

25.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2007-0355 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of May 2007 indicating City of West Allis checks issued in the amount of \$2,217,084.13.

Introduced: 6/5/2007 Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

P.O.F.

ACTION DATE:
JUN 05 2007

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Dobrowski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
✓			

TOTAL 5 - -

SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:
JUN 05 2007

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Dobrowski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED

TOTAL _____ _____ _____

UNANIMOUS

May 2007 Batches

5/4/2007 General Claims	\$270,609.27
5/4/2007 Tax Refunds	\$12,384.88
5/11/2007 General Claims	\$318,983.69
5/11/2007 General Claims	\$163,366.80
5/11/2007 Tax Refunds	\$9,734.17
5/18/2007 Car Allowance	\$4,160.88
5/18/2007 General Claims	\$888,911.09
5/18/2007 Tax Refunds	\$8,967.61
5/25/2007 General Claims	\$345,437.50
5/25/2007 Tax Refunds	\$12,477.82
5/25/2007 General Claims	\$3,625.20
5/30/2007 General Claims	\$550.00
5/31/2007 Rents	\$177,875.22
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	\$2,217,084.13