

29.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

| File Number | Title | Status |
|-------------|-------|--------|
|-------------|-------|--------|

2009-0067      Communication      In Committee

Comptroller/Manager of Finance submitting the report for the month of September, 2008 indicating City of West Allis checks issued in the amount of \$3,757,535.12

Introduced: 2/3/2009

Controlling Body: Administration & Finance Committee

### COMMITTEE RECOMMENDATION

*POF*

| ACTION DATE: | MOVER    | SECONDER |            | AYE      | NO | PRESENT | EXCUSED  |
|--------------|----------|----------|------------|----------|----|---------|----------|
| FEB 03 2009  | <i>✓</i> |          | Barczak    |          |    |         |          |
|              |          |          | Czaplewski |          |    |         |          |
|              |          |          | Kopplin    | <i>✓</i> |    |         |          |
|              |          |          | Lajsic     | <i>✓</i> |    |         |          |
|              |          | <i>✓</i> | Narlock    | <i>✓</i> |    |         |          |
|              |          |          | Reinke     | <i>✓</i> |    |         |          |
|              |          |          | Roadt      |          |    |         |          |
|              |          |          | Sengstock  |          |    |         |          |
|              |          |          | Vitale     |          |    |         |          |
|              |          |          | Weigel     |          |    |         | <i>✓</i> |
|              |          |          | TOTAL      | <i>4</i> |    |         | <i>1</i> |

### SIGNATURE OF COMMITTEE MEMBER

*[Signature]*

Chair      Vice-Chair      Member

### PLACE ON FILE

### COMMON COUNCIL ACTION

| ACTION DATE: | MOVER    | SECONDER |            | AYE      | NO | PRESENT | EXCUSED  |
|--------------|----------|----------|------------|----------|----|---------|----------|
| FEB 03 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     |          |    |         |          |
|              |          |          | Weigel     | <i>✓</i> |    |         | <i>✓</i> |
|              |          |          | TOTAL      | <i>9</i> |    |         | <i>1</i> |

## September 2008 Batches

|                          |                |
|--------------------------|----------------|
| 9/5/2008 General Claims  | \$187,527.42   |
| 9/5/2008 Rent Specials   | \$1,587.74     |
| 9/12/2008 General Claims | \$577,889.69   |
| 9/19/2008 Car Allowance  | \$5,253.23     |
| 9/19/2008 General Claims | \$1,658,033.80 |
| 9/26/2008 Tax Refunds    | \$7,282.04     |
| 9/26/2008 Car Allow      | \$4,696.77     |
| 9/26/2008 General Claims | \$1,108,939.95 |
| 9/30/2008 Rents          | \$206,324.48   |
|                          | <hr/>          |
|                          | \$3,757,535.12 |