

31.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2009-0346	Communication	Introduced
Comptroller/Manager of Finance submitting the report for the month of January, 2009 indicating City of West Allis checks issued in the amount of \$1,858,844.62.		
Introduced: 6/2/2009		Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION *Recommend to POF*

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

### SIGNATURE OF COMMITTEE MEMBER

*Just Kopplin*  
 Chair \_\_\_\_\_ Vice-Chair \_\_\_\_\_ Member \_\_\_\_\_

## COMMON COUNCIL ACTION *place on file*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
6-2-09			Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale <i>exc</i>				✓
			Weigel	✓			
		TOTAL		9	1		1

## January 2009 Batches

1/9/2009 General Claims	\$229,276.54
1/9/2009 Tax Refunds	\$19,423.19
1/16/2009 General Claims	\$402,770.31
1/16/2009 Tax Refunds	\$38,627.08
1/20/2009 Tax Refunds	\$2,151.16
1/20/2009 Car Allow	\$6,239.38
1/23/2009 General Claims	\$495,184.37
1/23/2009 Tax Refunds	\$12,246.96
1/30/2009 Rents	\$208,481.48
1/30/2009 General Claims	\$424,282.24
1/30/2009 Tax Refunds	\$16,850.90
1/30/2009 DILHR Payments	\$3,311.01
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	\$1,858,844.62