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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2003-0167	Communication	In Committee
	Report for the month of November, 2002 indicating CWA checks issued in the amount of \$21,278,676.77 including Investment of Funds.	
	Introduced: 3/18/2003	Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

Approval

MOVER: *Lepier* AYES *5* NOES *0*
 SECONDER: *Pazyurek* EXCUSED _____
 COMMITTEE ACTION DATE *3/18/03*

SIGNATURES OF COMMITTEE MEMBERS

[Signature] Chair
[Signature] Vice-Chair

COMMON COUNCIL ACTION *March 18, 2003 approval*

FINAL ACTION DATE *March 18, 2003*

MOVER: *Czaplewski*
 SECONDER: *Reinke*

	AYE	NO
1. Barczak	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Czaplewski	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Kopplin	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Lajsic	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Narlock	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Reinke	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Sengstock	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Trudell	<i>exc</i>	<input type="checkbox"/>
10. Vitale	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TOTAL	<u><i>9</i></u>	<u><i>0</i></u>



CITY OF WEST ALLIS

WISCONSIN



Department of Administration & Finance
Finance Division

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Mary Storbeck
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March 18, 2003

Honorable Mayor and Common Council

Ladies and Gentlemen:

We are submitting herewith the report for the month of November, 2002 indicating City of West Allis checks issued.

Included in the \$21,278,676.77 checks issued in November are the following:

Investment of Funds	\$14,078,327.36
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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 2001 budget accounts but actually paid in 2002.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary Schmid', written over a white background.

Gary Schmid
Manager of Finance

GS:mg