

26.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2011-0230 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of February, 2011 indicating City of West Allis checks issued in the amount of \$2,065,990.65

Introduced: 5/3/2011

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION
DATE:

MAY 03 2011

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
_____	_____	Barczak				
_____	_____	Czaplewski				
<i>/</i>	_____	Kopplin	✓			
_____	_____	Lajsic	✓			
_____	_____	Narlock	✓			
_____	_____	Reinke	✓			
_____	_____	Roadt				
_____	_____	Sengstock				
_____	<i>X</i>	Vitale	✓			
_____	_____	Weigel				
TOTAL			<i>5</i>	<i>-</i>		<i>-</i>

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION
DATE:

MAY 03 2011

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
_____	_____	Barczak	✓			
_____	_____	Czaplewski	✓			
<i>✓</i>	_____	Kopplin	✓			
_____	_____	Lajsic	✓			
_____	_____	Narlock	✓			
_____	_____	Reinke	✓			
_____	_____	Roadt	✓			
_____	_____	Sengstock	✓			
_____	<i>✓</i>	Vitale	✓			
_____	_____	Weigel	✓			
TOTAL			<i>10</i>	<i>-</i>		<i>-</i>

February, 2011

2/4/2011 General Claims	\$417,770.85
2/10/2011 JP Morgan	\$171,257.51
2/11/2011 General Claims	\$331,421.24
2/11/2011 Tax Refunds	\$22,485.49
2/11/2011 General Claims	\$284.83
2/18/2011 Car Allowance	\$4,557.95
2/18/2011 General Claims	\$517,045.57
2/18/2011 Tax Refunds	\$7,156.43
2/25/2011 General Claims	\$389,954.86
2/28/2011 Rent Assistance	\$204,055.92
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	\$2,065,990.65