

MAY



File Number

Title

City of West Allis **Matter Summary**

7525 W. Greenfield Ave. West Allis, WI 53214

Barczak	File Number		litle			Status		
COMMITTEE RECOMMENDATION ACTION MOVER SECONDER Barczak Caplewski Kopplin Lajsic Weigel Worden Worde	2011-0229		Communication			Introduced		
COMMITTEE RECOMMENDATION MOVER SECONDER ACTION DATE: Caplewski Kopplin Reinke Reinke Roadt Sengstock Vitale Weigel TOTAL SIGNATURE OF COMMITTEE MEMBER ACTION MOVER SECONDER ROWER SECONDER AVE NO PRESENT EXCUSED AYE NO PRESENT EXCUSED Member Common Council Action PLACE ON FILE MOVER SECONDER ACTION MOVER SECONDER ACTION Common Council Action Place ON File MAY 0 3 2011 Caplewski Caplewsk			City of West Al	ns checks issued	e submitting t	he report for the t of \$3,199,690.9	month of January	, 2011 indicating
ACTION DATE: Caplewski Kopplin Lajsic Narlock Reinke Roadt Sengstock Vitale Weigel COMMON COUNCIL ACTION MOVER SECONDER Barczak Czaplewski Kopplin Algier Mover Seconder Czaplewski Kopplin Algier Narlock Reinke Roadt Sengstock Narlock Reinke Roadt Sengstock Narlock Reinke Roadt Sengstock Narlock Reinke Roadt Sengstock Narlock Reinke Roadt Reinke Reinke Roadt Reinke Reinke Roadt Reinke Reinke Roadt Reinke			Introduced: 5/3/2	2011		Controlling Body Committee	y: Administration &	t Finance
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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 Assisstance	\$202,723.92
	\$3,199,690.97