ENROLLED ORDINANCE 164-56

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

WHEREAS the County Treasurer, as part of her duties, issues checks to individuals and entities doing business with Waukesha County, and

WHEREAS the County Treasurer has compiled a list of those checks which have been issued between January 1, 2006 and December 31, 2006, but have not been cashed by the recipients, and

WHEREAS the County Treasurer has advertised this list in the Milwaukee Journal Sentinel on May 15, 2009.

WHEREAS sec. 59.64(4)(e), Wis. Statutes requires that a list of all uncalled for payment orders made by the County be prepared and presented to the County Board annually before the orders may be canceled.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that, pursuant to sec 59.64(4)(e), Wis. Statutes, the list of uncalled for county orders, in the form of checks issued by the County Treasurer to the individuals and entities identified by the County Clerk and County Treasurer, shall be entered at length on the journal of the County Board and said list shall be filed in the office of the County Clerk.

BE IT FURTHER ORDAINED that the uncashed checks shall be canceled and destroyed and the County Treasurer shall place these monies in the unclaimed funds account.

BE IT FURTHER ORDAINED that any individual or entity in whose favor the checks were drawn shall have 6 years from the date of the original check to request to have a new order issued for the amount of the original, without interest.

FISCAL NOTE

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Upon approval of this ordinance, uncashed checks on the list referenced by the ordinance will be cancelled, and funds totaling $5,621.94 will be placed in a liability account of the Unclaimed Property Fund. Pursuant to Wisconsin Statue 59.64(4)(e), any individual or entity in whose favor the checks were drawn shall have six years from the date of passage to have the check reissued without interest. The funds for any new check issued and cashed will be drawn from the liability account. Whatever funds remain unclaimed after six years will be transferred to an appropriate revenue account in the General Fund. During the six-year period of time, the funds will be invested and the investment income earned will be allocated to the General Fund.

This ordinance requires no additional tax levy.

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Lawrence M. Dahl
Accounting Services Manager

September 17, 2009

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee

Patricia A. Haukohl, Chair

James A. Heinrich

absent
Robert Hutton

Pamela Meyer

Jean Tortomasi

Steven C. Wimmer

absent
William J. Zaborowski

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: October 30, 2009, _____
Kathy Nickolaus , County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:
Approved: X
Vetoed: _____

Date: 11-2-09, _____
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/27/09 (ORD) NUMBER-1640058

1 D. FALSTAD.....AYE

2 T. ROLFS.....AYE

3 R. HUTTON.....AYE

4 J. DWYER.....AYE

5 J. JESKEWITZ.....AYE

6 J. BRANDTJEN.....AYE

7 P. HAUKOHL.....AYE

8 T. SCHELLINGER....AYE

9 J. HEINRICH.....AYE

10 D. SWAN.....AYE

11 F. RUF.....AYE

12 P. WOLFF.....AYE

13 P. DECKER.....AYE

14 B. MORRIS.....AYE

15 P. MEYERS.....AYE

16 D. PAULSON.....AYE

17 J. TORTOMASI.....AYE

18 K. CUMMINGS.....AYE

19 S. WIMMER.....AYE

20 P. JASKE.....AYE

21 W. ZABOROWSKI.....AYE

22 P. GUNDRUM.....AYE

23 J. PLEDL.....

24 W. KOLB.....AYE

25 G. YERKE.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS ✓

TOTAL VOTES-24

UNREDEEMED EXPENSE CHECKS **These funds can be claimed thru December 31, 2012**

Cancellation of checks dated January 1, 2006 to December 31, 2006

Wells Fargo Bank Account 4000-1722

Year of Cancellation: 2009

Sent Advertisement to Milwaukee Journal - May 4, 2009
Advertised - Milwaukee Journal - May 15, 2009
Ordinance passed - October 27, 2009

DATE	CHECK #	AMOUNT	SUPPLIER	ADDRESS
1/4/06	688320	21.83	Cynthia A Barfknecht	HHS PH
1/6/06	688818	16.63	Pewaukee City	Treasurer, W240N3065 Pewaukee Rd, Pewaukee, WI.53072
1/11/06	689344	8.00	National Link	400 Corporation Drive Alquin[illegible] 15001
1/11/06	689435	7.00	Robert Whitehouse	Sheriff's Office
1/18/06	690255	2.40	Lynda Krill	N59 W3[illegible] voc WI 53066
1/18/06	690411	4.05	Sheri Fink	14940 W[illegible] 3005
1/18/06	690458	8.37	Tony Doro	13560 Se[illegible] 005
1/20/06	690746	21.74	Heide Marie I Fritz	4525 N 13[illegible]
1/20/06	690747	182.75	Judith A Ball	12817 W N[illegible] 53151
1/25/06	691286	12.00	Ken Powzukiewicz	916 Clinton
1/25/06	691293	10.00	Jodi Klement RD, CD, CLE	Milwaukee C[illegible] 9 N 6TH St Room 609 Milwaukee WI
1/27/06	691630	8.73	Laverne Hayes	711 Dopp St[illegible]
2/3/06	692412	28.40	Candace Mae Akers	818 Weinert F[illegible] 95
2/8/06	692779	15.20	Jeffrey R Heiden	246 N Racine [illegible]
2/8/06	692827	85.60	Kevin J Domack	W263N2336 D[illegible] [illegible]aukee WI 53072
2/8/06	692891	16.35	Kathryn A Walkowski	N20W26738 Sa[illegible]ass Ln Pewaukee WI 53072
2/15/06	693609	5.18	William Neff	
2/15/06	693612	6.59	Janelle Steady	
2/17/06	693986	25.98	Peter T Queen	117 Grove St Dousman WI 53118
2/17/06	693997	25.59	George T Leach	103 Field Dr Eagle WI 53119
2/17/06	694008	15.97	Michael C La Pointe	1218 Swallow Rd Waukesha WI 53189
2/17/06	694037	14.43	Michael R LeMoine	801 Michigan Ave Waukesha WI 53188
2/17/06	694039	23.67	Paul M Drescher	W143S7075 Belmont Dr Muskego WI 53150
2/17/06	694131	26.98	Reader's Digest	Payment Processing Center PO Box 7838 Red Oak IA 51591-0838
2/17/06	694153	6.00	Associated Bank	PO Box 522 Milwaukee WI 53201
2/17/06	694204	9.00	America's Servicing Company	4185 Hallmark Parkway San Bernardino CA 92407
3/3/06	695471	16.35	David Paul Schanen	3045 Cone View Ln Waukesha WI 53188
3/3/06	695540	57.70	Gloria J Snell	N51W24107 Lisbon Rd Pewaukee WI 53072
3/15/06	696903	16.00	Justin R Moede	1118 Perkins Avenue Waukesha WI 53186

10/28/09 - List Original on Unclaimed Clerk file W/Co.

3/15/06	696919	8.00	University of Kansas	Office of Transcripts/Registrar Lawrence KS 66045
3/17/06	697352	24.05	Kristina M Maglio	W341N6342 Kathy Dr Oconomowoc WI 53066
3/17/06	697424	20.00	Jason P Baehler	W339N6587 Loghouse Circle Oconomowoc WI 53066
3/31/06	698803	16.35	Nicholas A Adams	N21W28675 Louis Ave Pewaukee WI 53072
3/31/06	698805	24.05	Dale L Thorpe	S93W33555 Fieldside Ct Mukwonago WI 53149
3/31/06	698878	19.43	Gerhard H Fischer	2435 N 131st St Brookfield WI 53005
4/14/06	700525	24.05	Jacalyn J Loescher	N82W28621 Hillcrest Dr Hartland WI 53029
4/14/06	700610	10.00	RET Title	% Premier Title 2280 N 105th Street Wauwatosa WI 53226-2327
4/14/06	700617	8.00	Whyte Hirschboeck	One East Main Ste 300 Madison WI 53703
4/28/06	702113	18.28	Alan J Rolli	1500 S Sherwood Dr New Berlin WI 53151
5/3/06	702511	13.00	HFC Beneficial	577 Lamont Rd Elmhurst IL 53113
5/12/06	703805	19.20	William Knaack	c/o Boston Store 15875 W Bluemound Road Brookfield WI 53005
5/12/06	703898	2.00	Kathy McCartan	18550 Pleasant Street Brookfield WI 53045-3445
5/12/06	703904	12.00	Real Estate Title Service	10425 W North Ave Wauwatosa WI 53226
5/17/06	704286	21.00	Anthony T Healy	13060 W National Ave New Berlin WI 53151
5/17/06	704343	19.30	R Matt Kolata	S75W26205 Stoneridge Ct Waukesha WI 53189
5/17/06	704400	20.15	Michael E Salas	15050 W Bluemound Rd Elm Grove WI 53122
5/17/06	704542	50.50	Wis Dept of Transportation	Registration Fee Trust PO Box 3279 Milwaukee WI 53201-3279
5/24/06	704979	25.00	Chadwick Niles	Sheriff's Dept
5/26/06	705540	26.95	James G Glausen	N85W16730 Ann Av Menomonee Falls WI 53051
5/26/06	705544	16.75	Mary S Ozolins	21915 Oakmont Ln Brookfield WI 53045
5/26/06	705726	500.00	Waukesha Youth Football Inc	PO Box 4005 Waukesha WI 53187
6/2/06	706148	10.00	Milwaukee County Clerk of Courts	Cashier Section G-9 901 N 9th Street Milwaukee WI 53223
6/2/06	706255	171.16	Walgreens Drug Store #07731	N65W25055 Main Street Sussex WI 53089
6/2/06	706257	810.00	Waukesha Arts Academy & Gallery	PO Box 752 Waukesha WI 53187-0752
6/7/06	706627	129.78	Jeffery & Dawn Bojarski	N68W29868 Ridgeview Ln Hartland WI 53029
6/9/06	707121	31.00	Real Estate Titles LLC	10425 W North Ave Ste 136A Wauwatosa WI 53226-2416
6/9/06	707127	10.00	Foundations Bank	N35W23770 Capitol Drive Pewaukee WI 53072
6/9/06	707148	48.00	Netco	125 N Executive Drive Ste 207 Brookfield WI 53005
6/14/06	707626	22.70	Rebecca L Rauworth	S83W23485 Artesian Ave Big Bend WI 53103
6/14/06	707646	35.63	Joan A Polczinski	W282N4147 Somerset Ln Pewaukee WI 53072
6/21/06	708416	25.00	James Pearce	12 Concord Rd Apt 3 Oconomowoc WI 53066
6/23/06	708612	55.00	Catholic Charities	741 N Grand Ave Ste 210 Waukesha WI 53186
6/28/06	709233	50.00	Waukesha School District	222 Maple Avenue Waukesha WI 53186
7/5/06	709746	21.00	Mary R Roemer	S68W32640 Westgate Drive Mukwonago WI 53149
7/7/06	710142	15.90	Susan K Nebel	1223 Fleetfoot Dr Waukesha WI 53186
7/12/06	710553	48.06	Karen Milford	414 S Silver Lake Oconomowoc WI 53066
7/12/06	710637	2.00	Sandra L Beard	aka Sandra L Rosenow S44W22060 Sun Ridge Dr Waukesha WI 53189
7/14/06	711049	31.00	Netco	125 N Executive Drive Ste 207 Brookfield WI 53005

7/14/06	711063	8.00	Michael Pouchert	131 S Ann Street Hustisford WI 53034
7/14/06	711070	7.00	TCF National Bank	500 W Brown Deer Road Milwaukee WI 53217
7/14/06	711089	2.00	Stephens Barnes	923 Park Drive Waukesha WI 53189
7/19/06	711322	36.00	Dungarvin Wisconsin LLC	200 River Place #200 Monona WI 53716
7/21/06	711822	16.80	Cheryl McCarthy	332 Coolidge Avenue Waukesha WI 53186
7/26/06	712188	14.63	Jacob M Jendusa	801 Briar Hill Dr Waukesha WI 53188
7/26/06	712210	47.70	Jill E Tremmel	W276N2652 Wildflower Rd Pewaukee WI 53072
8/2/06	712733	18.69	Carol Joseph	HHS - AODA V Driv
8/4/06	713399	13.35	Edward C Bothe	512 Grandview Blvd Waukesha WI 53188
8/4/06	713409	16.75	Abigail Rose Leaders	402 S Grandview Blvd Waukesha WI 53188
8/4/06	713438	26.10	Susan L Schwartz	W142N7004 Oakwood Dr Menomonee Falls WI 53051
8/4/06	713446	29.50	Michelle D Jordan	29 S Park St Oconomowoc WI 53066
8/9/06	713900	10.00	Peggy M Konwent	N54W22182 Bonnie Ln Sussex WI 53089
8/11/06	714167	8.09	Connie Carlson	MHC
8/11/06	714244	56.85	Leslie Palaszynski	870 Larkspur Drive Brookfield WI 53045
8/11/06	714278	30.80	Thomas Vaughn	N30W23861 Green Road #2 Pewaukee WI 53072
8/11/06	714306	15.00	RET Title	10425 W North Ave Ste 136 Wauwtosa WI 53226
8/11/06	714315	2.00	Scott Janssen	N42W33461 Glenview Ct Nashotah WI 53058
8/11/06	714353	50.00	Scott Reisinger	13465 W Grange Ave New Berlin WI 53151
8/16/06	714627	40.05	Karla Weber	HHS - 1st Floor
8/23/06	715025	19.58	Elizabeth Neary	21000 Highland Pass Brookfield WI 53045
8/23/06	715251	36.05	James D Linstrom	S73W16027 Linda Ct Muskego WI 53150
8/23/06	715266	37.75	Matthew M Lesar	13925 Wrayburn Rd Elm Grove WI 53122
8/23/06	715397	32.04	Robert Remme	AODA Volunteer Driver
8/23/06	715476	20.03	Tom Leeman	1716 Journey Drive Hartland WI 53029
8/25/06	715816	2.55	W Albert Hamwright Jr	37640 Wildwood Ln Oconomowoc WI 53066
9/1/06	716467	13.35	Frank J Azzolina	140 Spring St Waukesha WI 53188
9/13/06	717557	9.61	David E Bundy	W362N7446 North Shore Dr Oconomowoc WI 53066
9/15/06	718000	33.50	Heidi A Danko	S48W23663 Merlin Ln Waukesha WI 53189
9/15/06	718031	36.40	Matthew W Lancaster	1597 S Moorland Rd Apt 204..\..New Berlin.WI.53151..
9/15/06	718101	28.00	Real Estate Titles LLC	2280 North 105th Street Wauwatosa WI 53226
9/15/06	718107	13.00	RET Title	10425 W North Ave Ste 136 Wauwatosa WI 53226
9/20/06	718453	8.40	John Schneider	SHRF
10/6/06	720455	60.00	North Central Weed Science Society	1508 W University Avenue Champaign IL 61821-3133
10/11/06	720845	18.50	James Rankin	2090 LeChateau Drive Brookfield WI 53045
10/13/06	721262	36.00	Residential Title	6737 W Washington St #1300 West Allis WI 53214
10/13/06	721287	9.00	Argent Mortgage Co LLC	1701 W Golf Rd Rolling Meadows IL 60008
10/18/06	721611	29.50	Katharine L Milykovic	N53W37165 Madison St Oconomowoc WI 53066
10/25/06	722330	166.88	Kenosha County	Treasurer 1005 61st Street Kenosha WI 53143

10/25/06	722382	54.00	Midwest Children's Resource Ctr	Forensic Pediatric Consultants PA PO Box 16478 St Paul.MN 55116
10/25/06	722387	20.00	Elizabeth L Wolkomir	12605 N Maplecrest Lane Mequon WI 53092
11/3/06	723500	16.74	Teri L Slattery	1518 Big Bend Rd Unit A Waukesha WI 53189
11/3/06	723501	4.61	Luke & Peggy Pavlovich	W236S5268 Teal Ct Waukesha WI 53189
11/3/06	723507	10.75	Charles K Slaten	36651 Prairie Dr Oconomowoc WI 53066
11/15/06	724825	46.00	David E Ludwig	430 South Grandview Blvd Waukesha WI 53188
11/17/06	725049	18.00	Chance Biller	DPW
11/17/06	725215	15.00	RET Title	10425 W North Ave #136 Wauwatosa WI 53226
11/17/06	725307	46.73	Stephen A Whitmore	HHS-AODA Vol
11/22/06	725453	99.24	Charlotte Gladbach	MHC
11/22/06	725529	29.37	Florence Makkoo	16020 W Riviera Drive New Berlin WI 53151
11/22/06	725672	21.00	David A Putz	W305N3021 Red Oak Ct Pewaukee WI 53072
11/22/06	725792	25.25	Sherry L Wruck	W192N5197 One Mile Rd Menomonee Falls WI 53051
11/22/06	725811	15.00	Star Line Trucking Corp	18480 W Lincoln Avenue New Berlin WI 53146
12/6/06	727209	12.00	William J Carpenter	3739 S 76th Unit 2 Milwaukee WI 53220
12/8/06	727467	18.88	Ellen F Herwehe	21645 Sierra Dr Brookfield WI 53045
12/8/06	727529	18.88	Greg T Nelson	18555 Abbey Ln Brookfield WI 53045
12/14/06	728295	24.00	Wilshire Credit Corporation	14523 SW Millikan Way #200 Beaverton OR 97005
12/22/06	729136	20.15	Susan L Davids	4410 S Delphine Dr New Berlin WI 53151
12/29/06	729485	49.40	John M Mesich	DOA-Radio Services
12/29/06	729557	10.50	Badger State Boating	2501 Algoma Terrace Waukesha WI 53188
		4747.73	**Total Expense Checks**	

UNREDEEMED PAYROLL CHECKS

Cancellation of checks dated January 1, 2006 to December 31, 2006

Wells Fargo Bank Account 4000-1723

Year of Cancellation: 2009

Sent email to Department heads: ***5/4/09***
Sent email to Payroll for addresses: ***6/10/09***
Sent letters to Individuals: ***6/11/09***
Sent + $50.00 Payroll checks to state: ***10/28/09***

DATE	CHECK #	AMOUNT	NAME	ADDRESS
1/4/06	510327	50.05	Flora L Fornal	20555 Bowling Green Waukesha, WI 53186
5/10/06	514179	4.19	Tammy L Mckinney	1868 Brantwood Ct. Glendale, WI 53209
8/2/06	517918	2.81	Benjamin R Beck	475 Linden St. #1 Lomira, WI 53048
8/30/06	519342	88.36	Jason R La Sage	N38 W27211 Parkside Rd. Pewaukee, WI 53072
11/22/06	522135	728.80	Cheryl K Wheeler	268 Pine Dr. Palmyra, WI 53156
		874.21	**Total Payroll Checks**	
		5621.94	**Total Expense and Payroll Checks**	