

12.



City of West Allis

Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2006-0699

Communication

In Committee

Comptroller/Manager of Finance submitting the report for the month of November 2006 indicating City of West Allis checks issued in the amount of \$2,943,012.05

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 *exc*
Weigel

AYE

NO

PRESENT

EXCUSED

✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			✓

TOTAL

9

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1

November 2006 Batches

11/2/2006 General Claims	\$212,212.47
11/10/2006 General Claims	\$1,601,849.82
11/17/2006 General Claims	\$192,754.35
11/17/2006 General Claims	\$54,203.03
11/20/2006 Car Allowance	\$5,171.73
11/21/2006 General Claims	\$471,583.69
11/21/2006 Tax Refunds	\$3,950.18
11/30/2006 Rents	\$187,242.48
11/30/2006 General Claims	\$214,044.30
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	\$2,943,012.05