

RESOLUTION NO. 2023 - 40

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2021 AND JUNE 30, 2022 FROM THE COUNTY CLERK'S OFFICE.

WHEREAS, Section 7-6-2607(1) states that the Board of County Commissioners must cause to be canceled all county warrants that have remained uncalled for one (1) year or more in the County Clerk's office, these warrants to be canceled in the same manner as other county warrants: and

WHEREAS, Section 7-6-2607(1) also states that the County Treasurer must deliver to the Board all warrants or vouchers that are in the Treasurer's possession for money disbursed by her as Treasurer and the County Clerk has receipt for the same: and

WHEREAS, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the person to whom the same is payable: and must cause the list to be entered on the minutes of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the County Treasurer from the period of July 1, 2021 through June 30, 2022 to be canceled.

BE IT FURTHER RESOLVED, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was payable; and that the attached list of canceled warrants on EXHIBIT "A" is hereby made a part of this Board.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$3,691.30 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

DATED this 15th day of June, 2023.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Tom Rolfe, Chair

ATTEST:


Amy Reeves, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
178832	8/4/2021	Jeffrey G. Morse	\$ 12.00
178853	8/4/2021	Steven F. Lipetzky	\$ 12.00
178855	8/4/2021	Isaac J. Scansen	\$ 12.00
178858	8/4/2021	Randy J. Tetrault	\$ 12.00
178859	8/4/2021	Douglas R. Wheeler	\$ 20.40
178935	8/18/2021	Ora A. Kjos	\$ 14.24
179078	8/18/2021	Jamie L. Cain	\$ 88.44
179104	8/18/2021	Luke M. Johnson	\$ 12.00
179105	8/18/2021	Irl R. Smith	\$ 12.00
179120	8/18/2021	Shaunna H. Berglund	\$ 12.00
179381	9/1/2021	Robin M. Burns	\$ 17.60
179409	9/1/2021	John D. Luker	\$ 28.80
179424	9/1/2021	Jennifer L. James	\$ 12.00
179445	9/1/2021	Kenneth S. Eaton	\$ 13.68
179646	9/15/2021	Jason Squires	\$ 10.56
179690	9/15/2021	Stephen R. Tubbs	\$ 31.72
179692	9/15/2021	Matthew J. Welch	\$ 22.64
179695	9/15/2021	William C. Durbin	\$ 25.00
179701	9/15/2021	Maxwell F. Palese	\$ 12.00
179702	9/15/2021	Benjamin N. Terhune	\$ 12.00
179812	9/29/2021	Cynthia A. Everts	\$ 23.20
179847	9/29/2021	Luke W. Fortune	\$ 25.44
179899	9/29/2021	Randy J. Laskowski	\$ 58.00
179928	9/29/2021	Grace C. Wadlington	\$ 12.00
179962	9/29/2021	Angela H. Grewell	\$ 12.00
179967	9/29/2021	April R. Hislop	\$ 12.00
179971	9/29/2021	John Levick	\$ 19.84
179973	9/29/2021	Richard D. Newby	\$ 12.00
179977	9/29/2021	Joseph M. Smith	\$ 12.00
179998	9/29/2021	Adam G. Haight	\$ 12.00
180002	9/29/2021	Casey P. Proue	\$ 23.20
180007	9/29/2021	Melissa J. Poortenga	\$ 12.00
180020	9/29/2021	Matthew J. Eberle	\$ 12.00
180153	10/13/2021	Cindy K. Trimp	\$ 14.24
180295	10/13/2021	Desiree A. Mooney	\$ 12.00
180307	10/13/2021	Caden J. Hodik	\$ 23.20
180334	10/13/2021	Rainie M. Devany	\$ 125.00
180339	10/13/2021	Sean C. Hay	\$ 12.00
180348	10/13/2021	Bonnie B. Mcelroy	\$ 18.72
180352	10/13/2021	Sara E. Nelsen	\$ 12.00
180355	10/13/2021	Christopher A. Roberts	\$ 24.32
180363	10/13/2021	Kelly M. Zwang	\$ 13.12
180503	10/27/2021	Krista Boutilier	\$ 12.24
181190	12/8/2021	Mark Hines	\$ 12.56
181207	12/8/2021	Beth A. Brown	\$ 12.00
181218	12/8/2021	Kira L. Hartford	\$ 13.12
181251	12/8/2021	Nancy Beaupre	\$ 250.00
181784	1/19/2022	Suzanne Best	\$ 13.76
181872	1/19/2022	Deshawn Butler	\$ 12.00
181881	1/19/2022	Sandra R. Hash	\$ 14.34
181886	1/19/2022	Edgar H. Lopez	\$ 12.00

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
181893	1/19/2022	Conlan W. Riverman	\$ 12.00
181899	1/19/2022	Graysen D. Anson	\$ 12.00
181904	1/19/2022	Amy T. Dinh	\$ 12.00
181912	1/19/2022	Mark J. Murphy	\$ 14.93
181921	1/19/2022	Wyatt West	\$ 12.00
182047	2/2/2022	Willem J. Visser	\$ 16.68
182158	2/2/2022	Tyson K. Bogard	\$ 12.00
182161	2/2/2022	Chantel S. Couey	\$ 20.78
182163	2/2/2022	Curtis M. Emerich	\$ 12.00
182170	2/2/2022	Mary C. Munger	\$ 12.00
182172	2/2/2022	Michael H. Ploss	\$ 13.17
182177	2/2/2022	Lisa D. Skelton	\$ 12.00
182179	2/2/2022	Nancy M. Stender	\$ 14.34
182413	2/16/2022	Zach Bowers	\$ 209.99
182416	2/16/2022	Kenneth A. Arnold	\$ 25.00
182420	2/16/2022	Hank E. Russell	\$ 25.00
182421	2/16/2022	Ryan C. Alger	\$ 25.00
182424	2/16/2022	Michael T. Weitzel	\$ 25.00
182529	3/2/2022	Carroll T. Benjamin	\$ 20.78
182539	3/2/2022	Stephen M. Cocca	\$ 12.59
182540	3/2/2022	Martin L. Balukas	\$ 20.78
182579	3/2/2022	Donna M. Duane	\$ 14.93
182630	3/2/2022	Angela H. Grewell	\$ 12.00
182636	3/2/2022	Nicholas A. Bruno	\$ 23.70
182644	03/02/2022	Margaret D. Fairclough	\$ 12.00
182654	03/02/2022	Meghan D. Johnson	\$ 24.87
182664	03/02/2022	Christopher M. Miller	\$ 23.70
182666	03/02/2022	Devon M. Nelson	\$ 27.21
182683	03/02/2022	Tatelynne I. Waddell	\$ 29.55
182692	03/02/2022	Dave Harrison	\$ 25.00
183150	03/30/2022	Russell Ehman	\$ 12.00
183168	03/30/2022	Richard F. Kinkade	\$ 12.00
183175	03/30/2022	Michayla M. O'Dell	\$ 44.18
183185	03/30/2022	Laura W. Smith	\$ 12.00
183190	03/30/2022	Heidi D. Vanduyn	\$ 12.00
183302	04/13/2022	Terry Bennett	\$ 21.95
183331	04/13/2022	Don Schmolke	\$ 20.78
183373	04/13/2022	Lisa M. Peterson	\$ 25.46
183374	04/13/2022	Mary Rutherford	\$ 12.00
183422	04/13/2022	Thomas N. Belgarde, Jr.	\$ 13.17
183434	04/13/2022	Molly Kelly	\$ 12.00
183443	04/13/2022	Kinsey M. Quist	\$ 12.00
183448	04/13/2022	Robin A. Whitehouse	\$ 23.70
183463	04/13/2022	Dave D. Fiske	\$ 12.00
183484	04/13/2022	Robert I. Whitten	\$ 12.00
183610	04/27/2022	Jamie C. Mongoven	\$ 188.92
183647	04/27/2022	Kevin Morgan	\$ 32.48
183678	04/27/2022	Josh Surginer	\$ 12.00
183681	04/27/2022	Michael K. Herrin	\$ 17.85
183700	04/27/2022	Daniel C. Kluth	\$ 14.93
183782	04/27/2022	Sara E. Nelsen	\$ 12.00

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<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
183801	04/27/2022	Jacob R. Clark	\$ 12.00
183809	04/27/2022	James M. Heidenreich	\$ 17.85
183814	4/27/2022	Symphoni L. Lyons	\$ 13.17
183821	4/27/2022	Sarah J. Ricard	\$ 13.76
183837	4/27/2022	Glenda Grover	\$ 23.70
183853	4/27/2022	Haden J. Speer	\$ 12.00
183855	4/27/2022	Shawn C. Stewart	\$ 20.78
183891	4/27/2022	Cassandra M. Rouse	\$ 12.59
183898	4/27/2022	Mirikai A. Walter	\$ 12.00
183900	4/27/2022	Franklin C. Anderson	\$ 76.76
183902	4/27/2022	Jaden T. Buchanan	\$ 19.02
183905	4/27/2022	Linda M. Egejerg	\$ 13.17
183910	4/27/2022	Charles A. Fry	\$ 12.00
183914	4/27/2022	Lisa N. Hull	\$ 13.17
183918	4/27/2022	Debra L. Mummert	\$ 17.85
183926	4/27/2022	Bradley G. Smith	\$ 12.00
183935	4/27/2022	Clara L. Glassco	\$ 100.00
184093	5/11/2022	Jenny L. Bomar	\$ 14.34
184121	5/11/2022	Kathy A. Sampson	\$ 103.08
184210	5/11/2022	Raylee A. Honeycutt	\$ 17.85
184232	5/11/2022	Gregory M. Tucker	\$ 12.00
184330	5/25/2022	Sarah L. Smith	\$ 90.95
184389	5/25/2022	Phillip W. Johnson	\$ 13.17
184390	5/25/2022	Mary Ellen Fischer	\$ 13.17
184393	5/25/2022	Lisa A. Palmer	\$ 12.00
184483	5/25/2022	Keith R. Johnson	\$ 12.00
184523	5/25/2022	Emma G. Noble	\$ 14.93
184545	5/25/2022	Jennifer R. Countryman	\$ 12.00
184547	5/25/2022	Stephanie Carr Doyle	\$ 12.00
184559	5/25/2022	Margaret M. Noyce	\$ 12.00
184566	5/25/2022	William P. Strout	\$ 12.00
184592	5/25/2022	William J. Kapphan	\$ 12.00
184601	5/25/2022	Rowena A. Pool	\$ 12.00
184605	5/25/2022	Travis R. Schulte	\$ 20.78
184611	5/25/2022	Kristin H. Williams	\$ 20.19
184766	6/8/2022	Family Medical Clinic	\$ 115.50
184810	6/8/2022	Daniel C. Kluth	\$ 14.93
184843	6/8/2022	Kevin L. Turchin	\$ 14.34
184865	6/8/2022	Angela H. Grewell	\$ 50.00
184879	6/8/2022	Anthony Brunner	\$ 14.34
184880	6/8/2022	Stuart L. Dilts	\$ 14.93
184901	6/8/2022	Andrew Zwicker	\$ 82.80
184913	6/8/2022	Brian E. Gustafson	\$ 28.38
184919	6/8/2022	Suzanne A. Malarae	\$ 12.00
184927	6/8/2022	Maria N. Stout	\$ 12.00
Total			\$ 3,691.30