

21.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2009-0113 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of December, 2008 indicating the City of West Allis checks issued in the amount of \$2,773,250.51.

Introduced: 2/17/2009

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

Pof

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
FEB 17 2009	<i>X</i>		Barczak				
			Czaplewski				
			Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
		<i>X</i>	Reinke	<i>✓</i>			
			Roadt				
			Sengstock				
			Vitale	<i>✓</i>			
			Weigel				
			TOTAL	<i>5</i>			

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
 Chair Vice-Chair Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
FEB 17 2009	<i>✓</i>		Barczak	<i>✓</i>			
			Czaplewski	<i>✓</i>			
			Kopplin	<i>✓</i>			
			Lajsic	<i>✓</i>			
			Narlock	<i>✓</i>			
		<i>✓</i>	Reinke	<i>✓</i>			
			Roadt	<i>✓</i>			
			Sengstock	<i>✓</i>			
			Vitale	<i>✓</i>			
			Weigel	<i>✓</i>			
			TOTAL	<i>10</i>			

December 2008 Batches

12/5/2008 General Claims	\$424,711.30
12/5/2008 Tax Refunds	\$100.13
12/5/2008 Rents	\$960.00
12/5/2008 General Claims	\$5,488.95
12/12/2008 General Claims	\$788,012.16
12/12/2008 Tax Refunds	\$4,624.08
12/19/2008 General Claims	\$735,034.49
12/19/2008 Tax Refunds	\$3,509.85
12/19/2008 Car Allowance	\$3,542.57
12/19/2008 Car Allow Specials	\$1,391.74
12/31/2008 General Claims	\$595,151.53
12/31/2008 Rents	\$210,456.48
12/31/2008 Tax Refunds	\$267.23
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	\$2,773,250.51