

PREPARED 01/22/2010 9:20:19
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01222010 MWEISNICTH
VOUCHER SELECTION CRITERIA

Voucher/discout due date 01/29/2010

Bank code 00 Tri-City Bank 7/1/05 a/p

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/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 2010/01

Check date 01/22/2010

PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

BANK: 00

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0005973	Anthem BCBS			00 01/22/2010	100-0000-442.03-07	C. MYSLIWIEC #07-09-3297	1,051.00	
MYSLIWIEC	0838							
VENDOR TOTAL *							1,051.00	

0004786	AB DATA			PI0660 122286 00 01/22/2010	100-1503-515.55-02	CLINET#867317	2,382.83	
132889								
VENDOR TOTAL *							2,382.83	

0025835	AECOM INC			0816 F14105 00 01/19/2010	294-8425-563.30-02	PETROLEUM ASSESSMENT HOME	1,037.50	
37015544				0817 F14105 00 01/19/2010	294-8425-563.30-02	PETROLEUM ASSESSMENT TELE	4,080.05	
37015544				0818 F14105 00 01/19/2010	294-8425-563.30-02	HAZARDOUS ASSESSMENT PROJ	221.25	
37015544				0819 F14105 00 01/19/2010	294-8425-563.30-02	HAZARDOUS ASSESSMENT PLAT	359.25	
37015544				0820 F14105 00 01/19/2010	294-8425-563.30-02	HAZARDOUS ASSESSMENT 116	2,169.25	
37015068				PI0780 122313 00 01/22/2010	299-8401-563.30-02	PROJ#60139816	3,642.00	
VENDOR TOTAL *							11,509.30	

0004296	AIRD, ROSE			F14113 00 01/22/2010	100-3003-541.57-01	REIMBURSEMENT NURSING LIC	86.00	
RAIRD_NURS_LIC	0859						86.00	
VENDOR TOTAL *							86.00	

0010940	AIRGAS NORTH CENTRAL			PI0231 122136 00 01/23/2010	100-2201-522.53-41	ACCT#C8H60	175.07	
105196492								
VENDOR TOTAL *							175.07	

0015840	AIRGAS SAFETY			00 01/22/2010	100-0000-141.01-00	CLOTHING,ATHLETIC,CASUAL,	277.89	
SM441187.001	PI0661						93.77	
SM441187.002	PI0662							
VENDOR TOTAL *							371.66	
VENDOR DISCOUNTS AVAILABLE *							3.72	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							367.94	.00

0033773	AIRGAS SAFETY - EYEGASSES			PI0620 122258 00 01/22/2010	100-4001-533.60-02	WASIELEWSKI - RXC	103.50	
SM396821.001								
VENDOR TOTAL *							103.50	
VENDOR DISCOUNTS AVAILABLE *							1.03	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							102.47	.00

0000780	ALPINE PLYWOOD CORP			PI0551 122224 00 01/27/2010	204-0701-555.64-05	PO-BLANKET	65.14	
244253				PI0552 122224 00 01/27/2010	204-0701-555.64-05	PO-BLANKET	27.76	
244254								
VENDOR TOTAL *							92.90	

0001205	AMERICAN FLUID POWER			00 01/22/2010	100-0000-141.01-00	CUST#WACITY	816.64	
A3200	PI0720							
VENDOR TOTAL *							816.64	

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0001205 AMERICAN FLUID POWER

0001716 AMERICAN LEGAL PUBLISHING CORP.
ATY 0004-10 0824 P14094 00 01/22/2010

0007013 AMISH INSIGHT
438 P10540 122234 00 01/22/2010

0010936 ARCADIS US INC
0302563 P10338 122201 00 01/27/2010

0001730 ARING EQUIPMENT COMPANY INC
508472 P10527 121382 00 01/23/2010

0000782 ART'S IMPROVEMENTS LLC
STERNER P10749 122314 00 01/22/2010

0030012 AT&T
414258853201 00 01/22/2010
414216638601 00 01/22/2010
414545736801 00 01/22/2010

0034278 AT&T
WIOR335LSB1209 00 01/22/2010

0005944 AT&T ONENET SERVICE
2047868021 P10777 119518 00 01/22/2010

0002041 AUDIO EDITIONS
1249612 P10761 122334 00 01/22/2010

0002490 BADGER TRUCK CENTER INC
45866 P10805 121170 00 01/22/2010
46139 P10808 121170 00 01/22/2010
46144 P10812 121170 00 01/22/2010
46126 P10806 121170 00 01/22/2010
43143 P10807 121170 00 01/22/2010
46340 P10809 121170 00 01/22/2010
46141 P10810 121170 00 01/22/2010

VENDOR TOTAL * 816.64

VENDOR TOTAL * 150.00

VENDOR TOTAL * 150.00

VENDOR TOTAL * 11.95

VENDOR TOTAL * 2,190.25

VENDOR TOTAL * 72.52

VENDOR TOTAL * 72.52

VENDOR TOTAL * 3,900.00

VENDOR TOTAL * 3,900.00

VENDOR TOTAL * 253.83

VENDOR TOTAL * 3.03

VENDOR TOTAL * 3.03

VENDOR TOTAL * 130.29

VENDOR TOTAL * 130.29

VENDOR TOTAL * 4,174.34

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VENDOR TOTAL * 18,630.39

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

0002490 BADGER TRUCK CENTER INC 221-7405-563.70-02 1FMCUC9C74AKB50659 18,630.39
 46142 P10811 121170 00 01/22/2010

VENDOR TOTAL * 131,992.73

0002600 BAKER & TAYLOR BOOKS
 5010505402 P10555 122235 00 01/22/2010 100-3502-555.52-28 ACCT#216790C0299913B0000 30.69
 5010505402 P10556 122235 00 01/22/2010 100-3502-555.52-30 ACCT#216790C0299913B0000 63.05
 5010505402 P10557 122235 00 01/22/2010 100-3502-555.52-33 ACCT#216790C0299913B0000 15.06
 5010505402 P10558 122235 00 01/22/2010 100-3502-555.52-53 ACCT#216790C0299913B0000 7.53

VENDOR TOTAL * 116.33

0006983 BAYCOM INC
 45900 P10511 122018 00 01/23/2010 100-4201-535.51-08 ACCT#21981 2,504.00

VENDOR TOTAL * 2,504.00

0002850 BENDLIN FIRE EQUIPMENT CO INC
 60203 P10609 122268 00 01/22/2010 100-2201-522.44-02 SO#6686 7.01
 60259 P10694 122208 00 01/28/2010 100-2201-522.53-27 ACCT#6058 550.00

VENDOR TOTAL * 557.01

0003330 BOUND TO STAY BOUND BOOKS INC
 696517 P10544 122237 00 01/22/2010 100-3502-555.52-48 CUST#49930000 51.97
 699056 P10564 122237 00 01/22/2010 100-3502-555.52-48 CUST#49930000 210.62
 699418 P10565 122237 00 01/22/2010 100-3502-555.52-48 CUST#49930000 174.38

VENDOR TOTAL * 436.97

0003490 BRESSER'S INFORMATION SERVICE
 0098961 P10636 122274 00 01/22/2010 100-1503-515.52-01 CUST#0007047 134.39
 0098960 P10635 122274 00 01/22/2010 100-3502-555.52-33 CUST#0007047 398.00
 0098961 P10637 122274 00 01/22/2010 100-4001-533.52-01 CUST#0007047 134.39
 0098961 P10638 122274 00 01/22/2010 100-4101-533.52-01 CUST#0007047 134.39
 0098961 P10639 122274 00 01/22/2010 100-4201-535.52-01 CUST#0007047 134.39
 0098961 P10640 122274 00 01/22/2010 100-4301-533.52-01 CUST#0007047 134.39

VENDOR TOTAL * 1,069.95

0000356 BWI-BOOK WHOLESALERS
 2893098 P10543 122236 00 01/22/2010 100-3502-555.52-48 CUST#WES700 19.37
 2912898 P10559 122236 00 01/22/2010 100-3502-555.52-48 CUST#WES700 77.29
 2912888 P10560 122236 00 01/22/2010 100-3502-555.52-48 CUST#WES700 46.97
 2940838 P10561 122236 00 01/22/2010 100-3502-555.52-48 CUST#WES700 69.04
 2978228 P10562 122236 00 01/22/2010 100-3502-555.52-48 CUST#WES700 18.14
 2984008 P10563 122236 00 01/22/2010 100-3502-555.52-48 CUST#WES700 25.93

VENDOR TOTAL * 256.74

0004404 CARBER TRACK
 CAYLOR 00 01/21/2010 100-4001-533.57-02 Milw Management Conf 195.00

VENDOR TOTAL * 195.00

0034151 CDM-G
 CDM-G 195.00

VENDOR TOTAL * 195.00

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0034151	CDW-G							
RGV1413		PI0102	122032	00 01/27/2010	100-1101-517.70-05	CUST#3942320	126.00	
RG26284		PI0657	122045	00 01/28/2010	100-1101-517.70-03	CUSTA#3942320	452.01	
RG25195		PI0659	122070	00 01/28/2010	100-1101-517.70-03	CUST#3942320	3,197.25	
RHCl858		PI0655	122038	00 01/28/2010	100-2401-524.51-02	CUSTA#3942320	47.58	
RHCl7688		PI0656	122038	00 01/29/2010	100-2401-524.51-02	CUSTA#3942320	21.41	
RG29247		PI0105	122071	00 01/28/2010	206-0601-544.64-05	CUST#3942320	170.00	
RHCO321		PI0103	122068	00 01/28/2010	240-7913-542.31-02	CUST#3942320	668.53	
RG26564		PI0658	122065	00 01/28/2010	240-7913-542.31-02	CUSTA#3942320	1,189.52	
						VENDOR TOTAL *	5,872.30	

0006839	CHIEF'S CHOICE							
27312		PI0625	122272	00 01/22/2010	100-2201-522.51-07	ACCT#WA FIRE DEPT	604.50	
26967		PI0695	122309	00 01/22/2010	100-2201-522.51-07	LAUNDRY&DRY CLEANING EQUI	529.50	
						VENDOR TOTAL *	1,134.00	

0000417	CITY OF WEST ALLIS							
01/15/2010		0849		00 01/22/2010	100-0000-125.01-00	ECKL PAY BACK CASH ADVANC	400.00	
						VENDOR TOTAL *	400.00	

0001851	COALITION OF WISCONSIN AGING GROUPS							
122299		PI0651	122299	00 01/22/2010	100-3502-555.52-33	ELDER RIGHTS	30.00	
						VENDOR TOTAL *	30.00	

0006967	COMMUNITY ADVOCATES INC							
SEPT-DEC 09		PI0700	121951	00 01/22/2010	221-7401-563.30-02	HRRP SEPT-DEC 2009	4,416.48	
SEPT-DEC 09		PI0701	121951	00 01/22/2010	221-7401-563.30-04	HRRP SEPT-DEC 2009	817.35	
SEPT-DEC 09		PI0702	121951	00 01/22/2010	221-7401-563.43-03	HRRP SEPT-DEC 2009	8,808.00	
						VENDOR TOTAL *	14,041.83	

0008007	CURTIS, MARY ANN							
MACURTIS_NUR_LI0858		FI1111	00 01/22/2010	100-3004-541.57-01	REIMBURSEMENT NURSING LIC		86.00	
						VENDOR TOTAL *	86.00	

0005973	Dept of Veterans Affairs							
MATTHEWS		0840		00 01/22/2010	100-0000-442.03-07	C. MATTHEWS #07-09-0119	258.69	
						VENDOR TOTAL *	258.69	

0011180	DASH MEDICAL GLOVES INC							
INV466002		PI0607	122265	00 01/22/2010	100-2201-522.53-41	CUST#FIRE DEPT	716.60	
						VENDOR TOTAL *	716.60	

0033732	DAVIES WATER #1476							
0061753		PI0043		00 01/29/2010	501-0000-141.01-00	ACCT#1521	3,564.00	
						VENDOR TOTAL *	3,564.00	

0006570	DEMCO INC							
3753206		PI0098	121687	00 01/29/2010	100-3504-555.51-02	ACCT#480020720	77.82	
3753206		PI0099	121687	00 01/29/2010	100-3506-555.51-09	ACCT#480020720	68.83	
						VENDOR TOTAL *	146.65	

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VENID NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006570	DEMCO INC					146.65	
0007007	DESIGN BY SELZER LLC					30.00	
528	PI0117	122134	00 01/29/2010	100-2201-522.53-27	ACCT#		
					VENDOR TOTAL *	30.00	
0005140	DETTMANN, DELBERT					4.55	
DETTMANN			00 01/21/2010	100-0301-516.56-01	Petty Cash	13.00	
DETTMANN			00 01/21/2010	100-2401-524.58-01	Petty Cash	124.00	
DETTMANN			00 01/21/2010	540-1801-538.30-04	Petty Cash		
					VENDOR TOTAL *	141.55	
0008017	Energy Savings Plus					100.00	
6480	0828		00 01/22/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT		
					VENDOR TOTAL *	100.00	
0014836	EAGLE ENGRAVING					29.10	
2009-2597	PI0608	122266	00 01/22/2010	100-2201-522.53-27	WEST ALLIS FIRE		
					VENDOR TOTAL *	29.10	
0007571	EBSCO SUBSCRIPTION SERVICES					34.10	
0039754	PI0566	122238	00 01/22/2010	100-3502-555.52-31	CUST#CG-5-57459-00		
					VENDOR TOTAL *	34.10	
0014835	EHLERS & ASSOCIATES, INC.					185.00	
MOEN-EHLERS	0861	FI4130	00 01/22/2010	501-2901-537.57-02	MOEN-EHLERS PUBLIC FINANC		
					VENDOR TOTAL *	185.00	
0000230	ELLIOTT'S ACE HARDWARE					29.49	
K73318	PI0626	122273	00 01/22/2010	100-4110-521.53-18	ACCT#460921		
					VENDOR TOTAL *	29.49	
0033650	ENVIRONMENTAL SYSTEMS INC					925.00	
007663	PI0111	122110	00 01/28/2010	100-4112-522.32-03	ACCT#		
					VENDOR TOTAL *	925.00	
0005971	ESTATE OF DOLORES FEEST					258.00	
MR Refund	MR		00 01/20/2010	602-0000-229.04-00	FEEST, DOLORES		
					VENDOR TOTAL *	258.00	
0005971	ESTATE OF DOUGLAS BOVEE					268.00	
MR Refund	MR		00 01/16/2010	602-0000-229.04-00	BOVEE, DOUGLAS W		
					VENDOR TOTAL *	268.00	
0005971	ESTATE OF GEORGE HUHN					268.00	
MR Refund	MR		00 01/16/2010	602-0000-229.04-00	HUHN, GEORGE		
					VENDOR TOTAL *	268.00	
0005971	ESTATE OF LORRAINE BOEDER					268.00	

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0005971	ESTATE OF LORRAINE BOEDER			00 01/16/2010	602-0000-229.04-00	BOEDER, LORRAINE	268.00	
MR Refund	MR							
0032206	FASTENAL COMPANY			00 01/29/2010	501-0000-141.01-00	ACCT#WIMES0013	268.00	
WIMES15254	PI0049						1,366.34	
0011002	FRANK LLOYD WRIGHT MIDDLE SCHOOL			100-5002-517.51-09	1/13/2010		200.00	
EMP REC DINNER	PI0752							
0004070	FRANKLIN HEALTH DEPARTMENT						200.00	
WALHDAB 2010	DU0832	F14117	00 01/22/2010	100-3001-541.57-01	WALHDAB LOCAL DUES 2010		30.00	
WALHDAB 2010	DU0833	F14117	00 01/22/2010	100-3001-541.57-01	WALHDAB STATE DUES 2010		300.00	
0004498	GALE			00 01/22/2010	100-3502-555.52-27	ACCT#152697	56.72	
16545263	PI0545						26.99	
16558811	PI0546							
0014623	GEAR WASH LLC			00 01/22/2010	100-2201-522.60-01	CUST#WEST ALLIS FIRE	83.71	
5160	PI0696						52.70	
0014752	GLOBAL STREAMS INC			00 01/22/2010	260-8201-517.51-09	CUST#	1,695.00	
201899	PI0641							
0010265	GORDON FLESCH CO INC			00 01/22/2010	100-1203-517.32-04	ACCT#146260	41.52	
09U691	PI0772						8.28	
09U108	PI0771						41.50	
09U691	PI0773							
0004481	GOVCONNECTION INC			00 01/22/2010	240-7913-542.31-02	ACCT#8688886	532.00	
46011501	PI0767							
0028410	GRAINGER			00 01/27/2010	100-0000-141.01-00	ACCT#806451977	274.50	
9148901581	PI0042						329.40	
9150528546	PI0768							
0010480	GRAYBAR			00 01/28/2010	100-0000-141.01-00	ACCT#0000121019	97.50	
945369207	PI0045						286.97	
9453227268	PI0100							
0005973	Harp, Edith						384.47	

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 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

0005973 HARP, Edith 00 01/22/2010 100-0000-442.03-07 E. HARP #07-09-5393 229.74

0008017 Heidi Plumbing Company, Inc. 0815 00 01/22/2010 100-0000-229.04-00 REFUND OF \$552.00 DEPOSIT 552.00
 * VENDOR TOTAL * 229.74

0035052 HEWLETT PACKARD COMPANY P10333 121899 00 01/28/2010 255-8101-521.70-03 ACCT#G19842 MIL HDTA 758.00
 * VENDOR TOTAL * 552.00

0010165 HOOK, STEVEN F14106 00 01/29/2010 100-2201-522.70-01 REIMBURSEMENT TO STEVEN H 40.10
 * VENDOR TOTAL * 758.00

0011680 HUMPHREY SERVICE PARTS INC P10584 00 01/22/2010 100-0000-141.01-00 CUST#83114 8.03
 1165110 P10585 00 01/22/2010 100-0000-141.01-00 CUST#83114 169.06
 1165132 P10586 00 01/22/2010 100-0000-141.01-00 CUST#83114 23.08
 1165248 P10628 00 01/22/2010 100-0000-141.01-00 CUST#83114 35.00
 1165294 P10629 00 01/22/2010 100-0000-141.01-00 CUST#83114 51.33
 1165297 P10630 00 01/22/2010 100-0000-141.01-00 CUST#83114 52.42
 1165380 P10722 00 01/22/2010 100-0000-141.01-00 ACCT#83114 4.23
 1165458 P10723 00 01/22/2010 100-0000-141.01-00 ACCT#83114 31.58
 1165583 P10724 00 01/22/2010 100-0000-141.01-00 ACCT#83114 115.28
 1165598 P10736 121469 00 01/22/2010 100-2201-522.44-03 ACCT#83114 246.52
 1165303 P10631 121469 00 01/22/2010 100-4501-533.44-03 CUST#83114 3.14
 * VENDOR TOTAL * 739.67
 * VENDOR DISCOUNTS AVAILABLE * 14.76
 * VENDOR EXPENDITURES (NET OF DISCOUNT) * 724.91

0034099 INDUSTRIAL MARKETING P10514 00 01/19/2010 100-0000-141.01-00 ACCT#WES1 46.89
 * VENDOR TOTAL * 46.89

0002051 INSIGHT PUBLIC SECTOR P10506 122067 00 01/28/2010 240-7904-542.31-02 ACCT#20415230 801.80
 * VENDOR TOTAL * 801.80

0011236 INTERFAITH WEST CENTRAL P10698 119999 00 01/22/2010 220-7522-563.31-02 ELDERLY HOME SERVC 2,438.89
 42278 P10699 119999 00 01/22/2010 220-7522-563.31-02 ELDERLY HOME SERVC 2,301.79
 42306 P10716 119999 00 01/22/2010 220-7522-563.31-02 ELDERLY HOME SERVC- DEC 2,860.58
 42342
 * VENDOR TOTAL * 7,601.26

0034383 I2 INC 7,601.26

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0034383	I2 INC						
OP/0121911	PI0652	121504	00 01/22/2010	255-8101-521.30-04	ACCT#WALIS002 MI HDTA	2,790.00	
					VENDOR TOTAL *	2,790.00	
0013058	JUNGBLUTH, SUSAN						
SJUNGBLUTH_NUR_0860	F14114	00 01/22/2010	100-3003-541.57-01	REIMBURSEMENT NURSING LIC	86.00		
					VENDOR TOTAL *	86.00	
0006155	KEMPINSKI, MICHAEL						
KEMPINSKI	PI0554	122227	00 01/22/2010	100-5210-517.25-01	TUITION 2009	500.00	
					VENDOR TOTAL *	500.00	
0010862	KLEMMER'S BANQUET CENTER						
8808	PI0758	122332	00 01/22/2010	100-5002-517.51-09	EMPL REC. DINNER	3,981.91	
					VENDOR TOTAL *	3,981.91	
0014830	LAKE SIDE OIL CO INC						
339523	PI0793	00 01/22/2010	100-0000-141.02-00	WAL	19,261.54		
					VENDOR TOTAL *	19,261.54	
0014905	LANGR ENTERPRISES						
36424	PI5684	00 12/30/2009	100-4101-533.53-17	CUST#	81774		1,380.00-
36424	PI5684	00 01/21/2010	100-4101-533.53-17	CUST#	1,380.00		1,380.00-
36448	PI5859	00 12/30/2009	100-4101-533.53-17	CUST#	81774		1,380.00-
36461	PI5860	00 12/30/2009	100-4101-533.53-17	CUST#	81774		534.00-
36461	PI5860	00 01/21/2010	100-4101-533.53-17	CUST#	534.00		534.00-
					VENDOR TOTAL *	1,914.00	3,294.00-
0014940	LARK UNIFORM OUTFITTERS						
46374	PI0610	122271	00 01/22/2010	100-2201-522.60-01	ACCT#438	197.80	
45618	PI0624	122269	00 01/22/2010	100-2201-522.60-01	ACCT#438	77.85	
					VENDOR TOTAL *	275.65	
0005471	LENSKE, GREGORY						
LENSKE	PI0618	122254	00 01/22/2010	100-5210-517.25-01	TUITION REIM. 2009	250.00	
					VENDOR TOTAL *	250.00	
0010126	LIFELINE SYSTEMS						
09 DEC COLL FEE0835		00 01/22/2010	100-0000-442.03-07	COLLECTION FEES - DECEMBE	19,439.87		
					VENDOR TOTAL *	19,439.87	
0005973	Medicare						
DEACON	0836	00 01/22/2010	100-0000-442.03-07	T. DEACON #07-09-4028	329.04		
					VENDOR TOTAL *	329.04	
0004820	MANISKE PROCESS & INVESTIGATIONS LLC						
01042010	PI0533	122122	00 01/22/2010	100-0302-516.30-05	SERVICE 12/30	22.00	
01042010	PI0534	122122	00 01/22/2010	100-0302-516.30-05	SERVICE 12/30/09	22.00	
					VENDOR TOTAL *	44.00	
0016410	MARSHALL CAVENDISH CORP						

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VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/ DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0016410	MARSHALL CAVENDISH CORP			PI0547 122240 00 01/22/2010	100-3502-555.52-48	CUST#17161	215.64	
R 833401								

0006034	MCKESSON MEDICAL-SURGICAL						VENDOR TOTAL *	215.64
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91833014	PI0654 122005 00 01/28/2010	240-7904-542.31-02	CUST#33573	28.56
91786794	PI0765 122005 00 01/22/2010	240-7904-542.31-02	ACCT#33573	92.16
91786794	PI0766 122005 00 01/22/2010	240-7904-542.31-02	ACCT#33573	51.22
91733938	PI0763 121902 00 01/22/2010	240-7922-542.31-02	ACCT#33573	1,042.21

0014963	MEDELA INC			PI0764 121956 00 01/22/2010	240-7904-542.31-02	ACCT#C5033100	1,214.15	
10636355								

0013321	MERGENT			PI0539 122230 00 01/22/2010	100-3502-555.52-33	CUST#848875	1,021.60	
47111								

0005956	METRO CLERK'S ASSOCIATION			0822 F14092 00 01/29/2010	100-1501-517.57-01	MMCA 2010 RENEWAL MEMBERS	1,745.00	
MMCA2010								

0033507	MIDLAND PAPER			PI0672 00 01/29/2010	100-0000-141.01-00	CUST#010518	30.00	
60270670	PI0676 00 01/29/2010	100-0000-141.01-00	CUST#010518	492.25				

0033507	MIDLAND PAPER						VENDOR TOTAL *	613.27
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0033507	MIDLAND PAPER						VENDOR DISCOUNTS AVAILABLE *	12.27
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0033507	MIDLAND PAPER						VENDOR EXPENDITURES (NET OF DISCOUNT) *	601.00
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0017680	MILLER-BRADFORD & RISBERG INC			PI5409 118340 00 12/31/2009	100-4501-533.44-03	ACCT#WB2801	770.00	
IB47167	PI5419 118340 00 12/31/2009	100-4501-533.44-03	CUST#MW2801	244.25				
IB46977	PI5420 118340 00 12/31/2009	100-4501-533.44-03	CUST#WB2801	920.00				
CB12220	PI5421 118340 00 12/31/2009	100-4501-533.44-03	CUST#WB2801	176.71				

0017875	MILWAUKEE COUNTY FIRE TRAINING			0852 F14084 00 01/15/2010	100-2201-522.57-01	MEMBERSHIP DUES FOR ROBER	82.46	
MEMBER DUES								

0017840	MILWAUKEE COUNTY REGISTER OF DEEDS			PI0751 122317 00 01/22/2010	350-6008-531.30-02	FILING FEES	195.00	
ROD								

0018740	MILWAUKEE STOVE & FURNACE SUPPLY CO			PI0690 122174 00 01/22/2010	100-4110-521.53-20	ACCT#193130	135.00	
306108								

0018740	MILWAUKEE STOVE & FURNACE SUPPLY CO						VENDOR TOTAL *	135.00
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0018740	MILWAUKEE STOVE & FURNACE SUPPLY CO						VENDOR TOTAL *	77.90
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VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0018740 MILWAUKEE STOVE & FURNACE SUPPLY CO

VENDOR TOTAL *							77.90	
VENDOR DISCOUNTS AVAILABLE							.78	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							77.12	.00

0030000 MOTION INDUSTRIES

WI01-227196	PI0725	00	01/22/2010	100-0000-141.01-00	CUST#746257-01	29.61	
WI01-227196	PI0726	00	01/22/2010	501-0000-141.01-00	CUST#746257-01	313.32	

VENDOR TOTAL *							342.93	.00
VENDOR DISCOUNTS AVAILABLE							3.31	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							339.62	.00

0034026 NATIONAL ELEVATOR INSPECTION SERVIC

456525	PI0603	122256	00	01/22/2010	100-4102-517.58-01	CUSTA#WI1210	80.00	
455896	PI0602	122256	00	01/22/2010	100-4115-544.44-08	CUST#WI1211	80.00	

VENDOR TOTAL *							160.00	
VENDOR DISCOUNTS AVAILABLE							34.20	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							33.52	.00

0026720 NEW YORK TIMES

413918608	PI0526	122228	00	01/22/2010	100-3502-555.52-31	CUSTA#413918608	769.60	
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VENDOR TOTAL *							769.60	
VENDOR DISCOUNTS AVAILABLE							769.60	
VENDOR EXPENDITURES (NET OF DISCOUNT) *							33.52	.00

0012023 NEWSBANK INC

RN577711	PI0542	122229	00	01/22/2010	100-3502-555.52-36	CUST#15778	9,765.00	
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VENDOR TOTAL *							9,765.00	
VENDOR DISCOUNTS AVAILABLE							641.72	
VENDOR EXPENDITURES (NET OF DISCOUNT) *							641.72	

0005048 NORLIGHT TELECOMMUNICATIONS

15179141	PI0778	119810	00	01/22/2010	255-8101-521.30-04	ACCT#1194048 MTL HIDDPA	641.72	
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VENDOR TOTAL *							641.72	
VENDOR DISCOUNTS AVAILABLE							82.96	
VENDOR EXPENDITURES (NET OF DISCOUNT) *							82.96	

0014298 PACER SERVICE CENTER

WA0397	PI0790	122336	00	01/22/2010	100-0303-516.52-01	LOGIN ID #WA0397	82.96	
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VENDOR TOTAL *							82.96	
VENDOR DISCOUNTS AVAILABLE							82.96	
VENDOR EXPENDITURES (NET OF DISCOUNT) *							82.96	

0006320 PAESSLER AG

R2009-11-002244PI0760	121834	00	01/22/2010	255-8101-521.30-04	#11-18-1871623 M HIDDPA	950.00	
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VENDOR TOTAL *							950.00	
VENDOR DISCOUNTS AVAILABLE							950.00	
VENDOR EXPENDITURES (NET OF DISCOUNT) *							950.00	

0013087 PAIDER, GUY J

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

0013087 PAIDER, GUY J P10789 122335 00 01/22/2010 100-5210-517.25-01 2009 TUITION REIMB 34.26

0012657 PAUL CONWAY SHIELDS P10612 122270 00 01/22/2010 100-2201-522.60-01 CUST#00-0020427 34.26
 0259443-IN P10697 122311 00 01/22/2010 100-2201-522.60-01 CUST#WEST ALLIS FIRE 15.50
 0257951-IN P10697 122311 00 01/22/2010 100-2201-522.60-01 CUST#WEST ALLIS FIRE 212.63

0034743 PEN-LINK LTD P10653 121849 00 01/22/2010 255-8101-521.30-04 CUST#0008-00-HIDTA 228.13
 8570 P10653 121849 00 01/22/2010 255-8101-521.30-04 CUST#0008-00-HIDTA 8,250.00

0005230 PITNEY BOWES INCORPORATED P10750 122315 00 01/22/2010 100-3001-541.51-01 ACCT#8000-9090--0497-5699 8,250.00
 21495325868 P10750 122315 00 01/22/2010 100-3001-541.51-01 ACCT#8000-9090--0497-5699 2,000.00

0004407 POOLER, MASON P10553 122226 00 01/22/2010 100-5210-517.25-01 TUITION 2009 2,000.00
 POOLER P10553 122226 00 01/22/2010 100-5210-517.25-01 TUITION 2009 143.38

0022278 PUBLIC POLICY FORUM P14109 00 01/22/2010 100-0101-511.57-01 CMA 2010 DUES FOR PPF 143.38
 PPF DUES 0120100827 P14109 00 01/22/2010 100-0101-511.57-01 CMA 2010 DUES FOR PPF 520.00
 PPF GMC 012010 0857 P14108 00 01/22/2010 100-0201-513.56-01 MYR RESERVIN FOR 1/27/10 15.00

0004018 RANDOM HOUSE INC P10536 122241 00 01/22/2010 100-3502-555.52-22 ACCT#90563640001 535.00
 1085891635 P10537 122241 00 01/22/2010 100-3502-555.52-22 ACCT#90563640001 19.20
 1086512132 P10537 122241 00 01/22/2010 100-3502-555.52-22 ACCT#90563640002 19.20
 10856543396 P10538 122241 00 01/22/2010 100-3502-555.52-22 ACCT#90563640001 98.40
 1087330092 P10548 122241 00 01/22/2010 100-3502-555.52-22 ACCT#90563640001 30.40

0019742 RECORDED BOOKS LLC P10549 122244 00 01/22/2010 100-3502-555.52-38 CUST#392750 167.20
 4686634 P10569 122244 00 01/22/2010 100-3502-555.52-22 CUST#392750 33.00
 4692183 P10569 122244 00 01/22/2010 100-3502-555.52-22 CUST#392750 62.20

0024185 REGISTRATION FEE TRUST P14098 00 01/29/2010 100-4501-533.70-02 TITLE & REG. FEES #1856 95.20
 DOT 1/10 0854 P14098 00 01/29/2010 100-4501-533.70-02 TITLE & REG. FEES #1856 74.50

0021493 RELIANT FIRE APPARATUS INC P10146 00 01/28/2010 100-2201-522.44-03 ACCT# 74.50
 109-7381 P10147 00 01/28/2010 100-2201-522.44-03 ACCT# 5.60
 109-7381 P10147 00 01/28/2010 100-2201-522.44-03 ACCT# 32.30

0033005 RICOH AMERICAS CORP P10535 122231 00 01/22/2010 100-1203-517.32-04 CUST#295464 37.90
 10978287 P10535 122231 00 01/22/2010 100-1203-517.32-04 CUST#295464 116.38

VENDOR TOTAL * 34.26
 VENDOR TOTAL * 34.26
 VENDOR TOTAL * 212.63
 VENDOR TOTAL * 228.13
 VENDOR TOTAL * 8,250.00
 VENDOR TOTAL * 2,000.00
 VENDOR TOTAL * 143.38
 VENDOR TOTAL * 520.00
 VENDOR TOTAL * 15.00
 VENDOR TOTAL * 535.00
 VENDOR TOTAL * 167.20
 VENDOR TOTAL * 62.20
 VENDOR TOTAL * 95.20
 VENDOR TOTAL * 74.50
 VENDOR TOTAL * 74.50
 VENDOR TOTAL * 5.60
 VENDOR TOTAL * 32.30
 VENDOR TOTAL * 37.90
 VENDOR TOTAL * 116.38

PREPARED 01/22/2010, 9:20:19

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0033005	RICOH AMERICAS CORP						
10990054		PI0633	122261 00 01/22/2010	100-1203-517.32-04	CUST#295464	404.46	
109353678		PI0634	122263 00 01/22/2010	100-1203-517.32-04	CUST#295464	23.22	
10935369		PI0755	122322 00 01/22/2010	100-2201-522.32-03	ACCT#295464	126.74	
407727642		PI0753	122321 00 01/22/2010	100-4601-533.32-04	CUST#295464	753.00	
407727642		PI0754	122321 00 01/22/2010	220-7521-563.32-04	CUST#295464	753.00	
					VENDOR TOTAL *	2,176.80	

0017024	ROTARY CLUB OF WEST ALLIS						
HOOK		0851	F14083 00 01/15/2010	100-2201-522.57-01	MEMBERSHIP DUES FOR STEVE	240.00	
JULY-NOV 09		PI0611	122250 00 01/22/2010	220-7522-563.31-02	DRIVER	88.22	
					VENDOR TOTAL *	328.22	

0033525	S & R COMPOST SERVICES INC						
019257		PI0550	119231 00 01/22/2010	550-4235-535.41-09	WESTALL	851.00	
					VENDOR TOTAL *	851.00	

0002126	SCHINDLER ELEVATOR CORPORATION						
71001766839		PI0769	122328 00 01/29/2010	100-4108-555.32-04	CUST#5000081184	1,814.00	
71001766842		PI0770	122328 00 01/29/2010	100-4108-555.32-04	ACCT#5000081184	1,418.00	
					VENDOR TOTAL *	3,232.00	

0005083	SCHOLASTIC INC						
11324126		PI0541	122242 00 01/15/2010	100-3502-555.52-48	ACCT#5004180600	196.04	
11328288		PI0567	122242 00 01/15/2010	100-3502-555.52-48	ACCT#5004180600	81.20	
					VENDOR TOTAL *	277.24	

0014782	SENSIA HEALTHCARE						
95982		PI0573	122225 00 01/22/2010	100-5212-517.30-04	ACCT#WA DPM	228.00	
					VENDOR TOTAL *	228.00	

0032308	SEWER EQUIPMENT CO OF AMERICA						
0000102869		PI0665	121706 00 01/28/2010	510-3801-536.44-03	ACCT#001896	453.29	
					VENDOR TOTAL *	453.29	

0033172	SPERTAN PROTECTION INSTRUMENTATION						
2177990 RI		PI0473	122138 00 01/29/2010	100-2201-522.32-04	CUST#233331	575.00	
					VENDOR TOTAL *	575.00	

0014795	SPITZER, DIANE						
P&S-REF238996		0841	F14131 00 01/29/2010	220-7521-563.51-02	SUPPLIES FOR THE OFFICE	6.49	
					VENDOR TOTAL *	6.49	

0007016	SROKA, JEROME						
J-SROKA		0853	F14096 00 01/22/2010	501-2901-537.51-09	REIMBURSEMENT FOR COVER	17.99	
					VENDOR TOTAL *	17.99	

0029553	STATE OF WISCONSIN						
228205		PI0604	122257 00 01/22/2010	100-4108-555.58-01	TRANS#508231	50.00	
					VENDOR TOTAL *	50.00	

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 INVOICE NO VOUCHER NO NO DATE

0029553 STATE OF WISCONSIN VENDOR TOTAL * 50.00

0034285 STERICYCLE INC VENDOR TOTAL * 48.66

4001372284 P10747 122293 00 01/22/2010 100-4204-535.41-09 ACCT#0011490 296.87
 4001372285 P10748 122293 00 01/22/2010 100-4204-535.41-09 ACCT#0011491

0023120 STIBAL, JOHN F. VENDOR TOTAL * 345.53
 STIBAL P10642 122282 00 01/22/2010 220-7521-563.51-04 TRAVEL EXPENSE 2009 129.54
 OFFICE MAX-JFS 0825 P14097 00 01/22/2010 220-7521-563.51-02 2010 WEEKLY PLANNER - JFS 9.81

0006634 SUTTON, KATHERINE VENDOR TOTAL * 139.35
 094140 0830 P14115 00 01/22/2010 240-7904-542.31-02 PEER COUNSELLING 1/4-1/16

0007027 TATUM, LAKESHA VENDOR TOTAL * 240.00
 REFUND-SUP 0856 00 01/22/2010 100-0000-422.01-10 REFUND-SPECIAL USE-WITHDR

0034667 TDS METROCOM VENDOR TOTAL * 500.00
 4147275872 P10648 122287 00 01/22/2010 100-2101-521.41-06 414-727-5872
 4147274840 P10732 119378 00 02/13/2009 255-8101-521.30-04 ACT#414-727-4840 MI HIDTA

0034639 TEMCO VENDOR TOTAL * 398.02
 14624 0574 P14067 00 01/11/2010 220-7521-563.30-02 TEMCO PROJECT ADMINISTRAT
 14626 P10515 122223 00 01/15/2010 307-6306-563.30-02 PHASE II ESA

0026900 THOMPSON PUBLISHING GROUP VENDOR TOTAL * 1,324.00
 1217699 P10531 122120 00 01/22/2010 100-0303-516.52-01 ACCT#1217699 438.50
 5643001 P10606 122264 00 01/22/2010 100-2201-522.52-01 FED. GRANTS MGT HANDBOOK 358.50

0002839 TIME WARNER CABLE VENDOR TOTAL * 797.00
 702650501-001 P10746 122193 00 01/22/2010 255-8101-521.30-04 MEREDITH, B = MIL HIDTA

0002107 TRI AIR TESTING INC VENDOR TOTAL * 84.95
 46669 P10623 122267 00 01/22/2010 100-2201-522.53-27 CUST#B000657

0005973 UHC VENDOR TOTAL * 129.00
 SEVERSON 0837 00 01/22/2010 100-0000-442.03-07 R. SEVERSON #07-09-5243

0035073 UNITED REFRIGERATION INC VENDOR TOTAL * 4.12

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 PROGRAM: GM339L
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VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0035073	UNITED REFRIGERATION INC							
25895944-00	PI0692 122251 00 01/22/2010				100-4110-521.53-19	CUST#1034548	1,421.73	
25891242-00	PI0693 122301 00 01/22/2010				100-4110-521.53-19	ACCT#1034548	71.72	
						VENDOR DISCOUNTS AVAILABLE *	1,493.45	
						VENDOR DISCOUNTS AVAILABLE *	14.94	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	1,478.51	.00

0030358	US POSTAL SERVICE							
45533304	PI0678			00 01/22/2010	100-0000-141.05-00	METER ACCT#45533304	5,000.00	
						VENDOR TOTAL *	5,000.00	

0033999	USA BLUE BOOK							
961735	PI0507 122073 00 01/29/2010				240-7922-542.31-02	ACCT#168508	780.36	
						VENDOR TOTAL *	780.36	

0006519	LM-EXTENSION							
WL041310	0823 F14093 00 01/29/2010				100-1501-517.57-02	ALCOHOL BEV TRAINING - NE	20.00	
						VENDOR TOTAL *	20.00	

0003670	VEOLIA ES SOLID WASTE LLC							
C6000827996	PI0649 122288 00 01/22/2010				350-6008-531.31-01	ACCT#C6039660-9	50.00	
C6000827996	PI0650 122288 00 01/22/2010				350-6008-531.31-01	ACCT#C6039660-9	100.00	
						VENDOR TOTAL *	150.00	

0028183	VORPAGEL, TIMOTHY							
VORPAGEL	PI0619 122255 00 01/22/2010				100-5210-517.25-01	TUITION REIM. 2009	239.05	
						VENDOR TOTAL *	239.05	

0008017	Weather Tight Corp.							
6483	0814			00 01/22/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	

0010880	WA/WM FAMILY RESOURCE CENTER							
DEC 09	PI0774 119482 00 01/22/2010				220-7522-563.11-01	DEC 09 OPERATING EX	2,462.50	
DEC 09	PI0775 119482 00 01/22/2010				220-7522-563.22-01	DEC 09 OPERATING EX	263.49	
DEC 09	PI0776 119482 00 01/22/2010				220-7522-563.31-02	DEC 09 OPERATING EX	326.79	
						VENDOR TOTAL *	3,052.78	

0029058	WA/WM SCHOOL DISTRICT							
WAWMWOVILLE	0826			00 01/22/2010	100-0000-201.01-00	2009 MOBILE HOME FEES WA/	32,162.66	
						VENDOR TOTAL *	32,162.66	

0028590	WASHINGTON POST							
21862860	PI0756 122326 00 01/22/2010				100-3502-555.52-31	ACCT#21862860	312.00	
						VENDOR TOTAL *	312.00	

0006644	WE ENERGIES							
						VENDOR TOTAL *	312.00	

PROGRAM: GM339L
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INVOICE NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0006644	WE ENERGIES	PI0804	122338 00 01/22/2010	350-6008-531.31-01	7200 W BECHER	377.00	
2867545							
VENDOR TOTAL *						377.00	

0030258	WE ENERGIES						
0694-339-338			00 01/22/2010	100-4103-533.41-05	Gas/Electric	9,170.73	
839-535-910			00 01/22/2010	100-4118-531.41-04	Gas/Electric	83.94	
4812-870-183			00 01/22/2010	100-4125-533.41-04	Gas/Electric	131.03	
2899-928-791			00 01/22/2010	100-4128-552.41-04	Gas/Electric	23.72	
9298-096-428			00 01/22/2010	100-4208-535.41-04	Gas/Electric	34.09	
9298-096-428			00 01/22/2010	100-4208-535.41-04	Gas/Electric	16.02	
6274-282-803			00 01/22/2010	530-1702-539.41-04	Gas/Electric	21.15	
6274-282-803			00 01/22/2010	530-1702-539.41-05	Gas/Electric	60.05	
VENDOR TOTAL *						9,540.73	

0014890	WELD SPECIALTY SUPPLY CORP						
WC 168401		PI0520	00 01/29/2010	100-0000-141.01-00	CUST#54130	73.66	
R 12090780		PI0616	122248 00 01/22/2010	100-4501-533.51-09	CUST#54130	117.18	
		PI0617	122248 00 01/22/2010	501-2601-537.53-22	CUST#54130	4.34	
VENDOR TOTAL *						195.18	

0034344	WEST GOVERNMENT SERVICES						
AB00002056082		PI0762	119488 00 01/22/2010	255-8101-521.30-04	ACCT#72786 MIL HIDTA	1,600.00	
0029455	WI DEPT OF AGRICULTURE TRADE & CONS						
119272-03/2010 0466		F14051	00 01/28/2010	100-4501-533.51-09	MOBILE AIR CONDITIONING R	120.00	
VENDOR TOTAL *						1,600.00	

0016000	WI WOMENS BUSINESS INITIATIVE CORP						
4TH QTR		PI0705	122307 00 01/22/2010	220-7526-565.11-01	4TH QTR	8,852.16	
4TH QTR		PI0706	122307 00 01/22/2010	220-7526-565.30-01	4TH QTR	42.81	
4TH QTR		PI0707	122307 00 01/22/2010	220-7526-565.30-02	4TH QTR	717.85	
4TH QTR		PI0708	122307 00 01/22/2010	220-7526-565.31-02	4TH QTR	1,593.51	
4TH QTR		PI0709	122307 00 01/22/2010	220-7526-565.32-04	4TH QTR	35.99	
4TH QTR		PI0710	122307 00 01/22/2010	220-7526-565.41-06	4TH QTR	197.25	
4TH QTR		PI0711	122307 00 01/22/2010	220-7526-565.51-01	4TH QTR	10.39	
4TH QTR		PI0712	122307 00 01/22/2010	220-7526-565.51-02	4TH QTR	35.94	
4TH QTR		PI0713	122307 00 01/22/2010	220-7526-565.52-02	4TH QTR	37.39	
4TH QTR		PI0714	122307 00 01/22/2010	220-7526-565.55-02	4TH QTR	443.61	
4TH QTR		PI0715	122307 00 01/22/2010	220-7526-565.56-01	4TH QTR	38.06	
VENDOR TOTAL *						12,004.96	

0028749	WISCONSIN BUSINESS DEVELOPMENT						
PS SEM 2-25-10 0834		F14118	00 01/22/2010	220-7525-565.56-01	P SCHLOSS REGISTER WBD SE	25.00	
VENDOR TOTAL *						25.00	

0024632	WISCONSIN STATE FIRE CHIEF'S						
KING		0850	F14082 00 01/15/2010	100-2201-522.57-01	MEMBERSHIP DUES FOR MARTI	75.00	
VENDOR TOTAL *						75.00	

PROGRAM: GM339L
City of West Allis
Tri-City Bank 7/1/05 a/p

AS OF: 01/29/2010 CHECK DATE: 01/22/2010

BANK: 00

VENO NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0024632	WISCONSIN STATE FIRE CHIEF'S						75.00	
VENDOR TOTAL *								
0004630	WISCONSIN TAXPAYERS ALLIANCE						12.50	
103599	PI0568 122243 00 01/22/2010					ACCT# 1435		
VENDOR TOTAL *								
0030259	WLIA						12.50	
WLIA/LEHMUKHL	0862	F14132	00	01/29/2010		100-4601-533.57-02 WLIA CONFERENCE; APPLETON	175.00	
VENDOR TOTAL *								
0031414	WMCA DUES						175.00	
WMCA2010	0821	F14091	00	01/29/2010		100-1501-517.57-01 2010 WMCA MEMBERSHIP RENE	45.00	
VENDOR TOTAL *								
0005102	MOLTERS KLUMER HEALTH						45.00	
000117183133	0831	F14116	00	01/22/2010		100-3001-541.52-01 RENEW TO JAN 2011	99.99	
VENDOR TOTAL *								
0005531	WORKFLOW ONE						99.99	
14782123	PI0470					100-0000-141.07-00 CUST#7037244	100.62	
14782123	PI0471					100-0000-141.07-00 CUST#7037244	291.61	
VENDOR TOTAL *								
0033581	WURTH USA INC						392.23	
93491166	PI0047					100-0000-141.01-00 ACCT#118336	469.02	
VENDOR TOTAL *								
0008017	Zelven, Joe						469.02	
6425	0829					100-0000-229.04-00 REFUND OF \$100.00 DEPOSIT	100.00	
VENDOR TOTAL *								
0007020	ZIG'S HEATING & COOLING LIC						100.00	
3780	PI0759 122337 00 01/22/2010					273-8404-563.31-01 8246 W MONTANA	2,900.00	
VENDOR TOTAL *								
TOTAL EXPENDITURES (NET OF DISCOUNT) *							371,448.03	3,294.00-
TOTAL DISCOUNTS AVAILABLE *							51.49	.00
GRAND TOTAL (NET OF *DISCOUNT) *							368,102.54	3,294.00-

EAL DESCRIPTION: EAL: 01222010 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Vendor/discout due date 01/29/2010
Bank code 07 Tri City 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/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 2010/01
Check date 01/22/2010

City of West Allis
 Trl City Bank-Tax Refund Checks BANK: 07

INVOICE NO	VENDOR NAME	P.O. NO	BANK CHECK/DATE	DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	ARDIS, ANDREW & AMY		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	33.87	
000025038	TX-ARD							
	VENDOR TOTAL *						33.87	
0010917	BENITEZ, ELIA		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	75.45	
000014574	TX-BEN							
	VENDOR TOTAL *						75.45	
0010917	BETCHNER, SEAN ALLEN		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	75.45	
000023268	TX-BET							
	VENDOR TOTAL *						75.45	
0010917	BLONSKI, KENNETH & ELLEN		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	328.71	
000038782	TX-BLO							
	VENDOR TOTAL *						328.71	
0010917	BROWN, DALE A & DIANE		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	50.00	
000038344	TX-BRO							
	VENDOR TOTAL *						50.00	
0010917	CASEL, TIMOTHY J & PAMELA		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	348.60	
000018834	TX-CAS							
	VENDOR TOTAL *						348.60	
0010917	CASTILLO, ALONSO		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	187.31	
000020364	TX-CAS							
	VENDOR TOTAL *						187.31	
0010917	CERPUS, RACHEL T		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	638.01	
000036938	TX-CER							
	VENDOR TOTAL *						638.01	
0010917	CHURCH MT CALVARY PENTECOSTAL		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	25.00	
000001196	TX-CHU							
	VENDOR TOTAL *						25.00	
0010917	CLARK, WESLEY		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	75.45	
000002986	TX-CIA							
	VENDOR TOTAL *						75.45	
0010917	COHEN, JAY H		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	445.08	
000005722	TX-COH							
	VENDOR TOTAL *						445.08	
0010917	CURRANT INVESTMENTS LLC		07 01/18/2010		100-0000-229.08-00	TAX REFUNDS	433.36	
000024990	TX-CUR							
	VENDOR TOTAL *						433.36	
0010917	CZARAPATA, CORY T & CARRIE					VENDOR TOTAL *	433.36	

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	CZARAPATA, CORY T & CARRIE			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	604.28	
000010912	TX-CZA							
	VENDOR TOTAL *						604.28	
0010917	DAHLKE, STEVEN A			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	66.00	
000022662	TX-DAH							
	VENDOR TOTAL *						66.00	
0010917	DAY, MIKEL G			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	141.58	
000001462	TX-DAY							
	VENDOR TOTAL *						141.58	
0010917	FORD, PATRICK W & LINDA			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	386.69	
000038666	TX-FOR							
	VENDOR TOTAL *						386.69	
0010917	GAGLE, LAURA M			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	232.02	
000000866	TX-GAG							
	VENDOR TOTAL *						232.02	
0010917	GERTH, DANIEL			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	411.79	
000003108	TX-GER							
	VENDOR TOTAL *						411.79	
0010917	HEINEN, JOSEPH P			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	385.54	
000034872	TX-HEI							
	VENDOR TOTAL *						385.54	
0010917	HERMAN, MATTHEW N & KRISTINE A			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	145.50	
000015252	TX-HER							
	VENDOR TOTAL *						145.50	
0010917	IGNATIUS, JEFFREY & DARLENE			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	111.33	
000026478	TX-IGN							
	VENDOR TOTAL *						111.33	
0010917	KASTERN, M & BILGO, ELIZABETH			07 01/19/2010	100-0000-229.08-00	TAX REFUNDS	3,783.70	
000038308	TX-KAS							
	VENDOR TOTAL *						3,783.70	
0010917	KENNISON, DAWN E			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	161.28	
000009738	TX-KEN							
	VENDOR TOTAL *						161.28	
0010917	KING, BARBARA A			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	43.65	
000002674	TX-KIN							
	VENDOR TOTAL *						43.65	
0010917	KOESTER, MICHAEL J & SUSANNE M					VENDOR TOTAL *	43.65	

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

BANK: 07

VENO NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	KOESTER, MICHAEL J & SUSANNE M			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	553.74	
000036258	TX-KOE							
0010917	KRAWCZYK, ELEANORE B			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	553.74	
000002038	TX-KRA						3.00	
0010917	KREJCI, SEDALIA & STEVEN			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	500.00	
000017004	TX-KRE							
0010917	KRINGS, JACOB			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	500.00	
000024922	TX-KRI						75.45	
0010917	KUNSTMAN, CHERYL L			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	664.74	
000021794	TX-KUN							
0010917	IORSCHETER, NICHOLAS J & LISA			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	106.56	
000028122	TX-LOR							
0010917	MARQUART, P & WEISCHER, K			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	106.56	
000012130	TX-MAR						186.37	
0010917	MILAKOVICH, JOHN & BONNIE			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	141.58	
000021688	TX-MIL							
0010917	MILLER, KELLI J			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	141.58	
000039302	TX-MIL						75.45	
0010917	MONROE, ANN M			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
000001348	TX-MON						25.97	
0010917	ORRADOVICH, GEORGE			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	25.97	
000017730	TX-ORR						180.06	
0010917	PATANIA, DIANE J			07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	180.06	
000007406	TX-PAT						75.45	
0010917	PEARSON, JENNIFER M						75.45	

BANK: 07

VEND NO	VENDOR NAME	P.O. NO	BK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0010917	PEARSON, JENNIFER M		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	152.53		
000008886	TX-PEA							
VENDOR TOTAL *							152.53	
0010917	PEDERSON, DONALD L		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	4,433.00		
000030244	TX-PED							
VENDOR TOTAL *							4,433.00	
0010917	PLUCINSKI, RUSSELL T & SHARON		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	249.14		
000018928	TX-PLU							
VENDOR TOTAL *							249.14	
0010917	POLACHEK, WILLIAM & MICHAEL J		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	611.91		
000001548	TX-POL							
VENDOR TOTAL *							611.91	
0010917	POLLOCK, JEANENE & TODD		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	75.45		
000005160	TX-POL							
VENDOR TOTAL *							75.45	
0010917	RAMOS, RUBI		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	472.71		
000016826	TX-RAM							
VENDOR TOTAL *							472.71	
0010917	RESCH, ROBERT J		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	17.35		
000023464	TX-RES							
VENDOR TOTAL *							17.35	
0010917	ROBERTSON, MARIAN		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	400.00		
000030882	TX-ROB							
VENDOR TOTAL *							400.00	
0010917	RUDZINSKI, KENNETH L		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	200.17		
000021262	TX-RUD							
VENDOR TOTAL *							200.17	
0010917	RUPNOW, SCOTT R		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	164.67		
000003724	TX-RUP							
VENDOR TOTAL *							164.67	
0010917	RUTZINSKI, CYNTHIA		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	380.40		
000028062	TX-RUT							
VENDOR TOTAL *							380.40	
0010917	RYBACK, ROBERT R & MARY R		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	261.09		
000024000	TX-RYB							
VENDOR TOTAL *							261.09	
0010917	SCHULZ JR, ROBERT E				VENDOR TOTAL *	261.09		

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

AS OF: 01/29/2010 CHECK DATE: 01/22/2010
 BANK: 07

-----	VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
	0010917	SCHULZ JR, ROBERT E		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	397.72	
	000029960	TX-SCH						
		VENDOR TOTAL *					397.72	
	0010917	SEROCKI, JASON		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	437.67	
	000005256	TX-SER						
		VENDOR TOTAL *					437.67	
	0010917	STEDL, LORI G		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	52.46	
	000030204	TX-STE						
		VENDOR TOTAL *					52.46	
	0010917	THEIM, RICHARD E		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	82.37	
	000006256	TX-THE						
		VENDOR TOTAL *					82.37	
	0010917	TING, AARON		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	93.56	
	000020818	TX-TIN						
		VENDOR TOTAL *					93.56	
	0010917	TUCCI, RICKY		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	53.12	
	000031762	TX-TUC						
		VENDOR TOTAL *					53.12	
	0010917	URICH, KRISTELLE M		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	148.23	
	000030094	TX-UR						
		VENDOR TOTAL *					148.23	
	0010917	WADEKIN, KERRY S		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	738.41	
	000028904	TX-WAE						
		VENDOR TOTAL *					738.41	
	0010917	WANTA, RICHARD J & MARY A		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	143.70	
	000005018	TX-WAN						
		VENDOR TOTAL *					143.70	
	0010917	WISE, DAVID ANDREW		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	1.98	
	000017240	TX-WIS						
		VENDOR TOTAL *					1.98	
	0010917	WURCH-COLE, ELLEN		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	419.56	
	000009618	TX-WUR						
		VENDOR TOTAL *					419.56	
	0010917	ZAKULA, SLOBODANKA & STEVAN		07 01/18/2010	100-0000-229.08-00	TAX REFUNDS	75.45	
	000033122	TX-ZAK						
		VENDOR TOTAL *					75.45	
		TOTAL EXPENDITURES *****					21,840.67	

PREPARED 01/22/2010, 9:41:08
PROGRAM: GM339L
City of West Allis
Tri City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST
AS OF: 01/29/2010 CHECK DATE: 01/22/2010

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BANK: 07

VEN NO	IN VOICE	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0010917 GRAND TOTAL ***** 21,840.67

PREPARED 01/28/2010 10:46:50
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01282010 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/29/2010
Bank code 05 M&I Gen A/P-Rent Assistance Payments

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 2010/01
Check date 01/29/2010

PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

AS OF: 01/29/2010 CHECK DATE: 01/29/2010

BANK: 05

VENDE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004521	ABBOTT APTS		05 01/28/2010	223-7602-563.43-03		462.00	
	LEE, MARY				VENDOR TOTAL *	462.00	
0006423	ANDERSON, CATHERINE		05 01/28/2010	223-7602-563.43-03		449.00	
	CASTRO, ANTOINE				VENDOR TOTAL *	449.00	
0004169	ANDERSON, JEFFREY		05 01/28/2010	223-7602-563.43-03		157.00	
	MARTIN, MYDERIA		05 01/28/2010	223-7602-563.43-03		463.00	
	RITZ, CHANTTEL				VENDOR TOTAL *	620.00	
0006165	ANDERSON, JEFFREY		05 01/28/2010	223-7602-563.43-03		433.00	
	HEART, OLIVIA				VENDOR TOTAL *	433.00	
0006930	ARCH PROPERTIES LLC		05 01/28/2010	223-7602-563.43-03		560.00	
	MARCEAU, SARAH				VENDOR TOTAL *	560.00	
0031568	ATLAS INVESTMENT CO.		05 01/28/2010	223-7602-563.43-03		340.00	
	COOPER, LINDA		05 01/28/2010	223-7602-563.43-03		357.00	
	FRIEDEDI, CAROL		05 01/28/2010	223-7602-563.43-03		341.00	
	MALINE, JEFFREY				VENDOR TOTAL *	1,038.00	
0004235	AUTUMN GLEN LLC		05 01/28/2010	223-7602-563.43-03		446.00	
	FISCHER, DEBORA		05 01/28/2010	223-7602-563.43-03		479.00	
	HARTMANN, DEIRD		05 01/28/2010	223-7602-563.43-03		157.00	
	NORTH, MELISSA		05 01/28/2010	223-7602-563.43-03		491.00	
	STAPLES, CATHER		05 01/28/2010	223-7602-563.43-03		583.00	
	WHITEHURST, ROB				VENDOR TOTAL *	2,156.00	
0005226	BABICH, ROBERT		05 01/28/2010	223-7602-563.43-03		487.00	
	BOGUSZ, MICHELL				VENDOR TOTAL *	487.00	
0000460	BAKOS, ROBERT		05 01/28/2010	223-7602-563.43-03		225.00	
	SHAW, KATHY				VENDOR TOTAL *	225.00	
0003225	BAYER, WERNER		05 01/28/2010	223-7602-563.43-03		912.00	
	CARTHRAN, SORAI		05 01/28/2010	223-7602-563.43-03		437.00	
	PARKER, TERESA		05 01/28/2010	223-7602-563.43-03		786.00	
	PLEASE, ALLISON				VENDOR TOTAL *	2,135.00	
0006976	BC MANAGEMENT LLC				VENDOR TOTAL *	2,135.00	

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INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006976	BC MANAGEMENT LLC			05 01/28/2010	223-7602-563.43-03		232.00	
	ELIAS, WAYNE							
0005870	BERGMANN, SHARON			05 01/28/2010	223-7602-563.43-03		232.00	
	MARTINEZ, JOSEF							
0004116	BLAKE-WEISE MGT DBA FRENCH QUARTER			05 01/28/2010	223-7602-563.43-03		264.00	
	EAGLEMAN, CAROL						495.00	
	LENTZ, DANIEL						376.00	
	RADOWICZ, DAVID						216.00	
	SAWICK, DONNA						353.00	
	WOODS, BRENDA						173.00	
	VENDOR TOTAL *						1,613.00	
0003289	BLAKE, JOHN			05 01/28/2010	223-7602-563.43-03		408.00	
	ROCHE, LINDA							
	VENDOR TOTAL *						408.00	
0006149	BLAZEK, JAMES			05 01/28/2010	223-7602-563.43-03		558.00	
	APONTE, MIRIAM							
	VENDOR TOTAL *						558.00	
0005526	BRENSINGER, JIM			05 01/28/2010	223-7602-563.43-03		530.00	
	PHALEN, MICHAEL							
	VENDOR TOTAL *						530.00	
0005068	BRILL INVESTMENTS LLP			05 01/28/2010	223-7602-563.43-03		317.00	
	MIRABELL, MARI							
	VENDOR TOTAL *						317.00	
0006768	BROOMS, LAKEISHA			05 01/28/2010	223-7602-563.43-04		60.00	
	BROOMS, LAKEISHA							
	VENDOR TOTAL *						60.00	
0004149	BRUNOW-HIBBARD INVESTMENTREAL ESTAT			05 01/28/2010	223-7602-563.43-03		258.00	
	GLASGOW, TAMMI							
	VENDOR TOTAL *						258.00	
0006855	BUCKMAN, WENDY			05 01/28/2010	223-7602-563.43-03		339.00	
	CURTIS, DOLORES							
	VENDOR TOTAL *						339.00	
0002929	BUREKOVIC, ALEX			05 01/28/2010	223-7602-563.43-03		854.00	
	THOMAS, DWYNETT							
	VENDOR TOTAL *						854.00	
0004293	BURGOS, SANTI						854.00	
	VENDOR TOTAL *						854.00	

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0004293	BURGOS, SANTE		05 01/28/2010	223-7602-563.43-03		286.00	
	RAMOS, ANGELINA						
VENDOR TOTAL *						286.00	
0005145	BURNHAM POINTE LLC		05 01/28/2010	223-7602-563.43-03		392.00	
	LENYARD, SHARON						
VENDOR TOTAL *						392.00	
0001590	CARRAN, CARL		05 01/28/2010	223-7602-563.43-03		309.00	
	CALABRESE, DARR		05 01/28/2010	223-7602-563.43-03		339.00	
	MADAUS, KEVIN		05 01/28/2010	223-7602-563.43-03		364.00	
	NEIBERT, JOAN		05 01/28/2010	223-7602-563.43-03		328.00	
	PALLEN, ROGER		05 01/28/2010	223-7602-563.43-03		327.00	
	STRIKE, KEVIN						
VENDOR TOTAL *						1,667.00	
0004104	CAVETT, JEFFREY		05 01/28/2010	223-7602-563.43-03		975.00	
	KING, TERELL						
VENDOR TOTAL *						975.00	
0005060	CHANG, HONG		05 01/28/2010	223-7602-563.43-03		553.00	
	BINGENHEIMER, R		05 01/28/2010	223-7602-563.43-03		474.00	
	PATERSON, CARO		05 01/28/2010	223-7602-563.43-03		440.00	
	SMITH, SHALETHA						
VENDOR TOTAL *						1,467.00	
0001701	CHEN, BO		05 01/28/2010	223-7602-563.43-03		641.00	
	JENKINS, TAMYKA						
VENDOR TOTAL *						641.00	
0014884	CHYBOWSKI, STEVEN		05 01/28/2010	223-7602-563.43-03		306.00	
	HUDSON, TONITA		05 01/28/2010	223-7602-563.43-03		825.00	
	MCINTYRE, DARCE		05 01/28/2010	223-7602-563.43-03		485.00	
	MISTRYOTY, PAUL						
VENDOR TOTAL *						1,616.00	
0004133	CJ&M INVESTMENTS, INC		05 01/28/2010	223-7602-563.43-03		431.00	
	GALVEZ, VIUMA		05 01/28/2010	223-7602-563.43-03		446.00	
	JEFFRIES, DEBRA						
VENDOR TOTAL *						877.00	
0005634	COKES, MICHAEL		05 01/28/2010	223-7602-563.43-03		481.00	
	MILLER, KAYLA						
VENDOR TOTAL *						481.00	
0001346	COTTRELL, JEFF		05 01/28/2010	223-7602-563.43-03		485.00	
	KALKA, CHRISTIN						
VENDOR TOTAL *						485.00	
0004431	CRIER, STEFANIE						
VENDOR TOTAL *						485.00	

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0004431	CRIER, STEFANIE			05 01/28/2010	223-7602-563.43-04		8.00	
	CRIER, STEFANIE					VENDOR TOTAL *	8.00	
0008376	DEDIC, NIKOLA			05 01/28/2010	223-7602-563.43-03		377.00	
	HUSS, AIDA					VENDOR TOTAL *	377.00	
0004461	DEMSHAR, GERALD			05 01/28/2010	223-7602-563.43-03		454.00	
	ELIAS, KELLI			05 01/28/2010	223-7602-563.43-03		473.00	
	MCNULTY, JANICE					VENDOR TOTAL *	927.00	
0006911	DIEBOLD, DENNIS			05 01/28/2010	223-7602-563.43-03		401.00	
	BONAKOSKE, MARY					VENDOR TOTAL *	401.00	
0001208	DUNST, ROCKY			05 01/28/2010	223-7602-563.43-03		719.00	
	GRIFFIN, CHRIST					VENDOR TOTAL *	719.00	
0006892	DWYER PROPERTY MANAGEMENT			05 01/28/2010	223-7602-563.43-03		405.00	
	WILSON, SHARON					VENDOR TOTAL *	405.00	
0004593	EBERLE, JOSEPH			05 01/28/2010	223-7602-563.43-03		677.00	
	MOORE, BARBARA					VENDOR TOTAL *	677.00	
0006283	ELITE PROPERTIES INC			05 01/28/2010	223-7602-563.43-03		432.00	
	FEX, DOUGLAS					VENDOR TOTAL *	432.00	
0006454	ELTON, KIRA			05 01/28/2010	223-7602-563.43-03		579.00	
	HARRIS, SHELLY					VENDOR TOTAL *	579.00	
0008028	F.G. PROPERTIES LLC			05 01/28/2010	223-7602-563.43-03		223.00	
	KRAVAC, KARL					VENDOR TOTAL *	223.00	
0005827	FABER, JEFFERY			05 01/28/2010	223-7602-563.43-03		84.00	
	HARDIN, LASHAUN					VENDOR TOTAL *	84.00	
0001019	FALCI, ANDREW			05 01/28/2010	223-7602-563.43-03		664.00	
	KUFALK, KELLY					VENDOR TOTAL *	664.00	
0005422	FEINAUER, M.M.					VENDOR TOTAL *	664.00	

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0005422	FRINAUER, M.M.				05 01/28/2010	223-7602-563.43-03		444.00	
	SCHIFFELBEIN, S								
0005778	FLORES, GERMAN				05 01/28/2010	223-7602-563.43-03		444.00	
	MEDINA, JOAB							193.00	
0003253	FOHR, RITA				05 01/28/2010	223-7602-563.43-03		193.00	
	GROSSKRUEGER, S							196.00	
0031562	GARDEN POOL APARTMENTS				05 01/28/2010	223-7602-563.43-03		308.00	
	BREZINSKI, NANC				05 01/28/2010	223-7602-563.43-03		372.00	
	MAUGER, ELSTE				05 01/28/2010	223-7602-563.43-03		479.00	
	THOMAS, SHERI								
0014620	GARY PETERSON				05 01/28/2010	223-7602-563.43-03		1,159.00	
	MARCUS, ANGELA							104.00	
0006065	GEHRT, CATHERINE				05 01/28/2010	223-7602-563.43-03		104.00	
	SHELLAUGH, TONY							279.00	
0005921	GENGLER, DARYL				05 01/28/2010	223-7602-563.43-03		279.00	
	STAPLES, DEBRA							625.00	
0005917	GEORGAKAKIS, PARIS				05 01/28/2010	223-7602-563.43-03		625.00	
	SYED, SANDRA							356.00	
0004308	GERALD KANE				05 01/28/2010	223-7602-563.43-03		356.00	
	PERNUSCH, PHYLL				05 01/28/2010	223-7602-563.43-03		293.00	
	PROPP, ROBERT							316.00	
0006527	GHUMAN, DAVE				05 01/28/2010	223-7602-563.43-03		609.00	
	BAILEY, CHER							75.00	
0010159	GIGOWSKI, PATRICIA				05 01/28/2010	223-7602-563.43-03		75.00	
	WANKOWSKI, BARB							69.00	
0003639	GINTER, PATRICIA				05 01/28/2010	223-7602-563.43-03		69.00	
	WATKINS, ZERLEA							671.00	

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0003639	GINTER, PATRICIA							
VENDOR TOTAL *							671.00	
0004376	GORZEK, SCOTT							
0010695	GROSKLAUS, JEAN M							
0010695	MAAS, KATHLEEN							
0010695	STADLER, LINDA							
VENDOR TOTAL *							650.00	
0003987	GRUBOR, CHRISTEL AND BRANKO							
0012065	HAMANN, JEFF							
0012065	POMPE, LEA							
VENDOR TOTAL *							438.00	
0004818	HAY, DEVON							
VENDOR TOTAL *							725.00	
0009711	HEARTLAND-WEST ALLIS COURTYARD LLC							
0009711	BROWN, MARLENE							
0009711	ENTZINGER, MAR							
0009711	GABOR, ANNE							
0009711	HARTMANN, RAYMO							
0009711	HAUSMAN, ESTHER							
0009711	MCDONALD, NILAH							
0009711	MCGUIGAN, TERRE							
0009711	MINDER, RUTH							
0009711	PAUCKER, VIVIAN							
0009711	PIVOTTO, CAROLI							
VENDOR TOTAL *							564.00	
0000516	HENRY, BRENDA							
VENDOR TOTAL *							3,881.00	
0006559	HERITAGE WEST ALLIS							
0006559	KRASOVICH, MARI							
0006559	LEBANNA, JANE							
0006559	PHALEN, MARY							
0006559	SCHMIDT, DORIS							
VENDOR TOTAL *							89.00	
0004617	HERNANDEZ, MARIA							
VENDOR TOTAL *							1,743.00	

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0004617	HERNANDEZ, MARIA		05 01/28/2010	223-7602-563.43-04		102.00	
	HERNANDEZ, MARI				VENDOR TOTAL *	102.00	
0014851	HERRERA, DAVID		05 01/28/2010	223-7602-563.43-03		233.00	
	ZIEROTH, NANCY				VENDOR TOTAL *	233.00	
0003205	HERTEL, MR STACY		05 01/28/2010	223-7602-563.43-03		236.00	
	COLLATH, PATRIC				VENDOR TOTAL *	236.00	
0005450	HOMAN, GENE		05 01/28/2010	223-7602-563.43-03		471.00	
	HOWARD, SANDRA				VENDOR TOTAL *	471.00	
0006206	HOKKER, SUSAN		05 01/28/2010	223-7602-563.43-03		880.00	
	LEANNA, CHRISTI				VENDOR TOTAL *	880.00	
0004599	HORIZON HOME PROPERTIES LLC		05 01/28/2010	223-7602-563.43-03		850.00	
	ARNOLD, BETTYAN		05 01/28/2010	223-7602-563.43-03		503.00	
	COLE-PUGH, REGI				VENDOR TOTAL *	1,353.00	
0006162	HOSNI, TIMOTHY		05 01/28/2010	223-7602-563.43-03		547.00	
	LOCKHART, ADRIE				VENDOR TOTAL *	547.00	
0015218	HUBINGER, ROBERT		05 01/28/2010	223-7602-563.43-03		575.00	
	GRAY, KIMBERLY				VENDOR TOTAL *	575.00	
0005259	IRIZARRY, JOSEPH		05 01/28/2010	223-7602-563.43-03		582.00	
	DAVIS, LAURA				VENDOR TOTAL *	582.00	
0008031	J.C. KWIZ LLC		05 01/28/2010	223-7602-563.43-03		336.00	
	TIJERINA, KATHL				VENDOR TOTAL *	336.00	
0013038	JAV INVESTMENTS LLC		05 01/28/2010	223-7602-563.43-03		550.00	
	CRIER, STEFANIE		05 01/28/2010	223-7602-563.43-03		622.00	
	HEREDIA, MARIAN		05 01/28/2010	223-7602-563.43-03		478.00	
	STEVENSON, SHIR		05 01/28/2010	223-7602-563.43-03		520.00	
	WHITE, CHANTAE				VENDOR TOTAL *	2,170.00	
0007032	JEFFRIES, ROCHAR				VENDOR TOTAL *	2,170.00	

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0007032	JEFFRIES, ROCHAR			05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	137.00	
0006138	JENS II, THOMAS			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	400.00	
0002943	JERINS, DIANE			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	400.00	
JEFFRIES, ROCHA				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	615.00	
LUCAS, MARIE				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	649.00	
0005295	JGM INVESTMENTS LLC			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	1,264.00	
DAVIS, DEBBIE				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	761.00	
0001034	KARDASH, GEORGE			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	252.00	
BROWN, ANTONETT				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	252.00	
0003919	KARTH, TIM			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	457.00	
VERMA, SATISH				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	457.00	
0006328	KAYE, GERALD			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	830.00	
COLLINS, PASSIO				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	830.00	
0006769	KENDRICKS, DENISE			05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	135.00	
KENDRICKS, DENI				05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	135.00	
0003650	KEOUGH, MATTHEW			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	602.00	
FOSTER, DIONNA				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	406.00	
GLOVER, SHONDA				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	428.00	
LAURENTER, TANY				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	656.00	
PAOLO, SARAH				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	634.00	
PARKS, LEI				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	2,726.00	
0005269	KEVIN LEITERMANN PROPERTIES LLC			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	325.00	
ABLES, MARY				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	338.00	
KWAPIL, KATHLEE				05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	663.00	
0005156	KING, TERRELL			05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	32.00	
KING, TERRELL				05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	32.00	
0004950	KLAFKE, STEVE					VENDOR TOTAL *	32.00	

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0004950	KLAFKE, STEVE			05 01/28/2010	223-7602-563.43-03		943.00	
	YANKE, JOY							
						VENDOR TOTAL *	943.00	
0004706	KLAIN, DONALD OR NANCY			05 01/28/2010	223-7602-563.43-03		140.00	
	CARLISLE, PATRI							
						VENDOR TOTAL *	140.00	
0005067	KLEIN, BRUCE C.			05 01/28/2010	223-7602-563.43-03		479.00	
	ALBERT, SHARON							
						VENDOR TOTAL *	479.00	
0004594	KNEPPEL, SARAH			05 01/28/2010	223-7602-563.43-04		60.00	
	KNEPPEL, SARA							
						VENDOR TOTAL *	60.00	
0001136	KOSER, ROBERT			05 01/28/2010	223-7602-563.43-03		674.00	
	WELLS, KATHLENE							
						VENDOR TOTAL *	674.00	
0001591	KRAHN, JAMES			05 01/28/2010	223-7602-563.43-03		352.00	
	GROESCHEL, TODD			05 01/28/2010	223-7602-563.43-03		297.00	
	HOME, JACQUELYN			05 01/28/2010	223-7602-563.43-03		291.00	
	KOTAJARVI, MARK			05 01/28/2010	223-7602-563.43-03		158.00	
	MCDONALD, MARY			05 01/28/2010	223-7602-563.43-03		370.00	
	MORALEZ, KATHLE							
						VENDOR TOTAL *	1,468.00	
0008971	KRIEHL, ROBERT			05 01/28/2010	223-7602-563.43-03		426.00	
	WHITMORE, VIOLE							
						VENDOR TOTAL *	426.00	
0006270	KUTSCHENREUTER, BRETT			05 01/28/2010	223-7602-563.43-03		485.00	
	KUTSCHENREUTER,							
						VENDOR TOTAL *	485.00	
0014603	LANDOWSKI, JIM			05 01/28/2010	223-7602-563.43-03		695.00	
	MASON, LYNETTE							
						VENDOR TOTAL *	695.00	
0000392	LANGELLIER, TOM			05 01/28/2010	223-7602-563.43-03		616.00	
	LANGELLIER, CYN							
						VENDOR TOTAL *	616.00	
0023439	LARSON, MARJORIE			05 01/28/2010	223-7602-563.43-03		373.00	
	PICKETT, TWINA							
						VENDOR TOTAL *	373.00	
0006557	LAUGHLIN, LISA M.						373.00	

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

0006557 LAUGHLIN, LISA M. 05 01/28/2010 223-7602-563.43-03 723.00
 HARVEY, NIGEL

0003994 LAZARIS, MICHAEL 05 01/28/2010 223-7602-563.43-03 723.00
 KEIL, STEPHEN

0014843 LEANNA, CHRISTINE 05 01/28/2010 223-7602-563.43-04 274.00
 LEANNA, CHRISTI

0001589 LEJA, LARRY 05 01/28/2010 223-7602-563.43-03 127.00
 ANDERSON, SHEIL
 KUNATH, KATHLEE
 MEDD, CHRISTOPH

0006325 LEPK, GARRETT 05 01/28/2010 223-7602-563.43-03 319.00
 ALAMO, DORA

0031693 LINCOLN CREST APARTMENTS 05 01/28/2010 223-7602-563.43-03 395.00
 ANDREONT, MARY
 BINSACK, BARBAR
 BOGDANSKI, STEV
 DALEY, BARBARA
 DIAZ, NORMA
 HOBBS, SYMONIA
 JOHNSON, GAIL
 KRUEGER, PAUL
 MARTINEZ, ROXAN
 MATT, TRAVIS
 MICH, KATHLEEN
 MONK, SARAH
 SCHODMANN, JOSE
 SPENCER, DONNA
 STROHENKE, DAL
 WENZEL, GENEVIE
 WOODS, CANDACE
 ZEUGNER, KATIE

0005313 LINDSAY, CRAIG 05 01/28/2010 223-7602-563.43-03 500.00
 GRIMWORD, SUSAN

0004821 LOPEZ CAMPOS RENTAL LLC 05 01/28/2010 223-7602-563.43-03 489.00
 PENIGAR, TESHHA

VENDOR TOTAL * 547.00
 VENDOR TOTAL * 1,005.00
 VENDOR TOTAL * 547.00
 VENDOR TOTAL * 547.00
 VENDOR TOTAL * 7,727.00
 VENDOR TOTAL * 489.00
 VENDOR TOTAL * 668.00

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VEND NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004821	LOPEZ CAMPOS RENTAL LLC							
0031304	LUDWIG, JEROME			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	668.00	
WINDORSKI, LEON							329.00	
0003080	LUTZ, MARK			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	329.00	
GALVIN, LINDA							440.00	
0006276	LYMAN, VERNON			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	440.00	
HURLEY, MEGAN							432.00	
0006425	M&I MANAGEMENT INC			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	432.00	
HERRERA, SANDRA							476.00	
0014707	MACALUSO, MICHAEL G.			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	476.00	
TYLKE, LEEANN							357.00	
0005757	MALKOWSKI, BRYAN			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	357.00	
MINAEE, CYNTHI							600.00	
REYNOSA, SOYLA							675.00	
YANEZ, IVELISS							614.00	
0003672	MAPLES, JEFFREY			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	1,889.00	
WALKER, ORLANDA							413.00	
WRIGHT, SHONDA							711.00	
0006463	MARTIN PROPERTIES LLC			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	1,124.00	
STEFFEN, FAYE							456.00	
0006254	MARTINEZ, MANUEL			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	456.00	
DELVALLE, MARIA							593.00	
0004822	MASON, LYNETTE			05 01/28/2010	223-7602-563.43-04	VENDOR TOTAL *	593.00	
MASON, LYNETTE							12.00	
0003881	MCADAMS, STEPHEN			05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	12.00	
GREER, ANA							526.00	
0007033	MCINTYRE, DARCEL					VENDOR TOTAL *	526.00	

INVOICE NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007033	MCINTYRE, DARCEL		05 01/28/2010	223-7602-563.43-04		117.00	
VENDOR TOTAL *						117.00	
0005459	MCKEE, SHERRY		05 01/28/2010	223-7602-563.43-03		687.00	
VENDOR TOTAL *						687.00	
0000514	MERZ, MARK AND STEPHANIE		05 01/28/2010	223-7602-563.43-03		213.00	
VENDOR TOTAL *						213.00	
0001602	METROPOLITAN ASSOCIATES					213.00	
ACEVEDO, JODI			05 01/28/2010	223-7602-563.43-03		85.00	
ADAMS, TEQUILA			05 01/28/2010	223-7602-563.43-03		407.00	
ADDISON, CELIA			05 01/28/2010	223-7602-563.43-03		347.00	
BAGIN, SANDRA			05 01/28/2010	223-7602-563.43-03		270.00	
BALLEY, CASSAND			05 01/28/2010	223-7602-563.43-03		241.00	
BARRY, SUSAN			05 01/28/2010	223-7602-563.43-03		648.00	
BASEMORE, CHARR			05 01/28/2010	223-7602-563.43-03		864.00	
BEDDELL, KAREN			05 01/28/2010	223-7602-563.43-03		220.00	
BLEDSOE, SANDRA			05 01/28/2010	223-7602-563.43-03		477.00	
BOEHME, CHRISAN			05 01/28/2010	223-7602-563.43-03		36.00	
BOYKIN, VALERIE			05 01/28/2010	223-7602-563.43-03		228.00	
BREWSTER, DALE			05 01/28/2010	223-7602-563.43-03		334.00	
BROWN, SHARINA			05 01/28/2010	223-7602-563.43-03		541.00	
BURGESS, CLYDE			05 01/28/2010	223-7602-563.43-03		478.00	
CARNEY, JESSICA			05 01/28/2010	223-7602-563.43-03		259.00	
CLARK, SHEMAIAH			05 01/28/2010	223-7602-563.43-03		439.00	
CRUZ, OMAIRA			05 01/28/2010	223-7602-563.43-03		647.00	
DOSS, EMMA			05 01/28/2010	223-7602-563.43-03		445.00	
GRAVES, ROBERTA			05 01/28/2010	223-7602-563.43-03		85.00	
HARTFIELD, TYRI			05 01/28/2010	223-7602-563.43-03		516.00	
HENRY PATILLO,			05 01/28/2010	223-7602-563.43-03		606.00	
HORST, JACQUELY			05 01/28/2010	223-7602-563.43-03		406.00	
HUTCHINS, VERN			05 01/28/2010	223-7602-563.43-03		99.00	
JOHNSON, KAREN			05 01/28/2010	223-7602-563.43-03		650.00	
LATHAN, ANGELA			05 01/28/2010	223-7602-563.43-03		625.00	
LOHR, JOANN			05 01/28/2010	223-7602-563.43-03		428.00	
MAMMEL, WENDI			05 01/28/2010	223-7602-563.43-03		684.00	
MITCHELL, MICHE			05 01/28/2010	223-7602-563.43-03		625.00	
PREYAR, SHEILA			05 01/28/2010	223-7602-563.43-03		349.00	
RHODES, DEMETRI			05 01/28/2010	223-7602-563.43-03		656.00	
SALVHUS, RONALD			05 01/28/2010	223-7602-563.43-03		253.00	
SKRZYNIARZ, AND			05 01/28/2010	223-7602-563.43-03		357.00	
STEVENSON, BARB			05 01/28/2010	223-7602-563.43-03		27.00	
STRIBLING, LATO			05 01/28/2010	223-7602-563.43-03		772.00	
SWIATLOWSKI, TE			05 01/28/2010	223-7602-563.43-03		842.00	
VEASY, CHARLOTT			05 01/28/2010	223-7602-563.43-03		499.00	

0001602	VOGL, THERESE	05 01/28/2010	223-7602-563.43-03	144.00	
WALTON, TEQUILA	05 01/28/2010	223-7602-563.43-03	287.00		
WILLIAMS, LA QU	05 01/28/2010	223-7602-563.43-03	859.00		
YOUNG, SHARON	05 01/28/2010	223-7602-563.43-03	304.00		
			VENDOR TOTAL *	17,039.00	
0011476	WEATHERALL, LIN	05 01/28/2010	223-7602-563.43-03	370.00	
			VENDOR TOTAL *	370.00	
0005314	RICHARDSON, STA	05 01/28/2010	223-7602-563.43-03	787.00	
THOMAS, LORIAN	05 01/28/2010	223-7602-563.43-03	745.00		
			VENDOR TOTAL *	1,532.00	
0006261	MINARFE, CYNTHIA	05 01/28/2010	223-7602-563.43-04	27.00	
MINARFE, CYNTHI				27.00	
			VENDOR TOTAL *	27.00	
0006662	EVANS, CHERYL	05 01/28/2010	223-7602-563.43-03	485.00	
			VENDOR TOTAL *	485.00	
0007532	FAMOUS, MARY	05 01/28/2010	223-7602-563.43-03	526.00	
			VENDOR TOTAL *	526.00	
0004193	VOSS, STACY	05 01/28/2010	223-7602-563.43-03	689.00	
			VENDOR TOTAL *	689.00	
0005871	MALAVE, PAULA	05 01/28/2010	223-7602-563.43-03	297.00	
MUELLER, KURT				297.00	
			VENDOR TOTAL *	297.00	
0006107	LISKA, DEANNE	05 01/28/2010	223-7602-563.43-03	711.00	
NASH, BRYAN				711.00	
			VENDOR TOTAL *	711.00	
0014775	CHOBOT, SHARON	05 01/28/2010	223-7602-563.43-03	296.00	
NEITZEL, GERALD				296.00	
			VENDOR TOTAL *	296.00	
0014842	FELDER, NICOLE	05 01/28/2010	223-7602-563.43-03	541.00	
NELSON, CHRISTOPHER				541.00	
			VENDOR TOTAL *	541.00	
0006219	NEUMEYER, PAUL			541.00	

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0006219	NEYMEYR, PAUL		05 01/28/2010	223-7602-563.43-03		397.00	
	JOHNSON, BRIDGE				VENDOR TOTAL *	397.00	
0005479	NGO, KIM		05 01/28/2010	223-7602-563.43-03		737.00	
	BELTRAN, BRENDA				VENDOR TOTAL *	737.00	
0005211	NGUYEN, HOANG		05 01/28/2010	223-7602-563.43-03		518.00	
	CABASSA, SHAWN		05 01/28/2010	223-7602-563.43-03		526.00	
	REEVES, MONIQUE				VENDOR TOTAL *	1,044.00	
0002968	NTEMER, SHERRY		05 01/28/2010	223-7602-563.43-03		415.00	
	CHAMPEAU, RUTH				VENDOR TOTAL *	415.00	
0004861	NORTH SHORE PROP MNGT LLC		05 01/28/2010	223-7602-563.43-03		465.00	
	CANALES, GUIDAL		05 01/28/2010	223-7602-563.43-03		621.00	
	HENDRYCHOWSKI,		05 01/28/2010	223-7602-563.43-03		350.00	
	LEWIS, ADDRLENN				VENDOR TOTAL *	1,456.00	
0006364	OGREZOVICH, MICHAEL		05 01/28/2010	223-7602-563.43-03		399.00	
	SIMMONS, SHARON				VENDOR TOTAL *	399.00	
0020718	OLESON, TODD A		05 01/28/2010	223-7602-563.43-03		485.00	
	RIVERA, SONIA				VENDOR TOTAL *	485.00	
0003640	OLSZEWSKI, PATRICE		05 01/28/2010	223-7602-563.43-03		625.00	
	SCHWARTZ, KATHY				VENDOR TOTAL *	625.00	
0006646	ORTH, JOSEPH OR LONTI		05 01/28/2010	223-7602-563.43-03		796.00	
	MORTON, TAKELIA				VENDOR TOTAL *	796.00	
0006139	ORTMANN, ORISE		05 01/28/2010	223-7602-563.43-03		484.00	
	DAVY, LESIA				VENDOR TOTAL *	484.00	
0006376	PACHOWITZ PROPERTY MGMT LLC		05 01/28/2010	223-7602-563.43-03		471.00	
	WEISS, JOSEPH				VENDOR TOTAL *	471.00	
0003161	PAGOUDIS, ELIAS		05 01/28/2010	223-7602-563.43-03		628.00	
	MONTIJO, LUZ				VENDOR TOTAL *	628.00	

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INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003161	PAGOUDIS, ELIAS					VENDOR TOTAL *	628.00	
0016046	PECSI, PAUL			05 01/28/2010	223-7602-563.43-03		356.00	
	CALDERON, MILAG			05 01/28/2010	223-7602-563.43-03		374.00	
	NOVAK, JOSEPH					VENDOR TOTAL *	730.00	
0016429	PETERS, KATHLEEN			05 01/28/2010	223-7602-563.43-03		381.00	
	FRENZEL, ELAINE					VENDOR TOTAL *	381.00	
0005711	PETERSON, ADAM			05 01/28/2010	223-7602-563.43-03		443.00	
	JOHNSON, KALETH					VENDOR TOTAL *	443.00	
0004012	PETERSON, CARLTON			05 01/28/2010	223-7602-563.43-03		526.00	
	EVANS, BARBARA					VENDOR TOTAL *	526.00	
0003454	PEWAUKEE APARTMENTS VII, LLC			05 01/28/2010	223-7602-563.43-03		151.00	
	BIBELHAUSEN, JO					VENDOR TOTAL *	151.00	
0004121	PIPP, JOHN			05 01/28/2010	223-7602-563.43-03		791.00	
	MAY, DEIDRE					VENDOR TOTAL *	791.00	
0005399	PLENNES PROPERTY MANAGEMENT LLC			05 01/28/2010	223-7602-563.43-03		337.00	
	WILLIAMS, ANNIE					VENDOR TOTAL *	337.00	
0012255	PODLBSNIK, CRAIG			05 01/28/2010	223-7602-563.43-03		530.00	
	PERRY, PAMELA					VENDOR TOTAL *	530.00	
0006541	POMPE, LEA			05 01/28/2010	223-7602-563.43-04		64.00	
	POMPE, LEA					VENDOR TOTAL *	64.00	
0006773	PREMIER CAPITAL INVESTMENTS LLC			05 01/28/2010	223-7602-563.43-03		700.00	
	HENRY, BRENDA					VENDOR TOTAL *	700.00	
0005331	QUILLES, LUIS			05 01/28/2010	223-7602-563.43-03		659.00	
	ROMAN, JACQUELI					VENDOR TOTAL *	659.00	
0003499	RADLER, PAUL					VENDOR TOTAL *	659.00	

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VENDE NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003499	RADLER, PAUL				05 01/28/2010	223-7602-563.43-03		270.00	
	HOWE, LINDA								
	VENDOR TOTAL *							270.00	
0029810	RADONSKI, WILLIAM AND/OR				05 01/28/2010	223-7602-563.43-03		358.00	
	HEMPEL, MICHAEL				05 01/28/2010	223-7602-563.43-03		455.00	
	KRAFT, DEBORA				05 01/28/2010	223-7602-563.43-03		109.00	
	PELKY, ERNEST								
	VENDOR TOTAL *							922.00	
0006209	RANSON, CHRIS				05 01/28/2010	223-7602-563.43-03		598.00	
	HARMON, MARKITA								
	VENDOR TOTAL *							598.00	
0003082	REDDING, JOSEPH E				05 01/28/2010	223-7602-563.43-03		668.00	
	JENKINS, LATASH								
	VENDOR TOTAL *							668.00	
0003990	REESE & ODVA PROPERTIES LLC				05 01/28/2010	223-7602-563.43-03		668.00	
	BALDWIN, CARRIE								
	VENDOR TOTAL *							668.00	
0006877	REICH HOMES II LLC				05 01/28/2010	223-7602-563.43-03		568.00	
	MATEV, LILIA								
	VENDOR TOTAL *							568.00	
0031619	REUTER, WILLIAM				05 01/28/2010	223-7602-563.43-03		595.00	
	HEIM, SUSAN								
	VENDOR TOTAL *							595.00	
0031132	RICE LAKE HOUSING AUTHORITY				05 01/28/2010	222-7601-563.30-04		34.74	
	ANDERSON, CHRIS				05 01/28/2010	223-7602-563.43-03		189.00	
	ANDERSON, CHRIS								
	VENDOR TOTAL *							223.74	
0003084	ROBINSON, EDWARD (TED)				05 01/28/2010	223-7602-563.43-03		397.00	
	LOGEMANN, VICKI								
	VENDOR TOTAL *							397.00	
0006929	RODRIGUEZ, ALEJANDRO				05 01/28/2010	223-7602-563.43-03		291.00	
	RAMIREZ, AMANDA								
	VENDOR TOTAL *							291.00	
0023187	ROGICH, EARL & SHARON				05 01/28/2010	223-7602-563.43-03		364.00	
	LAIRD, KAREN								
	VENDOR TOTAL *							364.00	
0026428	ROLLER TODD				05 01/28/2010	223-7602-563.43-03		618.00	
	COOK, CECILIA								
	VENDOR TOTAL *							618.00	

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INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DATE	DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005561	SCHINKE, KENNETH			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	415.00	
HODGSON, DALE									
0003274	SCHMAY, BLAINE			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	415.00	
MOORE, LUCINDA								661.00	
POPE, TRINETTA				05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	751.00	
0005749	SCHULTZ REAL ESTATE LLC			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	1,412.00	
GILLESPIE, SANT								537.00	
0008702	SCHULTZ, WILLIAM			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	537.00	
LESSARD, ALBERT								474.00	
0005880	SHECTERLE PROPERTIES LLC			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	474.00	
BINGHAM, EPRECA								565.00	
0004377	SIGLER, JENNETTE			05 01/28/2010		223-7602-563.43-04	VENDOR TOTAL *	565.00	
SIGLER, JENNETT								73.00	
0001648	SKARLATOS, ANASTASIOS			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	196.00	
BROWN, DEBRA								196.00	
0006826	SMITH, JEAN			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	552.00	
SANFT, KARISA								552.00	
0005913	SNYDER, BRIAN			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	352.00	
WISSING, MARY								352.00	
0006446	SOTO, RAFAEL			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	484.00	
WILLIAMS, JACOU								484.00	
0005914	SPINNAKER COVE, LLC			05 01/28/2010		223-7602-563.43-03	VENDOR TOTAL *	453.00	
KOLFF, ANDREA								453.00	
0005922	STAPLES, DEBRA			05 01/28/2010		223-7602-563.43-04	VENDOR TOTAL *	12.00	
STAPLES, DEBRA								12.00	
0004313	STEFANIAK, PETER						VENDOR TOTAL *	12.00	

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004313	STEFANIAK, PETER				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	401.00	
KACZMAROWSKI, M									
0004175	STEFANOVICH, SUSAN				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	401.00	
NEUSTEDTER, LIN									
0006252	STYS, KENNETH				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	649.00	
KENDLE, APRIL									
0014888	SUKKERT, WILLIAM				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	196.00	
SUKKERT, LYLE									
0010897	SUV PROPERTIES LLC				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	272.00	
DUNN, JEANETTE									
PUGH, KIM									
0001656	TADDEY, RONALD & MARCIA				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	1,199.00	
MARTIN, DEBRA									
0005538	TGL PROPERTIES LLC				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	409.00	
ASHLEY, MARSHA									
0014686	THE BERKSHIRE-WEST ALLIS				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	1,039.00	
BECKER, PATRICI									
GORLEWSKI, MARY									
JACKOLA, JOHN									
MCCORMACK, THER									
MCLAUGHLIN, DIA									
MOLLA, ROBERTO									
VALLEAU, LAVERN									
WESTRAY, DONNA									
0002132	THESEFIELD, MELISSA				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	3,290.00	
LAMMERS VANTOOR									
0006207	TIJERINA, LEAH				05 01/28/2010	223-7602-563.43-03	VENDOR TOTAL *	670.00	
HORTON, SHARON									
0006188	TOMICH, MILOS						VENDOR TOTAL *	319.00	

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INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0006188	TOMICH, MILOS		05 01/28/2010	223-7602-563.43-03		539.00		
	MURILLO, PETRA							
VENDOR TOTAL *							539.00	
0004041	TOOHEY, JOHN JR		05 01/28/2010	223-7602-563.43-03		352.00		
	GLOBE, SHIRLEY		05 01/28/2010	223-7602-563.43-03		343.00		
	PETRO, DORA		05 01/28/2010	223-7602-563.43-03		359.00		
	ZIESKE, SHERRY							
VENDOR TOTAL *							1,054.00	
0015474	TRANSITIONAL LIVING SERVICES, INC		05 01/28/2010	223-7602-563.43-03		270.00		
	GIRARD, STEPHEN							
VENDOR TOTAL *							270.00	
0005932	TTOGS B, LLC		05 01/28/2010	223-7602-563.43-03		213.00		
	GULFCH, RENEE							
VENDOR TOTAL *							213.00	
0006195	UHAN, KENDRA		05 01/28/2010	223-7602-563.43-03		354.00		
	ROBINSON, TANIK							
VENDOR TOTAL *							354.00	
0006453	UNVERRICH, MARK		05 01/28/2010	223-7602-563.43-03		550.00		
	HERNANDEZ, MARI							
VENDOR TOTAL *							550.00	
0002979	URBAN, JEFFERY		05 01/28/2010	223-7602-563.43-03		615.00		
	JURIC, HELEN							
VENDOR TOTAL *							615.00	
0004441	VALDES, LEANDRO OR BETTY		05 01/28/2010	223-7602-563.43-03		144.00		
	CHAVOURS, JOYCE							
VENDOR TOTAL *							144.00	
0005759	VALENTINE, ADAM		05 01/28/2010	223-7602-563.43-03		456.00		
	KYRIAKOPOULOS,							
VENDOR TOTAL *							456.00	
0014669	VARGAS ALPIZAR, ALBARO		05 01/28/2010	223-7602-563.43-03		403.00		
	BRETTZMAN, HARR							
VENDOR TOTAL *							403.00	
0008590	VETERANS PARK LICLANDMARK OF WESTALL		05 01/28/2010	223-7602-563.43-03		317.00		
	BECKER, DOROTHY		05 01/28/2010	223-7602-563.43-03		400.00		
	BIRD, ERNESTINE		05 01/28/2010	223-7602-563.43-03		348.00		
	CZARNECKI, JUNE		05 01/28/2010	223-7602-563.43-03		463.00		
	FERGUSON, JEROM		05 01/28/2010	223-7602-563.43-03		186.00		
	RADOVANOVIC, DO		05 01/28/2010	223-7602-563.43-03		255.00		
	STUSSER, INGRI							

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VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO							AMOUNT		
0006590	VETERANS PARK LICLANDMARKOP WESTALL					483.00			
	WEHREY, JOAN	05 01/28/2010	223-7602-563.43-03			327.00			
	WJUCULIS, MARIE	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					2,779.00			
0003855	VIVIAN L PLETZKE TESTAMENTARY TRUST					49.00			
	COOK, LYNN	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					49.00			
0004285	VU, TRUNG					408.00			
	BERKLEY, MARLEN	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					408.00			
0006339	WAGE, TODD R.					707.00			
	SMITH, CHIQUITA	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					707.00			
0003076	WALKER, CONNIE					2.00			
	WALKER, CONNIE	05 01/28/2010	223-7602-563.43-04						
	VENDOR TOTAL *					2.00			
0001666	WALKER, JAMES					625.00			
	WALKER, CONNIE	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					625.00			
0006707	WATERSTONE BANK					580.00			
	PATLA, TANVA	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					580.00			
0006890	WATERSTONE BANK					289.00			
	MITCHELL-BOBO I	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					289.00			
0006890	WATERSTONE BANK, CK GRP-5					441.00			
	KING, VERDEANNA	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					441.00			
0005406	WATT, TRACY					600.00			
	KNEBEL, SARA	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					600.00			
0007015	WEGNER, MICHAEL OR WENDY					347.00			
	LOVE, CHEVILLE	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					347.00			
0006211	WENKER, GARY					397.00			
	BOYLE, CAROL	05 01/28/2010	223-7602-563.43-03						
	VENDOR TOTAL *					397.00			
0001922	WESS, KEVIN					397.00			

PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

BANK: 05

VENID NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001922	WESS, KEVIN			05 01/28/2010	223-7602-563.43-03		436.00	
	BOSANKO, BETTE							
	VENDOR TOTAL *						436.00	
0005128	WEST VIEW RENTALS LLC			05 01/28/2010	223-7602-563.43-03		705.00	
	GERENA, RAQUEL							
	VENDOR TOTAL *						705.00	
0001235	WIESNER, JOHN			05 01/28/2010	223-7602-563.43-03		145.00	
	WISSROECKER, D			05 01/28/2010	223-7602-563.43-03		365.00	
	WITTE, ROBERT							
	VENDOR TOTAL *						510.00	
0001235	WIESNER, JOHN, CK GRP-1			05 01/28/2010	223-7602-563.43-03		490.00	
	EVANS, GEORGE							
	VENDOR TOTAL *						490.00	
0003968	WINKELMANN, KATHLEEN			05 01/28/2010	223-7602-563.43-03		775.00	
	BROOMS, LAKEISH			05 01/28/2010	223-7602-563.43-03		387.00	
	GEE, BRANDY							
	VENDOR TOTAL *						1,162.00	
0005005	WISNIEWSKI, MICHAEL			05 01/28/2010	223-7602-563.43-03		625.00	
	JORDAN, DENISE							
	VENDOR TOTAL *						625.00	
0024026	WISTL, EDWARD			05 01/28/2010	223-7602-563.43-03		220.00	
	CARLSON, JEAN			05 01/28/2010	223-7602-563.43-03		201.00	
	REDMOND, PATRIC							
	VENDOR TOTAL *						421.00	
0098762	WITTLIEFF, WALTER			05 01/28/2010	223-7602-563.43-03		208.00	
	KRAFT, DEBRA							
	VENDOR TOTAL *						208.00	
0006239	WOOD, CATHERINE			05 01/28/2010	223-7602-563.43-03		559.00	
	CARMAN, GERALDI							
	VENDOR TOTAL *						559.00	
0029410	WOOD, LISA OR ROBERT			05 01/28/2010	223-7602-563.43-03		396.00	
	HEINTZ, JOY			05 01/28/2010	223-7602-563.43-03		478.00	
	SROKA, CHRISTIN							
	VENDOR TOTAL *						874.00	
0003989	WYCKLENDT, MICHAEL			05 01/28/2010	223-7602-563.43-03		449.00	
	CLEMENTS, CARLA							
	VENDOR TOTAL *						449.00	
0005104	YANG, LONG C.						449.00	

VEND NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0005104	YANG, LONG C.		05 01/28/2010	223-7602-563.43-03		429.00		
JUSINO, LILLEAN			05 01/28/2010	223-7602-563.43-03		744.00		
KLECZKA, PAMELA			05 01/28/2010	223-7602-563.43-03		417.00		
SIMOS, DORIS								
VENDOR TOTAL *							1,590.00	
0004250	ZARLING, GREG		05 01/28/2010	223-7602-563.43-03		710.00		
CABRERA, MARISSO			05 01/28/2010	223-7602-563.43-03		690.00		
GREER, IOLETA			05 01/28/2010	223-7602-563.43-03		622.00		
NEVEAUX-RAYMOND								
VENDOR TOTAL *							2,022.00	
0005562	ZAWAHIR, BILLIE JO		05 01/28/2010	223-7602-563.43-03		570.00		
STEPHENS, BETTY								
VENDOR TOTAL *							570.00	
0004158	ZELLER, CARLTON		05 01/28/2010	223-7602-563.43-03		579.00		
JOSEPHS, KIMONE								
VENDOR TOTAL *							579.00	
0033212	ZOCCOLI, MARCO		05 01/28/2010	223-7602-563.43-03		295.00		
BROCKOFF, JAMES			05 01/28/2010	223-7602-563.43-03		478.00		
BUETTNER, SHANN			05 01/28/2010	223-7602-563.43-03		363.00		
CRARY, LYLE			05 01/28/2010	223-7602-563.43-03		368.00		
LEPIN, MARY			05 01/28/2010	223-7602-563.43-03		363.00		
MCGRAH, LORI			05 01/28/2010	223-7602-563.43-03		323.00		
MILLER, BLANCHE			05 01/28/2010	223-7602-563.43-03		426.00		
MILLER, LEONARD			05 01/28/2010	223-7602-563.43-03		343.00		
MOMMARTS, ROBE			05 01/28/2010	223-7602-563.43-03		526.00		
MONTGOMERY, DAR			05 01/28/2010	223-7602-563.43-03		518.00		
RUSNTAK, JESSIC			05 01/28/2010	223-7602-563.43-03		360.00		
TOMPKINS, DYANI			05 01/28/2010	223-7602-563.43-03		220.00		
VEAST, BUTCHRUM			05 01/28/2010	223-7602-563.43-03		359.00		
VELEZ, LUIS			05 01/28/2010	223-7602-563.43-03		445.00		
WALKER, VIRGINI			05 01/28/2010	223-7602-563.43-03		791.00		
WICK, JACQUELIN								
VENDOR TOTAL *							6,178.00	
0004564	1126 E MORGAN LLC		05 01/28/2010	223-7602-563.43-03		700.00		
BINGENHEIMER, S								
VENDOR TOTAL *							700.00	
0003942	1444A LLC & 1444B LLC		05 01/28/2010	223-0000-115.01-00		40.00		
DITSCHEIT, ROBB			05 01/28/2010	223-0000-115.01-00		322.00		
GUNNING, STEVEN			05 01/28/2010	223-7602-563.43-03		388.00		
KILP, DAVID			05 01/28/2010	223-7602-563.43-03		396.00		
KLEINHANS, LENO			05 01/28/2010	223-7602-563.43-03		396.00		
PRAO, KAREN								
VENDOR TOTAL *							1,542.00	

PREPARED 01/28/2010, 10:46:50

EXPENDITURE APPROVAL LIST
AS OF: 01/29/2010 CHECK DATE: 01/29/2010

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PROGRAM: GM339L
City of West Allis
M&I Gen A/P-Rent Assistance Payments

BANK: 05

VENID NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006721	1480 LLC		05 01/28/2010	223-7602-563		158.00	
JORGENSEN, KARE							
						VENDOR TOTAL *	158.00

0006607	5809 W LINCOLN LLC		05 01/28/2010	223-7602-563	43-03	139.00	
PROWELL, MARQUI							
ROBISON, SUZANN							
						VENDOR TOTAL *	371.00

TOTAL EXPENDITURES *****
 GRAND TOTAL *****
 178,856.74
 178,856.74

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2010

City of West Allis

FROM: 01/29/2010 TO: 01/29/2010

REPORT NUMBER 12

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
82915	10917 ARTZ, ADAM R & KELLY J	01/29/2010	19.49		07	OUTSTANDING	
82916	10917 BAC TAX SERVICE COPR	01/29/2010	3,606.62		07	OUTSTANDING	
82917	10917 CIRCIELLO, MARY A	01/29/2010	75.45		07	OUTSTANDING	
82918	417 CITY OF WEST ALLIS	01/29/2010	75.45		07	OUTSTANDING	
82919	10917 CURRIER, BETTY A	01/29/2010	58.73		07	OUTSTANDING	
82920	10917 FILLER, MARK	01/29/2010	545.35		07	OUTSTANDING	
82921	10917 FOSTER, MARGARET	01/29/2010	543.58		07	OUTSTANDING	
82922	10917 HABENICHT, TYSON I	01/29/2010	1,106.83		07	OUTSTANDING	
82923	10917 HEINITZ, JACOB	01/29/2010	75.45		07	OUTSTANDING	
82924	10917 HOLCOMB, DEBORAH A	01/29/2010	75.45		07	OUTSTANDING	
82925	10917 LANDOWSKI, JAMES W	01/29/2010	138.04		07	OUTSTANDING	
82926	10917 LOPEZ, JOSE	01/29/2010	266.68		07	OUTSTANDING	
82927	10917 LUKE, ELLEN S	01/29/2010	137.54		07	OUTSTANDING	
82928	10917 MAURICE, BRIAN J & JANET	01/29/2010	2,000.00		07	OUTSTANDING	
82929	10917 MEYER, STEVEN J & SUZANNE	01/29/2010	3.20		07	OUTSTANDING	
82930	10917 MORTON, ELIZABETH H	01/29/2010	958.87		07	OUTSTANDING	
82931	10917 PULKINEN, WILLIAM J	01/29/2010	4.00		07	OUTSTANDING	
82932	10917 REEDY, SHARON K	01/29/2010	75.45		07	OUTSTANDING	
82933	10917 SAVAGE, FRANCIS & MARILYN	01/29/2010	2,726.74		07	OUTSTANDING	
82934	10917 SIENKO, JOYCE	01/29/2010	271.31		07	OUTSTANDING	
82935	10917 WARDEN, MATTHEW J	01/29/2010			07	OUTSTANDING	

BANK: 07 Tri City Bank-Tax Refund Checks

NO. OF CHECKS: 21
 OUTSTANDING CHECKS: 21
 CHECKS OUTSTANDING: 12,957.26
 RECONCILED CHECKS: .00
 VOID CHECKS: .00

.00

PREPARED 03/23/2010, 15:47:06

PROGRAM: GM172L

CITY OF WEST ALIS

BANK: 07 Trl City Bank-Tax Refund Checks

ALL CHECKS REGISTER

SELECTED BY CHECK DATE

FROM: 01/29/2010 TO: 01/29/2010

PAGE 2

ACCOUNTING PERIOD 01/2010

REPORT NUMBER 12

CHECK NO

CHECK DATE

CHECK AMOUNT

DATE

BANK

CODE

STATUS

ORIGINAL AMOUNT

NO. OF CHECKS: 21

TOTAL CHECKS

12,957.26 ***

OUTSTANDING CHECKS: 21

RECONCILED CHECKS: .00

VOID CHECKS: .00

.00

PREPARED 01/28/2010 15:58:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01282010 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/05/2010

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 2010/01

Check date 01/29/2010

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0000300	ABBREDETS, RANDAL S.							
ABBREDETS	PI1104	122394	00 01/29/2010	100-5210-517.25-01	2009 TUITION REIMB.	199.91		
VENDOR TOTAL *							199.91	
0000820	ACL SERVICES INC							
	PI0892	122360	00 02/03/2010	100-2101-521.30-04	ACCT#3002388-X937	177.00		
VENDOR TOTAL *							177.00	
0005197	ACWIRELESS.NET							
	PI0958	122354	00 01/29/2010	100-1101-517.70-03	JANUARY	275.00		
VENDOR TOTAL *							275.00	
0001190	ADAMS, JANE							
JA_WAHLDAB	JAN 1167	F14172	00 01/29/2010	100-3004-541.56-01	WALHDAB ENVIRONMENTAL MTG	122.00		
VENDOR TOTAL *							122.00	
0003194	ADVANCED INDUSERVE SUPPLY							
	PI0126		00 02/04/2010	100-0000-141.01-00	CUST#96679	116.06		
	PI0279	122001	00 02/04/2010	100-2101-521.51-09	CUST#96879	115.20		
VENDOR TOTAL *							231.26	
0025835	ABCOM INC							
			00 01/28/2010	299-8401-563.30-02	Plating Eng(SAG 532) Demo	8,399.40		
VENDOR TOTAL *							8,399.40	
0001361	AFLAC							
	PRO115		00 02/05/2010	100-0000-202.14-01	PAYROLL SUMMARY	402.99		
	PRO129		00 01/29/2010	100-0000-202.14-01	PAYROLL SUMMARY	402.99		
VENDOR TOTAL *							805.98	
0001083	AFSCME PEOPLE							
	PRO115		00 02/05/2010	100-0000-202.14-00	PAYROLL SUMMARY	140.00		
	PRO129		00 01/29/2010	100-0000-202.14-00	PAYROLL SUMMARY	140.00		
VENDOR TOTAL *							280.00	
0003889	AIRGAS NORTH CENTRAL							
	PI0643		00 02/04/2010	100-0000-141.01-00	CUST#CPT51	61.94		
	PI0646	122292	00 01/31/2010	100-4101-533.51-08	CUST#C8H88	116.80		
	PI0647	122292	00 01/31/2010	100-4101-533.53-18	ACCT#C9T51	64.48		
VENDOR TOTAL *							243.22	
0010940	AIRGAS NORTH CENTRAL							
	PI0621	122259	00 01/30/2010	100-2201-522.53-27	CUST#C8H60	24.92		
	PI0622	122259	00 01/30/2010	100-2201-522.53-41	CUST#C8H60	28.09		
VENDOR TOTAL *							53.01	
0033773	AIRGAS SAFETY - EYEGLASSES							
			100-2201-522.60-02	VORPAGEL - RXC		25.50		
VENDOR TOTAL *							25.50	
VENDOR TOTAL *							25.50	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0033773	AIRGAS SAFETY - EYEGASSES				VENDOR DISCOUNTS AVAILABLE	.25	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT)	25.25	.00
0004212	AMERICAN CONCRETE PIPE COMPANY						
112974	PI0153 121377 00 02/05/2010			540-1801-538-53-11	CUST#47512	119.70	
					VENDOR TOTAL *	119.70	
0005971	AMF WEST ALLIS LANES						
0006633	OL		00 01/26/2010	100-0000-421.02-05		30.00	
					VENDOR TOTAL *	30.00	
0005674	ANTABUS LLC						
0111-26	PI0994 122383 00 01/29/2010			100-1503-515.30-04	JANUARY 2010	300.00	
					VENDOR TOTAL *	300.00	
0030010	ART&T						
414875171301	PI0848 122348 00 01/29/2010			255-8101-521.30-04	414-875-1713 MI HDTA	32.29	
					VENDOR TOTAL *	32.29	
0030012	ART&T						
414266727301	00 01/29/2010			100-1202-517.41-06	414-266-7273	71.44	
414327258001	00 01/29/2010			214-0801-521.64-05	414-327-2580	60.91	
					VENDOR TOTAL *	132.35	
0032437	AVER STEEL						
3781638	PI0211 122148 00 02/05/2010			530-1701-539.53-20	ACCT#91715	197.21	
					VENDOR TOTAL *	197.21	
					VENDOR DISCOUNTS AVAILABLE *	1.97	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	195.24	.00
0033921	BENTLEY SYSTEMS INC						
47296329	PI0951 122149 00 01/29/2010			100-4601-533.32-04	ACCT#4017352	2,990.00	
					VENDOR TOTAL *	2,990.00	
0007023	BERTRAM, SARAH						
012110-BERTRAM 1015	PI1434 00 01/29/2010			100-2107-521.57-02	MILEAGE/MEALS-DECEMBER 14	31.15	
					VENDOR TOTAL *	31.15	
0005971	BLAINE ENTERPRISES						
0000671	OL		00 01/26/2010	100-0000-421.02-05		30.00	
					VENDOR TOTAL *	30.00	
0034693	BLUE KNIGHT POLICE						
WAL-04	PI1119 121046 00 01/29/2010			100-3501-555.30-04	DECEMBER 2009	908.43	
					VENDOR TOTAL *	908.43	
0005952	BRANDENBURG, TERRY (WAHDPERTTY CASH)						

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

0005952 BRANDENBURG, TERRY (WADDETTY CASH) 100-3001-541.51-01 2009 PERRY CASH 19.07
 BRANDENBURG P11120 122417 00 01/29/2010 240-7902-542.31-02 2009 PERRY CASH 5.75
 BRANDENBURG P11121 122417 00 01/29/2010 240-7902-542.31-02 2009 PERRY CASH 96.81
 BRANDENBURG P11122 122417 00 01/29/2010 240-7922-542.31-02 2009 PERRY CASH 96.81
 VENDOR TOTAL * 121.63

0033464 BUILDERS HARDWARE & HOLLOW METAL IN 100-2101-521.51-09 ACCT#242 37.50
 0086579-IN P10320 122196 00 02/05/2010
 VENDOR TOTAL * 37.50

0000014 C W PURPERO INC 350-6008-531.31-01 2008 PROJ#2 FINAL 4,358.15
 ESTIMATE#7 FINAL P10966 116810 00 01/29/2010 350-6008-531.31-01 2008 PROJ#2 FINAL 3,750.00
 ESTIMATE#7 FINAL P10967 116810 00 01/29/2010 510-3803-536.31-01 2009 PROJ # 4 11,297.50
 ESTIMATE #5 P11001 119578 00 01/29/2010
 VENDOR TOTAL * 19,405.65

0033886 CATCO PARTS & SERVICE 100-0000-141.01-00 ACCT#323187 272.34
 9-51710 P10131 00 02/01/2010 100-0000-141.01-00 ACCT#10-78310 68.06
 10-78310 P10132 00 02/04/2010
 VENDOR TOTAL * 340.40

0034151 CDW-G 100-1101-517.70-03 CUST#3942320 904.02
 RHL2776 P10109 122100 00 01/30/2010 100-1201-517.51-02 CUST#3942320 8.57
 RHK4777 P10108 122098 00 01/30/2010 240-7913-542.31-02 CUST#3942320 63.14
 RHJ1198 P10104 122068 00 01/30/2010
 VENDOR TOTAL * 975.73

0035208 CENTER FOR ED & EMPLOYMENT 100-0303-516.52-01 RENEW PUB EMPL LAW REPORT 159.00
 ATY 0006-10 1021 F14142 00 01/29/2010
 VENDOR TOTAL * 159.00

0001971 CHAPTER 13 TRUSTEE 100-0000-202.07-00 K PONTIWAZ-#07-29016-JES 493.00
 0006857 CHAPTER 13 TRUSTEE 00 01/28/2010 100-0000-202.07-00 J WIRT JR #09-32582-MDM 213.00
 VENDOR TOTAL * 493.00

0003075 CHILDREN'S HOSPITAL OF WISCONSIN 100-2107-521.57-02 HELD DEC. 14-15, 2009 2,140.00
 12141509 1006 F14128 00 01/29/2010 100-2107-521.57-02 HELD DEC. 14-15, 2009 2,140.00
 VENDOR TOTAL * 2,140.00

0005552 CINTAS DOCUMENT MANAGEMENT 100-2101-521.30-04 CUST#1774 140.00
 DG7501765 P10886 122363 00 01/29/2010
 VENDOR TOTAL * 140.00

0000407 CITY OF WEST ALLIS 100-0000-202.07-00 PAYROLL SUMMARY 90.00
 20100129 PR0129 00 01/29/2010 255-8101-521.31-02 MILWAUKEE HIDTA 84,000.00
 3129 P10847 122347 00 01/29/2010
 VENDOR TOTAL * 84,000.00

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

0004407 CITY OF WEST ALLIS 84,090.00

0005472 COLLEEN REED REPORTING 100-0302-516.30-05 CT REPORTER/CWA V BEIJING 194.00
 ATY 0005-10 1020 F14141 00 01/29/2010

0006136 COUNTRY INN & SUITES WAUNAKEE 100-2107-521.57-02 WESTALLIS001 207.00
 P10882 122361 00 01/29/2010

0006972 DAMIANO, NICOLE & CYNTHIA 100-0000-202.07-00 GINA TROMBATORE 208.49
 00 01/28/2010

0034549 DELL MARKETING LP 100-1101-517.70-03 CUST#003503394 1,562.00
 XDM1M32D6 P10889 122099 00 02/05/2010
 XDM1M32D6 P10890 122099 00 02/05/2010 CUST#003503394 781.00
 XDM1M32D6 P10891 122099 00 02/05/2010 CUST#003503394 1,562.00

0034958 DEPT OF HEALTH & FAMILY S 100-0000-445.01-00 SECURITY PAPER - WEST ALL 384.00
 43510HV0000192 1168 00 01/29/2010

0006973 DISTRICT COUNCIL 48 100-0000-202.08-00 PAYROLL SUMMARY 4,740.45
 20100129 PR0129 00 01/29/2010

0004582 DUEMKE, YVONNE 100-3003-541.57-01 REIMBURSEMENT NURSING LIC 86.00
 YD_NURS_LIC_12 1157 F14164 00 01/29/2010

0014835 EHLERS & ASSOCIATES, INC. 100-1401-515.56-01 OCONNOR-EHLERS PUBLIC FIN 185.00
 OCONNOR-EHLERS 1150 F14150 00 01/29/2010

0002637 EICHELBERGER INC 100-2110-521.44-03 WEST ALLIS POLICE 1,467.28
 67 P10878 122367 00 01/29/2010

0006433 ENERGY SAVINGS PLUS HOME 220-7534-563.31-01 1509 S 73 4,650.00
 WIRTH P11099 122414 00 01/29/2010

0005781 EXPRESS ELEVATOR LLC 100-4102-517.32-04 BLD MNT, INSTALLATION&REPA 57.00
 9388 P10959 122355 00 01/29/2010
 9388 P10960 122355 00 01/29/2010 BLD MNT, INSTALLATION&REPA 57.00
 9388 P10961 122355 00 01/29/2010 BLD MNT, INSTALLATION&REPA 114.00
 9388 P10962 122355 00 01/29/2010 BLD MNT, INSTALLATION&REPA 57.00

VENDOR TOTAL * 4,650.00

VENDOR TOTAL * 1,467.28

VENDOR TOTAL * 185.00

VENDOR TOTAL * 86.00

VENDOR TOTAL * 4,740.45

VENDOR TOTAL * 384.00

VENDOR TOTAL * 3,905.00

VENDOR TOTAL * 1,562.00

VENDOR TOTAL * 208.49

VENDOR TOTAL * 207.00

VENDOR TOTAL * 194.00

VENDOR TOTAL * 84,090.00

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

0005781 EXPRESS ELEVATOR LLC

0003436 FEDERAL EXPRESS CORP
 9-472-51094 P10976 121419 00 01/29/2010 100-1101-517.44-08 ACCT#1091-1016-7 31.45
 9-472-51094 P10977 121419 00 01/29/2010 510-3803-536.31-01 ACCT#1091-1016-7 38.79
 VENDOR TOTAL * 70.24

0006255 FEDEX
 9-456-96383 P10844 122344 00 01/29/2010 255-8101-521.30-04 ACCT#2060-2744-4 MI HDTA 4.79
 VENDOR TOTAL * 4.79

0004690 FOLEY & LARDNER LLP
 31135671 00 01/28/2010 994-9401-563.30-02 Services thru 12/31/09 3,619.00
 VENDOR TOTAL * 3,619.00

0012649 GCR & ASSOCIATES INC
 006768 P11142 122087 00 01/29/2010 255-8101-521.30-04 CUST#556 MIL HDTA 12,687.00
 VENDOR TOTAL * 12,687.00

0007038 GEPFERT, JOSEPH
 CLOSE COST-P10 1176 F14159 00 01/29/2010 273-8404-563.31-02 CLOSING COST ON REPLACE H 350.00
 VENDOR TOTAL * 350.00

0007038 GEPFERT, JOSEPH
 RELOC-PARCEL10 1175 F14158 00 01/29/2010 273-8404-563.31-02 RELOC-REPLACE HOUSING(145 18,550.00
 VENDOR TOTAL * 18,550.00

0007022 GHILLARDI, LIZ
 012110-GHILLARDI1014 F14133 00 01/29/2010 100-2107-521.57-02 MILEAGE/MEALS - DECEMBER 83.24
 VENDOR TOTAL * 83.24

0009962 GLOCK PROFESSIONAL INC
 4013996G/007876 P10893 122366 00 02/03/2010 100-2107-521.57-02 WEST ALLIS POLICE 150.00
 VENDOR TOTAL * 150.00

0004481 GOVCONNECTION INC
 46020076 P10106 122086 00 01/31/2010 100-1101-517.70-03 ACCT#868886 3,030.34
 46020074 P10107 122093 00 01/31/2010 100-1101-517.70-03 ACCT#868886 4,185.17
 46020128 P10110 122101 00 01/31/2010 100-1101-517.70-03 ACCT#868886 13,784.88
 46034730 P10119 122086 00 02/05/2010 100-1101-517.70-03 ACCT#868886 80.34
 46034736 P10120 122101 00 02/05/2010 100-1101-517.70-03 ACCT#868886 160.68
 VENDOR TOTAL * 21,241.41

0006706 GRAEF
 0064581 P10781 122318 00 01/31/2010 297-8401-563.30-06 PROJ# 2009-0357.00 4,249.26
 0064581 P10782 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 1,058.83
 0064581 P10783 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 17.61
 0064581 P10784 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 .50
 0064581 P10785 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 12.00
 VENDOR TOTAL * 21,241.41

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

0006706 GRAEF
 0064581 PI0786 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 739.77
 0064581 PI0787 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 665.34
 0064581 PI0788 122318 00 01/31/2010 311-6601-563.31-30 PROJ# 2009-0357.00 738.00
 VENDOR TOTAL * 7,481.31

0007041 GROSSMAN, MARY
 BRECKA 00 01/28/2010 501-2901-537.63-01 Refund bank overpayment 71.62
 VENDOR TOTAL * 71.62

0010720 GUSTAVE A LARSON COMPANY
 WSA0323000 PI0798 121461 00 02/05/2010 100-4103-533.53-20 ACCT#H08450 30.89
 WSA0323035 PI0799 121461 00 02/05/2010 100-4110-521.53-19 ACCT#H08450 101.26
 VENDOR TOTAL * 132.15
 VENDOR DISCOUNTS AVAILABLE * .51
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 131.64

0028660 HD SUPPLY NETWORKS LTD
 9938164 PI0046 00 01/30/2010 501-0000-141.01-00 ACCT#098908 1,390.00
 VENDOR TOTAL * 1,390.00

0011360 HOLZ MOTORS INC
 634193 PI0887 122364 00 01/29/2010 100-2110-521.44-03 ACCT#49450 12.57
 640207 PI0735 121465 00 01/29/2010 100-4501-533.44-03 ACCT#10522 301.21
 VENDOR TOTAL * 313.78

0033660 HOME DEPOT CREDIT SERVICES
 3010514 PI0997 118228 00 01/29/2010 100-1101-517.70-03 6035322007143971 290.84
 7090533 PI0978 121466 00 01/29/2010 100-2201-522.70-01 4035322007143971 17.96
 2565183 PI0984 121466 00 01/29/2010 100-4101-533.51-08 6035322007143971 6.97
 6021708 PI0982 121466 00 01/29/2010 100-4110-521.53-19 6035322007143971 14.20
 2091413 PI0983 121466 00 01/29/2010 100-4110-521.53-19 6035322007143971 11.02
 5027496 PI0996 118228 00 01/29/2010 100-4113-522.51-09 6035322007143971 62.30
 3020755 PI0980 121466 00 01/29/2010 100-4114-522.53-21 6035322007143971 5.97
 3010514 PI0998 118228 00 01/29/2010 206-0601-544.64-05 6035322007143971 169.00
 4011596 PI0979 121466 00 01/29/2010 224-7701-563.31-02 6035322007143971 22.96
 3564031 PI0981 121466 00 01/29/2010 530-1701-539.53-12 6035322007143971 30.23
 82136 PI0995 118228 00 01/29/2010 530-1701-539.53-18 ACCT#6035322007143971 29.75
 VENDOR TOTAL * 661.20

0011680 HUMPHREY SERVICE PARTS INC
 1164993 PI0906 00 01/29/2010 100-0000-141.01-00 ACCT#83114 386.40
 1165836 PI0907 00 01/29/2010 100-0000-141.01-00 ACCT#83114 380.40
 1165929 PI0908 00 01/29/2010 100-0000-141.01-00 ACCT#83114 7.98
 1165929 PI0909 00 01/29/2010 100-0000-141.01-00 ACCT#83114 48.96
 1166069 PI0910 00 01/29/2010 100-0000-141.01-00 ACCT#83114 4.59
 1166069 PI0911 00 01/29/2010 100-0000-141.01-00 ACCT#83114 47.56
 1166325 PI1068 00 01/29/2010 100-0000-141.01-00 ACCT#83114 139.23

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011680	HUMPHREY SERVICE PARTS INC						
1166332	PI1069		00 01/29/2010	100-0000-141.01-00	ACCT#83114	80.16	
1166368	PI1070		00 01/29/2010	100-0000-141.01-00	ACCT#83114	58.36	
					VENDOR TOTAL *	1,153.64	
					VENDOR DISCOUNTS AVAILABLE *	23.06	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	1,130.58	.00
0011780	IACP						
1635391	PADETT1016	F14135	00 01/29/2010	100-2101-521.57-01	CHARLES PADETT	120.00	
					VENDOR TOTAL *	120.00	
0007035	IAEI						
2010	MEINCKE	F14168	00 01/29/2010	100-4101-533.52-02	IAEI MEMBERSHIP MEINCKE	102.00	
					VENDOR TOTAL *	102.00	
0014766	IBM CORPORATION						
1022998	PI0957	122353	00 01/29/2010	100-1101-517.32-04	ACCT#1755153-01/4	2,834.67	
					VENDOR TOTAL *	2,834.67	
0006291	INDIANA INSURANCE COMPANY						
IM 9651786	PI1143	122424	00 01/29/2010	255-8101-521.30-04	ACCT#900567610 MIL HIDTA	1,584.00	
					VENDOR TOTAL *	1,584.00	
0007028	INVICTUS TACTICAL CO LLC						
MIL HIDTA	PI0846	122346	00 01/29/2010	255-8101-521.30-04	MILWAUKEE HIDTA	825.00	
					VENDOR TOTAL *	825.00	
0010920	John Goebel						
JG01262010	1154		00 01/29/2010	207-0000-229.10-16	REIMBURSEMENT FOR LIGHT P	42.23	
					VENDOR TOTAL *	42.23	
0013100	JENSEN EQUIPMENT COMPANY INC						
J-3396309-2	PI0703	121966	00 01/30/2010	540-1801-538.70-03	CUST#233095	4,666.00	
J-3396309-2	PI0704	121966	00 01/30/2010	540-1801-538.70-03	CUST#233095	105.00	
					VENDOR TOTAL *	4,771.00	
0015696	JOHN E REID & ASSOCIATES						
109162	PI0883	122365	00 01/29/2010	100-2107-521.57-02	CUST#123574	200.00	
					VENDOR TOTAL *	200.00	
0013530	JOHNSON CONTROLS INC						
00064260372	PI1066	122393	00 01/29/2010	100-4102-517.32-03	ACCT#993107173601	3,172.00	
					VENDOR TOTAL *	3,172.00	
0005877	JUNGBLUTH, MICHAEL						
012010-STU	1004	F14120	00 01/29/2010	214-0801-521.64-05	SPECIAL INVESTIGATIONS UN	5,000.00	
					VENDOR TOTAL *	5,000.00	
0014745	JUNGBLUTH, MICHAEL						

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014745	JUNGBLUTH, MICHAEL						
012110-WEB	1005	F14127	00 01/22/2010	100-2101-521.70-05	WEB CAMERA	63.21	
					VENDOR TOTAL *	63.21	
0034042	KAMAN INDUSTRIAL TECHNOLOGIES						
Z914915	PI0056		00 02/05/2010	100-0000-141.01-00	ACCT#795025	56.27	
					VENDOR TOTAL *	56.27	
0005521	KNIGHT-BARRY TITLE INC						
ACQ-PARCEL7-1111146	F14145	00 01/29/2010		311-6601-563.31-22	TITLE CO ACQ FEE-1443-45	164,400.00	
					VENDOR TOTAL *	164,400.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-1						
ACQ-PARCEL8-1111151	F14151	00 01/29/2010		311-6601-563.31-22	TITLE CO ACQ FEES-PARCEL	26,000.00	
					VENDOR TOTAL *	26,000.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-2						
CLOSE COSTS-P8 1152	F14152	00 01/29/2010		311-6601-563.31-22	ADVANCE CLOSING COSTS(14*	310.00	
					VENDOR TOTAL *	310.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-3						
DILHR WAIVE-P101153	F14153	00 01/29/2010		273-8404-563.31-02	DILHR WAIVER FEB-1459 S 8	30.00	
DILHR WAIVE-P121025	F14155	00 01/29/2010		311-6601-563.31-22	DILHR WAIVER FEB-1469 S 8	30.00	
DILHR WAIVE-P121124	F14155	00 01/29/2010		311-6601-563.31-22	DILHR WAIVER FEB-1469 S 8	30.00	
					VENDOR TOTAL *	30.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-4						
DILHR WAIVE-#121174	F14184	00 01/29/2010		273-8404-563.31-02	DILHR WAIVER FEB-1469 S 8	30.00	
					VENDOR TOTAL *	30.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-5						
CLOSE COSTS-P7 1148	F14147	00 01/29/2010		311-6601-563.31-22	ADVANCE CLOSING COSTS(144	920.00	
					VENDOR TOTAL *	920.00	
0004126	KOHLER, LAURELL						
01/26/2010	1163		00 01/29/2010	100-0000-229.07-00	SODA FOR CITY HALL VENDIN	44.23	
					VENDOR TOTAL *	44.23	
0010919	KOLLER, MARY						
MK_NURS_LIC_12 1170	F14176	00 01/29/2010		100-3003-541.57-01	REIMBURSEMENT NURSING LIC	86.00	
					VENDOR TOTAL *	86.00	
0007030	K9 SOLUTIONS CENTER						
0172010	PI0881	122370	00 01/29/2010	100-2107-521.51-05	70301PAT	64.99	
					VENDOR TOTAL *	64.99	
0005490	LADOUA, MATTHEW						
LADOUA	PI1108	122412	00 01/29/2010	100-5210-517.25-01	2009 TUITION REIMB	105.40	
					VENDOR TOTAL *	105.40	
0005816	LAND TITLE SERVICES INC						

VENO NO INVOICE NO	VENDOR NAME VOUCHER NO	P. O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005816	LAND TITLE SERVICES INC						
346450	1019	F14139	00 01/29/2010	100-2401-524.30-04	LTR RPT 1427 S 70 - LAND	60.00	
346952 & 3469321023	F14144	00 01/29/2010	100-2401-524.30-04	837 S 86TH - JP MORGAN CH	60.00		
	F14144	00 01/29/2010	220-7522-563.30-04	5900 W FILMORE - MASON	60.00		
					VENDOR TOTAL *	180.00	
0015630	LANDMARK CREDIT UNION						
20100129	PR0129		00 01/29/2010	100-0000-202.04-00	PAYROLL SUMMARY	61,032.52	
					VENDOR TOTAL *	61,032.52	
0034594	LEFFLER COMMERCIAL AND						
CH10-1	1164	F14170	00 01/29/2010	100-3001-541.30-02	JANUARY 2010 CLEANING SER	3,306.00	
					VENDOR TOTAL *	3,306.00	
0006635	LEZALA, THERESE						
094138	1169	F14174	00 01/29/2010	240-7904-542.31-02	PEER COUNSELING 1/14 - 1/	312.00	
					VENDOR TOTAL *	312.00	
0032980	LURIE GLASS COMPANY						
19958	PI1123	121361	00 01/29/2010	220-7522-563.31-02	WESTALL	1,200.00	
					VENDOR TOTAL *	1,200.00	
0008995	M. LEE SMITH PUBLISHERS						
ATY 0007-10	1109	F14162	00 01/29/2010	100-0303-516.52-01	RENEW WI EMPLOYMENT LAW L	377.00	
					VENDOR TOTAL *	377.00	
0032982	MAGNETO POWER LLC						
02396568	PI0069		00 02/03/2010	100-0000-141.01-00	CUST#179540	224.96	
					VENDOR TOTAL *	224.96	
0004820	MANSKE PROCESS & INVESTIGATIONS LLC						
01192010	PI0948	122122	00 01/29/2010	100-0302-516.30-05	SERVICE 1/18/2010	37.00	
01262010	PI1078	122122	00 01/29/2010	100-0302-516.30-05	SERVICE 1/24/2010	22.00	
01262010	PI1079	122122	00 01/29/2010	100-0302-516.30-05	SERVICE 1/22/2010	37.00	
01262010	PI1080	122122	00 01/29/2010	100-0302-516.30-05	SERVICE 01/20/2010	22.00	
01262010	PI1081	122122	00 01/29/2010	100-0302-516.30-05	SERVICE 1/19/2010	22.00	
01262010	PI1082	122122	00 01/29/2010	100-0302-516.30-05	SERVICE 1/19/2010	22.00	
					VENDOR TOTAL *	162.00	
0007005	MATTER, GERRALD						
MATTER	PI0115	122132	00 01/31/2010	294-8425-563.56-02	EPA BROWNFIELD CONF	594.70	
MATTER	PI0116	122132	00 01/31/2010	294-8425-563.56-02	EPA BROWNFIELD CONF	594.71	
					VENDOR TOTAL *	1,189.41	
0016659	MCDONALD'S CORPORATION						
048-0023	PI1067	122389	00 01/29/2010	100-2101-521.51-04	#12414 048-0023)	96.15	
					VENDOR TOTAL *	96.15	
0032278	MENARDS - WEST ALLIS						
81158	PI0157	121525	00 02/05/2010	530-1701-539.53-06	ACCT#30520252	7.14	

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

0032278 MENARDS - WEST ALLIS
 81453 PI0158 121525 00 02/05/2010 530-1701-539-.53-06 ACCT#30520252 7.92

VENDOR TOTAL * 15.06

0005528 MENARDS- WEST MILWAUKEE
 3557 PI0073 121526 00 02/05/2010 100-2401-524-.70-01 ACCT#32260283 41.54
 2811 PI0072 121526 00 02/04/2010 530-1701-539-.53-06 ACCT#32260283 41.82
 4110 PI0159 121526 00 02/05/2010 530-1701-539-.53-06 ACCT#32260283 44.54

VENDOR TOTAL * 127.90

0033507 MIDLAND PAPER
 60264360 PI0593 00 02/05/2010 100-0000-141.01-00 CUST#010518 525.00
 60268260 PI0677 00 02/03/2010 100-0000-141.01-00 CUST#010518 675.00
 60223771 PI0594 122152 00 02/05/2010 100-1203-517.51-02 CUST#010518 299.00
 60267100 PI0601 122152 00 02/05/2010 100-1203-517.51-02 ACCT#000901 345.53
 60220571 PI0614 122152 00 02/05/2010 100-1203-517.51-02 CUST#010518 128.00
 60220571 PI0615 122152 00 02/05/2010 100-1203-517.51-02 CUST#010518 171.00

VENDOR TOTAL * 1,545.53

VENDOR DISCOUNTS AVAILABLE * 30.92
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 1,514.61

0033001 MIDWEST SIGN & SCREEN PRINTING SUPP
 2585751-00 PI0691 122249 00 02/05/2010 100-4124-531.53-24 ACCT#2977540 576.96
 2585769-00 PI0992 122357 00 01/29/2010 100-4124-531.53-24 ACCT#2977540 70.60

VENDOR TOTAL * 647.56

VENDOR DISCOUNTS AVAILABLE * 6.48
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 641.08

0017880 MILWAUKEE COUNTY HOUSE OFCORRECTION
 3786 PI1105 122408 00 01/29/2010 100-0401-512.35-01 2009 DEC. BOARDING 8,260.00

VENDOR TOTAL * 8,260.00

0033612 MILWAUKEE 2-WAY INC
 61160 PI0875 122304 00 01/29/2010 100-4501-533.44-08 CUST#728 10.00

VENDOR TOTAL * 10.00

0019000 MOORE OIL CO INC
 7059220 PI0731 00 02/02/2010 100-0000-141.01-00 ACCT#9485 3,347.52

VENDOR TOTAL * 3,347.52

0000730 NATIONAL COATINGS & SUPPLIES
 2823310 PI0136 00 02/05/2010 100-0000-141.01-00 ACCT# 35.05

VENDOR TOTAL * 35.05

0034193 NEU TOOL & SUPPLY CORP
 000184235 PI0915 00 01/29/2010 100-0000-141.01-00 ACCT#32290 16.76

VENDOR TOTAL * 16.76

VENO NO INVOICE NO	VENDOR NAME VOUCHER NO	P. O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0034193	NEU TOOL & SUPPLY CORP						
0000184634	PI0970	00	01/29/2010	100-0000-141.01-00	ACCT#32290	45.60	
000184990	PI1077	121545	00 01/29/2010	100-4501-533.51-08	ACCT#32290	9.45	
					VENDOR TOTAL *	71.81	
					VENDOR DISCOUNTS AVAILABLE *	1.42	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	70.39	.00
0032196	NEXGEN BUILDING SUPPLY						
928926	PI0938	121546	00 01/29/2010	100-4102-517.53-12	ACCT#10350461	52.68	
927879	PI0937	121546	00 01/29/2010	100-4103-533.53-12	ACCT#10350461	39.81	
926466	PI0936	121546	00 01/29/2010	220-7522-563.31-02	ACCT#10350461	99.92	
					VENDOR TOTAL *	192.41	
					VENDOR DISCOUNTS AVAILABLE *	1.93	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	190.48	.00
0013682	NUSSLOCK, SALLY						
SN_NURS_LIC_12	PI1159	PI14166	00 01/29/2010	100-3003-541.57-01	REIMBURSEMENT NURSING LIC	86.00	
					VENDOR TOTAL *	86.00	
0033469	OFFICE COPYING EQUIPMENT LTD						
C219956	PI0953	122180	00 02/01/2010	100-2101-521.43-03	ACCT#2568251	285.74	
C219450	PI1100	119556	00 01/29/2010	100-3501-555.32-04	ACCT#3028301	117.31	
					VENDOR TOTAL *	403.05	
0012068	OPPERMANN, MARY SUE						
MSO_NURS_LIC_121158	PI14165	00 01/29/2010		100-3003-541.57-01	REIMBURSEMENT NURSING LIC	86.00	
					VENDOR TOTAL *	86.00	
0006996	OSITECH COMMUNICATIONS INC.						
IN-10663	PI0281	122089	00 01/31/2010	265-8301-522.70-01	ACCT#CIWEAL	392.00	
					VENDOR TOTAL *	392.00	
0035247	PACKERLAND RENT A MAT INC						
S399522	PI0843	122343	00 01/29/2010	255-8101-521.30-04	ACCT#6875-0 MIL HIDTA	71.64	
					VENDOR TOTAL *	71.64	
0032088	PETERBILT OF WISCONSIN						
B293340097	PI5305	00 01/29/2010		100-0000-141.01-00	CUST#13050	14.27	
B293350091	PI5312	00 01/29/2010		100-0000-141.01-00	CUST#13050	265.20	
B293570125	PI5843	00 01/29/2010		100-0000-141.01-00	CUST#13050	132.60	
B200120057	PI0524	00 01/29/2010		100-0000-141.01-00	ACCT#133050	228.37	
B200130049	PI0525	00 01/29/2010		100-0000-141.01-00	ACCT#13050	129.52	
B200140030	PI0916	00 01/29/2010		100-0000-141.01-00	ACCT#13050	214.38	
B293500041	PI5442	118365	00 01/29/2010	100-2201-522.44-03	CUST#13050	88.76	
B293350028	PI5325	118365	00 01/29/2010	100-4501-533.44-03	ACCT#13050	72.32	
B293350149	PI5326	118365	00 01/29/2010	100-4501-533.44-03	CUST#13050	1,177.76	

PREPARED 01/28/2010, 15:58:11
 PROGRAM: GM339L
 City of West Allis

EXPENDITURE APPROVAL LIST
 AS OF: 02/05/2010 CHECK DATE: 01/29/2010

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P. O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0032088	PETERBILT OF WISCONSIN							
B200120058	PI0529	121582	00	01/29/2010	100-4501-533.44-03	ACCT#13050	166.89	
B200130023	PI0530	121582	00	01/29/2010	100-4501-533.44-03	ACCT#13050	569.77	
B200130568	PI0595	121582	00	01/29/2010	100-4501-533.44-03	CUST#13050	434.39	
B293640121	PI0596	121582	00	01/29/2010	100-4501-533.44-03	CUST#13050	434.44	
B200130111	PI0597	121582	00	01/29/2010	100-4501-533.44-03	CUST#13050	218.79	
B200140108	PI0681	121582	00	01/29/2010	100-4501-533.44-03	CUST#13050	251.40	
B200180032	PI0939	121582	00	01/29/2010	100-4501-533.44-03	ACCT#13050	4.44	
B200180040	PI0940	121582	00	01/29/2010	100-4501-533.44-03	ACCT#13050	140.38	
F2930700007	PI5410	118365	00	01/29/2010	501-2901-537.44-03	CUST#13050	62.50	
							754.08	
0021723	PIERCE MANUFACTURING INC							
M 34339	PI1103	120757	00	01/29/2010	100-2201-522.70-03	4PICT01B6AA10642	3,360.00	
							3,360.00	
0034085	PLUMBING PARTS PLUS							
201622	PI1033	121584	00	01/29/2010	100-4107-541.53-18	ACCT#8821	19.96	
201799	PI1035	121584	00	01/29/2010	100-4107-541.53-18	ACCT#8821	2.39	
201768	PI1034	121584	00	01/29/2010	100-4110-521.53-19	ACCT#8821	3.28	
201974	PI1037	121584	00	01/29/2010	100-4113-522.53-18	ACCT#8821	118.96	
201859	PI1036	121584	00	01/29/2010	100-4114-522.53-18	ACCT#8821	5.98	
201442	PI1030	121584	00	01/29/2010	501-2709-537.53-50	ACCT#8821	7.18	
200674	PI1027	121584	00	01/29/2010	530-1701-539.53-18	ACCT#8821	16.99	
201078	PI1028	121584	00	01/29/2010	530-1701-539.53-18	ACCT#8821	43.16	
201332	PI1029	121584	00	01/29/2010	530-1701-539.53-18	ACCT#8821	1.99	
201506	PI1031	121584	00	01/29/2010	530-1701-539.51-09	ACCT#8821	41.98	
201550	PI1032	121584	00	01/29/2010	530-1701-539.53-18	ACCT#8821	105.00	
							366.87	
0006994	POLAR ELECTRO INC							
331135860	PI0280	122084	00	02/04/2010	217-0901-522.64-05	ACCT#161110	75.13	
							75.13	
0004655	PROCESSWORKS INC							
12/28/2009	1156	F14161	00	01/26/2010	100-5201-517.30-04	2010 ANNUAL RENEWAL FEE	595.00	
							595.00	
0034600	PSS WORLD MEDICAL INC							
57183436	PI0999	122004	00	01/29/2010	240-7904-542.31-02	ACCT#401026	206.10	
							206.10	
0008017	Reliance Windows & Siding, LLC							
6496	1173			00	01/29/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00
							100.00	
0022126	RADISSON PAPER VALLEY HOTEL							
HOTEL-LEHMKUHLL 1018	F14137	00	01/29/2010	100-4601-533.56-02	A. LEHMKUHLL HOTEL RESERVA		98.00	
							98.00	
0002050	RED THE UNIFORM TAILOR							
							98.00	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002050	RED THE UNIFORM TAILOR						
OB141813	PI0941	121650	00 01/31/2010	100-2102-521.60-01	ACCT#WEST	73.90	
OB142340	PI0942	121650	00 01/31/2010	100-2102-521.60-01	WEST	85.90	
OB142365	PI0943	121650	00 01/31/2010	100-2102-521.60-01	WEST	78.00	
					VENDOR TOTAL *	237.80	
0024185	REGISTRATION FEE TRUST						
012109-REGFEE	1007	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C79AKB50656	74.50	
012109-REGFEE	1008	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C70AKB50657	74.50	
012109-REGFEE	1009	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C72AKB50658	74.50	
012109-REGFEE	1010	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C74AKB50659	74.50	
012109-REGFEE	1011	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C72AKB50660	70.50	
012109-REGFEE	1012	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C72AKB50661	74.50	
012109-REGFEE	1013	F14129	00 01/29/2010	100-2101-521.70-02	1FMCU9C74AKB50662	74.50	
					VENDOR TOTAL *	517.50	
0032432	BITTER TECHNOLOGY LLC						
H96332-001	PI0917		00 01/29/2010	100-0000-141.01-00	ACCT#C7020	18.72	
					VENDOR TOTAL *	18.72	
					VENDOR DISCOUNTS AVAILABLE *	.09	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	18.63	.00
0023790	RUNBLE SPENCE MFG CO						
S1842652.001	PI0993	122358	00 01/29/2010	100-4114-522.53-18	ACCT#1784	340.56	
					VENDOR TOTAL *	340.56	
					VENDOR DISCOUNTS AVAILABLE *	6.81	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	333.75	.00
0033525	S & R COMPOST SERVICES INC						
019273	PI0876	122323	00 01/29/2010	540-1805-538.41-09	WESTALL	3,748.29	
					VENDOR TOTAL *	3,748.29	
0024000	SAFEWAY PEST CONTROL CO						
356505	PI1116	122407	00 01/29/2010	100-4114-522.51-09	ACCT#16045	140.00	
355844	PI1115	122290	00 01/29/2010	100-4201-535.30-02	ACCT#11360	40.00	
					VENDOR TOTAL *	180.00	
0002126	SCHINDLER ELEVATOR CORPORATION						
8102523581	PI0757	122329	00 01/31/2010	100-4111-522.32-04	ACCT#5000081184	637.68	
					VENDOR TOTAL *	637.68	
0019603	SCHLOSS, PATRICK						
SCHLOSS/1-26-101172	F14179		00 01/27/2010	994-9401-563.56-02	CONFERENCE CALL F.I.R.E.	18.49	
					VENDOR TOTAL *	18.49	
0014782	SENSIA HEALTHCARE						

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

0014782 SENSIA HEALTHCARE P1106 122409 00 02/01/2010 100-5212-517.30-04 ACCT# 25.00
 96767 P1107 122409 00 02/01/2010 100-5212-517.30-04 ACCT# 232.00
 96767 P1107 122409 00 02/01/2010 100-5212-517.30-04 ACCT# 257.00
 VENDOR TOTAL * 257.00

0004301 SHALLOW JEWELERS P10845 122345 00 01/29/2010 255-8101-521.30-04 MILWAUKEE HIDTA 525.00
 01122010 P10845 122345 00 01/29/2010 255-8101-521.30-04 MILWAUKEE HIDTA 525.00
 VENDOR TOTAL * 525.00

0028512 SHERPER'S INC P10879 122369 00 01/29/2010 100-2102-521.60-01 WEST ALLIS POLICE 6.99
 30620 P10880 122369 00 01/29/2010 100-2102-521.60-01 WEST ALLIS POLICE 25.98
 30620 P10880 122369 00 01/29/2010 100-2102-521.60-01 WEST ALLIS POLICE 25.98
 VENDOR TOTAL * 32.97

0024690 SHERWIN INDUSTRIES INC P10322 118393 00 01/30/2010 100-4218-531.53-09 ACCT#WEST351 279.00
 SC022279 P10323 118393 00 01/30/2010 100-4219-531.53-09 ACCT#WEST351 186.00
 SC022279 P10324 118393 00 01/30/2010 100-4223-532.53-09 ACCT#WEST351 186.00
 SC022279 P10325 118393 00 01/30/2010 501-2707-537.71-03 ACCT#WEST351 717.96
 SC022279 P10326 118393 00 01/30/2010 540-1801-538.53-09 ACCT#WEST351 146.94
 VENDOR TOTAL * 1,515.90

0032347 SHERWIN WILLIAMS CO P10314 121708 00 02/04/2010 100-2401-524.70-01 ACCT#6619-5098-0 21.54
 6639-1 P10314 121708 00 02/04/2010 100-2401-524.70-01 ACCT#6619-5098-0 21.54
 VENDOR TOTAL * 21.54

0010847 SIMCO DRILLING EQUIPMENT INC P10592 00 01/31/2010 501-0000-141.01-00 ACCT#1443 159.05
 33413 P10592 00 01/31/2010 501-0000-141.01-00 ACCT#1443 159.05
 VENDOR TOTAL * 159.05

0033292 SPEEDWAY/SUPERAMERICA LLC P10986 121713 00 01/29/2010 100-2111-521.53-01 076 0820 035 574.90
 0760820035 P10987 121713 00 01/29/2010 255-8101-521.51-09 076 0820 035 MIL HDTA 111.31
 0760820035 P10987 121713 00 01/29/2010 255-8101-521.51-09 076 0820 035 MIL HDTA 111.31
 VENDOR TOTAL * 686.21

0033468 SPELLMAN TRAILERS INC P10140 00 02/05/2010 100-0000-141.01-00 ACCT#WES05 520.85
 093728 P10140 00 02/05/2010 100-0000-141.01-00 ACCT#WES05 520.85
 VENDOR TOTAL * 520.85

0025454 STATE OF WISCONSIN HD_NURS_LIC_12 1160 F14167 00 01/29/2010 100-3003-541.57-01 RENEW NURSING LICENSE - M 86.00
 HD_NURS_LIC_12 1161 F14167 00 01/29/2010 100-3003-541.57-01 RENEW NURSING LICENSE - W 86.00
 HD_NURS_LIC_12 1162 F14167 00 01/29/2010 100-3003-541.57-01 RENEW NURSING LICENSE - J 86.00
 VENDOR TOTAL * 258.00

0033332 STEPP EQUIPMENT CO P10972 00 01/29/2010 100-0000-141.01-00 ORDER # 266913 21.82
 293044 P11071 00 01/29/2010 100-0000-141.01-00 ORDER# 029757 67.07
 39337 P11071 00 01/29/2010 100-0000-141.01-00 ORDER# 029757 67.07
 VENDOR TOTAL * 88.89

VENO NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0027430	U S POSTMASTER-MILW						
BRM#21342			00 01/29/2010	100-0501-517.51-01	postage deposit in permit	25.00	
BRM#21342			00 01/29/2010	100-1503-515.51-01	postage deposit in permit	200.00	
BRM#21342			00 01/29/2010	222-7601-563.51-01	postage deposit in permit	300.00	
BRM#21342			00 01/29/2010	501-2602-537.51-01	postage deposit in permit	25.00	
					VENDOR TOTAL *	550.00	
0027745	UNISOURCE - NEW BERLIN						
517-67633293	PI0590		00 02/05/2010	100-0000-141.01-00	CUST#139967	3,515.25	
					VENDOR TOTAL *	3,515.25	
					VENDOR DISCOUNTS AVAILABLE *	70.31	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	3,444.94	.00
0015618	UNITED WAY - MILWAUKEE						
20100129	PRO129		00 01/29/2010	100-0000-202.09-00	PAYROLL SUMMARY	598.09	
					VENDOR TOTAL *	598.09	
0027677	UBAF CAMPAIGN CONTRIBUTIONS						
20100129	PRO129		00 01/29/2010	100-0000-202.10-00	PAYROLL SUMMARY	46.50	
					VENDOR TOTAL *	46.50	
0002722	US CELLULAR						
300060779-134	PI1043	122319	00 01/29/2010	100-0201-513.41-06	ACCT#30060779	31.09	
300060779-134	PI1044	122319	00 01/29/2010	100-0501-517.41-06	ACCT#30060779	4.71	
300060779-134	PI1045	122319	00 01/29/2010	100-1001-513.51-09	ACCT#30060779	2.36	
208510916-023	PI1038	122306	00 01/29/2010	100-1101-517.41-06	ACCT#208510916	102.64	
300060779-134	PI1046	122319	00 01/29/2010	100-1101-517.41-06	ACCT#30060779	105.27	
208717904-020	PI1085	122385	00 01/29/2010	100-1101-517.41-06	ACCT#208717904	36.64	
300060779-134	PI1047	122319	00 01/29/2010	100-1202-517.41-06	ACCT#30060779	4.71	
300060779-134	PI1048	122319	00 01/29/2010	100-1304-517.41-06	ACCT#30060779	13.28	
300060779-134	PI1049	122319	00 01/29/2010	100-1502-514.51-09	ACCT#30060779	2.35	
208510916-023	PI1039	122306	00 01/29/2010	100-2101-521.41-06	ACCT#208510916	258.04	
300060779-134	PI1050	122319	00 01/29/2010	100-2101-521.41-06	ACCT#30060779	495.74	
208717904-020	PI1086	122385	00 01/29/2010	100-2101-521.32-01	ACCT#208717904	1,172.48	
300060779-134	PI1041	122306	00 01/29/2010	100-2201-522.41-06	ACCT#208510916	82.65	
300060779-134	PI1051	122319	00 01/29/2010	100-2201-522.41-06	ACCT#30060779	142.16	
300060779-134	PI1052	122319	00 01/29/2010	100-2402-524.41-06	ACCT#30060779	96.83	
300060779-134	PI1053	122319	00 01/29/2010	100-2403-524.41-06	ACCT#30060779	4.81	
300060779-134	PI1054	122319	00 01/29/2010	100-2404-524.41-06	ACCT#30060779	15.11	
300060779-134	PI1055	122319	00 01/29/2010	100-2405-524.41-06	ACCT#30060779	4.76	
300060779-134	PI1056	122319	00 01/29/2010	100-3001-541.41-06	ACCT#30060779	188.26	
300060779-134	PI1057	122319	00 01/29/2010	100-3507-555.41-06	ACCT#30060779	4.71	
300060779-134	PI1058	122319	00 01/29/2010	100-4101-533.41-06	ACCT#30060779	63.21	
208717904-020	PI1087	122385	00 01/29/2010	100-4101-533.51-09	ACCT#208717904	73.28	
300060779-134	PI1059	122319	00 01/29/2010	100-4201-535.41-06	ACCT#30060779	24.27	
208717904-020	PI1088	122385	00 01/29/2010	100-4201-535.41-06	ACCT#208717904	146.56	
208717904-020	PI1089	122385	00 01/29/2010	100-4301-533.51-09	ACCT#208717904	36.64	
300060779-134	PI1060	122319	00 01/29/2010	100-4501-533.41-06	ACCT#30060779	8.31	

VEND NO	VENDOR NAME	P. O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE NO	VOUCHER NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT	
0002722	US CELLULAR							
208717904-020	PI1090	122385	00 01/29/2010	100-4501-533.41-06	ACCT#208717904	36.64		
208510916-023	PI1041	122306	00 01/29/2010	100-4601-533.41-06	ACCT#208510916	375.03		
300060779-134	PI1061	122319	00 01/29/2010	100-4601-533.41-06	ACCT#30060779	11.65		
208510916-023	PI1042	122306	00 01/29/2010	214-0801-521.64-05	ACCT#208510916	26.01		
300060779-134	PI1062	122319	00 01/29/2010	220-7522-563.31-02	ACCT#30060779	4.71		
300060779-134	PI1063	122319	00 01/29/2010	222-7601-563.41-06	ACCT#30060779	9.42		
300060779-134	PI1064	122319	00 01/29/2010	240-7904-542.31-02	ACCT#30060779	41.99		
208717904-020	PI1091	122385	00 01/29/2010	265-8301-522.31-02	ACCT#208717904	329.76		
300060779-134	PI1065	122319	00 01/29/2010	501-2901-537.41-06	ACCT#30060779	56.92		
208717904-020	PI1092	122385	00 01/29/2010	501-2901-537.41-06	ACCT#208717904	36.64		
VENDOR TOTAL *							4,049.64	
0004459	VERIZON WIRELESS							
2342762342	PI1094	122387	00 01/29/2010	100-2101-521.32-01	ACCT#380491139-00001	86.02		
2342762342	PI1093	122387	00 01/29/2010	100-2201-522.41-10	ACCT#380491139-00002	774.20		
2342762342	PI1095	122387	00 01/29/2010	100-2201-522.41-06	ACCT#380491139-00001	43.03		
2337918887	PI0842	122341	00 01/29/2010	255-8101-521.30-04	ACCT#780402288-01 M HDTA	736.73		
VENDOR TOTAL *							1,639.98	
0023938	WA/WM CHAMBER OF COMMERCE							
BUS AFTER 5 -JS1155	PI4156	00 01/29/2010		220-7525-565.56-01	BUSINESS AFTER FIVE NETWO	10.00		
VENDOR TOTAL *							10.00	
0032049	WAPPA-PAC							
20100129	PR0129		00 01/29/2010	100-0000-202.15-00	PAYROLL SUMMARY	156.00		
VENDOR TOTAL *							156.00	
0030260	WE ENERGIES							
9443-912-766			00 01/28/2010	100-2110-521.41-04	Gas/Electric Bills	5,570.00		
1877-596-141			00 01/28/2010	100-4105-533.41-04	Gas/Electric Bills	175.46		
8437-021-502			00 01/28/2010	100-4118-531.41-04	Gas/Electric Bills	33.78		
8642-323-544			00 01/28/2010	100-4132-552.41-04	Gas/Electric Bills	148.25		
5809-178-822			00 01/28/2010	100-4133-552.41-05	Gas/Electric Bills	213.06		
8292-305-007			00 01/28/2010	501-2601-537.41-04	Gas/Electric Bills	14.51		
5844-049-248			00 01/28/2010	501-2601-537.41-04	Gas/Electric Bills	73.65		
3656-832-686			00 01/28/2010	530-1701-539.41-05	Gas/Electric Bills	407.88		
3656-832-686			00 01/28/2010	530-1701-539.41-05	Gas/Electric Bills	27.05		
3666-995-109			00 01/28/2010	540-1801-538.41-05	Gas/Electric Bills	53.99		
6469-487-381			00 01/28/2010	540-1801-538.41-05	Gas/Electric Bills	460.52		
VENDOR TOTAL *							154.61	
0029052	WEST ALLIS MEMORIAL HOSPITAL							
740	PI1074	119713	00 01/29/2010	240-7906-542.31-02	CUST # 1385	7,332.76		
VENDOR TOTAL *							5,428.45	
0029103	WEST ALLIS POLICE DEPT							
012009-WAPD	1003		00 01/29/2010	100-0000-451.01-00	DECEMBER, 2009	1,729.88		
VENDOR TOTAL *							1,729.88	
0015617	WEST ALLIS PROFESSIONAL POLICE							
VENDOR TOTAL *							1,729.88	

PROGRAM: GM339T
City of West Allis

AS OF: 02/05/2010 CHECK DATE: 01/29/2010

INVOICE NO	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0015617	WEST ALLIS PROFESSIONAL POLICE			100-0000-202.08-00	PAYROLL SUMMARY	2,616.30	
20100129	PRO129		00 01/29/2010				
0029260	WEST PUBLISHING CO			100-0303-516.52-01	ACCT#1000616368	197.60	
819871403	PI0532 122121	00 02/03/2010					
0005166	WEST, ROSEMARY			100-1503-515.57-02	REIM 1/15 INDIV TAX SEEMI	60.00	
RMTXSEM	1145 F14140	00 01/29/2010					
0034844	WHOLESALE DIRECT INC			100-0000-141.01-00	ACCT#3028822	586.38	
000175371	PI0064	00 01/31/2010					
0030040	WI CITY/COUNTY MGMT ASSOC			100-1001-513.57-01	WCMA/WAMCAM MEMBERSHIP DU	190.00	
WCMA 012010	1147 F14146	00 01/29/2010					
0030040	WI CITY/COUNTY MGMT ASSOC CK GRP-1			100-1001-513.56-02	MARCH 2010 WCMA CONF REG	200.00	
WCMACNF 012010	1149 F14148	00 01/29/2010					
0033224	WI DEPARTMENT OF ADMINISTRATION			100-1202-517.41-06	EI 505 OGSBO 066260	138.03	
5050GSB0066260	PI0965 122380	00 01/29/2010					
0010733	WI DEPARTMENT OF JUSTICE			100-0000-421.02-02	NOVEMBER 2009 POLICE BACK	168.00	
L4116T 11-09	5084	00 01/31/2010					
0029455	WI DEPT OF AGRICULTURE TRADE & CONS			100-2110-521.58-01	MOBILE AIR CONDITIONING R	120.00	
119763-03	1017 F14136	00 01/29/2010					
0004544	WI DEPT OF TRANSPORTATION			100-2107-521.57-02	ACCT#WESTS	335.00	
60946	PI0894 122371	00 01/29/2010					
0030395	WI MUNICIPAL JUDGES ASSN			100-0401-512.57-01	CONTINUING JUDICIAL EDUCA	625.00	
04-0292 2010	1022 F14143	00 01/25/2010					
0027302	WI SCTF			100-0000-202.07-00	PAYROLL SUMMARY	8,833.95	
20100129	PRO129	00 01/29/2010					
0013165	WINGHOOT COMMERCIAL TIRE			100-0000-141.01-00	CUST#185900-0001	1,930.28	
132-1104398	PI0142	00 02/05/2010					

Handwritten mark resembling a stylized 'J' or '7' in red ink.

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

0013165 WINGFOOT COMMERCIAL TIRE

VENDOR TOTAL * 1,930.28

0034926 WINTER EQUIPMENT
 IV03497 P10963 122356 00 01/29/2010 100-4501-533.44-03 ACCT#CITYWESTALLIS 1,091.23

VENDOR TOTAL * 1,091.23

0007756 WISCONSIN COMMUNITY SERVICES INC
 6540 P11000 119052 00 01/29/2010 100-8813-517.30-04 HUMAN SERVICES 1,050.00

VENDOR TOTAL * 1,050.00

0002104 WISCONSIN DOCUMENT IMAGINING
 125706 P11101 122410 00 01/15/2010 100-3501-555.44-01 ACCT#GB2284 335.25

VENDOR TOTAL * 335.25

0005720 WPBA
 WPBA_RENEW_10 1165 P14171 00 01/29/2010 100-3001-541.57-01 RENEWAL MEMBERSHIP - BRAN 75.00
 WPBA_RENEW_10 1166 P14171 00 01/29/2010 100-3003-541.57-01 RENEWAL MEMBERSHIP -NUSSLO 75.00

VENDOR TOTAL * 150.00

TOTAL EXPENDITURES *** 670,103.72

TOTAL DISCOUNTS AVAILABLE * 147.87

TOTAL EXPENDITURES (NET OF DISCOUNT) * 669,955.85

GRAND TOTAL ***** 670,103.72
 GRAND TOTAL (NET OF *DISCOUNT) * 669,955.85