

22.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2009-0512	Communication	Introduced
Comptroller/Manager of Finance submitting the report for the month of April, 2009 indicating the City of West Allis checks issued in the amount of \$3,037,379.64.		
Introduced: 8/4/2009		Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
AUG 04 2009			Barczak				
			Czaplewski				
	X		Kopplin	✓			
			Lajsic	✓			
			Narlock				✓
		X	Reinke	✓			
			Roadt				
			Sengstock	✓			
			Vitale				
			Weigel				
			TOTAL	4			1

## SIGNATURE OF COMMITTEE MEMBER

*Kurt E. Kopplin*  
Chair

Vice-Chair

Member

## COMMON COUNCIL ACTION

## PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
AUG 04 2009			Barczak				✓
	✓		Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock				✓
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
		✓	Vitale	✓			
			Weigel	✓			
			TOTAL	8	-		2

## April 2009 Batches

4/3/2009 General Claims	\$316,209.36
4/10/2009 Tax Refunds	\$3,738.24
4/10/2009 General Claims	\$294,043.19
4/10/2009 Tax Refunds	\$3,738.24
4/17/2009 General Claims	\$669,160.02
4/20/2009 Car Allowance	\$4,127.49
4/22/2009 Tax Refunds	\$5,669.26
4/22/2009 General Claims	\$930,522.18
4/30/2009 Rents	\$207,384.48
4/30/2009 General Claims	\$601,329.06
4/30/2009 Tax Refunds	\$1,458.12
	<hr/>
	\$3,037,379.64

PREPARED 04/03/2009 9:13:22  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04032009 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/10/2009  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2009  
Disbursement year/per . . . . . 2009/04  
Check date . . . . . 04/03/2009