

16.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2011-0405	Communication	Introduced
<p>Comtroller/Manager of Finance submitting the report for the month of May, 2011 indicating City of West Allis checks issued in the amount of \$1,946,494.74</p> <p>Introduced: 7/5/2011</p> <p>Controlling Body: Administration & Finance Committee</p>		

COMMITTEE RECOMMENDATION

Pof

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUL 05 2011</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barczak				
			Czaplewski				
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Narlock	<input checked="" type="checkbox"/>			
			Reinke	<input checked="" type="checkbox"/>			
			Roadt				
			Sengstock				
			Vitale	<input checked="" type="checkbox"/>			
			Weigel				
			TOTAL	<u>5</u>	<u>-</u>		

SIGNATURE OF COMMITTEE MEMBER

Kurt Kozgal _____
 Chair Vice-Chair Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUL 05 2011</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Narlock	<input checked="" type="checkbox"/>			
			Reinke	<input checked="" type="checkbox"/>			
			Roadt	<input checked="" type="checkbox"/>			
			Sengstock	<input checked="" type="checkbox"/>			
			Vitale	<input checked="" type="checkbox"/>			
			Weigel	<input checked="" type="checkbox"/>			
			TOTAL	<u>10</u>			

May, 2011 Batches

5/6/2011 JP Morgan	\$203,867.65
5/6/2011 Tax Refunds	\$102.27
5/6/2011 General Claims	\$336,760.10
5/6/2011 General Claims	\$263,985.02
5/13/2011 Tax Refunds	\$3,880.73
5/20/2011 Car Allowance	\$4,103.02
5/20/2011 General Claims	\$643,387.06
5/20/2011 Tax Refunds	\$2,500.95
5/24/2011 Special	\$400.00
5/26/2011 General Claims	\$280,665.76
5/31/2011 Rent Assisstance	\$206,842.18
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	\$1,946,494.74