



RESOLUTION # 64-11/08

TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS

ITEM # 27/11

BOARD ACTION

Adopted: 11-10-08
For: 32
Against: _____
Abs/Excd: 3
Vote Req: _____
Other Action: _____

EXECUTIVE COMMITTEE ACTION

Adopted: 11-5-08
For: 8
Against: 7
Abs/Excd: 1

RE: CANCELLATION OF OUTSTANDING COUNTY CHECKS

WHEREAS, the Executive Committee is aware of many long outstanding checks written by the County that have not been cashed by the recipients; and,

WHEREAS, per 59.64 (4) (e) Wis. Stats a descriptive list giving the amount, date and payee of county checks that have not been cashed in a 2 year period is attached and those checks shall be cancelled and the monies returned to the county's general fund.

NOW THEREFORE BE IT RESOLVED, that the La Crosse County Board accept the list of outstanding county checks issued by La Crosse County that have been outstanding for a period in excess of two years; and,

BE IT FURTHER RESOLVED, that any monies recoverable because of the cancellation of said checks shall be returned to the county general fund. It is further understood, that any subsequent request for payment will be handled on an individual basis according to the applicable statutes of limitations.

FISCAL NOTE: Total is \$6,288.58 for year 2006.

Date: 11-5-08
[Signature]
EXECUTIVE COMMITTEE CHAIR

Date: 11-5-08
Cheryl A. Stephen
RECORDING CLERK

| | Recommended | Not Recommended | Reviewed Only |
|---------------|-------------|-----------------|---------------|
| Co. Admin. | <u>SO</u> | _____ | _____ |
| Fin. Director | <u>BT</u> | _____ | _____ |
| Corp. Counsel | <u>WAR</u> | _____ | _____ |

Requested By: County Treasurer
Date Requested: October 30, 2008
Drafted By: Marion I. Naegle

Adopted by the La Crosse County Board this 10 Day of November, 2008

STATE OF WISCONSIN
COUNTY OF LA CROSSE

I, Marion I. Naegle, County Clerk of La Crosse County do hereby certify that this document is a true and correct copy of the original resolution required by law to be in my custody and which the County Board of Supervisors of La Crosse County adopted at a meeting held on the 10th day of November 2008.

Marion I. Naegle
Marion I. Naegle, La Crosse County Clerk



Check List

ells Fargo Wisconsin Bank Transit: 075911988 Account: 0403361249

| Check # | Amount | Check Date | Person Code | Name | Check Type | Check Status |
|---------|--------|-------------|-------------|---------------|----------------|--------------|
| 254838 | 1.35 | 06-Jan-2006 | 005875 | SACIA, BONITA | Computer Check | Outstanding |
| 256889 | 0.95 | 03-Mar-2006 | 007044 | BOE, RONNI | Computer Check | Outstanding |
| 259090 | 32.70 | 28-Apr-2006 | 011109 | LOUIS, BRIAN | Computer Check | Outstanding |
| 260047 | 498.82 | 19-May-2006 | 010826 | MACK, DUSTIN | Computer Check | Outstanding |
| 266701 | 836.93 | 10-Nov-2006 | 007021 | WEETH, SARAH | Computer Check | Outstanding |

3

TOTAL \$1,370.75

GRAND

TOTAL \$6,288.58

10/15/08 10:17
DP708Z - CKHISTRY

LIMITED TO:
VENDORS

LA CROSSE COUNTY
CHECK HISTORY - BANK 10700 - CHECKS
TO 99999999
TO 999999999999 OUTSTANDING CHECKS
CHECKS DATED 0/00/00 TO 99/99/99
CHECKS CLEAR DATED 0/00/00 TO 0/00/00

PAGE: 1
USER: dke

| CHECK | STATUS | AMOUNT | VENDOR | PAYEE | ZIPCODE | CHECK DATE | MANUAL | CLEAR DATE | * LAST ACTIVITY * | USER | TERM DATE | COMMENT |
|--------|--------|--------|--------|--------------------------------|-----------|------------|--------|------------|-------------------|------|-----------|-------------|
| 150981 | U | 28.25 | | 4861 MC LENDON, ERIN | 54614 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 150988 | U | 13.50 | | 4928 MARX, MARY | 54601 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 151281 | U | 13.66 | | 51165 RIBDEN, JONATHAN ROBERT | 54601 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 151290 | U | 18.00 | | 70290 CLAY, ANTHONY | 54601 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 151296 | U | 340.60 | | 70379 BREER, DEMARR F | 73114 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 151315 | U | 2.40 | | 70398 MALONE, DEIDONTA L | 54650 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 151573 | U | 126.09 | | 90491 DEAF EAR RECORD EXCHANGE | 54601 | 1/19/06 | N | 0/00/00 | dke | | 1/17/06 | OUTSTANDING |
| 152357 | U | 376.50 | | 1809 GUNDERSEN LUTHERAN MED | 54601 | 2/16/06 | N | 0/00/00 | dke | | 2/14/06 | OUTSTANDING |
| 152677 | U | 44.75 | | 3605 LA CRS AREA FAMILY YMCA | 546014190 | 2/16/06 | N | 0/00/00 | dke | | 2/14/06 | OUTSTANDING |
| 153011 | U | 4.40 | | 7748 MCDOWELL, SHANE D | 54603 | 2/16/06 | N | 0/00/00 | dke | | 2/14/06 | OUTSTANDING |
| 153059 | U | 79.84 | | 51179 BAKER, SANDRA J | 54650 | 2/16/06 | N | 0/00/00 | dke | | 2/14/06 | OUTSTANDING |
| 153074 | U | 14.04 | | 51174 CUBBAGE, MAXWELL E | 54601 | 2/16/06 | N | 0/00/00 | dke | | 2/14/06 | OUTSTANDING |
| 153316 | U | 10.68 | | 89468 JACKSON, JUDITH | 546013299 | 2/16/06 | N | 0/00/00 | dke | | 2/14/06 | OUTSTANDING |
| 153567 | U | 17.20 | | 72383 VOE, SUE | 54603 | 2/17/06 | N | 0/00/00 | dke | | 2/16/06 | OUTSTANDING |
| 153713 | U | 18.00 | | 72394 HORNE, SCOTT | 54601 | 2/24/06 | N | 0/00/00 | dke | | 2/23/06 | OUTSTANDING |
| 154511 | U | 5.00 | | 4774 DIAMOND, JEFFREY | 54650 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154515 | U | 4.00 | | 4778 ENGLIN, JACOB | 54601 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154516 | U | 20.00 | | 4779 FALKNER, MICHAEL | 54601 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154530 | U | 35.00 | | 4793 KRONER, PATRICK | 53235 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154534 | U | 10.00 | | 4797 LUEDKE, DAVID | 54601 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154542 | U | 30.00 | | 4806 SERVAIS, ANDREW | 54601 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154544 | U | 5.00 | | 4808 STONE, ROGER | 54603 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154549 | U | 84.60 | | 4813 URBANEK, DONALD | 54650 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |
| 154550 | U | 50.00 | | 4814 WALTER, BENJAMIN | 54601 | 3/16/06 | N | 0/00/00 | dke | | 3/14/06 | OUTSTANDING |

| CHECK | STATUS | AMOUNT | VENDOR | PAYEE | ZIPCODE | CHECK DATE | MANUAL | CLEAR DATE | * LAST USER | ACTIVITY TERM DATE | * COMMENT |
|--------|--------|--------|--------|--------------------------|-----------|------------|--------|------------|-------------|--------------------|-------------|
| 154814 | U | 45.00 | 8781 | MILWAUKEE CO CHIEF | 53233 | 3/16/06 | N | 0/00/00 | dke | 3/14/06 | OUTSTANDING |
| 154901 | U | 17.89 | 51601 | POLLACK, BARBARA J | 54650 | 3/16/06 | N | 0/00/00 | dke | 3/14/06 | OUTSTANDING |
| 155245 | U | 2.60 | 200022 | STEPHENS-MICHAELS, JO | 54650 | 3/16/06 | N | 0/00/00 | dke | 3/14/06 | OUTSTANDING |
| 155443 | U | 15.00 | 4881 | HAGER, NICKI JO | 546230322 | 3/24/06 | N | 0/00/00 | dke | 3/23/06 | OUTSTANDING |
| 154452 | U | 251.10 | 4874 | CURRAN, EMMIE | 54656 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 154478 | U | 25.00 | 5096 | GUERRERO CHAVOLLA, JOSE | 54601 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156728 | U | 12.89 | 50008 | ASPENSON, GREGORY R | 54601 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156730 | U | 20.97 | 50005 | BARRY, LORI ANNE | 54650 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156749 | U | 47.52 | 50024 | EULER, DARIN A | 54650 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156781 | U | 14.43 | 50056 | HOBAN, JULIE K | 54601 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156942 | U | 16.00 | 70002 | OWENS, ANTHONY M | 53901 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 154958 | U | 17.00 | 70018 | ANDERSON, JAMES R M | 54601 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156962 | U | 15.00 | 70022 | ANDERSON, JAMIE RM | 54603 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 156970 | U | 18.40 | 70030 | BLACKDEER, ANNA | 65947 | 4/18/06 | N | 0/00/00 | dke | 4/17/06 | OUTSTANDING |
| 158750 | U | 14.81 | 50244 | KUHN, DENNIS M | 54603 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 158808 | U | 15.38 | 50302 | WHITEHEAD, JASEN E | 54601 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 158835 | U | 17.20 | 70160 | NEUMANN, JANET L | 54601 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 158853 | U | 40.00 | 70180 | VANDERHORST, JAROD W | 54636 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 158859 | U | 16.00 | 70190 | KING, DARRIES J | 54601 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 158882 | U | 17.00 | 70486 | STOREY, JOHN P | 54601 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 158918 | U | 17.20 | 72369 | GUIDER, LISA | 54603 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 159203 | U | 16.00 | 90698 | JOHNS BAR | 54601 | 5/18/06 | N | 0/00/00 | dke | 5/17/06 | OUTSTANDING |
| 159496 | U | 471.42 | 5342 | WATERS, THERESE | 54601 | 5/26/06 | N | 0/00/00 | dke | 5/25/06 | OUTSTANDING |
| 160501 | U | 417.00 | 7319 | ATHNOS, ROBERT AND JULIE | 54601 | 6/15/06 | N | 0/00/00 | dke | 6/13/06 | OUTSTANDING |

10/15/08 10:17
DF708Z - CKHISTRY

LA CROSSE COUNTY

LIMITED TO: VENDORS CHECK HISTORY - BANK 10700 - CHECKS TO 99999999
TO 9999999999999999 OUTSTANDING CHECKS

PAGE:
USER: dke

CHECKS DATED 0/00/00 TO 99/99/99
CHECKS CLEAR DATED 0/00/00 TO 0/00/00

| CHECK | STATUS | AMOUNT | VENDOR | PAYEE | ZIPCODE | CHECK DATE | MANUAL | CLEAR DATE | * LAST ACTIVITY USER TERM DATE | * COMMENT |
|--------|--------|--------|--------|------------------------|-----------|------------|--------|------------|--------------------------------|-------------|
| 160707 | U | 40.94 | 80230 | RAFFA, LEON | 54636 | 6/15/06 | N | 0/00/00 | dke 6/13/06 | OUTSTANDING |
| 160784 | U | 131.90 | 88210 | LEE, LINDA | 54601 | 6/15/06 | N | 0/00/00 | dke 6/13/06 | OUTSTANDING |
| 160791 | U | 51.18 | 88281 | MOUSER, KATRINA | 54601 | 6/15/06 | N | 0/00/00 | dke 6/13/06 | OUTSTANDING |
| 161179 | U | 17.47 | 90938 | DULVERS | 54601 | 6/20/06 | N | 0/00/00 | dke 6/20/06 | OUTSTANDING |
| 161240 | U | 28.00 | 70204 | DELAD, BODY A | 54656 | 6/23/06 | N | 0/00/00 | dke 6/22/06 | OUTSTANDING |
| 161242 | U | 17.20 | 70206 | ROBINSON, AMY L | 54603 | 6/23/06 | N | 0/00/00 | dke 6/22/06 | OUTSTANDING |
| 161268 | U | 17.20 | 70520 | PETERSON, ROBIN K | 54601 | 6/23/06 | N | 0/00/00 | dke 6/22/06 | OUTSTANDING |
| 162042 | U | 100.00 | 2553 | MASTEJ, MICHELLE | 54656 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162307 | U | 20.00 | 5176 | DESMOND, KATHRYN | 54601 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162325 | U | 14.02 | 5475 | THOMPSON, JACK | 54603 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162343 | U | 5.00 | 5595 | DAMACHO, KATHERINE | 54601 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162352 | U | 5.00 | 5613 | PETERSON, ANTHONY | 54601 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162360 | U | 5.00 | 5623 | NORWALK, JEREMY | 55959 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162362 | U | 20.00 | 5626 | OLDENBURGH, MARK | 54601 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162368 | U | 2.00 | 5632 | SCHULTE, LUKE | 54601 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 162659 | U | 22.28 | 51323 | WINSON, CHRISTOPHER A | 546502248 | 7/20/06 | N | 0/00/00 | dke 7/18/06 | OUTSTANDING |
| 163481 | U | 28.00 | 461 | CB SHOP INC | 54603 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164171 | U | 15.00 | 5726 | JACKSON, FERLANDERS | 54601 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164584 | U | 1.00 | 70235 | SEXAUER, MELISSA | 54601 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164585 | U | 1.00 | 70256 | GILBERTSON, KATHRYN D | 54603 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164586 | U | 1.00 | 70237 | ELSSESSER, CHRISTIAN L | 54603 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164588 | U | 17.00 | 70239 | BROWN, DYLAN F | 54603 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164751 | U | 38.59 | 89090 | DEAL, JANE | 54603 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |
| 164888 | U | 20.00 | 90949 | ERICKSEN, ANSEL E | 54601 | 8/17/06 | N | 0/00/00 | dke 8/15/06 | OUTSTANDING |

| CHECK STATUS | AMOUNT | VENDOR | PAYEE | ZIPCODE | CHECK DATE | MAN-UAL | CLEAR DATE | * LAST ACTIVITY USER TERM DATE | * COMMENT |
|--------------|--------|--------|---------------------------|-----------|------------|---------|------------|--------------------------------|-------------|
| 166283 U | 100.00 | 5829 | CARLSON, DAN | 54601 | 9/01/06 | N | 0/00/00 | dke 8/31/06 | OUTSTANDING |
| 166166 U | 50.00 | 5730 | MOLITOR, DON | 54650 | 9/21/06 | N | 0/00/00 | dke 9/19/06 | OUTSTANDING |
| 166200 U | 76.00 | 5921 | VUE, KONG | 54603 | 9/21/06 | N | 0/00/00 | dke 9/19/06 | OUTSTANDING |
| 166203 U | 25.00 | 5936 | BOLEMAN, AMANDA | 54636 | 9/21/06 | N | 0/00/00 | dke 9/19/06 | OUTSTANDING |
| 166515 U | 37.76 | 52990 | HEINECK, MARENA V | 54650 | 9/21/06 | N | 0/00/00 | dke 9/19/06 | OUTSTANDING |
| 166895 U | 20.00 | 91001 | CHAUDHRY, MAJID M | 54601 | 9/21/06 | N | 0/00/00 | dke 9/19/06 | OUTSTANDING |
| 167668 U | 101.86 | 1382 | JAMESON, JUDITH | 546360220 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168384 U | 1.10 | 8546 | KREROWICZ, CHRISTOPHER | 53114 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168457 U | 22.70 | 51714 | JOHNSON, BENJAMIN N | 54669 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168538 U | 27.80 | 51795 | THOMPSON, ADAM J | 54614 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168559 U | 16.60 | 70237 | ELSESSER, CHRISTIAN L | 54603 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168591 U | 16.40 | 70460 | WYNKOOP, DAVID M | 54601 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168592 U | 16.60 | 70461 | HAMILTON, RANDY W | 54601 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168599 U | 16.00 | 70468 | JACOBSON, AVERY J | 54601 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168633 U | 16.80 | 70551 | BRENT, LUCRISIA I | 546021471 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168635 U | 16.00 | 70553 | FOSTER, BRYAN J | 55943 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168640 U | 24.60 | 70558 | ANDERSON, KRISTOPHER | 54644 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168928 U | 188.17 | 91033 | HAMPSON, SHARON A | 54601 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 168933 U | 65.00 | 91038 | BOOK, RUTH B | 54601 | 10/19/06 | N | 0/00/00 | dke 10/17/06 | OUTSTANDING |
| 169274 U | 272.00 | 5888 | RABENHORST, KENT | 54660 | 11/03/06 | N | 0/00/00 | dke 11/02/06 | OUTSTANDING |
| 170097 U | 25.00 | 5970 | LACTATION CONSULTANT SERV | 73162 | 11/14/06 | N | 0/00/00 | dke 11/13/06 | OUTSTANDING |
| 170339 U | 17.60 | 50988 | CLARKIN, BRADLEY J | 546507019 | 11/14/06 | N | 0/00/00 | dke 11/13/06 | OUTSTANDING |
| 170369 U | 13.78 | 51018 | MC LEES, GUY W | 54603 | 11/14/06 | N | 0/00/00 | dke 11/13/06 | OUTSTANDING |
| 170385 U | 13.78 | 51034 | RUMSEY, DONNA M | 54601 | 11/14/06 | N | 0/00/00 | dke 11/13/06 | OUTSTANDING |

