

21.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2009-0511 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of March, 2009 indicating the City of West Allis checks issued in the amount of \$2,331,626.64

Introduced: 8/4/2009

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:
AUG 04 2009

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
<i>X</i>	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	<i>X</i>	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
<i>✓</i>			
<i>✓</i>			
			<i>✓</i>
<i>✓</i>			
<i>✓</i>			
<i>4</i>	<i>-</i>		<i>1</i>

SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:
AUG 04 2009

MOVER	SECONDER	
_____	_____	Barczak
<i>✓</i>	_____	Czaplewski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	<i>✓</i>	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
			<i>✓</i>
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
			<i>✓</i>
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>8</i>	<i>-</i>		<i>2</i>

March 2009 Batches

3/6/2009 Tax Refunds	\$5,161.08
3/6/2009 General Claims	\$329,040.22
3/12/2009 Special	\$390.00
3/13/2009 General Claims	\$475,739.14
3/20/2009 Car Allow	\$3,193.93
3/20/2009 General Claims	\$838,861.26
3/27/2009 Tax Refunds	\$8,522.87
3/27/2009 Special	\$250.00
3/27/2009 General Claims	\$462,032.66
3/31/2009 General Claims	\$208,435.48
	<u>\$2,331,626.64</u>