

25.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2011-0229 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of January, 2011 indicating City of West Allis checks issued in the amount of \$3,199,690.97

Introduced: 5/3/2011

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAY 03 2011</u>			Barczak				
			Czaplewski				
		<i>X</i>	Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
			Reinke	<i>✓</i>			
			Roadt				
			Sengstock				
			Vitale	<i>X</i>	<i>✓</i>		
			Weigel				
		TOTAL		<i>5</i>	<i>-</i>		<i>-</i>

SIGNATURE OF COMMITTEE MEMBER

Just Kopplin

Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAY 03 2011</u>			Barczak	<i>✓</i>			
			Czaplewski	<i>✓</i>			
		<i>✓</i>	Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
			Reinke	<i>✓</i>			
			Roadt	<i>✓</i>			
			Sengstock	<i>✓</i>			
			Vitale	<i>✓</i>			
			Weigel	<i>✓</i>			
		TOTAL		<i>10</i>	<i>-</i>		<i>-</i>

January, 2011

1/6/2011 Tax Refunds	\$57,655.42
1/6/2011 General Claims	\$188,671.04
1/10/2011 Specials	\$161,449.01
1/10/2011 JP Morgan	\$117,319.60
1/14/2011 General Claims	\$1,026,888.82
1/14/2011 Tax Refunds	\$93,378.69
1/20/2011 Car Allowance	\$5,131.26
1/21/2011 General Claims	\$656,971.67
1/21/2011 Tax Refunds	\$64,327.78
1/28/2011 General Claims	\$608,051.48
1/28/2011 Tax Refunds	\$17,122.28
1/31/2011 Rent Assistance	\$202,723.92
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	\$3,199,690.97