

Enrolled 158-38
~~PROPOSED ORDINANCE 158-40~~

1
2
3 CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER
4

5 WHEREAS the County Treasurer, as part of her duties, issues checks to individuals and entities
6 doing business with Waukesha County, and
7

8 WHEREAS the County Treasurer has compiled a list of those checks which have been issued
9 between January 1, 1999 and December 31, 2000, but have not been cashed by the recipients,
10 and
11

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

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

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

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

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

James R. Behrend
James R. Behrend

Donald M. Broesch
Donald M. Broesch

Genia C. Bruce
Genia C. Bruce

Joseph F. Griffin
Joseph F. Griffin

Joe C. Marchese
Joe C. Marchese

Bonnie J. Morris
Bonnie J. Morris

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

Date: July 25, 2003, Kathy Nickolaus, Deputy
Kathy Nickolaus, County Clerk

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

Approved: _____
Vetoed: _____

Date: 7-29-03, Daniel M. Finley
Daniel M. Finley, County Executive

EXPENSE ACCOUNT

Cancellation of checks dated January 1, 2000 to December 31, 2000

Norwest Bank Account 4000-1722

Year of Cancellation: 2003

ISSUE

DATE	AMOUNT	CHECK #	NAME
01/05/00	\$215.00	442143	Bonita R Olson
01/07/00	\$34.30	442719	Pamella J Gray
01/07/00	\$18.70	442761	Carolyn L Casper
01/07/00	\$40.29	442796	David D Bothe
01/07/00	\$43.60	442827	Kaiton R Yawney Jr
01/07/00	\$31.82	442857	Bonnie K Carney
01/07/00	\$20.56	442859	Evelyn M Bakic
01/19/00	\$120.00	444354	Midwest Securities
01/19/00	\$10.00	444472	Thomas Carpenter
01/21/00	\$88.00	444767	Jaguilla Calvert
01/21/00	\$63.60	444798	Olsten Kimberly Quality Care
01/26/00	\$50.00	445174	Prairie Pit Stop
02/09/00	\$25.00	446704	Bergman Family Investments LLC
03/01/00	\$14.50	448931	Atty Andrew Ladd
03/08/00	\$61.89	449611	James L Beaudoin
03/08/00	\$57.00	449633	Brenda A Walsh
03/08/00	\$31.50	449745	Thomas A Nondahl
03/08/00	\$20.00	449776	Wauk County Family Peace Initiative
03/08/01	\$9.54	449780	Andrew Mills
03/08/00	\$25.00	449822	Donald Huntington For Cody
03/10/00	\$28.77	450263	Ora Steffen Ensley
03/17/00	\$92.50	450900	Donna McKeever
03/22/00	\$42.90	451295	John E Lueck
03/22/00	\$26.98	451345	Marilyn Waldeck
03/22/00	\$18.00	451387	Pamela J Martinez
03/24/00	\$25.00	451851	Vernon Luecht
03/30/00	\$5.00	452673	University of WI-Milwaukee
04/07/00	\$225.45	453282	Ted Di Marcantoni
04/07/00	\$18.00	453285	Humane Society of the U.S.
04/12/00	\$66.76	453676	Kay F Basile
04/12/00	\$12.50	453772	Colleen A Gonzalez
04/12/00	\$57.50	453912	Linda L Farkas
04/21/00	\$32.00	455095	Lynn Hilgers
04/26/00	\$92.00	455621	Wis Dept of Transportation
04/28/00	\$26.65	455799	Kathleen Lohr
04/28/00	\$5.00	455990	University of WI-Milwaukee
05/05/00	\$175.00	456495	Journal/Sentinel Inc
05/05/00	\$38.00	456628	Glenn R Arndt
05/05/00	\$435.00	456757	Jeffrey S Johnson

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05/10/00	\$85.65	457045 Golden Chicken Stores
05/12/00	\$256.00	457328 Bluemound Child Care Center
05/12/00	\$20.00	457542 Dr Peter R Huttenlocher
05/17/00	\$24.80	457963 Mehrdad Kazemi
05/24/00	\$10.00	458735 Vital Records
05/26/00	\$19.00	459121 Michael Warning
05/31/00	\$67.51	459424 Blue Cross
06/02/00	\$16.00	459695 Bradley Murphy
06/02/00	\$16.00	459696 Heather Fenske
06/07/00	\$18.00	460073 Erica S Stephenson
06/07/00	\$20.00	460097 Jennifer L Books
06/07/00	\$6.00	460112 Illinois Secretary of State
06/07/00	\$300.00	460120 Prairie Pit Stop
06/07/00	\$6.30	460129 Christina Clevenger
06/16/00	\$199.37	461584 Griffin Oldsmobile/Dodge
06/21/00	\$15.00	461959 Leeds Electronic
06/21/00	\$15.00	461960 AAA
06/21/00	\$15.00	461961 Waukesha Memorial Hospital
06/28/00	\$17.80	462736 Jason Haase
07/05/00	\$200.00	463286 Charlotte Klebba
07/05/00	\$15.10	463468 Gina M Aiello
07/05/00	\$17.38	463546 Chad R Bartel
07/12/00	\$12.00	464421 Residential Title Services
07/14/00	\$17.00	464869 David Oreshack
07/14/00	\$107.55	465001 Tommy McDonald
07/19/00	\$22.00	465364 Ruth Bauer
07/21/00	\$69.55	465733 Marilyn N Vidergar
07/28/00	\$14.30	466387 James C Rose II
07/28/00	\$1,050.00	466409 Kathy Rossi
08/02/00	\$280.00	466773 Pabst Farms Inc
08/02/00	\$475.00	466774 Pabst Farms Inc
08/04/00	\$19.00	467168 Craig T Kodaski
08/04/00	\$57.00	467291 Bradley J Brown
08/04/00	\$15.00	467348 Lawrence E Price
08/09/00	\$8.00	467717 Associated Bank
08/09/00	\$6.00	467723 AMT Title Inc
08/11/00	\$22.00	468090 Brett Cummings
08/18/00	\$10.00	468914 Al Brandt
08/18/00	\$20.00	468927 David Pittelkow
08/28/00	\$60.00	469639 St Luke's Medical Center
08/30/00	\$36.00	469807 Craig Czernijewski
08/30/00	\$53.71	469936 Michelle Hutjens
08/30/00	\$16.40	469955 Mr Jeffery A Malison
09/08/00	\$13.15	470891 Connie E Engel
09/08/00	\$14.13	471016 Mary Pat Halaska
09/08/00	\$28.90	471031 Douglas H Knudsen
09/13/00	\$80.00	471312 First Congregational Church
09/13/00	\$6.83	471624 Thomas J Wilson
09/22/00	\$510.44	472716 Wells Fargo Bank, Wisc ATM
10/11/00	\$20.00	474547 Ms Eileen C Brigaitis
10/11/00	\$20.00	474548 Mr Michael J Nicolosi
10/11/00	\$20.00	474549 Matthew Nicolsi

10/11/00	\$12.00	474557 Dorothy Baumann
10/11/00	\$10.00	474560 The Associates
10/13/00	\$50.00	474995 WSPP
10/20/00	\$16.25	475669 Brian Demuese
10/25/00	\$34.00	476045 Belinda Gardner
11/01/00	\$88.00	476763 Paul Valley
11/03/00	\$15.75	477126 Jeanette E Adelman
11/03/00	\$44.50	477134 Susan L Wilson
11/03/00	\$13.15	477323 David R Voss
11/08/00	\$88.50	477608 Consolidated Doors Inc
11/17/00	\$42.44	478935 Maxfli Golf Corporation
11/29/00	\$160.00	479662 Big Bend Village
12/08/00	\$60.90	480833 Thomas J Schmidt
12/08/00	\$38.65	480851 Bernhard T Elskamp
12/08/00	\$56.52	480920 Timothy P Eppers
12/08/00	\$16.55	480977 Keith Kumlein, Assessor
12/13/00	\$94.72	481370 Maria S Schneider
12/13/00	\$12.00	481429 USB Unviversal Savings Bank
12/13/00	\$19.60	481456 Brian Spielman
12/22/00	\$30.00	482496 St Luke's Medical Center

\$7,750.71

158-0-036

4.

FISCAL NOTE

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Upon approval of this ordinance, uncashed checks as listed in the attachment will be cancelled and funds totaling \$8,021.87 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

June 17, 2003

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WAUKESHA COUNTY BOARD OF SUPERVISORS

V

EO 158-38

DATE-07/22/03

(ORD) NUMBER-1580036

1 K. HERRO.....AYE
 3 D. STAMSTA.....AYE
 5 J. MARCHESE.....AYE
 7 J. JESKEWITZ.....AYE
 9 P. HAUKOHL.....AYE
 11 K. HARENDA.....AYE
 13 J. MORRIS.....AYE
 15 D. SWAN.....AYE
 17 J. BEHREND.....AYE
 19 W. MITCHELL.....AYE
 21 W. KOLB.....AYE
 23 P. PRONOLD.....AYE
 25 K. CUMMINGS.....AYE
 27 D. PAULSON.....AYE
 29 M. THOMAS.....AYE
 31 V. STROUD.....AYE
 33 D. PAVELKO.....AYE
 35 C. SEITZ.....AYE

2 R. THELEN.....AYE
 4 H. CARLSON.....AYE
 6 D. BROESCH.....AYE
 8 J. DWYER.....AYE
 10 S. WOLFF.....AYE
 12 J. GRIFFIN.....AYE
 14 J. LA PORTE.....AYE
 16 R. MANKE.....AYE
 18 B. MORRIS.....AYE
 20 M. KIPP.....AYE
 22 G. BRUCE.....AYE
 24 A. SILVA.....AYE
 26 S. KLEIN.....AYE
 28 P. JASKE.....AYE
 30 K. NILSON.....AYE
 32 P. GUNDRUM.....AYE
 34 R. SINGERT.....AYE

TOTAL AYES-35

TOTAL NAYS-00

CARRIED X

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-35