

WASHINGTON COUNTY, WISCONSIN

Date of enactment: 10/28/08

Date of publication: 11/6/08

VOTE

2008 RESOLUTION 41

Voiding Stale Checks

WHEREAS, checks issued by Washington County more than two years ago, more particularly set out below as to Check Date, Check Number, Payee, and Amount, have never been presented for payment; and

WHEREAS, these outstanding checks cause additional work and expense in keeping the books of Washington County;

NOW, THEREFORE, BE IT RESOLVED by the Washington County Board of Supervisors that checks listed below issued more than two years ago and which have never been presented for payment shall be voided and canceled as follows:

M & I First National Bank
General Account

Date	Check #	Name	Amount
01/04/06	00298603	Guaranteed Service	50.00
01/18/06	00299775	Steitz, William J.	41.97
02/15/06	00301203	Fuehrer, Jeffrey M.	33.85
03/08/06	00302047	Godlewski, Stephen P.	82.72
03/22/06	00303004	Sanchez, Rosando	19.20
03/22/06	00303016	Solis, Gabriella	16.00
05/17/06	01001322	Sullivan, Patricia A.	30.01
05/24/06	00306137	Fritsch, David L.	7.00
09/06/06	00311434	Roundy's Inc.	86.56
09/13/06	00311545	Bonnett, Douglas A.	42.00
03/10/04	00263523	Gibeault, Katherine	10.00
10/25/06	00313991	Hansen, Russell	200.00
11/15/06	00314988	Mecha, Denise M.	20.00
11/29/06	00315760	Stanley, Samantha	26.80
		Total	\$ 624.14

1 VOTE REQUIREMENT FOR PASSAGE: Majority

2
3 RESOLUTION SUMMARY: Voiding checks issued over two years ago that have not been
4 presented for payment.

5
6 APPROVED: Introduced by members of the FINANCE
7 **(signed by Kimberly A. Nass)** COMMITTEE as filed with the County Clerk.

8 Kimberly A. Nass, County Attorney

9 Dated **10/29/08**

10 **(signed by Ralph R. Hensel)**

11 Considered **10/28/08** Ralph R. Hensel, Chairperson

12 Adopted **10/28/08**

13 Ayes **30** Noes **0** Absent **0**

14 Voice Vote _____

15
16 (This resolution authorizes the writing off of outstanding checks from 2006. The result is
17 additional revenue of \$23,792.60 to the general fund.)