



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year December, 2020	
Municipal Name West Allis Municipal Court		Municipal Code Number 292		Telephone Number 414-302-8181	
I. MUNICIPAL COURT OFFICIAL		Total Amount Collected	Share to be retained by Municipality	Share to be sent to County	Share to be sent to State
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)		\$ 56,578.02	\$ 56,578.02		
Adjustment (if applicable)		\$.00	\$.00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 13,663.62	\$ 11,890.51		\$ 1,773.11
Adjustment (if applicable)		\$.00	\$.00		\$.00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 9,337.63			\$ 9,337.63
Adjustment (if applicable)		\$.00			\$.00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 3,556.53		\$ 3,556.53	
Adjustment (if applicable)		\$.00		\$.00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 5,896.63		\$ 2,938.41	\$ 2,958.22
Adjustment (if applicable)		\$.00		\$.00	\$.00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 4,612.19			\$ 4,612.19
Adjustment (if applicable)		\$.00			\$.00
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)		\$.00			\$.00
Adjustment (if applicable)		\$.00			\$.00
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))		\$.00	\$.00		\$.00
Adjustment (if applicable)		\$.00	\$.00		\$.00
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)		\$ 478.00		\$ 478.00	
Adjustment (if applicable)		\$.00		\$.00	
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)		\$.00			\$.00
Adjustment (if applicable)		\$.00			\$.00
11. Safe Ride Program (s. 85.55, Stats.)		\$ 734.60			\$ 734.60
Adjustment (if applicable)		\$.00			\$.00
12. Totals		\$ 94,857.22	\$ 8,468.53	\$ 6,972.94	Pay This Amount \$ 19,415.75

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II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL

I hereby certify that this report reflects all actions requiring forfeitures, court costs and surcharges collected during the month designated.

Name: Paul M. Murphy Signature: Paul M. Murphy Date: 1-5-21

III. TREASURER'S CERTIFICATION

I hereby certify that the above amount due the state has been received. After so certifying, a copy of this report will be returned to the signer of this report as a receipt, and the stated amount will be remitted to the Department of Administration with this report.

Treasurer: Cori Zud Date: 1-5-21

In the event the Department of Administration has questions about this report and payment, who should we contact?

Name:	Telephone #	Email Address
<u>Ann Drosen</u>	<u>414-302-8181</u>	<u>adrosen@westalliswi.gov</u>

ACCOUNT BALANCE SUMMARY

(+) Received:	\$95,330.68
(+) Excess:	\$316.73
(+) Released:	\$0.00
(-) Suspended:	\$0.00
(-) Void/NSF:	(\$124.00)
(-) Void/NSF Prior:	\$0.00
PAYMENTS:	\$95,523.41
DISBURSED:	\$95,523.41
(-) Other Fine/Fees:	(\$666.19)
MONTHLY FINANCIAL:	\$94,857.22

Date/Time:	01/02/2021 8:03:39 PM	Receipt # Range:	00102084	-to-	00102606
Disbursed By:	AD1804	Reporting Period:	202012	-to-	202012
Disburse ID:	20210102018				

**West Allis Municipal Court
Detailed Receipts Report (Other Fines/Fees)**

Accounts Receivable Status Date: 12/01/2020 12:47:22 PM through 01/02/2021 8:03:19 PM

Receipt # Range: 00102084 to 00102606

Disbursement ID: 20210102018

Status	Status	Citation	Defendant Name	Payee Name	Address	Amount
Admin Fees						
12/05/2020	PAID	AC940871-1	Stewart, Deneshia Venice	wa pd blood draw ac940871-1		\$ 17.50
12/05/2020	PAID	AD561435-0	Belew, Jamie Lynn	AD561435-0 WAPD		\$ 17.50
12/16/2020	PAID	BC374449-5	Strehlow, Robert A	BC374449-5 - WAPD		\$ 17.50
12/28/2020	PAID	BE147910-0	Dejesus, Ramon Diaz	BE147910-0 WAPD		\$ 17.50
12/21/2020	PAID	BE148843-2	Kelly, Samantha Rose	Blood Draw - BE148843-2		\$ 17.50
12/20/2020	PAID	BE976254-6	Nowicki, Mikayla Michelle	WA PD BLOOD DRAW		\$ 17.50
Admin Fees						\$ 105.00
Collection Fee						
12/12/2020	PAID	BE149514-1	Damico, Nicole Clarice	West Allis Pd Register	11301 W Lincoln Av West Allis WI 53227	\$ 17.50
Collection Fee						\$ 17.50
Reopen						
12/31/2020	PAID	1S804D2ZCH	Radionov, Seth G	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/15/2020	PAID	1S804VWKZR	Travers, Grant Robert	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/15/2020	PAID	1S804ZCGGM	Nagel, Amber Marie	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/20/2020	PAID	1S804MH663	Winkler, Crystal I.	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/20/2020	PAID	1S804VWL3W	Winkler, Crystal L	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/20/2020	PAID	1S804VWL3V	Winkler, Crystal L	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/20/2020	PAID	1S804VWI.3T	Winkler, Crystal I.	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/30/2020	PAID	AE262681-6	Bohringer, Daniel Joseph	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
12/05/2020	PAID	AB411236-0	Haynes, Mary L	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 50.00
Reopen						\$ 250.00
Restitution						
12/05/2020	PAID	LIBR190059	Ross, Christine E	LIBR190059 - WA Library		\$ 88.96
Restitution						\$ 88.96
Witness Fees						

**West Allis Municipal Court
Detailed Receipts Report (Other Fines/Fees)**

Accounts Receivable Status Date: 12/01/2020 12:47:22 PM through 01/02/2021 8:03:19 PM
Receipt # Range: 00102084 to 00102606
Disbursement ID: 20210102018

Status	Status	Citation	Defendant Name	Payee Name	Address	Amount
12/05/2020	PAID	1S80DG277B	Wilson, Garrett M	State Of Wisconsin	State of WI - Court Fines & Surcharges Milwaukee WI 53293-4	\$ 5.00
12/05/2020	PAID	M140047231	Bratton, Marcus D	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 7.00
					Witness Fees	\$ 12.00
GRAND TOTAL:						\$ 473.46

UNDISBURSED EXCESS COLLECTIONS

Receipt / Adjust	Receipt #	Payee	Refund Amount	Over Amount	Redirect Amount	Adjust Amount	Total
01/02/2021	00102590	West Allis Pd Register	\$ 0.00	\$ 0.00	\$ 124.00	(\$ 124.00)	\$ 124.00
01/02/2021	00102590	West Allis Pd Register	\$ 0.00	\$ 0.00	\$ 124.00	(\$ 124.00)	(\$ 124.00)
12/05/2020	00102147	Cohen, Robert	\$ 97.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.60
12/05/2020	00102187	Lyons, Kenneth Jr	\$ 7.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.89
12/05/2020	00102227	Schwichtenberg, Kimberly	\$ 87.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.24
EXCESS COLLECTIONS GRAND TOTAL:							\$ 192.73

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 01/02/2021
Disbursement ID: 20210102018

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
Cohen, Robert								
01/02/2021	00102147	OTH	REF	202012	PAID			\$ 97.60
	MNI #: 00054221							
								Subtotal: \$ 97.60
								Cohen, Robert 1007 S 87TH ST WEST ALLIS, WI 53214
Lyons, Kenneth Jr								
01/02/2021	00102187	OTH	REF	202012	PAID			\$ 7.89
	MNI #: 00052625							
								Subtotal: \$ 7.89
								Lyons, Kenneth Jr 2102 N 37TH ST MILWAUKEE, WI 53208
Schwichtenberg, Kimberly								
01/02/2021	00102227	OTH	REF	202012	PAID			\$ 87.24
	MNI #: 00054836							
								Subtotal: \$ 87.24
								Schwichtenberg, Kimberly 1420 E WARNIMONT AVE APT 1 MILWAUKEE, WI 53207
West Allis Pd Register								
01/02/2021	00102590	OTH	RDR	202101	ADJ			\$ 0.00
	MNI #: 00059548							
								Subtotal: \$ 0.00
								West Allis Pd Register 11301 W Lincoln Av West Allis, WI 53227-
								Subtotal: \$ 192.73

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 01/02/2021
Disbursement ID: 20210102018

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
WAPD								
AD561435-0 WAPD								
01/02/2021		OTH	ADM	202012	PAID			\$ 17.50
								Subtotal: \$ 17.50
AD561435-0 WAPD								
Jamie L Belew								
BC374449-5 - WAPD								
01/02/2021		OTH	ADM	202012	PAID			\$ 17.50
								Subtotal: \$ 17.50
BC374449-5 - WAPD								
Robert A Strehlow								
BE147910-0 WAPD								
01/02/2021		OTH	ADM	202012	PAID			\$ 17.50
								Subtotal: \$ 17.50
BE147910-0 WAPD								
Ramon Dejesus								
BLOOD DRAW - BE148843-2								
01/02/2021		OTH	ADM	202012	PAID			\$ 17.50
								Subtotal: \$ 17.50
BLOOD DRAW - BE148843-2								
Samantha R. Kelly								
LIBR190059 - WA LIBRARY								
01/02/2021		OTH	RST	202012	PAID			\$ 88.96
								Subtotal: \$ 88.96
LIBR190059 - WA LIBRARY								
Christine E Ross								
MILWAUKEE COUNTY								
01/02/2021		DRVC	DRVC	202012	PAID			\$ 2,938.41
01/02/2021		IID	IID	202012	PAID			\$ 478.00
01/02/2021		JAIL	JAIL	202012	PAID			\$ 3,556.53

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 01/02/2021
Disbursement ID: 20210102018

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
MILWAUKEE COUNTY								Subtotal: \$ 6,972.94
901 N 9th St # 102 Milwaukee WI 53233								
STATE OF WISCONSIN								
01/02/2021		CC-S	CC-S	202012	PAID			\$ 1,773.11
01/02/2021		DRG	DRG	202012	PAID			\$ 4,612.19
01/02/2021		DRVS	DRVS	202012	PAID			\$ 2,958.22
01/02/2021		OTH	WIT	202012	PAID			\$ 5.00
01/02/2021		PEN	PEN	202012	PAID			\$ 9,337.63
01/02/2021		SAFE	SAFE	202012	PAID			\$ 734.60
STATE OF WISCONSIN								Subtotal: \$ 19,420.75
State of WI - Court Fines & Surcharges Milwaukee WI 53293-0304								
WA PD BLOOD DRAW								
01/02/2021		OTH	ADM	202012	PAID			\$ 17.50
WA PD BLOOD DRAW								Subtotal: \$ 17.50
WA PD BLOOD DRAW AC940871-1								
01/02/2021		OTH	ADM	202012	PAID			\$ 17.50
WA PD BLOOD DRAW AC940871-1								Subtotal: \$ 17.50
Steward, Deneshia								
WEST ALLIS MUNICIPAL COURT								
01/02/2021		CC-M	CC-M	202012	PAID			\$ 11,890.51
01/02/2021		FINE	FINE	202012	PAID			\$ 56,578.02
01/02/2021		OTH	reop	202012	PAID			\$ 250.00
01/02/2021		OTH	WIT	202012	PAID			\$ 7.00
WEST ALLIS MUNICIPAL COURT								Subtotal: \$ 68,725.53
11301 W Lincoln Ave West Allis WI 53227								
WEST ALLIS PD REGISTER								

West Allis Municipal Court
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 Disbursement Date: 01/02/2021
 Disbursement ID: 20210102018

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
WEST ALLIS PD REGISTER								
01/02/2021		OTH	COLL	202012	PAID			\$ 17.50
							WEST ALLIS PD REGISTER	Subtotal: \$ 17.50
							11301 W Lincoln Av	
							West Allis WI 53227	
								WAPD Subtotal: \$ 95,330.68
								GRAND TOTAL: \$ 95,523.41

Footnote: Includes all disbursements for the current date.

