

# WASHINGTON COUNTY, WISCONSIN

Date of enactment: 12/8/09  
Date of publication: 12/16/09

## VOTE

### 2009 RESOLUTION 55

#### 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
01/10/07	00317265	Trinsastic, Cynthia L.	29.25
01/31/07	00318574	Dolan, John J.	16.20
01/31/07	00318594	Fischer, Anton H.	16.60
02/07/07	00318985	Long Term Care Nursing Admin	30.00
03/14/07	00320941	Sabel, Christine S.	90.48
04/04/07	00321820	Klapper, Bret A.	30.53
04/04/07	00321952	Lighthizer, Adam J.	5.00
05/02/07	00323236	Gonia, Sheryl L.	66.90
06/20/07	00325800	Blair, Corinne	16.40
06/27/07	00326280	New Hope Hmong Methodist Women	65.00
08/01/07	00327954	Gringas, Jacqueline R.	17.20
10/10/07	00331762	MW Properties & Development LL	593.61
11/21/07	00333569	Deleon, Miguel A.	16.00
11/21/07	00333698	Sanchez, Rosando	19.20
12/05/07	00334236	Schafer, Robert A.	75.00
12/05/07	00334253	Stephens, Tori L. Dr.	25.20
		<b>Total</b>	<b>\$1,112.57</b>

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

11 Considered **12/8/09** Ralph R. Hensel, Chairperson

12 Adopted **12/8/09**

13 Ayes **29** Noes **0** Absent **1**

14 Voice Vote \_\_\_\_\_

15  
16 (This resolution authorizes the writing off of outstanding checks from 2007. The result is  
17 additional revenue of \$1,112.57 to the general fund.)