

ENROLLED ORDINANCE 170-67

CANCEL 2012 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, 2012 and December 31, 2012, but have not been cashed by the recipients, and

WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on May 15, 2015, and

WHEREAS, sec. 59.64(4)(e), Wisconsin 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 ORDAINS that, pursuant to sec 59.64(4)(e), Wisconsin Statutes, the list of uncalled for county orders, in the form of checks issued by the County Treasurer in 2012 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 from 2012 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 2012 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 \$13,097.59 will be placed in a liability account of the Unclaimed Property Fund. Pursuant to Wisconsin Statute 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.

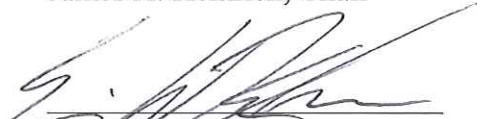


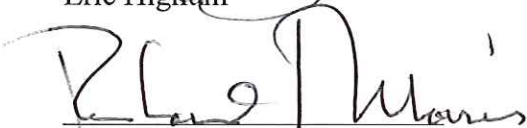
Lawrence M. Dahl
Accounting Services Manager

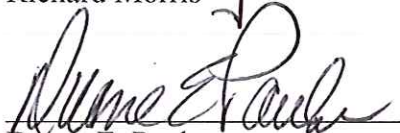
CANCEL 2012 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee


James A. Heinrich, Chair

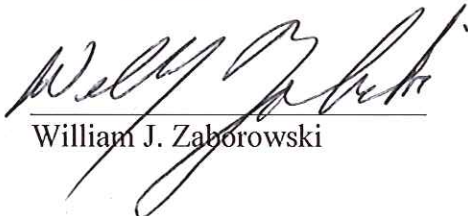

Eric Hightum


Richard Morris



Duane E. Paulson


Larry Nelson


Steve Whittow


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: 10/27/2015, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: 10-30-15, 
Paul Farrow, County Executive

UNREDEEMED EXPENSE CHECKS

These funds can be claimed thru December 31, 2018

Cancellation of checks dated January 1, 2012 to December 31, 2012

Wells Fargo Bank Account 789600848

Sent advertisement to Waukesha Freeman: May 8, 2015

Advertised - Waukesha Freeman: May 15, 2015

Year of Cancellation: 2015

Ordinance passed -

DATE	CHECK #	AMOUNT	SUPPLIER	ADDRESS
1/4/2012	905425	85.00	Becky Jean Parent	760 York Imperial Dr Oconomowoc WI 53066
1/11/2012	905893	5.55	Amy Greil	34118 Washington Ave Burlington WI 53105
1/13/2012	906459	60.00	Fidelity National Title	17 Applegate Ct Ste 101 Madison WI 53713
1/13/2012	906462	8.00	BB & T	PO Box 2127 Greenville SC 29602
1/18/2012	906594	7.77	Barbara Adams	38375 LaLabelle Dr Oconomowoc WI 53066
1/25/2012	907331	25.00	Gregory Smiltneek	
1/27/2012	907622	22.00	Arlene L Katka	3480 S Wehr Rd New Berlin WI 53146
1/27/2012	907640	22.00	Michael J Kapelis	W257S5317 Wood Lilly Ln Waukesha WI 53189
1/27/2012	907677	37.00	Mitchell C Collins	N58W24873 Cardinal Ct Sussex WI 53089
1/27/2012	907692	22.00	Raymond R Miller	5415 S Nicolet Dr New Berlin WI 53151
2/15/2012	908948	25.00	Alexander Lansing	1738 N 58th St Milwaukee WI 53208
2/15/2012	908951	13.00	Gregory M Neuenfeldt	3127 S 66th St Apt 3 Milwaukee WI 53219-4100
2/15/2012	908952	28.21	Paul E Regal	W176S6945 Elm Rd Muskego WI 53150
2/15/2012	908956	106.32	Vanessa L Telford	5674 N 66th St Milwaukee WI 53218
2/15/2012	908960	16.32	Danielle C Ondrejicka	2300 Bramblewood Ct Waukesha WI 53188
2/24/2012	909792	22.00	Dieter Wilhelm Wolfram	4513 S 124th St New Berlin WI 53151
2/24/2012	909829	22.00	Shawn T Seibel	2406 Springdale Rd Apt 18 Waukesha WI 53186
2/24/2012	909842	88.22	Dearborn Street Holdings LLC	Series 5 Rockford 111 W Monroe St Ste 4 W Chicago IL 60603
2/24/2012	909854	99.98	Island View Properties LLC	1018-20 Lake St Delafield WI 53018
2/29/2012	910082	547.62	Terry S Wasserman	4225 N 127th St Brookfield WI 53005
2/29/2012	910092	94.00	Mark A Burns	6341 24th St Apt 3 Kenosha WI 53143
2/29/2012	910133	61.60	William J Anderson	6215 W Willow Glendale AZ 85304
2/29/2012	910144	19.00	Mildred Lehnigk	N20W29937 Glen Cove Rd Pewaukee WI 53072
2/29/2012	910152	10.00	Mikki Jeane Karvounis	2261 Powder Hill Rd Hartford WI 53027
3/2/2012	910375	63.69	Paul Harder	Christine Kaminski 2243-B Circle Ridge Delafield WI 53018
3/7/2012	910569	175.00	Douglas J Soldat	6350 Ulrich Terrace Madison WI 53719
3/7/2012	910685	40.85	Maureen Granier	13745 Keefe Ave Brookfield WI 53005
3/9/2012	910974	494.00	Matthew J Borges	1959 S 95th St Milwaukee WI 53227
3/9/2012	910992	30.00	Andy D Meddaugh	12056 Hwy 10 West Marshfield WI 54449
3/14/2012	911310	22.00	David R Voss	107 Madison Ct Waukesha WI 53188
3/14/2012	911391	22.00	Jeremiah J Young	2432 Springdale Rd Apt 107 Waukesha WI 53186
3/14/2012	911396	22.00	Robert F Staniszewski	N65W35239 Road J Oconomowoc WI 53066
3/14/2012	911465	22.00	Edward J Miotke	W243N2358 Saddle Brook Dr Apt 205 Pewaukee WI 53072
3/14/2012	911495	31.97	Anthony J Hollander	849 Genesee St Waukesha WI 53186
3/14/2012	911507	25.00	David M Else	1972 Foxcroft Ln Waukesha WI 53189
3/14/2012	911509	92.50	James R Propp	716 Oakfield St West Bend WI 53090
3/14/2012	911536	136.50	David N Beck	8724 N Dogwood St Milwaukee WI 53224
3/21/2012	911997	3.33	Cynthia A Barfknecht	HHS PH
3/21/2012	912094	51.63	Dylan J Raap	2131 S 76th St West Allis WI 53219
4/4/2012	912917	22.00	Ashley Wilson	800 Lincoln Ave Waukesha WI 53186
4/4/2012	912920	16.00	Samantha E Morgan	2007 MacArthur Rd Waukesha WI 53188
4/4/2012	912931	40.00	Syameli M Cruz-Delgado	2814 S 15th St Apt 8 Milwaukee WI 53215-3740
4/6/2012	913377	22.00	Dylan J Gruebel	108 Gordon Ct Mukwonago WI 53149
4/6/2012	913389	22.00	Nicole M Ford	987 Armour Rd Oconomowoc WI 53066
4/6/2012	913465	22.00	Erin Anna Ruege	316 S Greenfield Ave Waukesha WI 53186
4/13/2012	914088	22.00	Selena L Schaeffer	2555 S Calhoun Rd #112 New Berlin WI 53151
4/13/2012	914103	22.00	Carmen R Bergom	W345N5298 Tearney Rd Okauchee WI 53069
4/13/2012	914110	74.00	Kathryn B Lanzarotti	N29W30501 Red Hawk Rd Pewaukee WI 53072
4/13/2012	914117	74.00	Lonna I Hannan	2104 Sunkist Ave Waukesha WI 53188
4/13/2012	914174	74.00	Jessica J Krause	W230N7983 Bluebill Dr Sussex WI 53089
4/13/2012	914180	2.00	Charter One Mortgage Corp	RJW213 1 Citizens Dr Riverside RI 02915-9961
4/13/2012	914185	2.00	Godfrey & Kahn SC	N21W23550 Ridgeview Pkwy Waukesha WI 53188
4/18/2012	914454	481.00	Colleen Knight	4215 N 100th Apt 106 Milwaukee WI 53222
4/18/2012	914459	164.00	Douglas A Odell	PO Box 2985 Okauchee WI 53069-0298
4/18/2012	914465	211.00	Shannon Voight	2426 Springdale Rd Apt 12 Waukesha WI 53186
4/20/2012	914778	1.79	Oconomowoc City	Utilities 174 E Wisconsin Ave PO Box 27 Oconomowoc WI 53066
4/27/2012	915197	16.80	Pat Smith	2128 Sheryl Ln Waukesha WI 53188
4/27/2012	915198	22.00	Laura Gatewood	3016 N 121st St Wauwatosa WI 53222
5/2/2012	915460	22.00	Nicholas D Rohrig	N53W37034 Madison St Oconomowoc WI 53066
5/2/2012	915516	22.00	Katie Marie Jung	1140 Dresser Ave Waukesha WI 53188
5/2/2012	915529	22.00	Avelyn A Abraham	3945 Bradee Rd Brookfield WI 53005
5/9/2012	916269	155.80	Joel M Stafford	E1398 Lake Rd Ironwood MI 49938
5/9/2012	916280	5,210.02	Badger RE Portfolio 1 LLC	c/o Hammes Group 18000 W Sarah Ln #250 Brookfield WI 53045

5/11/2012	916565	2.00	Conell Law Office	415 Broad St Lake Geneva WI 53147
5/11/2012	916567	3.00	Cenlar	425 Phillips Blvd Trenton NJ 08618
5/23/2012	917502	22.00	Sandra D Ford	18320 Ashlea Dr Brookfield WI 53045
5/23/2012	917520	22.00	Laurie J Rick	570W22085 Alameda Dr Big Bend WI 53103
6/6/2012	918461	37.00	Steven J Chycinski	1508 Camden Ct #2 Waukesha WI 53186
6/6/2012	918568	22.00	Kimberly A Miszczak	2006 MacArthur Rd #C Waukesha WI 53188
6/13/2012	919114	78.80	Mariann Contrino	3760 Sunny Crest Dr Brookfield WI 53005
6/13/2012	919124	133.00	Allen Nutting	W358N5837 Surrey Dr Oconomowoc WI 53066
6/20/2012	919928	21.65	Tom Foley	14775 Beechwood Brookfield WI 53005
6/27/2012	920287	22.00	Nicole L. Hughes-Stinson	755 Penbrook Way Hartland WI 53029
6/29/2012	920514	29.00	Barbara Kearns	17830 Maple Tree Ln Brookfield WI 53045
7/11/2012	921235	43.26	Jacob R Otten	4232 Raymir Cir Milwaukee WI 53222
7/11/2012	921239	803.96	Matthew A Koppelkam	347 W Broadway Apt 1 Waukesha WI 53186
7/11/2012	921241	121.90	Michelle M Deshotels	3875 N Humboldt Blvd Apt 8 Milwaukee WI 53212
7/13/2012	921575	30.00	Fidelity National Title	17 Applegate Ct Ste 101 Madison WI 53713
7/18/2012	922069	37.00	Erik A Davidson	1575 S Moorland Rd #106 New Berlin WI 53151
7/18/2012	922072	37.00	John D Guldan	655 Meadow Ln Elm Grove WI 53122
7/18/2012	922086	22.00	Alexander J Leitzke	2717 Brighton Dr Waukesha WI 53188
7/18/2012	922108	22.00	David Isaac Glickstein	13112 W Graham St New Berlin WI 53151
7/18/2012	922178	22.00	James M Boling	W226S2498 Hwy 59 Waukesha WI 53186
7/20/2012	922452	454.95	Mary O'Herron	315 N West Ave #405 Waukesha WI 53186
7/25/2012	922737	35.00	Wis Dept of Transportation	Registration Fee Trust PO Box 3279 Milwaukee WI 53201-3279
8/1/2012	923023	44.40	Greg Voss	HHS
8/3/2012	923344	242.03	David J Ware	400 Burgundy St Apt 241 Leesville LA 71446
8/10/2012	924003	22.00	Scott A Jones	W228S8725 Cherry St Big Bend WI 53103
8/10/2012	924025	37.00	Demetra T Christopoulos	5400 S Magellan Dr New Berlin WI 53151
8/10/2012	924035	2.00	Charter One	One Citizens Dr RkW215 Riverside RI 02915
8/17/2012	924621	10.00	Droegkamp Sales & Service Inc	PO Box 381 Elm Grove WI 53122
8/24/2012	925137	70.00	Delta Systems of Il Inc	Attn Paul M Schrage PO Box 88 Granite City IL 62040
8/24/2012	925152	185.64	Jeremy & Erin Kuhlenbeck	N90W16556 Roosevelt Dr Menomonee Falls WI 53051
8/29/2012	925382	16.80	Sean R Walsh	109 N Charles St Waukesha WI 53186
8/31/2012	925654	22.00	Wilfred J Fuller	2210 Yvonne St Waukesha WI 53188
8/31/2012	925656	22.00	Tony M Tyler	W278N1645 Lakeview Dr Pewaukee WI 53072
8/31/2012	925687	22.00	Jose A Renteria	1008 Ellis St Waukesha WI 53186
8/31/2012	925748	22.00	Tammy M Brazzoni	402 Sherman St Eagle WI 53119
8/31/2012	925752	17.00	Steven Newgard	N85W14130 Fond Du Lac Ave Menomonee Falls WI 53051
8/31/2012	925760	49.95	Daleen Fitzgerald	3155 Duke Ct Brookfield WI 53005
9/14/2012	926776	22.00	Kathrine M Griswold	W323N8192 Northcrest Dr Hartland WI 53029
9/14/2012	926796	22.00	Joshua T Rohrer	W238S5420 Chestnut Trl Waukesha WI 53189
9/14/2012	926856	22.00	Danielle M Ackerman	12665 W Crawford Dr New Berlin WI 53151
9/19/2012	927153	175.00	Mark J Renz	1129 Drake St Madison WI 53715
10/3/2012	928145	3.00	Pete Malanche	S109W34736 Jacks Bay Rd Mukwonago WI 53149
10/5/2012	928540	22.00	Wendy L Bayer	N51W22227 Lisbon Rd Sussex WI 53089
10/5/2012	928555	74.00	Ralph D Johnson	3220 S Regal Dr New Berlin WI 53151
10/17/2012	929486	23.31	Sherry Welch	22055 Davidson Rd Apt 101 Waukesha WI 53186
11/2/2012	930728	22.00	Ronald Jay Hoffmann	N53 W37181 Wilson St Oconomowoc WI 53066
11/2/2012	930756	185.00	James J Walters	1308 Rockridge Rd Apt 118 Waukesha WI 53188
11/2/2012	930780	22.00	Robin L Mallon	641 Westfield Way Apt G Pewaukee WI 53072
11/16/2012	932143	89.91	Tom Foley	14775 Beechwood Ave Brookfield WI 53005
12/14/2012	934180	55.57	John P Loncin	S56W29756 Windcrest Dr Waukesha WI 53189
12/19/2012	934472	30.00	William F Lutz MD	1111 Delafield St #203 Waukesha WI 53188
12/21/2012	934643	22.70	Karen Munson	13720 Acre View Dr Brookfield WI 53005
12/21/2012	934681	3.85	Steven P Cheney	312 N Racine Ave #1 Waukesha WI 53186
12/27/2012	934870	44.40	Greg David	W4512 Riverdale Ln Watertown WI 53094
12/27/2012	934959	28.14	Mid-State Equipment Inc	4323 Hwy 14 East Janesville WI 53547

13095.69 Total Expense Checks

UNREDEEMED PAYROLL CHECKS

Cancellation of checks dated January 1, 2012 to December 31, 2012

Chase Bank Account 789600830

Year of Cancellation: 2015

Date	Check #	Amount	Name	Address
3/23/2012	573736	1.90	Gail M Nash-Raymond	58 Happy Hollow Ln Oconomowoc WI 53066

1.90 Total Payroll Checks

13097.59 Total 2012 Expense and Payroll Checks

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/27/15

(ORD) NUMBER-1700067

- | | |
|--------------------------|-------------------------|
| 1 R. KOLB.....AYE | 2 D. Zimmermann.....AYE |
| 3 R. MORRIS.....AYE | 4 J. BATZKO.....AYE |
| 5 J. BRANDTJEN..... | 6 J. WALZ.....AYE |
| 7 J. GRANT.....AYE | 8 E. HIGHUM.....AYE |
| 9 J. HEINRICH.....AYE | 10 D. SWAN.....AYE |
| 11 C. HOWARD.....AYE | 12 P. WOLFF.....AYE |
| 13 P. DECKER.....AYE | 14 C. PETTIS..... |
| 15 B. MITCHELL.....AYE | 16 M. CROWLEY.....AYE |
| 17 D. PAULSON.....AYE | 18 L. NELSON.....AYE |
| 19 K. CUMMINGS.....AYE | 20 T. SCHELLINGER...AYE |
| 21 W. ZABOROWSKI.....AYE | 22 P. JASKE.....AYE |
| 23 K. HAMMITT..... | 24 S. WHITTOW.....AYE |
| 25 G. YERKE..... | |

TOTAL AYES-21

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-21

1 CANCEL 2012 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

2
3
4 WHEREAS, the County Treasurer, as part of her duties, issues checks to individuals and entities
5 doing business with Waukesha County, and

6
7 WHEREAS, the County Treasurer has compiled a list of those checks which have been issued
8 between January 1, 2012 and December 31, 2012, but have not been cashed by the recipients,
9 and

10
11 WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on
12 May 15, 2015, and

13
14 WHEREAS, sec. 59.64(4)(e), Wisconsin Statutes requires that a list of all uncalled for payment
15 orders made by the County be prepared and presented to the County Board annually before the
16 orders may be canceled.

17
18 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS
19 that, pursuant to sec 59.64(4)(e), Wisconsin Statutes, the list of uncalled for county orders, in the
20 form of checks issued by the County Treasurer in 2012 to the individuals and entities identified
21 by the County Clerk and County Treasurer, shall be entered at length on the journal of the
22 County Board and said list shall be filed in the office of the County Clerk.

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24 BE IT FURTHER ORDAINED that the uncashed checks from 2012 shall be canceled and
25 destroyed and the County Treasurer shall place these monies in the unclaimed funds account.

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