



RESOLUTION # 58-11/10

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

ITEM # 11/18

BOARD ACTION

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

EXECUTIVE COMMITTEE ACTION

Adopted:
For: 9
Against: -
Abstain: -
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 \$11,051.76 for the year 2008.

Date: 11-3-10

EXECUTIVE COMMITTEE CHAIR

Date: 11/3/10

RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	<u>SO</u>	_____	_____	Requested By: County Treasurer Date Requested: October 20, 2010 Drafted By: County Clerk
Fin. Director	<u>GI</u>	_____	_____	
Corp. Counsel	<u>WAC</u>	_____	_____	
Board Chair	<u>SD/mn</u>	_____	_____	

Adopted by the La Crosse County Board this 9TH Day of NOVEMBER, 2010

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 9th day of November, 2010:

Linda A. Stone, La Crosse County Clerk

CHECK HISTORY - BANK 10700 - CHECKS
 LIMITED TO: VENDORS TO 9999999999
 TO 9999999999999999 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
197153 U	3.21		8666 GASSON, BRENDA L	54650	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197205 U	75.61		50622 JONES HARTER, ROSANNA M	54601	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197278 U	18.00		70869 JOHNSON, DEVONTE J	54603	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197290 U	17.00		70884 YSTENES, JOSH	54601	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197300 U	17.00		70894 SCHNEEBLY, ROBERT S	54603	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197319 U	17.00		70913 POWELL, JESSICA D	54601	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197338 U	29.85		80510 GREEN, KARL	54601	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197351 U	40.96		80900 LOEFFLER, JAY	54601	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197594 U	180.00		91140 SCHNEIDER, AMANDA R	547730083	1/17/08	N	0/00/00	dke 1/15/08	OUTSTANDING
197798 U	224.00		6506 MAUSS, SHANE T	54602	1/18/08	N	0/00/00	dke 1/17/08	OUTSTANDING
197799 U	284.20		6507 KILLIAN, DOUGLAS	54601	1/18/08	N	0/00/00	dke 1/17/08	OUTSTANDING
197803 U	16.00		6512 ARLT, BRIAN	54601	1/18/08	N	0/00/00	dke 1/17/08	OUTSTANDING
198477 U	25.00		949 FRANCK, CHARLES	546022915	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199128 U	175.00		6296 JOHNSON, DOROTHY	54603	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199134 U	4.62		6302 LUVENDUSKY, SEAN P	54656	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199136 U	15.00		6305 WEGNER, DEREK	54601	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199146 U	40.00		6318 FULTON, MICHAEL E	54601	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199147 U	5.00		6319 MILLER, SHANA M	54601	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199314 U	49.90		7545 GOVERNING	600659885	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199440 U	17.00		70728 GILLES, MICHAEL G	54601	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199455 U	17.00		70924 BATES, REUBEN	54601	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING
199457 U	17.00		70926 WALLACE, NICOLE L	54601	2/21/08	N	0/00/00	dke 2/19/08	OUTSTANDING

LA CROSSE COUNTY
CHECK HISTORY - BANK 10700 - CHECKS TO 99999999
LIMITED TO: VENDORS TO 99999999999999999999 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
199460 U	20.80	70929	MARWICK, ANNA L	54636	2/21/08	N	0/00/00	dke	2/19/08	OUTSTANDING
199465 U	17.00	70934	KUEHN, JESSICA	54601	2/21/08	N	0/00/00	dke	2/19/08	OUTSTANDING
199904 U	483.19	516	CLEMENTS, RICHARD	54601	2/22/08	N	0/00/00	dke	2/21/08	OUTSTANDING
199989 U	905.98	1096	GUNDERSEN CLINIC LTD	546024020	2/29/08	N	0/00/00	dke	2/28/08	OUTSTANDING
200957 U	180.00	6355	KEMPF, DAVID	54603	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
200960 U	248.00	6358	CLEVELAND, SHANON	54669	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
200961 U	100.00	6361	COUGHLIN, WILLIAM	54603	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
200962 U	204.00	6362	WOOD, BRUCE	54601	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201189 U	8.98	8717	MURPHY & PRESENTIN LLC	53704	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201219 U	25.63	51370	DAILY, KATHLEEN M	54636	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201228 U	28.03	51379	GOEDE, MATTHEW J	54601	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201236 U	17.55	51387	HERMANSON, WAYNE K	54601	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201251 U	22.60	51402	KOSTAMO, KATHERINE L	54650	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201337 U	17.00	70934	KUEHN, JESSICA	54601	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201570 U	36.00	90173	HOLMEN PAWN SHOP	546360067	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
201593 U	38.00	91176	SPRINT	54650	3/21/08	N	0/00/00	dke	3/18/08	OUTSTANDING
203014 U	17.55	50201	BARR, TARA M	54603	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203126 U	14.02	50313	MICHAEL, JAMES B	54603	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203185 U	131.07	50372	WEBER, STEVEN J	54623	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203197 U	16.80	70050	KENNEDY, KIP N	54601	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203203 U	16.80	70056	CRAIG, ANDREA L	54601	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203204 U	23.20	70057	LEMKE, RHONDA K	54614	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING

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CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST ACTIVITY USER	* TERM DATE	COMMENT
203206 U	16.80	70059	CLARK, LACY M	54603	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203462 U	40.00	91238	HAGEN, ANDREW D	54601	4/15/08	N	0/00/00	dke	4/11/08	OUTSTANDING
203861 U	2.95	716	WI DEPT NATURAL RESOURCES	537077921	5/02/08	N	0/00/00	dke	5/01/08	OUTSTANDING
204195 U	100.00	1262	HMONG FAITH ALLIANCE	54601	5/15/08	N	0/00/00	dke	5/13/08	OUTSTANDING
204266 U	39.00	1704	LA CROSSE FITNESS	54601	5/15/08	N	0/00/00	dke	5/13/08	OUTSTANDING
204908 U	100.00	7725	LARSON, CLLARENCE	54614	5/15/08	N	0/00/00	dke	5/13/08	OUTSTANDING
204978 U	33.60	70081	YOUNT, JOHN W	54601	5/15/08	N	0/00/00	dke	5/13/08	OUTSTANDING
205019 U	12.12	84017	ROSE, LUANN	54669	5/15/08	N	0/00/00	dke	5/13/08	OUTSTANDING
205179 U	132.50	89569	ROSS, CASSANDRA	54601	5/15/08	N	0/00/00	dke	5/13/08	OUTSTANDING
205458 U	20.00	91453	SIMMONS, ANGELA C	54603	5/16/08	N	0/00/00	dke	5/15/08	OUTSTANDING
205459 U	1,431.21	91454	KIPP, JOSHUA T	54601	5/16/08	N	0/00/00	dke	5/15/08	OUTSTANDING
205462 U	250.00	91457	ZIELKE, KEVIN J	54601	5/16/08	N	0/00/00	dke	5/15/08	OUTSTANDING
205468 U	20.00	91463	STELLO, JAKE G	54603	5/16/08	N	0/00/00	dke	5/15/08	OUTSTANDING
205570 U	17.05	50035	PIERCE, JASON F	54601	5/23/08	N	0/00/00	dke	5/22/08	OUTSTANDING
205775 U	150.00	90266	AMERICAN FAMILY INSURANCE	53701	5/30/08	N	0/00/00	dke	5/29/08	OUTSTANDING
205832 U	300.00	985	GMAC MORTGAGE	402901719	6/13/08	N	0/00/00	dke	6/12/08	OUTSTANDING
206583 U	370.17	3685	ARCH MEDICAL CENTER	53132	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
206934 U	14.52	50782	BARTON, JAMIE L	54601	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
206962 U	13.01	50810	GALKA, ANDREA L	546014651	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
206975 U	26.14	50823	KENDHAMMER, STEVEN D	54650	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
206998 U	16.54	50846	PPAFF, EUGENE T	54601	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207012 U	56.70	50860	SCHROEDER, CHERYL S	54650	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING

LA CROSSE COUNTY

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LIMITED TO:

VENDORS

CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST ACTIVITY USER	* TERM DATE	COMMENT
207037 U	16.80	70005	LARSON, JOSHUA	54603	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207038 U	16.80	70006	LORENZ, KIMBERLY A	54603	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207068 U	18.40	70035	WIMBERLY, CHRISTOPHER L	54601	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207083 U	18.40	70089	DANIELS, JACLYN J	54650	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207087 U	50.40	70864	VANG, MAI G	54603	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207125 U	36.62	83571	ELLS, CATHY	54601	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207544 U	126.72	201176	MALAYTER, ROBIN	54650	6/19/08	N	0/00/00	dke	6/17/08	OUTSTANDING
207810 U	36.60	716	WI DEPT NATURAL RESOURCES	537077921	7/11/08	N	0/00/00	dke	7/10/08	OUTSTANDING
208686 U	1,009.00	6938	VUE, YEE & CHOUA	54650	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208832 U	38.94	8767	MUNSON REALTY	54601	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208854 U	19.07	50886	BARBA, MICHAEL W	54650	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208880 U	25.13	50912	GREENE, GERALDINE A	54636	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208881 U	14.52	50913	GUENTNER, EMILY LYNN	54601	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208883 U	30.68	50915	HATLEVIG, CYNTHIA K	54614	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208928 U	19.07	50960	OEHLER, CHAD R	54650	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208944 U	91.68	50976	RUUD, SALLY A	54601	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
208950 U	35.10	50982	SMITH, JAMES C	54636	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
209014 U	25.25	83725	TAUSCHER, DAVID	54601	7/17/08	N	0/00/00	dke	7/15/08	OUTSTANDING
209472 U	174.00	91472	DELTA DENTAL OF WI	54481	7/18/08	N	0/00/00	dke	7/17/08	OUTSTANDING
210853 U	99.41	8665	FRANZINI, THOMAS J	54601	8/21/08	N	0/00/00	dke	8/19/08	OUTSTANDING
210964 U	17.00	70070	BARRY, KELLIE A	54601	8/21/08	N	0/00/00	dke	8/19/08	OUTSTANDING
210974 U	17.00	70098	REESE, AUSTIN J	54601	8/21/08	N	0/00/00	dke	8/19/08	OUTSTANDING

10/06/10 9:26
DP708Z - CKHISTRY

LIMITED TO: VENDOR
CHECK HISTORY - BANK 10700 - CHECKS TO 999999999
TO 99999999999999999999 OUTSTANDING CHECKS
CHECKS DATED 0/00/00 TO 99/99/99
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USER: dke

CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST ACTIVITY USER TERM DATE	* COMMENT
210978 U	17.00	70102	HAUTAMAKI, WILLIAM J	54601	8/21/08	N	0/00/00	dke 8/19/08	OUTSTANDING
211243 U	3.35	90024	RIFFEY, DANIEL J	54636	8/21/08	N	0/00/00	dke 8/19/08	OUTSTANDING
211428 U	64.94	716	WI DEPT NATURAL RESOURCES	537077921	8/22/08	N	0/00/00	dke 8/21/08	OUTSTANDING
211714 U	187.00	81212	BROWN, WARD	54601	9/12/08	N	0/00/00	dke 9/11/08	OUTSTANDING
212481 U	48.00	6431	MILLER, TRAVIS	54601	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
212746 U	17.77	51531	FOSTER, SUSAN J	54601	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
212865 U	23.00	70128	JEFFERS, EMILY R	54614	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
212870 U	16.40	70133	MADISON, LA TOYA M	54601	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
212876 U	17.60	70139	ROE, SHELLY RAE	55947	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
212936 U	221.90	88186	KLEIN, RYAN	54601	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
213108 U	100.00	90028	MC DONAH, RICHARD J	54601	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
213113 U	5.19	90034	KING, BRADLEY J	54601	9/18/08	N	0/00/00	dke 9/16/08	OUTSTANDING
213383 U	352.87	1096	GUNDERSEN CLINIC LTD	546024020	9/26/08	N	0/00/00	dke 9/25/08	OUTSTANDING
214415 U	25.96	51294	FRENCH, JENNIFER R	54669	10/16/08	N	0/00/00	dke 10/14/08	OUTSTANDING
214462 U	16.60	51341	REYNOLDS, PAMELA K	54603	10/16/08	N	0/00/00	dke 10/14/08	OUTSTANDING
214474 U	17.40	70137	SEWRIGHT, JESSICA M	54601	10/16/08	N	0/00/00	dke 10/14/08	OUTSTANDING
214489 U	18.40	70161	LANZEL, JAMES A	54650	10/16/08	N	0/00/00	dke 10/14/08	OUTSTANDING
214699 U	180.00	90028	MC DONAH, RICHARD J	54601	10/16/08	N	0/00/00	dke 10/14/08	OUTSTANDING
215010 U	17.00	70123	SULLIVAN, SARAH M	54603	10/31/08	N	0/00/00	dke 10/30/08	OUTSTANDING
215671 U	10.00	6504	CM SECURITY GROUP INC	H9X 3P1	11/12/08	N	0/00/00	dke 11/11/08	OUTSTANDING
215672 U	8.13	6511	MOWAA STUDIO	22314	11/12/08	N	0/00/00	dke 11/11/08	OUTSTANDING
215762 U	18.09	8958	HUTSCHENREUTER, ROY	54644	11/12/08	N	0/00/00	dke 11/11/08	OUTSTANDING

CHECK STATUS	AMOUNT	VENDOR	PAYEE	ZIPCODE	CHECK DATE	MAN-UAL	CLEAR DATE	* LAST ACTIVITY USER TERM	DATE	COMMENT
215842 U	41.02	51683 HANSON, LEIF W	54603	11/12/08 N	0/00/00	dke	11/11/08	OUTSTANDING		
215857 U	17.77	51698 HUSET, GARRY E	54601	11/12/08 N	0/00/00	dke	11/11/08	OUTSTANDING		
215935 U	17.00	70189 RODERIQUE, ALLISON	54603	11/12/08 N	0/00/00	dke	11/11/08	OUTSTANDING		
216411 U	16.40	70144 REINHART, MICHELLE	54601	11/21/08 N	0/00/00	dke	11/20/08	OUTSTANDING		
216412 U	21.00	70145 RINGLE, DEVIN	54636	11/21/08 N	0/00/00	dke	11/20/08	OUTSTANDING		
216413 U	21.00	70207 KALNINS, MICHAEL	54636	11/21/08 N	0/00/00	dke	11/20/08	OUTSTANDING		
216418 U	32.80	70212 CONNERS, MEGAN	54601	11/21/08 N	0/00/00	dke	11/20/08	OUTSTANDING		
216423 U	16.00	70217 POMMERENING, RYAN	54601	11/21/08 N	0/00/00	dke	11/20/08	OUTSTANDING		
216547 U	35.00	3496 WI TOWNS ASSOC	541666086	12/12/08 N	0/00/00	dke	12/11/08	OUTSTANDING		
217210 U	96.46	6398 ESTATE OF LORRAINE RYBOLD	54601	12/18/08 N	0/00/00	dke	12/16/08	OUTSTANDING		
217480 U	38.03	89258 MALAK, ERIN	54601	12/18/08 N	0/00/00	dke	12/16/08	OUTSTANDING		
217528 U	215.00	90028 MC DONAH, RICHARD J	54601	12/18/08 N	0/00/00	dke	12/16/08	OUTSTANDING		
217532 U	20.00	90066 VOVES, MATTHEW B	54601	12/18/08 N	0/00/00	dke	12/16/08	OUTSTANDING		
217551 U	50.00	91176 SPRINT	54650	12/18/08 N	0/00/00	dke	12/16/08	OUTSTANDING		
217859 U	15.43	50385 MANEY, PATRICK B	54601	12/31/08 N	0/00/00	dke	12/31/08	OUTSTANDING		
217899 U	18.00	70239 CORDRY, RICKI	54650	12/31/08 N	0/00/00	dke	12/31/08	OUTSTANDING		
217901 U	17.00	70241 MADISON, SHARPRAY E	54603	12/31/08 N	0/00/00	dke	12/31/08	OUTSTANDING		
217905 U	17.80	70245 ZAWACKI, DANIEL M	54601	12/31/08 N	0/00/00	dke	12/31/08	OUTSTANDING		

GRAND TOTAL \$11,051.76