ENROLLED ORDINANCE 162-71

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, 2004 and December 31, 2004, but have not been cashed by the recipients, and

WHEREAS the County Treasurer advertised this list in the Waukesha Freeman on May 17, 2007, 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.

UNREDEEMED EXPENSE CHECKS — These funds can be claimed thru December 31, 2010

Cancellation of checks dated January 1, 2004 to December 31, 2004

Wells Fargo Bank Account 4000-1722

Year of Cancellation: 2007

Sent Advertisement to Freeman - 5/9/07
Advertised - Freeman - 5/17/07
Ordinance passed -

Date	Check #	Amount	Supplier	Address
1/9/04	606010	20.00	Peelle Management Corp.	1692 Dell Ave., PO Box 1710 Campbell CA 95008
1/16/04	606959	500.00	Aurora Health Care	Community Relations, 1020 N 12th St #5120 Milwaukee WI 53233
1/16/04	607061	7.92	Ivy Sturgen	2009 Manhattan Dr., Waukesha WI 53186
1/28/04	608172	28.60	Amy K. Lundie	138 Harrison Ave., Waukesha WI 53186
1/28/04	608238	19.70	Walter S. Spitzer	W182S6565 Garnet Dr., Muskego WI 53150
1/30/04	608428	111.14	Bruce Stichmann	Parks and Land Use.Parks Division
1/30/04	608554	25.20	Ms. Deola Lyles	5922 N 74th St., Milwaukee WI 53218
2/6/04	609317	23.30	Daniel B. Geraghty	W145N7579 Northwood Dr., Menomonee Falls WI 53051
2/6/04	609400	26.00	Darrell A Radke	202 N.West Ave Upper Waukesha WI 53188
2/13/04	610225	26.00	Peelle Management Corp.	1692 Dell Ave., PO Box 1710 Campbell CA 95008
2/25/04	611207	12.86	David R. Lopez	1711 Pewaukee Rd., Waukesha WI 53188
3/10/04	612748	23.30	Brian C. Wiedenhoeft	W151 N8432 Thomas Dr., Menomonee Falls, WI 53051
3/10/04	612796	36.52	Malcolm L. Bertsch	13825 W Pleasantview Dr., New Berlin WI 53151
3/10/04	612805	23.30	Scott R. Stoeger	15437 Mayflower Ct., New Berlin WI 53151
3/10/04	612811	46.60	Patrick J. Connaghan	1250 Riverton Dr., Mukwonago, WI 53149
3/10/04	612869	18.00	Gregg E.Tarnowski.	1401 Fox Point Ct., Waukesha WI 53189
3/10/04	612871	16.00	Rakesia C. Pryor-Macklin	4318 Marion St., Milwaukee WI 53216
3/12/04	613329	8.00	Legacy Bank	2102 W Fond du Lac Ave., Milwaukee WI 53206
3/17/04	613894	32.25	Susan Wolk	W302 N3170 Timber Hills Ct., Pewaukee WI 53072
3/19/04	614148	19.70	Ellin M. Zeffer	18935 Killarney Way, Brookfield WI 53045
3/19/04	614195	19.70	Timothy D. Herrick	14745 W Park Ave., New Berlin WI 53151
3/19/04	614216	30.40	Kelly S. Ladwig	1725 S Carriage Ln., New Berlin WI 53151
3/26/04	614924	49.82	PA Electronics Corp.,	PO BOX 11, Hartland WI 53029
3/31/04	615335	27.16	Bruce J. Sielen	345 Estberg Ave., Waukesha, WI 53186
3/31/04	615360	18.40	Ms. Skye M. Holl-Brown	1219 S Grandview Blvd #101, Waukesha WI 53188
3/31/04	615364	16.00	Mr Christopher M. Burkey	303 Mountain Ave., #120, Waukesha WI 53188
3/31/04	615368	19.00	Schaeffer Brush	1101 S. Prairie, Waukesha WI 53187
4/2/04	615727	263.47	Terri Blaszyk	2814 S. Herman, Milwaukee WI 53207
4/7/04	616274	49.86	U S Cellular	5117 W Terrace Dr., Madison WI 53718
4/14/04	617121	10.00	Aaron & Cheryl Deprez	147 Woodlands Ct., Hartland WI 53029
4/14/04	617126	34.78	Lillian Hitt	N67W22208 McLaughlin Rd., Waukesha WI 53089
4/21/04	617666	112.00	Candy Papia	HHS Public Health
4/23/04	617994	40.00	Elena L Rodriguez	W7755 Franklin Rd., Browntown WI 53522-9779
4/23/04	618072	7.05	James C. Lutzke	W136N9033 Hwy 145, Menomonee Falls WI 53051
4/28/04	618212	20.00	Badger Process Service Inc	P O Box 302, Waukesha WI 53187-0302
5/7/04	619699	33.64	Ronald A. Pierce	107 Trails Edge Ct., Hartland WI 53029
5/14/04	620668	14.00	Peele Management Corp.	PO Box 1710, Campbell CA 95009-1710
5/21/04	621321	15.16	David & Mary Stockhausen	W142N7025 Oakwood Dr., Menomonee Falls WI 53051
5/21/04	621426	7.00	University of Wis-Milwaukee	Graduate Transcripts PO Box 340, Milwaukee WI 53201-0340
5/26/04	621723	32.66	Ross A Robinson,	S97w13150 Champions Dr., Muskego WI 53150
6/9/04	623102	75.15	Danny F Patrick Inc	PO Box 23, Waukesha WI 53187
6/9/04	623288	125.00	Freedom Fireworks	S106W38730 Hwy 67, Eagle WI 53119
6/11/04	623720	39.40	Evan W. Peplin	N64W26633 Hillcrest Cir., Sussex WI 53089
6/11/04	623806	6.00	Peele Management Corp.	PO Box 1710, Campbell CA 95008-6901

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6/11/04	623816	6.00	Associated Bank	10701 W. National Ave., West Allis WI 53227
6/16/04	624199	12.00	Shirley Uribe	S101W24800 Maple Ave., Mukwonago WI 53149
6/25/04	625127	10.88	Cynthia A Barfknecht	HHS Public Health
6/25/04	625257	39.40	Evan W. Peplin	N64W26633 Hillcrest Cir., Sussex WI 53089
6/25/04	625278	35.80	Claude.W.Grieger	W209N9141 Scenic Dr., Menomonee Falls WI 53051
6/25/04	625282	32.92	Thomas E. Kranich	106 W. State Rd., North Prairie WI 53153
6/30/04	625581	13.00	Mark Caravella	3027 N 10th St., Milwaukee WI 53206
7/2/04	625956	19.00	Harley-Davidson.	11700 W Capitol Dr., Wauwatosa WI 53201
7/16/04	627552	14.00	Peelle Management	PO Box 1710, Campbell CA 95008-1710
7/16/04	627554	11.00	Bank Mutual	PO Box 245034, Milwaukee WI 53224
7/16/04	627573	8.01	Nations Title Agency	100 N. Corporate Dr., #110, Brookfield WI 53045
8/6/04	629806	23.30	Donna J. Bruch	524 Buckingham Way, Hartland WI 53029
8/6/04	629909	16.80	Kimberly Frankenberg	110 Central Ave., Waukesha WI 53186
8/11/04	630290	138.20	Jason A Krimbill	3149 N 82 St., #205, Milwaukee WI 53222
8/11/04	630385	24.00	Scott Chatterton	Dept Public Works
8/13/04	630678	173.00	Title 100	3131 S. 103rd St., Milwaukee WI 53227
8/13/04	630695	8.03	Fulfillment Center	100 Lakeside Dr., Ste100, Horsham PA 19044
8/13/04	630706	8.00	Wauwatosa Savings Bank	11200 W. Plank Ct., Wauwatosa WI 53226
8/18/04	630907	125.00	Chris Miracle	La Rosa Landscape Company 10950 N Buntrock Ave., Mequon WI 53092
8/27/04	632178	26.63	Bruce Pauer	HHS
8/27/04	632385	10.13	Raymond Martinez	HHS
9/1/04	632545	6.00	Elizabeth Nygren	HHS-PH
9/3/04	633018	16.82	Kevin M. Reger	3000 S Hanke Dr., New Berlin WI 53146
9/17/04	634571	35.80	Julie A. Fries	925 Greenway Ter., Hartland WI 53029
9/17/04	634644	14.00	Associated Bank	PO Box 242, Mukwonago WI 53149
9/17/04	634663	7.00	Rev. Philip John Manke	N1515 Valley Rd., Markesan WI 53946
10/1/04	636005	89.04	Kathleen R. Gericke	2088 Hillcrest Dr., Delafield WI 53018
10/6/04	636290	9.75	Elizabeth Nygren	HHS-PH
10/8/04	636959	16.80	Ms. Rachel Merryfield	728 W. St. Paul Ave., Waukesha WI 53188
10/8/04	636960	17.00	Ms. Kimberly Frankenberg	110 Central Ave., Waukesha WI 53186
10/8/04	636974	4.10	Guy & Nancy Smith	N94W179000 Appleton Ave., Ste 101, Menomonee Falls WI 53051
10/15/04	637768	13.94	Mary L. Stemper	330 Jennifer Ln., Brookfield WI 53045
10/15/04	637864	17.90	Linnea A. Sparacino	13901 W Cardinal Pky., New Berlin WI 53151
10/15/04	637865	19.70	Douglas Henderson Jr.	N52W23988 Lisbon Rd., Sussex WI 53089
10/15/04	637905	16.00	Associated Bank	707 N Rochester St., Mukwonago WI 53149
10/22/04	638655	64.52	Angel Hernandez	2520 N 124th St., #200, Milwaukee WI 53226
10/22/04	638663	50.00	Legacy Homes of Wisconsin LLC	419 Cymric Ct., Wales WI 53183
10/27/04	638960	37.90	Waterbury Estates LLC	6520 Townline Rd., Waterford WI 53185
10/27/04	639119	29.50	YMCA	Tri County, PO Box 823, N84W17501 Menomonee Falls Ave., Menomonee Falls WI 53052-0823
10/29/04	639162	10.00	Brett Metzen	Sheriff's Department
11/3/04	639665	27.00	Bob's Glass Service Inc	637 W St Paul Ave., Waukesha WI 53188-5198
11/12/04	641105	28.00	Associated Bank	707 N Rochester St., Mukwonago WI 53149
12/10/04	644210	6.00	Associated Bank	306 N Rochester, PO Box 242, Mukwonago WI 53149
12/15/04	644483	21.37	Dwight Bastian	Sheriff
12/15/04	644603	23.20	Shelly Wineland	N84W15364 Menomonee Ave., #4, Menomonee Falls WI 53051
12/29/04	645809	5.91	AT&T	PO Box 8212, Aurora IL 60572-8212
12/29/04	646068	17.40	Ms. Kimberly Frankenberg	110 Central Ave., Waukesha WI 53186
		3449.79	**Total Expense Checks**	

162-0-069

3.

UNREDEEMED PAYROLL CHECKS

Cancellation of checks dated January 1, 2004 to December 31, 2004

Wells Fargo Bank Account 4000-1723

Year of Cancellation: 2007

DATE	CHECK #	AMOUNT	NAME	ADDRESS
11/24/04	494221	1.72	Jeffrey J Keranen	W279 N5315 Hanover Hau Ct., Sussex, WI 53089

1.72 Total Payroll Checks

3451.51 Total Expense and Payroll Checks

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4.

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee

Patricia A. Haukohl, Chair

~~Donald M. Broesch~~

absent
Robert Hutton

Pamela Meyer

Ted Rolfs

Rodell L. Singert

Jean Tortomasi

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

Date: 10-26-07, Kathy Nickolaus , County Clerk

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

Date: 10-29-07, Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/23/07

(ORD) NUMBER-1620069

1 K. HERRO.....AYE	2 R. THELEN.....AYE
3 T. ROLFS.....AYE	4 R. HUTTON.....AYE
5 J. MARCHESE.....AYE	6 D. BROESCH.....
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. HEINRICH.....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.....
23 J. TORTOMASI.....AYE	24 J. VITALE.....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-33

TOTAL NAYS-00

CARRIED X

DEFEATED_____

UNANIMOUS_____

TOTAL VOTES-33