

15.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2011-0404	Communication	Introduced
Comptroller/Manager of Finance submitting the report for the month of April, 2011 indicating City of West Allis checks issued in the amount of \$2,471,783.68		
Introduced: 7/5/2011		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUL 05 2011</u>	<u>/</u>		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
		<u>/</u>	Narlock	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
			Vitale	✓			
			Weigel				
			TOTAL	<u>5</u>	<u>-</u>		<u>1</u>

SIGNATURE OF COMMITTEE MEMBER

[Signature] _____
 Chair Vice-Chair Member

COMMON COUNCIL ACTION PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUL 05 2011</u>	<u>/</u>		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
		<u>/</u>	Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
			TOTAL	<u>10</u>	<u>-</u>		

April, 2011

4/1/2011 General Claims	\$430,215.88
4/1/2011 Tax Refunds	\$4,285.55
4/8/2011 JP Morgan	\$251,466.54
4/8/2011 General Claims	\$453,271.26
4/8/2011 Tax Refunds	\$4,524.91
4/8/2011 Specials	\$2,730.49
4/8/2011 Specials	\$207.72
4/15/2011 General Claims	\$264,415.03
4/15/2011 Tax Refunds	\$3,113.82
4/15/2011 Rent Assisstance	\$1,356.74
4/15/2011 Special	\$137,300.00
4/20/2011 Car Allowance	\$4,051.84
4/22/2011 General Claims	\$696,728.93
4/22/2011 Tax Refunds	\$1,033.69
4/29/2011 Rent Assisstance	\$206,133.18
4/29/2011 General Claims	\$10,948.10
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	\$2,471,783.68