



City of West Allis

Legislation Details (With Text)

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Type: Communication **Status:** Placed On File

File created: 10/21/2014 **In control:** Administration and Finance Committee (INACTIVE)

On agenda: 10/21/2014 **Final action:** 10/21/2014

Title: Director of Finance/City Comptroller submitting reports for the 3rd quarter of 2014 indicating City of West Allis checks issued in the amounts of \$3,670,739.03 for July, \$3,899,568.34 for August and \$3,314,677.82 for September.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Sept_2014_Bank07, 2. Sept_2014_Bank05, 3. Sept_2014_Bank04, 4. Sept_2014_Bank0, 5. Aug 2014 Bank 0, 6. Aug 2014 Bank 04, 7. Aug 2014 Bank 05, 8. July 2014 Bank 0, 9. July 2014 Bank 4, 10. July 2014 Bank 05, 11. July-Sept 2014 Checks Issued

Date	Ver.	Action By	Action	Result
10/21/2014	1	Common Council	Placed on File	Pass
10/21/2014	1	Administration and Finance Committee (INACTIVE)		Pass
10/21/2014	1	Common Council		

Director of Finance/City Comptroller submitting reports for the 3rd quarter of 2014 indicating City of West Allis checks issued in the amounts of \$3,670,739.03 for July, \$3,899,568.34 for August and \$3,314,677.82 for September.