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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2007-0219 Communication In Committee

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

POF

COMMITTEE RECOMMENDATION

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAY 01 2007</u>		<input checked="" type="checkbox"/>	Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Dobrowski				
			Kopplin				
		<input checked="" type="checkbox"/>	Lajsic	<input checked="" type="checkbox"/>			
			Narlock				
			Reinke	<input checked="" type="checkbox"/>			
			Sengstock				
			Vitale				
		Weigel	<input checked="" type="checkbox"/>				
		TOTAL		<u>5</u>	<u>0</u>		

SIGNATURE OF COMMITTEE MEMBER

[Handwritten Signature]

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAY 01 2007</u>	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Dobrowski	<input checked="" type="checkbox"/>			
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock	<input checked="" type="checkbox"/>			
			Reinke	<input checked="" type="checkbox"/>			
			Sengstock	<input checked="" type="checkbox"/>			
			Vitale	<input checked="" type="checkbox"/>			
		Weigel	<input checked="" type="checkbox"/>				
		TOTAL		<u>10</u>	<u>0</u>		

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