ENROLLED ORDINANCE 178-58

CANCELLATION OF 2020 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, 2020 and December 31, 2020, but have not been cashed by the recipients; and

WHEREAS, the County Treasurer has advertised this list in the Waukesha Freeman on May 12, 2023; 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 ORDAINS 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 in 2020 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 2020 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.

File Number: 178-O-058

CANCELLATION OF 2020 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

	Approved by:
	Finance Committee
	James A. Heinrich, Chair
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	Larry Bangs
	Lange Battelo
	James Batzko /
	Darryl J. Enriquez
	Joel R. Gaughan
_	Joer K. Gaugnan
	Lee Card Moiries
	Richard Morris
	Lay Man
14	Gary J. Szpara
	V
	The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:
	Date: 10/27/23, Margaret Warthan
	Margaret Wartman, County Clerk
	The foregoing legislation adopted by the County Board of Supervisors of Waykesha County Wisconsin
	The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:
	Approved:
	Vetoed:
	Date: 10/27/2023, Fast for
	Paul Farrow, County Executive

CANCELLATION OF UNREDEEMED EXPENSE CHECKS Issued January 1, 2020 through December 31, 2020

These funds can be claimed through December 31, 2026

Advertised - Waukesha Freeman - May 12, 2023

Chase Bank Account 789600848 Year of Cancellation: 2023

Date	Owner	Address	Check#	Amount
2020-01-10	Johnson Creek Public Library	125 Lincoln St Johnson Creek WI 53038	280070	24.75
2020-01-10	Hannah Ostrander	7110 Ashwood Ln Wind Lake WI 53185	280199	244.00
2020-01-10	Bery Perez	8130 S Wildwood Dr Oak Creek WI 53154	280489	10.44
2020-01-31	Bruss, Nathan M	N59W21963 SILVER MEADOWS DR Menomonee Falls WI 53051	281928	22.00
2020-01-31	Erickson, Jan Annette	302 LAC LA BELLE DR Oconomowoc WI 53066	281950	111.00
2020-01-31	Fournier, Daniel R	W171S7404 Lannon Drive Muskego WI 53150	281957	22.00
2020-01-31	Heitzer, Debra Jean	W349N5900 SUNFLOWER CT Oconomowoc WI 53066	281972	37.00
2020-01-31	Klossowski, Eric Stephen	N52W35475 W LAKE DR Oconomowoc WI 53066	281982	22.00
2020-01-31	Oehmcke, James Jonathan	143 MAPLE AVE Hartland WI 53029	282000	22.00
2020-02-12	AWG Payments	PO Box 790356 St Louis MO 63179-0356	282790	0.15
2020-02-14	First Supply LLC	PO Box 8124 Madison WI 53708-8124	283009	90.00
2020-02-14	Speedway	403 E Wisconsin Avenue Oconomowoc WI 53066	283025	87.1 6
2020-02-19	Lisa Mary Forsythe	35340 W PABST CT Oconomowoc WI 53066	283095	5.18
2020-02-19	Jeffrey & Katie Wackwitz	N28W22367 Foxwood Ln Waukesha Wi 53186	283346	63.72
2020-02-26	Richard Swanson	N94W23611 Hermitage Dr Colgate W! 53017	283722	53.37
2020-02-26	Hubert G Smith C/O: Attorney Gregory Hays	7635 W Bluemound Rd #207 Wauwatosa WI 53213	283728	10.11
2020-02-26	Muricko L Carter	825 N 22nd St #306 Milwaukee WI 53233	283729	221.92
2020-02-26	Faiza A Chatha	4495 Foxwood Blvd Greenfield WI 53228	283730	2.60
2020-02-26	Dominique L Deloney	2355 S 68th St Milwaukee WI 53219	283736	25.00
2020-02-26	Joshua Friedrich	35210 Washington Ave Burlington WI 53105	283737	3.63
2020-02-26	Haily Louise Laganowski	8223 W Oklahoma Ave #4 Milwaukee WI 53219	283746	165.28
2020-02-26	Wayne Michael Olson	1421 29th Ave South #H Wisconsin Rapids WI 54495	283749	25.00
2020-02-26	Larissa Itcel Rojas	2326 Badger Pkwy Apt 12 Fitchburg WI 53713	283752	110.06
2020-02-26	Timothy Santiago	3616 S 54th St Greenfield WI 53220	283753	9.69
2020-02-26	Nicole R White	342 Oakton Ave Pewaukee WI 53072	283757	94.20
2020-02-26	Adrianna Marie Wilson	7300 W Potomac Ave Milwaukee WI 53216	283758	15.60
2020-02-26	Sharon Zylke-Ebli	512 Elizabeth St #2 Waukesha WI 53186	283759	30.00
2020-02-28	Jason Q Torres	1206 Lynx Blvd Waukesha WI 53186	283909	921.29
2020-02-28	Nicole R White	342 Oakton Ave Pewaukee WI 53072	283911	35.00
2020-02-28	Fleet Farm Attn: Loss Prevention	1555 Pabst Farms Blvd Oconomowoc WI 53066	283912	60.00
2020-03-04	Bonow, Jason R	927 PLEASANT ST Waukesha WI 53186	284065	22.00
2020-03-04	Gomez, Katelyn Jane	221 W PARK AVE Hartland WI 53029	284076	37.00
2020-03-04	Roberts, Nathaniel Paul	106 CHESTNUT WAY North Prairie WI 53153	284107	22.00
2020-03-04	Tran, Lisa Mary	12849 W STARK ST Butler WI 53007	284117	74.00
2020-03-06	Michael D Fischer	1441 E Goodrich Ct Fox Point W! 53217	284243	31.90
2020-03-18	Amber D Bauernfeind	5623 16th St Racine WI 53406	285198	37.50
2020-03-18	Kenneth J Bellanger	4176 S 2nd St Bay View WI 53207	285200	105.92
2020-03-18	Kevin Dellett Crum	2727 N Pierce St Milwaukee WI 53212	285206	349.95
2020-03-18	Katelyn A Fischer	N566 Howard Rd Whitewater WI 53190	285210	350.00
2020-03-18 2020-03-18	Robert Glende	343 Southtowne Dr #L108 South Milwaukee WI 53172	285212	330.00
	Daran Jennings Curtis A Maske	8140 W Villard #3 Milwaukee WI 53218	285216	27.50
2020-03-18 2020-03-18	Mikola Zhmendak	623 N Rochester St Mukwonago WI 53149	285226 285243	518.00
2020-03-18	Veronica M Rimmer	3752 S Logan Ave Bay View WI 53207 3973 S 76th St Apt 6 Greenfield WI 53220	285245	275.00
2020-03-20	Nicole R White	342 Oakton Ave Pewaukee WI 53072	285390	25.00
2020-03-25	Marie Gail Kubisch	W312S6203 Hunters Crossing Mukwonago WI 53149		35.00
2020-03-25	Minuteman Press Waukesha	2325 Parklawn Dr Unit E Waukesha WI 53186	285518	23.00
2020-03-25	Valencia Darrella Coney	3722 W Brown St Milwaukee WI 53208	285548	50.00
2020-03-25	DEBRA M POWERS	1041 E Knapp St Apt 101 Milwaukee WI 53202	285758 285765	33.22
2020-03-25	Shawntay R Robertson	1418 Fleetfoot Dr Waukesha WI 53186	285769	40.00
2020-03-25	Banu Santebennur	2883 Nassau Dr Brookfield WI 53045		21.17
2020-03-25	Shannon Smith	17658 Nassau Dr Brookfield WI 53045	285805 285807	32.17 33.45
2020-03-27	Jakubaitis, Kristine Ann	W331S3342 HAWTHORNE HOLW Dousman WI 53118	285927	
2020-03-27	Anthony Herbert	12874 W Lancaster Ave Butler WI 53007	286016	22.00 56.14
2020-03-27	Kassandra Frey	4945 Brown Street Oconomowoc WI 53066	286158	5.00
2020-04-01	Michelle Rainer	856 S 75th Street West Allis WI 53214	286168	10.00
2020-04-08	Kim Liepert	18700 Wisconsin Avenue Brookfield WI 53045	286761	100,00
2020-04-10	Gary L Davison	2820 W Kilbourn Ave #209 Milwaukee WI 53208	286905	99.55
2020-04-10	Phillips & Gemignani LLC	358 W Main St Waukesha WI 53186	286927	2.00
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Referred on: 10/03/23 File Number: 178-O-058 Referred to: Fl 3

2020-04-10	Randall Reinke	N84W15979 Menomonee Ave Menomonee Falls WI 53051	286928	2.07
2020-04-15	Judy Maharaj	7554 US Hwy 12 Lot 20 Sauk City WI 53583	286983	50.00
2020-04-16	J. AT&T	3825 N 124th Street Brookfield WI 53005	287178	250.00
2020-04-22	Steven Vargas	1017 Rockfeller in #4 Madison WI 53704	287453	175.80
2020-04-22	Steve Wilde	W249 N5608 State Road 164 Sussex WI 53089	287458	180.00
2020-04-22	CITIBANK	PO Box 6500 Sioux Falls SD 57117	287461	262.50
2020-04-24	Patricia Gurtner	17768 Nassau Drive Brookfield Wi 53005	287682	63.62
2020-04-29	Sandra Matuszak	2236 S SANCTUARY DR New Berlin WI 53151	287827	22.00
2020-05-01	Anna Wolfe	921 Madison Street Waukesha WI 53188	288003	160.00
2020-05-06	Phillips & Gemignani LLC	358 W Main St Waukesha WI 531.86	288136	5.00
2020-05-08	Joshua M Kulas	W247S8320 Stonehill Dr Mukwonago WI 53149	288536	10.00
2020-05-13	Tanya Cuellar	2304 Broken Hill Rd Waukesha WI 53188	288700	35.00
2020-05-13 2020-05-13	Robert D Gray Ann K Penisten	2355 S 7TH ST West Milwaukee WI 53215 282 W Main St Apt 205 Waukesha WI 53188	288705	489.00
2020-05-22	Dennis L Mason	2521 N 34th St Milwaukee WI 53210	288713 289139	20.08 14.57
2020-05-22	Christopher Mateus	426 N 9th St Apt 2 Manitowoc WI 54220	289140	10.04
2020-05-22	Anna Lin	1356 Greenhedge Rd Pewaukee WI 53072	289156	13.03
2020-05-27	Hannalore Rodriguez	3332 West Vera Avenue Milwaukee WI 53209	289253	70.00
2020-06-10	Jennifer Lemke C/O: Haight & Fabyan Law Firm	115 E Capitol Dr Hartland WI 53029	290131	56.00
2020-06-10	Michael D Fleming	1912 North 56th St Milwaukee WI 53208	290136	351.60
2020-06-17	CITIBANK	PO Box 6500 Sioux Falls SD 57117	290456	187.50
2020-06-19	Meijer Store	N51 W24953 Lisbon Road Pewaukee WI 53072	29 0597	177.67
2020-06-19	Property Payment - Yardi Systems	430 S Fairview Ave GOLETA CA 93117	290601	900.00
2020-06-19	Time Warner Cable	770 N Water Street Milwaukee WI 53208	290604	686.84
2020-06-25	Rebecca Vanderloop	254 N Henninger Street Mayville WI 53050	290825	40.00
2020-07-01	Tedric D Sanders	4058 N 61st St 2 Milwaukee WI 53216	291062	6.00
2020-07-01	West Bend Insurance	2714 McGraw Drive Bloomington IL 61704	291070	132.54
2020-07-10	US Title & Closing Services LLC	8112 W Bluemound Rd Wauwatosa WI 53213	291738	14.06
2020-07-22 2020-07-31	Tong Khang Fishbones Restaurant	7965 Chapel Hill Court South Franklin WI 53132 1704 Milwaukee Street Delafield WI 53018	292248	152.24
2020-07-31	Hally Louise Laganowski	412 Sheffield Rd Unit 2 Waukesha WI 53186	292702 292881	100.00
2020-08-05	Alexander Newgard	N85W14130 Fond Du Lac Ave Menomonee Falls WI 53051	292885	158.94 272.00
2020-08-05	Tiffany A Vassar	14100 W Meadowshire Dr New Berlin WI 53151	292890	114.00
2020-08-07	Amanda Ehlert	258 Division St Apr #2 Madison WI 53704	292982	682.00
2020-08-14	Shonda Pratt	2148 North 29th Street Milwaukee WI 53208	293610	39.99
2020-08-19	Bryan Bearhart	119 Arthur Ave W Turtle Lake WI 54889	293761	40.25
2020-08-19	Niccole M Jackson	2519 N 1st St Milwaukee WI 53212	293765	50.00
2020-08-19	KC Family Operating Account	PO Box 33 Brookfield WI 53008	293796	74.00
2020-08-19	Lakefront Title LLC	N16W23217 Stone Ridge Dr Waukesha WI 53188	293798	161.60
2020-08-26	Mark Wiemer	W203S7872 Woodberry Ln Muskego WI 53150	294090	67.16
2020-08-26	David Rosplock	W325S9816 BEULAH RD Mukwonago WI 53149	294169	275.00
2020-09-02	Bryan Bearhart	119 Arthur Ave W Turtle Lake WI 54889	294456	50.00
2020-09-04	Kathleen Oneill	18615 Bennington Dr Brookfield WI 53045	294621	29,30
2020-09-11	Anderson, Haley Marie	16965 W MARY ROSS DR New Berlin WI 53151	295175	22,00
2020-09-11	Bumgardner, Craig Steven	N77W22300 WOODED HILLS DR Sussex WI 53089	295192	37.00
2020-09-11	Duroni, Brittany L Hill, Kenneth Michael	1133 HILLWOOD BLVD Pewaukee WI 53072	295205	22,00
2020-09-11 2020-09-11	Korsmo, James Louis	N16W27516 PHEASANT LN Pewaukee WI 53072 519 S LYMAN ST Oconomowoc WI 53066	295236	22.00
2020-09-11	Kremel, Mitchell J	1035 Pioneer Tri Waukesha WI 53186	295252 295254	37.00 22.00
2020-09-11	Reinders, Jack Robert	N70W30621 BETTE ANN DR Hartland WI 53029	295307	22.00
2020-09-25	Vito Schwartz	W332S7534 County Road E Mukwonago WI 53149	296047	3,64
2020-09-30	Kerry Korosec-Wirth	649 Oldfield Ave Mukwonago WI 53149	296142	4.83
2020-10-02	Badura, Barry	308 MANDAN DR Waukesha WI 53188	296275	22.00
2020-10-02	Bohmann, Jacob Gerald	W166S6820 OAKHILL DR Muskego WI 53150	296281	22.00
2020-10-02	Gamarra Garay, Kared Margarita	139 JEAN ST Oconomowoc WI 53066	296305	37.00
2020-10-02	Hernandez, Amanda L	1020 S GRAND AVE Waukesha WI 53186	296314	22.00
2020-10-02	Hunzinger, Nicholas Charles	N28 W29813 Oakwood Grove Rd Pewaukee WI 53072	296316	37.00
2020-10-02	Toicen, Brandon Lee	1613 MURRAY AVE Waukesha WI 53186	296400	22.00
2020-10-02	Uecke Rynders, Jennifer Lynn	S74W25605 HI LO DR Waukesha WI 53189	296402	22.00
2020-10-02	Willmann, Chad Lee	S71W34713 Township Road X Eagle WI 53119	296409	22.00
2020-10-07	Bryan Bearheart	PO Box 51 Turtle Lake WI 54889	296856	100.00
2020-10-07	Deanne Hildenbrandt	2503 Leon Ct Sheboygan WI 53081	296858	7.00
2020-10-14	Lori Anne Lawonn	4316 N 82nd St Milwaukee WI 53222	297249	60.96
2020-10-28	Mackenzie Nicole Dasek	742 Sedge Meadow Ct Oconomowoc Wi 53066	297821	15.00
2020-10-28	Sara Westerdale	3208 Main St Apt 82 East Troy WI 53120	297832	100.00
2020-11-18 2020-11-18	James F Alby Juan A Deaces	4040 N 163RD ST Brookfield WI 53005 2300 Ward Bend Rd TRLR 239 Milwaukee WI 53212	298995	100.00
2020-11-18	Menards	1357 Capitol Dr Pewaukee WI 53072	298997 299220	70.30 5.08
2020-11-20	Camacho Cruz, Noelia Erika	2607 FIELDING LN # 204 Waukesha WI 53188	299247	5.98 22.00
2020-11-20	Kufalk, Justin James	2880 S 127TH ST New Berlin WI 53151	299271	370.00
2020-11-20	Novacek, Anna Elizabeth	W329 N8390 WEST SHORE DRIVE Hartland WI 53029	299284	37.00
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Referred on: 10/03/23 File Number: 178-0-058 Referred to: FI 4

2020-11-20	Strick, Richard G	513 1ST ST Delafield WI 53018	299301	37.00
2020-12-02	Arndt, Riley Michael	1420 CRESTWOOD DR Oconomowoc WI 53066	299542	22.00
2020-12-02	Barnette, Autumn Leigh	N72W27681 GLACIER PASS Hartland WI 53029	299548	37.00
2020-12-02	Horrex, John Norman	39251 VALLEY RD Oconomowoc WI 53066	299616	22.00
2020-12-02	Kruger, Jack Gavin	1066 RIVERKNOLL CIR Oconomowoc WI 53066	299650	37.00
2020-12-02	Kunz, Aidan Ellis	N47W27335 LYNNDALE RD Pewaukee WI 53072	299652	22.00
2020-12-02	Oswald, Brian John	223 E PARK AVE Waukesha WI 53186	299688	37.00
2020-12-02	Rychlik, Andrew J	W311S7411 ARBOR DR Mukwonago WI 53149	299710	37.00
2020-12-04	Elizabeth Eaves	2337 North 65th st Milwaukee WI 53213	299952	2.00
2020-12-09	Patricia A Bartiett	630 W WISCONSIN AVE #12 Pewaukee WI 53072	299971	508.00
2020-12-09	Srvc Cntr	PO Box 30555 Salt Lake City UT 84130-0555	300347	164.00
2020-12-09	Srvc Cntr	PO Box 30555 Salt Lake City UT 84130-0555	300348	195.20
2020-12-11	Atty Jessica Kelin	N7784 Vicksburg Way Oconomowoc WI 53066	300497	7.15
2020-12-16	Conte, Joan Marie	4533 S 124TH ST New Berlin WI 53151	300745	22.00
2020-12-23	Destiny Wiley	2052 Thurston Ave Racine WI 53403	301117	36.95
		Total 2020 Expense Checks		\$ 14,437.03

Referred on: 10/03/23 File Number: 178-O-058 Referred to: FI 5

VOTE RESULTS

25 YES

O NO

0 ABSTAIN

0 ABSENT

Ordinance 178-0-058

Ordinance 178-O-058: Cancellation of 2020 Unredeemed Checks Issued by County Treasurer

Passed By Majority Vote

		AYE	D18 - Nelson	AYE	D9 - Heinrich
		AYE	D17 - Meier	AYE	D8 - Koremenos
AYE	D25 - Johnson	AYE	D16 - Crowley	AYE	D7 - LaFontain
AYE	D24 - Bangs	AYE	D15 - Kolb	AYE	D6 - Walz
AYE	D23 - Hammitt	AYE	D14 - Mommaerts	AYE	D5 - Grant
AYE	D22 - Szpara	AYE	D13 - Decker	AYE	D4 - Batzko
AYE	D21 - Gaughan	AYE	D12 - Wolff	AYE	D3 - Morris
AYE	D20 - Schellinger	AYE	D11 - Howard	AYE	D2 - Weil
AYE	D19 - Enriquez	AYE	D10 - Thieme	AYE	D1 - Foti

7th Meeting, 178th Year of the County Board of Supervisors - October 24 2023 07:46:5 pen Meeting October 24, 2023



FISCAL NOTE

CANCELLATION OF 2020 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 \$14,437.03 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 original check issuance 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, the funds will be invested, and the investment income earned will be allocated to the General Fund. This ordinance requires no additional levy.

Danielle Igielski

Accounting Services Manager

10/3/2023

Referred on: 10/03/23 File Number: 178-O-058 Referred to: FI