

18.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2010-0582	Communication	Introduced
Comptroller/Manager of Finance submitting the report for the month of May, 2010, indicating the City of West Allis checks issued in the amount of \$2,517,059.03.		
Introduced: 10/5/2010		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION *POE*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>OCT 05 2010</u>			Barczak				
			Czaplewski				
		X	Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke				✓
			Roadt				
			Sengstock				
			Vitale	✓			
		X	Weigel				
		TOTAL		4			1

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
 Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION **PLACE ON FILE**

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

May 2010 Batches

5/7/2010 P-Card	\$56,063.35
5/7/2010 General Claims	\$386,283.41
5/7/2010 Taxes	\$3,422.76
5/14/2010 General Claims	\$793,809.82
5/14/2010 Rent Specials	\$1,744.00
5/14/2010 Taxes	\$6,969.75
5/20/2010 Car Allowance	\$4,391.65
5/20/2010 Rent Adjustments	\$28,886.00
5/21/2010 General Claims	\$764,084.20
5/21/2010 Taxes	\$6,932.11
5/28/2010 Rent Assistance	\$184,739.48
5/28/2010 General Claims	\$238,815.08
5/28/2010 Taxes	\$40,917.42
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	\$2,517,059.03