



RESOLUTION # 53-11/09

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

ITEM # 9/11

BOARD ACTION

Adopted: ✓
For: 34
Against: _____
Abs/Excd: 1
Vote Req: _____
Other Action: _____

EXECUTIVE COMMITTEE ACTION

Adopted: ✓
For: 9
Against: 0
Abs/Excd: —

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 \$10,418.44 for the year 2007.

Date: 11-4-09

[Signature]

COMMITTEE CHAIR

Date: 11/4/09

[Signature]

RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	_____	<u>SO</u>	_____	Requested By: County Treasurer Date Requested: October 28, 2009 Drafted By: Linda A. Stone
Fin. Director	_____	<u>LF</u>	_____	
Corp. Counsel	_____	<u>WAS</u>	_____	
Board Chair	<u>[Signature]</u>	_____	_____	

Adopted by the La Crosse County Board this 10th Day of NOVEMBER, 2009

STATE OF WISCONSIN
COUNTY OF LA CROSSE

I, Linda A. Stone, 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, 2009.

[Signature]
Linda A. Stone, La Crosse County Clerk

State Dated - 2007
checks

CHECK HISTORY BANK TO GO CHECKS NO 2072227
 CHECKS DATED 0/00/00 TO 99/99/99
 CHECKS CLEAR DATED 0/00/00 TO 99/99/99
 CHECKS TO 999999999999 OUTSTANDING CHECKS
 USER: dke

CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST USER	ACTIVITY TERM DATE	* COMMENT
173610 U	16.00	70651 HERRMANN, JESSE L		54601	1/16/07	N	0/00/00	dke	1/16/07	OUTSTANDING
173615 U	17.00	70636 ANDERSON, DAVID W		54601	1/16/07	N	0/00/00	dke	1/16/07	OUTSTANDING
173658 U	80.00	91047 KROMKE, BILLY J		54650	1/16/07	N	0/00/00	dke	1/16/07	OUTSTANDING
173708 U	243.40	213 BEE GAP INC.		54605	1/18/07	N	0/00/00	dke	1/16/07	OUTSTANDING
174239 U	23.76	6255 KOWAL, DOMNA		54601	1/16/07	N	0/00/00	dke	1/16/07	OUTSTANDING
175986 U	44.51	8884 PLACES PROPERTY MGMT LLC		54650	2/15/07	N	0/00/00	dke	2/13/07	OUTSTANDING
175987 U	39.18	8885 REEF BAYVIEW BIRMINGHAM		549031190	2/15/07	N	0/00/00	dke	2/13/07	OUTSTANDING
176043 U	24.14	51911 FANELLO, KODI PAUL		54636	2/15/07	N	0/00/00	dke	2/13/07	OUTSTANDING
176085 U	13.96	51953 INTRESS, JANE L		54601	2/15/07	N	0/00/00	dke	2/13/07	OUTSTANDING
176204 U	53.60	70642 BURGUS, SHAWN F		53815	2/15/07	N	0/00/00	dke	2/13/07	OUTSTANDING
176249 U	15.24	80804 OLSON, KIM		54601	2/15/07	N	0/00/00	dke	2/13/07	OUTSTANDING
176707 U	20.00	1314 HUFFMAN, DIANE		54601	2/23/07	N	0/00/00	dke	2/21/07	OUTSTANDING
177677 U	244.08	6131 HAPPE, MARIA		54601	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177695 U	25.00	6146 FDSTER, WAYNE H		54603	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177717 U	36.85	6220 FOX, BRANDON		54636	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177720 U	78.00	6230 LARSON, DAVID		54601	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177721 U	75.00	6231 LEWIS, BRETT		54601	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177722 U	1.00	6235 MC KENZIE, JESSICA		559170242	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177725 U	3.00	6242 ROSS, AMANDA		54601	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177935 U	80.68	8451 GRAY AND ASSOCIATES LLP		532025099	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
177936 U	45.00	8781 MILWAUKEE CO CHILD		53233	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
178053 U	16.20	70577 VON ARX, JAMISON R		54601	3/15/07	N	0/00/00	dke	3/13/07	OUTSTANDING
178537 U	63.63	7040 BEDESSEJ, DONNA		54653	3/23/07	N	0/00/00	dke	3/22/07	OUTSTANDING
178551 U	88.76	88535 STARK, ALYCE		54601	3/23/07	N	0/00/00	dke	3/22/07	OUTSTANDING

CHECK	STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN- DATE	CLEAR DATE	* LAST ACTIVITY USER	* TERM DATE	COMMENT
178708	U	8.75		5983 LENKE, HOLDA	55947	3/30/07	N	0/00/00	dke	5/29/07	OUTSTANDING
178735	U	6.41	200044	RANK, ROBERTA	54601	3/30/07	N	0/00/00	dke	3/29/07	OUTSTANDING
178796	U	50.00		5161 XIANG, CHOE YEE	54603	4/12/07	N	0/00/00	dke	4/12/07	OUTSTANDING
178579	U	10.00		5137 FRY, BRETT	75051	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
179787	U	45.00	7716	PETERSON, JEFF	54601	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
179855	U	13.96	50012	LOECK, JEREMY R	54601	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
179859	U	25.60	50020	HIGLER, MATTHEW A	54662	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
179908	U	17.20	70689	DAVISON, PETER J	54603	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
179911	U	16.80	70692	VOE, SHODA	54601	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
179912	U	16.40	70693	LACEY, JAMES	54603	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
180214	U	2.53	91057	EHLO, AMY JO	54603	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
180237	U	21.45	91079	ADIGRES, THOMAS	54603	4/17/07	N	0/00/00	dke	4/13/07	OUTSTANDING
180679	U	11.00	5187	SPENSLEY, ANGELICA	54601	5/04/07	N	0/00/00	dke	5/03/07	OUTSTANDING
180683	U	6.37	5211	LUECK, JACOB	54601	5/04/07	N	0/00/00	dke	5/03/07	OUTSTANDING
180687	U	5.00	5215	KOSTIESZA, RAYLE H	54601	5/04/07	N	0/00/00	dke	5/03/07	OUTSTANDING
180725	U	25.00	85694	SEEKANE, JUDY	54601	5/11/07	N	0/00/00	dke	5/10/07	OUTSTANDING
181822	U	33.25	50072	CYROWSKI, KATHERINE L	54601	5/17/07	N	0/00/00	dke	5/15/07	OUTSTANDING
181847	U	46.24	50097	KOTEKLI, JOSEPH J	54601	5/17/07	N	0/00/00	dke	5/15/07	OUTSTANDING
181899	U	18.40	70703	GRAN, SCOTT	54650	5/17/07	N	0/00/00	dke	5/15/07	OUTSTANDING
181905	U	26.00	70709	PHEND, TIMOTHY H	54644	5/17/07	N	0/00/00	dke	5/15/07	OUTSTANDING
181914	U	16.60	70718	HUBER, SCOTT L	54603	5/17/07	N	0/00/00	dke	5/15/07	OUTSTANDING
182160	U	3,849.55	90225	WAL-MART	54650	5/17/07	N	0/00/00	dke	5/15/07	OUTSTANDING
182383	U	45.00	5487	REGISTRATION FEE TRUST	53708B070	5/18/07	N	0/00/00	dke	5/17/07	OUTSTANDING
182712	U	250.00	1088	GREENTREE LOAN COMPANY	551201258	5/15/07	N	0/00/00	dke	5/14/07	OUTSTANDING

CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIP CODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST USER	* ACTIVITY TERM DATE	COMMENT
183574 U	7.25	5287 HAYES, DOROTHY		54623	6/21/07	N	0/00/00	dke	6/19/07	OUTSTANDING
183832 U	53.36	8555 PROPERTY MGMT CONCEPT LTD		54601	6/21/07	N	0/00/00	dke	6/19/07	OUTSTANDING
184382 U	16.80	70515 ERIKSON, NICOLE L		54603	6/22/07	N	0/00/00	dke	6/21/07	OUTSTANDING
184391 U	27.00	70727 FISHERAUCHER, JERRY D		54642	6/22/07	N	0/00/00	dke	6/21/07	OUTSTANDING
184392 U	16.80	70728 GILLES, MICHAEL G		54603	6/22/07	N	0/00/00	dke	6/21/07	OUTSTANDING
184598 U	0.50	90970 PROKSCH, DAVID K		54621	6/29/07	N	0/00/00	dke	6/29/07	OUTSTANDING
184778 U	100.00	310 BOEHR, MARTLYNN		546033185	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185305 U	10.00	3142 TIME SAVERS DELIVERY SVC		54603	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185471 U	8.80	5438 ENGBRETSON, MICHAEL		54601	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185473 U	90.00	5443 DUFFLEY, JASON		54657	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185490 U	60.00	5465 JONES, BRADLEY		54601	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185492 U	5.00	5471 ROSS, TERRY		54603	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185500 U	25.00	5495 BRUEGGEMAN, DENNIS		54636	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185501 U	25.00	5486 BANG, LEILANI		54636	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185502 U	25.00	5488 WALTER, KIM		54631	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185512 U	90.00	5823 DIXON, BRIAN		54601	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185517 U	20.00	5948 SMITH, PHILLIP		54656	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
185718 U	8.06	8501 STILES, DAWN M		54727	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
186063 U	1.48	95020 THOMPSON, GEORGIA L		54601	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
186072 U	20.00	95029 TYMESON, GARTH R		54601	7/19/07	N	0/00/00	dke	7/17/07	OUTSTANDING
187127 U	20.00	3142 TIME SAVERS DELIVERY SVC		54603	8/13/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187329 U	20.00	5560 PENKALSKI, JEFFANY		54601	8/13/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187330 U	20.00	5565 FERRIES, BRYAN		54601	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187380 U	1,585.00	6910 VUE, MAI		54603	8/13/07	N	0/00/00	dke	8/14/07	OUTSTANDING

CHECK STATUS	AMOUNT	VENDOR NAME	ZIBBIDE	CHECK DATE	MAINT DATE	CLEAR DATE	* LAST USER	* ACTIVITY TERM DATE	CURRENT
187542 U	8.24	8513 ERSKINE, ERIC	54650	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187632 U	27.54	50348 HANSEN, ELLSWORTH B	54636	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187709 U	33.80	70718 HUBER, SCOTT E	54603	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187740 U	16.60	70761 MITCHELL, SUSAN M	54601	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187747 U	16.80	70768 LINDSEY, RANDALL L	54601	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187787 U	37.83	84055 GERTSEN, LUPI	54669	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
187950 U	283.25	89437 SCHROEDER, LAURIE	54603	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
188157 U	56.16	201041 WALLER, MICHAEL	54650	8/16/07	N	0/00/00	dke	8/14/07	OUTSTANDING
188569 U	50.00	13160 TREASURER OF UT	54601	9/14/07	N	0/00/00	dke	9/13/07	OUTSTANDING
189627 U	5.12	8656 CITE FINANCIAL	54603	9/20/07	N	0/00/00	dke	9/18/07	OUTSTANDING
189641 U	20.80	70776 ANDERSON, ANDREW T	54636	9/20/07	N	0/00/00	dke	9/18/07	OUTSTANDING
189645 U	18.40	70790 SEEBADER, BROOK A	54650	9/20/07	N	0/00/00	dke	9/18/07	OUTSTANDING
189783 U	163.45	89111 FANNING, JOANNA	54601	9/20/07	N	0/00/00	dke	9/18/07	OUTSTANDING
190117 U	13.00	7778 THORNTON, CALVIN F	54658	9/21/07	N	0/00/00	dke	9/20/07	OUTSTANDING
191436 U	18.06	8309 EARLEY, MARGO	54623	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191493 U	24.14	50438 BERBERICH, KEVIN P	54650	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191539 U	24.14	50484 HELSTAD, PETER C	54669	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191654 U	18.81	50499 JOHNSON, J PAUL	54650	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191620 U	15.41	50565 SCHALOW, PAUL D	54601	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191625 U	14.44	50570 SCHWARTZ, SUEANNE L	54601	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191629 U	14.93	50572 SEIDENAU, JUDY CELINE	54603	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191795 U	211.46	89111 FANNING, JOANNA	54601	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
191852 U	43.17	89437 MOUA, ZA	54601	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING
192639 U	2017.00	13160 TREASURER OF UT	54601	10/18/07	N	0/00/00	dke	10/16/07	OUTSTANDING

LIMITED TO: VENDORS

TO 99999999999

OUTSTANDING CHECKS

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

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

CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST ACTIVITY USER	* TERM DATE	COMMENT
193337 U	2.50	7267	NEWMAN, BRITNEY M	54650	11/13/07	N	0/00/00	dke	11/12/07	OUTSTANDING
193423 U	17.20	70847	LEHRKE, JACQUELINE K	54603	11/13/07	N	0/00/00	dke	11/12/07	OUTSTANDING
195424 U	19.20	70848	GAREY, CHRISTOPHER M	54650	11/13/07	N	0/00/00	dke	11/12/07	OUTSTANDING
194898 U	92.00	3587	DIGITAL TECHNOLOGY LLC	55756	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195059 U	30.00	6223	ZIENTY, KAREN	54658	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195063 U	201.14	5235	DREYER, COREEN	54603	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195066 U	1.95	6238	WESELY, NATHAN	54650	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195254 U	8.54	8634	DRAGAN INC	54650	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195285 U	26.46	51117	ARDOVINO, PATRICIA S	54601	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195298 U	32.28	51130	BUSHMAN, RONALD E	54650	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195308 U	30.34	51140	DAHL, CHARLES S	54603	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195438 U	16.40	70615	ROSEN, GINA M	54601	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195445 U	37.20	70861	PHAM, D&G T	54650	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195453 U	17.00	70869	JOHNSON, DEVONTE J	54603	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195696 U	28.13	89671	SMITH, HEATHER	54601	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING
195850 U	120.00	201058	WISLAND, KATHERINE	54603	12/20/07	N	0/00/00	dke	12/18/07	OUTSTANDING

TOTAL \$10,418.44