

19.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2010-0583	Communication	Introduced
Comptroller/Manager of Finance submitting the report for the month of June, 2010, indicating the City of West Allis checks issued in the amount of \$1,981,602.91.		
Introduced: 10/5/2010		Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>OCT 05 2010</u>	<input checked="" type="checkbox"/>		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke				✓
			Roadt				
			Sengstock				
		<input checked="" type="checkbox"/>	Vitale	✓			
			Weigel				
			TOTAL	<u>4</u>	<u>-</u>		<u>1</u>

## SIGNATURE OF COMMITTEE MEMBER

*Just Kopplin*  
 Chair \_\_\_\_\_ Vice-Chair \_\_\_\_\_ Member \_\_\_\_\_

## COMMON COUNCIL ACTION

## PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>OCT 05 2010</u>	<input checked="" type="checkbox"/>		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
		<input checked="" type="checkbox"/>	Narlock	✓			
			Reinke				✓
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
			TOTAL	<u>9</u>	<u>-</u>		<u>1</u>

## June 2010 Batches

6/2/2010 General Claims	\$247,929.73
6/2/2010 Rent Assistance	\$1,749.48
6/2/2010 Tax Refunds	\$3,901.10
6/4/2010 General Claims	\$85,854.62
6/11/2010 General Claims	\$52,722.78
6/11/2010 Pcard	\$84,088.83
6/11/2010 General Claims	\$536,353.81
6/11/2010 General Claims	\$1,120.78
6/18/2010 Car Allowance	\$3,758.65
6/18/2010 General Claims	\$526,537.03
6/18/2010 Tax Refunds	\$5,007.43
6/25/2010 General Claims	\$240,755.97
6/30/2010 Rent Assistance	\$191,822.70
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	\$1,981,602.91