

21



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2003-0615 Communication In Committee

Report for the month of June, 2003 indicating City of West Allis checks issued in the amount of \$18,928,620.28 including Investment of Funds and settlement with other taxing units.

Introduced: ~~9/25/2003~~
10-7-03

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>10-7-03</u>	<u>L</u>	<u>K</u>	Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Kopplin	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>		Lajsic	<input checked="" type="checkbox"/>			
			Narlock				
			Reinke	<input checked="" type="checkbox"/>			
			Sengstock				
			Trudell				
			Vitale				
			Weigel				
			TOTAL	<u>5</u>			

SIGNATURE OF COMMITTEE MEMBER (RECORDER)

[Handwritten Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

Placed on file

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>10-7-03</u>	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Reinke	<input checked="" type="checkbox"/>			
			Sengstock	<input checked="" type="checkbox"/>			
			Trudell	<input checked="" type="checkbox"/>			
			Vitale	<input checked="" type="checkbox"/>			
			Weigel	<input checked="" type="checkbox"/>			
			TOTAL	<u>10</u>			



CITY OF WEST ALLIS

WISCONSIN



Department of Administration & Finance
Finance Division

October 7, 2003

Honorable Mayor and Common Council

Ladies and Gentlemen:

We are submitting herewith the report for the month of June, 2003 indicating City of West Allis checks issued.

Included in the \$18,928,620.28 checks issued in June are the following:

Investment of Funds	\$ 6,779,709.59
Tax Settlements	\$ 4,486,960.33

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 2002 budget accounts but actually paid in 2003.

Sincerely,

Gary Schmid
Manager of Finance

GS:mg

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