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# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2008-0161      Communication      In Committee

Comptroller/Manager of Finance submitting the reports for the month of January 2008 indicating City of West Allis checks issued in the amount of \$2,022,763.07.

Introduced: 3/18/2008

Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

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

*[Signature]*

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

## January 2008 Batches

1/4/2008 General Claims	\$239,195.22
1/4/2008 Rents	\$1,545.00
1/11/2008 General Claims	\$594,481.42
1/11/2008 General Claims	\$2,611.00
1/11/2008 Tax Refunds	\$33,086.13
1/11/2008 Tax Refunds	\$2,835.51
1/18/2008 General Claims	\$524,627.97
1/18/2008 Car Allow	\$6,017.21
1/18/2008 Tax Refunds	\$17,840.05
1/25/2008 General Claims	\$419,339.67
1/25/2008 Tax Refunds	\$178.41
1/31/2008 Rents	\$181,005.48
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	\$2,022,763.07