

ENROLLED ORDINANCE 169-65

CANCEL 2011 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, 2011 and December 31, 2011, but have not been cashed by the recipients, and

WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on May 2, 2014, 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 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.

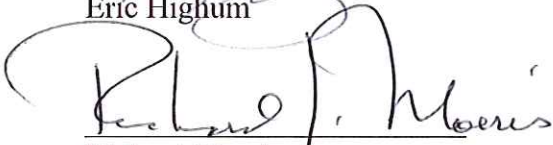
BE IT FURTHER ORDAINED that any individual or entity in whose favor the checks were drawn shall have 6 years from the date of the original check to request to have a new order issued for the amount of the original, without interest.

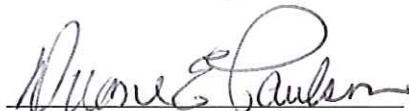
CANCEL 2011 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee


James A. Heinrich, Chair

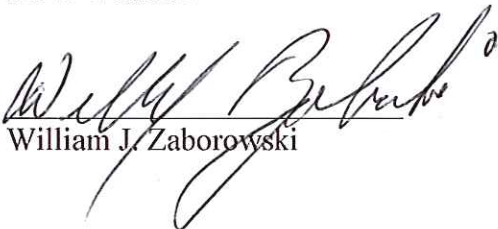

Eric Highum


Richard Morris


Diane E. Paulson


Larry Nelson


Steve Whittow



William J. Zaborowyski

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

Date: 10/28/14, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: 10-31-14, 
Daniel P. Vrakas, County Executive

UNREDEEMED EXPENSE CHECKS

These funds can be claimed thru December 31, 2017

Cancellation of checks dated January 1, 2011 to December 31, 2011

Wells Fargo Bank Account 789600848

Sent advertisement to Waukesha Freeman: **April 25, 2014**

Advertised - Waukesha Freeman: **May 2, 2014**

Year of Cancellation: 2014

Ordinance passed -

DATE	CHECK #	AMOUNT	SUPPLIER	ADDRESS
1/5/11	874346	25.00	Laura M Sherman	8825 W Howard Ave Apt 203 Greenfield WI 53228
1/5/11	874350	25.00	Kyle R Stellingflug	N2798 Honeymoon Hill Rd New Holstein WI 53061-9727
1/19/11	876049	17.75	Wis Dept of Children & Family	1555 N Rivercenter Dr Ste 220 Milwaukee WI 53212
2/8/11	877640	22.00	Susan M Koscinski	W195S9804 Racine Ave Muskego WI 53150
2/8/11	877773	22.00	Heinz L Amton	S73W22205 John Dr Muskego WI 53150
2/8/11	877803	16.80	Amanda N Robles	1202 Raymond St Waukesha WI 53186
2/16/11	878392	116.90	Cicely L Cobbler	1134 Shawano Ave Green Bay WI 54303-3027
2/16/11	878396	67.80	Cordario D Gooch	2461 McKinley Ave Milwaukee WI 53205
2/16/11	878405	58.80	Candice R Nelson	3632 N 21st St Milwaukee WI 53206
2/18/11	878662	83.80	Kayla A Butterfield	2011 Kilps Ave Waukesha WI 53188
2/18/11	878663	181.00	Demonte J Bynum	45 Mount Loretta Ave Dubuque IA 52003
2/18/11	878690	35.00	Zachary A Strangeway	190 Fieldstone Dr #1404 Wisconsin Dells WI 53965
2/18/11	878694	182.00	Modesty R Williams	3359 N 25th St Milwaukee WI 53206
2/23/11	878921	14.75	Jessica L Miron	W200N9534 Woodside Ln Menomonee Falls WI 53051
2/25/11	879166	48.00	James R Koebler	1709 Elder St #308 Waukesha WI 53188
2/25/11	879171	175.80	Sharon Clarice Pickett	3277 N 36th St Milwaukee WI 53216-3715
3/4/11	879800	22.00	Michelle A Beaver	335 Delafield St Waukesha WI 53188
3/4/11	879853	148.00	William D Kline	717 Motor Ave #102 Waukesha WI 53188
3/4/11	879890	37.00	Daniel J Sonnemann	3904 S Woodhill Ct New Berlin WI 53151
3/9/11	880223	70.00	Kenneth Susalla	1764 Blackhawk Tr Waukesha WI 53186
3/18/11	881184	70.94	Allen Madlock	3342 N 15th St Milwaukee WI 53206
3/18/11	881188	149.10	Shirmika D Reaves	10330 W Dean Rd Milwaukee WI 53224
3/23/11	881443	22.00	Joseph K Schneider	W294N5481 Merton Ave Hartland WI 53029
3/23/11	881451	22.00	Kim M Bruessel	1130 Post Rd Brookfield WI 53005
3/23/11	881465	22.00	Delores M Robarge	2008 Woodburn Rd #A Waukesha WI 53188
3/23/11	881630	37.00	Zackary M Fischer	240 Willow Ct Hartland WI 53029
3/25/11	881895	20.00	John J Kennedy	c/o Sommerset Homes 1168 Quail Ct Ste 400 Pewaukee WI 53072
4/1/11	882286	74.40	Alfonso H Gray	4928 N 91st St Milwaukee WI 53225
4/1/11	882287	81.15	Alfonso H Gray	4928 N 91st St Milwaukee WI 53225
4/6/11	882541	220.00	Jeffrey L Zimmerman	1050 Silver Lake St Oconomowoc WI 53066
4/6/11	882641	37.00	Rubina R Medina	2417 Saratoga Rd Waukesha WI 53186
4/6/11	882646	185.00	Amy H Koltz	18225 Hoffman Ave Brookfield WI 53045
4/6/11	882677	37.00	Laura L Wachendorf	S51W30755 Walnut St Mukwonago WI 53149
4/6/11	882695	37.00	Steven A Tomasik	W322S1743 Moraine View Dr Delafield WI 53018
4/6/11	882700	37.00	Gwynne M Roberts	630 W Wisconsin Ave #12 Pewaukee WI 53072
4/6/11	882715	37.00	Keith E Van Landeghem	W222N2838 Foxwood Ln Waukesha WI 53186
4/6/11	882756	3.72	Joel Keckeisen	213 Eagle St Eagle WI 53119

4/15/11	883889	22.00 Shelly Ann Laine	140 S Porter Ave Waukesha WI 53186
4/15/11	883917	19.86 Justin J Bergum	16646 S 38th Way Phoenix AZ 85048
4/15/11	883937	26.90 Lisa M Conway	6640 W Chambers St Milwaukee WI 53210
4/15/11	883947	109.00 Mikola Zhmendak	1635 S 115th St #8 Milwaukee WI 53214
4/20/11	884116	18.77 Carol Putz	1353 Rose Ct #41 Waukesha WI 53186
4/20/11	884160	Dorothy Prindiville	2283C Quail Hollow Ct Delafield WI 53018
4/20/11	884263	75.00 Thomas A Riddle	4738A N 29th St Milwaukee WI 53209
5/11/11	885899	39.00 Michael R Gladieux	411 S Center Ave Jefferson WI 53549
5/11/11	885904	175.80 Kyle J Lutterman	511 W Washington Ave Madison WI 53705
5/11/11	885967	114.24 Rumina Slazas	W309S8296 County Rd I Mukwonago WI 53149
5/13/11	886306	22.00 Steven C Stoltz	N11W31247 Fairfield Way Delafield WI 53018
5/13/11	886327	22.00 Laura Ann Nielsen	14220 Woodland Pl Brookfield WI 53005
5/13/11	886415	176.00 Margje Erdmann	PO Box 342 Oconomowoc WI 53066
5/13/11	886438	5.00 Dana Lanphear	813 Union St Hartford WI 53027-1331
5/13/11	886445	6.00 Cenlar	PO Box 77414 Ewing NJ 08628-9829
5/13/11	886447	3.42 Midwest Capital Group LLC	W194N16775 Eagle Dr Jackson WI 53037
5/13/11	886499	29.07 Richard Emmer	N62 W23866 Sunset Dr Sussex WI 53089
5/25/11	887266	22.00 Kathleen Tessmer	c/o Ernie Von Schledorn N88W14167 Main St Menomonee Falls WI 53051
5/25/11	887285	110.47 Ernest R Ristow	209A W Jefferson St Oconomowoc WI 53066
5/27/11	887534	37.00 Jacquelyn K Ragen	W233N6244 Dever Dr Sussex WI 53089
5/27/11	887545	22.00 Ann M Schneider	222 Oakland Ave Waukesha WI 53186
5/27/11	887565	37.00 Kelly R Effert	438 Cheshire Ln Pewaukee WI 53072
5/27/11	887578	22.00 John R Radtke	15605 Mark Dr Brookfield WI 53005
5/27/11	887607	22.00 Jason J Bultman	356 W 2nd St Oconomowoc WI 53066
5/27/11	887619	22.00 Mathew J Jagodzinski	4935 Woodfield Ct #4 Nashotah WI 53058
5/27/11	887694	49.00 U S Cellular	5117 W Terrace Dr Madison WI 53718
6/3/11	888102	56.00 Fernando Flores-Hernandez	1541 S 15th St Milwaukee WI 53204
6/3/11	888104	37.00 David J Nehesheim	W1612 Cty Rd J Mukwonago WI 53149
6/8/11	888527	70.00 Jeffrey J Sugar	4685 S Sovereign Dr New Berlin WI 53151
6/15/11	889046	25.50 Arts Waukesha Fund	N26W24150 River Bark Dr Apt 11 Pewaukee WI 53072
6/15/11	889280	99.00 Brian Pokrzywinski	209A W Jefferson St Oconomowoc WI 53066
6/29/11	890097	67.50 Arts Waukesha Fund	1120 W Chambers St Lower Milwaukee WI 53206
6/29/11	890272	140.70 Ernest R Ristow	W182S8756 Racine Ave Muskego WI 53150
6/29/11	890277	31.85 Demetrius Bowers	700 W State St Milwaukee WI 53233
7/1/11	890535	100.00 Stefaniak Property Investments Inc	W176N8662 Sunset Ridge Dr Menomonee Falls WI 53051
7/6/11	890703	15.00 Milwaukee Area Tech College	S94W14470 Groveway Ln Muskego WI 53150
7/6/11	890787	22.00 Richard W Loehr	1137 Lindbergh Ave Waukesha WI 53188
7/6/11	890870	22.00 Daniel S Krause	W174N8662 Schneider Dr Menomonee Falls WI 53051
7/13/11	891489	42.50 Arts Waukesha Fund	HHS - AODA Vol
7/13/11	891716	22.00 Daniel R Laurent	W262S8790 Oakdale Dr Mukwonago WI 53149
7/13/11	891731	37.00 Lori B Malzewski	214 Spring St Waukesha WI 53188
7/15/11	891931	9.00 David Christianson	805 4th Ave E Shakopee MN 55379-1628
7/20/11	892307	20.40 Carlene R Thompson	790 Briar Ridge Dr Brookfield WI 53045
7/22/11	892592	72.00 John's Sharp Shop	
7/27/11	892825	42.50 Arts Waukesha Fund	
7/29/11	893296	22.02 Mathew R Mireau	
7/29/11	893306	10.95 Damiyon Wood	

8/10/11	893983	42.50 Arts Waukesha Fund	5810 32nd Ave Apt #1 Kenosha WI 53144
8/10/11	894039	46.08 County of San Diego	15430 Franklin Dr Brookfield WI 53005
8/19/11	895069	4.42 Thomas Ranker	N30W23040 Pine View Cir Unit 1 Pewaukee WI 53072
8/19/11	895080	75.32 John Farkas	1018-20 Lake St Delafield WI 53018
8/19/11	895082	58.52 William & Noreen Cheesman	MS2870 PO Box 473 Milwaukee WI 53201-0473
8/19/11	895092	318.89 Island View Properties LLC	
8/19/11	895135	141.39 Pick 'N' Save	
8/24/11	895233	42.50 Arts Waukesha Fund	1521 S 170th St New Berlin WI 53151
8/24/11	895369	22.00 Kimberly M Sleider	N53W16124 Waldens Pass Menomonee Falls WI 53051
8/24/11	895379	22.00 Phillip E Ritter	N17W26541 Meadowgrass Cir Unit E Pewaukee WI 53072
8/24/11	895386	37.00 John J Schmidt	212 Meadow Ln Hartland WI 53029
8/24/11	895410	37.00 Jami N Carrico	
9/7/11	896169	42.50 Arts Waukesha Fund	560 S Elmridge Ave Brookfield WI 53005
9/14/11	897022	22.00 Emily A Coleman	14753 W Hidden Creek Ct New Berlin WI 53151
9/14/11	897039	22.00 Benjamin D Kluge	
9/21/11	897408	42.50 Arts Waukesha Fund	Registrar's Office-Transcripts 800 W Main St Whitewater WI 53190-1790
9/23/11	897912	8.00 University of Wisconsin	
9/23/11	897941	125.00 Miscellaneous	CORP
9/28/11	898030	10.00 Marilyn Hopper	4185 N 162nd St Brookfield WI 53005
9/28/11	898050	20.00 Kiel R Siegenthaler	1121 E Roberta Ave Waukesha WI 53186
9/28/11	898265	22.00 Charity E Alexander	
9/30/11	898453	42.50 Arts Waukesha Fund	204 Nixon Ave Hartland WI 53029
10/5/11	898974	11.87 Jacquelyn Ruzsak	
10/7/11	898974	42.50 Arts Waukesha Fund	2115 Stone Dr Hartland WI 53029
10/19/11	899556	42.50 Arts Waukesha Fund	W12857084 Flintlock Tr Muskego WI 53150
10/26/11	900137	51.62 John Kaufman	306 S Washington Ave Waukesha WI 53188
10/28/11	900560	22.00 Richard C Loch	W132N6611 Westview Dr Menomonee Falls WI 53051
10/28/11	900578	22.00 Robert L Schickowski	N68W14724 Prudence Dr Menomonee Falls WI 53051
10/28/11	900598	22.00 Stuart J Swaziek	W263N2807 Coachman Dr Pewaukee WI 53072
10/28/11	900604	22.00 Linda J Schuricht	
10/28/11	900682	318.00 John D Watt	
11/2/11	900795	42.50 Arts Waukesha Fund	921 S Comanche Ln Waukesha WI 53188
11/4/11	901232	17.89 Denise Lawson-Braxton	
11/16/11	901816	42.50 Arts Waukesha Fund	500 N Harbor Dr Milwaukee WI 53202
11/16/11	901901	75.00 Discovery World	800 W Wells St Milwaukee WI 53233-1478
11/16/11	902052	75.00 Milwaukee Public Museum Inc	3018 38th St Lubbock TX 79413
11/16/11	902075	16.00 Michael Aaron East	6230 S Martin Rd New Berlin WI 53146
11/23/11	902714	111.00 Michael J Talaska	S76W20285 Sunny Hill Dr Muskego WI 53150
11/23/11	902774	22.00 Daniel K Gornoli	W263N2807 Coachman Dr Pewaukee WI 53072
11/23/11	902800	185.00 John D Watt	SS2W23235 Partridge Ln Waukesha WI 53189
11/23/11	902804	17.00 Linda L Bricko	Progressive Insurance Dept #0561 Carol Stream IL 60132
11/23/11	902860	149.55 Progressive	
11/30/11	902946	42.50 Arts Waukesha Fund	800 W Wells St Milwaukee WI 53233-1478
12/7/11	903601	110.00 Milwaukee Public Museum Inc	835 Red Oak Dr Oconomowoc WI 53066
12/9/11	903891	22.00 Kevin M Nugent	
12/14/11	904088	42.50 Arts Waukesha Fund	929 E Wisconsin Ave Milwaukee WI 53202
12/14/11	904093	85.00 Betty Brinn Children's Museum	PO Box 2127 Greenville SC 29602
12/16/11	904481	2.00 BB&T	

12/21/11 904802 16.60 Scott Dennison
12/28/11 904955 42.50 Arts Waukesha Fund
c/o Accurate Specialites Inc 570 Bluemound Rd Waukesha WI 53188

7487.40 Total Expense Checks

UNREDEEMED PAYROLL CHECKS

Cancellation of checks dated January 1, 2011 to December 31, 2011

Chase Bank Account 789600830

Year of Cancellation: 2014

Date	Check #	Amount	Name	Address
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There are no outstanding 2011 Payroll Checks

0.00 Total Payroll Checks

7487.40 Total 2011 Expense and Payroll Checks

FISCAL NOTE

CANCEL 2011 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 \$7,487.40 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

Lawrence M. Dahl
Accounting Services Manager

September 25, 2014

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/28/14

(ORD) NUMBER-1690069

1 R. KOLB.....AYE
 3 R. MORRIS.....AYE
 5 J. BRANDTJEN.....AYE
 7 J. GRANT.....AYE
 9 J. HEINRICH.....AYE
 11 C. HOWARD.....AYE
 13 P. DECKER.....AYE
 15 B. MITCHELL.....
 17 D. PAULSON.....AYE
 19 K. CUMMINGS.....AYE
 21 W. ZABOROWSKI.....AYE
 23 K. HAMMITT.....AYE
 25 G. YERKE.....AYE

2 D. Zimmermann.....AYE
 4 J. BATZKO.....
 6 J. WALZ.....AYE
 8 E. HIGHUM.....AYE
 10 D. SWAN.....AYE
 12 P. WOLFF.....AYE
 14 C. PETTIS.....AYE
 16 M. CROWLEY.....AYE
 18 L. NELSON.....AYE
 20 T. SCHELLINGER....AYE
 22 P. JASKE.....AYE
 24 S. WHITTOW.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-23