

44.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2006-0694 Communication In Committee

Comptroller/Manager of finance submitting the report for the month of September 2006 indicating City of West Allis checks issued in the amount of \$2,737,154.67.

Introduced: 12/5/2006

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DEC 05 2006			Barczak	✓			
			Czaplewski	✓			
			Dobrowski				
		✓	Kopplin				
			Lajsic	✓			
			Narlock				
			Reinke	✓			
			Sengstock				
			Vitale				
			Weigel				✓
		TOTAL		4	0		1

SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DEC 05 2006	✓		Barczak	✓			
			Czaplewski	✓			
			Dobrowski				✓
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
		TOTAL		9	0		1

September 2006 Batches

9/1/2006 General Claims	\$323,873.70
9/1/2006 Tax Refunds	\$8,238.75
9/6/2006 General Claims	\$141,156.93
9/8/2006 General Claims	\$1,042,521.07
9/15/2006 General Claims	\$230,921.10
9/15/2006 Tax Refunds	\$2,927.99
9/19/2006 Car Allowance	\$4,376.11
9/19/2006 General Claims	\$700.30
9/22/2006 General Claims	\$442,635.34
9/29/2006 Rents	\$183,883.22
9/29/2006 General Claims	\$355,920.16
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	\$2,737,154.67