

PREPARED 03/04/2010 16:23:16
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03042010 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/12/2010
Bank code 07 Tri City Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per pager? (Y,N) N
Bank/Vendor One vendor per pager? (Y,N) N

Fund/Dept/Div
Fund/Dept/Div/Element/Obj

Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2010
Disbursement year/per 2010/03

Check date 03/05/2010

BANK: 07

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	DROST, KIMBERLY A			07 03/03/2010	100-0000-229.08-00	TAX REFUNDS	4,846.18	
000013210	TX-DRO							
						VENDOR TOTAL *	4,846.18	
0010917	PAYNE, KATHIE A			07 03/02/2010	100-0000-229.08-00	TAX REFUNDS	5,024.10	
000028416	TX-PAY							
						VENDOR TOTAL *	5,024.10	
0010917	WELLS FARGO RE TAX SERVICE LLC			07 03/02/2010	100-0000-229.08-00	TAX REFUNDS	3,405.75	
000034964	TX-WEL							
						VENDOR TOTAL *	3,405.75	
						TOTAL EXPENDITURES *****	13,276.03	
						GRAND TOTAL *****	13,276.03	

EAL DESCRIPTION: EAL: 03042010 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Bank code 03/12/2010
Voucher/discount due date 07 Trl Cily Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:
Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N

Fund/Depl/Div
Fund/Depl/Div/Element/Obj
Proj/Fund/Depl/Div/Elm/Obj

This report is by: Vendor Y
Process by bank code? (Y,N) Y

Print reports in vendor name sequence? (Y,N) 2010

Calendar year for 1099 withholding 2010/03
Disbursement year/per 03/05/2010

Check date

PROGRAM: GM339L
 City of West Allis
 Tri City Bank-Tax Refund Checks

AS OF: 03/12/2010 CHECK DATE: 03/05/2010

BANK: 07

INVOICE NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	DROST, KIMBERLY A		07 03/03/2010	100-0000-229.08-00	TAX REFUNDS	4,846.18	
000013210	TX-DRO						
					VENDOR TOTAL *	4,846.18	
0010917	PAYNE, KATHIE A		07 03/02/2010	100-0000-229.08-00	TAX REFUNDS	5,024.10	
000028416	TX-PAY						
					VENDOR TOTAL *	5,024.10	
0010917	WELLS FARGO RE TAX SERVICE LLC		07 03/02/2010	100-0000-229.08-00	TAX REFUNDS	3,405.75	
000034964	TX-WEL						
					VENDOR TOTAL *	3,405.75	
					TOTAL EXPENDITURES *****	13,276.03	
					GRAND TOTAL *****	13,276.03	

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03042010 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/12/2010
All banks A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div				
Fund/Dept/Div/Element/Obj				
Proj/Fund/Dept/Div/Elem/Obj				
This report is by: Vendor				
Process by bank code? (Y,N)				Y
Print reports in vendor name sequence? (Y,N)				Y
Calendar year for 1099 withholding				2010
Disbursement year/per				2010/03
Check date				03/05/2010

 VENDOR NAME
 P.O. NO. DATE
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

0005973 American Family Ins
 MARTIN 2553 00 03/05/2010 100-0000-442.03-07 J. MARTIN #07-09-4784 451.50

0005973 Atkinson, Andrew
 ATKINSON 2550 00 03/05/2010 100-0000-442.03-07 A. ATKINSON #07-07-4676 50.00
 * VENDOR TOTAL * 451.50

0033887 AB DATA CLIENT TRUST AND MAIL
 02/25/2010 PI2490 122689 00 03/05/2010 501-2802-537.51-01 UTILITY MAILING 1,890.00
 02/25/2010 PI2491 122689 00 03/05/2010 510-3803-536.41-01 UTILITY MAILING 1,890.00
 02/25/2010 PI2492 122689 00 03/05/2010 540-1807-538.51-01 UTILITY MAILING 1,890.00
 02/25/2010 PI2493 122689 00 03/05/2010 550-4233-535.51-01 UTILITY MAILING 1,890.00
 * VENDOR TOTAL * 7,560.00

000260 ACME MACHILL FLUID CONNECTORS INC
 I-12027-0 PI1842 00 03/10/2010 100-0000-141.01-00 ACCT#794500 22.28
 I-12003-0 PI2052 00 03/10/2010 100-0000-141.01-00 ACCT#794500 62.67
 * VENDOR TOTAL * 84.95

0005197 ACWIRELESS.NET
 7296 PI2384 122354 00 03/02/2010 100-1101-517.70-03 LIBRARY SERV(SEE CLASS 90 275.00
 * VENDOR TOTAL * 275.00

0007082 ADAMS RENTALS LLC
 CRUZ, WALESKA 00 03/03/2010 223-7602-563.43-03
 * VENDOR TOTAL * 275.00

0003889 AIRGAS NORTH CENTRAL
 105376309 PI1843 00 03/11/2010 100-0000-141.01-00 CUST#C9T51 108.79
 * VENDOR TOTAL * 108.79

0010940 AIRGAS NORTH CENTRAL
 105383540 PI1983 122598 00 03/11/2010 100-2201-522.53-27 ACCT#C9H60 28.31
 105383540 PI1984 122598 00 03/11/2010 100-2201-522.53-41 ACCT#C9H60 146.76
 * VENDOR TOTAL * 175.07

0015840 AIRGAS SAFETY
 SM711730.001 PI2435 00 03/05/2010 100-0000-141.01-00 CLOTHING,ATHLETIC,CASUAL, 315.25
 SM711730.001 PI2436 00 03/05/2010 100-0000-141.01-00 DRUGS AND PHARMACEUTICALS 17.24
 SM711730.001 PI2437 00 03/05/2010 100-0000-141.01-00 HOSPITAL,SURGICAL,FREELATE 16.93
 * VENDOR TOTAL * 349.42

VENDOR DISCOUNTS AVAILABLE * 3.49
 * VENDOR TOTAL * 345.93
 =====
 .00
 =====

0033773 AIRGAS SAFETY - EYEGGLASSES
 SM676827.001 PI2318 121373 00 03/05/2010 100-2201-522.60-02 BAILEY, MIKE= RXC 94.50
 SM689453.001 PI2319 121373 00 03/05/2010 100-2201-522.60-02 SCHAUZ- MIKE= RXC 104.50

 VENDOR NAME P.O. BANK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT OR
 INVOICE NO VOUCHER NO NO DATE NO NO NO NO NO NO
 NO NO NO NO NO NO NO NO NO NO NO

 0033773 AIRGAS SAFETY - EYEGGLASSES

VENDOR TOTAL * 199.00
 VENDOR DISCOUNTS AVAILABLE * 1.98

 VENDOR EXPENDITURES (NET OF DISCOUNT) * 197.02

 .00

0004212 AMERICAN CONCRETE PIPE COMPANY
 113410 PI2476 121377 00 03/05/2010 540-1801-538.53-11 ACCT#47512
 VENDOR TOTAL * 520.00

0005674 ANTAEBUS LLC
 0111-28 PI2385 122383 00 03/05/2010 100-1503-515.30-04 MARCH
 VENDOR TOTAL * 300.00

0010936 ARCADIS US INC
 0302546 PI1789 100871 00 03/08/2010 305-6606-563.30-02 PROJ# W1001074.0002
 0307684 PI1790 109684 00 03/08/2010 306-6306-563.30-02 PROJ# 0307684
 VENDOR TOTAL * 6,301.48
 16,317.06
 VENDOR TOTAL * 22,618.54

0000394 ART SIEMANN ADVERTISING
 14034 PI2386 122652 00 03/05/2010 100-8813-517.30-04 CENSUS SIGNS
 VENDOR TOTAL * 919.00

0030010 AT&T
 630833494202 PI2485 122433 00 03/05/2010 255-8101-521.30-04 630-833-4942 MI HDTA
 VENDOR TOTAL * 919.00
 29.02
 VENDOR TOTAL * 29.02

0030012 AT&T
 414453454402 00 03/05/2010 501-2601-537.41-06 414-453-4544
 VENDOR TOTAL * 41.41

0033597 AUTO BRAKE CLUTCH & GEAR INC
 059508 PI1791 121385 00 03/10/2010 100-4501-533.44-03 ACCT#29199
 110008 PI2192 121385 00 03/10/2010 100-4501-533.44-03 ACCT#29199
 VENDOR TOTAL * 41.41
 16.36
 216.83
 VENDOR TOTAL * 233.19

0002230 AUTO PARTS & SERVICE INC
 456038 PI1885 00 03/10/2010 100-0000-141.01-00 ACCT#1750
 456038 PI1886 00 03/10/2010 100-0000-141.01-00 ACCT#1750
 457089 PI2054 00 03/10/2010 100-0000-141.01-00 CUST#1750
 457348 PI2046 121389 00 03/10/2010 100-4501-533.44-03 ACCT#1750
 VENDOR TOTAL * 377.60
 189.25

0032621 BADGER UTILITY INC
 W297862 PI2284 00 03/10/2010 100-0000-141.01-00 ACCT#W2339
 VENDOR TOTAL * 123.22

0002850 BENDLIN FIRE EQUIPMENT CO INC
 61053 PI2400 122667 00 03/10/2010 100-2201-522.53-27 SO#7000
 VENDOR TOTAL * 123.22
 456.20

VENO NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0002850 BENDLIN FIRE EQUIPMENT CO INC

0003460 BRAKE CLUTCH & DRUM SERVICE
 111989 PI2320 121401 00 03/10/2010 100-4501-533.44-03 ACCT#9130

0005949 BRANDENBURG, TERRY
 TB_PBRN_MARSH 2520 FI4385 00 03/05/2010 100-3001-541.56-01 WI PBRN MEETING MARSHFIELD

0005971 BREES, MICHAEL C
 MR Refund MR 00 03/03/2010 602-0000-229.04-00 BREES, MICHAEL C

0005971 BREES, MICHAEL C
 MR Refund MR 00 03/03/2010 602-0000-229.04-00 BREES, MICHAEL C

0005971 BREES, MICHAEL C
 MR Refund MR 00 03/03/2010 602-0000-229.04-00 BREES, MICHAEL C

0005971 BREES, MICHAEL C
 MR Refund MR 00 03/03/2010 602-0000-229.04-00 BREES, MICHAEL C

0005971 BREES, MICHAEL C
 MR Refund MR 00 03/03/2010 602-0000-229.04-00 BREES, MICHAEL C

0001266 BUMPER TO BUMPER
 643-285249 PI1887 00 03/10/2010 100-0000-141.01-00 ACCT#640050
 643-283087 PI2185 00 03/10/2010 100-0000-141.01-00 ACCT#640050
 643-284698 PI1633 121403 00 03/10/2010 501-2901-537.44-03 ACCT#640050

VENDOR TOTAL * 906.00
 VENDOR DISCOUNTS AVAILABLE * 1.92
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 271.90

0034870 CAPITOL PAVERS INC

ESTIMATE #	FIN	PI	619	119877	00	03/05/2010	350-6008-531.31-01	2009	PROJ # 5	4,637.50
ESTIMATE #6	FINPI2620	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	2,498.15		
ESTIMATE #6	FINPI2621	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	5,913.53		
ESTIMATE #6	FINPI2622	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	5,261.60		
ESTIMATE #6	FINPI2623	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	7,295.10		
ESTIMATE #6	FINPI2624	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	5,420.65		
ESTIMATE #6	FINPI2625	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	6,742.13		
ESTIMATE #6	FINPI2626	120479	00	03/05/2010	350-6009-532.31-01	2009	PROJ # 7 FINAL	1,925.65		

VENDOR TOTAL * 273.82
 VENDOR DISCOUNTS AVAILABLE * 1.92
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 271.90

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 City of West Allis

EXPENDITURE APPROVAL LIST
 AS OF: 03/12/2010 CHECK DATE: 03/05/2010

INVOICE NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034870	CAPITOL PAVERS INC						
ESTIMATE #6	FINP12627	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	2,145.62	
ESTIMATE #6	FINP12628	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	11,968.60	
ESTIMATE #6	FINP12629	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	3,491.81	
ESTIMATE #6	FINP12630	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	4,123.25	
ESTIMATE #6	FINP12631	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	3,438.48	
ESTIMATE #6	FINP12632	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	3,574.00	
ESTIMATE #6	FINP12633	120479	00 03/05/2010	350-6009-532.31-01	2009 PROJ # 7 FINAL	1,896.26	
ESTIMATE #6	FINP12634	120479	00 03/05/2010	510-3803-536.31-01	2009 PROJ # 7 FINAL	3,317.00	
ESTIMATE #6	FINP12635	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	1,608.13	
ESTIMATE #6	FINP12636	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	166.00	
ESTIMATE #6	FINP12637	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	160.00	
ESTIMATE #6	FINP12638	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	106.53	
ESTIMATE #6	FINP12639	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	495.00	
ESTIMATE #6	FINP12640	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	898.00	
ESTIMATE #6	FINP12641	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	243.00	
ESTIMATE #6	FINP12642	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	130.00	
ESTIMATE #6	FINP12643	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	216.00	
ESTIMATE #6	FINP12644	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	610.00	
ESTIMATE #6	FINP12645	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	132.00	
ESTIMATE #6	FINP12646	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	833.00	
ESTIMATE #6	FINP12647	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	286.00	
ESTIMATE #6	FINP12648	120479	00 03/05/2010	540-1807-538.31-01	2009 PROJ # 7 FINAL	64.00	
VENDOR TOTAL *						75,745.69	
0033346	CARPET CUSHIONS & SUPPLIES INC						
S3077537.001	PI2306	122648	00 03/08/2010	100-4103-533.53-12	ACCT#1185	63.81	
S3078767.001	PI2307	122648	00 03/10/2010	100-4103-533.53-12	ACCT#1185	8.08	
VENDOR TOTAL *						71.89	
0033462	CERTIFIED PRODUCTS INC						
122885	PI2387	121407	00 03/05/2010	501-2707-537.71-03	PO-BLANKET	450.00	
VENDOR TOTAL *						450.00	
0000447	CITY OF WEST ALLIS						
000009833	UT		00 03/03/2010	501-0000-229.05-00	PERS PROP 535423	154.55	
VENDOR TOTAL *						154.55	
0003023	CLERK OF COURTS						
ATY 0012-10	2170		00 02/26/2010	100-0301-516.56-01	PARKING AT COURTHOUSE	83644	2.00-
ATY 0012-10	2169		00 02/26/2010	100-0302-516.30-05	FILING OF VARIOUS JUDGMENT	83644	60.00-
VENDOR TOTAL *						154.55	
0004066	COCA COLA BOTTLING CO						
4146723914	2661		00 03/05/2010	100-0000-229.07-00	SODA FOR CITY HALL VENDIN	144.48	62.00-
VENDOR TOTAL *						144.48	
0005475	CONCENTRA						
101638264	PI2495	122693	00 03/05/2010	100-5212-517.30-04	ACCT#N26-0960070055	144.48	
VENDOR TOTAL *						144.48	
0005890	CORNERSTONE PAVERS LLC						
VENDOR TOTAL *						19.00	

VEND NO VENDOR NAME P.O. NO. DATE BANK CHECK/DUE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

0005890 CORNERSTONE PAVERS LLC
 ESTIMATE #3 FINP12473 121149 00 03/05/2010 350-6008-531.31-01 2009 PROJ # 15 FINAL 8,112.60
 ESTIMATE #3 FINP12474 121149 00 03/05/2010 501-2901-537.31-01 2009 PROJ # 15 FINAL 145.60
 ESTIMATE #3 FINP12475 121149 00 03/05/2010 510-3803-536.31-01 2009 PROJ # 15 FINAL 241.80

0006348 DAN LARSEN LANDSCAPING INC
 VENDOR TOTAL * 8,500.00

02/22/2010 PI2351 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 4.91
 02/22/2010 PI2352 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 22.35
 02/22/2010 PI2353 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 2.73
 02/22/2010 PI2354 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 3.27
 02/22/2010 PI2355 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 16.35
 02/22/2010 PI2356 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 21.80
 02/22/2010 PI2357 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 3.82
 02/22/2010 PI2358 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 4.36
 02/22/2010 PI2359 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 46.33
 02/22/2010 PI2360 121920 00 03/05/2010 100-2406-524.30-02 SERVICE 2/22/2010 131.91
 03/01/2010 PI2454 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 22.35
 03/01/2010 PI2455 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 3.73
 03/01/2010 PI2456 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 3.27
 03/01/2010 PI2457 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 16.35
 03/01/2010 PI2458 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 21.80
 03/01/2010 PI2459 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 4.36
 03/01/2010 PI2460 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 4.36
 03/01/2010 PI2461 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 41.44
 03/01/2010 PI2462 121920 00 03/06/2010 100-2406-524.30-02 SERVICE 2/25/2010 131.36

0033732 DAVIES WATER #1476
 VENDOR TOTAL * 506.85

0062881 PI2066 121411 00 03/10/2010 501-2707-537.71-03 CUST#1521 230.00

0006858 DEHMLOW, ANDREA
 VENDOR TOTAL * 230.00

6 2519 F14384 00 03/05/2010 240-7904-542.31-02 NUTRITION COUNSELING 2/2- 762.50

0007090 DESJARDINS, DAWN
 VENDOR TOTAL * 762.50

ATY0014-10 2659 F14366 00 03/05/2010 100-8811-517.61-02 SETTLE CLAIM D DESJARDINS 456.34

0006891 DOCUMENT SALES & DIST SECTION
 VENDOR TOTAL * 456.34

030110 2568 F14368 00 03/08/2010 100-2401-524.52-02 FRONT COUNTER CODE UPDATE 53.00

0000230 ELLIOTT'S ACE HARDWARE
 VENDOR TOTAL * 53.00

K78009 PI2531 121413 00 03/10/2010 100-2201-522.44-03 ACCT#460921 2.97

K77957 PI2530 121413 00 03/10/2010 100-3401-544.51-06 ACCT#460921 45.67

K77697 PI2528 121413 00 03/10/2010 100-3507-555.51-06 ACCT#460921 6.41

K78965 PI2542 121413 00 03/10/2010 100-3507-555.51-06 ACCT#460921 4.58

K77673 PI2527 121413 00 03/10/2010 100-4103-533.53-12 ACCT#460921 7.66

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034106	FEDERATED AUTO						
003574141	PI1792 121420	00	03/10/2010	100-4501-533.44-03	ACCT#37925	98.91	
003574422	PI1902 121420	00	03/10/2010	100-4501-533.44-03	ACCT#37925	46.16	
003574581	PI2388 121420	00	03/10/2010	100-4501-533.44-03	ACCT#37925	98.91	
					VENDOR TOTAL *	46.16	
9-503-19420	PI2484 122344	00	03/05/2010	255-8101-521.30-04	ACCT#2060-2744-4 MI HDTA	4.77	
0034622	FERGUSON ENTERPRISES INC					4.77	
0688341	PI2321 121421	00	03/10/2010	100-4112-522.53-18	CUST#11429	80.47	
					VENDOR TOTAL *	80.47	
0005987	FISHER, DUANE					80.47	
-2009 PANTS		00	03/04/2010	100-2201-522.60-01	Duane Fisher Clothing	39.90	
0004690	POLEY & LARDNER LLP					39.90	
P&L 32008376	2572 F14389	00	03/05/2010	294-8425-563.30-02	PROF SERV-EPA COMPLIANCE,	1,200.00	
					VENDOR TOTAL *	1,200.00	
0014763	FRANKLIN & LUCILLE BROWN					1,200.00	
BROWN3-2010	2571	00	03/05/2010	530-0000-229.04-00	SD PD 8/94 7333B-4--TRSF	355.00	
					VENDOR TOTAL *	355.00	
0009240	FRANKLIN AGGREGATES INC					461.07	
997295	PI1793 121425	00	03/12/2010	540-1801-538.53-10	ACCT#120247	461.07	
					VENDOR TOTAL *	461.07	
0009450	FUEL SYSTEMS INC					461.07	
339387	PI1572	00	03/08/2010	100-0000-141.01-00	ACCT#8302	36.70	
338131	PI1741	00	03/09/2010	100-0000-141.01-00	ACCT#8302	59.87	
340754	PI2372	00	03/10/2010	100-0000-141.01-00	ACCT#8302	35.93	
					VENDOR TOTAL *	132.50	
0007038	GEPFERT, JOSEPH					11.00	
CLOSE DEED-P10 2566	F14359	00	03/05/2010	273-8404-563.31-02	CLOSE COST-RECORD DEED-14	11.00	
					VENDOR TOTAL *	11.00	
0007089	GEPFERT, JOSEPH					5,233.75	
RELO COSTS-P10 2662	F14392	00	03/05/2010	273-8404-563.31-02	RELOC PYMNT-PROF MOVE-145	5,233.75	
					VENDOR TOTAL *	5,233.75	
0007088	GIESEGH, TOM					250.00	
CLOSE COST-P12 2658	F14357	00	03/05/2010	273-8404-563.31-02	Closing Cost 82nd St	250.00	
					VENDOR TOTAL *	250.00	
0007088	GIESEGH, TOM, CK GRP-1					250.00	
CLOSE COST-P12 2658	F14357	00	03/05/2010	273-8404-563.31-02	CLOSING COST COMMISSION-1	3,142.63	

 VENDOR NAME
 INVOICE NO VOUCHER NO P.O. NO
 DATE
 BANK CHECK/DUE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

0007088 GJESEGH, TOM, CK GRP-1

0010202 GOODYEAR WHOLESALE TIRE CENTER
 258431 PI2596 122698 00 03/05/2010 100-2110-521.53-03 ACCT#6887-04553

0010265 GORDON FLESCH CO INC
 00G638 PI2580 122696 00 03/05/2010 100-3401-544.32-04 ACCT#146260

0010842 GORDON GREDELL
 000036707 UT 00 00/00/0000 501-0000-229.05-00 MANUAL CHECK

0006704 GRAEF
 0065049 PI2064 121039 00 03/12/2010 298-8401-563.30-06 PROJ#2009-0325.00

0028410 GRAINGER
 9179084976 PI1781 00 03/10/2010 100-0000-141.01-00 ACCT#806451977

9183295403 PI2040 00 03/12/2010 100-0000-141.01-00 ACCT#806451977

9175859157 PI2041 00 03/12/2010 100-0000-141.01-00 ACCT#806451977

9179955795 PI1736 121458 00 03/06/2010 100-4103-533.53-21 ACCT#806451977

9181966947 PI1856 121458 00 03/11/2010 100-4103-533.44-08 ACCT#806451977

9172722200 PI1857 121458 00 03/12/2010 100-4103-533.44-08 ACCT#806451977

9182295411 PI1635 121458 00 03/10/2010 100-4110-521.53-20 ACCT#806451977

0010480 GRAYBAR
 946039866 PI1858 121459 00 03/09/2010 100-4102-517.53-21 ACCT#0000121019

946084358 PI1859 121459 00 03/11/2010 100-4103-533.53-21 ACCT#0000121019

946110103 PI2047 121459 00 03/12/2010 220-7522-563.31-02 ACCT#0000121019

0014588 GREEN BAY PIPE/TV AND BAYLAKE BANK
 ESTIMATE #6 PI3375 119434 00 03/05/2010 510-3803-536.31-01 2009 PROJ #2

ESTIMATE #6 PI2376 119434 00 03/05/2010 540-1807-538.31-01 2009 PROJ #2

0010720 GUSTAVE A LARSON COMPANY
 WSA0324790 PI2325 121461 00 03/05/2010 100-4101-533.53-20 CUST#H08450

0005973 Howde, Robert

VENDOR TOTAL * 3,142.63
 VENDOR TOTAL * 299.44
 VENDOR TOTAL * 10.11
 VENDOR TOTAL * 352.33
 VENDOR TOTAL * 1,866.75
 VENDOR TOTAL * 1,866.75
 VENDOR TOTAL * 352.33
 VENDOR TOTAL * 1,866.75
 VENDOR TOTAL * 1,866.75
 VENDOR TOTAL * 32.80
 VENDOR TOTAL * 6.40
 VENDOR TOTAL * 24.92
 VENDOR TOTAL * 214.65
 VENDOR TOTAL * 41.18
 VENDOR TOTAL * 8.87
 VENDOR TOTAL * 151.20
 VENDOR TOTAL * 235.20
 VENDOR TOTAL * 715.22
 VENDOR TOTAL * 28.88
 VENDOR TOTAL * 33.45
 VENDOR TOTAL * 113.31
 VENDOR TOTAL * 175.64
 VENDOR TOTAL * 14,657.12
 VENDOR TOTAL * 7,477.94
 VENDOR TOTAL * 22,135.06
 VENDOR TOTAL * 295.00
 VENDOR TOTAL * 295.00
 VENDOR TOTAL * 295.00
 VENDOR TOTAL * 1.48
 VENDOR TOTAL * 293.52
 VENDOR TOTAL * .00
 VENDOR TOTAL * .00

VEND NO VENDOR NAME P.O. NO NO BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

0005973 Hovde, Robert 2552 00 03/05/2010 100-0000-442.03-07 R. HOVDE #07-09-6894 933.00

0011315 HILLER FORD INC
 457312 P12328 121463 00 03/10/2010 100-2201-522.44-03 ACCT#WA5256 80.82
 457329 P12329 121463 00 03/10/2010 100-2201-522.44-03 ACCT#WA5256 33.78
 455647 P11744 121463 00 03/10/2010 100-4501-533.44-03 ACCT#WA5256 20.61
 457078 P12327 121463 00 03/10/2010 100-4501-533.44-03 ACCT#WA5256 85.97
 456274 P11903 121463 00 03/10/2010 501-2901-537.44-03 ACCT#WA5226 276.48
 457097 P12295 121463 00 03/10/2010 501-2901-537.44-03 ACCT#WA5256 66.79

0008129 HILTON MADISON MONONA TERRACE
 CONF3378186426 2663 F14394 00 03/12/2010 220-7525-565.56-02 HOTEL-1 NIGHT-TAX EXEMPT- 159.00

001160 HOLZ MOTORS INC
 74834 P12361 122040 00 03/05/2010 100-2101-521.70-02 2G1WD5EM2A11922303 20,660.00
 74835 P12362 122040 00 03/05/2010 100-2101-521.70-02 2G1WD5EM3A11928227 20,660.00
 641923 P11350 121465 00 03/10/2010 100-2201-522.44-03 ACCT#10522 8.47
 642119 P11351 121465 00 03/10/2010 100-4501-533.44-03 ACCT#10522 105.80
 645551 P12377 121465 00 03/10/2010 100-4501-533.44-03 ACCT#10522 89.80

0010165 HOOK, STEVEN
 158880 2567 F14360 00 03/05/2010 100-2201-522.57-01 REIMBURSEMENT FOR DUES 41,524.07

0011680 HUMPHREY SERVICE PARTS INC
 1169678 P12286 00 03/05/2010 100-0000-141.01-00 CUST#83114 41.12
 1170305 P12373 00 03/05/2010 100-0000-141.01-00 ACCT#83114 59.41
 1170486 P12447 00 03/05/2010 100-0000-141.01-00 CUST#83114 101.32

VENDOR TOTAL * 201.85
 VENDOR DISCOUNTS AVAILABLE * 4.02
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 197.83

0010874 IAFC MEMBERSHIP
 SHOOK 2547 F14304 00 02/26/2010 100-2201-522.57-01 IAFC MEMBERSHIP DUES FOR 254.00

0012000 INLAND POWER GROUP INC
 1366699-00 P12081 121479 00 03/10/2010 510-3801-536.44-03 ACCT#10052051 128.18
 1366744-00 P12147 121479 00 03/10/2010 510-3801-536.44-03 ACCT#10052051 16.55
 1366358-00 P12296 121479 00 03/10/2010 540-1802-538.44-03 ACCT#10052051 681.31
 1366699-00 P12082 121479 00 03/10/2010 540-1802-538.44-03 ACCT#10052051 128.18
 1366744-00 P12148 121479 00 03/10/2010 540-1802-538.44-03 ACCT#10052051 16.55
 1366358-00 P12297 121479 00 03/10/2010 540-1802-538.44-03 ACCT#10052051 681.31

VENDOR TOTAL * 254.00
 VENDOR DISCOUNTS AVAILABLE * 4.02
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 197.83

PREPARED 03/04/2010, 16:16:28
 PROGRAM: GM339L
 City of West Allis

EXPENDITURE APPROVAL LIST
 AS OF: 03/12/2010 CHECK DATE: 03/05/2010

INVOICE NO	VENDOR NAME	VOUCHER NO	P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0012000 INLAND POWER GROUP INC

0034517 INSTITUTE FOR INTERGOVERNMENTAL RES 255-8101-521.30-04 2010-4033-013105 M HIDTA 1,652.08

4033-013105 PI2498 122663 00 03/05/2010 812.04

0008013 Jeremy Tapper 00 03/05/2010 100-0000-469.01-00 REFUND PARKING PERMIT-PAR 812.04

REFUNDFEE 2575 13.17

0033765 JAMES IMAGING SYSTEMS INC 100-3001-541.32-04 ACCT#3028303 13.17

347861 PI2577 122179 00 03/10/2010 141.26

0013250 JOE WILDE CO 100-4103-533.53-12 #ORD09595 141.26

INV0907804 PI2367 121483 00 03/05/2010 522.45

0008777 JUNGBLUTH, MICHAEL 212-0801-521.64-05 GIFT CARD 522.45

020910-WISH 2545 403.95

0014745 JUNGBLUTH, MICHAEL 100-2101-521.70-05 PORTABLE HARD DRIVE P.D. 403.95

022610-JUNGBLUT2503 F14356 00 03/05/2010 140.00

022610-JUNGBLUT2504 F14356 00 03/05/2010 70.00

022610-JUNGBLUT2505 F14356 00 03/05/2010 294.47

0004159 JUTZ, MARGARET 220-7529-563.31-02 KAISERS SIX POINT BAKERY- 128.00

FHACL0 2561 F14354 00 03/05/2010 220-7529-563.31-02 K-MART-REFRESHMENTS 5.95

FHACL0 2562 F14354 00 03/05/2010 220-7529-563.31-02 BARTZ'S PARTY STORE-AWARD 7.92

FHACL0 2563 F14354 00 03/05/2010 220-7529-563.31-02 ELLIOTT ACE HARDWARE-STAP 7.98

FHACL0 2564 F14354 00 03/05/2010 220-7529-563.31-02 MCDONALD'S-20 \$5 GIFT CAR 100.00

FHACL0 2565 F14354 00 03/05/2010 220-7529-563.31-02 DOLLAR TREE-PAPER SUPPLIE 13.62

0013890 KAESTNER AUTO ELECTRIC CO 100-0000-141.01-00 ACCT#48100 263.47

112616 PI1577 00 03/10/2010 100-0000-141.01-00 CUST#48100 76.50

113124 PI2060 00 03/10/2010 100-0000-141.01-00 CUST#48100 28.50

113244 PI2187 00 03/10/2010 100-0000-141.01-00 CUST#48100 26.80

113448 PI2442 00 03/10/2010 100-0000-141.01-00 ACCT#48100 839.25

0010842 KENNISON, DAMN 501-0000-229.05-00 MANUAL CHECK 971.05

000009833 UT 00 00/00/0000 501-0000-229.05-00 MANUAL CHECK 1,456.99

0004218 KEVIN'S MACHINE & WELDING INC 1,456.99

VENDOR TOTAL * 1,456.99

VENDOR TOTAL * 1,456.99

VENDOR TOTAL * 1,456.99

VENDOR TOTAL * 1,456.99

VEND NO	VENDOR NAME	P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004218	KEVIN'S MACHINE & WELDING INC			100-4501-533.44-03	AUTO PARTS AND SUPPLIES	1,000.50	
1006	PI1826	122558	00 03/09/2010				
0008017	KMP Construction			100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	1,000.50	
6547	2513		00 03/05/2010				
0006627	KNAUF, KRISTEN			100-0301-516.56-01	PARKING AT COURTHOUSE	2.00	
ATY 0012-10	2170		00 03/03/2010		FILING OF VARIOUS JUDGMENT	60.00	
ATY 0012-10	2169						
0004126	KOHLER, LAURELL			100-0000-229.07-00	SNACK/SODA FOR CITY HALL	215.52	
03/02/2010	2660		00 03/05/2010				
0014790	LAKE SIDE INTERNATIONAL TRUCKS INC			100-0000-141.01-00	ACCT#65326	176.99	
344874	PI1512		00 03/06/2010				
344535	PI1253	121499	00 03/10/2010		ACCT#65326	344.56	
345193	PI1745	121499	00 03/10/2010		ACCT#65326	91.74	
0014830	LAKE SIDE OIL CO INC			100-0000-141.02-00	ACCT#WAL	19,864.33	
344370	PI2287		00 02/26/2010				
0005816	LAND TITLE SERVICES INC			100-2401-524.30-04	LTR RPT 10635 W GREENFIELD	60.00	
349042	2558	PI4352	00 03/04/2010				
0003922	LANGUAGE LINE SERVICES			240-7904-542.31-02	INTERPRETATION SERVICE	60.00	
2386441	2518	PI4383	00 03/05/2010				
0014940	LARK UNIFORM OUTFITTERS			100-2201-522.60-01	ACCT#6827	16.05	
48903	PI2405	122672	00 03/05/2010				
48912	PI2406	122672	00 03/05/2010		ACCT#12868	7.95	
48917	PI2407	122672	00 03/05/2010		ACCT#18252	40.00	
0010126	LIFELINE SYSTEMS			100-0000-442.03-07	COLLECTION FEES-JANUARY	127.85	
10 JAN COLL FEB2556	00 03/05/2010						
0033635	LITTLE FALLS MACHINE INC			100-0000-141.01-00	ACCT#WALLI	19,998.59	
00043909	PI1847		00 03/08/2010				
0034641	LOCATEPLUS				VENDOR TOTAL *	180.15	

VEND NO VENDOR NAME P.O. NO. BANK CHECK/DUE DATE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

0034641 LOCATEPLUS
 INV0728188 PI2497 122682 00 03/05/2010 255-8101-521.30-04 ACCT#100019640 MIL HIDTA 209.88

0005622 LOPEZ, VINCENT
 6 2549 FI4308 00 02/26/2010 255-8101-521.56-03 TRAVEL FOR CASE 09-4846 - 209.88
 VENDOR TOTAL * 353.95

0005973 Mail Handlers
 CAMPBELL C 2554 00 03/05/2010 100-0000-442.03-07 C. CAMPBELL #07-09-5664 2.10
 VENDOR TOTAL * 2.10

0005973 MA-WI
 DIETRICH 2555 00 03/05/2010 100-0000-442.03-07 F. DIETRICH #07-09-6593A 157.40
 VENDOR TOTAL * 157.40

0007081 MCLAUGHLIN, MARK
 002 PI2308 122649 00 03/05/2010 260-8201-517.30-04 MISC SERVICES, NO.1 300.00
 VENDOR TOTAL * 300.00

0004120 MED-TECH RESOURCE INC
 53443 PI2404 122671 00 03/05/2010 100-2201-522.53-41 WEST ALLIS FIRE 126.85
 VENDOR TOTAL * 126.85

0032278 MENARDS - WEST ALLIS
 84680 PI1751 121525 00 03/10/2010 100-3507-555.51-06 ACCT#30520252 126.85
 86501 PI1861 121525 00 03/10/2010 100-3507-555.51-06 ACCT#30520252 .56
 85666 PI1584 121525 00 03/10/2010 100-4103-533.53-12 ACCT#30520252 23.48
 86295 PI1795 121525 00 03/10/2010 100-4103-533.53-12 ACCT#30520252 35.91
 88846 PI2582 121525 00 03/10/2010 530-1701-539.53-06 ACCT#30520252 7.97
 85804 PI1860 121525 00 03/10/2010 540-1801-538.53-08 ACCT#30520252 25.55
 VENDOR TOTAL * 44.70

0005528 MENARDS- WEST MILWAUKEE
 14475 PI1905 121526 00 03/09/2010 100-4111-522.53-06 ACCT#32260283 138.17
 13851 PI1796 121526 00 03/09/2010 100-4114-522.53-18 ACCT#32260283 33.26
 VENDOR TOTAL * 11.45

0014719 MEREDITH, BRUCE
 31 2508 FI4365 00 03/05/2010 255-8101-521.30-04 WEB ADDRESS RENEWAL (NETW 44.71
 VENDOR TOTAL * 43.99

0005213 MEYERS, GAIL
 CAN_WOMENSEXPO 2521 FI4386 00 03/05/2010 240-7920-542.31-02 WOMENS EXPO ASTHMA WATERI 43.99
 VENDOR TOTAL * 28.20

0022165 MILM CO ASSN OF FIRE CHIERS
 SHOOK 2546 FI4303 00 02/26/2010 100-2201-522.57-01 MEMBER DUES FOR STEVEN HO 28.20
 VENDOR TOTAL * 220.00

0018740 MILWAUKEE STOVE & FURNACE SUPPLY CO
 VENDOR TOTAL * 220.00

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0018740	MILWAUKEE STOVE & FURNACE SUPPLY CO			220-7522-563.31-02	ACCT#198130	102.19	
318552		PI2299	122583 00 02/26/2010				

VENDOR TOTAL *							102.19	
VENDOR DISCOUNTS AVAILABLE *							1.02	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							101.17	.00

0033612	MILWAUKEE 2-WAY INC			100-2201-522.53-27	CUST#728	765.00	
61370		PI2396	122382 00 03/05/2010				

VENDOR TOTAL *							765.00	
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0035094	MINVALCO INC			100-4110-521.53-19	ACCT#	13.22	
739767		PI1873	122568 00 03/11/2010				

VENDOR TOTAL *							13.22	
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0019000	MOORE OIL CO INC			100-0000-141.01-00	ACCT#9485	2,138.13	
7063624		PI1850	00 03/12/2010				
7064937		PI2142	00 03/09/2010			3,561.72	

VENDOR TOTAL *							5,699.85	
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0034860	MOTOROLA INC			100-2201-522.53-27	ACCT#1036460905 0001	4,437.20	
41141751		PI1863	122381 00 03/12/2010			15,632.22	
41141751		PI1864	122381 00 03/12/2010				

VENDOR TOTAL *							20,069.42	
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0033896	MSC INDUSTRIAL SUPPLY CO INC			100-0000-141.01-00	ACCT#00401017	35.88	
46031620		PI1848	00 03/10/2010				

VENDOR TOTAL *							35.88	
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0020100	NEHER ELECTRIC SUPPLY INC			100-0000-141.01-00	ACCT#031850	90.00	
198334-001		PI1578	00 03/08/2010			150.00	
198870-00		PI1617	00 03/09/2010				

VENDOR TOTAL *							240.00	
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0007075	NELTON, BETTY			240-7904-542.31-02	1/28 & 2/18 NUTRITION COU	405.00	
NELTON_02/10		2657	PI4315 00 02/26/2010				

VENDOR TOTAL *							405.00	
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0034193 NEU TOOL & SUPPLY CORP

000193455		PI2374	00 03/05/2010	100-0000-141.01-00	ACCT#32290	36.32	
000194181		PI2581	00 03/05/2010	100-0000-141.01-00	ACCT#32290	12.32	
000193455		PI2378	121545 00 03/05/2010	100-4501-533.44-08	ACCT#32290	44.96	

VENDOR TOTAL *							93.60	
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VENDOR DISCOUNTS AVAILABLE *							1.87	.00
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VENDOR EXPENDITURES (NET OF DISCOUNT) *							91.73	.00
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0032196 NEXGEN BUILDING SUPPLY

VENDOR NO VENDOR NAME
 INVOICE VOUCHER P.O. NO NO NO
 DATE DATE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

0032196 NEXGEN BUILDING SUPPLY
 935359 P12331 121546 00 03/05/2010 220-7522-563.31-02 ACCT#10350461 41.28

VENDOR TOTAL * 41.28
 VENDOR DISCOUNTS AVAILABLE * .41
 =====
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 40.87
 =====
 .00

0033469 OFFICE COPYING EQUIPMENT LTD
 C221900 P12395 122180 00 03/05/2010 100-2101-521.43-03 ACCT#2568251 247.83

VENDOR TOTAL * 247.83
 0012068 OPPERMANN, MARY SUE
 MSO_TFTS_EXP 2512 P14370 00 03/05/2010 100-3001-541.51-04 MCM MTG EXPENSES 22.50
 MSO_TFTS_EXP 2511 P14370 00 03/05/2010 250-8003-521.31-02 TUMBLERS FOR TWO FOR THE 98.77

VENDOR TOTAL * 121.27
 0005973 Palokonis, Alexander
 PALOKONIS 2551 00 03/05/2010 100-0000-442.03-07 A. PALOKONIS #07-09-2982 25.50

VENDOR TOTAL * 25.50
 0010146 Patricia Martin
 022510-MARTIN 2499 00 03/05/2010 100-0000-451.01-00 J770689 83.80

VENDOR TOTAL * 83.80
 0010146 Patricia Martin
 022510-MARTIN 2500 00 03/05/2010 100-0000-451.01-00 J770688 71.20

VENDOR TOTAL * 71.20
 0021360 PAYNE & DOLAN INC
 ESTIMATE #13 P12612 114597 00 03/05/2010 350-6003-517.31-01 2007 PROJ # 13 151.50
 ESTIMATE #13 P12613 114597 00 03/05/2010 350-6003-517.31-01 2007 PROJ # 13 1,196.23
 ESTIMATE #13 P12614 114597 00 03/05/2010 350-6008-531.31-01 2007 PROJ # 13 1,308.09
 ESTIMATE #13 P12615 114597 00 03/05/2010 350-6008-531.31-01 2007 PROJ # 13 1,499.22
 ESTIMATE #13 P12616 114597 00 03/05/2010 350-6008-531.31-01 2007 PROJ # 13 715.74
 ESTIMATE #13 P12617 114597 00 03/05/2010 510-3803-536.31-01 2007 PROJ # 13 33.72
 ESTIMATE #13 P12618 114597 00 03/05/2010 540-1807-538.31-01 2007 PROJ # 13 95.50

VENDOR TOTAL * 5,000.00
 0032088 PETERBILT OF WISCONSIN
 B200330039 P11348 00 03/10/2010 100-0000-141.01-00 CUST#A13050 85.80
 B200350019 P11513 00 03/10/2010 100-0000-141.01-00 ACCT#13050 68.38
 B200410008 P11743 00 03/10/2010 100-0000-141.01-00 ACCT#13050 13.65
 B200410065 P11784 00 03/10/2010 100-0000-141.01-00 ACCT#13050 16.23
 B200430057 P11785 00 03/10/2010 100-0000-141.01-00 ACCT#13050 49.83
 B200460032 P11849 00 03/10/2010 100-0000-141.01-00 ACCT#13050 746.16
 B200540035 P12189 00 03/10/2010 100-0000-141.01-00 ACCT#13050 741.68

VENDOR TOTAL * 1,721.73
 0006853 PIEPER ELECTRIC INC

 VENDOR NO VENDOR NAME VOUCHER P.O. NO NO BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR
 INVOICE NO NO DATE NO HAND-ISSUED
 AMOUNT AMOUNT

0006853 PIPPER ELECTRIC INC
 ESTIMATE #6 PI2576 121286 00 03/05/2010 307-6301-563.31-01 2009 PROJ # 8 30,771.44

0014100 PIRLOT, KEITH
 KRIRLOT 2548 F14306 00 02/26/2010 100-2201-522.57-02 REIMBURSEMENT FOR TRAININ
 TR KRIRLOT 01-102516 F14377 00 03/02/2010 100-5210-517.25-01 AIR MANAGEMENT FOR FIRE - 50.00
 VENDOR TOTAL * 30,771.44

0005230 PITNEY BOWES INCORPORATED
 497748 PI2383 122324 00 03/12/2010 100-3001-541.32-04 ACCT#2149-5323-86-3 101.00
 VENDOR TOTAL * 101.00

0034266 PLANNING & DESIGN INSTITUTE
 0065014 PI1853 119123 00 03/12/2010 100-2301-523.30-02 PROJ#2008-1017.00 21,502.75
 0065021 PI1854 119123 00 03/12/2010 100-2301-523.30-02 PROJ#2008-1017.00 11,908.95
 VENDOR TOTAL * 33,411.70

0034085 PLUMBING PARTS PLUS
 203307 PI2337 121584 00 03/05/2010 100-4102-517.53-18 ACCT#8821 78.23
 203464 PI2338 121584 00 03/05/2010 100-4103-533.53-18 ACCT#8821 19.98
 203510 PI2339 121584 00 03/05/2010 100-4103-533.53-18 ACCT#8821 34.99
 202362 PI2332 121584 00 03/05/2010 100-4110-521.53-18 ACCT#8821 9.99
 202878 PI2333 121584 00 03/05/2010 100-4115-544.53-18 ACCT#8821 28.99
 202923 PI2334 121584 00 03/05/2010 530-1701-539.53-18 ACCT#8821 10.00
 203090 PI2335 121584 00 03/05/2010 530-1701-539.53-18 ACCT#8821 17.21
 203130 PI2336 121584 00 03/05/2010 530-1701-539.53-18 ACCT#8821 10.49
 203716 PI2340 121584 00 03/05/2010 530-1701-539.53-18 ACCT#8821 11.18
 VENDOR TOTAL * 221.06

0023060 PRECISION SERVICE & PARTS INC
 01-516432 PI2049 121586 00 03/10/2010 100-4501-533.44-03 ACCT#52051 284.16
 VENDOR TOTAL * 284.16

0034792 PRINTING & BUSINESS SOLUTIONS
 129900 PI2317 122651 00 03/05/2010 100-1203-517.32-04 ACCT 2057919 284.16
 130069 PI2397 122660 00 03/05/2010 100-1203-517.51-09 ACCT#2057919 560.72
 VENDOR TOTAL * 138.20

0023611 QUARLES & BRADY
 Q&B 1561192 2559 F14353 00 03/05/2010 294-8425-563.30-02 PROF SRRV ENVIRONMENTAL - 698.92
 VENDOR TOTAL * 2,137.50

0024185 REGISTRATION FEE TRUST
 022510-REG 2501 F14355 00 03/05/2010 100-2101-521.70-02 2G1WDESEM2A1192827 2,137.50
 022510-REG 2502 F14355 00 03/05/2010 100-2101-521.70-02 2G1WDESEM2A1192303 70.50
 VENDOR TOTAL * 70.50

0022890 REINDERS INC
 1285320-00 PI2341 121651 00 03/10/2010 100-4501-533.44-03 CUST#50796 141.00
 VENDOR TOTAL * 12.52

PREPARED 03/04/2010, 16:16:28
 PROGRAM: GM339L
 City of West Allis

EXPENDITURE APPROVAL LIST
 AS OF: 03/12/2010 CHECK DATE: 03/05/2010

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0022890	REINDERS INC						12.52	
0021493	RELIANT FIRE APPARATUS INC							
101-7488	P11618			00 03/08/2010	100-0000-141.01-00	AUTO ACCRS-AUTOS,BUSES,TR	42.97	
001-7487	P11636			00 03/08/2010	100-2201-522.44-03	ACCT#	55.30	
0023546	ROHDE, PETER						98.27	
TR PROHDE 01-102515	F14376			00 03/02/2010	100-5210-517.25-01	AIR MANAGEMENT CLASS - SE	50.00	
0005973	Seipel, Joseph						50.00	
SEIPEL	2557			00 03/05/2010	100-0000-442.03-07	J. SEIPEL #07-07-1733	43.80	
0008017	Siding Unlimited, LLC						43.80	
6493	2569			00 03/05/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
0008017	Sylvan Holdings						100.00	
6492	2570			00 03/05/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
0024000	SAFEWAY PEST CONTROL CO						100.00	
357110	P12364			00 03/05/2010	100-4102-517.41-08	ACCT#4345	32.00	
356990	P12482			00 03/05/2010	100-4103-533.41-08	CUST#2441	52.00	
357475	P12363			00 03/05/2010	100-4201-535.30-02	ACCT#11360	40.00	
357476	P12483			00 03/05/2010	100-4201-535.30-02	CUST#11360	40.00	
0023739	SANFILLIPPO, JAMES						164.00	
102	2507			F14363 00 03/05/2010	255-8101-521.51-09	BLACKBERRY HOLSTER (MSG D	10.94	
0034242	SAUL MINEROPF ELECTRONICS INC						10.94	
90339	P12109			122537 00 03/12/2010	255-8101-521.51-09	ACCT# MILW HIDTA	185.00	
0024128	SCHMID, GARY						185.00	
WICPA03232010	2664			F14395 00 03/05/2010	100-1401-515.56-01	WICPA - 3/23 CPA IN INDUS	205.00	
0006117	SECURED PRODUCTS						205.00	
2923	P11827			122559 00 03/08/2010	100-4118-531.51-09	ACCT#2890	141.08	
0033897	SEBAC INC						141.08	
13794	P11851			00 03/08/2010	100-0000-141.01-00	ACCT#C11158	293.15	
0026780	SPANISH JOURNAL						293.15	

VEND NO VENDOR NAME VOUCHER P. O. NO NO BNK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

0002839 TIME WARNER CABLE
 018679303-001 PI2481 122193 00 01/15/2010 255-8101-521.30-04 KOFFMAN - MIL HIDTA 39.95

0035192 TOWNE REALTY INC
 00000129 MARCH PI2463 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 5,099.07
 00000129 MARCH PI2464 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 8,728.99
 00000129 MARCH PI2465 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 8,919.97
 00000129 MARCH PI2466 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 2,316.29
 00000129 MARCH PI2467 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 2,133.35
 00000129 MARCH PI2468 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 4,404.84
 00000129 MARCH PI2469 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 1,989.82
 00000129 MARCH PI2470 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 17,102.78
 00000129 MARCH PI2471 122464 00 03/05/2010 255-8101-521.43-03 MILWAUKEE HIDTA 1,390.40

VENDOR TOTAL * 84.90

0033639 TRUCK COUNTRY
 X203163875:01 PI1910 121725 00 03/10/2010 100-4501-533.44-03 ACCT#55270 70.19
 X203163867:01 PI2007 121725 00 03/10/2010 100-4501-533.44-03 ACCT#55270 39.14
 X203163881:01 PI2008 121725 00 03/10/2010 100-4501-533.44-03 ACCT#55270 79.93
 X203164910:01 PI2350 121725 00 03/10/2010 100-4501-533.44-03 ACCT#55270 172.20
 X203164962:01 PI2392 121725 00 03/10/2010 100-4501-533.44-03 ACCT#55270 5.61

VENDOR TOTAL * 52,085.51

0027391 U S POSTMASTER - MILW
 POSTAGE STAMPS 00 03/05/2010 100-0000-141.05-00 purchase 1,000 stamps 440.00

VENDOR TOTAL * 440.00

0027745 UNISOURCE - NEW BERLIN
 517-67681808 PI2110 122545 00 03/12/2010 100-3506-555.51-02 CUST#139967 1,106.00

VENDOR TOTAL * 1,106.00

0005997 VENDOR NOT IN SYSTEM
 CLOSE COST-PI22309 F14358 00 03/05/2010 273-8404-563.31-02 CLOSE COST-HOME INSPECT-1 250.00

VENDOR TOTAL * 250.00

0028190 VISU-SEWER CLEAN & SEAL INC
 SCHWARTZ-3/20102509 F14367 00 03/05/2010 100-4601-533.57-02 DAN SCHWARTZ NAASCO TRAIN 475.00

VENDOR TOTAL * 475.00

0028183 VORPAGEL, TIMOTHY
 TR TVORPA 01-102514 F14375 00 03/02/2010 100-5210-517.25-01 2010 FIREFIGHTERS SURVIVA 60.00

VENDOR TOTAL * 60.00

0099045 WA/MM SCHOOL DISTRICT
 SCHOOL-4-09 2522 00 03/05/2010 260-0000-229.04-00 ACCESS FUNDING FROM TIME 12,500.00

VENDOR TOTAL * 12,500.00

0099045 WA/MM SCHOOL DISTRICT
 SCHOOL-4-09 2523 00 03/05/2010 260-0000-229.04-60 ACCESS FUNDING FROM AT&T 846.41

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030258	WE ENERGIES					13,346.41	
6009-282-273			00 03/02/2010	100-3001-541.41-05	Gas/Electric Bills	2,201.26	
4020-294-566			00 03/02/2010	100-3401-544.41-05	Gas/Electric Bills	1,374.19	
5815-769-875			00 03/02/2010	100-3507-555.41-04	Gas/Electric Bills	2,957.24	
8276-268-545			00 03/02/2010	100-4105-533.41-05	Gas/Electric Bills	1,060.02	
1877-596-141			00 03/02/2010	100-4105-533.41-04	Gas/Electric Bills	190.12	
4873-706-680			00 03/02/2010	100-4116-531.41-04	Gas/Electric Bills	215.25	
8437-021-502			00 03/02/2010	100-4118-531.41-04	Gas/Electric Bills	29.44	
1056-733-942			00 03/02/2010	100-4118-531.41-04	Gas/Electric Bills	220.66	
4207-580-929			00 03/02/2010	100-4125-533.41-04	Gas/Electric Bills	50.54	
8642-323-544			00 03/02/2010	100-4132-552.41-04	Gas/Electric Bills	127.65	
1273-137-804			00 03/02/2010	100-4132-552.41-04	Gas/Electric Bills	21.40	
7252-906-707			00 03/02/2010	100-4208-535.41-04	Gas/Electric Bills	31.13	
5844-049-249			00 03/02/2010	501-2601-537.41-04	Gas/Electric Bills	61.30	
2656-117-398			00 03/02/2010	501-2601-537.41-05	Gas/Electric Bills	509.49	
6469-487-381			00 03/02/2010	501-2601-537.41-04	Gas/Electric Bills	25.98	
3666-995-109			00 03/02/2010	540-1801-538.41-05	Gas/Electric Bills	146.05	
0241-640-200			00 03/02/2010	540-1801-538.41-04	Gas/Electric Bills	491.60	
0241-640-200			00 03/02/2010	540-1801-538.41-05	Gas/Electric Bills	253.83	
						11.66	
VENDOR TOTAL *						9,978.81	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030258	WE ENERGIES,CK GRP-1					12,163.58	
2660-094-451			00 03/02/2010	100-2201-522.41-04	Gas/Electric Bills	1,046.56	
8430-933-009			00 03/02/2010	100-2201-522.41-05	Gas/Electric Bills	1,012.32	
8430-933-009			00 03/02/2010	100-2201-522.41-04	Gas/Electric Bills	1,092.41	
7817-890-946			00 03/02/2010	100-2201-522.41-05	Gas/Electric Bills	2,018.77	
8409-291-638			00 03/02/2010	100-2201-522.41-04	Gas/Electric Bills	1,156.12	
3682-022-487			00 03/02/2010	100-3001-541.41-04	Gas/Electric Bills	1,840.89	
9097-473-249			00 03/02/2010	100-3401-544.41-04	Gas/Electric Bills	1,327.77	
9097-473-249			00 03/02/2010	100-4130-552.41-04	Gas/Electric Bills	965.04	
4405-853-370			00 03/02/2010	100-4130-552.41-05	Gas/Electric Bills	340.06	
4405-853-370			00 03/02/2010	100-4131-552.41-04	Gas/Electric Bills	412.13	
5809-178-822			00 03/02/2010	100-4131-552.41-05	Gas/Electric Bills	196.56	
8292-305-007			00 03/02/2010	100-4133-552.41-05	Gas/Electric Bills	529.30	
0007-422-004			00 03/02/2010	501-2601-537.41-04	Gas/Electric Bills	173.59	
						12.88	
						39.18	
VENDOR TOTAL *						12,163.58	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030258	WE ENERGIES,CK GRP-3					413.49	
1600-430-805			00 03/02/2010	100-2110-521.41-04	Gas/Electric Bills	413.49	
1600-430-805			00 03/02/2010	100-2110-521.41-05	Gas/Electric Bills	478.67	
1600-612-076			00 03/02/2010	100-3005-552.41-04	Gas/Electric Bills	190.87	
4246-918-127			00 03/02/2010	100-3507-555.41-04	Gas/Electric Bills	68.21	
1405-912-648			00 03/02/2010	100-3507-555.41-05	Gas/Electric Bills	2,880.64	

INVOICE NO	VENDOR NAME	VOUCHER NO	P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0028890	WEST ALLIS AUTOMOTIVE SUPPLY							
461392	PI2420			00 03/10/2010	100-0000-141.01-00	ACCT#28800	7.44	
461392	PI2421			00 03/10/2010	100-0000-141.01-00	ACCT#28800	83.40	
461800	PI2422			00 03/10/2010	100-0000-141.01-00	ACCT#28800	69.87	
461860	PI2423			00 03/10/2010	100-0000-141.01-00	ACCT#28800	9.25	
461998	PI2424			00 03/10/2010	100-0000-141.01-00	ACCT#28800	111.69	
462850	PI2425			00 03/10/2010	100-0000-141.01-00	ACCT#28800	69.20	
460545	PI2584			00 03/10/2010	100-2110-521.44-03	ACCT#28700	165.36	
460642	PI2585			00 03/10/2010	100-2110-521.44-03	ACCT#28700	85.38	
460788	PI2586			00 03/10/2010	100-2110-521.44-03	ACCT#28700	110.00	
461395	PI2587			00 03/10/2010	100-2110-521.44-03	ACCT#28700	40.32	
461659	PI2588			00 03/10/2010	100-2110-521.44-03	ACCT#288700	32.10	
462149	PI2589			00 03/10/2010	100-2110-521.44-03	ACCT#28700	458.52	
462272	PI2590			00 03/10/2010	100-2110-521.44-03	ACCT#28700	.49	
461791	PI2591			00 03/10/2010	100-2110-521.44-03	ACCT#28700	139.83	
461791	PI2398			00 03/10/2010	100-2201-522.51-09	ACCT#28600	11.49	
460558	PI2426			00 03/10/2010	100-2201-522.53-37	ACCT#28600	34.61	
462892	PI2433			00 03/10/2010	100-2201-522.44-03	ACCT#28800	9.49	
461398	PI2427			00 03/10/2010	100-4501-533.44-03	ACCT#28800	18.75	
461890	PI2430			00 03/10/2010	100-4501-533.44-03	ACCT#28800	9.44	
461520	PI2431			00 03/10/2010	100-4501-533.44-03	ACCT#28800	50.18	
462165	PI2432			00 03/10/2010	100-4501-533.44-03	ACCT#28800	134.08	
462981	PI2434			00 03/10/2010	100-4501-533.44-03	ACCT#28800	134.08	
461372	PI2428			00 03/10/2010	501-2901-537.44-03	ACCT#28800	19.02	
461613	PI2429			00 03/10/2010	501-2901-537.44-03	ACCT#28800	6.31	
						VENDOR TOTAL *	1,465.21	
0028973	WEST ALLIS COMMUNITY COMMUNICATIONS							
WACCC-4-09	2524			00 03/05/2010	260-0000-229.04-00	PUBLIC ACCESS FUNDING FRO	37,500.00	
WACCC-4-09	2525			00 03/05/2010	260-0000-229.04-60	PUBLIC ACCESS FUNDING FRO	2,539.23	
						VENDOR TOTAL *	40,039.23	
0029015	WEST ALLIS HISTORICAL SOCIETY							
4 DUES 3/31/10	2574			F14391 00 03/05/2010	220-7537-563.57-01	MEMBER DUES-STIBAL, SCHLOS	40.00	
						VENDOR TOTAL *	40.00	
0029103	WEST ALLIS POLICE DEPT							
022610-WAPD	2506			00 03/05/2010	100-0000-451.01-00	SEE ATTACHED SHEET	1,058.00	
						VENDOR TOTAL *	1,058.00	
0034344	WEST GOVERNMENT SERVICES							
AB0002061788	PI2496			00 03/05/2010	255-8101-521.30-04	ACCT#72786 MI HDTA	2,000.00	
						VENDOR TOTAL *	2,000.00	
0007085	WHEDA							
PAUERS, DEANNA				00 03/03/2010	222-7601-563.30-04		34.74	
PAUERS, DEANNA				00 03/03/2010	222-7601-563.30-04		34.74	
PAUERS, DEANNA				00 03/03/2010	223-7602-563.43-03		427.00	
PAUERS, DEANNA				00 03/03/2010	223-7602-563.43-03		427.00	
						VENDOR TOTAL *	2,000.00	

VBND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007085	WHEEDA						

VENDOR TOTAL *							
0013165	WINGFOOT COMMERCIAL TIRE					923.48	
132-1104881	PI1621		00 03/10/2010	100-00000-141.01-00	ACCT#185900-0001	220.62	
132-1104951	PI1972		00 03/10/2010	100-00000-141.01-00	ACCT#185900-0001	275.14	
132-1104997	PI1973		00 03/10/2010	100-00000-141.01-00	ACCT#185900-0001	275.14	
132-1105044	PI2291		00 03/10/2010	100-00000-141.01-00	ACCT#185900-0001	275.14	

VENDOR TOTAL *							
0002104	WISCONSIN DOCUMENT IMAGINING					1,046.04	
114945	PI1879		122575 00 03/06/2010	100-1101-517.70-07	ACCT#GR2284	87.75	

VENDOR TOTAL *							
0030911	WRAP AND SHIP					87.75	
ACCOUNT 1	PI2594		122700 00 03/05/2010	100-2101-521.51-01	WEST ALLIS POLICE	139.29	

VENDOR TOTAL *							
0034415	5 ALARM FIRE & SAFETY EQUIP LLC					139.29	
102659	CI					176.00-	
102374-02	PI2409		122673 00 03/05/2010	100-2201-522.51-01	ACCT#5788	5.08	
102374-02	PI2410		122673 00 03/05/2010	100-2201-522.53-27	ACCT#5788	5.00	
102255-00	PI2412		122662 00 03/05/2010	100-2201-522.44-02	ACCT#5788	5,183.92	
102268-00	PI2413		122662 00 03/05/2010	100-2201-522.32-04	ACCT#5788	1,210.00	

TOTAL EXPENDITURES (NET OF DISCOUNT) *						542,487.60	542,425.60
TOTAL DISCOUNTS AVAILABLE *						40.33	.00
GRAND TOTAL (NET OF *DISCOUNT) *						542,447.27	542,385.27