

24.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2008-0299	Communication	In Committee
	Comptroller/Manager of Finance submitting the report for the month of March, 2008 indicating the City of West Allis checks issued in the amount of \$1,719,861.93.	
	Introduced: 5/6/2008	Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
MAY 06 2008	<input checked="" type="checkbox"/>		Barczak				
			Czaplewski				
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock	<input checked="" type="checkbox"/>			
			Reinke	<input checked="" type="checkbox"/>			
			Roadt				
			Sengstock				
		<input checked="" type="checkbox"/>	Vitale	<input checked="" type="checkbox"/>			
			Weigel				
			TOTAL	<u>5</u>	<u>-</u>		

## SIGNATURE OF COMMITTEE MEMBER

*Kurt Kopplin*

Chair

Vice-Chair

Member

## PLACE ON FILE

## COMMON COUNCIL ACTION

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
MAY 06 2008	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	Reinke	<input checked="" type="checkbox"/>			
			Roadt	<input checked="" type="checkbox"/>			
			Sengstock	<input checked="" type="checkbox"/>			
			Vitale	<input checked="" type="checkbox"/>			
			Weigel	<input checked="" type="checkbox"/>			
			TOTAL	<u>10</u>	<u>-</u>		

## March 2008 Batches

3/7/2008 Rent Specials	\$1,844.00
3/7/2008 Tax Refunds	\$1,251.84
3/7/2008 General Claims	\$156,672.60
3/14/2008 General Claims	\$390,416.47
3/14/2008 Tax Refunds	\$3,722.51
3/14/2008 Special DNR	\$3,250.00
3/19/2008 Car Allow	\$3,284.98
3/19/2008 General Claims	\$590,518.56
3/19/2008 General Claims	\$78,388.12
3/28/2008 General Claims	\$301,450.29
3/28/2008 Tax Refunds	\$2,353.08
3/28/2008 Rents	\$186,709.48
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	\$1,719,861.93