



City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2007-0218 Communication In Committee

Comptroller/Manager of finance submitting the report for the month of December 2006 indicating City of West Allis checks issued in the amount of \$2,086,721.22

Introduced: 5/1/2007 Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:
MAY 01 2007

MOVER	SECONDER	
	<input checked="" type="checkbox"/>	Barczak
		Czaplewski
		Dobrowski
		Kopplin
<input checked="" type="checkbox"/>		Lajsic
		Narlock
		Reinke
		Sengstock
		Vitale
		Weigel
		TOTAL

AYE	NO	PRESENT	EXCUSED
<input checked="" type="checkbox"/>			
<input checked="" type="checkbox"/>			
<input checked="" type="checkbox"/>			
<input checked="" type="checkbox"/>			
<input checked="" type="checkbox"/>			
<u>5</u>	<u>0</u>		

SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:
MAY 01 2007

MOVER	SECONDER	
<input checked="" type="checkbox"/>		Barczak
		Czaplewski
	<input checked="" type="checkbox"/>	Dobrowski
		Kopplin
		Lajsic
		Narlock
		Reinke
		Sengstock
		Vitale
		Weigel
		TOTAL

AYE	NO	PRESENT	EXCUSED
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<input checked="" type="checkbox"/>			
<u>10</u>	<u>0</u>		

December 2006 Batches

12/4/2006 General Claims	\$3,311.01
12/8/2006 General Claims	\$709,133.03
12/15/2006 General Claims	\$324,967.86
12/15/2006 Tax Refunds	\$21,830.00
12/20/2006 Car Allowance	\$4,381.17
12/21/2006 General Claims	\$505,904.59
12/29/2006 General Claims	\$324,708.28
12/29/2006 General Claims	\$622.80
12/29/2006 Rents	\$191,862.48
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	\$2,086,721.22