

1 **WASHINGTON COUNTY, WISCONSIN**

2  
3 Date of enactment: 12/10/13

4 Date of publication: 12/21/13

5 **VOTE**

6 **2013 RESOLUTION 42**

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:

20  
21 BMO Harris Bank, N.A.  
22 General Account

23	24 <b>Date</b>	25 <b>Check #</b>	26 <b>Name</b>	27 <b>Amount</b>
28	01/14/11	00386728	Gruber, Denise M.	13.96
29	02/04/11	00387574	Silver, Colleen L.	16.80
30	02/11/11	00388029	Wuensch, Anthony S.	13.47
31	03/04/11	00388757	Kihn, Joshua S.	16.00
32	04/29/11	00391263	Holzberger, Nathan B.	16.00
33	07/15/11	00394899	Holloway, David P.	19.78
34	09/16/11	00397669	Johnson, Kaye L.	13.47
35	09/16/11	00397701	Nurkala, Thomas J.	20.26
36	09/30/11	00398056	Bowe, Robert A.	17.60
37	09/30/11	00398243	Schultz, Whisper L.	28.00
38	11/11/11	00400121	Mayer, Robert Richard	15.80
39	11/23/11	00400587	Eskau, Vincent B.	26.00
40	12/09/11	00401009	Dodge County Sheriff's Department	36.24
41		<b>TOTAL</b>		<b>\$253.38</b>

42  
43  
44 **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 12/11/13 (signed by Ralph R. Hensel)

8 Ralph R. Hensel, Chairperson

9 Considered 12/11/13

10 Adopted 12/11/13

11 Ayes 27 Noes 0 Absent 3

12 Voice Vote \_\_\_\_\_

13

14 (This resolution authorizes the writing off of outstanding checks from 2011. The result is  
15 additional revenue of \$253.38 to the General Fund.)