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# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

| File Number | Title   | Status   |
|-------------|---|--|
| 2003-0610   | Communication   | In Committee   |
|             | Report for the month of April, 2003 indicating CWA checks issued in the amount of \$29,903,762.02 including Investment of Funds and settlement with other taxing units. |  |
|             | Introduced: 10/7/2003   | Controlling Body: Administration & Finance Committee |

### COMMITTEE RECOMMENDATION

*POF*

| ACTION DATE:   | MOVER                               | SECONDER                            |            | AYE                                 | NO       | PRESENT | EXCUSED |
|----------------|-------------------------------------|-------------------------------------|------------|-------------------------------------|----------|---------|---------|
| <u>10-7-03</u> | <u>L</u>                            | <u>R</u>                            | Barczak    | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Czaplewski | <input checked="" type="checkbox"/> |          |         |         |
|                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Kopplin    | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Lajsic     | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Narlock    |                                     |          |         |         |
|                |                                     |                                     | Reinke     | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Sengstock  |                                     |          |         |         |
|                |                                     |                                     | Trudell    |                                     |          |         |         |
|                |                                     |                                     | Vitale     |                                     |          |         |         |
|                |                                     |                                     | Weigel     |                                     |          |         |         |
|                |                                     |                                     | TOTAL      | <u>5</u>                            | <u>-</u> |         |         |

### SIGNATURE OF COMMITTEE MEMBER (RECORDER)

Chair

Vice-Chair

Member

### COMMON COUNCIL ACTION

*Placed on file*

| ACTION DATE:   | MOVER                               | SECONDER                            |            | AYE                                 | NO       | PRESENT | EXCUSED |
|----------------|-------------------------------------|-------------------------------------|------------|-------------------------------------|----------|---------|---------|
| <u>10-7-03</u> | <input checked="" type="checkbox"/> |                                     | Barczak    | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Czaplewski | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Kopplin    | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Lajsic     | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Narlock    | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     | <input checked="" type="checkbox"/> | Reinke     | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Sengstock  | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Trudell    | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Vitale     | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | Weigel     | <input checked="" type="checkbox"/> |          |         |         |
|                |                                     |                                     | TOTAL      | <u>10</u>                           | <u>-</u> |         |         |



# CITY OF WEST ALLIS

WISCONSIN



Department of Administration & Finance  
Finance Division

Gary A. Schmid, CPA, CGFM  
Manager of Finance

gschmid@ci.west-allis.wi.us

Kristine Moen, CPA

Finance Supervisor

kmoen@ci.west-allis.wi.us

Mary Storbeck

Senior Accountant

mstorbeck@ci.west-allis.wi.us

Larry Jansen, CPA

Senior Accountant

ljansen@ci.west-allis.wi.us

October 7, 2003

Honorable Mayor and Common Council

Ladies and Gentlemen:

We are submitting herewith the report for the month of April, 2003 indicating City of West Allis checks issued.

Included in the \$29,903,762.02 checks issued in April are the following:

|                     |                 |
|---------------------|-----------------|
| Investment of Funds | \$17,595,606.03 |
| Tax Settlements     | \$ 6,048,300.43 |

Checks issued included budgeted claims paid, reinvestment of funds, payment of amounts held in trust, such as income taxes and social security withholdings and payments to other taxing units for their share of real estate taxes collected.

The listing details the date paid, names of claimant, purpose of the expenditure and the amount of claim as required by Section 1.05 of the Revised Municipal Code and by Section 66.055 of the Wisconsin Statutes.

Items described as vouchers payable were goods and services charged to 2002 budget accounts but actually paid in 2003.

Sincerely,

Gary Schmid  
Manager of Finance

GS:mg