

11.



City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2006-0698 Communication In Committee

Comptroller/Manager of Finance submitting the report for the month of October, 2006 indicating City of West Allis checks issued in the amount of \$2,821,341.71

Introduced: 12/19/2006

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION

DATE:

DEC 19 2006

MOVER SECONDER

_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Dobrowski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
✓			

TOTAL

5 - - 0

SIGNATURE OF COMMITTEE MEMBER

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION

DATE:

DEC 19 2006

MOVER SECONDER

_____	_____	Barczak
✓	_____	Czaplewski
_____	✓	Dobrowski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Sengstock
_____	_____	Vitale <i>exc</i>
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			✓
✓			

TOTAL

9 - - 1

October 2006 Batches

10/6/2006 General Claims	\$311,005.42
10/6/2006 Tax Refunds	\$3,311.64
10/6/2006 General Claims	\$2,552.28
10/13/2006 General Claims	\$1,556,538.33
10/20/2006 General Claims	\$462,152.53
10/20/2006 Car Allowance	\$4,730.05
10/27/2006 General Claims	\$296,332.98
10/31/2006 Rents	\$184,718.48
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	\$2,821,341.71