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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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2007-0220 Communication In Committee

Comptroller/Manager of finance submitting the report for the month of February, 2007 indicating City of West Allis checks issued in the amount of \$2,492,436.46

Introduced: 5/1/2007

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

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>		

February 2007 Batches

2/2/2007 General Claims	\$714,301.80
2/2/2007 Tax Refunds	\$10,971.18
2/9/2007 General Claims	\$420,028.12
2/9/2007 Rent Specials	\$1,287.00
2/9/2007 Tax Refunds	\$7,549.96
2/16/2007 General Claims	\$524,276.85
2/16/2007 Tax Refunds	\$11,966.41
2/16/2007 Rent Special	\$855.00
2/20/2007 Car Allowance	\$3,221.69
2/23/2007 General Claims	\$599,032.63
2/23/2007 Tax Refunds	\$9,911.60
2/28/2007 Rents	\$189,034.22
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	\$2,492,436.46