

23.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2007-0306      Communication      In Committee

Comptroller/Manager of Finance submitting the report for the month of March 2007 indicating City of West Allis checks issued in the amount of \$2,215,718.95

Introduced: 6/5/2007

Controlling Body: Administration & Finance Committee

### COMMITTEE RECOMMENDATION

*POF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JUN 05 2007			Barczak	✓			
			Czaplewski	✓			
			Dobrowski				
		✓	Kopplin				
			Lajsic	✓			
			Narlock				
			Reinke	✓			
			Sengstock				
			Vitale				
		Weigel	✓				
		TOTAL		5	1		1

### SIGNATURE OF COMMITTEE MEMBER

*[Signature]*  
Chair

Vice-Chair

Member

### COMMON COUNCIL ACTION

### PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JUN 05 2007	✓	✓	Barczak				
			Czaplewski				
			Dobrowski				
			Kopplin				✓
			Lajsic				
			Narlock				
			Reinke				
			Sengstock				
			Vitale				
		Weigel					
		TOTAL					

**UNANIMOUS**

## March 2007 Batches

3/1/2007 Tax Refunds	\$15,447.92
3/2/2007 General Claims	\$353,859.94
3/9/2007 General Claims	\$292,478.23
3/13/2007 General Claims	\$8,304.69
3/13/2007 Tax Refunds	\$7,615.57
3/16/2007 General Claims	\$139,889.80
3/16/2007 General Claims	\$312,041.87
3/23/2007 Tax Refunds	\$1,341.22
3/20/2007 Car Allowance	\$3,136.83
3/23/2007 General Claims	\$651,217.65
3/30/2007 Tax Refunds	\$11,750.06
3/30/2007 Rents	\$186,918.22
3/30/2007 Tax Refunds	\$8,524.63
3/30/2007 General Claims	\$223,192.32
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	<b>\$2,215,718.95</b>