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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2011-0088 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of November 2010 indicating City of West Allis checks issued in the amount of \$5,168,752.39.

Introduced: 2/15/2011

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

Pof

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
FEB 15 2011	X		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
		X	Vitale	✓			
			Weigel				
			TOTAL	5			

SIGNATURE OF COMMITTEE MEMBER

Just Kopplin
 Chair Vice-Chair Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
FEB 15 2011	✓		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
		✓	Vitale	✓			
			Weigel	✓			
			TOTAL	10			

November 2010 Batches

11/1/2010 Specials	\$492.00
11/2/2010 Specials	\$1,495,226.00
11/5/2010 General Claims	\$958,007.68
11/9/2010 P-Card	\$1,423.66
11/12/2011 General Claims	\$399,736.10
11/12/2011 General Claims	\$1,228,891.43
11/19/2011 General Claims	\$466,392.81
11/18/2011 Car Allowance	\$4,860.20
11/19/2010 Tax Refunds	\$500.00
11/19/2011 Specials	\$50,000.00
11/24/2010 General Claims	\$362,300.59
11/30/2010 Rents	\$200,921.92
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	\$5,168,752.39