

13.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
-------------	-------	--------

2008-0687 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 West Allis, etc.

Introduced: 11/5/2008

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

approval + POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
NOV 05 2008			Barczak				
			Czaplewski				
			Kopplin				
		✓	Lajsic				
			Narlock				
			Reinke				
			Roadt				
			Sengstock				
			Vitale				
		Weigel					
		TOTAL					

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
 Chair Vice-Chair Member

COMMON COUNCIL ACTION **APPROVAL** **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
NOV 05 2008	✓		Barczak				
			Czaplewski				
			Kopplin				
			Lajsic				
			Narlock				
		✓	Reinke				
			Roadt				
			Sengstock				✓
			Vitale				
		Weigel					
		TOTAL					

UNANIMOUS

MEMORANDUM

TO: Rosemary West, Supervisor, Treasurer's Office
Gary Schmid, Manager of Finance

FROM: Jeffrey J. Warchol, Assistant City Attorney

DATE: July 31, 2008

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)	Carlos Barillas PW #1405	Paid in Full	Owed	\$1,714.50
			Paid	\$1,714.50
			Balance	-0-
(2)	Brandon Hallberg PW #1809	Paid in Full	Owed	\$1,789.36
			Paid	\$1,789.36
			Balance	\$ -0-
(3)	Daniel L. Schultz PW #1400066	Paid in Full	Owed	\$1,124.38
			Paid	\$1,124.38
			Balance	\$ -0-
(4)	Jeffrey Killips PW# 1817	Paid in Full	Owed	\$1,166.10
			Paid	\$1,166.10
			Balance	\$ -0-
(5)	Craig Castro PW #1970005	Write-Off Bankruptcy Discharge	Owed	\$1,923.88
			Paid	\$ 192.39
			Write-Off	\$1,731.49
(6)	Michelle Schoenecker PW #1412	Write-Off Deceased	Owed	\$ 912.47
			Paid	\$ -0-
			Write-Off	\$ 912.47

JJW:da
L/Jeff/PWs/memos/West&Schmid-writeoff & PIF-PW
cc: Candi Sczerzen
Nicole O'Connor

MEMORANDUM

TO: Rosemary West, Supervisor, Treasurer's Office
Gary Schmid, Manager of Finance

FROM: Jeffrey J. Warchol, Assistant City Attorney

DATE: October 13, 2008

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

I am closing out the following files due to accounts being paid in full or considered paid in full per agreement between attorney and debtor with balance being written off our books for accounting purposes. 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)	Charles P. Lemberger PW #833	Paid in Full Per Agreement Atty/Lemberger	Billed \$4,740.00 Paid \$3,500.00 Write-off \$1,240.00
(2)	Anthony C. Maglio PW #757	Paid in Full Per Agreement Atty/Maglio	Billed \$1,262.36 Paid \$1,000.00 Write-off \$ 262.36
(3)	Daniel Prado Jr. PW #1201	Paid in Full	Billed \$3,058.39 Paid \$3,058.39 Balance \$ -0-
(4)	Diane Rossmann PW# 1869	Paid in Full	Billed \$2,482.52 Paid \$2,482.52 Balance \$ -0-

JJW:da
L/Jeff/PWs/memos/West&Schmid-writeoff & PIF-PW-2

cc: Candi Sczerzen
Nicole O'Connor