

1 **WASHINGTON COUNTY, WISCONSIN**

2
3 Date of enactment: 10/23/12

4 Date of publication: 11/3/12

5 **VOTE**

6 **2012 RESOLUTION 35**

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;

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:

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

23	24 Date	25 Check #	26 Name	27 Amount
28	02/12/2010	00371635	Aurora Health Care	6.93
29	03/05/2010	00372751	Anderson, James G.	32.43
30	03/05/2010	00372808	Nielson, Kamron E.	49.40
31	05/11/2010	00375287	Burgard, Noah D.	16.38
32	05/21/2010	00376132	Hernandez, Laura L.	33.00
33	05/28/2010	00376508	Redbook	12.00
34	07/16/2010	00378715	Albiero, David R.	13.47
35	08/13/2010	00379906	Scheimann, Linda	9.75
36	09/03/2010	00380633	Sievert, Jason N.	13.47
37	10/01/2010	00381936	Klemmer, Christian	108.00
38	10/22/2010	00382918	Dallmann, Gail B.	21.00
39	12/03/2010	00384736	Witek, David M.	29.40
40	12/10/2010	00385165	McCoy, Crystal A.	12.99
41	12/22/2010	00385870	Wronski, James	20.00
42		TOTAL		\$378.22

43
44
45 VOTE REQUIREMENT FOR PASSAGE: Majority

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

3

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

6 Kimberly A. Nass, County Attorney

7 Dated **10/24/12**

8 Ralph R. Hensel, Chairperson

9 Considered **10/23/12**

10 Adopted **10/23/12**

11 Ayes **24** Noes **0** Absent **6**

12 Voice Vote _____

13

14 (This resolution authorizes the writing off of outstanding checks from 2010. The result is
15 additional revenue of \$378.22 to the general fund.)