

1 **WASHINGTON COUNTY, WISCONSIN**

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3 Date of enactment: 12/13/11
4 Date of publication: _____

5 **VOTE**

6 **2011 RESOLUTION 39**

7 **Voiding Stale Checks**

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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;

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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:

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21 BMO Harris Bank, N.A.
22 General Account

23	24	25	26	27
Date	Check #	Name	Amount	
26	01/07/09	00353455	Schmit, Lisa A.	34.70
27	01/14/09	00354046	Schafer, Robert A.	75.00
28	02/11/09	00355443	Hutchins, Stephen J.	12.99
29	03/04/09	00356181	Hoogester, Thomas	17.00
30	03/11/09	00356836	Krautkramer, Sandra L.	39.70
31	03/11/09	00356874	Wegner, Sean R.	17.35
32	04/08/09	00358149	Wiedmeyer, Gary D.	14.44
33	05/20/09	00360155	Worden, Grant A.	16.80
34	05/27/09	00360449	Williams, Stephanie	30.00
35	07/17/09	00362481	Microsoft SA Value Hup	160.00
36	07/24/09	00362971	Weiland, Jackie	45.00
37	08/07/09	00363563	Chitwood, Joshua S.	22.20
38	02/11/09	00355332	Stauff, David W.	51.75
39	10/09/09	00366433	Wright, April I.	16.00
40	10/09/09	00366558	Thicke, Brett M.	22.20
41	11/13/09	00368037	Smith Cheneile D.	17.80
42	12/18/09	00369268	Bushee, Angela M.	17.35
43	12/18/09	00369284	House, Jacalyn K.	20.57

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45 **TOTAL** **\$630.85**

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VOTE REQUIREMENT FOR PASSAGE: Majority

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

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

Kimberly A. Nass, County Attorney

Dated 12/14/11 (signed by Ralph R. Hensel)
Ralph R. Hensel, Chairperson

Considered 12/13/11

Adopted 12/13/11

Ayes 27 Noes 1 Absent 2

Voice Vote _____

(This resolution authorizes the writing off of outstanding checks from 2009. The result is additional revenue of \$630.85 to the general fund.)