

17.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2008-0739 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of August, 2008 indicating City of West Allis checks issued in the amount of \$3,842,190.37

Introduced: 12/2/2008

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DEC 02 2008	<input checked="" type="checkbox"/>		Barczak				
			Czaplewski				
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Narlock				<input checked="" type="checkbox"/>
			Reinke	<input checked="" type="checkbox"/>			
			Roadt				
		<input checked="" type="checkbox"/>	Sengstock				
			Vitale	<input checked="" type="checkbox"/>			
			Weigel				
			TOTAL	4			1

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin

Chair Vice-Chair Member

PLACE ON FILE

COMMON COUNCIL ACTION

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DEC 02 2008	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Narlock				<input checked="" type="checkbox"/>
			Reinke	<input checked="" type="checkbox"/>			
			Roadt	<input checked="" type="checkbox"/>			
			Sengstock	<input checked="" type="checkbox"/>			
			Vitale	<input checked="" type="checkbox"/>			
			Weigel	<input checked="" type="checkbox"/>			
			TOTAL	9	-		1

August 2008 Batches

8/1/2008 General Claims	\$388,149.64
8/8/2008 General Claims	\$1,341,047.11
8/15/2008 General Claims	\$1,078,139.92
8/15/2008 General Claims	\$681.00
8/20/2008 Car Allowance	\$5,152.39
8/22/2008 General Claims	\$475,252.31
8/29/2008 Rents	\$205,321.74
8/29/2008 General Claims	\$225,432.94
8/29/2008 General Claims	\$123,013.32
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	\$3,842,190.37