

Resolution No. 41-18

Resolution to Authorize Cancellation of Outstanding Orders

TO THE HONORABLE CHAIRPERSON AND SUPERVISORS OF THE COUNTY BOARD OF THE COUNTY OF POLK:

Ladies and Gentlemen:

WHEREAS, pursuant to Wisconsin Statutes 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 Wisconsin Statute 59.64(4)(d), the clerk shall prepare and present to the board, at each annual session, a descriptive list giving the amount, date and payee of all county orders which have remained in the clerk's office for 2 years uncalled for by the payee. The board shall cause the orders to be compared with the list, and when found or made correct; the list shall be entered at length on the journal of the board and filed in the office of the clerk: and all the orders shall be cancelled and destroyed. The person in whose favor the order was drawn, except those issued under sub (1)(d) , may, upon application to the treasurer, made within 6 years from the date of the order, have a new order issued for the amount of the original, without interest.

NOW, THEREFORE, BE IT RESOLVED, the Polk County Board of Supervisors review and approve the following the recommendation of the County Treasurer and County Clerk for the cancellation and/or reissuing of the following checks noted below.

Number	Date	Description	Type	Amount
182593	2/5/2014	JODI L ANDERSON	Check	37.60
182626	2/6/2014	EMMA JOHNSON	Check	10.00
182642	2/6/2014	KPSJIA STAIMER	Check	5.00
182673	2/6/2014	SIERRA SWANSON	Check	10.00
183883	4/3/2014	JOSHUE LEE DOYLE	Check	38.26
185157	6/3/2014	CODY S BARNES	Check	23.60
186594	8/7/2014	DAVID BALESTRI	Check	59.00
187727	9/9/2014	TAMARA BEAUDRY	Check	10.00
187841	10/1/2014	DICK B GREEN JR	Check	70.46
189743	12/19/2014	JASON VANASSE	Check	7.38
190815	2/6/2015	BRIANNA EARNEY	Check	10.00
190817	2/6/2015	CARSEN ELEY	Check	5.00
192699	4/27/2015	DANIEL G ROMBERG	Check	<u>37.75</u>
				\$324.05

22 BE IT FURTHER RESOLVED that the Finance Director is directed to record such information in
23 the official books of the County for the year ending December 31, 2017 with a reserve for the
24 account carryovers and record in the 2018 adjusted budget.

25 BE IT FURTHER RESOLVED that this resolution is effective upon passage

Offered on the 15th day of May, 2018.

BY:

Brad Olson, Supervisor, District #1

Doug Route, Supervisor, District #2

Dean Johansen, Chair,
Supervisor, District #3,

Chris Nelson, Supervisor, District #4

Tracy LaBlanc, Supervisor, District #5

Brian Masters 5/3/18

Brian Masters, Supervisor, District #6

Michael Prichard, Supervisor, District #7

James Edgell, Supervisor, District #8

Kim O'Connell, Supervisor, District #9

Larry Jepsen, Supervisor, District #10

Jay Luke, 1st Vice Chair,
Supervisor, District #11

Michael Larsen, Supervisor, District #12

Russell Arcand, Supervisor, District #13

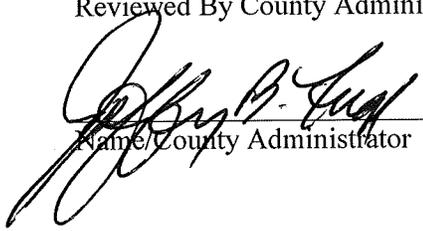
John Bonneprise, 2nd Vice Chair,
Supervisor, District #14

Joe DeMulling, Supervisor, District #15

Fiscal Impact Note: Upon passage, \$324.05 will be adjusted in the general ledger.

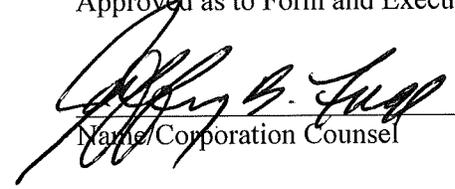
Legal Impact Note: This resolution has no legal impact. The County remains obligated to pay amounts to payee on demand until 6 years from initial date of check.

Reviewed By County Administrator:



Name/County Administrator

Approved as to Form and Execution:



Name/Corporation Counsel

Excerpt of Minutes

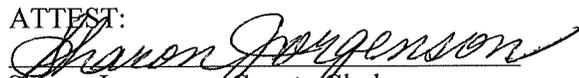
26 At its regular business meeting on the 15 day of May, 2018, the Polk County Board of
27 Supervisors acted upon Resolution No. 41 -18: Resolution to Authorize Cancellation of Outstanding
28 Orders, as follows:

- Adopted by majority voice vote
- Adopted by simple majority of the board of supervisors by a vote of _____ in favor and _____ against.
- Adopted by unanimous voice vote.
- Amendment: _____
- Defeated: _____
- Other: _____

Insert amendment to resolution according to minutes:

SIGNED BY:

Dean Johansen, County Board Chairperson

ATTEST:

Sharon Jorgenson, County Clerk

CERTIFIED COPY OF POLK COUNTY RESOLUTION

STATE OF WISCONSIN

COUNTY OF POLK

I Sharon E. Jorgenson, Polk County Clerk due hereby certify that the attached hereto and incorporated herein is a full, true and correct copy of Resolution No. 41-18: Resolution to Authorize Cancellation of Outstanding Orders adopted by the Polk County Board of supervisors at its regular business meeting held on May 15, 2018

A handwritten signature in cursive script that reads "Sharon E. Jorgenson" followed by the date "5/22/18".

Sharon E. Jorgenson, Polk County Clerk

Date