

File Number

Title

City of West Allis Matter Summary

Status

7525 W. Greenfield Ave. West Allis, WI 53214

Comptroller/Manager of finance submitting the report for the month of January, 2007 indicating City of West Allis checks issued in the amount of \$2,106,027.19. Introduced: 5/1/2007 Controlling Body: Administration & Finance Committee COMMITTEE RECOMMENDATION MOVER SECONDER ACTION Barczak Czaplewski Dobrowski Kopplin Lajsic Narlock Reinke Sengstock Vitale Weigel TOTAL 5 SIGNATURE OF COMMITTEE MEMBER ACTION DATE: Vice-Chair Member COMMON COUNCIL ACTION PLACE ON FILE MOVER SECONDER Barczak Czaplewski Dobrowski Kopplin Lagracy Member ACTION DATE: Vice-Chair Member ACTION DATE: Caplewski Dobrowski Czaplewski Dobrowski Czaplewski Dobrowski Czaplewski Dobrowski Kopplin Lagracy Member	2007-0219		mmunication	In Committee					
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TOTAL

January 2007 Batches

1/5/2006 Tax Refunds	\$15,499.61
1/5/2006 General Claims	\$242,212.28
1/12/2007 General Claims	\$606,356.57
1/12/2007 Tax Refunds	\$33,143.76
1/12/2007 Rent Specials	\$829.00
1/18/2007 Car Allowance	\$3,638.35
1/19/2007 Tax Refunds	\$3,683.15
1/19/2007 General Claims	\$577,456.56
1/23/2007 Tax Refunds	\$21,370.27
1/26/2007 General Claims	\$390,140.60
1/26/2007 Tax Refunds	\$19,817.82
1/31/2007 Rents	\$191,879.22

\$2,106,027.19