ENROLLED ORDINANCE 181-55

CANCELLATION OF 2023 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, 2023, and December 31, 2023, but have not been cashed by the recipients; and

WHEREAS, the County Treasurer advertised this list in the Waukesha Freeman on May 8, 2026; 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 2023 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 2023 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.

CANCELLATION OF 2023 UNREDEEMED CHECKS ISSUED BY COUNTY TREASURER

Approved by:
Finance Committee

Timothy Dondlinger, Chair

Darryl J. Enriquez

Wayne Euclide

John G. Gscheidmeier

Darlene M. Johnson

Joseph T. O'Brien

Absent

Terry Thieme

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

Date: 10/30/26, Georgia E. Maxwell

Georgia E. Maxwell, County Clerk

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

Date: 11-2-24, Thomas P. Farley

Thomas Farley, Interim County Executive

FISCAL NOTE

CANCELLATION OF 2023 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 $27,453.36 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.

Danielle Igielski

Danielle Igielski
Accounting Services Manager
10/5/2026

Referred on: 10/07/26	File Number: 181-O-056	Referred to: FI

VOTE RESULTS | 20 AYE | 0 NAY | 0 ABSTAIN | 5 ABSENT

Consent Agena

Majority Vote of Members Present

Passed

D1 - Styza		AYE	D10 - Thieme		ABSENT	D19 - Enriquez		AYE
D2 - Euclide		AYE	D11 - Howard		AYE	D20 - Schellinger		AYE
D3 - Gscheidmeier		ABSENT	D12 - Wolff		ABSENT	D25 - Johnson		AYE
D4 - Batzko		ABSENT	D13 - Leisemann		AYE	D21 - O'Brien		AYE
D5 - Dondlinger		AYE	D14 - Nissen		AYE	D22 - Gryczka		AYE
D6 - Walz		AYE	D15 - Kolb		AYE	D23 - Hammitt		ABSENT
D7 - LaFontain	M	AYE	D16 - Crowley		AYE	D24 - Schroeder		AYE
D8 - Koremenos		AYE	D17 - Meier	S	AYE			
D9 - Heinrich		AYE	D18 - Nelson		AYE			

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