

ENROLLED ORDINANCE 165-68

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, 2007 and December 31, 2007, but have not been cashed by the recipients, and

WHEREAS the County Treasurer has advertised this list in the Milwaukee Journal Sentinel on May 14, 2010, 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 ORDAINS 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  
Patricia A. Haukohl, Chair

Dave Falstad  
Dave Falstad

James A. Heinrich  
James A. Heinrich

Robert Hutton  
Robert Hutton

Pamela Meyer  
Pamela Meyer

absent  
Ted Rolfs

William J. Zaborowski  
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: 11-24-10, Kathy Nickolaus  
Kathy Nickolaus, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 11-24-10, Daniel P. Vrakas  
Daniel P. Vrakas, County Executive

**UNREDEEMED EXPENSE CHECKS**

These funds can be claimed thru December 31, 2013

Cancellation of checks dated January 1, 2007 to December 31, 2007

Wells Fargo Bank Account 4000-1722

Year of Cancellation: 2010

Sent Advertisement to Milwaukee Journal - May 3, 2010  
 Advertised - Milwaukee Journal - May 14, 2010  
 Ordinance passed -

| DATE     | CHECK # | AMOUNT | SUPPLIER                | ADDRESS   |
|----------|---------|--------|-------------------------|---|
| 01/17/07 | 731745  | 20.00  | Vicki Smith             | 1462 16th Avenue #106 Kenosha WI 53140          |
| 01/24/07 | 732404  | 89.67  | James R Grandaw         | 1501 Airport Road Waukesha WI 53188             |
| 01/24/07 | 732406  | 15.00  | Patrick Cudahy          | 1 Sweet Applewood Lane Cudahy WI 53110          |
| 01/26/07 | 732743  | 15.00  | Cradels, Crips, Crayons | 5457 N 91st St Milwaukee WI 53223               |
| 01/31/07 | 733020  | 25.22  | Linda Brunner           | 1631 Hunter Rd Waukesha WI 53189                |
| 01/31/07 | 733064  | 32.81  | David Halase            | 1325 So 86th St West Allis WI 53214             |
| 01/31/07 | 733082  | 41.40  | Oscos Drugs             | 13995 W National Ave #1406 New Berlin WI 53151  |
| 02/02/07 | 733414  | 109.00 | Denise C Meyer          | 261 Millington Ln #4 Hartland WI 53029          |
| 02/02/07 | 733436  | 50.50  | Thomas C Bentz          | 1719 S 124 St New Berlin WI 53151               |
| 02/02/07 | 733507  | 135.90 | Oscos Drugs             | 13995 W National Ave #1406 New Berlin WI 53151  |
| 02/09/07 | 734335  | 23.04  | Cheryl A Loper-Fimreite | 1913 Mailard Pointe Cr Unit F Waukesha WI 53189 |
| 02/09/07 | 734368  | 25.00  | RET Title               | 10425 W North Ave Ste 136 Wauwatosa WI 53226    |
| 02/14/07 | 734564  | 18.69  | Carol Joseph            | HHS - AODA Vol                                  |
| 02/14/07 | 734748  | 13.35  | Pat Smith               | HHS-AODA  |
| 02/16/07 | 735098  | 14.20  | Ellen M Vassallo        | 234 W Main St #505 Waukesha WI 53186            |
| 02/16/07 | 735127  | 22.70  | Michael A Raket         | N59 W18117 Spruce Ln Menomonee Falls WI 53051   |
| 02/16/07 | 735150  | 35.20  | Carl B Hansen           | 698 Cardiff Dr Hartland WI 53029                |
| 02/23/07 | 735852  | 40.40  | Thomas Ellis            | W289N3251 Lost Creek Court Pewaukee WI 53072    |
| 02/28/07 | 736201  | 5.00   | Rodney Lamarche         | DPW Transportation                              |
| 03/02/07 | 736368  | 29.10  | Cynthia J Pike          | HHS PH  |
| 03/02/07 | 736566  | 19.30  | Kim K Ebenhoch          | W234N6601 Laurel Ct Sussex WI 53089             |
| 03/02/07 | 736595  | 31.38  | Jeffrey J Scheele       | 3238 S Highpointe Ct New Berlin WI 53151        |
| 03/02/07 | 736603  | 131.40 | Travis J Johnson        | 448 N Hine #1 Waukesha WI 53188                 |
| 03/02/07 | 736609  | 37.24  | Jeffrey Zdroik          | W223S9810 Big Bend Dr Big Bend WI 53103         |
| 03/09/07 | 737457  | 32.00  | RET Title               | 2280 N 105th Street Wauwatosa WI 53226          |
| 03/16/07 | 738384  | 12.93  | Julie A Boyd            | 1410 Gabriel Drive Waukesha WI 53188            |
| 03/28/07 | 739307  | 142.90 | Tyrone P Dunn           | 2749 N 33rd St Milwaukee WI 53210               |
| 03/28/07 | 739324  | 86.50  | Shawn A Moyle           | 6112 W Madison St Milwaukee WI 53214            |
| 03/28/07 | 739345  | 186.00 | Markeita S Harris       | 2863 N 5th St Milwaukee WI 53212                |
| 03/28/07 | 739355  | 3.98   | John R Louthain         | W239N7414 Maple Ave Sussex WI 53089             |
| 03/28/07 | 739362  | 20.84  | Sean Held               | c/o Waukesha County Huber Facility              |

|          |        |                                    |  |
|----------|--------|------------------------------------|--|
| 03/30/07 | 739704 | 16.33 Ronald J Blaha               | N25W22463 Ridgewood Ln Waukesha WI 53186                   |
| 03/30/07 | 739721 | 25.25 Paul J Spalding              | W145N7470 Northwoods Dr Menomonee Falls WI 53051           |
| 03/30/07 | 739813 | 18.80 Joel Bahr                    | S50W23728 Turners Pike East Waukesha WI 53189              |
| 04/11/07 | 741121 | 7.61 David & Jill Harte            | W299N9224 CTH E Hartland WI 53029                          |
| 04/11/07 | 741125 | 23.60 Raymond Clark                | 2135 Scenic Hill Trail Richfield WI 53076-9805             |
| 04/13/07 | 741622 | 33.50 Stephen J Rouiller           | 917 E Racine Ave # B Waukesha WI 53186                     |
| 04/13/07 | 741676 | 10.00 Pitts Mortuary LLC           | 4228 W Burleigh Street Milwaukee WI 53210                  |
| 04/13/07 | 741692 | 2.00 Candice M Chapman             | 292 Cory Ave Apt C Dousman WI 53188                        |
| 05/16/07 | 745039 | 14.20 Kathleen M Bennett           | 2900 Sandra Ln Waukesha WI 53188                           |
| 05/16/07 | 745091 | 16.75 Thomas W Cox                 | 735 Cameron Cir Hartland WI 53029                          |
| 05/16/07 | 745169 | 17.00 Garrett Rees                 | 2000 Reuben Drive Waukesha WI 53186                        |
| 06/06/07 | 747099 | 9.70 Lloyd A Petranec              | HHS  |
| 06/06/07 | 747157 | 9.66 Jack Martin                   | W146S6503 Tess Corners Dr Muskego WI 53150                 |
| 06/06/07 | 747158 | 11.00 Aaron Dillard                | 6019 32nd Ave Kenosha WI 53142                             |
| 06/08/07 | 747577 | 10.00 Linda S Coyle                | PO Box 602 Brookfield WI 53008-0602                        |
| 06/13/07 | 747954 | 20.15 Margaret C Raney             | 13455 Marquette Ave Elm Grove WI 53122                     |
| 06/13/07 | 748004 | 16.75 William H Schiefen           | W225N4034 Duplainville Rd Pewaukee WI 53072                |
| 06/13/07 | 748009 | 23.13 Karen L Moldenhauer-Hoffmann | W292N2010 Elmhurst Dr Pewaukee WI 53072                    |
| 06/13/07 | 748058 | 37.75 Christopher W Kerr           | 311 Henry St Mukwonago WI 53149                            |
| 06/15/07 | 748503 | 2.00 Lawrence Gates                | 718 S East Ave Waukesha WI 53186                           |
| 06/20/07 | 748906 | 46.00 Elizabeth Finnel             | 3921 S Packard Ave Apt 9 Milwaukee WI 53235-4875           |
| 06/20/07 | 748907 | 38.00 Thomas Kullmann              | W152N8785 Rozanne Dr Menomonee Falls WI 53051              |
| 06/20/07 | 748913 | 10.00 Kyle Mikkelsen               | 4916 Coventry Court #1 Eau Claire WI 54701                 |
| 06/22/07 | 749348 | 21.00 Richard W Piontek            | W290N9531 Deer Ln Colgate WI 53017                         |
| 06/22/07 | 749352 | 14.63 Michael J Kinatader          | N8W28396 Valley Dr Waukesha WI 53188                       |
| 06/22/07 | 749370 | 16.75 Colleen M Kelly              | 664 Pewaukee Rd #G Pewaukee WI 53072                       |
| 06/22/07 | 749383 | 27.13 Timothy J Maher              | 650 Two Rivers Dr Mukwonago WI 53149                       |
| 06/22/07 | 749388 | 26.00 Noah Ordway                  | 3817 N 74th Street Milwaukee WI 53216                      |
| 06/22/07 | 749396 | 95.00 Stephanie J Miller           | 107 Marcella St Oconomowoc WI 53066                        |
| 06/22/07 | 749402 | 214.00 Joel R Gostisha             | 6321 W Cedar Milwaukee WI 53213                            |
| 06/22/07 | 749417 | 50.30 Anne A Weston                | 3456 Hawks Hollow Dousman WI 53118                         |
| 06/22/07 | 749528 | 120.13 Walgreens                   | Drug Store #03615, 21325 E Moreland Blvd Waukesha WI 53186 |
| 06/27/07 | 749768 | 20.00 Shannon Daley Smith          | 555 Elm Spring Wauwatosa WI 53226                          |
| 06/29/07 | 750173 | 20.00 William Baumgarten           | 3750 N 50th Street Milwaukee WI 53216                      |
| 07/03/07 | 750302 | 25.25 David M Steffen              | 211 N Main St North Prairie WI 53153                       |
| 07/03/07 | 750407 | 27.80 Alex J Forrett               | 407 Pleasant St Eagle WI 53119                             |
| 07/18/07 | 752214 | 21.06 Reynaldo Gonzales            | 1737 So 82nd Street West Allis WI 53214                    |
| 08/03/07 | 753935 | 33.37 Kelly M Sheehan              | N84W15235 Menomonee Ave Menomonee Falls WI 53051           |
| 08/03/07 | 753995 | 195.84 Sara Ponce                  | 128 Cambridge Ave #401 Waukesha WI 53188                   |
| 08/08/07 | 754374 | 2.04 Michael R Haizel              | SHRF   |
| 08/08/07 | 754392 | 25.25 Mark A Drake                 | N83W15774 Apple Valley Dr #3 Menomonee Falls WI 53051      |

|          |        |        |                                    |   |
|----------|--------|--------|------------------------------------|---|
| 08/08/07 | 754422 | 14.63  | Thomas C Paur                      | 21200 Watertown Rd Waukesha WI 53186  |
| 08/08/07 | 754450 | 24.40  | Randall S Kuhlmann                 | 14630 Timber Ridge Trl Brookfield WI 53005  |
| 08/08/07 | 754486 | 371.13 | Susie B Lee                        | 1824 N 30th St Milwaukee WI 53200   |
| 08/08/07 | 754508 | 9.00   | Russell Tetzlaff                   | 37132 Hwy D Dousman WI 53118  |
| 08/08/07 | 754512 | 30.00  | Donald & Helen Williamson          | S63W30189 Road X Mukwonago WI 53149   |
| 08/15/07 | 755123 | 243.00 | Chapter 13 Trustee                 |   |
| 08/15/07 | 755327 | 20.00  | Joseph R Adame                     | 2002 Oakdale Dr #26 Waukesha WI 53189   |
| 08/15/07 | 755328 | 14.74  | Kim Barksdale                      | 3954 No 17th St Milwaukee WI 53206  |
| 08/22/07 | 756210 | 35.20  | Stefanie A Huttelmaier             | 4356 S Regal Ct New Berlin WI 53151   |
| 08/31/07 | 757203 | 22.70  | Gary W Stolzenburg                 | S73W22240 John Dr Vernon WI 53150   |
| 08/31/07 | 757236 | 43.70  | Craig A Kowitz                     | 3910 S Cavendish Rd New Berlin WI 53151   |
| 08/31/07 | 757275 | 25.43  | Cheryl S McCaig                    | 1446 Cleveland Ave Waukesha WI 53186  |
| 08/31/07 | 757307 | 145.37 | Pewaukee City Treasurer            | W240N3065 Pewaukee Road Pewaukee WI 53072   |
| 09/05/07 | 757452 | 5.00   | Milwaukee County                   | Clerk of Circuit Court Safety Building Room 117 821 W State Street Milwaukee WI 53233 |
| 09/05/07 | 757456 | 15.00  | Customise Industrial               | 1729 S 11th St Milwaukee WI 53204   |
| 09/12/07 | 758195 | 30.00  | Matthew R Campbell                 | 1245 Woodview Drive Waukesha WI 53189   |
| 09/14/07 | 758665 | 40.06  | Paula Renee Hammen                 | 712 National Ave Waukesha WI 53186  |
| 09/14/07 | 758757 | 4.00   | Odyssey Title Agency Inc           | Attn Jan Baum 618 S West Street Wheaton IL 60187                                      |
| 09/14/07 | 758774 | 2.30   | National Link                      | 400 Corporation Dr Aliquippa PA 15001   |
| 09/14/07 | 758790 | 2.00   | Lenders First Choice               | 1785 Voyager Ave Ste 100 Simi Valley CA 93063   |
| 09/19/07 | 759008 | 22.31  | Chris Oldenburg                    | W308 S2322 Brecon Way Wales WI 53188  |
| 09/19/07 | 759211 | 100.00 | The Virginia Health and Rehab Cent | 1451 Cleveland Ave Waukesha WI 53186  |
| 09/21/07 | 759579 | 16.01  | Richard R Schultz                  | N84W21909 Menomonee Ave Menomonee Falls WI 53051                                      |
| 09/26/07 | 759954 | 10.00  | Paradise Builders LLC              | S36W26734 Genesee Road Waukesha WI 53189  |
| 09/28/07 | 760336 | 26.95  | Robert J Kudis                     | 39613 Golden Cedar Ln Oconomowoc WI 53066   |
| 09/28/07 | 760343 | 12.50  | Paula Renee Hammen                 | 712 National Ave Waukesha WI 53186  |
| 09/28/07 | 760409 | 33.75  | Robert E Kusba                     | S74W14816 Lynn Dr Muskego WI 53150  |
| 10/05/07 | 761242 | 195.00 | I.A.F.C.I.                         | Attn Pat Rogutich PO Box 304 Milwaukee WI 53201                                       |
| 10/12/07 | 762056 | 18.60  | Jenna Stathus                      | N95W24845 Norwalk Road Colgate WI 53017   |
| 10/12/07 | 762062 | 6.90   | Jesse D Peplinski                  | 12973 N Fox Hollow Rd Mequon WI 53097   |
| 10/12/07 | 762070 | 34.08  | Carrington Mortgage Services       | 3100 New York Drive Pasadena CA 91107   |
| 10/12/07 | 762125 | 2.00   | Park Bank                          | 15850 W Bluemound Rd Brookfield WI 53005  |
| 10/12/07 | 762129 | 84.00  | RET LLC                            | 10425 W North Ave Wauwatosa WI 53226-2416   |
| 10/17/07 | 762482 | 20.15  | Edward C Finch                     | N65W14122 Hazel K Cir Menomonee Falls WI 53051  |
| 10/17/07 | 762493 | 14.63  | Warren D Kummer                    | 1121 Ellis St Waukesha WI 53186   |
| 10/17/07 | 762499 | 16.75  | Jeffrey S Hofmeister               | W152N7810 Countryside Dr Menomonee Falls WI 53051                                     |
| 10/17/07 | 762546 | 16.75  | Kristina E Catrine                 | 2704 Chatsworth Cir Waukesha WI 53188   |
| 10/17/07 | 762585 | 14.20  | Deann M Haskins                    | N20W24885 Sunny Ridge Ln Pewaukee WI 53072  |
| 10/19/07 | 762803 | 8.64   | Christine Hagen                    | 1111 Green Valley Waukesha WI 53189   |
| 10/19/07 | 762952 | 39.60  | Lori O'Brien                       | 17350 W Greenfield Avenue Brookfield WI 53005   |
| 10/19/07 | 762991 | 3.94   | Emile Jr & Cathy Banks             | 19770 Foxkirk Ct Brookfield WI 53045  |

|          |        |                |                                     |  |
|----------|--------|----------------|-------------------------------------|--|
| 11/07/07 | 764722 | 3.48           | Executive Energy Inc                | 4160 N Calhoun Rd Brookfield WI 53005                |
| 11/07/07 | 764811 | 19.53          | Sheri Mount                         | PLU  |
| 11/14/07 | 765346 | 8.00           | Elizabeth Nygren                    | HHS-PH   |
| 11/14/07 | 765396 | 52.38          | Jane Pittman                        | HHS - 1st Floor                                      |
| 11/14/07 | 765497 | 20.15          | Tina C Leverenz                     | 2309 Kestrel Ln Waukesha WI 53189                    |
| 11/14/07 | 765576 | 100.00         | Douglas Nader and Susan Panas-Nader | 725 Lois Ave Brookfield WI 53045                     |
| 11/16/07 | 765928 | 15.00          | Armin Koch Furniture Co             | 615 E Silver Spring Dr Milwaukee WI 53217            |
| 11/16/07 | 765971 | 2.00           | Donald Fisher III                   | N58W19212 Fox River Way Menomonee Falls WI 53051     |
| 11/16/07 | 765987 | 2.00           | Wells Fargo Financial               | 5300 S 108th Street Hales Corners WI 53130           |
| 11/21/07 | 766439 | 15.00          | The Coastal Courier                 | PO Box 498 Hinesville GA 31310                       |
| 12/05/07 | 767712 | 16.00          | Pawel Kurkowski                     | c/o WCS 414 W Moreland Blvd Rm 200 Waukesha WI 53188 |
| 12/05/07 | 767716 | 16.00          | Sadrach Hector Davalos              | 456 N Grandview Blvd Waukesha WI 53188               |
| 12/07/07 | 768172 | 2.95           | Robert & Shirley Schneider          | 1412 American Av Waukesha WI 53188                   |
| 12/14/07 | 769114 | 4.00           | Johnson Bank                        | 555 Main Street Racine WI 53403                      |
| 12/19/07 | 769634 | 24.25          | Pat Smith                           | HHS-AODA   |
| 12/19/07 | 769673 | 38.80          | Ronald Treis                        | W220N7900 Golfview La Sussex WI 53089                |
| 12/19/07 | 769730 | 25.22          | Tom Donnelly                        | 21675 W Glengarry New Berlin WI 53146                |
| 12/21/07 | 769842 | 10.00          | Chris Deakin                        | Sheriff's Department                                 |
|          |        | <u>5009.56</u> | <u>Total Expense Checks</u>         |  |

**UNREDEEMED PAYROLL CHECKS**

Cancellation of checks dated January 1, 2007 to December 31, 2007

Wells Fargo Bank Account 4000-1723

Year of Cancellation: 2010

| Date    | Check # | Amount        | Name                        | Address   |
|---------|---------|---------------|-----------------------------|---|
| 1/17/07 | 523568  | 174.61        | Betty M Loth                | 312 N. Greenfield Ave. Waukesha, WI 53186         |
| 2/14/07 | 524651  | 31.34         | John Reilly                 | S55 W33535 Cty Hwy ZZ Nort Prairie, WI 51353-9405 |
| 4/25/07 | 526688  | 42.56         | Charles T Ruhland           | 711 Penbrook Way Hartland, WI 53029               |
| 8/15/07 | 531129  | 27.90         | Nicholas J Heltemes         | 1316 Dekoven Ave. Delafield, WI 53018             |
| 9/12/07 | 532112  | 44.67         | Amanda L Fjerstad           | 1945 Sherryl Ln. Waukesha, WI 53188               |
| 9/28/07 | 532783  | 1.36          | Giovanna Wright             | 16925 Burnet Ct. Brookfield, WI 53005             |
|         |         | <u>322.44</u> | <u>Total Payroll Checks</u> |   |

5332.00 Total 2007 Expense and Payroll Checks

FISCAL NOTE

CANCEL 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 \$5,332.00 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

October 18, 2010

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/23/10

(ORD) NUMBER-1650069

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....AYE
- 15 P. MEYERS.....AYE
- 17 J. TORTOMASI.....AYE
- 19 S. WIMMER.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. CHIAVEROTTI.....AYE
- 25 G. YERKE.....AYE

- 2 T. ROLES.....
- 4 J. DWYER.....AYE
- 6 J. BRANDTJEN.....AYE
- 8 T. SCHELLINGER.....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 M. INDA.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....
- 24 W. KOLB.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED X

DEFEATED \_\_\_\_\_

UNANIMOUS X

TOTAL VOTES-23