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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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2011-0086 Communication Introduced

Comptroller/Manager of Finance submitting the report for the month of September, 2010 indicating City of West Allis checks issued in the amount \$2,345,754.65.

Introduced: 2/15/2011

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

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

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin _____ _____
 Chair Vice-Chair Member

COMMON COUNCIL ACTION PLACE ON FILE

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

September 2010 Batches

9/3/2010 Rent Specials	\$3,063.48
9/3/2010 General Claims	\$1,874.73
9/10/2010 General Claims	\$457,738.55
9/10/2010 General Claims	\$1,416,081.57
9/20/2010 Car Allowance	\$4,186.45
9/24/2010 General Claims	\$265,502.43
9/24/2010 Tax Refunds	\$36.00
9/30/2010 Rents	\$197,271.44
	\$2,345,754.65