

17.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2011-0046 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of August, 2010 indicating the City of West Allis checks issued in the amount of \$3,608,715.25

Introduced: 1/18/2011

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JAN 18 2011			Barczak				
			Czaplewski				
		<i>X</i>	Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
		<i>X</i>	Reinke	<i>✓</i>			
			Roadt				
			Sengstock				
			Vitale	<i>✓</i>			
			Weigel				
		TOTAL		<i>5</i>			

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin

Chair Vice-Chair Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JAN 18 2011			Barczak	<i>✓</i>			
			Czaplewski	<i>✓</i>			
		<i>✓</i>	Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
		<i>✓</i>	Reinke	<i>✓</i>			
			Roadt	<i>✓</i>			
			Sengstock				<i>✓</i>
			Vitale	<i>✓</i>			
			Weigel	<i>✓</i>			
		TOTAL		<i>9</i>			<i>1</i>

August 2010 Batches

8/6/2010 Pcard	\$5,618.35
8/6/2010 General Claims	\$484,156.09
8/6/2010 Rent Specials	\$1,897.00
8/6/2010 Tax Refunds	\$458.27
8/13/2010 General Claims	\$1,222,953.27
8/13/2010 General Claims	\$779,097.19
8/20/2010 Car Allowance	\$4,047.60
8/20/2011 General Claims	\$608,105.52
8/20/2010 Rent Specials	\$4,331.96
8/27/2010 General Claims	\$301,536.56
8/30/2010 Rent Specials	\$196,513.44
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	\$3,608,715.25