

RESOLUTION # 20-24

Outstanding Checks

RUSK COUNTY

TO THE RUSK COUNTY BOARD OF SUPERVISORS

| ROLL CALL Board Members | AYE (Yes) | NAY (No) | Abstain / Excused |
|----------------------------|--------------|-------------|-------------------------|
| 1. TERRY DUSELL | | | |
| 2. JERRY BILLER | | | |
| 3. ALAN RATHSACK | | | |
| 4. TONY HAUSER | | | |
| 5. TIM MILLER | | | |
| 6. ROBERT STOUT | | | |
| 7. RANDY TATUR | | | |
| 8. LYLE LIEFFRING | | | |
| 9. BILL MCBAIN | | | |
| 10. KEN PEDERSEN | | | |
| 11. PHIL SCHNEIDER | | | |
| 12. JIM MEYER | | | |
| 13. MARK SCHMITT | | | |
| 14. LISA DOBROWOLSKI | | | |
| 15. TOM HANSON | | | |
| 16. JOSH UNTERSCHUETZ | | | |
| 17. DAVE WILLINGHAM | | | |
| 18. MICHAEL HRABAN | | | |
| 19. KEN BROWN | | | |
| TOTAL | | | |

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted

Ist _____ Defeated

2nd _____

No: _____ Yes: _____ Exc: _____

Reviewed by: _____, Corp. Counsel

Reviewed by: _____, Finance Director

FISCAL IMPACT: (Note if there is any fiscal impact or not)

Certification:

I, Loren Beebe, Clerk of Rusk County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the _____ day of _____, 2020 by the Rusk County Board of Supervisors.

Loren Beebe
County Clerk, Rusk County

1 WHEREAS, Rusk County has issued checks that have not been cashed; and
 2 WHEREAS, the checks have been dormant since 2019 or prior (2015 and prior
 3 for Clerk of Circuit Court checks), and
 4 WHEREAS, the payee has made no request for a replacement check,
 5 NOW, THEREFORE, BE IT RESOLVED, that the Rusk County Board of
 6 Supervisors cancels the following checks:

7

8 GENERAL CHECKS – CITIZENS COMMUNITY FEDERAL BANK, LADYSMITH, WI

| Check # | Date | Name | Amount |
|---------|------------|-----------------------------|--------|
| 233096 | 2/28/2018 | Betley, Ryan Shane | 21.53 |
| 233109 | 2/28/2018 | Holman, Evan James | 10.71 |
| 233418 | 5/2/2018 | Campbell Daniel Merie | 11.02 |
| 233428 | 5/2/2018 | Jeness, Justine Ann | 13.16 |
| 233435 | 5/2/2018 | Mcbain, Lou Ann | 11.02 |
| 233702 | 6/21/2018 | Miiller, Eric | 16.40 |
| 233994 | 8/22/2018 | Bertram, Michele | 41.10 |
| 234033 | 8/29/2018 | Mercer, Angela | 25.00 |
| 234069 | 9/5/2018 | Dean, Emily | 12.00 |
| 234070 | 9/5/2018 | Dean, Logan | 4.50 |
| 234074 | 9/5/2018 | Evjen, Alisha | 9.50 |
| 234100 | 9/5/2018 | Isham, Marcus | 3.00 |
| 234101 | 9/5/2018 | Isham, Shannon | 18.50 |
| 234241 | 9/19/2018 | Class A | 75.00 |
| 234344 | 10/3/2018 | Mabie, Jennifer | 7.00 |
| 234506 | 10/24/2018 | Pocius, Cassidy lone | 29.89 |
| 234635 | 11/20/2018 | Hulback, Ryan | 66.40 |
| 234639 | 11/20/2018 | Konichek, Kirk | 46.20 |
| 234726 | 12/12/2018 | Kutschera, Steve | 8.48 |
| 235028 | 2/20/2019 | Mickelson, Sara | 25.00 |
| 235516 | 4/24/2019 | Zimmer, Jodi | 17.60 |
| 235553 | 5/1/2019 | Negovan, Karen A | 12.55 |
| 235559 | 5/1/2019 | Woodmansee, Hannah Madeline | 14.08 |
| 235719 | 6/5/2019 | Silva, Steven Perry | 11.02 |
| 235792 | 6/19/2019 | Kopp, Robin | 11.41 |
| 235801 | 6/19/2019 | Hanson, Jenette | 47.10 |
| 235900 | 7/2/2019 | Lynch, Philip Samuel | 15.41 |
| 235910 | 7/2/2019 | Schultz, Jordan Jay Baker | 10.77 |
| 235958 | 7/10/2019 | Widiker, Eugene | 5.00 |
| 236059 | 8/1/2019 | Sweeney, Jacob | 73.75 |
| 236063 | 8/7/2019 | Balcerzak, Casey | 15.20 |
| 236069 | 8/7/2019 | Klose, Andrew | 6.82 |
| 236273 | 8/28/2019 | Burmeister, Briley | 4.50 |
| 236278 | 8/28/2019 | Dean, Emily | 5.00 |

| | | | |
|--------|------------|--------------------------------|-------|
| 236313 | 8/28/2019 | Holman, Katie | 2.00 |
| 236318 | 8/28/2019 | Isham, Marcus | 4.50 |
| 236320 | 8/28/2019 | Jacobs, Lacy | 11.75 |
| 236373 | 8/28/2019 | Staton, Audreeauna | 6.00 |
| 236387 | 8/28/2019 | Van Doorn, Ryan | 4.50 |
| 236491 | 9/18/2019 | Makinia, Packer | 16.40 |
| 236629 | 10/9/2019 | Landon, Karen M | 10.51 |
| 236759 | 11/6/2019 | Mielke, Konnie | 52.24 |
| 236936 | 12/11/2019 | Girl Scouts of the Northwester | 87.00 |
| 237348 | 3/5/2020 | Czerwinski, Bernard | 93.31 |

DISTRICT ATTORNEY–SECURITY FINANCIAL BANK, DURAND, WI

| Check # | Date | Name | Amount |
|---------|-----------|---------------------------|--------|
| 12125 | 3/29/2019 | R & S Williams Properties | 88.41 |
| 12132 | 4/4/2019 | Northwoods Convenience | 59.75 |
| 12508 | 9/27/2019 | Northwoods Convenience | 25.00 |
| 12510 | 9/27/2019 | Northwoods Convenience | 33.16 |
| 12540 | 12/6/2019 | Johnson, Mitchell | 150.00 |

CLERK OF CIRCUIT COURT–SECURITY FINANCIAL BANK, LADYSMITH, WI

| Check # | Date | Name | Amount |
|------------|----------|--------------------------|--------|
| 15PC005407 | 6/4/2015 | Johnson, Lisa K | 9.00 |
| 15PC005663 | 4/5/2015 | Dobberstein Law Firm LLC | 5.00 |
| 15PC005703 | 6/2/2015 | Peterson, Brandon K | 10.00 |

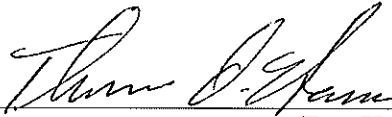
(These checks can be replaced after canceling upon request by the payee.)

SUBMITTED BY:

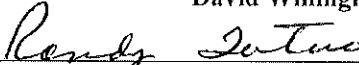
Rusk County Finance Committee



 David Willingham




 Tom Hanson



 Randy Tatur, Chairman



 Michael Hraban, Vice Chairman



 Tony Hauser