



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year August, 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.)		\$ 36,614.96	\$ 36,614.96		
Adjustment (if applicable)		\$ .00	\$ .00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 12,508.88	\$ 10,846.12		\$ 1,662.76
Adjustment (if applicable)		\$ .00	\$ .00		\$ .00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 8,026.02			\$ 8,026.02
Adjustment (if applicable)		\$ .00			\$ .00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 3,305.13		\$ 3,305.13	
Adjustment (if applicable)		\$ .00		\$ .00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 5,668.60		\$ 2,406.80	\$ 3,261.80
Adjustment (if applicable)		\$ .00		\$ .00	\$ .00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 4,261.82			\$ 4,261.82
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.)		\$ 300.00		\$ 300.00	
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.)		\$ 600.00			\$ 600.00
Adjustment (if applicable)		\$ .00			\$ .00
12. Totals		\$ 71,285.41	\$ 47,461.08	\$ 6,011.93	<b>Pay This Amount</b> \$ 17,812.40

Continue onto the next page.



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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: 9-1-2020

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: Cari Lind Date: 10-19-20

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>

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**ACCOUNT BALANCE SUMMARY**

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(+) Received:	\$72,528.25
(+) Excess:	\$173.80
(+) Released:	\$98.80
(-) Suspended:	\$0.00
(-) Void/NSF:	(\$878.50)
(-) Void/NSF Prior:	(\$210.20)
<b>PAYMENTS:</b>	<b>\$71,712.15</b>
<b>DISBURSED:</b>	<b>\$71,712.15</b>
(-) Other Fine/Fees:	(\$426.74)
<b>MONTHLY FINANCIAL:</b>	<b>\$71,285.41</b>

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**Date/Time:** 08/31/2020 7:44:37 PM

**Receipt # Range:** 00100098 -to- 00100558

**Disbursed By:** AD1804

**Reporting Period:** 202008 -to- 202008

**Disburse ID:** 20200831023

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

Accounts Receivable Status Date: 08/03/2020 8:51:54 AM through 08/31/2020 7:44:23 PM  
Receipt # Range: 00100098 to 00100558  
Disbursement ID: 20200831023

Status	Status	Citation	Defendant Name	Payee Name	Address	Amount
<b>Admin Fees</b>						
08/31/2020	PAID	E255948-0	Nicholson, Dural D JR	e255948 WAPD		\$ 17.50
08/05/2020	PAID	AD558059-5	Demshar, Robert Michael	WA PD AD5580595		\$ 17.50
08/05/2020	PAID	AC247147-5	Mc Clain, Evan Andrew	WA PD BLOOD DRAW AC247		\$ 17.50
08/10/2020	PAID	AE262458-0	Slater, Kathleen	wa pd blood draw AE262458-0		\$ 17.50
08/21/2020	PAID	BC374634-1	Conroy-Munoz, Vincent	WA PD BLOOD DRAW		\$ 17.50
08/07/2020	PAID	AD559317-3	Salamone, Gina Nicole	wa pd blood draw AD559317-3		\$ 17.50
08/30/2020	PAID	BC377408-3	Deja, Elizabeth Jane	Elizabeth Deja - BC377408-3 blc		\$ 17.50
08/18/2020	PAID	AD562172-2	Johnson, Samuel R JR	Samuel R. Johnson - AD562172-		\$ 17.50
						<b>Admin Fees</b>
						<b>\$ 140.00</b>
<b>Reopen</b>						
08/17/2020	PAID	AB412857-4	Weller, Alexander Salomon	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
08/24/2020	PAID	BC376981-3	Bouillion, Timothy John	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
08/24/2020	PAID	IS8049LVSV	Gonzalez, David Anthony	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$ 25.00
						<b>Reopen</b>
						<b>\$ 75.00</b>
<b>Restitution</b>						
08/19/2020	PTPD	BC16052	Wilson Young, Monique K	BC16052 WA Library	7421 W National Av Monique Wilson young	\$ 15.80
08/05/2020	PAID	LIBR180062	Lezama, Ester	LIBR180062 - WA Library	7421 W National Av Ester Lezama	\$ 22.14
						<b>Restitution</b>
						<b>\$ 37.94</b>
						<b>GRAND TOTAL:</b>
						<b>\$ 252.94</b>

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Receipt # Range: 00100098 to 00100558  
Disbursement ID: 20200831023

Status	Status	Citation	Defendant Name	Payee Name	Address	Amount
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**UNDISBURSED EXCESS COLLECTIONS**

Receipt / Adjust	Receipt #	Payee	Refund Amount	Over Amount	Redirect Amount	Adjust Amount	Total
08/05/2020	00100178	Narvaez, Joe	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00
08/10/2020	00100267	West Allis Municipal Court	\$ 0.00	\$ 98.80	\$ 0.00	\$ 0.00	\$ 98.80
<b>EXCESS COLLECTIONS GRAND TOTAL:</b>							<b>\$ 173.80</b>

**West Allis Municipal Court**  
**Disbursement Summary**  
 Disbursement Date: 08/31/2020  
 Disbursement ID: 20200831023

**DISBURSEMENT TOTALS BY PAYEE**

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
<b>Narvaez, Joe</b>								
08/31/2020	00100178	OTH	REF	202008	PAID			\$ 75.00
	MNI #: 00050412			<b>Narvaez, Joe</b> 2145 S 59TH ST WEST ALLIS, WI 53219				<b>Subtotal: \$ 75.00</b>
<b>West Allis Municipal Court</b>								
08/31/2020	00100267	OTH	OVR	202008	PAID			\$ 98.80
	MNI #: 00066638			<b>West Allis Municipal Court</b> 11301 W Lincoln Ave West Allis, WI 53227-				<b>Subtotal: \$ 98.80</b>
								<b>Subtotal: \$ 173.80</b>

**West Allis Municipal Court**  
**Disbursement Summary**  
Disbursement Date: 08/31/2020  
Disbursement ID: 20200831023

**DISBURSEMENT TOTALS BY PAYEE**

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
<b>WAPD</b>								
<b>BC16052 WA LIBRARY</b>								
08/31/2020		OTH	RST	202008	PAID			\$ 15.80
								<b>Subtotal: \$ 15.80</b>
								BC16052 WA LIBRARY 7421 W National Av Monique Wilson young
<b>E255948 WAPD</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50
								<b>Subtotal: \$ 17.50</b>
								E255948 WAPD  Dural Nicholson
<b>ELIZABETH DEJA - BC377408-3 BLOOD DRAW</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50
								<b>Subtotal: \$ 17.50</b>
								ELIZABETH DEJA - BC377408-3 BLOOD
<b>LIBR180062 - WA LIBRARY</b>								
08/31/2020		OTH	RST	202008	PAID			\$ 22.14
								<b>Subtotal: \$ 22.14</b>
								LIBR180062 - WA LIBRARY 7421 W National Av Ester Lezama
<b>MILWAUKEE COUNTY</b>								
08/31/2020		DRVC	DRVC	202008	PAID			\$ 2,406.80
08/31/2020		IID	IID	202008	PAID			\$ 300.00
08/31/2020		JAIL	JAIL	202008	PAID			\$ 3,305.13
								<b>Subtotal: \$ 6,011.93</b>
								MILWAUKEE COUNTY 901 N 9th St # 102 Milwaukee WI 53233
<b>SAMUEL R. JOHNSON - AD562172-2</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50

**West Allis Municipal Court**  
**Disbursement Summary**  
Disbursement Date: 08/31/2020  
Disbursement ID: 20200831023

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Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
<b>SAMUEL R. JOHNSON - AD562172-2</b>								<b>Subtotal: \$ 17.50</b>
blood draw								
<b>STATE OF WISCONSIN</b>								
08/31/2020		CC-S	CC-S	202008	PAID			\$ 1,662.76
08/31/2020		DRG	DRG	202008	PAID			\$ 4,261.82
08/31/2020		DRVS	DRVS	202008	PAID			\$ 3,261.80
08/31/2020		PEN	PEN	202008	PAID			\$ 8,026.02
08/31/2020		SAFE	SAFE	202008	PAID			\$ 600.00
<b>STATE OF WISCONSIN</b>								<b>Subtotal: \$ 17,812.40</b>
State of WI - Court Fines & Surcharges								
Milwaukee WI 53293-0304								
<b>WA PD AD5580595</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50
<b>WA PD AD5580595</b>								<b>Subtotal: \$ 17.50</b>
DEMSHAR, ROBERT								
<b>WA PD BLOOD DRAW</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50
<b>WA PD BLOOD DRAW</b>								<b>Subtotal: \$ 17.50</b>
BC374634-1								
<b>WA PD BLOOD DRAW AC247147-5</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50
<b>WA PD BLOOD DRAW AC247147-5</b>								<b>Subtotal: \$ 17.50</b>
MC CLAIN, EVAN								
<b>WA PD BLOOD DRAW AD559317-3</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50



**West Allis Municipal Court**  
**Disbursement Summary**  
Disbursement Date: 08/31/2020  
Disbursement ID: 20200831023

**DISBURSEMENT TOTALS BY PAYEE**

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
<b>WA PD BLOOD DRAW AD559317-3</b>								<b>Subtotal: \$ 17.50</b>
Salamone, Gina								
<b>WA PD BLOOD DRAW AE262458-0</b>								
08/31/2020		OTH	ADM	202008	PAID			\$ 17.50
<b>WA PD BLOOD DRAW AE262458-0</b>								<b>Subtotal: \$ 17.50</b>
Slater, Kathleen								
<b>WEST ALLIS MUNICIPAL COURT</b>								
08/31/2020		CC-M	CC-M	202008	PAID			\$ 10,846.12
08/31/2020		FINE	FINE	202008	PAID			\$ 36,614.96
08/31/2020		OTH	reop	202008	PAID			\$ 75.00
<b>WEST ALLIS MUNICIPAL COURT</b>								<b>Subtotal: \$ 47,536.08</b>
11301 W Lincoln Ave West Allis WI 53227								
<b>WAPD</b>								<b>Subtotal: \$ 71,538.35</b>
<b>GRAND TOTAL:</b>								<b>\$ 71,712.15</b>

**Footnote:** Includes all disbursements for the current date.

