

30.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2009-0068	Communication	In Committee
	Comptroller/Manager of Finance submitting the report for the month of October, 2008 indicating City of West Allis checks issued in the amount of \$4,050,429.42.	
	Introduced: 2/3/2009	Controlling Body: Administration & Finance Committee

Pof

COMMITTEE RECOMMENDATION

ACTION	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DATE: FEB 03 2009			Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
	X		Narlock	✓			
		X	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale				✓
			Weigel				
			TOTAL	4			1

SIGNATURE OF COMMITTEE MEMBER

Dan Kopplin
 Chair _____ Vice-Chair _____ Member _____

PLACE ON FILE

COMMON COUNCIL ACTION

ACTION	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DATE: FEB 03 2009			Barczak	✓			
	✓		Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		✓	Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale				✓
			Weigel	✓			
			TOTAL	9			1

October 2008 Batches

10/3/2008 General Claims	\$135,333.16
10/10/2008 General Claims	\$2,278,345.37
10/17/2008 Car Allowance	\$6,706.99
10/17/2008 General Claims	\$823,857.42
10/24/2008 General Claims	\$410,582.60
10/29/2008 General Claims	\$186,304.40
10/31/2008 Rents	\$209,299.48
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	\$4,050,429.42