

21.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

| File Number | Title | Status |
|-------------|-------|--------|
|-------------|-------|--------|

2011-0231      Communication      Introduced

Comptroller/Manager of Finance submitting the report for the month of March, 2011 indicating City of West Allis checks issued in the amount of \$2,072,961.22

Introduced: 5/3/2011

Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

| ACTION DATE:       | MOVER    | SECONDER |            | AYE      | NO | PRESENT | EXCUSED |
|--------------------|----------|----------|------------|----------|----|---------|---------|
| <u>MAY 03 2011</u> | <i>X</i> |          | Barczak    |          |    |         |         |
|                    |          |          | Czaplewski |          |    |         |         |
|                    |          |          | Kopplin    | <i>✓</i> |    |         |         |
|                    |          |          | Lajsic     | <i>✓</i> |    |         |         |
|                    |          |          | Narlock    | <i>✓</i> |    |         |         |
|                    |          |          | Reinke     | <i>✓</i> |    |         |         |
|                    |          |          | Roadt      |          |    |         |         |
|                    |          |          | Sengstock  |          |    |         |         |
|                    |          | <i>X</i> | Vitale     | <i>✓</i> |    |         |         |
|                    |          |          | Weigel     |          |    |         |         |

TOTAL

## SIGNATURE OF COMMITTEE MEMBER

*Kurt Kopplin*  
Chair

Vice-Chair

Member

## COMMON COUNCIL ACTION

## PLACE ON FILE

| ACTION DATE:       | MOVER    | SECONDER |            | AYE       | NO       | PRESENT | EXCUSED  |
|--------------------|----------|----------|------------|-----------|----------|---------|----------|
| <u>MAY 03 2011</u> | <i>✓</i> |          | Barczak    | <i>✓</i>  |          |         |          |
|                    |          |          | Czaplewski | <i>✓</i>  |          |         |          |
|                    |          |          | Kopplin    | <i>✓</i>  |          |         |          |
|                    |          |          | Lajsic     | <i>✓</i>  |          |         |          |
|                    |          |          | Narlock    | <i>✓</i>  |          |         |          |
|                    |          |          | Reinke     | <i>✓</i>  |          |         |          |
|                    |          |          | Roadt      | <i>✓</i>  |          |         |          |
|                    |          |          | Sengstock  | <i>✓</i>  |          |         |          |
|                    |          | <i>✓</i> | Vitale     | <i>✓</i>  |          |         |          |
|                    |          |          | Weigel     | <i>✓</i>  |          |         |          |
|                    |          |          | TOTAL      | <i>10</i> | <i>✓</i> |         | <i>✓</i> |

## March, 2011

|                           |                |
|---------------------------|----------------|
| 3/4/2011 General Claims   | \$281,701.77   |
| 3/4/2011 Tax Refunds      | \$6,296.96     |
| 3/11/2011 General Claims  | \$241,841.85   |
| 3/11/2011 Tax Refunds     | \$13,861.63    |
| 3/16/2011 Tax Refunds     | \$1,161.82     |
| 3/16/2011 JP Morgan       | \$225,529.07   |
| 3/18/2011 General Claims  | \$643,873.99   |
| 3/18/2011 Tax Refunds     | \$11,919.71    |
| 3/18/2011 Car Allowance   | \$3,037.82     |
| 3/25/2011 General Claims  | \$427,429.69   |
| 3/25/2011 Tax Refunds     | \$10,017.47    |
| 3/31/2011 Rent Assistance | \$206,289.44   |
|                           | <hr/>          |
|                           | \$2,072,961.22 |