

32.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2009-0347	Communication	Introduced
	Comptroller/Manager of Finance submitting the report for the month of February, 2009 indicating City of West Allis checks issued in the amount of \$1,819,065.23	
	Introduced: 6/2/2009	Controlling Body: Administration & Finance Committee

### COMMITTEE RECOMMENDATION

*Adopt Recommend to PoF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JUN 02 2009	X		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		X	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale				✓
			Weigel				
			TOTAL	4			1

### SIGNATURE OF COMMITTEE MEMBER

*Kurt Kopplin*

Chair \_\_\_\_\_ Vice-Chair \_\_\_\_\_ Member \_\_\_\_\_

### COMMON COUNCIL ACTION

### PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
JUN 02 2009	✓		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
		X	Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale				✓
			Weigel	✓			
			TOTAL	9			1

## February 2009 Batches

2/6/2009 General Claims	\$267,039.16
2/6/2009 Tax Refunds	\$24,399.52
2/6/2009 Rents	\$552.00
2/13/2009 General Claims	\$428,701.10
2/13/2009 Tax Refunds	\$5,463.36
2/20/2009 Car Allow	\$2,779.38
2/20/2009 General Claims	\$579,970.02
2/20/2009 Tax Refunds	\$8,501.89
2/27/2009 Rents	\$210,395.48
2/27/2009 General Claims	\$285,976.31
2/27/2009 Tax Refunds	\$5,287.01
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	\$1,819,065.23