

16.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2008-0485 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of April, 2008 indicating City of West Allis checks issued in the amount of \$1,900,611.55

Introduced: 7/1/2008

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
			Barczak				
			Czaplewski				
<u>JUL - 1 2008</u>	✓		Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		✓	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale				✓
			Weigel				
			TOTAL	<u>4</u>			<u>1</u>

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin

Chair Vice-Chair Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
			Barczak	✓			
			Czaplewski	✓			
<u>JUL - 1 2008</u>	✓		Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		✓	Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale				✓
			Weigel	✓			
			TOTAL	<u>9</u>			<u>1</u>

April 2008 Batches

4/4/2008 General Claims	\$221,854.60
4/4/2008 Tax Refunds	\$2,094.70
4/4/2008 Rents	\$457.00
4/11/2008 General Claims	\$733,728.10
4/11/2008 General Claims	\$6,577.76
4/11/2008 Tax Refunds	\$14,902.69
4/18/2008 Car Allow	\$4,696.77
4/18/2008 General Claims	\$5,948.08
4/18/2008 General Claims	\$487,111.27
4/25/2008 General Claims	\$236,342.10
4/30/2008 Rents	\$186,898.48
	\$1,900,611.55