

20.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2008-0587	Communication	In Committee
	Comptroller/Manager of Finance submitting the report for the month of June, 2008 indicating City of West Allis checks issued in the amount of \$2,742,109.66.	
	Introduced: 9/2/2008	Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
SEP 02 2008			Barczak				
			Czaplewski				
		<i>X</i>	Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
	<i>X</i>		Narlock	<i>✓</i>			
			Reinke	<i>✓</i>			
			Roadt				
			Sengstock				
			Vitale	<i>✓</i>			
			Weigel				
			TOTAL	<i>5</i>	<i>0</i>		

SIGNATURE OF COMMITTEE MEMBER

West Kopplin

 Chair Vice-Chair Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
SEP 02 2008		<i>✓</i>	Barczak	<i>✓</i>			
			Czaplewski	<i>✓</i>			
	<i>✓</i>		Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
			Reinke	<i>✓</i>			
			Roadt	<i>✓</i>			
			Sengstock	<i>✓</i>			
			Vitale	<i>✓</i>			
			Weigel	<i>✓</i>			
			TOTAL	<i>10</i>	<i>-</i>		

June 2008 Batches

6/5/2008 General Claims	\$553,975.79
6/5/2008 Tax Refunds	\$1,641.21
6/5/2008 Rent Special	\$399.00
6/13/2008 General Claims	\$1,101,313.67
6/13/2008 Tax Refunds	\$14,969.56
6/13/2008 General Claims	\$1,031.22
6/19/2008 Special	\$375.00
6/20/2008 Car Allowance	\$4,396.75
6/20/2008 Tax Refunds	\$4,052.93
6/20/2008 General Claims	\$653,432.73
6/24/2008 DNR Special	\$140.00
6/27/2008 General Claims	\$208,333.32
6/30/2008 Rents	\$198,048.48
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	\$2,742,109.66