

34.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2008-0644 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of July, 2008 indicating City of West Allis checks issued in the amount of \$3,105,706.50

Introduced: 10/7/2008

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
OCT 07 2008	<i>X</i>		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		<i>X</i>	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale	✓			
			Weigel				
			TOTAL	<i>5</i>	<i>0</i>		

SIGNATURE OF COMMITTEE MEMBER

Kurt G. Kopplin

Chair

Vice-Chair

Member

PLACE ON FILE

COMMON COUNCIL ACTION

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
OCT 07 2008	✓		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
		<i>X</i>	Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
			TOTAL	<i>10</i>	<i>-</i>		

July 2008 Batches

7/3/2008 General Claims	\$251,585.03
7/9/2008 Tax Refunds	\$681.34
7/11/2008 General Claims	\$1,249,913.02
7/18/2008 Car Allowance	\$6,004.61
7/18/2008 Tax Refunds	\$7,774.86
7/25/2008 General Claims	\$512,764.69
7/22/2008 Special Check	\$31,161.27
7/25/2008 General Claims	\$844,213.20
7/29/2008 Rents	\$201,608.48
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	\$3,105,706.50