

Resolution No. 5-17

Resolution to Authorize Cancellation of Outstanding Orders

TO THE HONORABLE BOARD OF SUPERVISORS OF THE COUNTY OF POLK,  
WISCONSIN:

Gentlemen:

WHEREAS, pursuant to Wisconsin Statute § 59.23(3)(c) and (d), the County Treasurer is required to pay all county orders as directed by the County Board and keep a true and correct account of the expenditure, specifying the person to whom the payment was made and the purpose of each particular payment; and

WHEREAS, pursuant to Wis. Stat. § 59.64(4)(d), the County Board shall examine the county orders returned paid by the County Treasurer by comparing each order with the orders on record in the office of the County Clerk and enter the date when each such order was cancelled; and

WHEREAS, pursuant to, Wis. Stat. § 59.64(4)(e), the County Clerk is required to prepare and present to County Board at each annual session a detailed list of all county orders which remain uncalled for (hereafter "outstanding") by the payee for two years, including the amount, date and payee; and

WHEREAS, the County Board shall cause the list of outstanding orders to be compared to the county orders and, when found to be correct, cancel the orders; and

WHEREAS, attached hereto as Exhibit "A" is a list of all county orders that remain outstanding for the last two years as of January 1, 2017, which has been compared to the county orders and found to be correct; and

WHEREAS, the General Government Committee has reviewed the list of outstanding county orders attached as Exhibit "A" and recommended that the County Board authorize the cancellation said orders.

NOW, THEREFORE BE IT RESOLVED, that the Polk County Board of Supervisors hereby finds the list of outstanding county orders attached hereto as Exhibit "A" to be correct, and authorizes the cancellation of said orders.

Funding Source/ Funding Amount:	Not Applicable
Date Reviewed as to Appropriations:	Not Applicable
Committee Recommendation as To Appropriation:	Not Applicable
Effective Date:	Upon Passage
Dated Submitted To County Board	January 17, 2017
Submitted on Recommendation of the General Government Committee <i>BY</i>	

<p>Review By County Administrator:</p> <p><input checked="" type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input type="checkbox"/> Reviewed Only</p> <p><i>Dana Frey</i></p> <p>_____ Dana Frey, County Administrator</p>	<p>Review By Corporation Counsel:</p> <p><input checked="" type="checkbox"/> Approved as to Form</p> <p><input type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input checked="" type="checkbox"/> Reviewed Only</p> <p><i>Jeffrey B. Fuge</i></p> <p>_____ Jeffrey B. Fuge, Corporation Counsel</p>
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Acknowledgement of County Board Action

Mark As Appropriate:

At its regular business meeting on the 17<sup>th</sup> of January 2017, the Polk County Board of Supervisors considered and acted on the above resolution, Resolution No. 5 -17: Resolution To Authorize Cancellation of Outstanding Orders Issued By County Treasurer as follows:

- Adopted by simple majority of the board of supervisors by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ against.
- Adopted by unanimous vote.
- Defeated by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ against.
- Defeated by voice vote.
- Action Deferred by Procedural Action, as follows: \_\_\_\_\_

SIGNED BY: *Dean Johansen*  
\_\_\_\_\_  
Dean Johansen, County Board Chairperson

Attest: *Sharon Jorgenson*  
\_\_\_\_\_  
Sharon Jorgenson, County Clerk

05-17 Exhibit A

<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Type</u>	<u>Source</u>	<u>Amount</u>
173671	1/8/2013	LOGAN POTVIN	Computer Check	Accounts Payable	\$28.00
175719	3/25/2013	BERNADETTE STROBACH	Computer Check	Accounts Payable	\$43.36
177135	6/7/2013	SHANNON NORD	Computer Check	Accounts Payable	\$9.00
177233	6/10/2013	TOBY KLEIN	Computer Check	Accounts Payable	\$25.00
177492	6/14/2013	ZACHARY STEIGAUF	Computer Check	Accounts Payable	\$6.54
178324	8/2/2013	WALGREENS	Computer Check	Accounts Payable	\$29.34
178712	8/16/2013	STAPLES LAKE RESORT	Computer Check	Accounts Payable	\$32.95
178855	8/16/2013	FRED CHRISTENSEN	Computer Check	Accounts Payable	\$16.38
179059	8/29/2013	CORY KRAUTKRAMER	Computer Check	Accounts Payable	\$50.00
179218	9/9/2013	JAMES ILLETSCHKO	Computer Check	Accounts Payable	\$24.11
179221	9/9/2013	GEORGE STROEBEL	Computer Check	Accounts Payable	\$102.01
180160	10/23/2013	JANETTE I KLUNGTVEDT	Computer Check	Accounts Payable	\$12.00
180218	10/24/2013	GREGORY NEUMANN	Computer Check	Accounts Payable	\$50.50
180780	11/14/2013	ERIC KLEISS	Computer Check	Accounts Payable	\$95.90
					\$525.09

