

28.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2008-0152      Communication      In Committee

Comptroller/Manager of Finance submitting the report for the month of February, 2008 indicating City of West Allis checks issued in the amount of \$2,840,550.46.

Introduced: 3/18/2008

Controlling Body: Common Council

## COMMITTEE RECOMMENDATION

*POT*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAR 18 2008</u>			Barczak				
			Czaplewski	✓			✓
			Dobrowski				
			Kopplin				
		✓	Lajsic	✓			
			Narlock				
			Reinke		✓		
			Sengstock				
			Vitale				
		Weigel		✓			
		TOTAL		4			1

SIGNATURE OF COMMITTEE MEMBER

Chair

Vice-Chair

Member

## COMMON COUNCIL ACTION

**PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>MAR 18 2008</u>			Barczak				
		✓	Czaplewski	✓			✓
			Dobrowski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Sengstock	✓			
			Vitale	✓			
		Weigel	✓				
		TOTAL		9			1

## February 2008 Batches

2/1/2008 General Claims	\$413,772.11
2/1/2008 Tax Refunds	\$5,401.45
2/7/2008 Investment	\$500,000.00
2/8/2008 General Claims	\$251,607.79
2/8/2008 Rents	\$1,518.00
2/8/2008 Tax Refunds	\$12,826.54
2/15/2008 Tax Refunds	\$8,374.76
2/15/2008 General Claims	\$452,636.88
2/20/2008 Car Allow	\$3,177.25
2/22/2008 Tax Refunds	\$14,192.40
2/22/2008 General Claims	\$203,337.54
2/26/2008 Milw Water Works	\$202,035.00
2/29/2008 General Claims	\$577,042.03
2/29/2008 Rents	\$184,381.48
2/29/2008 Tax Refunds	\$10,247.23
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	\$2,840,550.46