 025094	MEINEN, RHONDA L	\$ 200.00
142	12/18/2015	15C 025114	ROCK COUNTY REGISTER OF DEEDS	\$ 24.30
143	1/8/2016	16C 025148	VANGALDER, SHARLENE KAY	\$ 482.00
144	1/15/2016	16C 025172	CASIQUE NUNEZ, ALEJANDRO	\$ 10.00
145	1/21/2016	16C 025200	GOETZMAN, RONALD L.	\$ 500.00
146	1/21/2016	16C 025203	PROEUNG, PHEN	\$ 210.35
147	1/21/2016	16C 025209	BEARD, ARLENE	\$ 150.00
148	1/29/2016	16C 025230	KOLAK, GLENN ROBERT	\$ 200.50
149	2/5/2016	16C 025272	CARR, ARON J J	\$ 5.00
150	2/5/2016	16C 025280	WORTHAM, BOBBY DARNELL	\$ 9.90
151	2/5/2016	16C 025284	BLEVINS, NICHOLAS R.	\$ 194.36
152	2/12/2016	16C 025317	ACUNA-SALAS, JUAN A	\$ 150.00
153	3/11/2016	16C 025412	DHAMI, AVNEET K	\$ 380.36
154	3/11/2016	16C 025420	ZIMBORSKI, CHAD E	\$ 7.05
155	3/11/2016	16C 025432	DIAZ, CONCHITA L	\$ 250.00
156	3/24/2016	16C 025467	BARSON, DAVID M	\$ 5.00
157	3/24/2016	16C 025468	BYRNE, TODD F	\$ 56.70
158	4/1/2016	16C 025500	LOYD, FRANCIS G	\$ 5.00
159	4/1/2016	16C 025509	GALVAN, LUCAS M	\$ 250.00
160	4/1/2016	16C 025510	HEWITT-WILKE, ALYSSA R	\$ 50.00
161	4/8/2016	16C 025544	VANLYSEL, SALLY L	\$ 113.00
162	4/14/2016	16C 025568	PEREZ RICO	\$ 9.50
163	4/14/2016	16C 025571	ZARCO-DIAZ, ANGELICA	\$ 3.00
164	4/22/2016	16C 025597	LINNEMAN, AUSTIN JAMES	\$ 10.00

165	4/22/2016	16C 025630	BROWN, DANIEL STEWART	\$	95.09
166	4/22/2016	16C 025632	GUILLEN, SALVARDOR CORTEZ	\$	25.00
167	4/29/2016	16C 025648	THOMAS, REVA L	\$	7.00
168	4/29/2016	16C 025676	KUMLIEN, JACKLYN J	\$	40.00
169	5/6/2016	16C 025694	JOHNSON, KATHLEEN B.	\$	4.50
170	5/6/2016	16C 025708	JACKSON, TYRONE	\$	500.00
171	5/11/2016	16C 025739	JOHAN, VANESSA M	\$	2.14
172	5/11/2016	16C 025774	JORGENSON, JEREMY	\$	108.00
173	5/11/2016	16C 025781	PANTOJA, ISRAEL	\$	282.25
174	5/11/2016	16C 025784	SCHNUCK, MEGAN	\$	36.00
175	5/20/2016	16C 025829	DUBOIS, THERA E	\$	214.00
176	5/20/2016	16C 025833	GUPTON, GUY TERRUS	\$	695.00
177	5/20/2016	16C 025836	MILSAP, CALVIN	\$	291.00
178	5/27/2016	16C 025884	CINCINNATI COMPANIES	\$	8.30
179	5/27/2016	16C 025890	DR. GONZALES	\$	106.50
180	6/3/2016	16C 025955	MILLER, KENNETH	\$	2.39
181	6/10/2016	16C 025979	DUSING, ZOEY VELVET	\$	2.24
182	6/10/2016	16C 025980	BECKARD, RYAN	\$	9.05
183	6/10/2016	16C 025982	EGERSTAFFER, EDWARD	\$	12.67
184	6/10/2016	16C 025987	HENDERSON, ROBERT	\$	13.40
185	6/10/2016	16C 025990	KNIPP, MIKE	\$	15.20
186	6/16/2016	16C 026008	AIZIKOVITZ, JACOB LEE	\$	5.00
187	6/15/2016	16C 026026	HELLNIG, CARL OTTO JR	\$	153.00
188	6/23/2016	16C 026062	WOODSON, ANTONIO D	\$	34.00
189	6/23/2016	16C 026064	ARMSTRONG, JUSTIN	\$	710.00
190	7/1/2016	16C 026067	DOLLAR GENERAL STORE	\$	152.00
191	7/8/2016	16C 026116	COOK, MICHAEL	\$	210.00
192	7/8/2016	16C 026123	SANDELL, REBEKAH A.	\$	135.90
193	7/15/2016	16C 026140	LANGER, BRYAN	\$	250.00
194	7/15/2016	16C 026160	MARUSKA, KLAUS N	\$	3.00
195	7/15/2016	16C 026175	RICHARDSON, JAMES	\$	150.00
196	7/29/2016	16C 026223	VELAZQUEZ-LAUREANI, TANIA	\$	3.60
197	8/4/2016	16C 026262	MICHAEL REBOUT	\$	62.67
198	8/11/2016	16C 026300	COLLINS, JACQUELINE JEAN	\$	3.70
199	8/11/2016	16C 026305	HANNA, KRISTYN E	\$	4.50
200	8/18/2016	16C 026317	TERRY, JUMEL C.	\$	182.90
201	9/2/2016	16C 026354	WHITE, CHRISTOPHER A.	\$	450.00
202	9/15/2016	16C 026416	WILSON, KEIRA J.	\$	31.00
203	9/22/2016	16C 026420	CENTENO MAISONET, CARMEN I	\$	10.00
204	9/22/2016	16C 026431	GUILLEN, SALVARDOR CORTEZ	\$	20.00
205	9/22/2016	16C 026442	MAR CRUZ, IVAN	\$	150.00
206	10/7/2016	16C 026498	BARRETT, MEGHAN MARIE	\$	3.10
207	10/17/2016	16C 026516	HOLMAN, SAMANTHA J	\$	36.00
208	10/17/2016	16C 026517	HOLMAN, SAMANTHA JEAN	\$	113.00
209	10/17/2016	16C 026519	MARINOFF, JENNIFER	\$	8.28
210	10/17/2016	16C 026527	COMBS, BILLY GENE	\$	6.00
211	10/17/2016	16C 026529	KAVIANI, AMIR	\$	200.00
212	10/17/2016	16C 026531	SEIBERT, KATHERINE N	\$	4.30
213	10/17/2016	16C 026533	GUILLEN, SALVARDOR CORTEZ	\$	30.00
214	10/21/2016	16C 026540	FASLEY, JAMES	\$	2,000.00
215	10/27/2016	16C 026572	PHINNEY, MATHEW	\$	91.25
216	11/4/2016	16C 026602	WIGGINS, TALITHA J.	\$	221.00
217	11/4/2016	16C 026629	CLARK, MAURICE	\$	500.00
218	11/4/2016	16C 026632	HUYCK, TRAVIS LEONARD	\$	57.00
219	11/14/2016	16C 026650	HUSER, ERIC J	\$	10.00
220					
221					
222					

SUBTOTAL: \$ 12,092.82

ROCK HAVEN-PETTY CASH-ACCOUNT #59619 (FIRST COMMUNITY CREDIT UNION)

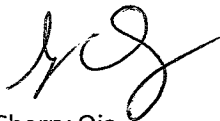
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
223	3/10/2016	1156	PEASE, MIKE	\$	25.00
224					
225					

SUBTOTAL: \$ 25.00

JAIL INMATE TRUST II-ACCOUNT #1228859 (FIRST NATIONAL)				
	<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
226				
227				
228	1/2/2015	73789	MILLER, DANIEL RYAN	\$ 157.77
229	1/7/2015	73802	BARRY, MATTHEW JOHN B	\$ 21.00
230	1/9/2015	73813	SOUTHWARD, SAMANTHA KRYSTAL	\$ 15.01
231	1/9/2015	73814	DAVIS, RAYOND NATHAN	\$ 13.18
232	1/16/2015	73830	WASHINGTON, MATTHEW DOUGLAS	\$ 20.42
233	1/30/2015	73867	WEHRWEIN, MATTHEW DOUGLAS	\$ 18.00
234	2/6/2015	73892	OSBORN, GERALD WILLIAM	\$ 39.02
235	2/20/2015	73949	KHAN, KAMRAN JALIL	\$ 43.23
236	3/10/2015	74004	KINGSLEY, JOSEPH EDWARD JAMES	\$ 48.00
237	4/7/2015	74111	THAYER, TRAYCE NICKOLAUS	\$ 23.00
238	4/7/2015	74112	STERGIOU, JARRETT JAMES	\$ 47.45
239	4/17/2015	74147	TIMLER, DARRIN LOUIS	\$ 10.33
240	4/30/2015	74202	MUENCHOW, MICHAEL JOHN	\$ 245.60
241	5/6/2015	74221	BURDICK, JESSICA ANN	\$ 47.00
242	5/8/2015	74226	PEER, KENNETH EARL	\$ 21.50
243	5/11/2015	74231	UNDERHILL, CHRISTOPHER SHAYNE	\$ 10.34
244	5/29/2015	74312	RAMOS, ISIDORO	\$ 75.14
245	5/29/2015	74314	WHITEMAN, GINGER	\$ 138.00
246	6/3/2015	74330	WALTON, KEVIN JOHN	\$ 24.32
247	6/3/2015	74331	EMERSON, SPENCER DAVID	\$ 53.14
248	6/10/2015	74357	HATCHER, TRACY LYNN	\$ 44.30
249	6/16/2015	74374	STEGEMEYER, ANTHONY WILLIAM	\$ 42.82
250	6/19/2015	74384	OLSON, STEVEN ALLAN	\$ 61.92
251	6/24/2015	74401	PORTER, LOUIS TYREE	\$ 10.00
252	6/30/2015	74424	MORALES, JOSE	\$ 23.30
253	7/1/2015	74431	MCCLINTON, ALONTE	\$ 40.03
254	7/14/2015	74472	MARTINEZ ESPINOZA, MISAEL	\$ 74.67
255	8/3/2015	74552	HARMEL, MATHEW WAYNE	\$ 83.90
256	8/6/2015	74560	HERGERT, JAMES SAMUEL	\$ 23.00
257	8/6/2015	74564	DEGARMO, RICK ARMAN	\$ 16.00
258	8/18/2015	74602	OSWALD, ELLEN MARIE	\$ 17.15
259	8/25/2015	74619	HYDRICK, CHRISTOPHER LAWTON	\$ 24.10
260	8/28/2015	74638	ORLANDO, JUSTIN MARK	\$ 14.79
261	9/1/2015	74650	HUBER, AARON MATTHEW	\$ 26.67
262	9/4/2015	74663	OLEA, LORENZO	\$ 50.06
263	9/15/2015	74700	ERICKSON, JOHN JAMES	\$ 42.00
264	9/30/2015	74749	GOINS, GEORGE LAMAR	\$ 78.09
265	9/30/2015	74750	MIGUEL, DIONICIO	\$ 408.00
266	10/9/2015	74777	BLANCO, BERNARDO	\$ 75.67
267	10/9/2015	74779	REED, DOC JOE	\$ 5.00
268	10/13/2015	74788	PORTER, LOUIS TYREE	\$ 52.40
269	10/21/2015	74816	SANCHES, CAMILO	\$ 56.16
270	10/27/2015	74825	KNIGHT, WILLIAM RYAN	\$ 17.85
271	10/27/2015	74830	WALLACE, BRENDEN CASEY	\$ 16.31
272	11/5/2015	74860	BASKIN, STEPHEN LAMONT	\$ 498.04
273	11/18/2015	74886	MEUER, SUSAN RENEE	\$ 17.64
274	11/20/2015	74895	DOMINGUEZ, JESSICA YVONNE	\$ 11.15
275	12/2/2015	74923	ALMA, LEOPOLDO	\$ 36.92
276	12/13/2015	74951	BLOUNT, DONTA	\$ 36.76
277	12/15/2015	74957	JENSEN, CHAD MICHAEL	\$ 15.80
278	12/22/2015	74977	ABURUMUH, SAMMY HADEER	\$ 11.00
279	1/6/2016	75015	SHIPP, CHAD LAMONT	\$ 6.83
280	1/13/2016	75029	GRIFFIN, JOHN L	\$ 11.11
281	1/20/2016	75059	GOLDEN, HENRY	\$ 20.00
282	2/18/2016	75157	PETERS, DYLAN JOSEPH	\$ 52.35
283	2/19/2016	75166	STREDDE, SHANE DEAN	\$ 11.00
284	2/23/2016	75171	CRUSE, ZACHARIAH DEAN	\$ 17.73
285	3/4/2016	75217	PENNIX, ANTONIO KEITH	\$ 20.89

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:

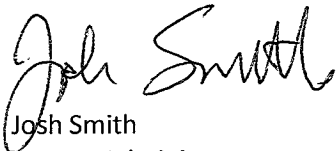
Appropriate action pursuant to § 59.64(4)(e), Wis. Stats.



Richard D. Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator