ENROLLED ORDINANCE 163-70

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, 2005 and December 31, 2005, but have not been cashed by the recipients, and

WHEREAS the County Treasurer has advertised this list in the Waukesha Freeman on May 15, 2008.

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.

CANCEL UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee

Patricia A. Haukohl, Chair

absent
James A. Heinrich

absent
Robert Hutton

Pamela Meyer

Jean Tortomasi

Steven C. Wimmer

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: 12-19-2008, Kathy Nickolaus, Dep.
Kathy Nickolaus, County Clerk

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

Date: 12-22-08, _____
Daniel P. Vrakas, County Executive

UNREDEEMED EXPENSE CHECKS **These funds can be claimed thru December 31, 2011**

Cancellation of checks dated January 1, 2005 to December 31, 2005

Wells Fargo Bank Account 4000-1722

Sent Advertisement to Milwaukee Journal - May 13, 2008
Advertised - Milwaukee Journal (Waukesha Section) - May 15, 2008
Ordinance passed -

Year of Cancellation: 2008

DATE	CHECK #	AMOUNT	SUPPLIER	ADDRESS
1/5/05	646540	70.00	Pewaukee Village	302 Oakton Avenue Pewaukee
1/5/05	646603	20.63	Sue Blackmore	N28W30162 Red Hawk Ct Pewuakee
1/7/05	647050	2.25	Tony Nowakowski	HHS
1/19/05	648175	24.00	Doreen Glaser	HHS Public Health
1/26/05	648949	22.13	Bruce Pauer	HHS
1/26/05	649160	28.60	Dario A Rozas	14915 Jewel St Brookfield
1/26/05	649185	6.00	Assciated Bank	707 N Rochester St Mukwonago
1/26/05	649206	19.00	Bank One	PO BOX 33035 LOUISVILLE KY
1/26/05	649211	6.00	Wauwatosa Savings Bank	11200 W PLANK CT WAUWATOSA
1/26/05	649213	2.00	Thomas J Kurey	2130 La Rochelle Ct Brookfield
2/4/05	650301	19.70	Steven M Calmes	W244N6550 Grogan Dr Sussex
2/4/05	650333	24.02	Lynn M Schaper	1222 Bear Pass #7 Mukwonago
2/16/05	651397	22.00	Associated Bank	707 N Rochester St Mukwonago
2/16/05	651408	9.00	The Dorian Group	32108 Alvarado Blvd #381 Union City CA
2/16/05	651425	7.00	Commerica Inc	39200 Six Mile Road Livonia MI
2/18/05	651746	82.40	James L Etzel	20179 W Good Hope Rd Lot 203 Lannon
2/25/05	652410	300.00	Orville G & Virginia Brasch	S42W31390 North St Genesee Depot
3/4/05	653246	20.60	Julie L Gunderson	15755 W Roualt St Brookfield
3/4/05	653247	103.81	Thomas C Bell	131 Chestnut Way North Prairie
3/18/05	655288	20.00	Susan K Olson	W267S7575 Mount Everest Road Waukesha
3/18/05	655327	7.00	E Title of Wisconsin Inc	5500 8th Ave #106 Kenosha
3/18/05	655337	59.00	M&I Bank	PO Box 2045 Milwaukee
3/25/05	655807	40.00	Robert Wierichs	W309N5511 Windrise Cir Hartland
4/6/05	656679	200.00	Aurora Sinai Medical Center	950 N 12th Street PO Box 342 Milwaukee
4/6/05	656952	14.53	Kirsten M Nelson	158 S James St Waukesha
4/6/05	657063	102.00	Sportsman's Connection	PO Box 852 Lake Elmo MN
4/8/05	657379	200.00	Michael King	DBA-RCM Inc N2W31983 Twin Oaks Dr Delafield -
4/15/05	658272	9.00	Gray & End	600 N Broadway Ste 300 Milwaukee
4/22/05	659064	15.00	Ashley Furniture	1 Ashley Way Arcadia WI
4/22/05	659081	269.00	Nicholas A Jaeck	5229K S 13th St Milwaukee
4/27/05	659456	20.00	Kyle Budzisz	1241 S Waterville Lake Road Oconomowoc
4/29/05	659724	29.00	Connie Acheson	Sheriff's Department
4/29/05	659878	37.15	Lorrie A Krueger	N86W15784 Riverside Bluff Rd Menomonee Falls
4/29/05	659907	26.68	Ulf B Reinhall	W339S9835 Red Brae Ct Mukwonago
5/4/05	660386	172.00	Valbur Borger	2914 N Marietta Ave Milwaukee
5/4/05	660402	12.15	Nicole Parke	HHS
5/4/05	660429	53.46	Raymond Martinez	HHS
5/4/05	660472	4.86	Susan Austin	HHS

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5/6/05	660822	2.35	Jay & Jodi Czernejewski	S75W20437 Field Dr Muskego
5/13/05	661768	24.00	Jennifer Shedd	2218 N Summit Avenue #200 Milwaukee
5/13/05	661825	2.00	Patrick & Beverly Pinter	W294N3027 Hillcrest Dr Pewaukee
5/18/05	662211	41.20	Cheryl A Sherwin	S91W35675 County Road NN Eagle
5/20/05	662820	51.44	Sue Olson	S23W23009 Orchard Lane Waukesha
5/25/05	663098	15.00	Kelly Bleachers II	7805 S Loomis Rd Waterford WI
5/27/05	663468	45.66	Luanne Ratzsch	2086 S 108th St Milwaukee
6/3/05	664217	20.00	Scott B Hill	2663 N 56th Street Milwaukee WI 53210
6/8/05	664550	9.72	Gary Rohrbach	HHS
6/10/05	665213	37.15	Karen E Karnel	N60W34698 Forest Bay Rd Oconomowoc
6/17/05	666092	25.00	Ramiro Castro	1914 Madera St #5 Waukesha
6/24/05	666848	28.70	Jean M Woolridge	407 Conestoga Cir Eagle
7/6/05	668065	74.30	David J Johnson	W164N9031 Water St Menomonee Falls
7/8/05	668461	25.00	Kate Wolf	N71W22103 Good Hope Road Sussex
7/13/05	668856	25.00	Nora Bale	2600 Pebble Valley Rd Apt F1 Waukesha
7/20/05	669748	65.92	Tiffany Monique Williams	HHC 524th MI BN APO AP 96205
7/22/05	670057	133.34	Kenneth Dooley	Sheriff Dept
7/22/05	670110	24.65	Sarah E Milton	W178S7773 Kittery Ct Muskego
7/22/05	670129	37.15	Jennifer L Block	S64W39650 County Road Ci Dousman
7/22/05	670143	26.62	Joseph Edwad Bentfield	385 Kossow Rd Waukesha
8/5/05	671663	18.27	Mid-City Blue Inc	810 North Plankinton Avenue Milwaukee
8/10/05	672272	25.87	FNIS Real Estate Tax Service	3100 New York Drive Pasadena CA
8/10/05	672276	5.00	C Who's Inn	W335N6835 Stonebank Rd Oconomowoc
8/10/05	672278	305.24	Lenders First Choice	3850 Royal Ave Simi Valley CA
8/17/05	673090	7.20	Robert Jackson	806 John Street Waukesha
8/19/05	673256	28.52	Chicago Title Insurance Co	20900 Swenson Dr Suite 900 PO Box 987 Waukesha
8/19/05	673478	14.81	Keith Jurkowski	309 S University Dr Waukesha
8/19/05	673553	35.00	Anthony T Machi MD	1220 Dewey Avenue #225 Wauwatosa
8/24/05	673773	11.75	Cynthia A Barfknecht	HHS PH
8/26/05	674034	111.93	Caroline O'Leary	N73W26799 Thousand Oaks Drive Sussex
9/2/05	674642	2.43	Cary R Boughen	1001 Delafield St Apt 412 Waukesha
9/14/05	675909	14.58	Kevin Mack	HHS
9/14/05	676230	34.43	Susan Prince	W141N5033 Somerset Menomonee Falls
9/16/05	676530	24.05	Michael C Patin	S64W12556 Tennyson Ln Muskego
9/16/05	676555	15.58	Barbara A Clark	N26W22246 Ridgewood Ln Waukesha
9/16/05	676621	9.43	Randy Sheard	Public Works - Comm Ctr
9/21/05	676847	215.00	Irene Leonard	401 Gascoigne Dr Waukesha
9/30/05	677935	69.00	Swing-Time	Golf & Baseball & Mini Golf 1601 E Main Street Waukesha
10/5/05	678351	16.80	Jodie Muzich	440 B Dunbar Ave Waukesha
10/7/05	678786	98.67	Shanetha C Gail	606 N Ashland Ave Green Bay
10/12/05	679220	15.00	Frito Lay	4987 Hron Rd West Bend
10/12/05	679227	20.00	Rene Riddle	308 1/2 Washington Beaver Dam WI
10/14/05	679714	17.00	Antonio Gonzalez	161 Walton Avenue Waukesha
10/14/05	679763	6.00	Parkview Title Services	2727 N Grandview Blvd Ste 205 Waukesha
10/14/05	679764	4.00	Melanie A Harper	1037 17th Ave SE Minneapolis MN
10/26/05	680720	26.19	Ivy Sturgen	2009 Manhattan Dr Waukesha
10/28/05	681151	7.77	Laverne Hayes	711 Dopp St #8 Waukesha
10/28/05	681203	10.00	Jan M Sanchez	1828 Cardinal Dr Waukesha

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WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-12/16/08 (ORD) NUMBER-1630071

1 D. FALSTAD.....AYE

2 T. ROLFS.....

3 R. HUTTON.....AYE

4 J. DWYER.....AYE

5 J. JESKEWITZ.....AYE

6 J. BRANDTJEN.....AYE

7 P. HAUKOHL.....AYE

8 T. SCHELLINGER....AYE

9 J. HEINRICH.....AYE

10 D. SWAN.....AYE

11 F. RUF.....AYE

12 P. WOLFF.....AYE

13 J. BEHREND.....AYE

14 B. MORRIS.....AYE

15 P. MEYERS.....AYE

16 D. PAULSON.....AYE

17 J. TORTOMASI.....AYE

18 K. CUMMINGS.....AYE

19 S. WIMMER.....AYE

20 P. JASKE.....AYE

21 W. ZABOROWSKI.....AYE

22 P. GUNDRUM.....AYE

23 J. PLEDL.....AYE

24 W. KOLB.....AYE

25 G. YERKE.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS_____

TOTAL VOTES-24