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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2003-0318	Communication	In Committee
	Report for the month of January, 2003 indicating CWA checks issued in the amount of \$57,451,683.17 including Investment of Funds and settlements with other taxing units.	
	Introduced: 5/20/2003	Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

Approval

MOVER: Lajsic AYES 5 NOES _____

SECONDER: Reinke EXCUSED _____

COMMITTEE ACTION DATE May 20, 2003

SIGNATURES OF COMMITTEE MEMBERS

[Signature]
Chair

Vice-Chair

COMMON COUNCIL ACTION approval

FINAL ACTION DATE May 20, 2003

MOVER:
Czaplewski

SECONDER:
Narlock

	AYE	NO
1. Barczak	<input checked="" type="checkbox"/>	_____
2. Czaplewski	<input checked="" type="checkbox"/>	_____
3. Kopplin	<input checked="" type="checkbox"/>	_____
4. Lajsic	<input checked="" type="checkbox"/>	_____
5. [Redacted]	_____	_____
6. Narlock	<input checked="" type="checkbox"/>	_____
7. Reinke	<input checked="" type="checkbox"/>	_____
8. Sengstock	<input checked="" type="checkbox"/>	_____
9. Trudell	<input checked="" type="checkbox"/>	_____
10. Vitale	<input checked="" type="checkbox"/>	_____
Weigel	<input checked="" type="checkbox"/>	_____
TOTAL	<u>10</u>	_____



CITY OF WEST ALLIS

WISCONSIN



Department of Administration & Finance
Finance Division

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May 20, 2003

Honorable Mayor and Common Council

Ladies and Gentlemen:

We are submitting herewith the report for the month of January, 2003 indicating City of West Allis checks issued.

Included in the \$57,451,683.17 checks issued in January are the following:

Investment of Funds	\$20,098,085.46
Tax Settlements	\$30,000,873.09

Checks issued included budgeted claims paid, reinvestment of funds, payment of amounts held in trust, such as income taxes and social security withholdings and payments to other taxing units for their share of real estate taxes collected.

The listing details the date paid, names of claimant, purpose of the expenditure and the amount of claim as required by Section 1.05 of the Revised Municipal Code and by Section 66.055 of the Wisconsin Statutes.

Items described as vouchers payable were goods and services charged to 2001 budget accounts but actually paid in 2002.

Sincerely,

Gary Schmid
Manager of Finance

GS:mg