



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year October, 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.)	\$ 38,773.59	\$ 38,773.59			
Adjustment (if applicable)	\$.00	\$.00			
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)	\$ 14,278.41	\$ 12,378.41		\$ 1,900.00	
Adjustment (if applicable)	\$.00	\$.00		\$.00	
3. Penalty Surcharges (s. 757.05, Stats.)	\$ 8,364.70			\$ 8,364.70	
Adjustment (if applicable)	\$.00			\$.00	
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)	\$ 3,781.64		\$ 3,781.64		
Adjustment (if applicable)	\$.00		\$.00		
5. Driver Improvement Surcharges (s. 346.655, Stats.)	\$ 6,821.90		\$ 3,591.42	\$ 3,230.48	
Adjustment (if applicable)	\$.00		\$.00	\$.00	
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)	\$ 4,893.27			\$ 4,893.27	
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.)	\$ 282.27		\$ 282.27		
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.)	\$ 800.00			\$ 800.00	
Adjustment (if applicable)	\$.00			\$.00	
12. Totals	\$ 77,995.78	\$ 51,152.00	\$ 7,655.33	Pay This Amount \$ 19,188.45	

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MUNICIPAL COURT MONTHLY FINANCIAL REPORT

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 Murphy Signature: Paul Murphy Date: 11-2-2020

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: Corinne Zurad Date: 11-4-20

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>

ACCOUNT BALANCE SUMMARY

(+) Received:	\$78,685.62
(+) Excess:	\$200.00
(+) Released:	\$0.00
(-) Suspended:	\$0.00
(-) Void/NSF:	(\$25.00)
(-) Void/NSF Prior:	\$0.00
PAYMENTS:	<u><u>\$78,860.62</u></u>
DISBURSED:	\$78,860.62
(-) Other Fine/Fees:	(\$864.84)
MONTHLY FINANCIAL:	<u><u>\$77,995.78</u></u>

Date/Time: 10/31/2020 11:09:42 AM

Receipt # Range: 00101066 -to- 00101598

Disbursed By: AD1804

Reporting Period: 202010 -to- 202010

Disburse ID: 20201031029

Accounts Receivable Status Date: 09/30/2020 5:57:54 PM through 10/31/2020 11:09:31 AM

Receipt # Range: 00101066 to 00101598

Disbursement ID: 20201031029

Status	Status	Citation	Defendant Name	Payee Name	Address		Amount
Admin Fees							
10/04/2020	PAID	E255802-1	Turrentine, Courtney Estelle	E255802-1 WAPD		\$	17.50
10/04/2020	PAID	AI926364-5	Marek, Rickey L	wa pd AI926364-5		\$	17.50
10/02/2020	PAID	AE264267-3	Zeeb, Karl Allen	wa pd blood draw AE2642673		\$	17.50
10/04/2020	PAID	BC376488-0	Thomas, Lashawnda L	wa pd blood draw BC376488-0		\$	17.50
10/14/2020	PAID	BC370657-0	Gruichich, Holly L	wa pd blood draw		\$	17.50
Admin Fees							\$ 87.50
Reopen							
10/06/2020	PAID	BE151335-2	Mierkey, Evan W	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$	25.00
10/06/2020	PAID	IS804D2ZCH	Radionov, Seth G	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$	25.00
10/27/2020	PAID	AD559324-3	Moseby, Carletta Nicole	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$	25.00
10/30/2020	PAID	BE149382-2	Piotrowski, Jacob R	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$	25.00
Reopen							\$ 100.00
Restitution							
10/14/2020	PAID	BC170113	Patla, Erica L	Erica L. Patla - library - BC1701		\$	90.91
10/21/2020	PAID	BC370907-5	Duszynski, Michael R	BC370907 - public works - city c		\$	91.00
10/04/2020	PAID	AI926364-5	Marek, Rickey L	AI926364-5 WA City Hall - Fina		\$	290.43
Restitution							\$ 472.34
Witness Fees							
10/21/2020	PAID	BC370907-5	Duszynski, Michael R	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$	5.00
Witness Fees							\$ 5.00
GRAND TOTAL:							\$ 664.84

Disbursement ID: 20201031029

Receipt / Adjust	Receipt #	Payee	Refund Amount	Over Amount	Redirect Amount	Adjust Amount	Total
10/30/2020	00101590	Rafael Santillan Gonzalez	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
EXCESS COLLECTIONS GRAND TOTAL:							\$ 200.00

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 10/31/2020
Disbursement ID: 20201031029

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
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Rafael Santillan Gonzalez

10/31/2020	00101590	OTH	REF	202010	PAID			\$ 200.00
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MNI #: 00066750

Rafael Santillan Gonzalez
1112 S 35 St
Milwaukee, WI 53204-

Subtotal: \$ 200.00

Subtotal: \$ 200.00

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 10/31/2020
Disbursement ID: 20201031029

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
WAPD								
AI926364-5 WA CITY HALL - FINANCE								
10/31/2020		OTH	RST	202010	PAID			\$ 290.43
AI926364-5 WA CITY HALL - FINANCE								Subtotal: \$ 290.43
Rickey L Marek								
BC370907 - PUBLIC WORKS - CITY OF WA								
10/31/2020		OTH	RST	202010	PAID			\$ 91.00
BC370907 - PUBLIC WORKS - CITY OF WA								Subtotal: \$ 91.00
Michael R Duszynski								
E255802-1 WAPD								
10/31/2020		OTH	ADM	202010	PAID			\$ 17.50
E255802-1 WAPD								Subtotal: \$ 17.50
Courtney Turrentine								
ERICA L. PATLA - LIBRARY - BC170113								
10/31/2020		OTH	RST	202010	PAID			\$ 90.91
ERICA L. PATLA - LIBRARY - BC170113								Subtotal: \$ 90.91
MILWAUKEE COUNTY								
10/31/2020		DRVC	DRVC	202010	PAID			\$ 3,591.42
10/31/2020		IID	IID	202010	PAID			\$ 282.27
10/31/2020		JAIL	JAIL	202010	PAID			\$ 3,781.64
MILWAUKEE COUNTY								Subtotal: \$ 7,655.33
901 N 9th St # 102 Milwaukee WI 53233								
STATE OF WISCONSIN								
10/31/2020		CC-S	CC-S	202010	PAID			\$ 1,900.00
10/31/2020		DRG	DRG	202010	PAID			\$ 4,893.27

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 10/31/2020
Disbursement ID: 20201031029

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DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
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STATE OF WISCONSIN

10/31/2020		DRVS	DRVS	202010	PAID			\$ 3,230.48
10/31/2020		PEN	PEN	202010	PAID			\$ 8,364.70
10/31/2020		SAFE	SAFE	202010	PAID			\$ 800.00

STATE OF WISCONSIN

State of WI - Court Fines & Surcharges
Milwaukee WI 53293-0304

Subtotal: \$ 19,188.45

WA PD AI926364-5

10/31/2020		OTH	ADM	202010	PAID			\$ 17.50
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WA PD AI926364-5

Subtotal: \$ 17.50

Marek, Rickey

WA PD BLOOD DRAW

10/31/2020		OTH	ADM	202010	PAID			\$ 17.50
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WA PD BLOOD DRAW

Subtotal: \$ 17.50

WA PD BLOOD DRAW AE2642673

10/31/2020		OTH	ADM	202010	PAID			\$ 17.50
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WA PD BLOOD DRAW AE2642673

Subtotal: \$ 17.50

Zeeb, Karl

WA PD BLOOD DRAW BC376488-0

10/31/2020		OTH	ADM	202010	PAID			\$ 17.50
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WA PD BLOOD DRAW BC376488-0

Subtotal: \$ 17.50

Thomas, Lashawnda

WEST ALLIS MUNICIPAL COURT

10/31/2020		CC-M	CC-M	202010	PAID			\$ 12,378.41
10/31/2020		FINE	FINE	202010	PAID			\$ 38,773.59

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 10/31/2020
Disbursement ID: 20201031029

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DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
WEST ALLIS MUNICIPAL COURT								
10/31/2020		OTH	reop	202010	PAID			\$ 100.00
10/31/2020		OTH	WIT	202010	PAID			\$ 5.00
WEST ALLIS MUNICIPAL COURT 11301 W Lincoln Ave West Allis WI 53227								Subtotal: \$ 51,257.00
WAPD								Subtotal: \$ 78,660.62
GRAND TOTAL:								\$ 78,860.62

Footnote: Includes all disbursements for the current date.

