ENROLLED ORDINANCE 167-51

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, 2009 and December 31, 2009, but have not been cashed by the recipients, and

WHEREAS the County Treasurer advertised this list in the Waukesha Freeman on June 1, 2012, and

WHEREAS Section 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 DOES ORDAIN that, pursuant to Section 59.64(4)(e), Wisconsin 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

Daniel J. Draeger

Pamela Meyer

Richard Morris

Larry Nelson

Cathleen A. Slattery

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: 10-26-2012, Kathy Nickolaus, County Clerk

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

Date: 10-25-12, Daniel P. Vrakas, County Executive

UNREDEEMED EXPENSE CHECKS **These funds can be claimed thru December 31, 2015**

Cancellation of checks dated January 1, 2009 to December 31, 2009

Chase Bank - Account 789600848

Sent Advertisement to Waukesha Freeman - May 22, 2012
Advertised - Waukesha Freeman - June 1, 2012
Ordinance passed -

Year of Cancellation: 2012

DATE	CHECK #	AMOUNT	SUPPLIER	ADDRESS
1/7/09	809824	22.20	Robert P Jucha	N67W24748 Stonegate Ct #104 Sussex WI 53089
1/7/09	809878	13.47	Kay E Martin	132 N Hine Ave Waukesha WI 53188
1/14/09	810470	195.00	Aspen Publishers Inc	Aspen Law & Business PO Box 990 Frederick MD 21705-0990
1/14/09	810733	22.00	Kymberli A Guynn	280 Lakeview Dr #3 Hartland WI 53029
1/14/09	810737	28.00	Amy J LeFeber	N168W21700 Main St Lot 261 Jackson WI 53037
1/14/09	810785	4.00	New Horizon Title	2525 N 124th St #103 Brookfield WI 53005
1/14/09	810790	2.00	RET	2280 N 105th St Wauwatosa WI 53226
1/16/09	811038	90.00	Brian R Kolimaga	1215 Madison Ave South Milwaukee WI 53172
1/23/09	811744	19.60	Jasper J Sykes	W350N5743 Firefly Ct Oconomowoc WI 53066
1/23/09	811751	175.80	Dulce M Trejo	1322 24th St #A Milwaukee WI 53205
1/28/09	812071	63.58	Robert M Steldt	1773 Norhardt Dr Brookfield WI 53045
2/4/09	812661	5.09	Marshall Medical Systems & Equipment Inc	PO Box 2414 Glen Ellyn IL 60138
2/4/09	812702	60.00	Harper Limited	2044 Paxton St Harvey LA 70058
2/6/09	813088	126.21	Verizon Network Real Estate	180 Washington Valley Rd Bedminster NJ 07921
2/11/09	813371	29.85	Mark A Kappel	20115 Glen Oaks Dr Brookfield WI 53045
2/13/09	813724	35.01	Journal Community Publishing Group	Mukwonago Publications PO Box 200 Hartland WI 53029
2/13/09	813945	34.10	Tracy Nevins	W152S7869 Mystic Dr Muskego WI 53150
2/18/09	814192	8.19	Russ Moldenhauer	HHS - AODA Volunteer
2/20/09	814413	14.00	National City Bank	National City Bank PO Box 5756 Cleveland OH 44101-0756
2/20/09	814418	39.00	Harris NA	PO Box 2880 Chicago IL 60690-2880
2/25/09	814744	15.00	Donald Bartz	3485 Edge O Woods Dr Brookfield WI 53005
2/27/09	815073	40.00	Cheryl Kubinek	N29W27431 Peninsula Dr Pewaukee WI 53072-4325
3/13/09	816391	2.00	Mortgage Information Services	4877 Galaxy Parkway Ste 1 Cleveland OH 44128
3/20/09	817051	23.20	Amanda L Nemeth	654 E Summit Ave Oconomowoc WI 53066
4/1/09	817950	22.60	James Schuyler	1121 Tienken Ct #16 Rochester MI 48306
4/8/09	818711	6.00	Jose Esparza Trejo	1153 Boughton St 4G WATERTOWN WI 53094
4/10/09	819139	4.00	New Millenium Title Group	330 S Executive Dr Ste 107 Brookfield WI 53005
4/10/09	819155	8.00	Heritage Credit Union	PO Box 14047 Madison WI 53714
4/10/09	819159	2.00	US Dept of Justice	Tax Division Room 8826 950 Pennsylvania Ave NW Washinton DC 20277-1806

167-0-051

2.

4/10/09	819197	149.50	Michael Sullivan	
4/22/09	820137	25.11	Suzanne E Lee	935 Bay View Cir Mukwonago WI 53149
4/29/09	820739	15.00	Cheryl M Lubinek	530 Windstine Dr Unit 209 Hartland WI 53029
5/15/09	822236	16.40	Tyler E Closson	1141 White Rock Ave Unit D Waukesha WI 53186
5/15/09	822256	2.00	New Millenium Title	400 N Executive Dr Brookfield WI 53005
5/15/09	822263	2.00	National City Bank	PO Box 5756 Cleveland OH 44101
5/15/09	822267	2.00	Summit Credit Union	PO Box 8046 Madison WI 53708
5/15/09	822280	48.00	Placer Title Co	3925 Atherton Rd #100 Rocklin CA 95765
5/15/09	822294	28.00	Summit Credit Union	PO Box 8046 Madison WI 53708
5/15/09	822298	6.00	Real Estate Titles LLC	2280 N 105th St Wauwatosa WI 53226
5/20/09	822486	20.83	Deanna Dickey	W150S7476 Kathryn Dr Muskego WI 53150
5/20/09	822658	18.80	Debra M Alter	335 Westmoor Dr Brookfield WI 53005
5/20/09	822661	12.00	Carol Polaski	400 Sunnyslope Apt 114 Hartland WI 53029
5/22/09	822949	25.49	Jacob M Blad	1633 Aldoro Dr Waukesha WI 53188
5/22/09	823083	247.49	SGL Corporation	PO Box 1812 Los Altos CA 94022
6/3/09	823583	57.60	Denise Rode	461 E Harvard St Oconomowoc WI 53066-2818
6/3/09	823689	17.00	Johnna L Pavlik	2315 W Maple St Milwaukee WI 53204
6/5/09	824097	21.23	Michael A Maass	19461 W Main St Lannon WI 53046
6/5/09	824127	20.26	Thekla T Ignace	4360 Imperial Dr Brookfield WI 53045
6/10/09	824512	24.00	Laprecious Johnson	c/o Kuintrice Johnson 2859 N 8th St Milwaukee WI 53206
6/10/09	824567	52.25	Robert A Schafer Sr	Medical Examiner Office
6/12/09	824831	2.00	Paul or Carrie Matteson	18675 Surrey Ln Brookfield WI 53045
6/12/09	824839	2.00	Linear Title & Closing	127 John Clarke Rd 1st Fl Middletown RI 02842
6/12/09	824842	15.00	Marine Credit Union	PO Box 309 Onalaska WI 54650
6/12/09	824845	2.00	Mers Inc	1555 W Walnut Hills Ln #200 Irving TX 75038
6/12/09	824854	2.77	Arthur Peterson Jr Liv Trust	W144N8296 MaCarthur Dr Menomonee Falls WI 53051
6/17/09	825137	15.00	Mid City Foundry	1521 W Bruce St Milwaukee WI 53204
6/19/09	825462	27.05	Corey R Arndt	110 Long Meadow Dr Hartland WI 53029
6/19/09	825507	19.78	Timothy R Hendricks	1136 Quinlan Dr #B Pewaukee WI 53072
6/24/09	825749	84.72	AT&T	PO Box 8100 Aurora IL 60507-8100
7/8/09	826887	15.41	Andrew J Tenhover	2718 Northview Rd #15 Waukesha WI 53188
7/8/09	826935	21.23	Robert A Schanen	18035 Royal Crest Dr Brookfield WI 53045
7/8/09	826974	17.35	Peter Berka	W247N5895 Trapp Trl Sussex WI 53089
7/8/09	826986	27.05	Timothy J Wilson	4852 S Hawthorne Dr New Berlin WI 53151
7/8/09	827054	30.80	Robert A Schafer Sr	Medical Examiner Office
7/10/09	827364	94.00	RET Title	10425 W North Ave Ste 136 Wauwatosa WI 53226
7/10/09	827377	8.00	Title Serv of NJ Inc	88 Froehlich Farm Blvd Woodbury NY 11797
7/10/09	827382	2.43	Oswaldo Lopez-Perez	DBA Oswaldo Lopez 211 S Kensington Dr #4 Waukesha WI 53188
7/15/09	827645	30.00	Matthew R Campbell	1245 Woodview Dr Waukesha WI 53189

167-0-051

3.

7/22/09	828206	22.00	Eric Jens	7519 W Congress Milwaukee WI 53218
7/22/09	828250	46.75	Robert A Schafer Sr	Medical Examiner Office.....
7/24/09	828459	3.00	Philip & Margaret Stier	W240N5435 Maple Ave Sussex WI 53089
7/31/09	829120	16.38	Andrew David Caracci	611 Luke Ave Waukesha WI 53186
7/31/09	829136	24.14	Laurie A McArthur	W253S7500 Forest View Dr Waukesha WI 53186
7/31/09	829152	54.00	Junior A Calderon	1117 Fleetfoot Dr Waukesha WI 53186
7/31/09	829154	140.00	Anne Molzberger	209 S Greenfield Ave Waukesha WI 53186
7/31/09	829157	13.77	Shawn M Sather	618 S 66th St Milwaukee WI 53214
8/5/09	829411	200.80	William F Martin	627 S Oak Park Ct Milwaukee WI 53214
8/14/09	830462	8.00	Jason A Reynolds	11516 N St James Ln Mequon WI 53092
8/14/09	830511	2.00	Chase Home Finance	780 Kansas Ln Ste A Monroe LA 71203
8/19/09	830814	333.27	Island View Properties LLC	1018-20 Lake St Delafield WI 53018
8/28/09	831748	57.20	Sherry Welch	110 Corrina Blvd #371 Waukesha WI 53186
9/2/09	831912	314.50	Allen Dowe	424 Westover St Oconomowoc WI 53066
9/2/09	831979	81.38	WE Energies	231 W Michigan Ave Milwaukee WI 53201
9/4/09	832273	2.98	Deborah or Mark Box	2315 Tamerack Ln Waukesha WI 53188
9/11/09	832805	2.00	Integrity Title Inc	7605 E Mexico Gravel Rd Columbia MO 65202
9/18/09	833286	3.32	George & Kimberly Geibl	17465 West Ln Brookfield WI 53045
9/23/09	833555	52.06	Kelly V Sobrado	14335 Sunrise Ave Brookfield WI 53005
9/25/09	833865	44.55	Charlotte Obermayr	W239N5856 Maple Ave #501 Sussex WI 53089
9/25/09	834038	3.16	Daniel & Marie Nienhuis	N62W38165 Westwinds Ct Oconomowoc WI 53066
9/30/09	834328	22.00	Mathew H Bills	866 Ridge View Dr Hartford WI 53027
10/2/09	834574	37.61	Ty A Kowalewski	S33W26866 Hawthorne Hollow Dr Waukesha WI 53189
10/2/09	834654	39.55	James J Jacobson	1170 Terrace Dr Elm Grove WI 53122
10/2/09	834673	141.60	Sherry Ann Oestreich	S66W25390 Skyline Ave Waukesha WI 53189
10/2/09	834719	17.35	Corene L Kotsonis	4465 N 161st St Brookfield WI 53005
10/2/09	834756	2.35	Richard or Patricia Cranford	N87W38489 Mapleton Rd Oconomowoc WI 53066
10/16/09	835923	31.90	Michael W Brings	3764 S 56th St Greenfield WI 53220
10/16/09	835932	134.46	Joshua D Narwold	N54W15879 Larkspur Ln Menomonee Falls WI 53051
10/16/09	835983	36.64	Jasen P North	2426 Springdale Rd Apt 18 Waukesha WI 53186
10/23/09	836552	3.06	VFW Post 7221	PO Box 131 Mukwonago WI 53149
10/23/09	836553	3.65	Donald & Jacquelyn Davis	W236S4483 Whispering Hills Ct Waukesha WI 53189
11/6/09	837700	15.41	Lee S Dreyfus Jr	3032 Walden Cir Waukesha WI 53188
11/6/09	837759	29.48	Lorraine B Schnitzka	N88W24734 N Lisbon Rd Sussex WI 53089
11/13/09	838365	85.00	CITI Mortgage	5280 Corporate Dr Frederick MD 21703
11/13/09	838369	3.00	Jose Robles	1427 South 31st St Milwaukee WI 53215
11/20/09	838959	21.23	Nhia Xiong	N53W21747 Taylors Woods Dr Menomonee Falls WI 53051
11/20/09	839030	2.00	HSBC Mortgage Corporation	2929 Wlden Ave Depew NY 14043
11/25/09	839384	50.60	Sara M Kieckhefer	S26W29311 Jarmon Ct Waukesha WI 53188

167-0-051

4.

11/25/09	839387	35.19	Bryan C Knott	1845 River Lakes Rd S Oconomowoc WI 53066
11/25/09	839404	19.78	Daniel A Nealon	W221N2688 Cherrywood Ct Waukesha WI 53186
11/25/09	839413	36.64	Lynn M Monahan	W260N2888 Steeplechase Dr Pewaukee WI 53072
12/4/09	840107	78.24	Michelle L Spangenberg	W277S9035 Hidden Lakes Ct Mukwonago WI 53149
12/9/09	840371	79.20	Gregg Jacobs	HHS
12/16/09	841026	161.00	Lake Country Municipal Court	174 E Wisconsin Ave Oconomowoc WI 53066
12/16/09	841086	6.24	Diane M Blank	3036 S 48th St Milwaukee WI 53219
12/30/09	841949	13.00	Chadwick Niles	Sheriff's Dept
12/30/09	842136	22.20	Joshua J Bentzler	N71W23509 Homestead Rd Sussex WI 53089
12/30/09	842181	73.28	Shannon L Mair	305 Wisconsin Ave Delafield WI 53018
12/30/09	842231	75.10	Luis A Sabino	930 Caroline St Waukesha WI 53186
		5039.47	**Total Expense Checks**	

UNREDEEMBED PAYROLL CHECKS

Cancellation of checks dated January 1, 2009 to December 31, 2009

Chase Bank - Account 789600830

Year of Cancellation: 2012

Sent email to Department heads: May 23, 2012
Sent email to Payroll for addresses: *March 12, 2012*
Sent letters to Individuals: *N/A - Mail returned previous years*
Sent + $50.00 Payroll checks to state: N/A - None over $50.00

Check #	Date	Amount	Name	Address
549061	4/8/09	27.45	Kristy M Lemon	10304 W. Bungalow Pkwy, West Allis, WI 53214
550109	5/20/09	37.91	Amanda L. Fjerstad	1945 Sherryl Lane, Waukesha, WI 53188
		65.36	**Total Payroll Checks**	

	5104.83	**Total Expense & Payroll Checks**

167-0-051

5.

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 $5,104.83 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.

Lawrence M. Dahl
Accounting Services Manager

September 18, 2012

N:\DOA\WPDATA\ORDIN\2012_unclaimed_checks.doc

Referred on: 10/04/12	File Number: 167-O-051	Referred to: FI

6.

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/23/12 (ORD) NUMBER-1670051

1 C. SLATTERY.....

2 D. FALSTAD.....AYE

3 R. MORRIS.....AYE

4 J. BATZKO.....AYE

5 J. BRANDTJEN.....AYE

6 J. JESKEWITZ.....

7 J. GRANT.....AYE

8 P. HAUKOHL.....AYE

9 J. HEINRICH.....AYE

10 D. SWAN.....AYE

11 F. RUF.....AYE

12 P. WOLFF.....AYE

13 P. DECKER.....AYE

14 P. MEYER.....AYE

15 W. KOLB.....AYE

16 M. CROWLEY.....AYE

17 D. PAULSON.....AYE

18 L. NELSON.....

19 C. CUMMINGS.....AYE

20 T. SCHELLINGER....AYE

21 W. ZABOROWSKI.....AYE

22 P. JASKE.....AYE

23 K. HAMMITT.....AYE

24 D. DRAEGER.....AYE

25 G. YERKE.....AYE

TOTAL AYES-22

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS X

TOTAL VOTES-22