

1 **WASHINGTON COUNTY, WISCONSIN**

2
3 Date of enactment: **10/26/10**

4 Date of publication: **11/2/10**

5 **VOTE**

6 **2010 RESOLUTION 32**

7 **Voiding Stale Checks**

8
9
10 **WHEREAS**, checks issued by Washington County more than two years ago, more
11 particularly set out below as to Check Date, Check Number, Payee, and Amount, have never
12 been presented for payment; and

13
14 **WHEREAS**, these outstanding checks cause additional work and expense in keeping the
15 books of Washington County;

16
17 **NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of
18 Supervisors that checks listed below issued more than two years ago and which have never been
19 presented for payment shall be voided and canceled as follows:

20
21 M & I Marshall & Ilsley Bank
22 General Account

Date	Check #	Name	Amount
01/30/08	00336791	Constantineau, Donald K.	22.40
05/28/08	00342811	Roche, Dante A.	16.00
06/04/08	00343089	Pemble, Anne	76.76
06/04/08	00343232	Kintopf, Ann S.	31.51
07/02/08	00344460	Enders, Thomas John	20.60
07/09/08	00344925	Anderson, Jillian R.	48.25
09/03/08	00347814	Bayer, Kristin K.	51.94
06/11/08	00343359	Best Western Maritime Inn	85.00
Total			\$352.46

23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38 **VOTE REQUIREMENT FOR PASSAGE:** Majority

39
40 **RESOLUTION SUMMARY:** Voiding checks issued over two years ago that have not been
41 presented for payment.

1 APPROVED:
2 **(signed by Kimberly A. Nass)**
3 Kimberly A. Nass, County Attorney

4 Dated **10/27/10**

5
6 Considered **10/26/10**
7 Adopted **10/26/10**
8 Ayes **28** Noes **0** Absent **2**

9 Voice Vote _____

Introduced by members of the FINANCE
COMMITTEE as filed with the County Clerk.

(signed by Ralph R. Hensel)
Ralph R. Hensel, Chairperson

10
11 (This resolution authorizes the writing off of outstanding checks from 2008. The result is
12 additional revenue of \$352.46 to the general fund.)