



CITY OF MILWAUKEE

City Hall, 200 E. Wells Street, Milwaukee, WI 53202 • www.city.milwaukee.gov

March 3, 2022

First Midwest Bank
PO Box 580
Joliet, IL 60434-0580

To Whom It May Concern;

This is a request to close out the City of Milwaukee Legislative Fund account #0610003925. Please mail the remaining account balance check to 200 E. Wells St., Room 205, Milwaukee, WI 53202-3591.

If you have any questions, please feel free to contact me at 414-286-2998.

Respectfully,

Handwritten signature of Mark Borkowski in black ink.

Alderman Mark Borkowski
11th Aldermanic District

Handwritten signature of Ashanti Hamilton in black ink.

Alderman Ashanti Hamilton
1st Aldermanic District

Handwritten signature of James R. Owczarski in black ink.

James R. Owczarski
City Clerk

Cc: Terry MacDonald



City of Milwaukee

Office of the City Clerk

200 E. Wells Street
Milwaukee, Wisconsin 53202
Certified Copy of Ordinance

FILE NO: 201673

Title:

An ordinance relating to reimbursement of travel and other expenses for legislative activities.

Body:

The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Section 304-11-6 of the code is repealed.



I, James R. Owczarski, City Clerk, do hereby certify that the foregoing is a true and correct copy of a(n) Ordinance Passed by the COMMON COUNCIL of the City of Milwaukee, Wisconsin on February 8, 2022, published on February 25, 2022, effective February 26, 2022.

James R. Owczarski

February 21, 2022

Date Certified



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00005412-WPTR0006420228079640-xs01-1OZ01-000000



CITY OF MILWAUKEE
LEGISLATIVE FUND
200 E WELLS ST RM 205
MILWAUKEE WI 53202-3591

Statement of Account

Last statement: January 31, 2022

This statement: February 28, 2022

0610003925

Page 1 of 1

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Direct inquiries to:
Customer Service
800-322-3623

First Midwest A Div Of Old National
14870 West Greenfield Avenue
Brookfield, WI 53005

0

Summary of Account Balance

Account	Number	Ending Balance
Essential Business Cking Plus	0610003925	\$12,089.52

Essential Business Cking Plus

Account number
0610003925

Beginning balance	\$12,092.02		
Average balance	\$12,090.41		
Total additions	.00	Total subtractions	\$-2.50

Date	Description	Additions	Subtractions
02-11	#Maintenance Fee Analysis Activity For 01/22		-2.50

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-31	12,092.02	02-11	12,089.52		



HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK



First Midwest Bank

101178010

70-2846/719

03/04/2022

DATE

PAY TO THE ORDER OF

CITY OF MILWAUKEE

\$ *****12,082.52

TWELVE THOUSAND EIGHTY-NINE DOLLARS AND FIFTY TWO CENTS

Drawn: First Midwest Bank

[Handwritten Signature]

AUTHORIZED SIGNATURE

FOR FMS

AUTHORIZED SIGNATURE

TWO AUTHORIZED SIGNATURES REQUIRED FOR AMOUNT OVER \$25,000.00

⑈ 101178010⑈ ⑆ 071926469⑆ 0888300600⑈

1



A Division of FIRST NATIONAL BANK

Account Closing Voucher

Account Title CITY OF MILWAUKEE LEGISLATIVE FUND 200 E WELLS ST RM 205 MILWAUKEE WI 53202-3591	Account Number: 0610003925 Date: 03/03/22 CIS Number: 00003769827
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Status Code: Overridden: NO
 ATM/Debit Card Closed: NO
 PRA Line/Account Closed: NO
 AFTs Found and Deleted: NO
 Combined Statement Deleted: NO
 ACH: :
 Checks: :

Current Balance: \$12,089.52
 Closing Interest: \$0.00
 Date of Closing Transaction: 03/03/22
 Closed Reason: No longer needed
 Early Closing Fee: \$0.00

Banker: Molly Keck
 Branch: 0000619
 Officer: 17109

X _____
Client Authorization

CLOSING WITHDRAWAL: \$12,089.52

City of Milwaukee – Deposit to City Treasurer

Validation

Org Code

Deposit ID

1	3	1	0
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5	5	9	9	0	6			
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Deposit Detail

Currency								
Coins								
Checks			1	2	0	8	9	5 2
Credit Card								
Cash Shortage								
Total			1	2	0	8	9	5 2

FMIS A/R Entry Made by: Terry Macdonald Ext. 2233 Date: 3/8/22

Deposit Slip Prepared by: Lane Yslip Ext. 3214 Date: 3-8-22

Complete deposit slip using a black ink pen after FMIS A/R cash receipt entry has been made. Enter deposit ID from FMIS A/R cash receipt transaction at top of form and deliver deposit to City Treasurer at Room 103, City Hall. If FMIS A/R cash receipt entry and deposit slip are done by the same employee, the employee's supervisor must initial the deposit slip form by the signature block.

CBP-200 Part 2
TREASURER

**** DUPLICATE ****

**City of Milwaukee
PAYMENT RECEIPT**

Office of the City Treasurer
City Hall, Room 103

Batch Date: 3/9/2022 Receipt # 02936750
Teller ID: arios2210002

Payment Tendered: 3/8/2022 12:55 PM
5131 D-Common Council-City Clerk
Document No. 559906

Transaction Total: \$12,089.52

5131 CC-City Clerk
101104 0990 1310
Allocation Total: \$12,089.52

CK 10117801 \$12,089.52

Spencer Coggs
Milwaukee City Treasurer

**** DUPLICATE ****



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00000066-WPTR0006420303086268-xs01-1OZ01-000000



CITY OF MILWAUKEE
LEGISLATIVE FUND
200 E WELLS ST RM 205
MILWAUKEE WI 53202-3591

Statement of Account

Last statement: February 28, 2022

This statement: March 03, 2022

0610003925

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14870 West Greenfield Avenue
Brookfield, WI 53005

0

Summary of Account Balance

Account	Number	Ending Balance
Essential Business Cking Plus **	0610003925	\$0.00

** Closed Account - Final Statement

Essential Business Cking Plus

Account number
0610003925

Beginning balance	\$12,089.52		
Average balance	\$8,059.68		
Total additions	.00	Total subtractions	\$-12,089.52

Date	Description	Additions	Subtractions
03-03	#Withdrawal		-12,089.52

Daily balances

Date	Amount	Date	Amount
02-28	12,089.52	03-03	0.00

