

WAYNE F. WHITTOW
City Treasurer



James L. Hanna
Deputy City Treasurer

James F. Klajbor
Special Deputy City Treasurer

OFFICE OF THE CITY TREASURER
Milwaukee, Wisconsin

May 3, 2010

Alderman James Bohl, 5th District
Milwaukee Common Council
City Hall, Room 205

RE: Walter Lowe Claim

Dear Alderman Bohl:

This is written in response to your comments made on Monday, April 26, 2010 at the Judiciary and Legislation Committee Meeting regarding Mr. Walter Lowe's claim.

Let there be no misunderstanding - Mr. Lowe did not make any payment on the special assessment bill, number 9999157856, for his property at 4426 North 88th Street. Funds were withdrawn and transferred from the Contemplated Specials Account (tender type CS) to pay the special improvement bill in full on May 4, 2007. Mr. Lowe was sent a receipt of the transaction, number 00211483, as the current owner of the property (reference Exhibit A).

Had Mr. Lowe made a cash payment, his payment receipt would have indicated a tender type of CA. His receipt, number 00211483, does not; it has a tender type of CS. A sample of a cash payment on a different special improvement bill from the same series is attached as Exhibit B, which shows the CA tender type. A sample check payment receipt is attached as Exhibit C, which shows the CK tender type. An index of all of the iNovah cashier system tender types is also attached.

Also, note that an iNovah system query reveals that only one payment, that of May 4, 2007 made from the Contemplated Specials Account, is the only payment made on the special improvement bill in question. No duplicate payment was ever made or received on the special improvement bill due on Mr. Lowe's property. A copy of the query results is attached.

This office finds Mr. Lowe's claim groundless and recommends that it should be denied.

Sincerely,

JAMES F. KLAJBOR
Special Deputy City Treasurer

Enclosures

WFW/JFK/me

Ref: K:\USERS\CUSTSERV\RSCHM\AldBohlResponse.doc

Transaction Details

***** DUPLICATE *****

City of Milwaukee
PAYMENT RECEIPT
Office of the City Treasurer
City Hall, Room 103

EXHIBIT

A

Batch Date: 05/04/07 Receipt # 00211483

Teller ID: mgutie2210003

Payment Tendered: 5/4/2007 8:18 AM

0012 Special Improvement Bill

Tax Key: 223-0637-000-0 (0)

Bill No.: 9999157856

Transaction Total: \$2,777.50

CS \$2,777.50

WAYNE F. WHITTON
City Treasurer

***** DUPLICATE *****

Transaction Details

***** DUPLICATE *****

City of Milwaukee
PAYMENT RECEIPT
Office of the City Treasurer
City Hall, Room 103

EXHIBIT

B

Batch Date: 04/11/07 Receipt # 00197064
Teller ID: tingra2210006

Payment Tendered: 4/10/2007 11:25 AM
0012 Special Improvement Bill
Tax Key: 471-0984-000-5 (0)
Bill No.: 9999163994
Transaction Total: \$1,650.00

CA \$1,660.00
CA (\$10.00)

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***** DUPLICATE *****

***** DUPLICATE *****

City of Milwaukee
PAYMENT RECEIPT
Office of the City Treasurer
City Hall, Room 103

EXHIBIT
C

Batch Date: 05/15/07 Receipt # 00215646
Teller ID: hbalis2210002

Payment Tendered: 5/14/2007 11:36 AM
0012 Special Improvement Bill
Tax Key: 365-0800-000-0 (0)
Bill No.: 9999156331
Transaction Total: \$366.25

CK 717 \$366.25

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OFFICE OF THE CITY TREASURER
Milwaukee, Wisconsin

iNovah Cashier System Tender Type Index

Count	Tender	Tender Description	Full Description of Tender
1	BT	Bus Tickets	Bus Tickets
2	CA	Cash	Cash
3	CB	Check Batch	Check Batch
4	CK	Check	Check
5	CS	Contemplated Special	Contemplated Special (Payoff Special Assesment)
6	CV	Commuter Value	Milwaukee County Transit System Coupons
7	D2	Direct U S BANK Tax	Direct U S BANK Tax
8	D4	Direct M&I Water	Direct M&I Water
9	D5	Direct WELLS FARGO	Direct Wells Fargo
10	D6	Direct NMSB Vio Bur	Direct North Milwaukee State Bank Violations Bureau
11	D7	Direct NMSB CDBG	Direct North Milwaukee State Bank Community Development Block Grant
12	D8	Direct Norwest Park	Direct Wells Fargo Parking Meters
13	DA	ACH EDI Receipts WF	Automated Clearing House Electronic Data Interchange Receipts Wells Fargo
14	DB	Dir WELLS FARGO TOW LOT	Direct Wells Fargo Tow Lot
15	DE	Dir MPS LGIP	Direct Milwaukee Public Schools Local Government Investment Pool
16	DF	Dir WELLS Debt Serv	Direct Wells Fargo Debt Service
17	DG	Dir W F PARK STRUC	Direct Wells Fargo Parking Structure
18	DH	Dir W F KIOSKS	Direct Wells Fargo KIOSKS
19	E3	Elan Muni Court	Elan Muni Court
20	E6	Elan-DCD	Elan-Department of City Development
21	E7	Elan-DNS	Elan-Department of Neighborhood Services
22	E8	Elan-Env Health	Elan-Environmental Health
23	E9	Elan CC Parking Meters	Elan Credit Card Parking Meters
24	EA	WELLS CC Tow Lot	Wells Fargo Credit Card Tow Lot
25	EB	WELLS CC Police	Wells Fargo Credit Card Police
26	EC	WELLS CC Muni Court	Wells Fargo Credit Card Muni Court
27	ED	WELLS CC Viol Bur	Wells Fargo Credit Card Violations Bureau
28	EF	WELLS CC Library	Wells Fargo Credit Card Library
29	EG	WELLS CC -DCD	Wells Fargo Credit Card -Department of City Development
30	EH	WELLS CC -DNS	Wells Fargo Credit Card -Department of Neighborhood Services
31	EJ	WELLS CC-Env Health	Wells Fargo Credit Card-Environmental Health
32	EK	WFMS-Env Health eCommerce	WFMS-Environmental Health eCommerce
33	EL	WELLS CC-Home Env Health	Wells Fargo Credit Card-Home Environmental Health
34	EM	WFCC-Vital Statistic	Wells Fargo Credit Card-Vital Statistics
35	EN	NMSB CC Viol Bur	North Milwaukee State Bank Credit Card Violations Bureau
36	EP	WELLS CC DPW Self Help North	Wells Fargo Credit Card Self Help North (Industrial Rd)
37	EQ	WELLS CC DPW Self Help South	Wells Fargo Credit Card Self Help South (Lincoln Ave)
38	ER	WELLS CC DPW Admin	Wells Fargo Credit Card DPW Administration
39	KC	Kohn Cash	Kohn Cash
40	NF	NSF Cancellations	Not Sufficient Funds Cancellations
41	PAYCK	Payroll Check	Payroll Check
42	PERCK	Personal Check	Personal Check
43	TR	Taxes Remitted	Taxes Remitted
44	TT	Tentative Taxes	Tentative Taxes
45	W9	Est Uncol 1989 +	Estimated Uncollected 1989 and Forward
46	XA	RE Forcl After 7/1/01	Real Estate Forclosure After 7/1/2001
47	XC	Tax Deed Remediated	Tax Deed Remediated
48	XCX	Tax Deed Remediated	Tax Deed Remediated
49	ZA	Agency Deposits	Agency Deposits
50	ZD	Customer Deposits	Customer Deposits

Query Results (Printable)

Query Name: Search by Tax Key Number

Zoom: 75%

Description: Find Payment by first seven digits

User: dskena2210001

[Return to Query Results](#)

Batch Number	Batch Date	RE Qtr Sec	RE Lot	RE Div	RE check digit	RE Sub Div	Payment Total	Payment Code	Payment Name	Transaction Total	Receipt Number
329	12/20/2005	223	0637	000	0	0	\$3,252.85	0001	Real Estate Tax	\$3,252.85	28957
2774	5/4/2007	223	0637	000	0	0	\$2,777.50	0012	Special Improvement Bill	\$2,777.50	00211483
3792	12/14/2007	223	0637	000	0	0	\$354.25	0001	Real Estate Tax	\$354.25	00317574
3867	12/26/2007	223	0637	000	0	0	\$2,862.63	0001	Real Estate Tax	\$2,862.63	00323203
5646	12/30/2008	223	0637	000	0	0	\$3,306.72	0001	Real Estate Tax	\$3,306.72	00532145
7245	12/14/2009	223	0637	000	0	0	\$3,575.92	0001	Real Estate Tax	\$3,575.92	00725045