



City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2005-0110	Communication	In Committee
Fire Chief communication regarding the Milwaukee Metropolitan Sewerage District (MMSD) Tunnel Rescue Program year-end account balance.		
Introduced: 3/1/2005		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POT

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAR 01 2005</u>		☒	Barczak	☒			
			Czaplewski	☒			
			Dobrowski				
			Kopplin				
	☒		Lajsic	☒			
			Narlock				
			Reinke	☒			
			Sengstock				
			Vitale				
			Weigel	☒			
			TOTAL	<u>5</u>	<u>0</u>		

SIGNATURE OF COMMITTEE MEMBER

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAR 01 2005</u>	☒		Barczak				
			Czaplewski				
			Dobrowski				
			Kopplin				
			Lajsic				
			Narlock				
			Reinke				
		☒	Sengstock				
			Vitale				
			Weigel				
			TOTAL	<u>10</u>	<u>0</u>		

Paul Ziehler

From: Gary Schmid
Sent: Monday, February 28, 2005 1:05 PM
To: Steven Hook; Paul Ziehler
Subject: MMSD Tunnel Rescue program

Steve,

Just so you are aware \$15,343 of benefits is missing from the 266 fund (tunnel program). We are still not sure why - but the benefits did not follow into the fund. This will increase the expenses from \$101,209 to \$116,552. or a balance back to the city of about \$254,983.

Gary Schmid CPA, CGFM
Manager of Finance/Comptroller
414-302-8252
7525 W Greenfield Ave.
West Allis, WI 53214



CITY OF WEST ALLIS

WISCONSIN



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Award for
Municipal
Excellence

FIRE DEPARTMENT

STEVEN J. HOOK
Fire Chief

To: Mayor Bell and Members of the Common Council
From: Steven J. Hook, Fire Chief *[Signature]*
Date: February 18, 2005
Re: Milwaukee Metropolitan Sewerage District Tunnel Rescue Program
year-end account balance

I've attached the final MMSD Tunnel Rescue program account from our accounting software. Although the Tunnel Rescue account was not populated (no balance was created), this ledger shows disbursement and credits toward the balance. MMSD's commitment for 2004 was \$371,535. Total distributions came to \$101,209.33. Therefore a final balance retained by the City was \$270,326.67.

In 2005, MMSD has committed \$230,858 for our services.

Thank you for the opportunity to provide Tunnel Rescue Services. If you have any questions about the services we provide, please feel free to contact me.

RECEIVED

FEB 21 2005

CITY OF WEST ALLIS
CLERK/TREASURER

GENERAL LEDGER ACTIVITY LISTING

PREPARED 02/11/2005, 15:12:56
PROGRAM GM3621A
City of West Allis

FUND 266 Tunnel Rescue Program							DEBITS	CREDITS	BEGINNING /ENDING BALANCE
GROUP ACCTG			TRANSACTION----						
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N				
266-8350-522.13-01 Overtime / Overtime Pay									
PI	01744	09/04	AP	09/03/04	0015763	ELLIOTT'S ACE HARDWARE MARKERS, TAPE FOR TUNNEL	31.48		.00
PI	01858	09/04	AP	09/16/04	0016229	SAFETY FIRST INC BG4 SUPPLIES -TUNNEL RESC	3,813.90		
PI	01893	09/04	AP	09/16/04	0016569	DUFEK, GREG REIMBSMT.ICE-COOLBG4 UNI	6.10		
PI	01858	09/04	AP	09/21/04	0016209	PRAXAIR DISTRIBUTION INC 9 OXYGEN CYLINDERS -TUNNE	133.74		
PI	01858	09/04	AP	09/21/04	0016116	DRAGER SAFETY INC TRAINING -TUNNEL RESCUE	3,155.00		
PI	01893	09/04	AP	09/21/04	0016723	5 ALARM FIRE & SAFETY EQU MSA FACTORY REPAIR/INSTRU	563.86		
PI	01893	09/04	AP	09/22/04	0016723	5 ALARM FIRE & SAFETY EQU 4-BLUE BULLARD ADVENT EMS	298.40		
PI	01962	09/04	AP	09/28/04	0016753	AURORA MEDICAL GROUP PHYSICALS-TUNNEL RESCUE	1,556.06		
PR	01948	10/04	AJ	10/01/04	PR1031	PAYROLL SUMMARY	1,710.26		
PR	02120	10/04	AJ	10/15/04	PR1015	PAYROLL SUMMARY	4,063.91		
GM	02145	08/04	AJ	10/17/04	POLFIRE	Pol/Fire Payroll pd 8/6	5,591.21		
GM	02147	09/04	AJ	10/18/04	POLFIRE	POL/FIRE PAYROLL PD 9/3	11,979.10		
PI	02261	10/04	AP	10/19/04	0017646	PRAXAIR DISTRIBUTION INC FINANCE CHARGE-NEW HTE SY	9.57		
PR	02509	11/04	AJ	11/12/04	PR1112	PAYROLL SUMMARY	61.58		
PR	02612	11/04	AJ	11/24/04	PR1124	PAYROLL SUMMARY	1,954.88		
PR	02849	12/04	AJ	12/14/04	PR1214	PAYROLL SUMMARY	35,316.99		
PR	03056	12/04	AJ	12/23/04	PR1223	PAYROLL SUMMARY	2,769.96		
GM	03395	12/04	AJ	12/31/04	J003395	move incentive pay charge to task rate account	35,316.99		
PR	03288	12/04	AJ	01/07/05	PR0107	PAYROLL SUMMARY	1,283.63		
PR	03450	12/04	AJ	01/07/05	PR0107	PAYROLL SUMMARY	1,283.63		
PR	03450	12/04	AJ	01/07/05	PR0107	PAYROLL SUMMARY			
ACCOUNT TOTAL							75,583.26	36,600.62	38,982.64
266-8350-522.14-02 Misc Additional Pays / Task Rate									
GM	03395	12/04	AJ	12/31/04	J003395	move incentive pay charge to task rate account	35,316.99		.00
ACCOUNT TOTAL							35,316.99		35,316.99
266-8350-522.44-02 Repair & Maintenance / Misc Machinery & Equip									
PI	02782	11/04	AP	11/22/04	0019133	EMERGENCY MEDICAL PRODUCT CUST#11310	96.13		.00
PI	03138	11/04	AP	11/26/04	0019837	SAFETY FIRST INC WEST ALLIS FIRE DEPT	3,012.50		
ACCOUNT TOTAL							3,108.63		3,108.63

GENERAL LEDGER ACTIVITY LISTING

PREPARED 02/11/2005, 15:12:56
PROGRAM GM362LA
City of West Allis

FUND 266 Tunnel Rescue Program					DESCRIPT I O N		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
APP NUMBER	PER.	CD	DATE	TRANSACTION	NUMBER				
266-8350-522	59-01			Testing / Medical					.00
PI 03484	12/04	AP	12/13/04	0020889		AURORA MEDICAL GROUP	1,220.00		
				EG0005202		WEST ALLIS FIRE DEPT			
ACCOUNT TOTAL							1,220.00		1,220.00
266-8350-522	70-03			Capital Items / Equipment					.00
PI 02401	10/04	AP	10/26/04	0017921		SAFETY FIRST INC	6,206.50		
				11707		DRAGER BREATHING BAG, PRE			
ACCOUNT TOTAL							6,206.50		6,206.50
266-8350-522	91-00			Fire / Operating Transfer Out					.00
ACCOUNT TOTAL									.00
FUND TOTAL							137,809.95	36,600.62	101,209.33