

17.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2008-0489 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of May, 2008 indicating City of West allis checks issued in the amount of \$2,464,670.39

Introduced: 7/1/2008

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

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

SIGNATURE OF COMMITTEE MEMBER

Just Kopplin

Chair Vice-Chair Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUL - 1 2008</u>	<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				
			Weigel	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
			TOTAL	<u>9</u>			<u>1</u>

May 2008 Batches

5/2/2008 General Claims	\$222,572.91
5/2/2008 Tax Refunds	\$8,642.11
5/2/2008 General Claims	\$155.00
5/9/2008 General Claims	\$1,163,754.93
5/14/2008 Tax Refunds	\$21,228.66
5/16/2008 General Claims	\$322,787.59
5/16/2008 General Claims	\$48,678.19
5/19/2008 Car Allowance	\$4,806.15
5/23/2008 General Claims	\$442,732.57
5/30/2008 Tax Refunds	\$30,847.04
5/30/2008 Rents	\$191,143.48
5/30/2008 Tax Refunds	\$7,321.76
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	\$2,464,670.39