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City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2003-0168	Communication	In Committee
Report for the month of December, 2002 indicating CWA checks issued in the amount of \$44,741,178.70 including Investment of Funds.		
Introduced: 3/18/2003		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

MOVER: Logani Approval AYES 5 NOES 0

SECONDER: Rinke EXCUSED _____

COMMITTEE ACTION DATE 3/18/03

SIGNATURES OF COMMITTEE MEMBERS

Chair [Signature] Vice-Chair _____

COMMON COUNCIL ACTION approval

FINAL ACTION DATE March 18, 2003

MOVER:

Czaplewski

SECONDER:

Rinke

	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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Vitale	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TOTAL	<u>9</u>	<u>0</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
Finance Supervisor
kmoen@ci.west-allis.wi.us
Mary Storbeck
Accountant
mstorbeck@ci.west-allis.wi.us

March 18, 2003

Honorable Mayor and Common Council

Ladies and Gentlemen:

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

Included in the \$44,741,178.70 checks issued in December are the following:

Investment of Funds	\$36,549,545.12
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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,

Gary Schmid
Manager of Finance

GS:mg