ENROLLED ORDINANCE 161-52

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, 2003 and December 31, 2003, but have not been cashed by the recipients, and

WHEREAS the County Treasurer has advertised this list in the Waukesha Freeman on May 18, 2006, and

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.

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee

Patricia A. Haukohl, Chair

Donald M. Broesch

Genia C. Bruce

Bill Kramer

Pamela Meyer

Ted Rolfs

Rodell L. Singert

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

Date: 10-27-06, Kathy Nickolaus , County Clerk

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

Date: 10/30/06, Daniel P. Vrakas, County Executive

UNREDEEMED EXPENSE CHECKS **These funds can be claimed thru December 31, 2009**

Cancellation of checks dated January 1, 2003 to December 31, 2003

Wells Fargo Bank Account 4000-1722

Sent Advertisement to Freeman - 5/10/06
Advertised - Freeman - 5/18/06

Year of Cancellation: 2006

Date	Check #	Amount	Supplier	Address
1/3/03	563311	16.80	Mr Jason A Fitts	c/o Waukesha Memorial Hospital 725 American Ave Waukesha
1/10/03	564190	6.00	Associated Bank	342 S 27th Street Milwaukee
1/10/03	564194	8.00	Peelle Corporation	PO Box 1710 Campbell CA
1/10/03	564204	6.00	Gray & End LLP	600 N Broadway Ste 300 Milwaukee
1/10/03	564209	6.00	Citifinancial	3113 Skyway Circle North Irving.TX
1/31/03	566588	16.80	Ms Cassandra Svetlick	1812 S Grand Ave #3 Waukesha
2/7/03	567455	136.52	Bret A Hess	S75W14850 Kathryn Ct Muskego
2/7/03	567492	16.88	Dean W Gross	S75W19256 Prospect Dr Muskego
2/12/03	568023	20.00	Notary Bond Renewal Service	Div Of Stilp Insur Agcy.P O Box 698 Neenah
2/14/03	568389	32.00	Ms Isabell Bradley	c/o Froedert Memorial Hospital.9200 W Wisconsin Ave Milwaukee
2/14/03	568407	9.00	Lighthouse Title Services Ltd.	5200 Washington Ave Ste 202 Racine
2/14/03	568411	29.00	Netco	700 W Michigan Ave Ste 250 Milwaukee
2/14/03	568453	20.00	Wauwatosa Savings Bank	7500 W State St Wauwatosa
2/19/03	568792	19.89	Property Valuation Associates Inc	Cost Containment Services 2825 N Mayfair Road, Suite 5 Wauwatosa
3/5/03	570152	16.00	Mr John Schmidt Jr	c/o Julie Messner, DA's Office 515 W Moreland Blvd Waukesha
3/5/03	570163	13.56	Future Fruit Farm	5365 Knobs Rd Ridgeway
3/7/03	570607	30.40	Jacob R Benson	12701 W Graham St New Berlin
3/7/03	570661	113.42	Ann M Springer	16120 Wildwood Ct Brookfield
3/14/03	571572	10.00	William J Young Jr	3820 Dale Dr Brookfield
3/14/03	571579	14.00	American Heritage	205 Bishops Way Ste 200..\..Brookfield.WI.53005..
3/14/03	571601	6.00	Associated Bank	10701 W National Ave West Allis
3/14/03	571627	8.00	First Federal	PO Box 1868 LaCrosse
3/21/03	572343	116.90	Marjorie A Schroeder	
3/21/03	572372	13.00	Debra L Fisher	18845 Saratoga Ct Brookfield
4/2/03	573422	19.95	Sandy Jaeger	
4/2/03	573447	150.00	Sunny Day Cleaners' & Laundry	923 Greenridge Mukwonago
4/4/03	573576	20.00	Carol Opel	727 Crestwood Dr Waukesha
4/4/03	573877	62.96	Eleanor E Curfman	1755 N 166Th St Brookfield
4/11/03	574733	67.64	Mary Finet	
4/11/03	574789	13.00	Provident Bank	PO Box 2236 Cincinnati OH
4/11/03	574799	14.00	Peelle Corporation	PO Box 1710 Campbell CA

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4/11/03	574812	44.50	Beverly Davis	
4/16/03	575172	15.00	Milwaukee County	Clerk of Courts Cashier Section G-9 901 N 9th St Milwaukee
4/18/03	575543	16.00	Gary Zimmerman	426 Wisconsin Ave #2 Waukesha
4/25/03	576335	12.96	Susan Austin	
4/30/03	576576	25.00	Tara Cerfus	W3260 Elmwood Rd Neosho
4/30/03	576578	50.00	American Sniper Association	472 Lakeside Ci Ft Lauderdale FL
5/7/03	577115	169.92	Brett J Brockway	
5/7/03	577147	2.00	David Preusse	
5/7/03	577333	23.60	Robert Boehm	6502 N Hwy 67 Oconomowoc
5/7/03	577467	2.08	Ward Hollingsworth	
5/9/03	577824	59.10	Timothy J Andries	219 Mc Divitt La Mukwonago
5/9/03	577883	55.76	Paul R Kumbier	1235 Thrush Ln Waukesha
5/9/03	577915	23.30	Dawn M Christensen	N78W15356 Rosewood Dr Menomonee Falls
5/9/03	578052	57.00	Nations Title Agency	100 N Corporate Dr #110 Brookfield
5/16/03	578865	28.80	Elizabeth Neary	21000 Highland Pass Brookfield
5/21/03	579399	10.00	Kristin Cox	N59 W24479 Quail Run Ln Sussex
5/21/03	579402	10.00	Sarah Daniel	N58 W23897 Hastings Ct #202 Sussex
5/30/03	580354	14.23	Land Closing Services Inc	7700 W Bluemound Rd Wauwatosa
5/30/03	580363	147.73	Beverly Furman	
6/6/03	581132	26.90	Patti J Pericak	W204N9092 Lannon Rd Menomonee Falls
6/6/03	581170	19.70	Paul W Brunow Jr	W172N4954 Greenview Ct Menomonee Falls
6/6/03	581171	19.70	Kurt P Schultz	S100 W13402 Loomis Dr Muskego
6/6/03	581175	121.60	Deborah A Zabinski	W275N2629 Chicory La Pewaukee
6/6/03	581181	16.10	Justin E Rantanen	3225 S Stonegate Cir #202 New Berlin
6/6/03	581207	37.96	Nedime Antapli	845 Auburn Drive Brookfield
6/11/03	581748	15.00	Dimitropoulos Inc	14375 W Capitol Dr Brookfield
6/13/03	582205	39.00	M&I Bank	PO Box 2045 Milwaukee
6/13/03	582219	6.00	Nations Title Agency	100 North Corporate Dr #110 Brookfield
6/18/03	582533	101.00	Edwin Ericksen	5810 Barmoral Dr New Berlin
6/18/03	582585	61.56	Jay Leskosek	2340 N 131st St Brookfield
7/2/03	583907	350.00	Edmundo F Centena MD	N25 W22455 Ridgewood Ln Waukesha
7/3/03	584393	64.40	Timothy L Patton	419 Arlington Dr Delafield
7/3/03	584429	16.10	Steven C Boettcher	2004 Cliff Alex Ct S #D Waukesha
7/3/03	584499	16.10	Timothy J Penisten	S24W26861 Apache Pass Waukesha
7/3/03	584504	57.20	Matthew P Keefe	N27W22367 Burningwood Ln Waukesha
7/9/03	584959	5.00	Baij Mehra Corporation	2111 E Moreland Blvd Waukesha
7/9/03	584990	9.94	SmarTek Holdings Inc	Reading and Magazine Values 149 Okaloosa Dr Winter Haven FL
7/11/03	585504	88.00	John Paul Villaricencio	5587 N Hwy 83 Hartland
7/11/03	585537	13.00	M&I Bank	PO Box 2045 Milwaukee
7/16/03	585986	125.00	Edgar Hernandez	62 E Walworth Ave Delavan
7/23/03	586888	255.06	Waukesha City	Police Department 1901 Delafield St Waukesha

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7/25/03	587082	4.00	DFI Corporation Section	PO Box 7846 Madison
7/30/03	587356	19.70	Diana M Krug	W233N5801 Waukesha Ave Sussex
8/6/03	588252	175.00	Ohio Savings Bank	1111 Chester Avenue Suite 200 Cleveland OH
8/13/03	589145	34.00	Mike Murray	W235 N3918 Northshore Ct Pewaukee
8/15/03	589585	70.16	Thomas h Kumerow	4545 S Sommerset Dr New Berlin
8/15/03	589676	10.00	Scott Kempton	N27 W22253 Shadywood Pewaukee
8/15/03	589786	60.00	Patty & Mike Vorlob	533 Peters Dr Waukesha
8/22/03	590557	49.61	Christopher & Kristen Maguire	214 Oakwood Ave 314 Oconomowoc
8/22/03	590585	450.00	Outdoor Outfitters Of Wis	705 Elm Ct Waukesha
8/29/03	591246	26.44	Tina J Gross	149 W Roberta Ave Waukesha
9/3/03	591659	200.00	Marcella Sande	2833 N University A105 Waukesha
9/10/03	592382	20.00	Beth Piccolo	S54 W29198 Holiday Rd Waukesha
9/12/03	592828	26.90	Christie A Sievert	W315N7515 State Road 83 Hartland
9/12/03	592863	23.30	Robert R Hubinger	5128 S Menard Dr New Berlin
9/12/03	592900	26.00	Netco	700 W Michigan Ave Ste 250 Milwaukee
9/12/03	592926	4.00	Rashad Junior	5545A N 57th Milwaukee
9/17/03	593368	20.00	Ms Nicole Phillips	1411 N 116th St Wauwatosa
9/24/03	594103	20.00	Janice Herrmann	2123 E Washington St West Bend
9/26/03	594497	53.60	Jennifer L Schmittinger	L.945 Perkins Ave Waukesha
9/26/03	594539	20.00	Officer Michael Mc Dermott	c/o Wauwatosa Police Dept.1700 N 116th St Wauwatosa
10/1/03	594878	20.00	Christopher Krueger	W219 S7768 Crowbar Dr Muskego
10/3/03	595040	12.96	Becky Sorenson	
10/3/03	595086	6.48	David Christianson	
10/3/03	595097	6.48	Donna Maples	
10/3/03	595246	4025.00	Dousman Fire Department	107 S\. Main St Dousman
10/3/03	595294	18.36	Raymond Martinez	
10/8/03	595645	17.00	Mr James Clayton	W256 S5041 Oakdale Waukesha
10/8/03	595652	214.90	Thomas Koepsel	116 N Main St Dousman
10/10/03	596145	11.73	Wayne C & Patti A Ramsey	112 Cok St Waukesha
10/10/03	596206	6.00	GB Home Equity	PO Box 240140 Milwaukee
10/10/03	596311	5.00	University of Wisconsin	800 W Main St Whitewater
10/15/03	596504	16.08	Kathleen Bernard	2040 Hwy 175 Richfield
10/29/03	598084	21.00	Kathryn L Pallin	W305 S4095 Brookhill Rd Waukesha
10/31/03	598390	51.12	Connie von Der Heide	Wisconsin State Law Library PO Box 7881 Madison
11/5/03	598691	7.56	Kimberly Schneider	2911 Emslie Dr Waukesha
11/19/03	600643	7.59	Mallard Pointe Owner's Association	1240 S Grand Ave Waukesha
11/26/03	601513	37.00	Platteville-Delafield Housing Partners Ltd	674 Division St Delafield
11/26/03	601534	36.72	Robert Dunn	
12/5/03	602343	2.11	Sam P & D Sanfelippo	1170 Webster Ave Brookfield
12/10/03	602671	391.90	Harwood Engineering Consultants Ltd	7420 W State St Milwaukee
12/12/03	603250	7.00	Irwin Mortgage	10500 Kincaid Dr Fishers IN

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12/12/03	603255	6.00	Sky Bank	1851 N Research Dr Bowling Green.OH
12/17/03	603612	4.80	Judy David	4814 N 58th St Milwaukee
12/19/03	604051	52.36	Josie H Glynn	S98 W13281 Champions Dr Muskego
12/23/03	604466	18.00	Samuel B Boyd	W275 S4471 Green Country Ln Waukesha
		9578.88	**Total Expense Checks**	

UNREDEEMED PAYROLL CHECKS

Cancellation of checks dated January 1, 2003 to December 31, 2003

Wells Fargo Bank Account 4000-1723

Year of Cancellation: 2006

ISSUE DATE	CHECK #	AMOUNT	NAME	ADDRESS
6/25/03	470706	41.61	Angela Gonzalez	W265 N2121 Sawgrass Ln., Pewaukee, WI 53072
9/17/03	476015	14.31	Deanna Ritzman	19710 Briar Ridge, Brookfield, WI 53045
		55.92	**Total Payroll Checks**	
		9634.80	**Total Expense and Payroll Checks**	

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WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/24/06

(RES) NUMBER-1610059

1 K. HERRO.....AYE	2 R. THELEN.....AYE
3 T. ROLFS.....AYE	4 R. HUTTON.....AYE
5 J. MARCHESE.....AYE	6 D. BROESCH.....AYE
7 J. JESKEWITZ.....AYE	8 J. DWYER.....AYE
9 P. HAUKOHL.....AYE	10 S. WOLFF.....AYE
11 K. HARENDA.....AYE	12 T. SCHELLINGER....AYE
13 J. MORRIS.....AYE	14 S. WIMMER.....AYE
15 D. SWAN.....AYE	16 R. STEVENS.....AYE
17 J. BEHREND.....AYE	18 B. MORRIS.....AYE
19 W. MITCHELL.....AYE	20 P. WOLFF.....AYE
21 W. KOLB.....AYE	22 G. BRUCE.....AYE
23 J. TORTOMASI.....AYE	24 B. KRAMER.....AYE
25 K. CUMMINGS.....AYE	26 F. RUF.....AYE
27 D. PAULSON.....AYE	28 P. JASKE.....AYE
29 T. BULLERMANN.....AYE	30 K. NILSON.....AYE
31 V. STROUD.....AYE	32 P. GUNDRUM.....AYE
33 K. HAMMITT.....AYE	34 R. SINGERT.....AYE
35 P. MEYER.....AYE	

TOTAL AYES-35

TOTAL NAYS-00

CARRIED X

DEFEATED_____

UNANIMOUS_____

TOTAL VOTES-35