



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number **Title** **Status**

2007-0474 Communication In Committee

Communication from Assistant City Attorney regarding the Paid in Full and Writeoff of Outstanding Public Works Accounts for reasons of being non-collectible, past the statute of limitations, no longer in business or located in the City, etc.

Introduced: 8/7/2007

Controlling Body: Administration & Finance Committee

Approval

COMMITTEE RECOMMENDATION

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>AUG - 7 2007</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barczak				<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	Czaplewski	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Dobrowski				
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Kopplin				
	<input type="checkbox"/>	<input type="checkbox"/>	Lajsic	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Narlock				
	<input type="checkbox"/>	<input type="checkbox"/>	Reinke	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Sengstock				
	<input type="checkbox"/>	<input type="checkbox"/>	Vitale				
	<input type="checkbox"/>	<input type="checkbox"/>	Weigel	<input checked="" type="checkbox"/>			
			TOTAL	<u>4</u>			<u>1</u>

SIGNATURE OF COMMITTEE MEMBER

[Signature] _____
 Chair Vice-Chair Member

COMMON COUNCIL ACTION

APPROVAL

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>AUG - 7 2007</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barczak				<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Czaplewski	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Dobrowski	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Kopplin	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Lajsic	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Narlock	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Reinke	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Sengstock	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Vitale	<input checked="" type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>	Weigel	<input checked="" type="checkbox"/>			
			TOTAL	<u>9</u>			<u>1</u>

MEMORANDUM

TO: Rosemary West, Senior Accountant
Gary Schmid, Manager of Finance

FROM: Cheryl L. Wentland, Assistant City Attorney

DATE: July 10, 2007

SUBJECT: Outstanding Public Works (Write-offs and Paid In Full)

I am closing out the following files due to such factors as the statute of limitations has expired, the party cannot be located, out of business or that the amount is too small to pursue collection. These accounts should be written off our books for accounting purposes. Some accounts have also been paid in full. Please mark your files accordingly and contact me with any questions you may have.

	<u>Name and PW #</u>	<u>Reason</u>	<u>Paid or Write-Off</u>	
(1)	Brandon J. Gitter PW #1159	Paid in Full	Owed	\$1,222.26
			Paid	\$1,222.26
			Balance	-0-
(2)	Deborah J. Kaiserling PW #	Paid in Full	Owed	\$1,909.39
			Paid	\$1,909.39
			Balance	\$ -0-
(3)	Maria Lopez-Olague PW #638	Paid in Full	Owed	\$ 841.17
			Paid	\$ 841.17
			Balance	\$ -0-
(4)	Mikhail Pulber PW# 827	Paid in Full	Owed	\$ 904.18
			Paid	\$ 904.18
			Balance	\$ -0-
(5)	Diana Remington PW #1990103	Settlement Agrmnt. With Atty's. Office	Owed	\$ 828.85
			Paid	\$ 750.00
			Write-Off	\$ 78.85
(6)	Jason A. Terrell PW #1090	Write-Off	Owed	\$3,041.56
			Paid	\$2,433.25
			Write-Off	\$ 608.31

Rosemary West & Gary Schmid
July 10, 2007
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	<u>Name and PW #</u>	<u>Reason</u>	<u>Paid or Write-Off</u>	
(7)	Jason A. Terrell PW #1156 (Forestry)	Write-Off	Owed	\$1,076.96
			Paid	\$ 861.57
			Write-Off	\$ 215.39
(8)	Mary A. Wade PW #1160	Paid in Full	Owed	\$1,214.76
			Paid	\$1,214.76
			Balance	-0-

CLW:da
L/Jeff/PWs/memos/West&Schmid-writeoff & PIF-PW

cc: Candi Sczerzen
Mary Storbeck

MEMORANDUM

TO: Rosemary West, Senior Accountant
Gary Schmid, Manager of Finance

FROM: Cheryl L. Wentland, Assistant City Attorney *CLW/pw*

DATE: April 9, 2007

SUBJECT: Outstanding Public Works (Write-offs and Paid In Full)

I am closing out the following files due to such factors as the statute of limitations has expired, the party cannot be located, out of business or that the amount is too small to pursue collection. These accounts should be written off our books for accounting purposes. Some accounts have also been paid in full. Please mark your files accordingly and contact me with any questions you may have.

	<u>Name and PW #</u>	<u>Reason</u>	<u>Paid or Write-Off</u>	
(1)	Jennifer Jastroch PW #1200156	Paid in Full	Owed	\$3,360.03
			Paid	\$3,360.03
			Balance	-0-
(2)	Paul Damato PW #96-47/PW #1960041	Write-off (Interest; Atty's Agreement)	Owed	\$1,564.54
			Paid	\$1,500.00
			Write-off	\$ 64.54
(3)	Brandon NJ Hall PW #987	Paid in Full	Owed	\$1,262.63
			Paid	\$1,262.63
			Write-off	\$ -0-
(4)	Ralph J. Vanduser PW# 663	Paid in Full	Owed	\$ 553.19
			Paid	\$ 553.19
			Balance	\$ -0-
(5)	Kenneth J. Vonhofmann PW #873	Paid in Full	Owed	\$ 610.98
			Paid	\$ 610.98
			Balance	-0-
(6)	Donald Mudrak PW #1910169	Paid in Full	Owed	\$3,928.79
			Paid	\$3,928.79
			Balance	-0-

	<u>Name and PW #</u>	<u>Reason</u>	<u>Paid or Write-Off</u>	
(7)	Cyle A. Ruddy PW #751	Paid in Full	Owed	\$1,114.15
			Paid	\$1,114.15
			Balance	-0-
(8)	Raymond Fiedler PW #1910170	Paid in Full	Owed	\$7,837.70
			Paid	\$7,837.70
			Balance	-0-
(9)	Kenneth Weber PW #1300136	Paid in Full	Owed	\$2,649.41
			Paid	\$2,649.41
			Balance	-0-
(10)	Altenbach Investments LLC PW #75	Write-Off (Storm sewer lateral installed without agreement with owner)	Owed	\$6,377.90
			Paid	-0-
			Balance	\$6,377.90

CLW:da
L/Jeff/PWs/memos/West&Schmid-writeoff & PIF-PW

cc: Candi Sczerzen
Mary Storbeck

MEMORANDUM

TO: Rosemary West, Senior Accountant
Gary Schmid, Manager of Finance

FROM: Cheryl L. Wentland, Assistant City Attorney

DATE: February 23, 2007

SUBJECT: Outstanding Public Works (Write-offs and Paid In Full)

I am closing out the following files due to such factors as the statute of limitations has expired, the party cannot be located, out of business or that the amount is too small to pursue collection. These accounts should be written off our books for accounting purposes. Some accounts have also been paid in full. Please mark your files accordingly and contact me with any questions you may have.

	<u>Name and PW #</u>	<u>Reason</u>	<u>Paid or Write-Off Amts.</u>	
(1)	Justin Riege PW #1100183	Paid in Full	Owed \$ 929.98 Paid \$ 929.98 Balance -0-	
(2)	Consumer Plumbing PW #124	Write-off (Unrecoverable; moved)	Owed \$ 236.33 Paid \$ -0- Write-off \$ 236.33	
(3)	Gary W. Lovell PW #1002	Write-off (Cannot prove he was party who caused the damage)	Owed \$ 384.81 Paid \$ -0- Write-off \$ 384.81	
(4)	Reagan Schultz PW# 889	Paid in Full	Owed \$ 876.66 Paid \$ 876.66 Balance \$ -0-	
(5)	Star Transport (Driver: Chauncey Pryor) PW #980	Paid in Full	Owed \$ 498.31 Paid \$ 498.31 Balance -0-	

CLW:da
L/Jeff/PWs/memos/West&Schmid-writeoff & PIF-PW

cc: Candi Sczerzen
Mary Storbeck

OK Cheryl Wentland