

116



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2011-0045 **Communication** **Introduced**

Comptroller/Manager of Finance submitting the report for the month of July, 2010 indicating City of West Allis checks issued in the amount of \$3,411,946.09.

Introduced: 1/18/2011

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JAN 18 2011	<input checked="" type="checkbox"/>		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		<input checked="" type="checkbox"/>	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale	✓			
			Weigel				
			TOTAL	<u>5</u>			

SIGNATURE OF COMMITTEE MEMBER

[Handwritten Signature]

Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JAN 18 2011	<input checked="" type="checkbox"/>		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
		<input checked="" type="checkbox"/>	Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock				
			Vitale	✓			✓
			Weigel	✓			
			TOTAL	<u>9</u>			<u>1</u>

July 2010 Batches

7/2/2011 General Claims	\$481,770.40
7/2/2010 Tax Refunds	\$3,202.79
7/9/2010 Pcard	\$1,148.42
7/9/2011 General Claims	\$565,939.31
7/16/2010 General Claims	\$289.42
7/16/2010 General Claims	\$504,533.45
7/20/2010 Car Allowance	\$4,807.85
7/20/2010 General Claims	\$495.00
7/23/2010 General Claims	\$1,433,014.94
7/30/2010 Rents	\$194,751.96
7/30/2010 General Claims	\$221,419.46
7/30/2010 Tax Refunds	\$94.28
7/30/2010 General Claims	\$478.81
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	\$3,411,946.09