

November, 2012 Batches

11/2/2012 General Claims	\$1,249,057.41
11/2/2012 Rents	\$1,801.74
11/9/2012 Pcard	\$99,648.68
11/9/2012 Tax Refunds	\$5,414.79
11/9/2012 General Claims	\$387,162.15
11/16/2012 General Claims	\$574,805.23
11/20/2012 Car Allowance	\$5,209.12
11/21/2012 General Claims	\$470,143.97
11/30/2012 General Claims	\$334,140.89
11/30/2012 Rents	\$232,616.70
11/30/2012 General Claims	\$2,790.00
	<hr/>
	\$3,362,790.68

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

BANK: 05 M&I Gen A/P-Rent Assistance Payments

NO. OF CHECKS: .00
 OUTSTANDING CHECKS: .00
 RECONCILED CHECKS: .00
 CHECKS OUTSTANDING: .00 ***
 VOID CHECKS: .00
 .00

PREPARED 03/09/2013, 10:22:53
PROGRAM: GMI72L
City of West Allis
BANK: 05 M&I Gen A/P-Rent Assistance Payments

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/02/2013 TO: 11/02/2013

PAGE 2
ACCOUNTING PERIOD 10/2012
REPORT NUMBER 160

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:							
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	TOTAL CHECKS	.00	VOID CHECKS:	.00

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 11/02/2012 10:51:54
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 11022012 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Vendor discount due date 11/09/2012
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 Y
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/11
Check date 11/02/2012

BANK: 00

VENO NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
NO	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO	NO	NO	NO	DATE	NO			AMOUNT	AMOUNT
0000820	00	ACL SERVICES, INC		11/02/2012	100-2101-521.30-04	CUST#300002388/X934		245.00	
201209-0		PI3474 127381							
0001190	00	ADAMS, JANE		10/31/2012	100-3004-541.56-02	WALHDAB 10/18/12 MI DELLS		245.00	
ADAMS 10/12		3746 F20797							
ADAMS 10/12		3747 F20797		10/31/2012	100-3004-541.56-02	RETAIL AGENT MEETING 10/3		134.43	
								10.45	
0008683	00	AFNI INSURANCE SERVICES		11/02/2012	100-8811-517.61-02	SETTLE CLAIM/SCHULIST, JE		144.88	
102912		3731 F20766						1,144.86	
0008656	00	APWA-WISCONSIN CHAPTER		10/19/2012	100-4601-533.57-02	J. BURTCH	CHECK #:	1,144.85	155.00-
APWA-BUTCH		3136							116314
APWA-DANIELS		3135		10/19/2012	100-4601-533.57-02	P. DANIELS	CHECK #:		115.00-
APWA-HUTTER		3133		10/19/2012	100-4601-533.57-02	APWA CONFERENCE-HUTTER	CHECK #:		190.00-
									460.00-
0001730	00	ARING EQUIPMENT COMPANY INC		11/02/2012	100-4501-533.44-03	ACCT#931350		370.37	
531753		PI3211 127393						752.38	
531754		PI3206		11/03/2012	501-0000-141.01-00	ACCT#931350			
0030010	00	AT&T		11/02/2012	255-8101-521.30-04	630-833-4942 MI HIDTA		1,122.75	
630833494210		PI3611 128672						42.56	
0030012	00	AT&T		11/02/2012	501-2601-537.41-06	414-453-4544		42.56	
414453454410								55.36	
0033258	00	BABCOCK AUTO SPRING CO		11/09/2012	100-4501-533.44-03	ACCT#742		55.36	
060741		PI2944 130088						252.64	
0002510	00	BADGER METER INC		11/05/2012	501-0000-141.01-00	CUST#482555		252.64	
96039901		PI2677						1,262.88	
96084701		PI2678		11/05/2012	501-0000-141.01-00	CUST#482555		2,373.32	
96084702		PI2679		11/05/2012	501-0000-141.01-00	CUST#482555		6,336.22	
0032621	00	BADGER UTILITY INC		11/09/2012	100-4501-533.44-03	ACCT#W2339		9,972.42	
W336948		PI2791 127401						35.41	
0002602	00	BAKER & TAYLOR INC		11/02/2012	100-3502-555.52-23	216790 L543439 2 B000		35.41	
216790L5434392BP13643		130266						1,359.09	
216790L5434392BP13644		130266		11/02/2012	100-3502-555.52-27	216790 L543439 2 B000		15.63	

VEND NO SEQ# VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

INVOICE NO NO NO NO NO NO BANK: 00

000407 00 CITY OF WEST ALLIS 00 11/02/2012 100-0000-202.07-00 PAYROLL SUMMARY 87.00

20121102 PR1102

0005136 00 CLARK, CHARLES 3733 F20774 00 11/02/2012 215-0801-521.64-05 K9 HARNESS FOR NEW K9 DOG 87.00

PHONE9-24

0005242 00 CLERK OF CIRCUIT COURT 3677 F20793 00 11/02/2012 100-0302-516.30-05 DOCKET 1 SMALL CLAIMS IN 119.98

103012A 3745 F20792 00 11/02/2012 100-0302-516.30-05 DOCKET 1 SMALL CLAIMS IN 119.98

103012

0008685 00 COUNTY OF MILWAUKEE TRUST ACCOUNT PI3703 130285 00 11/02/2012 239-7302-563.70-10 1301 S 58TH STREET 10.00

130285

0001955 00 CUMMINS NPPOWER LLC 00 07/10/2012 100-0000-141.01-00 ACCT# 41,000.00

805-81737 PI8048

805-79416 PI6438 00 06/10/2012 100-4401-533.64-06 CUST#1202618 134.07

805-79415 PI6437 00 06/10/2012 100-4401-533.64-06 CUST#1202618 2,420.00

805-79207 PI6435 127415 00 06/10/2012 100-4501-533.44-03 CUST#1202618 2,420.00

805-79414 PI6436 127415 00 06/10/2012 540-1802-538.44-03 CUST#1202618 29.28

805-81278 PI8094 127415 00 07/10/2012 550-4233-535.70-03 CUST#1202618 2,420.00

805-81278

0004127 00 CVMIC 00 11/11/2011 100-8811-517.61-02 PRO040868 DOI 8/22/2008 2,178.31

SIR-11-955 PI2815

SIR-11-955 PI2815 00 11/02/2012 100-8811-517.61-02 PRO040868 DOI 8/22/2008 698.75

0004627 00 D&M LA PLANT CONTRACTORS PI3715 130293 00 11/02/2012 220-7534-563.31-01 6312 OCONTO PL 698.75

0000594

0010146 00 Dale Bednarski 3728 00 11/09/2012 100-0000-451.02-00 D BEDNARSKI PAID \$30 OVER 3,062.00

1812350

0032166 00 DC ELLINGTON COMPANY 00 11/02/2012 100-2201-522.54-02 WA FIRE 30.00

81607 PI3711 130289 00 11/02/2012 100-2201-522.51-02 WA FIRE 30.00

81634 PI3712 130289 00 11/02/2012 100-2201-522.51-02 WA FIRE 43.00

0006271 00 DEVINE, DAN 3670 F20771 00 11/02/2012 100-0201-513.56-02 WI LEAG ANNUAL CONF - MYR 127.65

MYR 102012

0014702 00 DONIGAIN, RON 0014702 00 127.65

0014702

VENDOR TOTAL * 698.75

VENDOR TOTAL * 698.75

VENDOR TOTAL * 3,062.00

VENDOR TOTAL * 30.00

VENDOR TOTAL * 43.00

VENDOR TOTAL * 127.65

VENDOR TOTAL * 127.65

CHECK # : 105024

698.75

698.75

3,062.00

3,062.00

30.00

30.00

43.00

127.65

127.65

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

NO NO NO DATE NO BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014702	00	DONIGAIN, RON								
10292012	3729	F20765	00	11/02/2012		255-8101-521.51-09		GAS FOR SURVEILLANCE OPER	75.64	
10292012	3730	F20765	00	11/02/2012		255-8101-521.51-09		GAS FOR SURVEILLANCE OPER	65.40	
0008130	00	ERFMEYER & SON CO INC						VENDOR TOTAL *	141.04	
2012-36799	PI2940	129924	00	11/04/2012		100-5002-517.51-09		#WALC-1000	161.00	
2012-36800	PI2941	129924	00	11/04/2012		100-5002-517.51-09		#WALC-1000	580.50	
2012-36801	PI2942	129924	00	11/04/2012		100-5002-517.51-09		CUST#WALC-1000	815.00	
0032971	00	EWALD CHRYSLER JEEP DODGE LLC						VENDOR TOTAL *	1,556.50	
70588	PI3626	130277	00	11/02/2012		100-2110-521.44-03		ACCT#89320	35.66	
70600	PI3627	130277	00	11/02/2012		100-2110-521.44-03		ACCT#89320	44.10	
70605	PI3628	130277	00	11/02/2012		100-2110-521.44-03		ACCT#89320	12.60	
64979	PI3660	130277	00	11/02/2012		100-2110-521.44-03		ACCT#89320	136.31	
0008671	00	F J A CHRISTIANSEN ROOFING						VENDOR TOTAL *	228.67	
ESTIMATE #1	PI3557	130225	00	11/02/2012		350-6003-517.31-01		2012 PROJ #11	33,630.00	
0004624	00	FAMILY RESOURCE CENTER						VENDOR TOTAL *	33,630.00	
912-2	PI3656	130280	00	11/02/2012		250-8003-521.11-01		SEPTEMBER	1,772.50	
912-2	PI3657	130280	00	11/02/2012		250-8003-521.22-01		SEPTEMBER	189.66	
912-2	PI3658	130280	00	11/02/2012		250-8003-521.31-02		SEPTEMBER	351.10	
912-2	PI3659	130280	00	11/02/2012		250-8003-521.51-09		SEPTEMBER	188.39	
0032206	00	FASTENAL COMPANY						VENDOR TOTAL *	2,501.65	
WIWES25681	PI2592		00	11/03/2012		100-0000-141.01-00		CUST#WIWES0013	13.19	
WIWES25681	PI2593		00	11/03/2012		100-0000-141.01-00		CUST#WIWES0013	12.85	
WIWES25681	PI2594		00	11/03/2012		100-0000-141.01-00		CUST#WIWES0013	60.32	
0006255	00	FEDEX						VENDOR TOTAL *	86.36	
2-052-70784	PI3450	128400	00	11/02/2012		255-8101-521.30-04		ACCT#2060-2744-4 M HIDTA	10.40	
0015620	00	FIRE COMPANY FUND						VENDOR TOTAL *	10.40	
20121102	PR1102		00	11/02/2012		100-0000-202.16-00		PAYROLL SUMMARY	756.00	
0002335	00	FOX VALLEY TECH COLLEGE						VENDOR TOTAL *	756.00	
158368/FY12-13	3739	F20782	00	11/02/2012		100-2107-521.57-02		B HURLEY A1 1208 WALLISPD	250.00	
0034957	00	G & O THERMAL SUPPLY CO						VENDOR TOTAL *	250.00	
864042	PI2691	130043	00	11/08/2012		100-4102-517.53-20		ACCT#16869	102.40	

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

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034957	00	G & O THERMAL SUPPLY CO							
0034181	00	GARLAND COMPANY INC					VENDOR TOTAL *	102.40	
CI-GUS0079654	PI3642	130265	00	11/02/2012	350-6003-517.31-01	CUST#398981		16,119.18	
0009740	00	GENERAL FIRE EQUIP CO INC					VENDOR TOTAL *	16,119.18	
123591	PI3625	130276	00	11/02/2012	100-2101-521.70-02	WEST351		1,650.00	
123656	PI3623	130275	00	11/02/2012	100-2110-521.44-03	ACCT#WEST10		170.00	
123679	PI3622	130275	00	11/02/2012	215-0801-521.64-05	ACCT#WEST10		14,952.34	
CI23685	PI3624	130275	00	11/02/2012	215-0801-521.64-05	ACCT#WEST10		50.75	
0008499	00	GHA TECHNOLOGIES INC.					VENDOR TOTAL *	16,721.59	
736537	PI3408	130028	00	11/09/2012	250-8020-521.70-03	COMPUTER HDMR, PC		2,116.95	
0003949	00	GILL, KIM					VENDOR TOTAL *	2,116.95	
KGILL102012	3750	F20802	00	11/02/2012	100-1101-517.70-05	SNACKS TRAINING 10-16-201		17.64	
KGILL102012	3751	F20802	00	11/02/2012	100-1101-517.70-05	SNACKS TRAINING 10-23-201		32.10	
0028410	00	GRAINGER					VENDOR TOTAL *	49.74	
9948292348	PI2891		00	11/09/2012	100-0000-141.01-00	ACCT#806451977		474.24	
9946909679	PI2968	127478	00	11/08/2012	100-4114-522.53-18	ACCT#825704190		126.00	
9943751249	PI2653	127478	00	11/03/2012	100-4501-533.51-08	ACCT#806451977		14.47	
9946148369	PI3481	127478	00	11/07/2012	100-4501-533.44-03	ACCT#806451977		12.66	
0007315	00	GRIEPPENTROG, BART					VENDOR TOTAL *	627.37	
CONF #66393285	3674	F20788	00	11/02/2012	100-2301-523.56-02	HOTEL ROOM-IEDC CONF-MADI		70.00	
0008145	00	G2 RESEARCH LTD					VENDOR TOTAL *	70.00	
WA-1201	PI3506	128962	00	11/02/2012	255-8101-521.30-04	ACCT#8145 MI HDITA		3,240.00	
0034861	00	HOMESTYLE CUSTOM UPHOLSTERY					VENDOR TOTAL *	3,240.00	
48	PI3598	127496	00	11/02/2012	100-2201-522.44-03	AUTO BODIES PARTS		710.00	
0014263	00	HUMANA INC					VENDOR TOTAL *	710.00	
903742453	PI3558	130227	00	11/02/2012	100-5211-517.21-59	ACCT#615204-001		1,692.60	
903742453	PI3559	130227	00	11/02/2012	602-9101-517.21-60	ACCT#615204-001		46,585.02	
903742453	PI3560	130227	00	11/02/2012	602-9101-517.21-62	ACCT#615204-001		36,381.96	
0011680	00	HUMPHREY SERVICE PARTS INC					VENDOR TOTAL *	84,659.58	

VENDOR NAME: HUMPNEY SERVICE PARTS INC
 VOUCHER NO: 127499
 BANK: 00

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011680	00	HUMPNEY SERVICE PARTS INC	100-0000-141.01-00	ACCT#83114	20.40	
1180688	PI3566	00 11/02/2012	100-4501-533.44-03	ACCT#83114	48.90	
1180012	PI3446	127499 00 11/02/2012				

VENDOR TOTAL * 69.30
 VENDOR DISCOUNTS AVAILABLE * 1.37
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 67.93

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006204	00	INDUSTRIAL CONTROLS DIST LLC	100-4103-533.53-20	ACCT#340127	582.18	
6048071	PI2931	127502 00 11/03/2012				

VENDOR TOTAL * 582.18
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 99.95

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0033498	00	INTERSTATE BATTERY SYSTEM	100-0000-141.01-00	CUST#	223.90	
166475	PI2684	00 11/07/2012	100-4501-533.51-09	CUST#	22.68	
166475	PI2690	129998 00 11/07/2012				

VENDOR TOTAL * 246.58
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 201,741.31

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0035163	00	J F COOK CO INC	100-4114-522.53-21	ACCT#13139 TAX EXEMPT	50.89	
78697	PI3613	130254 00 11/02/2012				

VENDOR TOTAL * 50.89
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 50.89

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016880	00	J.H. MEDINGER INC	100-2201-522.53-27	ACCT#WA FIRE	13.46	
0084614	PI3709	130286 00 11/02/2012				

VENDOR TOTAL * 13.46
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 13.46

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013100	00	JENSEN EQUIPMENT COMPANY INC	100-0000-141.01-00	ACCT#23095	106.80	
J-468349	PI2897	00 11/09/2012				

VENDOR TOTAL * 106.80
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 3,080.00

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010851	00	JOHN MAREK	100-0000-229.06-00	REFUND L/S DEP FOR 10922	3,080.00	
10302012	3675	00 11/02/2012				

VENDOR TOTAL * 3,080.00
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 214.90

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008443	00	JP ENTERPRISES INC	214-0801-521.64-05	ACCT#	214.90	
12-71994	PI3409	130047 00 11/08/2012	214-0801-521.64-05	POLICE EQUIPMENT&SUPPLIES	203.40	
12-72044	PI3410	130047 00 11/09/2012				

VENDOR TOTAL * 214.90
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 203.40

PREPARED 11/02/2012, 10:51:54
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/09/2012 CHECK DATE: 11/02/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	BNK	CHECK/DUE DATE	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008443	00	JP ENTERPRISES INC						
0008677	00	KAESER COMPRESSORS					418.30	
94330329		P13621 130272 00 11/02/2012	100-4101-533.44-05			ACCT#542590	334.75	
0007665	00	KLEMM FLOATS LLC					334.75	
CHRISTMAS FLOAT	P13614	130264 00 11/02/2012	100-5005-517.51-09			DNPYMT	1,767.50	
CHRISTMAS FLOAT	P13615	130264 00 11/02/2012	100-5005-517.51-09			DNPYMT	187.50	
0032281	00	KNIVES & BLADES INC					1,955.00	
SRV165365		P12930 00 11/04/2012	100-0000-141.01-00			ACCT#28250	106.16	
0005616	00	KON LAW FIRM S.C.					106.16	
		00 11/01/2012	100-0000-202.07-00			R Terkel #11CV007734	300.80	
0033697	00	LALONDE CONTRACTORS INC					300.80	
ESTIMATE #4	P13518	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	5,467.55	
ESTIMATE #4	P13519	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	282.05	
ESTIMATE #4	P13520	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	12,996.64	
ESTIMATE #4	P13521	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	21,774.43	
ESTIMATE #4	P13522	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	14,503.00	
ESTIMATE #4	P13523	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	26,835.24	
ESTIMATE #4	P13524	129526 00 11/02/2012	350-6009-532.31-01			2012 PROJ #4	46,641.12	
ESTIMATE #4	P13525	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	1,573.52	
ESTIMATE #4	P13526	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	1,932.02	
ESTIMATE #4	P13527	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	2,010.92	
ESTIMATE #4	P13528	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	1,504.00	
ESTIMATE #4	P13529	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	1,539.75	
ESTIMATE #4	P13530	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	11,820.50	
ESTIMATE #4	P13531	129526 00 11/02/2012	540-1807-538.31-01			2012 PROJ #4	1,778.00	
0014940	00	LARK UNIFORM OUTFITTERS					150,658.74	
86962		P13717 130287 00 11/02/2012	100-2201-522.60-01			ACCT#438	19.75	
81920		P13718 130287 00 11/02/2012	100-2201-522.60-01			ACCT#438	10.95	
81971		P13719 130287 00 11/02/2012	100-2201-522.60-01			ACCT#438	21.95	
0008681	00	LASERSCRIB, LLC					52.65	
10/02/2012		P13631 130281 00 11/02/2012	215-0801-521.64-05			WA POLICE	460.00	
0008017	00	LEYDEN, RYAN					460.00	
9440		3673 00 11/02/2012	100-0000-229.04-00			2165 S 87 ST	100.00	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0008017	00	LEYDEN, RYAN				VENDOR TOTAL *	100.00	
0015615	00	LOCAL 1004		00 11/02/2012	100-0000-202.08-00	PAYROLL SUMMARY	6,696.00	
20121102		PR1102						
0015619	00	LOCAL 1004-CONDUIT FUND		00 11/02/2012	100-0000-202.08-00	PAYROLL SUMMARY	6,696.00	
20121102		PR1102						
0008397	00	LORMAN EDUCATION SYSTEMS		00 11/02/2012	100-0304-516.56-02	SCOTT & JEFF ATTENDING SE	498.00	
102512		3723 F20794						
0004733	00	MADISON AREA TECHNICAL COLLEGE		00 11/02/2012	100-2107-521.57-02	M KEMPINSKI PROF SVS TRNG	498.00	
CORP-00033452		3741 F20784					74.14	
0004820	00	MANSKE PROCESS & INVESTIGATIONS, LLC		00 11/02/2012	100-0302-516.30-05	SERVICE 10/17	37.00	
128184-93		PI3447 128184					22.00	
128184-92		PI3448 128184					37.00	
128184-94		PI3449 128184					22.00	
128184-95		PI3581 128184					22.00	
128184-96		PI3582 128184					22.00	
0008325	00	MARY B. GROSSMAN		00 11/01/2012	100-0000-202.07-00	L Ramsak #12-21714	140.00	
0023839	00	MATHY, MARK		00 11/01/2012	100-0000-202.07-00	L Ramsak #12-21714	83.00	
10222012		3661 F20725					83.00	
0032278	00	MENARDS - WEST ALLIS		00 10/26/2012	255-8101-521.56-03	ISC MEETING IN CHICAGO	62.00	
5802		PI3578 127596					62.00	
5499		PI3599 127596					42.84	
0005528	00	MENARDS- WEST MILWAUKEE		00 11/02/2012	100-4102-517.53-18	ACCT#30520252	11.50	
5847		PI3487 127597					54.34	
0010876	00	MERTEN, JENNA		00 11/09/2012	100-4116-531.53-21	ACCT#32260283	5.76	
110112		3749 F20800					5.76	
0017078	00	METRO MILW ASSOC OF COMMERCE		00 11/09/2012	100-0304-516.56-02	EXPENSES/2012 OWI CONFERE	110.56	
							110.56	

PREPARED 11/02/2012, 10:51:54
 PROGRAM: GM339L
 City of West Allis
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VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

0017078	00	METRO MILW ASSOC OF COMMERCE												
FIRE-1YR INVEST3671	F20773	00 11/02/2012	994-9401-563.57-01	FIRE 1 YR INVESTMENT-MILW					5,000.00					
0008684	00	MIDWEST HOME EXTERIORS.							5,000.00					
NELSON	P13630	130279 00 11/02/2012	220-7534-563.31-01	9658 S 62					5,625.00					
0033001	00	MIDWEST SIGN & SCREEN PRINTING SUPP							5,625.00					
2719436-00	P13706	127601 00 11/02/2012	100-4124-531.53-24	ACCT#2977540					196.88					
				VENDOR TOTAL *					196.88					
				VENDOR TOTAL *					196.88					
				VENDOR DISCOUNTS AVAILABLE *					1.97					
				VENDOR EXPENDITURES (NET OF DISCOUNT) *					194.91					
0017881	00	MILWAUKEE COUNTY MEDICALEXAMINER							500.00					
SCIENCESEMINAR 3662	F20748	00 10/26/2012	100-2107-521.57-02	BRIAN HAVICAN/DAN DITTORI					500.00					
0017811	00	MILWAUKEE COUNTY TREASURER							500.00					
PMT 4	3666	00 11/02/2012	100-0000-229.01-00	TAX ID.474-0044-000 UBIRS					100.00					
LOIS'S 3	3780	00 11/01/2012	100-0000-229.01-00	TAX ID 452-0258-000 LOIS'					150.00					
0018740	00	MILWAUKEE STOVE & FURNACE SUPPLY CO							250.00					
5052589	P13488	127603 00 11/02/2012	100-4103-533.53-20	ACCT#301207					25.16					
5054903	P13707	127603 00 11/02/2012	100-4103-533.53-20	ACCT#301207					22.61					
				VENDOR TOTAL *					47.77					
				VENDOR TOTAL *					48					
				VENDOR DISCOUNTS AVAILABLE *					.48					
				VENDOR EXPENDITURES (NET OF DISCOUNT) *					47.29					
0033612	00	MILWAUKEE 2-WAY INC							1,283.00					
68649	P13489	127604 00 11/04/2012	100-1202-517.32-04	CUST#728					1,283.00					
0015571	00	MJ CONSTRUCTION INC							1,283.00					
ESTIMATE #6	P13511	129145 00 11/02/2012	350-6008-531.31-01	2012 PROJ #2					57,664.30					
ESTIMATE #6	P13512	129145 00 11/02/2012	350-6008-531.31-01	2012 PROJ #2					11,256.69					
ESTIMATE #6	P13513	129145 00 11/02/2012	501-2901-537.31-01	2012 PROJ #2					60.00					
ESTIMATE #1	P13555	130224 00 11/02/2012	501-2901-537.31-01	2012 PROJ #12					10,535.50					
ESTIMATE #6	P13514	129145 00 11/02/2012	510-3803-536.31-01	2012 PROJ #2					7,098.00					
ESTIMATE #6	P13515	129145 00 11/02/2012	510-3803-536.31-01	2012 PROJ #2					325.00					
ESTIMATE #1	P13556	130224 00 11/02/2012	510-3803-536.31-01	2012 PROJ #12					33,593.90					
ESTIMATE #6	P13516	129145 00 11/02/2012	540-1807-538.31-01	2012 PROJ #2					8,943.00					
ESTIMATE #6	P13517	129145 00 11/02/2012	540-1807-538.31-01	2012 PROJ #2					1,064.50					
0019670	00	NASSCO INC							130,420.89					

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VENDOR NAME
 VOUCHER P.O. NO. SEQ#

BNK CHECK/DUE DATE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

0019670 00 MASSCO INC
 S1623079.001 P12924 00 11/09/2012 100-0000-141.01-00 ACCT#10544 47.22
 S1623079.001 P12925 00 11/09/2012 100-0000-141.01-00 ACCT#10544 236.94

0004789 00 NATIONAL SIGN & DESIGN
 5738 P13397 129866 00 11/07/2012 100-5003-517.51-09 ACCT# 284.16
 VENDOR TOTAL * 1,312.00

0007883 00 NEENAH FOUNDRY CO - PC
 126001 P10716 126001 00 09/10/2011 100-4401-533.64-07 P-CARD 488.00
 126001 P10717 126001 00 09/10/2011 100-4401-533.64-07 P-CARD 488.00
 126001 P19139 126001 00 08/10/2011 501-2901-537.64-07 P-CARD 40,879.00
 126001 P10718 126001 00 09/10/2011 501-2901-537.64-07 P-CARD 5,565.00
 VENDOR TOTAL * 46,444.00

0020100 00 NEHER ELECTRIC SUPPLY INC
 323738-01 P12900 00 11/08/2012 100-0000-141.01-00 CUST#031850 1,152.00
 VENDOR TOTAL * 1,152.00

0021450 00 NELSON, ROD
 NELSON092612 3742 F20785 00 11/02/2012 100-2107-521.57-02 LODGING 92612 FOR WCPFA C 155.40
 VENDOR TOTAL * 155.40

0034193 00 NEU TOOL & SUPPLY CORP
 00436633 P13594 00 11/02/2012 100-0000-141.01-00 ACCT#32290 11.87
 000436542 P13606 127690 00 11/02/2012 100-4103-533.51-08 ACCT#32290 34.96
 VENDOR TOTAL * 46.83
 VENDOR DISCOUNTS AVAILABLE * .92
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 45.91

0008680 00 NEW BERLIN HILLS GOLF COURSE
 1090 3734 F20775 00 11/02/2012 215-0801-521.64-05 K9 GOLF OUTING MEAL/GREEN 7,085.81
 VENDOR TOTAL * 7,085.81

0005262 00 NITV
 2900 3737 F20779 00 11/02/2012 100-2107-521.57-02 S. FARRY 1023-252012 CVSA 295.00
 VENDOR TOTAL * 295.00

0034669 00 NORTH CENTRAL AMBULANCE
 0019551 P12787 00 11/08/2012 100-0000-141.01-00 ACCT# 173.74
 VENDOR TOTAL * 173.74

0007360 00 NORTHERN RESOURCES LLC
 20100131 P13572 123300 00 11/07/2012 221-7404-563.30-02 ACCT# 1,787.50
 VENDOR TOTAL * 1,787.50

0035249 00 NORTHERN SEWER EQUIPMENT CO INC
 VENDOR TOTAL * 1,787.50

PREPARED 11/02/2012, 10:51:54
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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0035249	00	NORTHERN SEWER EQUIPMENT CO INC							
8225		PI2996	00	11/07/2012	100-0000-141.01-00	ACCT#		91.30	
8221		PI3008	127693	00	11/07/2012	540-1802-538.44-03	ACCT#	20.56	
8225		PI3009	127693	00	11/07/2012	540-1802-538.44-03	ACCT#	355.33	
							VENDOR TOTAL *	467.19	
0004991	00	NORTHWESTERN UNIVERSITY							
28995		3736	F20778	00	11/02/2012	100-2107-521.57-02	C SOHRE 030713.052013 EVA	850.00	
28982		3740	F20783	00	11/02/2012	100-2107-521.57-02	KETTERHAGEN 091712 MC OPE	1,495.00	
							VENDOR TOTAL *	2,345.00	
0033469	00	OFFICE COPYING EQUIPMENT LTD							
C266627		PI3505	128306	00	11/05/2012	100-2101-521.43-03	ACCT#2568251	447.06	
							VENDOR TOTAL *	447.06	
0020722	00	OFFICEMAX INC							
116538		PI3490	127703	00	11/02/2012	100-1101-517.51-02	#687864	62.30	
							VENDOR TOTAL *	62.30	
0012068	00	OPPERMANN, MARY SUE							
OPPERMANN 10/123664		F20763	00	10/26/2012	250-8003-521.31-02	TWO FOR THE SHOW SUPPLIES		79.72	
							VENDOR TOTAL *	79.72	
0021360	00	PAYNE & DOLAN INC							
ESTIMATE #3		PI3532	129656	00	11/02/2012	350-6008-531.31-01	2012 PROJ # 5	43,679.25	
ESTIMATE #3		PI3533	129656	00	11/02/2012	350-6008-531.31-01	2012 PROJ # 5	43,708.68	
ESTIMATE #3		PI3534	129656	00	11/02/2012	350-6008-531.31-01	2012 PROJ # 5	1,615.17	
ESTIMATE #3		PI3535	129656	00	11/02/2012	501-2901-537.31-01	2012 PROJ # 5	300.00	
ESTIMATE #3		PI3536	129656	00	11/02/2012	501-2901-537.31-01	2012 PROJ # 5	550.00	
ESTIMATE #3		PI3537	129656	00	11/02/2012	501-2901-537.31-01	2012 PROJ # 5	618.75	
ESTIMATE #3		PI3538	129656	00	11/02/2012	510-3803-536.31-01	2012 PROJ # 5	1,101.00	
ESTIMATE #3		PI3539	129656	00	11/02/2012	510-3803-536.31-01	2012 PROJ # 5	4,705.50	
ESTIMATE #3		PI3540	129656	00	11/02/2012	510-3803-536.31-01	2012 PROJ # 5	671.50	
ESTIMATE #3		PI3541	129656	00	11/02/2012	540-1807-538.31-01	2012 PROJ # 5	5,311.25	
ESTIMATE #3		PI3542	129656	00	11/02/2012	540-1807-538.31-01	2012 PROJ # 5	2,384.00	
ESTIMATE #3		PI3543	129656	00	11/02/2012	540-1807-538.31-01	2012 PROJ # 5	1,006.95	
							VENDOR TOTAL *	105,652.05	
0034743	00	PEN-LINK LTD							
11065		PI3454	130240	00	11/02/2012	255-8101-521.30-04	ACCT#HIDTA-0008-00	1,770.00	
							VENDOR TOTAL *	1,770.00	
0005722	00	PITTMAN, MARY							
PITTMAN 10/12		3727	F20758	00	10/25/2012	100-3003-541.56-01	PH EMPLOYEE ORIENTATION 1	97.79	
							VENDOR TOTAL *	97.79	
0034085	00	PLUMBING PARTS PLUS							
257227		PI3491	127708	00	11/02/2012	100-4108-555.53-18	ACCT#8821	41.98	
258032		PI3492	127708	00	11/02/2012	530-1703-539.51-09	ACCT#8821	2.18	

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VENO NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE NO	NO	VOUCHER P. O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
0034085	00	PLUMBING PARTS PLUS						
0033076	00	PRAIRIE MATERIAL				VENDOR TOTAL *	44.16	
88001135	PI3012	127711	00	11/08/2012	501-2707-537.53-08	ACCT#5917246	2,654.40	
87986645	PI2794	127711	00	11/03/2012	540-1801-538.53-08	CUST#59127246	794.80	
0000800	00	PRAXAIR DISTRIBUTION INC				VENDOR TOTAL *	3,449.20	
44273941	PI3185	130164	00	11/09/2012	100-4501-533.53-22	ACCT#C6309	20.00	
0022060	00	PRECISION SERVICE & PARTS INC				VENDOR TOTAL *	20.00	
10E23186	PI2602	127712	00	11/09/2012	100-4501-533.44-03	CUST#52051	17.66	
0022278	00	PUBLIC POLICY FORUM				VENDOR TOTAL *	17.66	
LUNCH-PUB POLIC4723	00	12/04/2009			220-7521-563.56-01	PUBLIC POLICY LUNCH 12/16	81103	40.00-
LUNCH-PUB POLIC4723	00	11/02/2012			220-7521-563.56-01	PUBLIC POLICY LUNCH 12/16	40.00	
LUNCH-PUB POLIC4724	00	12/04/2009			220-7525-565.56-01	PUBLIC POLICY LUNCH 12/16	81103	40.00-
LUNCH-PUB POLIC4724	00	11/02/2012			220-7525-565.56-01	PUBLIC POLICY LUNCH 12/16	40.00	
0034849	00	QUEST CO				VENDOR TOTAL *	80.00	
144863	PI3440		00	11/07/2012	100-0000-141.01-00	ACCT#	113.05	
144863	PI3441		00	11/07/2012	100-0000-141.01-00	ACCT#	477.72	
002050	00	RED THE UNIFORM TAILOR				VENDOR TOTAL *	590.77	
OB169457	PI3633	127721	00	11/02/2012	100-2102-521.60-01	ACCT#WEST	111.40	
OB169472	PI3634	127721	00	11/02/2012	100-2102-521.60-01	ACCT#WEST	287.25	
OB169701	PI3635	127721	00	11/02/2012	100-2102-521.60-01	ACCT#WEST	114.50	
OB169964	PI3716	127721	00	11/02/2012	100-2102-521.60-01	ACCT#WEST	89.98	
0022890	00	REINDERS INC				VENDOR TOTAL *	603.13	
1405928-00	PI2595		00	11/03/2012	100-0000-141.01-00	#50796	36.23	
0032432	00	RITTER TECHNOLOGY LLC				VENDOR TOTAL *	36.23	
M32078-002	PI3579	127726	00	11/02/2012	501-2901-537.44-03	ACCT#C7020	51.39	
M34658-001	PI3580	127726	00	11/02/2012	501-2901-537.44-03	CUST#C7020	139.78	
0023791	00	RUPENA'S FINE FOODS				VENDOR TOTAL *	191.17	
						VENDOR DISCOUNTS AVAILABLE *	.94	
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	190.23	

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

0023791	00	RUPENA'S FINE FOODS	3720	F20760	00	11/09/2012	212-0801-521.64-05	200 DINNERS @ 15.95 EACH	3,190.00	
956736									3,190.00	
0024000	00	SAFEWAY PEST CONTROL CO	PI3504	128259	00	11/02/2012	100-4102-517.41-08	ACCT#4345	32.00	
422166			PI3724	128260	00	11/02/2012	100-4103-533.41-08	ACCT#2441	52.00	
422062			PI3725	128262	00	11/02/2012	100-4201-535.30-02	ACCT#	40.00	
422470										
0019603	00	SCHLOSS, PATRICK	CONF #66393285	3676	F20790	00	11/02/2012	994-9401-563.56-02	HOTEL ROOM-IEDC CONF-MADI	70.00
									70.00	
0024128	00	SCHMID, GARY	CONSULT 83.9	HR3748	F20799	00	11/09/2012	994-9401-563.30-02	CONSULTING HRS (83.9 HRS	4,614.50
									4,614.50	
0005080	00	SEH DESIGN/BUILD INC	PI3562	130251	00	11/09/2012	501-2705-537.44-53	ACCT#1789	5,000.00	
1467									5,000.00	
0004301	00	SHALLOW JEWELERS	PI3619	130270	00	11/02/2012	255-8101-521.30-04	MIL HIDTA	64.00	
07210			PI3620	130270	00	11/02/2012	255-8101-521.30-04	MIL HIDTA	125.00	
08119										
0007750	00	SHIELD SOLUTIONS LLC	PI3713	130290	00	11/02/2012	100-2201-522.51-07	ACCT# WA FIRE	239.00	
6127									239.00	
0004329	00	SIGN SHOP OF SHEROYGAN	PI3629	130278	00	11/02/2012	215-0801-521.64-05	ACCT# WA POLICE	550.00	
12 3011707									550.00	
0024940	00	SOMAR TEK LLC/ SOMAR ENTERPRISES	PI3453	130239	00	11/09/2012	255-8101-521.51-09	ACCT#MI HIDTA	1,681.00	
97138									1,681.00	
0033468	00	SPELLMAN TRAILERS INC	PI2596	111458	00	11/03/2012	100-0000-141.01-00	WES05	182.45	
111458			PI2603	127746	00	11/03/2012	100-4501-533.44-03	WES05	690.34	
111458										
0034921	00	SPRINT	LCI-151748	PI2722	130068	00	11/09/2012	255-8101-521.30-04	#2012-283454 MI HIDTA	30.00
			LCI-151946	PI2723	130068	00	11/09/2012	255-8101-521.30-04	#2012-264929 MI HIDTA	30.00
0024730	00	STAPLES ADVANTAGE P-CARD							60.00	

VEND NO	SEQ#	VOUCHER P.O. NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0024730	00	PI9140 126474	STAPLES ADVANTAGE P-CARD		08/10/2011	100-4401-533.64-01	P- CARD	30.66-	
126474									
0033332	00	PI3469	STEPP EQUIPMENT CO		11/09/2012	100-0000-141.01-00	ACCT#	30.66-	
756922		PI3470			11/09/2012	100-0000-141.01-00	ACCT#	778.64	
756976								523.02	
							VENDOR TOTAL *		1,301.66
0006950	00	PI3636 127747	STREICHER'S, INC		11/02/2012	100-2107-521.51-05	ACCT#476	38.94	
1956851		PI3637 127747			11/02/2012	100-2107-521.51-05	ACCT#476	179.80	
1956862		PI3638 127747			11/02/2012	100-2107-521.51-05	ACCT#476	5.99-	
CM258218		PI3639 127747			11/02/2012	100-2107-521.51-05	ACCT#476	146.96	
1959566		PI3640 127747			11/02/2012	100-2107-521.51-05	ACCT#476	139.99-	
CM258369		PI3641 127747			11/02/2012	100-2107-521.51-05	ACCT#476	83.98	
1961767									
							VENDOR TOTAL *		303.70
0007086	00	PI1124 130054	TECHSMITH CORPORATION		11/09/2012	255-8101-521.30-04	ACCT#CWA100- MI LHIDTA	1,088.75	
1299291		PI3125 130054			11/09/2012	255-8101-521.51-09	ACCT#CWA100- MI LHIDTA	1,490.00	
1299291									
							VENDOR TOTAL *		2,578.75
0007970	00	PI3544 130001	TELCOM INNOVATIONS GROUP		11/02/2012	100-1202-517.70-25	CUST#WEST ALLIS	210.00	
A48804									
0002839	00	PI3609 128329	TIME WARNER CABLE		11/02/2012	255-8101-521.30-04	004-018679303-001 M HIDTA	210.00	
018679303									
							VENDOR TOTAL *		44.99
0035192	00	PI3610 128469	TOWNE REALTY INC		11/02/2012	255-8101-521.43-03	ACCT# MIL HIDTA	44.99	
H0000129	NOV								
							VENDOR TOTAL *		43,442.51
0027100	00	PI3293	TRAFFIC & PARKING CONTROL CO INC		11/05/2012	100-0000-141.01-00	ACCT#C389	43,442.51	
1406151		PI3307 127751			11/05/2012	100-4116-531.53-21	CUST#C389	1,924.00	
1407460								128.00	
							VENDOR TOTAL *		2,052.00
0008682	00	PI3607 128257	TROMBATORE, GINA		11/02/2012	100-2107-521.57-02	LOGGING/MEALS @WI-NENA CO	238.80	
TROMBATOREPRNG 3744		F20787							
							VENDOR TOTAL *		238.80
0033985	00	PI3607 128257	TWIN CITY SECURITY INC		11/02/2012	100-2111-521.30-04	ACCT#656	2,042.12	
65633623									
							VENDOR TOTAL *		2,042.12
0027391	00		U S POSTMASTER - MILW						

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 City of West Allis
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BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0027391	00	U S POSTMASTER - MILW					00 10/05/2012	100-0000-141.05-00	purchase 1,000 stamps	450.00	
45 CENT STAMPS											
0032090	00	UNITED LABORATORIES					00 11/03/2012	100-4102-517.51-06	ACCT#111542	450.00	
INV025645											
0027491	00	UPI LLC					00 11/02/2012	350-6008-531.31-01	2012 PROJ #1	238.19	
ESTIMATE #6											
0027491	00	UPI LLC					00 11/02/2012	501-2901-537.31-01	2012 PROJ #1	172,402.14	
ESTIMATE #6											
0027491	00	UPI LLC					00 11/02/2012	510-3803-536.31-01	2012 PROJ #1	7,174.40	
ESTIMATE #6											
0027491	00	UPI LLC					00 11/02/2012	540-1807-538.31-01	2012 PROJ #1	9,179.36	
ESTIMATE #6											
0027491	00	UPI LLC					00 11/02/2012	540-1807-538.31-01	2012 PROJ #1	28,463.27	
ESTIMATE #6											
0005644	00	UPS					00 11/02/2012	100-1202-517.44-04	ACCT#56VIX3	217,219.17	
000056VIX3432											
0002722	00	US CELLULAR					00 11/02/2012	255-8101-521.30-04	ACCT#215854121 MI HIDTA	9.34	
215854121-007											
0005454	00	US POSTAL SERVICE(POSTAGE-BY-PHONE)					00 11/02/2012	100-2101-521.51-01	METER 46100848	6.73	
46100848											
0033479	00	UTILITY SALES & SERVICE INC					00 11/03/2012	100-4501-533.44-03	ACCT#WESTALL	1,500.00	
0125484-IN											
0033479	00	UTILITY SALES & SERVICE INC					00 11/03/2012	100-4501-533.44-08	ACCT#WESTALL	57.56	
0125484-IN											
0032049	00	WAPPA-PAC					00 11/02/2012	100-0000-202.15-00	PAYROLL SUMMARY	4.76	
20121102											
0028720	00	WAUKESHA COUNTY TECHNICAL COLLEGE					00 11/02/2012	100-2107-521.57-02	KIELLEY, NOCHE, LASPISA, KUH	62.32	
S0514999											
0033681	00	WAUKESHA LIME AND STONE					00 11/03/2012	501-2707-537.71-03	CUST#120247	94.00	
1172520											
0034029	00	WAUSAU STEEL CORP					00 11/02/2012	100-4501-533.44-03	ACCT#C1610	94.00	
0374695											
										VENDOR TOTAL *	1,200.00
										VENDOR TOTAL *	1,200.00
										VENDOR TOTAL *	279.94
										VENDOR TOTAL *	279.94
										VENDOR TOTAL *	223.54
										VENDOR TOTAL *	223.54
										VENDOR DISCOUNTS AVAILABLE *	1.12
										VENDOR DISCOUNTS AVAILABLE *	.00

VENDOR NAME: WAUSAU STEEL CORP
 VOUCHER NO: 0034029
 SEQ# 00
 INVOICE NO 0034029
 BANK CHECK/DUE DATE 00 10/30/2012
 ACCOUNT NO 100-4116-531.41-04
 ITEM DESCRIPTION Gas/Electric Bills
 CHECK AMOUNT 6.39
 EFT, EPAY OR HAND-ISSUED AMOUNT .00

VENDOR	SEQ#	VENDOR NAME	NO	NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034029	00	WAUSAU STEEL CORP			00 10/30/2012	100-4116-531.41-04	Gas/Electric Bills	6.39	.00
0030260	00	WE ENERGIES			00 10/30/2012	100-4116-531.41-04	Gas/Electric Bills	46.10	.00
0643-855-190					00 10/30/2012	100-4118-531.41-04	Gas/Electric Bills	438.84	.00
0643-855-190					00 10/30/2012	100-4119-532.41-04	Gas/Electric Bills	3,925.28	.00
0643-855-190					00 10/30/2012	501-2601-537.41-04	Gas/Electric Bills	1,902.98	.00
0643-855-190					00 10/30/2012	501-2601-537.41-04	Gas/Electric Bills	6,336.33	.00
0643-855-190					00 10/30/2012	501-2601-537.41-04	Gas/Electric Bills	3.49	.00

VENDOR	SEQ#	VENDOR NAME	NO	NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY			00 11/09/2012	100-0000-141.01-00	ACCT#20160	47.96	.00
552553					00 11/09/2012	100-0000-141.01-00	ACCT#20160	370.00	.00
555349					00 11/09/2012	100-0000-141.01-00	ACCT#20160	7.50	.00
555682					00 11/09/2012	100-0000-141.01-00	ACCT#20160	94.25	.00
55764					00 11/09/2012	100-0000-141.01-00	ACCT#20160	150.00	.00
55835					00 11/09/2012	100-0000-141.01-00	ACCT#20160	77.28	.00
556040					00 11/09/2012	100-0000-141.01-00	ACCT#20160	200.12	.00
56406					00 11/09/2012	100-0000-141.01-00	ACCT#20160	60.36	.00
56826					00 11/09/2012	100-0000-141.01-00	ACCT#20160	10.36	.00
557162					00 11/09/2012	100-0000-141.01-00	ACCT#20160	18.48	.00
557163					00 11/09/2012	100-0000-141.01-00	ACCT#20160	21.87	.00
557163					00 11/09/2012	100-0000-141.01-00	ACCT#20160	6.74	.00
557190					00 11/09/2012	100-0000-141.01-00	ACCT#20160	12.38	.00
557354					00 11/09/2012	100-0000-141.01-00	ACCT#20160	19.96	.00
557432					00 11/09/2012	100-0000-141.01-00	ACCT#20160	5.59	.00
557508					00 11/09/2012	100-0000-141.01-00	ACCT#20160	47.96	.00
555165					00 11/09/2012	100-2201-522.44-03	ACCT#20160	8.39	.00
556976					00 11/09/2012	100-4103-533.51-09	ACCT#20160	4.80	.00
555686					00 11/09/2012	100-4501-533.44-03	ACCT#20160	94.25	.00
556063					00 11/09/2012	100-4501-533.44-03	ACCT#20160	25.74	.00
556265					00 11/09/2012	100-4501-533.44-03	ACCT#20160	3.77-	.00
556929					00 11/09/2012	100-4501-533.44-03	ACCT#20160	47.96	.00
556932					00 11/09/2012	100-4501-533.44-03	ACCT#20160	48.97	.00
557225					00 11/09/2012	100-4501-533.44-03	ACCT#20160	90.48-	.00
557116					00 11/09/2012	501-2901-537.44-03	ACCT#20160	47.29	.00

VENDOR TOTAL * 12,659.41
 VENDOR DISCOUNTS AVAILABLE * 26.59
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 1,307.37

VENDOR	SEQ#	VENDOR NAME	NO	NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015617	00	WEST ALLIS PROFESSIONAL POLICE			00 11/02/2012	100-0000-202.08-00	PAYROLL SUMMARY	3,002.37	.00
20121102									

VENDOR TOTAL * 3,002.37
 VENDOR DISCOUNTS AVAILABLE * .00
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 3,002.37

VENDOR	SEQ#	VENDOR NAME	NO	NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0029310	00	WESTERN STATES ENVELOPE							

VENDOR TOTAL * 3,002.37
 VENDOR DISCOUNTS AVAILABLE * .00
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 3,002.37

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
BANK: 00											
0029310	00	WESTERN STATES ENVELOPE					11/08/2012	100-1203-517.51-02	ACCT#80220	647.50	
310085											
									VENDOR TOTAL *	647.50	
									VENDOR DISCOUNTS AVAILABLE *	6.48	.00
									VENDOR EXPENDITURES (NET OF DISCOUNT) *	641.02	.00
0031222	00	WI DEPARTMENT OF TRANSPORTATION-TVR					11/02/2012	100-0000-451.02-00	143 @ \$5.00 EACH	715.00	
STATESUP1024123732											
0023511	00	WI DEPT OF JUSTICE					11/02/2012	255-8101-521.56-03	MIL HIDTA	715.00	
008										77.00	
										77.00	
0027302	00	WI SCTF					11/02/2012	100-0000-202.07-00	PAYROLL SUMMARY	8,071.24	
20321102										8,071.24	
										991.92	
0016000	00	WI WOMENS BUSINESS INITIATIVE CORP					11/02/2012	220-7526-565.31-02	FINAL REIMBURSEMENT - TOO	991.92	
FINAL-TOOLE-M-E3667										991.92	
0008194	00	WI-NENA					11/02/2012	100-2107-521.57-02	G TROMBATORE 100812 AND 1	225.00	
2012-64										225.00	
										225.00	
0013165	00	WINGFOOT COMMERCIAL TIRE					11/09/2012	100-4501-533.44-03	ACCT#185900-0001	248.47	
132-1127179										248.47	
										248.47	
0006789	00	WISCOMM LLC					11/07/2012	100-1202-517.44-04	RADIO COMMUNICATION TELEP	704.00	
1054										176.00	
1054										880.00	
										880.00	
0028749	00	WISCONSIN BUSINESS DEVELOPMENT					11/02/2012	994-9401-563.56-01	FRIENDS OF SMALL BUS LUNC	40.00	
SMALL BUS LUNCH3668										40.00	
SMALL BUS LUNCH3669										80.00	
										80.00	
0005973	00	Yaunke, Joy					09/23/2011	100-0000-442.03-07	YAUKE, JOY #07-11-3257	103546	100.00-
YAUKE, JOY										100.00	
YAUKE, JOY										100.00	
										100.00	
0021261	00	ZIENTEK, JEFFREY					11/02/2012	215-0801-521.64-05	LODGING FOR K9 CONF 10/7-	210.00	
K9OCTCONF										210.00	

PREPARED 11/02/2012, 10:51:54
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/09/2012 CHECK DATE: 11/02/2012

BANK: 00

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

0021261 00 ZIENTEK, JEFFREY

0034415 00 5 ALARM FIRE & SAFETY EQUIP LLC
 126614-1 PI3248 130186 00 11/03/2012 100-2201-522.53-27 ACCT#5788

VENDOR TOTAL * 210.00
 HAND ISSUED TOTAL *** 1,421.00
 TOTAL EXPENDITURES **** 1,200,264.75
 TOTAL DISCOUNTS AVAILABLE * 39.87
 TOTAL EXPENDITURES (NET OF DISCOUNT) * 1,200,224.88

GRAND TOTAL ***** 1,198,926.00
 GRAND TOTAL (NET OF *DISCOUNT) * 1,198,886.13

PREPARED 11/02/2012 10:52:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11022012 MWEISNIGHT
VOUCHER SELECTION CRITERIA

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 Y
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/11
Check date : 11/02/2012

Voucher/due date 11/02/2012
Bank code 05 M&I Gen A/P-Rent Assistance Payments

REPORT SEQUENCE OPTIONS:

PREPARED 11/02/2012, 10:52:12
 PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2012 CHECK DATE: 11/02/2012

PAGE: 1

BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000626	00	HOUSING AUTHORITY OF CITY OF MILW						34.74	
		SCHULZ, AARON	05	10/31/2012	222-7601-563.30-04			415.00	
		SCHULZ, AARON	05	10/31/2012	226-7605-563.43-05				
0003650	00	KEOUGH, MATTHEW						449.74	
		GATES, TINA	05	10/31/2012	223-7602-563.43-03			398.00	
0004134	00	RUPENA REAL ESTATE LLC						398.00	
		REED, KRAIG	05	10/31/2012	226-7605-563.43-08			517.00	
0033212	00	ZOCCOLI, MARCO						517.00	
		FIELMAN, ANDREW	05	10/31/2012	226-7605-563.43-08			437.00	
VENDOR TOTAL *								437.00	
TOTAL EXPENDITURES ****								1,801.74	
GRAND TOTAL *****								1,801.74	

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 11/08/2012 16:05:33
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 11082012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/09/2012

Bank code 06 M&I Bank-Memo 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 Y

Process by bank code? (Y,N) Y

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

Calendar year for 1099 withholding 2012

Disbursement year/per 2012/11

Check date 11/09/2012

PREPARED 03/09/2013, 10:36:40
 PROGRAM: GM172L
 City of West Allis
 BANK: 06 M&I Bank-Memo Checks

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/09/2012 TO: 11/12/2012

PAGE 1
 ACCOUNTING PERIOD 10/2012
 REPORT NUMBER 162

NO	VENDOR	NO	NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
51	6194	JP MORGAN		11/09/2012	98,997.70	00/00/0000	06	* EFT *	
117004	10169	JP MORGAN CHASE		11/09/2012	69.16	11/20/2012	06	RECONCILED	
117005	7759	JP MORGAN		11/09/2012	368.52	11/20/2012	06	RECONCILED	
117006	24730	JPMORGAN CHASE		11/09/2012	213.30	11/20/2012	06	RECONCILED	

BANK: 06 M&I Bank-Memo Checks

NO. OF CHECKS: 4
 OUTSTANDING CHECKS: .00
 RECONCILED CHECKS: 99,648.68
 CHECKS OUTSTANDING 99,648.68 ***
 VOID CHECKS: .00

PREPARED 11/08/2012, 16:05:33
 PROGRAM: GM339L
 City of West Allis
 M&I Bank-Memo Checks

EXPENDITURE APPROVAL LIST
 AS OF: 11/09/2012 CHECK DATE: 11/09/2012

BANK: 06

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010169	00	AMAZON.COM (PC)			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	69.16	
130205		PI3859						VENDOR TOTAL *	69.16	
0007759	00	OFFICE MAX SOLUTIONS-INVENTORY								
130039		PI3848			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	38.42	
130039		PI3849			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	71.30	
130039		PI3850			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	4.20	
130096		PI3851			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	10.98	
130096		PI3852			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	24.70	
130096		PI3853			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	10.24	
130155		PI3854			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	68.68	
130155		PI3855			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	38.60	
130155		PI3856			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	61.92	
130155		PI3857			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	21.66	
130155		PI3858			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	17.82	
								VENDOR TOTAL *	368.52	
0024730	00	STAPLES ADVANTAGE P-CARD								
129973		PI3847			06	11/09/2012	100-0000-141.01-00	P-CARD STOCK ITEM	213.30	
								VENDOR TOTAL *	213.30	
								TOTAL EXPENDITURES ****	650.98	
								GRAND TOTAL *****	650.98	

PREPARED 11/08/2012, 16:06:38
 PROGRAM: GM348U
 City of West Allis
 BANK 06 M&I Bank-Memo Checks

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
 DISBURSEMENT PERIOD 11/2012

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117004	10169	00	JP MORGAN CHASE	11/09/2012	69.16	.00
117005	7759	00	JP MORGAN CHASE	11/09/2012	368.52	.00
117006	24730	00	JPMORGAN CHASE	11/09/2012	213.30	.00
NUMBER OF CHECKS				3	GRAND TOTAL	650.98

PREPARED 11/08/2012 16:18:55 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

REAL DESCRIPTION: EAL: 11082012 MWEISNIGHT
VOUCHER SELECTION CRITERIA
Voucher/discount due date 11/09/2012
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/Elm/Obj
This report is by: Vendor Y
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/11
Check date 11/09/2012

PREPARED 11/08/2012, 16:18:55
 PROGRAM: GM339L
 City of West Allis
 Tri City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST
 AS OF: 11/09/2012 CHECK DATE: 11/09/2012

BANK: 07

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	BFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	KOSMATKA, DANIEL	07	11/06/2012	100-0000-229.08-00	TAX REFUNDS	4,941.67	
000038322		TX-KOS						
0010917	00	PLATT, SUSANNA M				VENDOR TOTAL *	4,941.67	
000022908		TX-PLA	07	02/10/2012	100-0000-229.08-00	TAX REFUNDS		473.12-
000022908		TX-PLA	07	11/08/2012	100-0000-229.08-00	TAX REFUNDS	CHECK #: 108527 473.12	
						VENDOR TOTAL *	473.12	473.12-
						HAND ISSUED TOTAL ***		473.12-
						TOTAL EXPENDITURES ****	5,414.79	473.12-
						GRAND TOTAL *****		4,941.67

PREPARED 11/08/2012 16:23:48
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11082012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2012
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 2012
Disbursement year/per 2012/11
Check date 11/09/2012

PROGRAM: GM339L AS OF: 11/16/2012 CHECK DATE: 11/09/2012

City of West Allis
Tri-City Bank 7/1/05 a/p
BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT. RPAY OR HAND-ISSUED AMOUNT
0004786	00	AB DATA						
150117		PI4064 128333	00	11/09/2012	501-2901-537.55-02	ACCT#867317	170.48	
150117		PI4065 128333	00	11/09/2012	510-3803-536.55-02	ACCT#867317	170.50	
150117		PI4066 128333	00	11/09/2012	540-1807-538.55-02	ACCT#867317	170.50	
150117		PI4067 128333	00	11/09/2012	550-4233-535.55-02	ACCT#867317	170.50	
0000820	00	ACL SERVICES INC				VENDOR TOTAL *	681.98	
201210-0		4199 F20861	00	11/08/2012	100-1304-517.59-02	LEAD TESTING PD	116.00	
0005197	00	ACWIRELESS.NET				VENDOR TOTAL *	116.00	
7550		PI3758 128232	00	11/09/2012	100-1101-517.70-03	NOVEMBER	275.00	
0015840	00	AIRGAS SAFETY INC				VENDOR TOTAL *	275.00	
90009834112		PI3781	00	11/09/2012	100-0000-141.01-00	ACCT#1139842	545.88	
9009834111		PI3782	00	11/09/2012	100-0000-141.01-00	ACCT#1139842	36.58	
0003889	00	AIRGAS USA LLC				VENDOR TOTAL *	582.46	
90009375795		PI3044	00	11/10/2012	100-0000-141.01-00	ACCT#1139842	31.61	
0005131	00	ALLIED BEARING CORP				VENDOR TOTAL *	31.61	
99569		PI3244 130163	00	11/16/2012	100-4103-533.53-20	A/C.HEATING,&VENTILATING:	87.48	
0008696	00	AMERICAN FAMILY INSURANCE				VENDOR TOTAL *	87.48	
110612		4174 F20831	00	11/09/2012	100-8811-517.61-02	SETTLE CLAIM/KRAINA, NEIL	812.11	
0005674	00	AMTAPEUS LLC				VENDOR TOTAL *	812.11	
0111-58		PI4061 128220	00	11/09/2012	100-1503-515.30-04	NOVEMBER	300.00	
0010936	00	ARCADIS US INC				VENDOR TOTAL *	300.00	
0483062		PI3983 129219	00	11/09/2012	267-8427-563.31-02	PROJ#W1001284.0001	4,912.60	
0483063		PI3971 124193	00	11/09/2012	273-8404-563.31-26	PROJ#W1001259.0003	2,547.00	
0483063		PI3972 124193	00	11/09/2012	273-8404-563.31-36	PROJ#W1001259.0003	9,048.59	
0483063		PI3973 124193	00	11/09/2012	273-8404-563.31-53	PROJ#W1001259.0003	5.85	
0483064		PI3966 100871	00	11/09/2012	305-6606-563.30-02	PROJ#W1001074.0002	8,966.40	
0483065		PI3967 109684	00	11/09/2012	306-6306-563.30-02	PROJ#W1001074.0007	621.60	
0001690	00	ARCHITECTS/PLANNERS, S. C.				VENDOR TOTAL *	26,102.04	

VENDOR DISCOUNTS AVAILABLE * 5.82
VENDOR EXPENDITURES (NET OF DISCOUNT) * 576.64

BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007658	00	AVCAFE	PI3916 130319	00	11/09/2012	100-3502-555.52-43	ORDER#17791B3	21.19	
0034790	00	AYERS ASSOCIATES INC	PI3583 129244	00	11/10/2012	100-4201-535.41-02	PROJ#19-0345-00	3,954.52	
0032621	00	BADGER UTILITY INC	PI3142	00	11/10/2012	100-0000-141.01-00	ACCT#W2339	259.74	
0033256	00	BATTERIES PLUS LLC	PI4069 130349	00	11/09/2012	100-2102-521.60-01	ACCT#4142568250	259.74	
0004760	00	BIASEW	4093	F20859	00	11/12/2012	100-2403-524.57-02	8.97	
100812	4094	F20859	00	11/12/2012	100-2404-524.57-02	220-7522-563.57-02	HVAC TRAINING	70.00	
100812	4095	F20859	00	11/12/2012	220-7522-563.57-02		HVAC TRAINING	35.00	
							DECK CONSTRUCTION TRAININ	45.00	
0034693	00	BLUE KNIGHT POLICE	WALIB-2 (12-13)PI3984	129794	00	11/09/2012	100-3501-555.30-04	150.00	
							WA LIBRARY OCT.	1,099.69	
0035045	00	BREWER COMPANY	PI3051	00	11/10/2012	100-0000-141.01-00	CUST#7358	1,099.69	
565042								166.35	
0003690	00	BRUCE MUNICIPAL EQUIP CO	PI2994	00	11/12/2012	100-0000-141.01-00	ACCT#	166.35	
5122876	PI3475	127406	00	11/16/2012	100-4501-533.44-03	CUST#		145.86	
5122891	PI3476	127406	00	11/16/2012	100-4501-533.44-03	CUST#		681.01	
5122968								308.05	
0000356	00	BWI-BOOK WHOLESALERS	PI3904 130320	00	11/09/2012	100-3502-555.52-50	ACCT#WES700	1,134.92	
197499E	PI3905	130320	00	11/09/2012	100-3502-555.52-50	WES700		25.27	
197961E	PI3906	130320	00	11/09/2012	100-3502-555.52-50	WES700		12.96	
201685E	PI3907	130320	00	11/09/2012	100-3502-555.52-50	WES700		11.66	
205369E	PI3908	130320	00	11/09/2012	100-3502-555.52-50	WES700		28.49	
206390E	PI3909	130320	00	11/09/2012	100-3502-555.52-50	WES700		16.80	
2085115E	PI3910	130320	00	11/09/2012	100-3502-555.52-50	WES700		8.40	
2085115E								16.89	
0032174	00	CARE-PLUS DENTAL PLANS INC	PI4036 130327	00	11/16/2012	100-5211-517.21-70	ACCT#PDO15	120.47	
19403								12,766.86	
0001640	00	CARQUEST AUTO PARTS						12,766.86	

VENDOR INFO: SEQ# VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

VENDOR NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001640	00	CARQUEST AUTO PARTS						
1554-152895	PI2473	00 11/10/2012	100-0000-141.01-00	ACCT#416136	18.61			
1554-152896	PI2474	00 11/10/2012	100-0000-141.01-00	CUST#416136	8.29			
1554-152992	PI2649	00 11/10/2012	100-0000-141.01-00	ACCT#416136	136.96			
1554-153141	PI2650	00 11/10/2012	100-0000-141.01-00	ACCT#416136	49.33			
1554-153199	PI2683	00 11/10/2012	100-0000-141.01-00	ACCT#416136	71.56			
1554-153255	PI2862	00 11/10/2012	100-0000-141.01-00	ACCT#416136	7.57			
1554-153359	PI2963	00 11/10/2012	100-0000-141.01-00	ACCT#416136	34.44			
1554-153489	PI2964	00 11/10/2012	100-0000-141.01-00	ACCT#416136	16.58			
1554-153360	PI3002	00 11/10/2012	100-0000-141.01-00	ACCT#416136	27.88			
1554-153490	PI3155	00 11/10/2012	100-0000-141.01-00	ACCT#416136	8.29			
1554-153512	PI3156	00 11/10/2012	100-0000-141.01-00	ACCT#416136	88.63			
1554-153580	PI3157	00 11/10/2012	100-0000-141.01-00	ACCT#416136	39.57			
1554-153644	PI3208	00 11/10/2012	100-0000-141.01-00	ACCT#416136	49.28			
1554-153781	PI3209	00 11/10/2012	100-0000-141.01-00	ACCT#416136	14.68			
1554-153629	PI3294	00 11/10/2012	100-0000-141.01-00	ACCT#416136	99.14			
1554-153839	PI3442	00 11/10/2012	100-0000-141.01-00	ACCT#416136	69.37			
1554-153839	PI3443	00 11/10/2012	100-0000-141.01-00	ACCT#416136	24.06			
1554-153962	PI3471	00 11/10/2012	100-0000-141.01-00	ACCT#416136	32.77			
1554-154022	PI3472	00 11/10/2012	100-0000-141.01-00	ACCT#416136	42.74			
1554-154042	PI3570	00 11/10/2012	100-0000-141.01-00	ACCT#416136	19.20			
1554-154177	PI3596	00 11/10/2012	100-0000-141.01-00	ACCT#416136	39.44			
1554-154044	PI3795	00 11/10/2012	100-0000-141.01-00	ACCT#416136	19.20			
1554-154244	PI3796	00 11/10/2012	100-0000-141.01-00	ACCT#416136	41.82			
1554-154244	PI3797	00 11/10/2012	100-0000-141.01-00	ACCT#416136	28.82			
1554-154280	PI3798	00 11/10/2012	100-0000-141.01-00	ACCT#416136	31.44			
1554-1563033	PI2607	128178	100-4501-533.44-03	ACCT#416136	23.58			
1554-153632	PI3179	128178	100-4501-533.44-03	ACCT#416136	172.63			
1554-153656	PI3180	128178	100-4501-533.44-03	ACCT#416136	157.69			
1554-153683	PI3228	128178	100-4501-533.44-03	ACCT#416136	172.63			
1554-153782	PI3229	128178	100-4501-533.44-03	ACCT#416136	40.82			
0034151	00	CDW-G		VENDOR TOTAL *	1,241.76			
R845955	PI3242	130094	265-8301-522.70-01	ACCT#3942320	20.07			
0008017	00	CHECKERED FLAG ROOFING, LLC		VENDOR TOTAL *	20.07			
9444	4194	00 11/09/2012	100-0000-229.04-00	2148 S 70 ST	100.00			
0005543	00	CITY OF JAMESVILLE		VENDOR TOTAL *	100.00			
12-19DHE	PI4047	130338	255-8101-521.30-04	MHDHE MIL HIDTA	997.63			
0000417	00	CITY OF WEST ALLIS		VENDOR TOTAL *	997.63			
CSM FEE -TIF 114195	F20854	00 11/09/2012	311-6601-563.31-63	CSM FEE COMBINE 10 CDA PA	600.00			
0005136	00	CLARK, CHARLES		VENDOR TOTAL *	600.00			

BANK: 00

VENDOR NAME: CLARK, CHARLES
 VOUCHER NO: 4141
 VENDOR P.O. NO: F20808
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 215-0801-521.64-05
 ITEM DESCRIPTION: TV FOR K9 GOLF OUTING RAF

INVOICE NO: 0005136
 SEQ#: 00
 CLERK OF CIRCUIT COURT
 VOUCHER NO: 3919
 VENDOR P.O. NO: F20822
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 100-0302-516.30-05
 ITEM DESCRIPTION: CWA V. CHRYSLER GROUP REA

INVOICE NO: 0021680
 SEQ#: 00
 COMDATA CORPORATION
 VOUCHER NO: 100311
 VENDOR P.O. NO: F13792
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 100-0000-141.01-00
 ITEM DESCRIPTION: RD171

INVOICE NO: 100911
 SEQ#: 00
 CRESCENT ELECTRIC SUPPLY COMPANY
 VOUCHER NO: 102414
 VENDOR P.O. NO: F13828
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 100-3506-555.51-09
 ITEM DESCRIPTION: RD171

INVOICE NO: 102515
 SEQ#: 00
 CRESCENT ELECTRIC SUPPLY COMPANY
 VOUCHER NO: 103014
 VENDOR P.O. NO: F13829
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 100-3506-555.51-09
 ITEM DESCRIPTION: RD171

INVOICE NO: 1031209
 SEQ#: 00
 CRESCENT ELECTRIC SUPPLY COMPANY
 VOUCHER NO: 103013
 VENDOR P.O. NO: F13827
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 207-0601-544.64-05
 ITEM DESCRIPTION: RD171

INVOICE NO: 103009
 SEQ#: 00
 COUNTY MATERIALS CORP
 VOUCHER NO: 0034895
 VENDOR P.O. NO: F13993
 BNK CHECK/DUE DATE: 11/10/2012
 ACCOUNT NO: 540-1801-538.53-11
 ITEM DESCRIPTION: ACCT#516263

INVOICE NO: 0007880
 SEQ#: 00
 CRESCENT ELECTRIC SUPPLY COMPANY
 VOUCHER NO: 094-749817-00
 VENDOR P.O. NO: F13163
 BNK CHECK/DUE DATE: 11/10/2012
 ACCOUNT NO: 100-4115-544.53-21
 ITEM DESCRIPTION: ACCT#26328/1-00

INVOICE NO: 094-750361-00
 SEQ#: 00
 CRESCENT ELECTRIC SUPPLY COMPANY
 VOUCHER NO: 094-750895-00
 VENDOR P.O. NO: F13444
 BNK CHECK/DUE DATE: 11/10/2012
 ACCOUNT NO: 100-4116-531.53-21
 ITEM DESCRIPTION: ACCT#263281-00

INVOICE NO: 0008693
 SEQ#: 00
 DANIELS, TROY
 VOUCHER NO: REFUND-LEVELL 4179
 VENDOR P.O. NO: 00
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 100-0000-422.01-10
 ITEM DESCRIPTION: REFUND-SITE LANDSCAPE-531

INVOICE NO: 0005843
 SEQ#: 00
 DAVIES, CHERYL
 VOUCHER NO: DAVIES 11/12 4181
 VENDOR P.O. NO: F20839
 BNK CHECK/DUE DATE: 11/06/2012
 ACCOUNT NO: 240-7904-542.31-02
 ITEM DESCRIPTION: WIC ASSOC MTNG 10/31/21

INVOICE NO: 0003938
 SEQ#: 00
 DEPARTMENT OF ADMINISTRATION
 VOUCHER NO: WIDOC 102012 3672
 VENDOR P.O. NO: F20777
 BNK CHECK/DUE DATE: 11/16/2012
 ACCOUNT NO: 100-0102-511.52-02
 ITEM DESCRIPTION: WI LEGIS DOC SERVICE RENE

INVOICE NO: 0033253
 SEQ#: 00
 DISPLAY SALES COMPANY
 VOUCHER NO: INV0087757
 VENDOR P.O. NO: F13805
 BNK CHECK/DUE DATE: 11/12/2012
 ACCOUNT NO: 100-0000-141.01-00
 ITEM DESCRIPTION: ACCT#193024-0

INVOICE NO: 0006234
 SEQ#: 00
 DROSEN, ANN
 VOUCHER NO: F20751
 VENDOR P.O. NO: 4133
 BNK CHECK/DUE DATE: 10/24/2012
 ACCOUNT NO: 100-0401-512.56-02
 ITEM DESCRIPTION: 2012 EXPENSES FOR KALAHAR

INVOICE NO: 0007377
 SEQ#: 00
 DUNN'S SPORTING GOODS
 VOUCHER NO: 0007377
 VENDOR P.O. NO: 00
 BNK CHECK/DUE DATE: 11/09/2012
 ACCOUNT NO: 100-0000-141.01-00
 ITEM DESCRIPTION: ACCT#193024-0

EFT, EPAY OR
 HAND-ISSUED
 AMOUNT

CHECK
 AMOUNT

VENDOR TOTAL *

VENDOR TOTAL *

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BANK: 00

VENDOR NAME
 VOUCHER P.O. NO. VENDOR NAME
 VOUCHER P.O. NO. VENDOR NAME
 VOUCHER P.O. NO. VENDOR NAME

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EFTY OR HAND-ISSUED AMOUNT
0007377	00	DUNN'S SPORTING GOODS							
44199VV	4166	F20815	00	11/09/2012	100-2102-521.60-01	BALANCE DUE AFTER DEP MAD		208.45	
0008003	00	EMBLEM ENTERPRISES INC					VENDOR TOTAL *	208.45	
531126	PI4076	130350	00	11/09/2012	100-2102-521.60-01	ACCT#20468		174.70	
0033650	00	ENVIRONMENTAL SYSTEMS INC					VENDOR TOTAL *	174.70	
014597	PI3584	130177	00	11/15/2012	100-4112-522.32-03	PROJ#22-12-04-04087		1,183.50	
0005971	00	ESTATE OF DOROTHY KEHLENBRINK					VENDOR TOTAL *	1,183.50	
MR Refund	MR		00	11/02/2012	602-0000-229.04-00	KEHLENBRINK, DOROTHY		296.50	
0005971	00	ESTATE OF DOROTHY KEHLENBRINK					VENDOR TOTAL *	296.50	
MR Refund	MR		00	11/02/2012	602-0000-229.04-00	KEHLENBRINK, DOROTHY		296.50	
0008420	00	FARCO EQUIPMENT INC					VENDOR TOTAL *	296.50	
127307	PI2958		00	11/10/2012	100-0000-141.01-00	ACCT#4815-0		139.08	
128174	PI2959		00	11/10/2012	100-0000-141.01-00	ACCT#4815-0		19.47	
134518	PI3045		00	11/10/2012	100-0000-141.01-00	ACCT#4815-0		943.84	
138843	PI3145		00	11/10/2012	100-0000-141.01-00	ACCT#4815-0		103.18	
0034238	00	FACTORY MOTOR PARTS CO					VENDOR TOTAL *	1,205.57	
50-520403	PI2475	127449	00	11/10/2012	100-2110-521.44-03	CUST#WA2118		540.82	
13-1071562	PI3212	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		1,107.89	
45-288404	PI3213	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		128.20	
50-525271	PI3214	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		1,301.85	
50-525380	PI3215	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		128.20	
62-127042	PI3216	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		128.20	
13-1071757	PI3217	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		48.00	
13-1072016	PI3218	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		902.10	
13-1072868	PI3219	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		157.90	
13-1073283	PI3220	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		744.70	
13-1073670	PI3297	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		375.98	
13-1074431	PI3479	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		375.98	
13-1073605	PI3815	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		60.00	
13-1074655	PI3816	127449	00	11/10/2012	100-2110-521.44-03	ACCT#WA2118		12.00	
0032206	00	FASTENAL COMPANY					VENDOR TOTAL *	5,771.82	
WIWES25791	PI2995		00	11/14/2012	100-0000-141.01-00	ACCT#WIWES0013		126.80	
WIWES25822	PI3046		00	11/15/2012	100-0000-141.01-00	WIWES0013		270.36	
WIWES25822	PI3047		00	11/15/2012	100-0000-141.01-00	WIWES0013		14.86	
WIWES25822	PI3048		00	11/15/2012	100-0000-141.01-00	WIWES0013		8.87	

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0032206	00	FASTENAL COMPANY						
WIMES25822	PI3049	00 11/15/2012		100-0000-141.01-00	WIWES0013	4.66		
WIMES25844	PI3146	00 11/16/2012		100-0000-141.01-00	ACCT#WIWES0013	12.84		
WIMES25791	PI3004	127451 00 11/14/2012		100-4501-533.44-08	ACCT#WIWES0013	14.75		
WIMES25836	PI3574	127451 00 11/16/2012		100-4501-533.44-08	ACCT#WIWES0013	14.75		
0006255	00	FEDEX				438.39		
2-060-38806	PI4030	128400 00 11/09/2012		255-8101-521.30-04	2060-2744-4 MHDITA	11.29		
0034622	00	FERGUSON ENTERPRISES #1020				11.29		
1303777	PI2967	127453 00 11/10/2012		100-4103-533.53-18	ACCT#1429	56.68		
1302313	PI3575	127453 00 11/10/2012		100-4103-533.53-18	ACCT#1429	48.38		
1309588	PI3576	127453 00 11/10/2012		100-4103-533.53-20	CUST#1429	232.54		
1310796	PI3777	127453 00 11/10/2012		100-4103-533.53-18	ACCT#1429	23.18		
1304251	PI3221	127453 00 11/10/2012		100-4115-544.53-20	ACCT#1429	108.46		
0033732	00	FERGUSON WATERWORKS #1476				469.24		
0121142	PI3144	00 11/14/2012		100-0000-141.01-00	ACCT#1521	3,700.00		
0121003	PI3143	00 11/14/2012		501-0000-141.01-00	ACCT#1521	338.00		
0033982	00	FLUID SYSTEM COMPONENTS INC				4,038.00		
35201741	PI2946	130124 00 11/14/2012		100-2201-522.44-03	CUST#A232192	290.62		
0009054	00	FOSTER COACH SALES INC				290.62		
9281	PI3458	00 11/15/2012		100-0000-141.01-00	CUST#	128.40		
9187	PI3222	127457 00 11/15/2012		100-2201-522.44-03	AUTO BODIES PARTS	435.12		
9188	PI3223	127457 00 11/15/2012		100-2201-522.44-03	AUTO BODIES PARTS	20.16		
0034810	00	G & K SERVICES				583.68		
1019717164	PI3920	128206 00 11/09/2012		100-2101-521.51-07	19786-01	69.54		
1019720164	PI3930	128206 00 11/09/2012		100-2101-521.51-07	19786-01	98.65		
101923149	PI3942	128206 00 11/09/2012		100-2101-521.51-07	19786-01	69.54		
1019726132	PI3952	128206 00 11/09/2012		100-2101-521.51-07	19786-01	69.54		
1019720999	PI3960	128206 00 11/09/2012		100-2101-521.51-07	19786-01	69.54		
1019720169	PI3931	128206 00 11/09/2012		100-2201-522.51-07	19783-01	27.77		
1019721425	PI3932	128206 00 11/09/2012		100-2201-522.51-07	19783-01	27.77		
1019721426	PI3933	128206 00 11/09/2012		100-2201-522.51-07	19783-02	27.77		
1019721435	PI3941	128206 00 11/09/2012		100-3001-541.51-06	19784-01	7.56		
1019718455	PI3925	128206 00 11/09/2012		100-4101-533.51-07	19785-01	71.15		
1019718456	PI3926	128206 00 11/09/2012		100-4101-533.51-07	19780-01	93.33		
1019718457	PI3927	128206 00 11/09/2012		100-4101-533.51-07	19782-01	8.04		
1019721430	PI3936	128206 00 11/09/2012		100-4101-533.51-07	19785-01	114.30		
1019721431	PI3937	128206 00 11/09/2012		100-4101-533.51-07	19780-01	94.70		

PREPARED 11/08/2012, 16:23:48.
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2012 CHECK DATE: 11/09/2012

VENDOR NAME: G & K SERVICES
 BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034810	00	G & K SERVICES								
1019721432		PI3938	128206	00		11/09/2012	100-4101-533.51-07	19792-01	6.79	
1019724404		PI3947	128206	00		11/09/2012	100-4101-533.51-07	19785-01	71.15	
1019724405		PI3948	128206	00		11/09/2012	100-4101-533.51-07	19780-01	93.33	
1019724406		PI3949	128206	00		11/09/2012	100-4101-533.51-07	19792-01	6.79	
10192727380		PI3953	128206	00		11/09/2012	100-4101-533.51-07	19780-01	94.70	
10197273791		PI3956	128206	00		11/09/2012	100-4101-533.51-07	19785-01	114.30	
1019727381		PI3957	128206	00		11/09/2012	100-4101-533.51-07	19792-01	6.79	
1019718450		PI3922	128206	00		11/09/2012	100-4102-517.43-03	19931-01	10.59	
1019718451		PI3923	128206	00		11/09/2012	100-4102-517.43-03	19782-01	32.42	
1019724399		PI3943	128206	00		11/09/2012	100-4102-517.43-03	19793-01	10.59	
1019724400		PI3944	128206	00		11/09/2012	100-4102-517.43-03	19782-01	32.42	
1019718453		PI3924	128206	00		11/09/2012	100-4131-552.51-07	19789-01	29.75	
1019718458		PI3928	128206	00		11/09/2012	100-4131-552.51-07	19787-01	40.76	
1019721433		PI3939	128206	00		11/09/2012	100-4131-552.51-07	19787-01	65.78	
1019724407		PI3950	128206	00		11/09/2012	100-4131-552.51-07	19787-01	40.76	
1019727382		PI3958	128206	00		11/09/2012	100-4131-552.51-07	19787-01	65.78	
101918454		PI3921	128206	00		11/09/2012	100-4201-535.51-07	19793-01	112.09	
1019721429		PI3935	128206	00		11/09/2012	100-4201-535.51-07	19793-01	112.09	
1019724403		PI3946	128206	00		11/09/2012	100-4201-535.51-07	19793-01	112.09	
1019727378		PI3955	128206	00		11/09/2012	100-4201-535.51-07	19793-01	112.09	
1019718459		PI3929	128206	00		11/09/2012	100-4501-533.51-07	19794	122.63	
1019721434		PI3940	128206	00		11/09/2012	100-4501-533.51-07	19794-01	122.63	
1019724408		PI3951	128206	00		11/09/2012	100-4501-533.51-07	19794	122.63	
1019727383		PI3959	128206	00		11/09/2012	100-4501-533.51-07	19794-01	102.99	
1019721428		PI3934	128206	00		11/09/2012	501-2601-537.51-07	16789-01	62.27	
1019724402		PI3945	128206	00		11/09/2012	501-2601-537.51-07	19789	31.28	
1019727377		PI3954	128206	00		11/09/2012	501-2601-537.51-07	19789-01	31.28	
								VENDOR TOTAL *	2,615.97	
0004498	00	GALE								
975090918		PI3912	130322	00		11/09/2012	100-3502-555.52-52	#24216124=TAX EXEMPT	349.64	
97590956		PI3913	130322	00		11/09/2012	100-3502-555.52-52	#24216124=TAX EXEMPT	150.00	
								VENDOR TOTAL *	499.64	
0014623	00	GEAR WASH LLC								
8010		4164	F20813	00		11/09/2012	100-2102-521.60-01	FOR PYE AND KURTZ SEWN NA	350.33	
								VENDOR TOTAL *	350.33	
0009740	00	GENERAL FIRE EQUIP CO INC								
123759		PI3564		00		11/16/2012	100-0000-141.01-00	WEST07	294.35	
123552		PI3994	127476	00		11/16/2012	100-4501-533.44-03	WEST07	99.50	
C123819		PI3995	127476	00		11/16/2012	100-4501-533.44-03	WEST07	99.50	
								VENDOR TOTAL *	294.35	
0008499	00	GHA TECHNOLOGIES INC								
735851		PI3398	130051	00		11/10/2012	100-1101-517.70-03	ACCT#	2,778.94	
737468		PI3778	130149	00		11/15/2012	530-1704-539.70-11	ACCT#	5,150.00	
737978		PI3779	130149	00		11/15/2012	530-1704-539.70-11	ACCT	857.84	

VEND NO SEQ# VOUCHER NAME VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND- ISSUED AMOUNT

VEND NO	SEQ#	VOUCHER NAME	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0008499	00	GHA TECHNOLOGIES INC							
0005365	00	GOLD, TIMOTHY					VENDOR TOTAL *	8,786.78	
44199VV	4165	F20814	00	11/09/2012	100-2102-521.60-01		TIM GOLD PAID DEPOSIT ON	63.85	
0010202	00	GOODYEAR WHOLESALE TIRE CENTER					VENDOR TOTAL *	63.85	
900341084	PI3257	130194	00	11/10/2012	100-2110-521.53-03		ACCT#5007980	953.44	
900434875	PI4063	130353	00	11/09/2012	214-0801-521.64-05		ACCT#5007980	333.44	
0028410	00	GRAINGER					VENDOR TOTAL *	1,286.88	
9953084671	PI3104		00	11/15/2012	100-0000-141.01-00		ACCT#806451977	22.24	
9953084671	PI3105		00	11/15/2012	100-0000-141.01-00		ACCT#806451977	10.88	
9953084671	PI3106		00	11/15/2012	100-0000-141.01-00		ACCT#806451977	15.82	
9953639946	PI3147		00	11/16/2012	100-0000-141.01-00		ACCT#806451977	72.10	
9951635623	PI3300	127478	00	11/14/2012	100-4114-522.53-18		ACCT#825704190	125.10	
0005973	00	Heil, Janice					VENDOR TOTAL *	246.14	
HEIL, J	4186		00	11/09/2012	100-0000-442.03-07		J HEIL #07-12-2198	10.00	
0000016	00	HANSON, MELISSA					VENDOR TOTAL *	10.00	
HANSON 10/12	4135	F20798	00	10/31/2012	250-8003-521.31-02		TABLE COVERS FOR TWO FOR	6.30	
0005971	00	HASLER, PAUL W					VENDOR TOTAL *	6.30	
MR Refund	MR		00	11/02/2012	602-0000-229.04-00		HASLER, PAUL W	606.50	
0005971	00	HASLER, PAUL W					VENDOR TOTAL *	606.50	
MR Refund	MR		00	11/02/2012	602-0000-229.04-00		HASLER, PAUL W	606.50	
0005163	00	HAUENSTEIN, DANIEL					VENDOR TOTAL *	606.50	
11/2/12			00	11/08/2012	100-0000-201.01-00		Refund Direct Deposit	50.00	
0028660	00	HD SUPPLY WATERWORKS LTD					VENDOR TOTAL *	50.00	
5616512	PI3107		00	11/16/2012	501-0000-141.01-00		ACCT#098908	26.77	
0011290	00	HIGHSMITH					VENDOR TOTAL *	26.77	
4761833	PI2799	130044	00	11/14/2012	100-3504-555.51-02		#480020720	189.30	
0011315	00	HILLER FORD INC					VENDOR TOTAL *	189.30	

BANK: 00

VEND NO	SEQ#	VOUCHER NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011680	00	PI4096	HUMPHREY SERVICE PARTS INC	00	11/09/2012	100-0000-141.01-00	ACCT#83114	9.00	
1181674								90.56	
							VENDOR TOTAL *	1.80	.00
							VENDOR DISCOUNTS AVAILABLE *		
							VENDOR EXPENDITURES (NET OF DISCOUNT) *	88.76	.00
0013672	00	IAAO 4180	IAAO	00	11/16/2012	100-0501-517.57-02	IAAO ANNUAL MEMBERSHIP DU	175.00	
0005159	00	ILTF 4182	ILTF CIMI RENEWAL	00	11/06/2012	100-3002-541.57-01	LOVING TOUCH 2YR MEMBERSH	175.00	
0008603	00	PI3586	INDEPENDENT TABULATIONS INC	00	11/14/2012	100-1502-514.51-02	ACCT#30402	150.00	
137017A								150.00	
0006204	00	PI3483	INDUSTRIAL CONTROLS DIST LLC	00	11/16/2012	100-4102-517.53-20	ACCT#340127	105.03	
6057413								105.03	
6063039								429.16	
6052562								260.52	
								254.30	
0012000	00	PI3171	INLAND POWER GROUP INC	00	11/10/2012	100-0000-141.01-00	ACCT#10052051	943.98	
1416385-00								124.98	
5445957-00								228.50	
0005446	00	PI3109	INTERSTATE PUMP & TANK INC	00	11/15/2012	100-4401-533.30-04	CUST#WESTALLI-01	353.48	
2012-002694								382.85	
0008691	00	J J 4080	J J CREATIVE	00	11/09/2012	100-2102-521.60-01	6.5 HOURS OF PREP/DOWNLOA	382.85	
10001								302.94	
0033765	00	PI3813	JAMES IMAGING SYSTEMS INC	00	11/11/2012	100-3001-541.32-04	ACCT#3028303	302.94	
455453								158.69	
0013100	00	PI2681	JENSEN EQUIPMENT COMPANY INC	00	11/10/2012	100-0000-141.01-00	ACCT#23095	158.69	
J-467955								30.12	
0007012	00	PI3996	JOHN PAUL'S	00	11/09/2012	100-2110-521.44-03	#2337	30.12	
949596								861.28	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004126	00	KOHLER, LAURELL	4140	00 11/09/2012	100-0000-229.07-00	SNACKS - CITY HALL	38.48	
						VENDOR TOTAL *	38.48	
0010734	00	KOLINSKI, JANE						
JK11072012	4196	F20855	00	11/09/2012	100-3401-544.30-04	REIMBURSEMENT FOR SC PURC	255.28	
JK11082012	4197	F20856	00	11/09/2012	100-3401-544.30-04	REIMBURSEMENT FOR SC SUPP	12.00	
						VENDOR TOTAL *	267.28	
0010919	00	KOLLER, MARY						
KOLLER11/12	4168		00	11/02/2012	100-0000-125.02-00	TRAVEL ADVANCE	289.00	
KOLLER11/12	4167	F20817	00	11/02/2012	100-3003-541.56-02	APHA CONF. SAN FRAN 10-27	1,028.88	
						VENDOR TOTAL *	739.88	
0007399	00	KUHS QUALITY HOMES INC						
1942-2	PI3969	124092	00	11/09/2012	269-7301-563.70-11	1942 S 73	39,640.00	
1942-3	PI3970	124092	00	11/09/2012	269-7301-563.70-11	1942 S 73	77,930.00	
9295	PI3991	124092	00	11/09/2012	269-7301-563.70-11	1942 S 73	2,500.00	
						VENDOR TOTAL *	120,070.00	
0005973	00	Larkin, Betty						
LARKIN, B	4187		00	11/09/2012	100-0000-442.03-07	B LARKIN #07-12-3213	453.07	
						VENDOR TOTAL *	453.07	
0005973	00	Laumann, Cynthia						
LAUMANN, C	4188		00	11/09/2012	100-0000-442.03-07	C LAUMANN #07-12-4197	10.00	
						VENDOR TOTAL *	10.00	
0005973	00	Laven, James						
LAVEN, M	4189		00	11/09/2012	100-0000-442.03-07	M LAVEN #07-12-0563	337.21	
						VENDOR TOTAL *	337.21	
0014790	00	LAKESIDE INTERNATIONAL TRUCKS INC						
1028027P	PI3593		00	11/10/2012	100-0000-141.01-00	CUST#65326	567.32	
1025793P	PI2655	127580	00	11/10/2012	501-2901-537.44-03	ACCT#65326	63.72	
						VENDOR TOTAL *	631.04	
0010842	00	LAKESIDE REALTY CLIENT SERVICES, LL						
000031603	UT		00	11/07/2012	501-0000-229.05-00	MANUAL CHECK	224.89	
						VENDOR TOTAL *	224.89	
0004930	00	LEVENHAGEN, DAN						
FF COMPANY FND	4173	F20826	00	11/09/2012	100-2201-522.51-04	MISC KITCHEN SUPPLIES PUR	325.59	
						VENDOR TOTAL *	325.59	
0008692	00	LIBRARY IDEAS LLC						
28246	PI3915	130325	00	11/09/2012	100-3502-555.52-39	WA LIBRARY	5,150.00	
						VENDOR TOTAL *	5,150.00	
0010126	00	LIFELINE SYSTEMS						

PREPARED 11/08/2012, 16:23:48.
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2012 CHECK DATE: 11/09/2012

BANK: 00

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

0033507 00 MIDLAND PAPER
 VENDOR TOTAL * 500.80
 VENDOR DISCOUNTS AVAILABLE * 5.01
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 495.79

0033001 00 MIDWEST SIGN & SCREEN PRINTING SUPP
 2719981-00 PI4060 127601 00 11/09/2012 100-1502-514.51-09 ACCT#2977540 61.45
 VENDOR TOTAL * 61.45
 VENDOR DISCOUNTS AVAILABLE * .61
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 60.84

0017680 00 MILLER-BRADFORD & RISBERG INC
 IB-58399 PI3825 127602 00 11/10/2012 100-4501-533.44-03 ACCT#WB2801 170.89
 VENDOR TOTAL * 170.89

0017841 00 MILWAUKEE COUNTY REGISTER OF DEEDS
 NSP-1301 S 58 4183 F20842 00 11/09/2012 239-7302-563.70-10 RECORDING-WARRANTY DEED-1 30.00
 VENDOR TOTAL * 30.00

0017842 00 MILWAUKEE COUNTY REGISTER OF DEEDS
 SPARKS PI3989 130330 00 11/09/2012 220-7533-563.31-01 SPARKS 30.00
 BENNETT PI3987 130330 00 11/09/2012 220-7534-563.31-01 BENNETT 30.00
 NELSON PI3988 130330 00 11/09/2012 220-7534-563.31-01 NELSON 30.00
 VENDOR TOTAL * 90.00

0017811 00 MILWAUKEE COUNTY TREASURER
 DOPP'S 3 4089 00 11/09/2012 100-0000-229.01-00 TAX ID 453-0752-002 NOV P 200.00
 VENDOR TOTAL * 200.00

0018740 00 MILWAUKEE STOVE & FURNACE SUPPLY CO
 5057200 PI3826 127603 00 11/09/2012 100-4112-522.53-20 ACCT#301207 35.73
 VENDOR TOTAL * 35.73
 VENDOR DISCOUNTS AVAILABLE * .36
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 35.37

0018800 00 MINNESOTA LIFE INSURANCE COMPANY
 2832L-G DEC PI3986 130328 00 11/16/2012 100-5209-517.21-04 2832 L-G DECEMBER 17,114.31
 VENDOR TOTAL * 17,114.31

0033896 00 MSC INDUSTRIAL SUPPLY CO INC
 54348693 PI2923 00 11/10/2012 100-0000-141.01-00 ACCT#00401017 67.92
 VENDOR TOTAL * 67.92

0010375 00 MULTIPLE LISTING SERVICE INC
 VENDOR TOTAL * 67.92

PREPARED 11/08/2012, 16:23:48
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2012 CHECK DATE: 11/09/2012

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

0010375	00	MULTIPLE LISTING SERVICE, INC			100-0501-517.52-01	ALLAN LAND		60.00	
1216012			PI4026	128177	00	11/09/2012			
0023411	00	MUSIAL, JERRY			260-8201-517.51-09	REIMBURSE. FOR VIDEO ADAPT	VENDOR TOTAL *	60.00	
JEM-11-12			4137	F20803	00	11/09/2012		13.72	
0034026	00	NATIONAL ELEVATOR INSPECTION SERVIC			100-2110-521.58-01	ELEVATORS 510836/510837 1	VENDOR TOTAL *	13.72	
0088012			4163	F20811	00	11/09/2012		178.00	
0004789	00	NATIONAL SIGN & DESIGN			100-5005-517.51-09	MISC SERVICES NO.2	VENDOR TOTAL *	178.00	
5753			PI3548	130208	00	11/10/2012		200.00	
0007883	00	NEENAH FOUNDRY CO - PC			100-4401-533.64-07	P-CARD	VENDOR TOTAL *	200.00	
126001			PI0716	126001	00	09/10/2011		488.00	
126001			PI0717	126001	00	09/10/2011		488.00	
126001			PI9139	126001	00	08/10/2011		40,879.00	
126001			PI0718	126001	00	09/10/2011		5,565.00	
0020100	00	NEHER ELECTRIC SUPPLY INC			100-0000-141.01-00	ACCT#031850	VENDOR TOTAL *	46,444.00	
324008-00			PI3050		00	11/16/2012		225.00	
0034193	00	NEU TOOL & SUPPLY CORP			100-0000-141.01-00	ACCT#32290	VENDOR TOTAL *	225.00	
000437348			PI3800		00	11/09/2012		185.04	
0008319	00	NEUMANN, JILLIAN			255-8101-521.56-03	CRIMINAL INTEL SHARING IN	VENDOR TOTAL *	185.04	
11052012			4078	F20820	00	11/09/2012		3.70	
0032196	00	NEXGEN BUILDING SUPPLY			222-7601-563.70-01	ACCT#10350461	VENDOR DISCOUNTS AVAILABLE *	181.34	
1204026			PI3602	127689	00	11/16/2012		241.65	
1205339			PI3603	127689	00	11/16/2012		268.21	
1207055			PI3604	127689	00	11/16/2012		154.08	
1208118			PI3605	127689	00	11/16/2012		263.86	
0034669	00	NORTH CENTRAL AMBULANCE			100-0000-141.01-00	ACCT#	VENDOR TOTAL *	61.16	
00120071			PI3153		00	11/10/2012		747.31	
0007379	00	O'REILLY AUTO PARTS / FIRST CALL					VENDOR TOTAL *	142.68	

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VENDOR NAME: O'REILLY AUTO PARTS / FIRST CALL
 VOUCHER NO: 4191
 SEQ#: 00
 BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007379	00	O'REILLY AUTO PARTS / FIRST CALL					14.12	
3273-281871		PI3873	00	11/09/2012	100-0000-141.01-00	ACCT#624042		
VENDOR TOTAL *							14.12	
0005973	00	Page, Lois					14.12	
PAGE, L		4191	00	11/09/2012	100-0000-442.03-07	L PAGE #07-12-2951	551.46	
VENDOR TOTAL *							551.46	
0021070	00	PALMER COMPANY					103.06	
142819-00		PI3790	00	11/09/2012	100-0000-141.01-00	ACCT#447	556.50	
142819-00		PI3791	00	11/09/2012	100-0000-141.01-00	ACCT#447	7.00	
142819-00		PI3846	00	11/09/2012	100-4401-533.64-01	ACCT#447	666.56	
VENDOR TOTAL *							6.60	
VENDOR DISCOUNTS AVAILABLE *							659.96	
VENDOR EXPENDITURES (NET OF DISCOUNT) *								

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0032088	00	PETERBILT					78.89	
B-222750062		PI2472	00	11/10/2012	100-0000-141.01-00	ACCT#13050	27.06	
B-222790044		PI2644	00	11/10/2012	100-0000-141.01-00	ACTC#13050	153.68	
B-222820006		PI2645	00	11/10/2012	100-0000-141.01-00	CUST#13050	412.62	
B-222850075		PI2926	00	11/10/2012	100-0000-141.01-00	ACCT#13050	30.76	
B-222890013		PI2960	00	11/10/2012	100-0000-141.01-00	ACCT#13050	238.38	
B-222820025		PI2997	00	11/10/2012	100-0000-141.01-00	ACCT#13050	30.76	
B-222900077		PI2998	00	11/10/2012	100-0000-141.01-00	ACCT#13050	245.46	
B-223000015		PI3466	00	11/10/2012	100-0000-141.01-00	CUST#13050	25.64	
B-223030011		PI3567	00	11/10/2012	100-0000-141.01-00	CUST#13050	36.51	
B-223030011		PI3568	00	11/10/2012	100-0000-141.01-00	CUST#13050	96.51	
B-223040027		PI3595	00	11/10/2012	100-0000-141.01-00	ACCT#13050	153.68	
B-223050069		PI3704	00	11/10/2012	100-0000-141.01-00	ACCT#13050	112.27	
B-222760031		PI2477	127707	00	11/10/2012	100-4501-533.44-03	171.90	
B-222850121		PI2932	127707	00	11/10/2012	100-4501-533.44-03	60.00	
B-222820025		PI3010	127707	00	11/10/2012	100-4501-533.44-03	161.35	
B-222900049		PI3011	127707	00	11/10/2012	100-4501-533.44-03	60.00	
B-228300058		PI2793	127707	00	11/10/2012	550-4233-535.44-03	161.35	
VENDOR TOTAL *							1,631.67	
0033076	00	PRAIRIE MATERIAL					544.84	
879989355		PI3174	127711	00	11/10/2012	501-2707-537.53-08	10.16	
879989355		PI3175	127711	00	11/10/2012	540-1801-538.53-08	555.00	
VENDOR TOTAL *							555.00	
0022060	00	PRECISION SERVICE & PARTS INC					119.08	
10E24896		PI2647	00	11/10/2012	100-0000-141.01-00	ACCT#52051	67.20	
10E24896		PI2648	00	11/10/2012	100-0000-141.01-00	ACCT#52051	56.54	
10FA4972		PI3207	00	11/10/2012	100-0000-141.01-00	ACCT#52051	86.36	
10FA6449		PI4014	127712	00	11/10/2012	100-2110-521.44-03	75.00	
10E23751		PI2657	127712	00	11/10/2012	100-4501-533.44-03		

VENDOR NAME: BANK: '00

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0022060	00	PRECISION SERVICE & PARTS INC						
10E24896		PI3658 127712	00	11/10/2012	100-4501-533.44-03	ACCT#52051	122.63	
10FA4972		PI3226 127712	00	11/10/2012	100-4501-533.44-03	ACCT#52051	285.42	
10FA5561		PI3227 127712	00	11/10/2012	100-4501-533.44-03	ACCT#52051	283.42	
						VENDOR TOTAL *	945.65	
0022132	00	PROFESSIONAL TOOL CENTER						
000050647		PI3883 127714	00	11/10/2012	100-4501-533.51-08	ACCT#54715W	146.54	
						VENDOR TOTAL *	146.54	
0004685	00	PRONTO PRINT INC						
7630		PI4077 130352	00	11/09/2012	100-2101-521.55-02	ACCT#	1,453.50	
						VENDOR TOTAL *	1,453.50	
0034600	00	PSS WORLD MEDICAL INC						
84013624		PI3726 130055	00	11/11/2012	100-2107-521.53-41	ACCT#401026= TAX EXEMPT	118.80	
						VENDOR TOTAL *	118.80	
0033910	00	QUALITY RESOURCE GROUP INC						
0753905		PI4072 130355	00	11/09/2012	100-2101-521.51-09	04-611751	400.87	
0752841		PI4071 130354	00	11/09/2012	212-0801-521.64-05	04-611751	103.65	
						VENDOR TOTAL *	504.52	
0034849	00	QUEST CO						
145060		PI3877	00	11/16/2012	100-0000-141.01-00	ACCT#	306.95	
145060		PI3878	00	11/16/2012	100-0000-141.01-00	ACCT#	660.35	
145060		PI4055	00	11/16/2012	100-0000-141.01-00	ACCT	203.00	
145113		PI4056	00	11/16/2012	100-0000-141.01-00	ACCT#	118.95	
145113-01		PI4057	00	11/16/2012	100-0000-141.01-00	ACCT	39.65	
						VENDOR TOTAL *	1,328.90	
0010842	00	REALTY EXECUTIVES ELITE						
000018283		UT	00	11/07/2012	501-0000-229.05-00	MANUAL CHECK	689.63	
						VENDOR TOTAL *	689.63	
0022890	00	REINDERS INC						
1408338-00		PI3468	00	11/16/2012	100-0000-141.01-00	ACCT#50796	201.61	
						VENDOR TOTAL *	201.61	
0032432	00	RITTER TECHNOLOGY LLC						
M36338-001		PI3801	00	11/09/2012	100-0000-141.01-00	ACCT#C7020	14.63	
						VENDOR TOTAL *	14.63	
						VENDOR DISCOUNTS AVAILABLE *	.07	
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	14.56	
0023163	00	RUTTER, FRED						
11052012		4100 F20821	00	11/09/2012	255-8101-521.56-03	CRIMINAL INTEL SHARING IN	124.50	

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EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2012 CHECK DATE: 11/09/2012

PREPARED 11/08/2012, 16:23:48
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/3/05 a/p

BANK: 00

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

VENDOR NAME	SEOH	VOUCHER NO.	P.O. NO.	BNK	CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023163	00	RUTTER, FRED							
0033525	00	S & R COMPOST SERVICES INC						124.50	
021814		PI4029	128357	00	11/09/2012	550-4235-535.41-09	WESTALL	407.56	
0005973	00	St Paul Travelers Ins						407.56	
MELESKI, K		4190		00	11/09/2012	100-0000-442.03-07	K MELESKI #07-12-3579	660.00	
0016991	00	SAM'S CLUB						660.00	
P928000M700		PI3898	130101	00	11/09/2012	100-1401-515.70-01	7715090343798534	139.88	
P928000M701		PI3899	127732	00	11/09/2012	207-0601-544.64-05	7715090343798534	92.11	
P928000MG		PI3895	127732	00	11/09/2012	207-0601-544.64-05	7715090343798534	394.75	
P928000MG		PI3896	127732	00	11/09/2012	207-0601-544.64-05	7715090343798534	40.92	
0005681	00	SAM'S CLUB/GEMB						667.66	
P928000MG		PI4017	127731	00	11/09/2012	100-2107-521.51-05	7715 0903 4391 5146	24.92	
P92800MDA		PI4015	127731	00	11/09/2012	212-0801-521.64-05	7715 0903 4391 5146	147.36	
P928000MA		PI4016	127731	00	11/09/2012	212-0801-521.64-05	7715 0903 4391 5146	178.32	
P928000MP		PI4018	127731	00	11/09/2012	212-0801-521.64-05	7715 0903 4391 5146	32.79	
P928000ML		PI4019	127731	00	11/09/2012	212-0801-521.64-05	7715 0903 4391 5146	69.12	
P928000MR		PI4020	127731	00	11/09/2012	212-0801-521.64-05	7715 0903 4391 5146	54.16	
P928000MZ		PI4021	127731	00	11/09/2012	212-0801-521.64-05	7715 0903 4391 58146	664.54	
928000N		PI4022	127731	00	11/09/2012	212-0801-521.64-05	7715090343915146	78.24	
0006047	00	SANFILIPPO, JAMES						1,249.45	
11022012		4142	F20809	00	11/09/2012	255-8101-521.30-04	FEDEX REIMB FOR PERSONAL	37.03-	
11022012		4143	F20809	00	11/09/2012	255-8101-521.30-04	FEDEX REIMB FOR PERSONAL	24.35-	
11022012		4144	F20809	00	11/09/2012	255-8101-521.30-04	REIMB FOR POSTAGE USE-SAN	.45-	
11022012		4145	F20809	00	11/09/2012	255-8101-521.30-04	FEDEX REIMB FOR PERSONAL	5.20-	
11022012		4146	F20809	00	11/09/2012	255-8101-521.51-09	TECH SUPPLIES BURLINGTON	29.38	
11022012		4147	F20809	00	11/09/2012	255-8101-521.51-09	IT TOOLS MENARDS-KOFFMAN	1.57	
11022012		4148	F20809	00	11/09/2012	255-8101-521.51-09	LIGHT BULD MENARDS-SANFIL	3.79	
11022012		4149	F20809	00	11/09/2012	255-8101-521.51-09	TECH SUPPLIES BLAINE'S F&	96.34	
11022012		4150	F20809	00	11/09/2012	255-8101-521.51-09	LAPTOP CASE OFFICEMAX-MAC	20.68	
11022012		4151	F20809	00	11/09/2012	255-8101-521.56-03	PARKING @ASAO IN IL-GOREN	62.00	
11022012		4152	F20809	00	11/09/2012	255-8101-521.70-03	GPS UNIT BEST BUY-MCNICHO	105.59	
11022012		4153	F20809	00	11/09/2012	255-8101-521.56-03	PARKING @ASAO IN IL-EDERE	31.00	
11022012		4154	F20809	00	11/09/2012	255-8101-521.51-09	PHONE HOLSTER NEWCELDEAL	7.89	
11022012		4155	F20809	00	11/09/2012	255-8101-521.51-09	IT CABLE BEST BUY-MEREDIT	39.99	
11022012		4156	F20809	00	11/09/2012	255-8101-521.51-09	IT SUPPLIES TARGET-MEREDI	39.99	
11022012		4157	F20809	00	11/09/2012	255-8101-521.56-03	PARKING @CHICAGO USAO-GOR	5.00	
11022012		4158	F20809	00	11/09/2012	255-8101-521.56-03	PARKING @ZILBER-POLACHEK	6.00	
11022012		4159	F20809	00	11/09/2012	255-8101-521.56-03	PARKING @USAO-POLACHEK	4.50	
11022012		4160	F20809	00	11/09/2012	255-8101-521.30-04	IT SOFTWARE QUETEK-KOFFMA	49.95	

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006047	00	SANFILIPPO, JAMES	4161	F20809	00	11/09/2012	255-8101-521.56-03	PARKING @COMMERCE BLDG-PO	1.70	
11022012								VENDOR TOTAL *	438.34	
0003239	00	SCHMIDT, ED	4198	F20860	00	11/16/2012	501-2901-537.56-02	SEMINAR & MILEAGE REIMBUR	53.30	
ES150								VENDOR TOTAL *	53.30	
0006026	00	SCHWEBKE, DAN	4200	F20862	00	11/16/2012	501-2901-537.56-02	SEMINAR REIMBURSEMENT	20.00	
653027								VENDOR TOTAL *	20.00	
0012950	00	SENGSTOCK, JAMES	4136	F20801	00	11/09/2012	100-4001-533.56-02	2012 PW CONF - ALL SENGST	645.46	
ALDSENG 112012								VENDOR TOTAL *	645.46	
0024690	00	SHERWIN INDUSTRIES INC	PI2974	127737	00	11/10/2012	501-2707-537.53-08	CUSTAWEST351	1,680.41	
SC027454								510-3801-536.53-08	71.50	
SC027454								540-1801-538.53-08	35.75	
SC027454								VENDOR TOTAL *	1,787.66	
0033085	00	SHOWCASE AWARDS & PROMOTIONS	PI4070	130351	00	11/15/2012	100-2101-521.51-09	WA POLICE	1,281.50	
78918								VENDOR TOTAL *	1,281.50	
0013171	00	SNOW, JEFFREY	4178	F20836	00	11/09/2012	100-2201-522.51-04	KITCHEN SUPPLIES	168.94	
SAM'S CLUB								VENDOR TOTAL *	168.94	
0024730	00	STAPLES ADVANTAGE P-CARD	PI9140	126474	00	08/10/2011	100-4401-533.64-01	P- CARD	30.66	
126474								VENDOR TOTAL *	30.66	
0004275	00	STARK ASPHALT	ESTIMATE #7	FINPI3968	117554	00	11/09/2012	303-6401-563.31-01	2008 PROJ#11	4,973.02
300770								VENDOR TOTAL *	4,973.02	
0008689	00	STATE OF WISCONSIN DEPT OF SAFETY	4081	F20829	00	11/09/2012	100-2110-521.58-01	REG TAG #23902 AND 23903	100.00	
300770								VENDOR TOTAL *	100.00	
0032444	00	SULLIVAN SCHEIN DENTAL	4139	F20805	00	11/02/2012	100-3002-541.53-41	CAVITY SHIELD & CLOROX WI	1,229.10	
5658327-01								VENDOR TOTAL *	1,229.10	
0035157	00	SYNERGY BROADCAST SYSTEM	PI4068	129723	00	11/09/2012	260-8201-517.70-03	ACCT#	20,417.50	
5289								VENDOR TOTAL *	20,417.50	
0026015	00	T E BRENNAN COMPANY						VENDOR TOTAL *	20,417.50	

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT. PAY OR HAND-ISSUED AMOUNT
0025015	00	T E BRENNAN COMPANY			11/09/2012	100-8811-517.30-02	ACCT#21381-00	100.70	
16842							VENDOR TOTAL *	100.70	
0005973	00	Timonen, Karen			11/09/2012	100-0000-442.03-07	K TIMONEN #07-11-2791/161	200.00	
TIMONEN, K	4192						VENDOR TOTAL *	200.00	
0034667	00	TDS METROCOM			11/09/2012	100-2101-521.41-06	ACCT#414-727-5872	298.90	
414772575872								121.79	
4147274840							414-727-4840 MIL HIDTA	420.69	
0002839	00	TIME WARNER CABLE			11/09/2012	207-0601-544.64-05	004-306816501-001	9.90	
306816501-001							VENDOR TOTAL *	9.90	
0027100	00	TRAFFIC & PARKING CONTROL CO INC			11/09/2012	100-4101-533.51-09	ACCT#C389	30.00	
1407746							C389	40.00	
1407768							ACCT#C389	265.00	
1406898							ACCT#C389	274.01	
1405628							350-6008-531.75-01	609.01	
0008686	00	TRAVERS, SCOTT			11/02/2012	100-4201-535.51-09	TRAVERS CDL REIMBURSEMENT	33.91	
CDL TRAVERS	4134						VENDOR TOTAL *	33.91	
0033639	00	TRUCK COUNTRY			11/10/2012	100-0000-141.01-00	ACCT#55270	73.00	
X203288690:01							ACCT#55270	190.58	
X203286320:01							ACCT#55270	186.12	
X203287362:01							ACCT#55270	488.13	
X203289250:01							ACCT#55270	403.01	
X203285690:01							ACCT#55270	55.47	
X203286355:01							CUST#55270	18.78	
X203286362:01							CUST#55270	61.25-	
X203286478:01							ACCT#55270	2,032.13	
X203286832:01							ACCT#55270	8.82	
X203288559:01							ACCT#55270	1,227.85-	
X203288788:01							ACCT#55270	14.61	
X203288997:01							ACCT#55270	507.75	
X203288788:02							ACCT#55270	2,032.13	
X203289269:01							ACCT#55270	4,834.46*	
X203286478:02							ACCT#55270	2,753.60	
0003985	00	TWIN CITY SECURITY INC			11/09/2012	100-2111-521.30-04	ACCT#656	2,753.60	
65633665							VENDOR TOTAL *	2,753.60	
0005973	00	UHC Recovery Services					VENDOR TOTAL *	2,753.60	

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

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005973	00	UHC Recovery Services			00 11/09/2012	100-0000-442.03-07	R WRIGHT #07-12-3582	13.31	
WRIGHT, R		4193							
0005644	00	UPS					VENDOR TOTAL *	13.31	
56VIX3442		PI3811 127757	00	11/09/2012	100-1101-517.70-05	ACCT#56VIX3		16.06	
0030358	00	US POSTAL SERVICE			00 11/09/2012	100-0000-141.05-00	METER 45533304	5,000.00	
45533304		PI4058							
0034780	00	USA MOBILITY WIRELESS INC					VENDOR TOTAL *	5,000.00	
V0282561K		PI3837 128200	00	11/15/2012	100-2101-521.43-03	ACCT#0282561-0		20.32	
0003670	00	VEOLIA ES					- VENDOR TOTAL *	20.32	
C60001045065		PI3839 129328	00	11/09/2012	100-2406-524.30-03	ACCT#C608265		100.00	
C60001044347		PI4027 128222	00	11/09/2012	100-4235-535.41-09	#C6079623		211.36	
C60001044347		PI4028 128222	00	11/09/2012	100-4238-535.41-09	#C6079623		686.78	
C60001045065		PI3840 129328	00	11/09/2012	350-6008-531.75-01	ACCT#C608265		38.71	
C60001045065		PI3841 129328	00	11/09/2012	350-6008-531.75-01	ACCT#C608265		61.29	
0003240	00	VIKING ELECTRIC SUPPLY					VENDOR TOTAL *	975.56	
6817698		PI3799	00	11/09/2012	100-0000-141.01-00	ACCT#29183		34.57	
0008265	00	WA/WM SHINING STRINGS					VENDOR TOTAL *	34.57	
MPM11082012		4201 F20864	00	11/09/2012	100-3401-544.30-04	PAYMENT FOR PERFORMANCE		.68	
0025820	00	WALL STREET JOURNAL, THE					VENDOR DISCOUNTS AVAILABLE *		.00
WALLST2013		4176 F20833	00	11/09/2012	100-1503-515.52-01	WALL ST JOURNAL-DEVINE-J2			.00
0033681	00	WAUKESHA LIME AND STONE					VENDOR TOTAL *	119.88	
1174333		PI2906 127765	00	11/10/2012	501-2707-537.53-10	ACCT#120247		955.08	
0030260	00	WE ENERGIES,CK GRP-1					VENDOR TOTAL *	955.08	
1403-881-420		00 11/08/2012	520-1601-539.41-04	Group Bills				236.63	
0030260	00	WE ENERGIES,CK GRP-2					VENDOR TOTAL *	236.63	

BANK: 00

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

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O.	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0029310	00	WESTERN STATES ENVELOPE						VENDOR EXPENDITURES (NET OF DISCOUNT) *	265.77	.00
0014821	00	WI DEPARTMENT OF ADMINISTRATION								
11062012		4175 F20832 00 11/06/2012						10 BLDG. PERMIT SEALS	303.00	
4062		PI3887 130324 00 11/09/2012						100-3502-555.52-33 ACCT#4062	435.00	
0031222	00	WI DEPARTMENT OF TRANSPORTATION-TV						VENDOR TOTAL *	738.00	
SUSP10302012		4162 00 11/09/2012						100-0000-451.02-00 76 @ \$5.00 EACH	380.00	
0025305	00	WI DEPT OF JUSTICE - DCI						VENDOR TOTAL *	380.00	
009		PI4046 130337 00 11/09/2012						255-8101-521.30-04 MIL HIDATA	198.00	
0013165	00	WINGFOOT COMMERCIAL TIRE						VENDOR TOTAL *	198.00	
132-1127171		PI2898 00 11/10/2012						100-0000-141.01-00 ACCT#185900-0001	625.00	
132-1127309		PI2899 00 11/10/2012						100-0000-141.01-00 ACCT#185900-0001	819.00	
132-1127771		PI3897 127770 00 11/09/2012						100-4501-533.44-03 ACCT#185900-0001	254.47	
0005973	00	WPS Medicare Part B						VENDOR TOTAL *	1,698.47	
BAUMANN, L		4185 00 11/09/2012						100-0000-442.03-07 L BAUMANN #07-12-3491	347.38	
0007269	00	YES EQUIPMENT AND SERVICES INC						VENDOR TOTAL *	347.38	
ORD101108		PI3569 00 11/16/2012						100-0000-141.01-00 ACCT#43028300-WESTALLIS	16.80	
0031090	00	ZEP SALES AND SERVICE						VENDOR TOTAL *	16.80	
30499691		PI3258 130195 00 11/10/2012						100-2101-521.51-07 ACCT#B26546	304.06	
								VENDOR TOTAL *	304.06	
								TOTAL EXPENDITURES ****	340,726.11	.00
								TOTAL DISCOUNTS AVAILABLE *	38.62	
								TOTAL EXPENDITURES (NET OF DISCOUNT) *	340,687.49	.00
								GRAND TOTAL *****	340,726.11	
								GRAND TOTAL (NET OF *DISCOUNT) *	340,687.49	

PREPARED 11/15/2012 15:20:46
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 11152012 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Voucher/due date 11/23/2012
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 2012
Disbursement year/per 2012/11
Check date 11/16/2012

PREPARED 11/15/2012, 15:20:46 EXPENDITURE APPROVAL LIST
 PROGRAM: GM339L AS OF: 11/23/2012 CHECK DATE: 11/16/2012
 City of West Allis
 Tri-City Bank 7/1/05 a/p BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010146	00	Anthony E. Ferkovich		00 11/09/2012	100-0000-451-01-00	OVERPAYMENT ON FINE PREVI	9.00	
F20870	4326							
0008017	00	ABC MANAGEMENT		00 11/23/2012	100-0000-229-04-00	VENDOR TOTAL * 7232 W GREENFIELD AVE	9.00	
9321	4377						100.00	
0005878	00	ACCUTEK IMAGING RESOURCES INC		00 11/16/2012	100-1101-517-70-05	VENDOR TOTAL * ACCT#32234	100.00	
220344	PI4268	130048					184.09	
0000820	00	ACL SERVICES INC		00 11/16/2012	100-2101-521-30-04	VENDOR TOTAL * ACCT#WA POLICE	184.09	
201210-0	PI4252	127381					420.00	
0035194	00	ADVANCED INDUSERVE SUPPLY		00 11/17/2012	100-0000-141-01-00	VENDOR TOTAL * ACCT#96879	420.00	
833963/9	PI3138						107.76	
834013/9	PI3402						67.74	
834043/9	PI3403						198.18	
0015840	00	AIRGAS SAFETY INC		00 11/16/2012	100-0000-141-01-00	VENDOR TOTAL * CUSTA#1139842	373.68	
90009994184	PI4203						17.01	
9009993667	PI4205	127386					165.83	
0002146	00	AMENT INDUSTRIAL TRUCK		00 11/16/2012	100-0000-229-11-06	VENDOR TOTAL * GAS FOR GOLF CARTS-SETTLE	182.84	
43361	4360						16.50	
0001021	00	AMERICAN PUBLIC HEALTH ASSOCIATION		00 11/08/2012	100-3003-541-57-01	VENDOR TOTAL * APHA ANNUAL MEMBERSHIP	16.50	
APHA 2013	4319	F20866					200.00	
0002059	00	AMERICAN SOLUTIONS FOR BUSINESS		00 11/16/2012	100-2101-521-55-02	VENDOR TOTAL * ACCT#ASB0000288675	200.00	
INV01272699	PI4263	130405					5,337.78	
0001730	00	ARING EQUIPMENT COMPANY INC		00 11/22/2012	100-4501-533-44-03	VENDOR TOTAL * ACCT#931350	5,337.78	
532189	PI4206	127393					1,090.40	
0032642	00	ARO LOCK CO INC		00 11/16/2012	530-1703-539-51-09	VENDOR TOTAL * PO-BLANKET	1,090.40	
30541	PI4228	127394					27.00	
0030012	00	AT&T		00 11/16/2012	501-2601-537-41-06	VENDOR TOTAL * 414-321-4800	27.00	
414321480011							47.72	

PREPARED 11/15/2012, 15:20:46
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 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2012 CHECK DATE: 11/16/2012

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014695	00	CARLIN HORTICULTURAL SUPPLIES						
733714-00		PI4314 129397 00 11/16/2012			100-4308-561.53-16	ACCT#64720	534.82	
						VENDOR TOTAL *	534.82	
						VENDOR DISCOUNTS AVAILABLE *	163.60	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	371.22	.00
0008017	00	CHAMPION WINDOWS & PATIO ROOMS						
9462		4375 00 11/23/2012			100-0000-229.04-00	2419 S 69 ST	100.00	
						VENDOR TOTAL *	100.00	
0001971	00	CHAPTER 13 TRUSTEE						
		00 11/15/2012			100-0000-202.07-00	A Neff #12-32935-SVK	378.00	
						VENDOR TOTAL *	378.00	
0006857	00	CHAPTER 13 TRUSTEE						
		00 11/15/2012			100-0000-202.07-00	R Andree #11-20437-PP	359.00	
						VENDOR TOTAL *	359.00	
0007585	00	CHILDS, CRAIG D. PHD SC						
709		4366 F20905 00 11/16/2012			212-0801-521.64-05	TRAINING WORKSHOP SPOUSE/	640.28	
						VENDOR TOTAL *	640.28	
0005201	00	CI TECHNOLOGIES INC						
3726		4330 F20872 00 11/16/2012			100-2101-521.32-01	RENEWAL DEC 2012 - NOV 20	1,700.00	
						VENDOR TOTAL *	1,700.00	
0000407	00	CITY OF WEST ALLIS						
20121116		PR1116 00 11/16/2012			100-0000-202.07-00	PAYROLL SUMMARY	90.00	
						VENDOR TOTAL *	90.00	
0000417	00	CITY OF WEST ALLIS						
		00 11/15/2012			100-0000-125.01-00	B Danowski - wage advance	200.00	
						VENDOR TOTAL *	200.00	
0005242	00	CLERK OF CIRCUIT COURT						
111512		4378 F20918 00 11/16/2012			100-0302-516.30-05	DOCKETING 6 TRANSCRIPT OF	60.00	
						VENDOR TOTAL *	60.00	
0007637	00	CREATIVE MARKETING RESOURCES, INC						
WIC33		4363 F20902 00 11/14/2012			240-7904-542.31-02	2012 OUTREACH AND MEDIA C	2,000.00	
						VENDOR TOTAL *	2,000.00	
0008698	00	CURTIS, BRAD						
BOOT REIMB		4352 F20891 00 11/16/2012			100-2201-522.60-01	BOOT REIMBURSEMENT	100.00	
						VENDOR TOTAL *	100.00	
0008017	00	D&M LAPLANT CONTRACTORS, LLC						

PREPARED 11/15/2012, 15:20:46
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

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 AS OF: 11/23/2012 CHECK DATE: 11/16/2012
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000230	00	ELLIOTT'S ACE HARDWARE						
135288	PI3764	127423 00 11/17/2012			207-0601-544.64-05	#460921	12.75	
135984	PI3774	127423 00 11/17/2012			222-7601-563.70-01	#460921	28.50	
134885	PI3761	127423 00 11/17/2012			501-2901-537.51-06	#460921	6.99	
135290	PI3765	127423 00 11/17/2012			540-1802-538.44-03	#460921	3.29	
						VENDOR TOTAL *	285.53	
0007950	00	ELLIOTT'S ACE HARDWARE						
460996	PI4127	130362 00 11/16/2012			100-2201-522.53-27	ACCT#460996	51.29	
460996	PI4128	130362 00 11/16/2012			100-2201-522.53-41	ACCT#460996	91.39	
						VENDOR TOTAL *	142.68	
0008671	00	F J A CHRISTIANSEN ROOFING						
ESTIMATE #2	PI4296	130225 00 11/16/2012			350-6003-517.31-01	2012 PROJ # 11	34,750.82	
						VENDOR TOTAL *	34,750.82	
0008420	00	FABCO EQUIPMENT INC						
145677	PI4313	127448 00 11/16/2012			100-4501-533.44-03	ACCT#4815-0	181.24	
						VENDOR TOTAL *	181.24	
0032206	00	FASTENAL COMPANY						
WIVES25929	PI3457	00 11/23/2012			100-0000-141.01-00	ACCT#WIVES0013	195.37	
WIVES25904	PI3406	127451 00 11/22/2012			100-4501-533.44-08	ACCT#WIVES0013	50.17	
						VENDOR TOTAL *	245.54	
0010251	00	FBI NATL ACADEMY WIS CHAP						
WIFBINA120612	4354	F20893 00 11/16/2012			100-2101-521.57-01	JUNGBLUTH, PADGETT, WADDE	78.00	
						VENDOR TOTAL *	78.00	
0014763	00	FRANK WESOLOWSKI						
WESOLOWSKI		00 11/15/2012			530-1704-539.70-11	Transfer Charges Beloit R	98.00	
						VENDOR TOTAL *	98.00	
0009280	00	FRANTZ CO INC						
0112727-IN	PI3459	00 11/23/2012			100-0000-141.01-00	ACCT#W038	610.33	
						VENDOR TOTAL *	610.33	
0007747	00	FROEDTERT & COMMUNITY HEALTH						
202371	4331	F20873 00 11/09/2012			602-5601-517.30-04	PUBLIC WORKS OCTOBER 2012	4,730.00	
						VENDOR TOTAL *	4,730.00	
0004498	00	GALE						
97601069	PI4269	130403 00 11/16/2012			100-3502-555.52-36	ACCT#152697	6.30	
97646215	PI4270	130403 00 11/16/2012			100-3502-555.52-27	ACCT#152697	19.19	
97774071	PI4271	130403 00 11/16/2012			100-3502-555.52-27	ACCT#152697	78.39	
						VENDOR TOTAL *	103.88	
0034181	00	GARLAND COMPANY INC						
CI-GUS0081038	PI3992	127334 00 11/23/2012			350-6006-517.31-01	ACCT#398981	485.59	

PREPARED 11/15/2012, 15:20:46
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 City of West Allis
 Tri-City Bank 7/1/05 a/p

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0014830	00	LAKESIDE OIL		00 11/16/2012	100-0000-141.02-00	ACCT#114998	25,194.43	
6100484-41551		PI4218				VENDOR TOTAL *	25,194.43	
0005816	00	LAND TITLE SERVICES INC					60.00	
416124		4333 F20875	00	11/16/2012	100-8801-517.54-02	PRPTY-3035 S 108 ST-CODE	60.00	
0003922	00	LANGUAGE LINE SERVICES					60.00	
3044400		4362 F20901	00	11/14/2012	240-7904-542.31-02	LANGUAGE SERVICES	48.31	
0004039	00	LEDVOROWSKI DANIEL					48.31	
TR DLEDVO 01-124364		F20903	00	11/14/2012	100-5210-517.25-01	EMS INSTRUCTOR 2-10/26/12	165.00	
0014351	00	LEWIS, MICHAEL					165.00	
LEWIS-APWA '12 4369		F20908	00	11/16/2012	100-4601-533.56-02	APWA-TRAVEL REIMBURSEMENT	289.21	
0014532	00	LEWIS, MICHAEL					289.21	
PETTY CASH-NOV.4321		F20868	00	11/16/2012	100-4601-533.57-01	M. LEWIS - OCTOBER AMMA	14.00	
PETTY CASH-NOV.4322		F20868	00	11/16/2012	100-4601-533.57-01	P. DANIELS - SEPTEMBER AM	14.00	
PETTY CASH-NOV.4323		F20868	00	11/16/2012	100-4601-533.57-01	J. BURTCHE - SEPTEMBER AMM	14.00	
PETTY CASH-NOV.4324		F20868	00	11/16/2012	100-4601-533.57-01	M. LEWIS - SEPTEMBER AMMA	14.00	
0007072	00	LEXIS NEXIS					56.00	
1210414885		PI4240	128188	00	11/16/2012	100-0303-516.52-01	145BOG	325.00
0014715	00	LEXISNEXIS RISK DATA MANAGEMENT INC					325.00	
1203900-2012103PI4098		127582	00	11/23/2012	100-2101-521.30-04	ACCT#1203900	208.60	
0010878	00	M & G Plastic Specialties, Inc					208.60	
50476		4320	00	11/19/2012	100-0000-422.01-08	M & G PLASTIC SPEC., INC	300.00	
0013486	00	MAIER, TERRY					300.00	
111512		4380	F20920	00	11/23/2012	100-2403-524.58-01	UDC CONSTRUCTION INSP CER	52.51
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC					52.51	
128184-100		PI4106	128184	00	11/16/2012	100-0302-516.30-05	11/1	22.00
128184-101		PI4107	128184	00	11/16/2012	100-0302-516.30-05	11/3	22.00
128184-102		PI4108	128184	00	11/16/2012	100-0302-516.30-05	11/3	22.00
128184-103		PI4109	128184	00	11/16/2012	100-0302-516.30-05	11/1	22.00
128184-104		PI4110	128184	00	11/16/2012	100-0302-516.30-05	11/2	22.00

VEND NO SEQ# VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

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0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC							
128184-105	PI4111	128184 00	11/16/2012	100-0302-516.30-05	11/3			37.00	
128184-106	PI4112	128184 00	11/16/2012	100-0302-516.30-05	11/3			37.00	
128184-107	PI4113	128184 00	11/16/2012	100-0302-516.30-05	11/1			22.00	
128184-98	PI4114	128184 00	11/16/2012	100-0302-516.30-05	11/1			60.00	
128184-99	PI4115	128184 00	11/16/2012	100-0302-516.30-05	1/11			22.00	
128184-108	PI4116	128184 00	11/16/2012	100-0302-516.30-05	11/6			22.00	
128184-109	PI4226	128184 00	11/16/2012	100-0302-516.30-05	SERVICE 10/16			37.00	
128184-110	PI4227	128184 00	11/16/2012	100-0302-516.30-05	SERVICE 10/25			52.00	
0012047	00	MARES, JOYCE					VENDOR TOTAL *	399.00	
MARES-WIC	4382	F20924 00	11/15/2012	240-7904-542.31-02	WIC CONFERENCE 10/31/12			8.88	
0008325	00	MARY B. GROSSMAN					VENDOR TOTAL *	8.88	
			00	11/15/2012	100-0000-202.07-00	L Ramsak #12-21714		83.00	
0008017	00	MASON, BRYANT					VENDOR TOTAL *	83.00	
9464	4371		00	11/16/2012	100-0000-229.04-00	1212 S 57 ST		100.00	
0023839	00	MATHY, MARK					VENDOR TOTAL *	100.00	
11132012	4349	F20888 00	11/16/2012	255-8101-521.30-04	REG FEE TO CMP FOR DIRECT			375.00	
0005381	00	MAY, MICHAEL					VENDOR TOTAL *	375.00	
MAY 11/2012	4345	F20884 00	11/16/2012	100-0102-511.56-02	ALD MAY TRAVEL EXPENSES			324.45	
0004495	00	MENARDS - FRANKLIN					VENDOR TOTAL *	324.45	
6666	PI4311	130379 00	11/16/2012	100-4109-552.53-12	ACCT#31950371			84.29	
0032278	00	MENARDS - WEST ALLIS					VENDOR TOTAL *	84.29	
6198	PI4302	127596 00	11/16/2012	100-4301-533.51-08	ACCT#30520252			66.86	
6799	PI4303	127596 00	11/16/2012	100-4301-533.51-08	ACCT#32260283			9.73	
6884	PI4304	127596 00	11/16/2012	100-4301-533.51-08	ACCT#32260283			18.92	
0005528	00	MENARDS - WEST MILWAUKEE					VENDOR TOTAL *	95.51	
7079	PI4207	127597 00	11/16/2012	100-4103-533.51-09	ACCT#32260283			6.28	
7105	PI4208	127597 00	11/16/2012	100-4103-533.51-18	ACCT#32260283			23.96	
7174	PI4209	127597 00	11/16/2012	530-1703-539.51-09	ACCT#32260283			50.91	
7189	PI4224	127597 00	11/16/2012	530-1703-539.51-09	ACCT#32260283			8.48	
0008017	00	MIDWEST HOME EXTERIORS					VENDOR TOTAL *	89.63	

BANK: 00

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

0008017	00	MIDWEST HOME EXTERIORS				00 11/23/2012	100-0000-229.04-00	965 S 62 ST			100.00	
9455	4372											
0017680	00	MILLER-BRADFORD & RISBERG INC				00 11/16/2012	100-4501-533.44-03	ACCT#WB2801	VENDOR TOTAL *		100.00	
IB58409	PI3600	127602									497.28	
0017880	00	MILWAUKEE COUNTY HOUSE OFCORRECTION				00 11/08/2012	100-0401-512.35-01	SEPT. 2012 BOARDING OF PR	VENDOR TOTAL *		497.28	
4219	4318	F20865									5,357.80	
0017842	00	MILWAUKEE COUNTY REGISTER OF DEEDS				00 11/16/2012	311-6601-563.31-63	RECORDING FEE-CSM-GRAY IR	VENDOR TOTAL *		5,357.80	
RECORD CSM-T11	4361	F20900									75.00	
0017811	00	MILWAUKEE COUNTY TREASURER				00 11/16/2012	100-0000-451.01-00	OCTOBER 2012 COURT FINES	VENDOR TOTAL *		75.00	
MLWCN10/2012	4367										10,634.20	
0033612	00	MILWAUKEE 2-WAY INC				00 11/17/2012	100-0000-141.01-00	ACCT#728	VENDOR TOTAL *		10,634.20	
68730	PI4204										16.50	
0015571	00	MJ CONSTRUCTION INC				00 11/16/2012	350-6008-531.31-01	2012 PROJ # 2	VENDOR TOTAL *		16.50	
ESTIMATE #7	PI4287	129145									15,824.28-	
ESTIMATE #2	PI4294	130224									164,364.36	
ESTIMATE #2	PI4295	130224									3,752.10	
ESTIMATE #7	PI4288	129145									11,578.03	
ESTIMATE #7	PI4289	129145									10,555.00	
0033896	00	MSC INDUSTRIAL SUPPLY CO INC				00 11/18/2012	100-0000-141.01-00	ACCT#00401017	VENDOR TOTAL *		174,425.21	
56445272	PI3405										1,696.65	
0019670	00	NASSCO INC				00 11/23/2012	100-0000-141.01-00	ACCT#10544	VENDOR TOTAL *		1,696.65	
S1627050.001	PI3439										110.26	
0007883	00	NEENAH FOUNDRY CO - PC				00 09/10/2011	100-4401-533.64-07	P-CARD	VENDOR TOTAL *		110.26	
126001	PI0716	126001									488.00	
126001	PI0717	126001									488.00-	
126001	PI9139	126001									40,879.00-	
126001	PI0718	126001									5,565.00-	
0008667	00	OLSONS OUTDOOR POWER				00 11/17/2012	100-2201-522.44-02	ACCT#WA FIRE	VENDOR TOTAL *		46,444.00-	
11368	PI3200	130183									90.75	

PREPARED 11/15/2012, 15:20:46
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

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0008667	00	OLSONS OUTDOOR POWER					
0008096	00	OTTO, MICHAEL			VENDOR TOTAL *	90.75	
0001805	4355	F20894 00 11/16/2012	100-2101-521.60-01	OTTO 8/7/12		400.00	
0034067	00	PAGEL HYDRAULIC SERVICE			VENDOR TOTAL *	400.00	
3458	PI3251	130191 00 11/20/2012	100-4501-533.44-03	ACCT#		671.50	
0005553	00	PERSONNEL EVALUATION INC			VENDOR TOTAL *	671.50	
01755	4327	F20871 00 11/16/2012	100-2001-523.59-01	100 JV PEP ANSWER SHEETS		4.00	
01755	4328	F20871 00 11/16/2012	100-2001-523.59-01	SHIPPING FOR SHEETS		6.90	
01755	4329	F20871 00 11/16/2012	100-2001-523.59-01	JV PEP BILLING 43 @ \$20.0		860.00	
0008000	00	PRAXAIR DISTRIBUTION INC			VENDOR TOTAL *	870.90	
44323621	PI3431	130179 00 11/18/2012	100-4103-533.53-18	ACCT#CS044		98.76	
0008372	00	PRESSTEK INC			VENDOR TOTAL *	98.76	
3379262	PI3705	00 11/23/2012	100-0000-141.01-00	ACCT#2007151-000		296.78	
0006811	00	R. S. PAINT & TOOLS LLC			VENDOR TOTAL *	296.78	
724016	PI3154	00 11/17/2012	100-0000-141.01-00	ACCT#		137.04	
0024185	00	REGISTRATION FEE TRUST			VENDOR TOTAL *	137.04	
DOT 11/12	4172	F20824 00 11/21/2012	540-1801-538.70-02	TITLE/REG FEES #2834 - 1F		74.50	
0008701	00	RENAISSANCE BOSTON WATERFRONT HOTEL			VENDOR TOTAL *	74.50	
RENHOTEL 1120124342	F20881	00 11/16/2012	100-0102-511.56-02	ALD REINKE NLC CONF HOTEL		1,098.72	
RENEBOSTN 1120124343	F20882	00 11/16/2012	220-7521-563.56-02	ALD PROBST NLC CONF HOTEL		1,098.72	
0016244	00	RICHLEN & SONS INC			VENDOR TOTAL *	2,197.44	
1054339	PI4225	127725 00 11/16/2012	100-2110-521.44-03	ACCT#1113		50.00	
0033911	00	ROTO-ROOTER			VENDOR TOTAL *	50.00	
191305	PI3587	130255 00 11/23/2012	530-1703-539.51-09	7304 W DREYER PL		205.00	
0033525	00	S & R COMPOST SERVICES INC			VENDOR TOTAL *	205.00	
021824	PI4241	128357 00 11/16/2012	540-1805-538.41-09	WESTALL		336.31	
021824	PI4242	128357 00 11/16/2012	550-4235-535.41-09	WESTALL		954.50	

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0033525	00	S & R COMPOST SERVICES INC					
0008588	00	SACCO, ANDREW			VENDOR TOTAL *	1,290.81	
11132012	4347	F20886	00 11/16/2012	255-8101-521.56-03	WI DOC SECURITY THREAT TR	87.80	
0005117	00	SALAMONE SUPPLIES			VENDOR TOTAL *	87.80	
42688	PI3546	130133	00 11/22/2012	100-3507-555.51-06	ACCT#777017	38.71	
42688	PI3547	130133	00 11/22/2012	100-3507-555.51-06	ACCT#777017	97.38	
0034859	00	SANOPI PASTEUR INC			VENDOR TOTAL *	136.09	
900843310	PI4034	130282	00 11/23/2012	100-3003-541.53-41	#70038716	164.83	
					VENDOR TOTAL *	164.83	
					VENDOR DISCOUNTS AVAILABLE *	3.30	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	161.53	
0009340	00	SELIN, FREDERICK			VENDOR TOTAL *	40.00	
PLAT REDRAW	4351	F20890	00 11/16/2012	269-7301-563.70-11	REDRAW PLAT OF SURVEY-194	40.00	
0032871	00	SHERWIN WILLIAMS AUTOMOTIVE			VENDOR TOTAL *	40.00	
7084-6	PI2999	00 11/20/2012	100-0000-141.01-00	ACCT#6112-7631-2		171.00	
1128-7	PI3427	00 11/20/2012	100-0000-141.01-00	ACCT#6112-7631-2		57.00	
0032347	00	SHERWIN WILLIAMS CO			VENDOR TOTAL *	228.00	
3891-1	PI2961	00 11/20/2012	100-0000-141.01-00	ACCT#6619-5098-0		138.48	
7916-4	PI3833	127738	00 11/20/2012	100-3507-555.51-06	ACCT#6619-5098-0	29.99	
6336-6	PI2370	127738	00 11/20/2012	530-1703-539.51-09	ACCT#6619-5098-0	62.27	
6888-6	PI2797	127738	00 11/20/2012	530-1703-539.51-09	ACCT#6619-5098-0	32.47	
7009-8	PI2977	127738	00 11/20/2012	530-1703-539.51-09	ACCT#6619-5098-0	86.55	
7989-1	PI3834	127738	00 11/20/2012	530-1703-539.51-09	ACCT#6619-5098-0	5.19	
0034921	00	SPRINT			VENDOR TOTAL *	354.95	
LCI-152463	PI3026	130153	00 11/16/2012	255-8101-521.30-04	2012-234975 MI HIDTA	600.00	
LCI-152602	PI3027	130153	00 11/16/2012	255-8101-521.30-04	2012-2246920 MI HIDTA	30.00	
LCI-152663	PI3028	130153	00 11/16/2012	255-8101-521.30-04	2012-264486 MI HIDTA	30.00	
LCI-152765	PI3029	130153	00 11/16/2012	255-8101-521.30-04	2012-283267	30.00	
LCI-152767	PI3030	130153	00 11/16/2012	255-8101-521.30-04	2012-238070 MI HIDTA	1,140.00	
LCI-153261	PI3031	130153	00 11/16/2012	255-8101-521.30-04	#2012-240548 MI HIDTA	942.11	
LCI-153283	PI3032	130153	00 11/16/2012	255-8101-521.30-04	2012-256096 MI HIDTA	30.00	
LCI-153284	PI3033	130153	00 11/16/2012	255-8101-521.30-04	2012-256684 MI HIDTA	30.00	
LCI-152278	PI3040	130153	00 11/16/2012	255-8101-521.30-04	2012-245953 MI HIDTA	30.00	
LCI-152358	PI3041	130153	00 11/16/2012	255-8101-521.30-04	2012-267458 MI HIDTA	1,204.22	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015618	00	UNITED WAY - MILWAUKEE						
20121116	PR1116	00 11/16/2012	100-0000-202.09-00	PAYROLL SUMMARY			399.87	
0027677	00	UPAF CAMPAIGN CONTRIBUTIONS						
20121116	PR1116	00 11/16/2012	100-0000-202.10-00	PAYROLL SUMMARY			399.87	
0006715	00	US CELLULAR						
20120927009	PI2721	130067 00 11/23/2012	255-8101-521.30-04	#MI HIDTA			2,150.00	
20121030021	PI4044	130335 00 11/23/2012	255-8101-521.30-04	ACCT#MI HIDTA			1,750.00	
0005454	00	US POSTAL SERVICE(POSTAGE-BY-PHONE)						
48100848	PI4258	128323 00 11/16/2012	100-2101-521.51-01	METER 48100848			3,900.00	
0034753	00	VERIZON WIRELESS						
INV4205037	PI4038	130334 00 11/22/2012	255-8101-521.30-04	CB001006970 MI HIDTA			1,010.00	
INV4205034	PI4039	130334 00 11/22/2012	255-8101-521.30-04	CB001006970 MI HIDTA			783.00	
INV4205035	PI4040	130334 00 11/22/2012	255-8101-521.30-04	CB001006970			800.00	
INV4205036	PI4041	130334 00 11/22/2012	255-8101-521.30-04	CB001006970 MI HIDTA			693.00	
INV4205038	PI4042	130334 00 11/22/2012	255-8101-521.30-04	CB001006970 MIL HIDTA			1,000.00	
INV4205039	PI4043	130334 00 11/22/2012	255-8101-521.30-04	ACCT#CB001006970			833.00	
0030169	00	WALKER, PATRICK						
PWALKERWUG20124341	F20880	00 11/16/2012	100-1102-517.57-02	ESRI WISCONSIN USER GROUP			279.55	
ITPWALKERMILWCH4381	F20921	00 11/23/2012	100-1102-517.56-01	CPS-PARKING PAVILION MILW			11.00	
0032049	00	WAPPA-PAC						
20121116	PR1116	00 11/16/2012	100-0000-202.15-00	PAYROLL SUMMARY			290.55	
0028705	00	WAUKESHA COUNTY TREASURER						
84118	PI4123	129381 00 11/16/2012	100-1202-517.32-04	WESTPD			94.00	
84417	PI4125	130358 00 11/16/2012	100-2201-522.44-04	WESTAPD			767.34	
84419	PI4031	129381 00 11/23/2012	100-4501-533.44-03	WESTAPWD			220.75	
84419	PI4032	129381 00 11/23/2012	501-2901-537.44-03	WESTAPWD			23.04	
							324.84	
0033681	00	WAUKESHA LIME AND STONE						
1176334	PI3177	127765 00 11/17/2012	501-2707-537.53-10	ACCT#120247			1,335.97	
1177803	PI3503	127765 00 11/23/2012	501-2707-537.53-10	ACCT#120247			540.19	
							1,520.31	
0035201	00	WELLNESS COUNCILS OF AMERICA						
102144	4332	F20874 00 11/09/2012	100-5207-517.52-02	NOVEMBER 2012 HOME MAILIN			2,060.50	
							409.90	

PREPARED 03/09/2013 10:57:40
 PROGRAM: GM172L
 City of West Allis

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/20/2012 TO: 11/20/2012

PAGE 1
 ACCOUNTING PERIOD 10/2012
 REPORT NUMBER 164

BANK: 04 M & I Gen A/P Acct-Car Allowance

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
117340	1754 DANIEL ADAMCZYK	11/20/2012	261.41	11/30/2012	04	RECONCILED	
117341	137 ROBERT AHLM	11/20/2012	60.72	11/30/2012	04	RECONCILED	
117342	2455 TED ATKINSON	11/20/2012	130.98	11/30/2012	04	RECONCILED	
117343	2658 RONALD BAILEY	11/20/2012	215.34	11/30/2012	04	RECONCILED	
117344	5730 JIM BENNETT	11/20/2012	116.00		04	OUTSTANDING	
117345	3107 BRIAN BLOCK	11/20/2012	382.01	11/30/2012	04	RECONCILED	
117346	1393 BROSSARD, TIM	11/20/2012	174.49	11/30/2012	04	RECONCILED	
117347	3887 BURTCHE, JOSEPH	11/20/2012	62.27	11/30/2012	04	RECONCILED	
117348	4510 DIANE CANNISTRRA	11/20/2012	151.52	12/31/2012	04	RECONCILED	
117349	8007 MARY ANN CURTIS	11/20/2012	26.09	12/31/2012	04	RECONCILED	
117350	5823 PETER DANIELS	11/20/2012	63.66	11/30/2012	04	RECONCILED	
117351	2828 TOM HARMATYS	11/20/2012	104.34	11/30/2012	04	RECONCILED	
117352	8485 JENNIFER HEMMER	11/20/2012	69.93	11/30/2012	04	RECONCILED	
117353	12751 ART HUBNER	11/20/2012	219.23	11/30/2012	04	RECONCILED	
117354	7825 LINDA HUSKE	11/20/2012	173.16	11/30/2012	04	RECONCILED	
117355	20152 ROBERT HUTTER	11/20/2012	227.00	11/30/2012	04	RECONCILED	
117356	8699 KEVIN KOENIG	11/20/2012	61.05	11/30/2012	04	RECONCILED	
117357	14351 MICHAEL LEWIS	11/20/2012	90.47	11/30/2012	04	RECONCILED	
117358	14688 ED LISINSKI	11/20/2012	34.97	12/27/2012	04	RECONCILED	
117359	13486 MAJER, TERRY	11/20/2012	164.28	11/30/2012	04	RECONCILED	
117360	8631 ANDREW MALEID	11/20/2012	39.35	11/30/2012	04	RECONCILED	
117361	2946 PIPPA, PEGGY J.	11/20/2012	182.04	11/30/2012	04	RECONCILED	
117362	24135 RAUSCH, CYNTHIA	11/20/2012	33.41	12/31/2012	04	RECONCILED	
117363	23263 RILEY, LAWRENCE	11/20/2012	173.72	11/30/2012	04	RECONCILED	
117364	8364 MIKE ROMENS	11/20/2012	241.98	11/30/2012	04	RECONCILED	
117365	3239 SCHMIDT, ED	11/20/2012	218.12	11/30/2012	04	RECONCILED	
117366	6215 DAN SCHWARTZ	11/20/2012	115.55	12/31/2012	04	RECONCILED	
117367	16694 CHRIS ST. CLAIR	11/20/2012	425.52	11/30/2012	04	RECONCILED	
117368	25862 STRYSICK, ROBERT	11/20/2012	208.90	12/31/2012	04	RECONCILED	
117369	14757 TONY TADYSAK	11/20/2012	276.95	11/30/2012	04	RECONCILED	
117370	7727 LAURA TEMKE	11/20/2012	84.36	11/30/2012	04	RECONCILED	
117371	26149 WALKER, BRIAN	11/20/2012	254.91	11/30/2012	04	RECONCILED	
117372	19425 WOODARD, ROBERT	11/20/2012	116.55	12/27/2012	04	RECONCILED	
117373	21260 ZIEHLER, PAUL M	11/20/2012	48.84	11/30/2012	04	RECONCILED	

BANK: 04 M & I Gen A/P Acct-Car Allowance

NO. OF CHECKS: 34
 OUTSTANDING CHECKS: 116.00
 CHECKS OUTSTANDING: 5,209.12 ***
 RECONCILED CHECKS: 33
 VOID CHECKS: .00

.00

PREPARED 11/21/2012 12:12:19
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11212012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/30/2012
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/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 2012

Disbursement year/per 2012/11

Check date 11/21/2012

PREPARED 11/21/2012, 12:12:119
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/30/2012 CHECK DATE: 11/21/2012
 BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO								AMOUNT	AMOUNT
0008713	00	ANDERSON, DESIREE	00	11/21/2012	220-7529-563.31-02		Fair Hsg Poster Contest-2	25.00	
2012-2									
0032582	00	ANIXTER INC					VENDOR TOTAL *	25.00	
875-327125		PI3585 130223	00	11/25/2012	100-4116-531.53-21		CUST#559867	178.26	
875-327318		PI3845 130252	00	11/30/2012	100-4116-531.53-21		ACCT#559867	347.69	
							VENDOR TOTAL *	525.95	
0010936	00	ARCADIS US INC					VENDOR TOTAL *	8,306.89	
0461483		PI4523 129219	00	11/21/2012	267-8427-563.31-02		PROJ#1001284.0001	3,807.85	
0461482		PI4521 124193	00	11/21/2012	273-8404-563.31-36		PROJ#1001259.0003	1,395.10	
0461482		PI4522 124193	00	11/21/2012	273-8404-563.31-53		PROJ#1001259.0003	3,103.94	
							VENDOR TOTAL *	5,306.89	
0030010	00	AT&T					VENDOR TOTAL *	45.16	
414875171311		PI4429 128622	00	11/21/2012	255-8101-521.30-04		414-875-1713 MI HIDTA	45.16	
							VENDOR TOTAL *	45.16	
0030012	00	AT&T					VENDOR TOTAL *	46.09	
414545736811			00	11/21/2012	540-1801-538.41-06		414-545-7368	46.09	
							VENDOR TOTAL *	46.09	
0035125	00	AT&T NATIONAL COMPLIANCE CENTER					VENDOR TOTAL *	620.00	
139602		PI4447 130432	00	11/21/2012	255-8101-521.30-04		FILE#1186878 MI HIDTA	620.00	
139603		PI4448 130432	00	11/21/2012	255-8101-521.30-04		FILE#1186894 MI HIDTA	615.00	
							VENDOR TOTAL *	1,235.00	
0002010	00	AT&T ONENET					VENDOR TOTAL *	7.21	
2155379963			00	11/21/2012	100-1202-517.41-06		1001-027-5575	7.21	
							VENDOR TOTAL *	7.21	
0007071	00	AT&T ONENET SERVICE					VENDOR TOTAL *	94.55	
2055690030		PI4430 128626	00	11/21/2012	255-8101-521.30-04		#1001-071-3401 M HIDTA	94.55	
							VENDOR TOTAL *	94.55	
0003424	00	AURORA HEALTH CARE					VENDOR TOTAL *	97.50	
EG0054711		PI4527 130458	00	11/21/2012	100-5212-517.30-04		EG0054711 OCT	97.50	
							VENDOR TOTAL *	97.50	
0002510	00	BADGER METER INC					VENDOR TOTAL *	2,451.40	
96183002		PI3588	00	11/24/2012	501-0000-141.01-00		ACCT#482555	2,451.40	
96183003		PI3589	00	11/24/2012	501-0000-141.01-00		ACCT#482555	6,499.05	
96217901		PI3590	00	11/24/2012	501-0000-141.01-00		ACCT#482555	2,072.35	
							VENDOR TOTAL *	11,022.80	
0002850	00	BENDLIN FIRE EQUIPMENT CO INC					VENDOR TOTAL *	2,608.90	
76455		PI4461 130411	00	11/21/2012	100-2201-522.53-27		SO#20327	2,608.90	
76456		PI4462 130411	00	11/21/2012	100-2201-522.53-27		ACCT#20486	87.00	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002850	00	BENDLIN FIRE EQUIPMENT CO INC	PI4463	130411	00 11/21/2012	100-2201-522.44-02	SO#20159	273.00	
							VENDOR TOTAL *	2,968.90	
0004394	00	BURKHART CONSTRUCTION CORP	PI4449	130449	00 11/21/2012	267-8427-563.31-01	2012 PROJ#6	76,190.00	
			PI4450	130449	00 11/21/2012	311-6601-563.36-29	2012 PROJ#6	40,000.00	
							VENDOR TOTAL *	116,190.00	
0033984	00	CASPER'S TRUCK EQUIPMENT INC	PI3456		00 11/25/2012	100-0000-141.01-00	CUST#WE7613	172.89	
			PI3477	127408	00 11/25/2012	100-4401-533.64-01	ACCT#WE7613	4.89	
			PI3478	127408	00 11/25/2012	100-4401-533.64-01	CUST#WE7613	4.89	
							VENDOR TOTAL *	172.89	
0004440	00	CENTURY FENCE CO	PI4440	130376	00 11/21/2012	100-4103-533.32-03	ROADSIDE,GROUNDS,RECREATI	2,094.00	
							VENDOR TOTAL *	2,094.00	
0005286	00	COREY OIL LTD	PI4391		00 11/24/2012	100-0000-141.01-00	ACCT#103990	2,479.77	
							VENDOR TOTAL *	2,479.77	
0003462	00	CRIMSON MULTIMEDIA DISTRIBUTION INC	PI3911	130321	00 11/25/2012	100-3502-555.52-43	CUST#10277	40.00	
							VENDOR TOTAL *	40.00	
0005781	00	EXPRESS ELEVATOR LLC	PI4419	128356	00 11/21/2012	100-4102-517.32-04	BLD MNT, INSTALLATION&REPA	57.00	
			PI4423	128356	00 11/21/2012	100-4105-533.32-04	BLD MNT, INSTALLATION&REPA	57.00	
			PI4420	128356	00 11/21/2012	100-4108-555.32-04	BLD MNT, INSTALLATION&REPA	57.00	
			PI4421	128356	00 11/21/2012	100-4110-521.32-04	BLD MNT, INSTALLATION&REPA	114.00	
			PI4422	128356	00 11/21/2012	100-4115-544.32-04	BLD MNT, INSTALLATION&REPA	57.00	
							VENDOR TOTAL *	342.00	
0004624	00	FAMILY RESOURCE CENTER	PI4535	130456	00 11/21/2012	250-8003-521.11-01	OCTOBER	2,475.00	
			PI4536	130456	00 11/21/2012	250-8003-521.22-01	OCTOBER	264.83	
			PI4537	130456	00 11/21/2012	250-8003-521.31-02	OCTOBER	549.92	
							VENDOR TOTAL *	3,289.75	
0008700	00	FANTLE, PETER	PIFANTLEWUG12	4541	F20922	00 11/16/2012	100-1102-517.56-01	ESRI WISCONSIN USER CONF	242.33
							VENDOR TOTAL *	242.33	
0032206	00	FASTENAL COMPANY	PI4229	127451	00 11/29/2012	100-4501-533.44-03	ACCT#WIWSES0013	113.63	
							VENDOR TOTAL *	113.63	
0006255	00	FEDEX						113.63	

PREPARED 11/21/2012, 12:12:19
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/30/2012 CHECK DATE: 11/21/2012
 BANK: 00

INVOICE NO	SE0#	VENDOR NAME	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006255	00	FEDEX							
2-074-44237	PI4424	128400	00	11/21/2012	255-8101-521.30-04	#2060-2744-4 MI HIDTA		22.46	
2-067-43429	PI4454	128400	00	11/21/2012	255-8101-521.30-04	2060-2744-4 MI HIDTA		15.99	
0017370	00	FORCE-AMERICA INC					VENDOR TOTAL *	38.45	
02114858	PI3480	127456	00	11/24/2012	100-4501-533.44-03	ACCT#685000		286.27	
0008714	00	FOSTER, CALEB					VENDOR TOTAL *	286.27	
2012-2			00	11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest-2		25.00	
0009450	00	FUEL SYSTEMS INC					VENDOR TOTAL *	25.00	
402517	PI3817	127460	00	11/26/2012	100-4501-533.44-03	ACCT#8302		282.58	
0032782	00	GAMETIME INC					VENDOR TOTAL *	282.58	
814989	PI3708	130022	00	11/25/2012	100-4132-552.53-12	ACCT#3098		508.77	
0014623	00	GEAR WASH LLC					VENDOR TOTAL *	508.77	
8175	PI3710	130288	00	11/25/2012	100-2201-522.53-41	ACCT#		142.75	
0009740	00	GENERAL FIRE EQUIP CO INC					VENDOR TOTAL *	142.75	
123901	PI4503	130274	00	11/30/2012	540-1804-538.44-03	CUST#WEST07		711.21	
0009656	00	GEOTEST INC					VENDOR TOTAL *	711.21	
12-10-000116	PI4470	130439	00	11/21/2012	350-6008-531.31-01	ACCT#WESTALL		69.00	
12-10-000116	PI4471	130439	00	11/21/2012	350-6008-531.31-01	ACCT#WESTALL		44.00	
0008499	00	GHA TECHNOLOGIES INC					VENDOR TOTAL *	113.00	
740010	PI4433	130149	00	11/30/2012	530-1704-539.70-11	ACCT#		254.22	
0008703	00	GOELZ, AINSLEY					VENDOR TOTAL *	254.22	
2012			00	11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest		25.00	
0010265	00	GORDON FLESCH CO INC					VENDOR TOTAL *	25.00	
1N10187871	PI4418	128355	00	11/21/2012	100-1301-517.32-04	CUST#146260		79.58	
0028410	00	GRAINGER					VENDOR TOTAL *	79.58	
9960442391	PI3460		00	11/24/2012	100-0000-141.01-00	ACCT#806451977		47.61	
9960442391	PI3461		00	11/24/2012	100-0000-141.01-00	ACCT#806451977		74.67	

PREPARED 11/21/2012, 12:12:19
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/30/2012 CHECK DATE: 11/21/2012

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
					BANK: 00					
0020180	00	JOURNAL SENTINEL				11/21/2012	100-1305-517.54-02	#479149	1,032.18	
479149-10-12			PI4528	127533		11/21/2012	100-2001-523.54-02	#479149	863.64	
479149-10-12			PI4529	127533		11/21/2012				
								VENDOR TOTAL *	1,895.82	
0005086	00	KALLCENTS				11/20/2012	255-8101-521.10-04	#D63213 MI HIDTA	15.00	
6D632013103112			PI4456	128475		11/20/2012				
0008707	00	KARTH, KARI				11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest	25.00	
2012-2						11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest-2	25.00	
								VENDOR TOTAL *	50.00	
0014881	00	KIMBO EDUCATIONAL				11/21/2012	100-3502-555.52-45	CUST#506178	159.30	
K2119526			PI4474	130435		11/21/2012			159.30	
0010734	00	KOLINSKI, JANE				11/30/2012	100-3401-544.51-02	REIMBURSEMENT FOR SC SUPP	48.31	
JK11202012			4543	F20930		11/30/2012			48.31	
0008072	00	KREISERS INC				11/30/2012	100-3003-541.53-41	ACCT#81104	48.31	
124583			PI3844	130244		11/30/2012			81.24	
0008705	00	KUECKER, MARIAH				11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest	25.00	
2012						11/21/2012			81.24	
								VENDOR TOTAL *	25.00	
0007709	00	LAKESIDE CURATIVE SERVICES				11/29/2012	100-2101-521.51-09	WEALPD001	270.00	
IVC00033373			PI4033	130242		11/29/2012			270.00	
0007072	00	LEXIS NEXIS				11/21/2012	255-8101-521.30-04	#112XDO MI HIDTA	123.00	
1210047097			PI4458	128503		11/21/2012			123.00	
0034436	00	LEXISNEXIS RISK DATA MANAGEMENT INC				11/21/2012	255-8101-521.30-04	#1429500 MI HIDTA	1,350.00	
1429500201210311			PI4459	128504		11/21/2012			1,350.00	
0008706	00	MACIOLEK, JEREMY				11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest	25.00	
2012						11/21/2012			25.00	
								VENDOR TOTAL *	25.00	
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC				11/21/2012	100-0302-516.30-05	SERVICE 11/8	22.00	
128184-113			PI4496	128184		11/21/2012			22.00	
128/184-111			PI4497	128184		11/21/2012	100-0302-516.30-05	SERVICE 11/9	22.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO					AMOUNT
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC						
128184-112	PI4498	128184	00	11/21/2012	100-0302-516.30-05	SERVICE 11/8	22.00	
128184-115	PI4499	128184	00	11/21/2012	100-0302-516.30-05	SERVICE 11/9	96.00	
128184-114	PI4500	128184	00	11/21/2012	100-0302-516.30-05	SERVICE 11/13	22.00	
0005658	00	MARQUETTE UNIVERSITY				VENDOR TOTAL *	184.00	
10172012	PI4465	130436	00	11/21/2012	100-3502-555.52-33	WA LIBRARY	63.00	
0016659	00	MCDONALD'S CORPORATION				VENDOR TOTAL *	63.00	
2414(048-0023)	PI4490	127594	00	11/21/2012	100-2101-521.51-04	WA POLICE	61.61	
0017872	00	MCFEL				VENDOR TOTAL *	61.61	
FL-02321	PI4467	130438	00	11/21/2012	100-3501-555.30-04	WEST ALLIS LIBRARY	110.38	
FL-02321	PI4468	130438	00	11/21/2012	100-3505-555.51-01	WEST ALLIS LIBRARY	570.43	
FL-02321	PI4469	130438	00	11/21/2012	100-3505-555.51-02	WEST ALLIS LIBRARY	749.06	
0034111	00	MCNEILUS TRUCK & MFG CO				VENDOR TOTAL *	1,429.87	
2007865	PI3113		00	11/21/2012	100-4501-533.44-03	ACCT#146875	1,148.21	
0032278	00	MENARDS - WEST ALLIS				VENDOR TOTAL *	1,148.21	
6612	PI4397	127596	00	11/21/2012	100-4102-517.53-18	ACCT#30520252	11.21	
6757	PI4398	127596	00	11/21/2012	100-4103-533.53-18	ACCT#30520252	5.16	
0005528	00	MENARDS- WEST MILWAUKEE				VENDOR TOTAL *	16.37	
6327	PI3893		00	11/09/2012	100-3507-555.51-06	ACCT#32260283	CHECK #:	117118
6327	PI3893		00	11/23/2012	100-3507-555.51-06	ACCT#32260283	CHECK #:	44.99
6604	PI3806		00	11/09/2012	100-4101-533.51-08	ACCT#32260283	CHECK #:	117118
6604	PI3806		00	11/21/2012	100-4101-533.51-08	ACCT#32260283	CHECK #:	29.76
6514	PI3824		00	11/09/2012	100-4103-533.53-18	ACCT#32260283	CHECK #:	117118
6514	PI3824		00	11/21/2012	100-4103-533.53-18	ACCT#32260283	CHECK #:	2.63
7750	PI4399	127597	00	11/21/2012	100-4125-533.51-09	ACCT#32260283	CHECK #:	23.94
2007865	PI3113		00	11/09/2012	100-4501-533.44-03	ACCT#146875	CHECK #:	1,148.21
6604	PI3807		00	11/09/2012	530-1703-539.51-09	ACCT#32260283	CHECK #:	2.49
6604	PI3807		00	11/21/2012	530-1703-539.51-09	ACCT#32260283	CHECK #:	2.49
0017880	00	MILWAUKEE COUNTY HOUSE OF CORRECTION				VENDOR TOTAL *	103.81	
4232	4542	F20926	00	11/16/2012	100-0401-512.35-01	OCT. 2012 BOARDING OF PRI	10,115.00	
0018780	00	MILWAUKEE WATER WORKS				VENDOR TOTAL *	10,115.00	
MMW10/31/12	3918	F20819	00	11/26/2012	501-2601-537.34-01	MWW FOR 9/28/12	207,123.44	
0008709	00	NANKIN, SONYA				VENDOR TOTAL *	207,123.44	

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O.	BANK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	ITEM	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008709	00	NANKIN, SONYA		00	11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest		25.00	
0019670	00	NASSCO INC		00	11/24/2012	100-0000-141.01-00	VENDOR TOTAL *		25.00	
S1627475.001		PI3463		00	11/24/2012	100-0000-141.01-00	ACCT#10544		15.52	
S1627475.001		PI3464		00	11/24/2012	100-0000-141.01-00	ACCT#10544		110.69	
S1627475.001		PI3465		00	11/24/2012	100-0000-141.01-00	ACCT#10544		555.42	
S1628820.001		PI3787		00	11/30/2012	100-0000-141.01-00	ACCT#10544		60.63	
S1628820.001		PI3788		00	11/30/2012	100-0000-141.01-00	ACCT#10544		41.24	
S1628820.001		PI3789		00	11/30/2012	100-0000-141.01-00	ACCT#10544		277.84	
S1628090.001		PI3843	130198	00	11/30/2012	100-3401-544.51-06	ACCT#10545		28.71	
0000730	00	NATIONAL COATINGS & SUPPLIES					VENDOR TOTAL *		1,090.05	
5763601		PI3601	127686	00	11/30/2012	100-4501-533.44-03	ACCT#89554142568275		35.54	
0007883	00	NEENAH FOUNDRY CO - PC					VENDOR TOTAL *		35.54	
126001		PI0716	126001	00	09/10/2011	100-4401-533.64-07	P-CARD		488.00	
126001		PI0717	126001	00	09/10/2011	100-4401-533.64-07	P-CARD		488.00	
126001		PI9139	126001	00	08/10/2011	501-2901-537.64-07	P-CARD		40,879.00	
126001		PI0718	126001	00	09/10/2011	501-2901-537.64-07	P-CARD		5,565.00	
0034193	00	NEU TOOL & SUPPLY CORP					VENDOR TOTAL *		46,444.00	
000440288		PI4401	127690	00	11/21/2012	100-4501-533.51-08	#		39.47	
0008667	00	OLSONS OUTDOOR POWER					VENDOR TOTAL *		39.47	
12241		PI4442	130410	00	11/21/2012	100-2201-522.44-02	WA FIRE		.79	
12250		PI4443	130410	00	11/21/2012	100-2201-522.44-02	WA FIRE			
0010146	00	Phu DO					VENDOR EXPENDITURES (NET OF DISCOUNT) *		38.68	
F20917		4540		00	11/15/2012	100-0000-451.01-00	PHU DO REFUND ON PAYMENT			
0035247	00	PACKERLAND RENT A MAT INC					VENDOR TOTAL *		10.00	
S501424		PI4428	128502	00	11/21/2012	255-8101-521.30-04	ACCT#6875-0		95.00	
0008712	00	PALKOWSKI, KATHLIN					VENDOR TOTAL *		95.00	
2012-2				00	11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest-2		25.00	
0021070	00	PALMER COMPANY					VENDOR TOTAL *		25.00	

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VEND NO SEQ# VENDOR NAME INVOICE NO. NO. VOUCHER P.O. NO. NO. BK CHECK/DUE DATE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

0021070 00 PALMER COMPANY 143029-00 PI4485 00 11/21/2012 100-0000-141.01-00 ACCT#447 322.01
 143222-00 PI4486 00 11/21/2012 100-0000-141.01-00 ACCT#447 206.12

VENDOR TOTAL * 528.13
 VENDOR DISCOUNTS AVAILABLE * 5.21
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 522.92

0008601 00 PRINT TECH LLC 6310 PI4520 130267 00 11/21/2012 100-1203-517.51-09 PRINTING PLANT EQUIP&SUPP 376.35

0006811 00 R. S. PAINT & TOOLS LLC 724024 PI3467 00 11/25/2012 100-0000-141.01-00 CUST# 376.35

0008017 00 RADTKE CONTRACTING 9300 4532 00 11/30/2012 100-0000-229.04-00 920 S 103 ST 121.26
 VENDOR TOTAL * 121.26

0033005 00 RICOH AMERICAS CORP. 15673054 PI4410 128191 00 11/30/2012 100-1203-517.32-04 #295464 100.00
 15679982 PI4411 128193 00 11/30/2012 100-1203-517.32-04 #295464 116.38
 15679981 PI4412 128202 00 11/30/2012 100-1203-517.32-04 #295464 122.39
 15673055 PI4413 128203 00 11/30/2012 100-1203-517.32-04 #295464 746.20
 15744107 PI4432 129885 00 11/30/2012 100-1203-517.32-04 ACCT#295464 187.31
 15650157 PI4414 128305 00 11/30/2012 100-2201-522.32-03 ACCT#295464 31.10
 15673056 PI4416 128331 00 11/30/2012 100-2401-524.43-03 #295464 126.74
 15673056 PI4417 128331 00 11/30/2012 220-7522-563.44-01 #295464 45.56
 68.35

VENDOR TOTAL * 1,444.03
 ROCK COUNTY TREASURER 0007556 00 12-13DHE PI4473 130429 00 11/30/2012 255-8101-521.30-04 #MHDE 12-13DHE -M HIDTA 699.87

0008711 00 RUBALCAVA, CHRISTIAN 2012 00 11/21/2012 220-7529-563.31-02 Fair Hsg Poster Contest 699.87
 VENDOR TOTAL * 25.00

0005117 00 SALAMONE SUPPLIES 42797 PI3794 00 11/27/2012 100-0000-141.01-00 ACCT#200594 25.00
 VENDOR TOTAL * 161.10

0004099 00 SALEM PRESS 0410571-IN PI4466 130437 00 11/21/2012 100-3502-555.52-33 ACCT#LW1858 161.10
 VENDOR TOTAL * 233.75

0014657 00 SEAGRAVE FIRE APPARATUS LLC 0014657 00 SEAGRAVE FIRE APPARATUS LLC 233.75
 VENDOR TOTAL * 233.75

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014657	00	SEAGRAVE FIRE APPARATUS LLC						250.85-	
7025255		PI4502 130249 00 11/21/2012				100-2201-522.44-03	ACCT#078690	250.85-	
0076958		PI4519 130249 00 11/21/2012				100-2201-522.44-03	ACCT#078690	257.25	
							VENDOR TOTAL *	6.40	
0024690	00	SHERWIN INDUSTRIES INC						15.00	
SC027512		PI3493 127737 00 11/24/2012				100-4116-531.53-09	ACCT#WEST351	138.75	
SC027512		PI3494 127737 00 11/24/2012				100-4218-531.53-09	ACCT#WEST351	146.25	
SC027512		PI3495 127737 00 11/24/2012				100-4219-531.53-08	ACCT#WEST351	25.50	
SC027512		PI3496 127737 00 11/24/2012				100-4219-531.53-09	ACCT#WEST351	134.25	
SC027512		PI3497 127737 00 11/24/2012				501-2707-537.53-08	ACCT#WEST351	37.50	
SC027512		PI3498 127737 00 11/24/2012				501-2707-537.53-09	ACCT#WEST351	497.25	
							VENDOR TOTAL *	100.10	
0026780	00	SPANISH JOURNAL						100.10	
34911		PI4409 127742 00 11/23/2012				100-1305-517.54-02	11/7/12	100.10	
34908		PI4408 127742 00 11/23/2012				222-7601-563.54-02	11/7/12	200.20	
							VENDOR TOTAL *	100.00	
0008017	00	STANKOWSKI, MATT						100.00	
9316		4533 00 11/30/2012				100-0000-229.04-00	1627 S 93 ST	100.00	
							VENDOR TOTAL *	30.66-	
0024730	00	STAPLES ADVANTAGE P-CARD						30.66-	
126474		PI9140 126474 00 08/10/2011				100-4401-533.64-01	P- CARD	30.66-	
							VENDOR TOTAL *	63.99	
0006950	00	STREICHER'S INC						41.98	
1964670		PI4515 127747 00 11/21/2012				100-2107-521.51-05	ACCT#476	61.98	
1964755		PI4516 127747 00 11/21/2012				100-2107-521.51-05	CUST#476	19.99	
1966832		PI4517 127747 00 11/21/2012				100-2107-521.51-05	CUST#476	187.94	
1968257		PI4518 127747 00 11/21/2012				100-2107-521.51-05	CUST#476	57,832.00	
							VENDOR TOTAL *	57,832.00	
0004326	00	STRYKER MEDICAL						11,250.00	
1197188M		PI4243 130148 00 11/30/2012				100-2201-522.70-03	CUST#1191473	11,250.00	
							VENDOR TOTAL *	13.59	
0035087	00	SUNGARD PUBLIC SECTOR						13.59	
57908		PI4431 129116 00 11/30/2012				100-1101-517.32-01	5119LG	.14	
							VENDOR TOTAL *	13.59	
0027030	00	T & A INDUSTRIAL LTD						.00	
684415		PI4487 00 11/23/2012				100-0000-141.01-00	ACCT#10490-02	.00	
							VENDOR TOTAL *	.00	
							VENDOR DISCOUNTS AVAILABLE *	.00	
							VENDOR EXPENDITURES (NET OF DISCOUNT) *	13.45	

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P. O. NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0027030	00	T & A INDUSTRIAL LTD								
0002839	00	TIME WARNER CABLE	PI4415	128329	00	11/21/2012	255-8101-521.30-04	#6700 MI HIDTA	81.96	
702650501										
0026251	00	TIME WARNER CABLE BUSINESS CLASS						VENDOR TOTAL *	81.96	
702526701			PI4426	128501	00	11/21/2012	255-8101-521.30-04	#4653 MI HIDTA	144.93	
702526901			PI4427	128501	00	11/21/2012	255-8101-521.30-04	#2643 MI HIDTA	144.93	
702570001			PI4457	128501	00	11/21/2012	255-8101-521.30-04	10404702527001 M HIDTA	158.39	
								VENDOR TOTAL *	448.25	
0026779	00	TITLE 100 INC							245.00	
TG58856			PI4514	130455	00	11/21/2012	220-7534-563.31-01	912 S 60	245.00	
0033985	00	TWIN CITY SECURITY INC						VENDOR TOTAL *	245.00	
65633677			PI4501	128257	00	11/21/2012	100-2111-521.30-04	ACCT#656	2,753.60	
								VENDOR TOTAL *	2,753.60	
0002722	00	US CELLULAR							19.08	
208510916-057			PI4510	130433	00	11/21/2012	100-2101-521.41-06	#208510916	53.26	
30006779-168			PI4513	130433	00	11/21/2012	100-2101-521.41-06	#300060779	13.81	
208510916-057			PI4511	130433	00	11/21/2012	100-2201-522.41-06	#208510916	9.79	
208510916-057			PI4512	130433	00	11/21/2012	100-4301-533.51-09	#208510916		
								VENDOR TOTAL *	10.58	
0004459	00	VERIZON WIRELESS							5,289.39	
2822563514			PI4425	128429	00	11/21/2012	255-8101-521.30-04	#780402288 MI HIDTA	5,289.39	
								VENDOR TOTAL *	5,289.39	
0028050	00	VERMEER-WISCONSIN INC							440.26	
20144946			PI3836	127761	00	11/28/2012	100-4501-533.44-03	ACCT#32900	896.22	
20144932			PI3835	127761	00	11/28/2012	501-2901-537.44-03	ACCT#32900	1,336.48	
								VENDOR TOTAL *	232.38	
0010842	00	Manek, Eric							25.00	
REFUNDPMT			4534		00	11/20/2012	100-0000-201.01-00	REFUND PAYMENT MADE IN ER	232.38	
								VENDOR TOTAL *	25.00	
0008708	00	WAGNER, GRODY							25.00	
2012					00	11/21/2012	220-7529-563.31-02	Fair Hsg Poster Contest	25.00	
								VENDOR TOTAL *	25.00	
0007473	00	WEST ALLIS MUNICIPAL COURT							116571	
V7828726LGETI			3385		00	10/26/2012	100-0302-516.30-05	CWA V. THOMAS ELGETI CIT:	184.00	
								VENDOR TOTAL *	184.00	
0010733	00	WI DEPARTMENT OF JUSTICE							.00	

CHECK #:

116571

184.00-

184.00-

PREPARED 11/21/2012, 12:12:19
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 11/30/2012 CHECK DATE: 11/21/2012

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BANK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	ITEM	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010733	00	WI DEPARTMENT OF JUSTICE				00	100-00000-421.02-02	SEPT 2012 POLICE BACKGROU		217.00	
L4116T 09-12	2801										
0023511	00	WI DEPT OF JUSTICE						VENDOR TOTAL *		217.00	
010	PI4446	130430	00	11/30/2012			255-8101-521.56-03	MI HIDTA		280.00	
								VENDOR TOTAL *		280.00	
0005048	00	WINDSTREAM COMMUNICATIONS					255-8101-521.30-04	#4348922 MI HIDTA		2,308.76	
12304345	PI4460	128999	00	11/21/2012						2,308.76	1,412.08-
								HAND ISSUED TOTAL ***			1,412.08-
								TOTAL EXPENDITURES ****		424,021.14	1,412.08-
								TOTAL DISCOUNTS AVAILABLE *		13.46	:00
								TOTAL EXPENDITURES (NET OF DISCOUNT) *		424,007.68	1,412.08-
								GRAND TOTAL *****			422,609.06
								GRAND TOTAL (NET OF *DISCOUNT) *			422,595.60

CHCK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
117477	8017	ADAMS, DARIUS	11/30/2012	100.00	12/31/2012	00	RECONCILED	
117478	25835	AECOM INC	11/30/2012	1,353.06	12/31/2012	00	RECONCILED	
117479	1361	AFAC	11/30/2012	1,278.27	12/31/2012	00	RECONCILED	
117480	33773	AIRGAS SAFETY INC	11/30/2012	326.61	12/31/2012	00	RECONCILED	
117481	15840	AIRGAS SAFETY INC	11/30/2012	389.13	12/31/2012	00	RECONCILED	
117482	3889	AIRGAS USA LLC	11/30/2012	173.10	12/31/2012	00	RECONCILED	
117483	479	ALBERTI'S TROPHIES & AWARDS	11/30/2012	22.50	12/31/2012	00	RECONCILED	
117484	8337	ANTENNA PLUS LLC	11/30/2012	668.00	12/31/2012	00	RECONCILED	
117485	5971	AS NEW APPLIANCES	11/30/2012	7.00	12/31/2012	00	OUTSTANDING	
117486	136	ASSOCIATED BAG COMPANY	11/30/2012	271.15	12/31/2012	00	RECONCILED	
117487	8720	AT&T	11/30/2012	40.00	12/31/2012	00	RECONCILED	
117488	30012	AT&T	11/30/2012	47.14	12/31/2012	00	RECONCILED	
117489	4559	ATLAS OUTFITTERS	11/30/2012	1,334.00	12/31/2012	00	RECONCILED	
117490	3424	AURORA HEALTH CARE	11/30/2012	61.00	12/31/2012	00	RECONCILED	
117491	33885	B&H PHOTO VIDEO	11/30/2012	85.21	12/31/2012	00	RECONCILED	
117492	32330	BARTZ DISPLAYS	11/30/2012	71.02	12/31/2012	00	RECONCILED	
117493	4808	BEST BUY BUSINESS ADVANTAGE AC	11/30/2012	436.83	12/31/2012	00	RECONCILED	
117494	8017	BIRLING, DEANNA	11/30/2012	100.00	12/31/2012	00	RECONCILED	
117495	33017	BLACK & DECKER US INC	11/30/2012	107.93	12/31/2012	00	RECONCILED	
117496	34165	BLIFFERT LUMBER CO	11/30/2012	978.00	12/31/2012	00	RECONCILED	
117497	3170	BLUEPRINTS INC	11/30/2012	95.67	12/31/2012	00	RECONCILED	
117498	5835	BROWNELLS INC	11/30/2012	1,086.85	12/31/2012	00	RECONCILED	
117499	8721	CDM-SMITH, INC.	11/30/2012	1,375.00	01/31/2013	00	RECONCILED	
117500	8189	CENTRAL SERVICE CENTER	11/30/2012	481.50	12/31/2012	00	RECONCILED	
117501	1971	CHAPTER 13 TRUSTEE	11/30/2012	378.00	12/31/2012	00	RECONCILED	
117502	6857	CHAPTER 13 TRUSTEE	11/30/2012	359.00	12/31/2012	00	RECONCILED	
117503	407	CITY OF WEST ALLIS	11/30/2012	87.00	12/31/2012	00	RECONCILED	
117504	417	CITY OF WEST ALLIS	11/30/2012	400.00	12/31/2012	00	RECONCILED	
117505	447	CITY OF WEST ALLIS	11/30/2012	428.98	12/31/2012	00	RECONCILED	
117506	5136	CHARLES CLARK	11/30/2012	865.54	12/31/2012	00	RECONCILED	
117507	5242	CLERK OF CIRCUIT COURT	11/30/2012	168.00	12/31/2012	00	RECONCILED	
117508	5176	CNA SURETY	11/30/2012	30.00	12/31/2012	00	RECONCILED	
117509	8725	CURTIS J CALLIES D/B/A WINDOWS	11/30/2012	28,421.00	12/31/2012	00	RECONCILED	
117510	4627	D&M LA PLANT CONTRACTORS	11/30/2012	10,030.00	12/31/2012	00	RECONCILED	
117511	216	DALEY DEBUTANTES BOOSTER CLUB	11/30/2012	600.00	12/31/2012	00	RECONCILED	
117512	32166	DC ELLINGTON COMPANY	11/30/2012	223.50	12/31/2012	00	RECONCILED	
117513	6570	DEMCO INC	11/30/2012	104.86	12/31/2012	00	RECONCILED	
117514	7007	DESIGN BY SELZER LLC	11/30/2012	40.00	12/31/2012	00	RECONCILED	
117515	33253	DISPLAY SALES COMPANY	11/30/2012	250.00	12/31/2012	00	RECONCILED	
117516	7584	DIVERSIFIED TRUCK SERVICES INC	11/30/2012	260.00	12/31/2012	00	RECONCILED	
117517	4618	KATHALEEN DUFEK-MAIER	11/30/2012	81.33	12/27/2012	00	RECONCILED	
117518	3935	STEVE FABRY	11/30/2012	272.40	12/27/2012	00	RECONCILED	
117519	3436	FEDERAL EXPRESS CORP	11/30/2012	62.71	12/31/2012	00	RECONCILED	
117520	32862	FIRST SUPPLY LLC	11/30/2012	125.52	12/31/2012	00	RECONCILED	
117521	3911	FOX VALLEY TECHNICAL COLLEGE	11/30/2012	110.00	12/31/2012	00	RECONCILED	
117522	8467	FRANKLIN PUBLIC LIBRARY	11/30/2012	15.00	01/31/2013	00	RECONCILED	
117523	34957	G & O THERMAL SUPPLY CO	11/30/2012	140.00	12/31/2012	00	RECONCILED	
117524	28410	GRAINGER	11/30/2012	256.83	12/31/2012	00	RECONCILED	
117525	10480	GRAYBAR	11/30/2012	469.55	12/31/2012	00	RECONCILED	
117526	14834	GREENDALE PUBLIC LIBRARY	11/30/2012	30.00	12/27/2012	00	RECONCILED	
117527	16	MELISSA HANSON	11/30/2012	24.53	12/31/2012	00	RECONCILED	

PREPARED 03/09/2013, 10:59:40
 PROGRAM: GMI72L
 City of West Allis
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/30/2012 TO: 11/30/2012

PAGE 2
 ACCOUNTING PERIOD 10/2012
 REPORT NUMBER 165

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
117528	5070	HAPPY SOFTWARE INC	11/30/2012	6,448.00	12/31/2012	00	RECONCILED	
117529	11315	HILLER FORD INC	11/30/2012	96.82	12/31/2012	00	RECONCILED	
117530	8210	HOOF BEATS EXPRESS LLC	11/30/2012	920.00	12/31/2012	00	RECONCILED	
117531	14263	HUMANA INC	11/30/2012	85,353.75	12/31/2012	00	RECONCILED	
117532	11680	HUMPHREY SERVICE PARTS INC	11/30/2012	101.34	12/31/2012	00	RECONCILED	
117533	6837	CHRISIE HUNTER	11/30/2012	110.30	12/31/2012	00	RECONCILED	
117534	12325	INTER-STATE ROOFING SERVICES	11/30/2012	13,745.00	12/31/2012	00	RECONCILED	
117535	33498	INTERSTATE BATTERY SYSTEM	11/30/2012	720.70	12/31/2012	00	RECONCILED	
117536	15356	ISG THERMAL SYSTEMS USA INC	11/30/2012	675.00	12/31/2012	00	RECONCILED	
117537	13100	JENSEN EQUIPMENT COMPANY INC	11/30/2012	4.20	12/31/2012	00	RECONCILED	
117538	20180	JOURNAL SENTINEL	11/30/2012	2,949.97	12/31/2012	00	RECONCILED	
117539	8719	MARK JURGENSON	11/30/2012	61.53	12/31/2012	00	RECONCILED	
117540	7336	LINDA KING	11/30/2012	57.27	12/31/2012	00	RECONCILED	
117541	5988	MARTIN KING	11/30/2012	621.52	12/31/2012	00	RECONCILED	
117542	7665	KLENME FLOATS LLC	11/30/2012	1,955.00	12/31/2012	00	RECONCILED	
117543	4126	LAURELL KOHLER	11/30/2012	185.06	12/31/2012	00	RECONCILED	
117544	10734	JANE KOLINSKI	11/30/2012	21.00	12/31/2012	00	RECONCILED	
117545	5616	KON LAW FIRM SC	11/30/2012	291.84	12/31/2012	00	RECONCILED	
117546	11475	KOSZALKA, MICHAEL	11/30/2012	69.13	12/31/2012	00	RECONCILED	
117547	2062	LUKE KOWALEWSKI	11/30/2012	167.77	12/31/2012	00	RECONCILED	
117548	14830	LAKESIDE OIL	11/30/2012	26,591.79	12/31/2012	00	RECONCILED	
117549	5253	LAW ENFORCEMENT TARGETS INC	11/30/2012	385.99	12/31/2012	00	RECONCILED	
117550	7741	LEC TRAINING FUND	11/30/2012	90.00	12/27/2012	00	RECONCILED	
117551	10146	Makini Johnson	11/30/2012	78.00	12/11/2012	00	VOID	78.00
117552	10146	Micah E. Voisin	11/30/2012	19.00	12/31/2012	00	RECONCILED	
117553	15937	MACHOWSKI, DANIEL R.	11/30/2012	220.00	12/31/2012	00	RECONCILED	
117554	26874	MADACC	11/30/2012	4.43	12/31/2012	00	RECONCILED	
117555	4820	MANSKE PROCESS & INVESTIGATION	11/30/2012	111.00	12/31/2012	00	RECONCILED	
117556	8325	MARY B. GROSSMAN	11/30/2012	83.00	12/31/2012	00	RECONCILED	
117557	23839	MATHY, MARK	11/30/2012	375.00	12/27/2012	00	RECONCILED	
117558	7247	MATTHEW BENDER & COMPANY INC	11/30/2012	49.49	12/27/2012	00	RECONCILED	
117559	6311	MEGGITT TRAINING SYSTEMS INC	11/30/2012	1,622.06	12/31/2012	00	RECONCILED	
117560	32278	MENARDS - WEST ALLIS	11/30/2012	999.50	12/31/2012	00	RECONCILED	
117561	5528	MENARDS - WEST MILWAUKEE	11/30/2012	110.29	12/31/2012	00	RECONCILED	
117562	34526	MICROSOFT CORPORATION	11/30/2012	449.00	12/31/2012	00	RECONCILED	
117563	17680	MILNER-BRADFORD & RISBERG INC	11/30/2012	60.43	12/31/2012	00	RECONCILED	
117564	17842	MILWAUKEE COUNTY REGISTER OF D	11/30/2012	60.00	12/31/2012	00	RECONCILED	
117565	17811	MILWAUKEE COUNTY TREASURER	11/30/2012	600.00	12/31/2012	00	RECONCILED	
117566	21253	MILWAUKEE PUBLIC LIBRARY	11/30/2012	1,083.53	12/31/2012	00	RECONCILED	
117567	7000	DONALD MINTURN	11/30/2012	4,296.66	12/31/2012	00	RECONCILED	
117568	19000	MOORE OIL CO INC	11/30/2012	53.81	12/31/2012	00	RECONCILED	
117569	33088	MUELLER GRAPHIC SUPPLY INC	11/30/2012	119.78	12/31/2012	00	RECONCILED	
117570	19670	NASSCO INC	11/30/2012	216.57	12/31/2012	00	RECONCILED	
117571	34193	NEU TOOL & SUPPLY CORP	11/30/2012	60.00	12/31/2012	00	RECONCILED	
117572	8570	TYSON NOVINSKA	11/30/2012	262.13	12/31/2012	00	RECONCILED	
117573	33469	OFFICE COPYING EQUIPMENT LTD	11/30/2012	16.80	12/31/2012	00	RECONCILED	
117574	20721	OFFICE DEPOT	11/30/2012	19.99	12/31/2012	00	RECONCILED	
117575	20722	OFFICEMAX INCORPORATED	11/30/2012	377.05	12/27/2012	00	RECONCILED	
117576	5877	CHARLES PADGETT	11/30/2012	10.55	12/31/2012	00	RECONCILED	
117577	5135	JAMES PLOTKIN	11/30/2012	123.99	12/31/2012	00	RECONCILED	
117578	34085	PLUMBING PARTS PLUS	11/30/2012			00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
117579	8372	PRESSTEX INC	11/30/2012	464.52	12/31/2012	00	RECONCILED	
117580	8486	CATHLEEN PROBST	11/30/2012	129.61	12/31/2012	00	RECONCILED	
117581	8718	PROGRESSIVE BUSINESS PUBLICATI	11/30/2012	239.00	12/31/2012	00	RECONCILED	
117582	33910	QUALITY RESOURCE GROUP INC	11/30/2012	235.01	12/31/2012	00	RECONCILED	
117583	5941	QUARLES & BRADY LLP	11/30/2012	25.00	12/31/2012	00	RECONCILED	
117584	10146	Robert Karsten	11/30/2012	343.00	12/31/2012	00	RECONCILED	
117585	22600	RADIO SHACK CORPORATION	11/30/2012	10.98	12/31/2012	00	RECONCILED	
117586	22247	CHRISTOPHER RANDETT	11/30/2012	64.46	12/31/2012	00	RECONCILED	
117587	2050	RED THE UNIFORM TAILOR	11/30/2012	2,281.16	12/31/2012	00	RECONCILED	
117588	24185	REGISTRATION FEE TRUST	11/30/2012	149.00	12/31/2012	00	RECONCILED	
117589	22890	REINDERS INC	11/30/2012	41.23	12/31/2012	00	RECONCILED	
117590	21493	RELIANT FIRE APPARATUS INC	11/30/2012	1,202.35	12/31/2012	00	RECONCILED	
117591	22930	REMY BATTERY CO INC	11/30/2012	1,112.82	12/31/2012	00	RECONCILED	
117592	33005	RICOM AMERICAS CORP	11/30/2012	735.74	12/31/2012	00	RECONCILED	
117593	23791	RUPENA'S FINE FOODS	11/30/2012	239.00	12/31/2012	00	RECONCILED	
117594	24000	SAFEMAY PEST CONTROL CO	11/30/2012	40.00	12/31/2012	00	RECONCILED	
117595	2126	SCHINDLER ELEVATOR CORPORATION	11/30/2012	375.00	12/31/2012	00	RECONCILED	
117596	8431	TIMOTHY SEIDEL ARCHITECT LLC	11/30/2012	90.68	12/31/2012	00	RECONCILED	
117597	5971	ELECTRONICS	11/30/2012	7.00	12/31/2012	00	RECONCILED	
117598	24690	SHERWIN INDUSTRIES INC	11/30/2012	371.25	12/31/2012	00	RECONCILED	
117599	7750	SHIELD SOLUTIONS LLC	11/30/2012	239.00	12/31/2012	00	RECONCILED	
117600	6783	SODEXO, INC & AFFILIATES	11/30/2012	862.50	12/27/2012	00	RECONCILED	
117601	33232	SPEEDWAY/SUPERAMERICA LLC	11/30/2012	1,250.68	12/31/2012	00	RECONCILED	
117602	4792	NICK STACHULA	11/30/2012	60.55	12/31/2012	00	RECONCILED	
117603	21121	STATE BAR OF WISCONSIN	11/30/2012	150.29	12/31/2012	00	RECONCILED	
117604	29553	STATE OF WISCONSIN DEPT OF COM	11/30/2012	150.00	12/31/2012	00	RECONCILED	
117605	33925	TANDUS US INC	11/30/2012	2,957.74	12/31/2012	00	RECONCILED	
117606	27100	TRAFFIC & PARKING CONTROL CO I	11/30/2012	293.50	12/31/2012	00	RECONCILED	
117607	25142	TRI CITY NATIONAL BANK	11/30/2012	55,615.70	12/31/2012	00	RECONCILED	
117608	33985	TWIN CITY SECURITY INC	11/30/2012	3,999.20	12/31/2012	00	RECONCILED	
117609	5588	ULINE	11/30/2012	281.75	12/31/2012	00	RECONCILED	
117610	27745	UNISOURCE WORLDWIDE INC	11/30/2012	2,758.48	12/31/2012	00	RECONCILED	
117611	33479	UTILITY SALES & SERVICE INC	11/30/2012	1,762.59	12/31/2012	00	RECONCILED	
117612	8717	W.S. DARLEY & CO	11/30/2012	40.01	12/31/2012	00	RECONCILED	
117613	27584	WALMART COMMUNITY /GEMB	11/30/2012	196.45	12/31/2012	00	RECONCILED	
117614	32049	WAPPA-PAC	11/30/2012	94.00	12/31/2012	00	OUTSTANDING	
117615	32636	WARCHOL, JEFFREY J.	11/30/2012	45.00	12/31/2012	00	RECONCILED	
117616	28720	WCTC	11/30/2012	135.00	12/31/2012	00	RECONCILED	
117617	33681	WAUKESHA LIME AND STONE	11/30/2012	379.41	12/31/2012	00	RECONCILED	
117618	32512	WAUSAU EQUIPMENT COMPANY INC	11/30/2012	1,412.75	12/31/2012	00	RECONCILED	
117619	7107	WAUMATOSA PUBLIC LIBRARY	11/30/2012	8.50	12/31/2012	00	RECONCILED	
117620	30260	WE ENERGIES	11/30/2012	10,921.21	12/31/2012	00	RECONCILED	
117621	30260	WE ENERGIES	11/30/2012	8,938.00	12/31/2012	00	RECONCILED	
117622	30260	WE ENERGIES	11/30/2012	11,729.90	12/31/2012	00	RECONCILED	
117623	29103	WEST ALLIS POLICE DEPT	11/30/2012	167.48	12/31/2012	00	RECONCILED	
117624	15617	WEST ALLIS PROFESSIONAL POLICE	11/30/2012	3,002.37	12/31/2012	00	RECONCILED	
117625	7326	WHITEFISH BAY LIBRARY	11/30/2012	21.95	12/31/2012	00	RECONCILED	
117626	27302	WI SCTF	11/30/2012	8,071.24	12/31/2012	00	RECONCILED	
117627	13840	WININGER, JUNE	11/30/2012	300.00	02/08/2013	00	VOID	
117628	6789	WISCOMM LLC	11/30/2012	296.00	12/31/2012	00	RECONCILED	
117629	8143	WISCONSIN DEPT OF FINANCIAL IN	11/30/2012	20.00	12/31/2012	00	RECONCILED	

300.00

PREPARED 03/09/2013, 10:59:40
 PROGRAM: GMI72L
 City of West Allis
 BANK: 00 *****

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/30/2012 TO: 11/30/2012

PAGE 4
 ACCOUNTING PERIOD 10/2012
 REPORT NUMBER 165

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
117630	4426 WISCONSIN DEPT OF TRANSPORTATI	11/30/2012	627.00	12/31/2012	00	RECONCILED	
117631	10146 Ziba D. Daniels	11/30/2012	28.00	12/31/2012	00	RECONCILED	
117632	7800 ZEPEZAUER, BETTY	11/30/2012	836.17	12/31/2012	00	RECONCILED	
117883	8179 MOHNS INC	11/30/2012	2,790.00	12/31/2012	00	RECONCILED	

BANK: 00 *****

NO. OF CHECKS: 157
 OUTSTANDING CHECKS: 2
 101.00

CHECKS OUTSTANDING 336,930.89 ***
 RECONCILED CHECKS: 153
 VOID CHECKS: 2
 378.00

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 11/29/2012 16:51:38
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 11292012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/diaccount due date 12/03/2012
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/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 2012

Disbursement year/per 2012/11

Check date 11/30/2012

PREPARED 11/29/2012, 16:51:38
 PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2012 CHECK DATE: 11/30/2012

BANK: 05

VEND NO	SEOH	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004521	00	ABBOTT APTS			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	505.00	
0008205	00	ABC MANAGEMENT INC			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	505.00	
0007082	00	ADAMS RENTALS LLC			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	252.00	
0004169	00	ANDERSON, JEFFREY			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	252.00	
0006165	00	ANDERSON, JEFFREY			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	793.00	
0006930	00	ARCH PROPERTIES LLC			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	793.00	
0008331	00	ASSOCIATED PROPERTY MANAGEMENT			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	612.00	
0031568	00	ATLAS INVESTMENT CO.			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	682.00	
0004235	00	AUTUMN GLEN LLC			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	495.00	
0005632	00	AVERY, VERA M.			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	1,789.00	
								460.00	
								460.00	
								437.00	
								437.00	
								554.00	
								554.00	
								365.00	
								371.00	
								348.00	
								285.00	
								1,369.00	
								717.00	
								474.00	
								496.00	
								528.00	
								531.00	
								519.00	
								234.00	
								3,499.00	
								465.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005632	00	AVERY, VERA M.							
0008543	00	AVILA, JORGE			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	465.00	
		WEISS, JOSEPH						512.00	
0000460	00	BAKOS, ROBERT			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	512.00	
		SHAW, KATHY						277.00	
0003225	00	BAYER, WERNER			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	277.00	
		CARTHAN, SORAI			05 11/29/2012	223-7602-563.43-03		425.00	
		ROBINSON, TANIK			05 11/29/2012	223-7602-563.43-03		433.00	
0006976	00	BC-MANAGEMENT LLC			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	858.00	
		ELIAS, WAYNE						257.00	
0007378	00	BECHER PROPERTY LLC			05 11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	257.00	
		WARE, LAQUANDA						298.00	
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC					VENDOR TOTAL *	298.00	
		ADST, BARBARA			05 11/29/2012	223-7602-563.43-07		360.00	
		ASSMANN, BETTY			05 11/29/2012	223-7602-563.43-07		314.00	
		AZZOLINA, AUGUS			05 11/29/2012	223-7602-563.43-07		365.00	
		BANNEN, DANIEL			05 11/29/2012	223-7602-563.43-07		381.00	
		BARCZAK, ALICE			05 11/29/2012	223-7602-563.43-07		418.00	
		BARSTAD, DUANE			05 11/29/2012	223-7602-563.43-07		447.00	
		BARTZ, PAUL			05 11/29/2012	223-7602-563.43-07		453.00	
		BASTIL, RITA			05 11/29/2012	223-7602-563.43-07		364.00	
		BOND, CHARLES			05 11/29/2012	223-7602-563.43-07		189.00	
		BOSCH, WILLIAM			05 11/29/2012	223-7602-563.43-07		418.00	
		CARRILLO, PATRI			05 11/29/2012	223-7602-563.43-07		507.00	
		CIESZYNSKI, NAT			05 11/29/2012	223-7602-563.43-07		443.00	
		COLAFRANCESCO,			05 11/29/2012	223-7602-563.43-07		526.00	
		COMERFORD, MARY			05 11/29/2012	223-7602-563.43-07		344.00	
		CONROY, RITA			05 11/29/2012	223-7602-563.43-07		447.00	
		CORRAO, JO ANN			05 11/29/2012	223-7602-563.43-07		302.00	
		DITTMAR, AUDREY			05 11/29/2012	223-7602-563.43-07		412.00	
		DOLL, ALBINA			05 11/29/2012	223-7602-563.43-07		402.00	
		ELLRINGER, PAIR			05 11/29/2012	223-7602-563.43-07		447.00	
		FARNWORTH, HELE			05 11/29/2012	223-7602-563.43-07		285.00	
		FATH, RALPH			05 11/29/2012	223-7602-563.43-07		407.00	
		FEELEY, GLORIA			05 11/29/2012	223-7602-563.43-07		294.00	
		FILBRANDT, MARL			05 11/29/2012	223-7602-563.43-07		241.00	
		FISHER, JANICE			05 11/29/2012	223-7602-563.43-07		439.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
	05	11/29/2012		223-7602-563.43-07			447.00	
	05	11/29/2012		223-7602-563.43-07			469.00	
	05	11/29/2012		223-7602-563.43-07			431.00	
	05	11/29/2012		223-7602-563.43-07			176.00	
	05	11/29/2012		223-7602-563.43-07			447.00	
	05	11/29/2012		223-7602-563.43-07			316.00	
	05	11/29/2012		223-7602-563.43-07			407.00	
	05	11/29/2012		223-7602-563.43-07			436.00	
	05	11/29/2012		223-7602-563.43-07			277.00	
	05	11/29/2012		223-7602-563.43-07			387.00	
	05	11/29/2012		223-7602-563.43-07			473.00	
	05	11/29/2012		223-7602-563.43-07			447.00	
	05	11/29/2012		223-7602-563.43-07			400.00	
	05	11/29/2012		223-7602-563.43-07			78.00	
	05	11/29/2012		223-7602-563.43-07			390.00	
	05	11/29/2012		223-7602-563.43-07			381.00	
	05	11/29/2012		223-7602-563.43-07			242.00	
	05	11/29/2012		223-7602-563.43-07			446.00	
	05	11/29/2012		223-7602-563.43-07			292.00	
	05	11/29/2012		223-7602-563.43-07			424.00	
	05	11/29/2012		223-7602-563.43-07			241.00	
	05	11/29/2012		223-7602-563.43-07			419.00	
	05	11/29/2012		223-7602-563.43-07			465.00	
	05	11/29/2012		223-7602-563.43-07			64.00	
	05	11/29/2012		223-7602-563.43-07			331.00	
	05	11/29/2012		223-7602-563.43-07			107.00	
	05	11/29/2012		223-7602-563.43-07			120.00	
	05	11/29/2012		223-7602-563.43-07			496.00	
	05	11/29/2012		223-7602-563.43-07			396.00	
	05	11/29/2012		223-7602-563.43-07			411.00	
	05	11/29/2012		223-7602-563.43-07			348.00	
	05	11/29/2012		223-7602-563.43-07			322.00	
	05	11/29/2012		223-7602-563.43-07			360.00	
	05	11/29/2012		223-7602-563.43-07			413.00	
	05	11/29/2012		223-7602-563.43-07			453.00	
	05	11/29/2012		223-7602-563.43-07			436.00	
	05	11/29/2012		223-7602-563.43-07			318.00	
	05	11/29/2012		223-7602-563.43-07			398.00	
	05	11/29/2012		223-7602-563.43-07			556.00	
	05	11/29/2012		223-7602-563.43-07			480.00	
	05	11/29/2012		223-7602-563.43-07			250.00	
	05	11/29/2012		223-7602-563.43-07			375.00	
	05	11/29/2012		223-7602-563.43-07			388.00	
	05	11/29/2012		223-7602-563.43-07			4.00	
	05	11/29/2012		223-7602-563.43-07			446.00	
	05	11/29/2012		223-7602-563.43-07			456.00	
	05	11/29/2012		223-7602-563.43-07			465.00	
	05	11/29/2012		223-7602-563.43-07			492.00	

BANK: 05

VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. NO NO
 NO NO

BNK CHECK/DUE DATE
 ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC	05 11/29/2012	223-7602-563.43-07		222.00	
SCHUBRING, SUZA			05 11/29/2012	223-7602-563.43-07		234.00	
SHAW, KENNETH			05 11/29/2012	223-7602-563.43-07		453.00	
SPENCER, ROWENA			05 11/29/2012	223-7602-563.43-07		416.00	
STANFORD, SANDR			05 11/29/2012	223-7602-563.43-07		453.00	
STATZA, JAMES			05 11/29/2012	223-7602-563.43-07		342.00	
SZOPINSKI, CHER			05 11/29/2012	223-7602-563.43-07		358.00	
TARANTINO, SHAR			05 11/29/2012	223-7602-563.43-07		432.00	
TETZLAFF, CHRIS			05 11/29/2012	223-7602-563.43-07		279.00	
THOM, MARY			05 11/29/2012	223-7602-563.43-07		538.00	
TOBIASZ, JAMES			05 11/29/2012	223-7602-563.43-07		366.00	
TREPANIER, JAME			05 11/29/2012	223-7602-563.43-07		416.00	
TREUTELAAR, PAT			05 11/29/2012	223-7602-563.43-07		285.00	
VREDENBREGT, JO			05 11/29/2012	223-7602-563.43-07		389.00	
WASICK, MARIE			05 11/29/2012	223-7602-563.43-07		219.00	
WEIS, KARL			05 11/29/2012	223-7602-563.43-07		430.00	
WESOLOWSKI, FRA			05 11/29/2012	223-7602-563.43-07		400.00	
WILKEN, DENNIS			05 11/29/2012	223-7602-563.43-07		353.00	
WOLNY, GENEVIEV			05 11/29/2012	223-7602-563.43-07		400.00	
WRECEZA, MARY			05 11/29/2012	223-7602-563.43-07		180.00	
WRIGHT, FORTIA			05 11/29/2012	223-7602-563.43-07		541.00	
YINGLING, CATHE			05 11/29/2012	223-7602-563.43-07			
YOUNGS, LINDA			05 11/29/2012	223-7602-563.43-07			
ZMUDZINSKI, NAN			05 11/29/2012	223-7602-563.43-07			

VENDOR TOTAL * 34,989.00

0007314 00 BENNETT, DAVID M. 05 11/29/2012 223-7602-563.43-03

FATLA, TANYA

VENDOR TOTAL * 622.00

0008673 00 BFD PROPERITES LLC 05 11/29/2012 223-7602-563.43-03

BINGENHEIMER, R

VENDOR TOTAL * 622.00

0004116 00 BLAKE-WEISE MGT DBA FRENCH QUARTER 05 11/29/2012 226-7605-563.43-08

CRUZ, FRANCISCO

VENDOR TOTAL * 513.00

0006149 00 BLAZEK, JAMES 05 11/29/2012 226-7605-563.43-08

JOHNSON, ERIC

VENDOR TOTAL * 1,500.00

0007624 00 BOSHBRRY LLC 05 11/29/2012 223-7602-563.43-03

MCNEICE, ROSALI

VENDOR TOTAL * 370.00

0008277 00 BRELL INVESTMENTS

VENDOR TOTAL * 487.00

VENDOR TOTAL * 487.00

VENDOR TOTAL * 487.00

VENDOR TOTAL * 487.00

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

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008277	00	BRELL INVESTMENTS JOHNSON, KEITH	05	11/29/2012	226-7605-563.43-08		338.00	
000526	00	BRENSINGER, JIM PHALEN, MICHAEL	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	338.00	
0001222	00	BROWNFIELD, AMIE JACKSON, CHAWON	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	477.00	
0005432	00	BSN PROPERTIES LLC PALMORE, TUESHO	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	477.00	
0005432	00	BSN PROPERTIES LLC,CK GRP-1 BUDIC, PATRICK	05	11/29/2012	226-7605-563.43-08	VENDOR TOTAL *	562.00	
0006855	00	BUCKMAN, WENDY CURTIS, DOLORES ELLIOTT, CHRIST	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	362.00	
0008730	00	BUDIC, PATRICK,CK GRP-1 BUDIC, PATRICK	05	11/29/2012	226-7605-563.43-04	VENDOR TOTAL *	800.00	
0004293	00	BURGOS, SANTI RAMOS, ANGELINA	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	800.00	
0005145	00	BURNHAM POINTE LLC LENYARD, SHARON	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	346.00	
0001590	00	CARRAN, CARL CALABRESE, DARR MADAUS, KEVIN NEIBERT, JOAN PATTEN, ROGER STRIKE, KEVIN LEMONS, DONALD	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	542.00	
0008562	00	CARRINGTON PROPERTY SERVICES, LLC MARTIN, MYDERIA	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	888.00	
0005060	00	CHANG, HONG				VENDOR TOTAL *	46.00	
						VENDOR TOTAL *	286.00	
						VENDOR TOTAL *	420.00	
						VENDOR TOTAL *	420.00	
						VENDOR TOTAL *	315.00	
						VENDOR TOTAL *	382.00	
						VENDOR TOTAL *	390.00	
						VENDOR TOTAL *	355.00	
						VENDOR TOTAL *	366.00	
						VENDOR TOTAL *	540.00	
						VENDOR TOTAL *	2,348.00	
						VENDOR TOTAL *	466.00	
						VENDOR TOTAL *	466.00	

BANK: 05

VEND NO	SEC#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005060	00	CHANG, HONG			05 11/29/2012	223-7602-563.43-03		309.00	
		SMITH, SHALETHA					VENDOR TOTAL *	309.00	
0007466	00	CHEN, YAOJU			05 11/29/2012	223-7602-563.43-03		662.00	
		GOODWIN, LISA					VENDOR TOTAL *	662.00	
0014884	00	CHYBOWSKI, STEVEN			05 11/29/2012	223-7602-563.43-03		537.00	
		MISTRIOTY, PAUL					VENDOR TOTAL *	537.00	
0007256	00	CIRINO, IVONNE			05 11/29/2012	223-7602-563.43-04		62.00	
		CIRINO, IVONNE					VENDOR TOTAL *	62.00	
0004133	00	CJ&M INVESTMENTS, INC			05 11/29/2012	223-7602-563.43-03		423.00	
		GLORE, SHIRLEY			05 11/29/2012	223-7602-563.43-03		433.00	
		JEFFRIES, DEBRA			05 11/29/2012	223-7602-563.43-03		856.00	
							VENDOR TOTAL *	98.00	
0006334	00	COLLINS, PASSION			05 11/29/2012	223-7602-563.43-04		98.00	
		COLLINS, PASSION					VENDOR TOTAL *	98.00	
0001346	00	COTTRELL, JEFF			05 11/29/2012	223-7602-563.43-03		525.00	
		KALKA, CHRISTIN			05 11/29/2012	223-7602-563.43-03		532.00	
		RAMOS, PAULA					VENDOR TOTAL *	1,057.00	
0007737	00	D'AMATO, THOMAS			05 11/29/2012	223-7602-563.43-03		730.00	
		GAUD, NYLA					VENDOR TOTAL *	730.00	
0008727	00	DELLEMAN, ELIZABETH			05 11/29/2012	223-7602-563.43-03		637.00	
		FELDER, NICOLE					VENDOR TOTAL *	637.00	
0004461	00	DEMSEAR, GERALD			05 11/29/2012	223-7602-563.43-03		579.00	
		ELIAS, KELLI			05 11/29/2012	223-7602-563.43-03		440.00	
		MCNULTY, JANICE					VENDOR TOTAL *	1,019.00	
0008583	00	DOMJEN, JOHN			05 11/29/2012	223-7602-563.43-03		499.00	
		WHITE, JENNIFER					VENDOR TOTAL *	499.00	
0001208	00	DUNST, ROCKY			05 11/29/2012	223-7602-563.43-03		499.00	
		JONES, TORI					VENDOR TOTAL *	644.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
0001208	00	DUNST, ROCKY				VENDOR TOTAL *	644.00	
0004593	00	EBERLE, JOSEPH	05	11/29/2012	223-7602-563.43-03		875.00	
		MOORE, BARBARA				VENDOR TOTAL *	875.00	
0006283	00	ELITE PROPERTIES INC.	05	11/29/2012	223-7602-563.43-03		381.00	
		CLARK, TIFFANY				VENDOR TOTAL *	381.00	
0007869	00	ELLIOTT, ANDREW	05	11/29/2012	223-7602-563.43-03		470.00	
		LESTER, BRIDGET				VENDOR TOTAL *	470.00	
0006454	00	ELTON, KIRA	05	11/29/2012	223-7602-563.43-03		715.00	
		HARRIS, SHELLEY				VENDOR TOTAL *	715.00	
		NELSON, CONSTAN				VENDOR TOTAL *	444.00	
0005827	00	FABER, JEFFERY	05	11/29/2012	223-7602-563.43-03		1,159.00	
		YANEZ, IVELISS				VENDOR TOTAL *	665.00	
0007403	00	FABISZAK, MEL	05	11/29/2012	223-7602-563.43-03		665.00	
		BEAUREGARD, CAN				VENDOR TOTAL *	473.00	
0001019	00	FALCI, ANDREW	05	11/29/2012	223-7602-563.43-03		473.00	
		BELTRAN, BRENDA				VENDOR TOTAL *	607.00	
		KUFALK, KELLY				VENDOR TOTAL *	785.00	
0008135	00	FOX, JOE	05	11/29/2012	223-7602-563.43-03		1,392.00	
		YAUNKE, JOY				VENDOR TOTAL *	699.00	
0007791	00	FRENN JOINT VENTURE	05	11/29/2012	223-7602-563.43-03		699.00	
		BOYETTE, CHARLE				VENDOR TOTAL *	689.00	
		VANEK, JENNIFER				VENDOR TOTAL *	398.00	
		WHITEHORN, JAYN				VENDOR TOTAL *	303.00	
		JACKSON, JEFFER				VENDOR TOTAL *	321.00	
0031562	00	GARDEN POOL APARTMENTS	05	11/29/2012	223-7602-563.43-06		1,711.00	
		OTERO, MILDRED				VENDOR TOTAL *	472.00	
		BREZINSKI, NANC				VENDOR TOTAL *	332.00	
		DECOU, MARK				VENDOR TOTAL *	434.00	
		DEVINE, JOSHUA				VENDOR TOTAL *	782.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO								AMOUNT	AMOUNT
0031562	00	GARDEN POOL APARTMENTS							
		HOLLOWAY, QUINC	05	11/29/2012	226-7605-563.43-08			105.00	
		PRUSE, SHARON	05	11/29/2012	226-7605-563.43-08			614.00	
		TAYLOR, JAMES	05	11/29/2012	226-7605-563.43-08			417.00	
							VENDOR TOTAL *	3,156.00	
0014620	00	GARY PETERSON	05	11/29/2012	223-7602-563.43-03			424.00	
		STUBBS, EVELYN						424.00	
							VENDOR TOTAL *	58.00	
0008131	00	GAUD, NYLA	05	11/29/2012	223-7602-563.43-04			58.00	
							VENDOR TOTAL *	58.00	
0004308	00	GERALD KAYE	05	11/29/2012	226-7605-563.43-08			567.00	
		ANDERSON JR, RU	05	11/29/2012	226-7605-563.43-08			392.00	
		CAMPBELL, BERNA						959.00	
							VENDOR TOTAL *	61.00	
0010159	00	GIGOWSKI, PATRICIA	05	11/29/2012	223-7602-563.43-03			61.00	
		WANKOWSKI, BARB						535.00	
							VENDOR TOTAL *	535.00	
0003204	00	GOHLKE, BENJAMIN	05	11/29/2012	223-7602-563.43-03			535.00	
		OBERBRECKLING,						935.00	
							VENDOR TOTAL *	935.00	
0007581	00	GONG, LILY	05	11/29/2012	223-7602-563.43-03			935.00	
		HILLS, JENNIFER						935.00	
							VENDOR TOTAL *	650.00	
0004376	00	GORZEK, SCOTT	05	11/29/2012	223-7602-563.43-03			650.00	
		SIGLER, JENNETT						345.00	
							VENDOR TOTAL *	345.00	
0003994	00	GREEN DOOR REALTY & PROP MGMT, LLC	05	11/29/2012	223-7602-563.43-03			650.00	
		KEIL, STEPHEN						345.00	
							VENDOR TOTAL *	345.00	
0010695	00	GROSKLAUS, JEAN M	05	11/29/2012	223-7602-563.43-03			556.00	
		MAAS, KATHLEEN	05	11/29/2012	223-7602-563.43-03			549.00	
		STADTLER, LINDA						1,105.00	
							VENDOR TOTAL *	181.00	
0007838	00	GUMIENY, QUINN	05	11/29/2012	223-7602-563.43-03			181.00	
		DIXON, ALESHIA						181.00	
							VENDOR TOTAL *	181.00	
0007738	00	HANRAHAN, KRISTOPHER							

BANK: 05

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

0007738 00 HANRAHAN, KRISTOPHER
 05 11/29/2012 223-7602-563.43-03 VENDOR TOTAL * 1,100.00

0009711 00 HEARTLAND-WEST ALLIS COURTYARD LLC
 ENTZMINGER, MAR 05 11/29/2012 223-7602-563.43-03 482.00
 GUZMAN, ANGELIN 05 11/29/2012 223-7602-563.43-03 516.00
 HAUSMAN, ESTHER 05 11/29/2012 223-7602-563.43-03 385.00
 KLEMP, CONSTANC 05 11/29/2012 223-7602-563.43-03 446.00
 GRIEFSMA, JOHN 05 11/29/2012 226-7605-563.43-08 334.00

0007525 00 HELBLING, RICHARD
 HOOKER, JANNETT 05 11/29/2012 223-7602-563.43-03 VENDOR TOTAL * 104.00

0006559 00 HERITAGE WEST ALLIS
 LEANNA, JANE 05 11/29/2012 223-7602-563.43-03 537.00
 PHALEN, MARY 05 11/29/2012 223-7602-563.43-03 531.00
 SCHMIDT, DORIS 05 11/29/2012 223-7602-563.43-03 374.00

0014851 00 HERRERA, DAVID
 ZIEROTH, NANCY 05 11/29/2012 223-7602-563.43-03 VENDOR TOTAL * 1,442.00

0003205 00 HERTEL, MR STACY
 COLLATH, PATRIC 05 11/29/2012 223-7602-563.43-03 VENDOR TOTAL * 280.00

0008676 00 HILL, TIFFANY
 HILL, TIFFANY 05 11/29/2012 223-7602-563.43-04 VENDOR TOTAL * 237.00

0002965 00 HILLS, JENNIFER
 HILLS, JENNIFER 05 11/29/2012 223-7602-563.43-04 VENDOR TOTAL * 64.00

0007482 00 HOCHSCHILD, CAROL
 JUSINO, LILLEAN 05 11/29/2012 223-7602-563.43-03 91.00
 SHARKEY, JAMICA 05 11/29/2012 223-7602-563.43-03 553.00
 HENRY, DONALD 05 11/29/2012 226-7605-563.43-08 234.00
 626.00

0007533 00 HOLLOWAY, THERESA
 MYLES, ROSETTA 05 11/29/2012 223-7602-563.43-03 VENDOR TOTAL * 1,413.00

0005450 00 HOMAN, GENE
 VENDOR TOTAL * 950.00

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO								AMOUNT	AMOUNT
0005450	00	HOMAN, GENE	05	11/29/2012	223-7602-563.43-03			389.00	
		HOWARD, SANDRA							
0006206	00	HOOKER, SUSAN	05	11/29/2012	223-7602-563.43-03		VENDOR TOTAL *	389.00	
		LEANNA, CHRISTI							
0004599	00	HORIZON HOME PROPERTIES LLC	05	11/29/2012	223-7602-563.43-03		VENDOR TOTAL *	378.00	
		ARNOLD, BETTYAN							
0006162	00	HOSNI, TIMOTHY	05	11/29/2012	223-7602-563.43-03		VENDOR TOTAL *	754.00	
		LOCKHART, ADRIE							
0007073	00	HOSPEL, BRIAN	05	11/29/2012	226-7605-563.43-08		VENDOR TOTAL *	473.00	
		ANDERSON, JEFFR							
0000626	00	HOUSING AUTHORITY OF CITY OF MILW	05	11/29/2012	222-7601-563.30-04		VENDOR TOTAL *	248.00	
		SCHULZ, AARON							
		SCHULZ, AARON						34.74	
								415.00	
0000626	00	HOUSING AUTHORITY OF CITY OF MILW,CK GRP-1	05	11/29/2012	222-7601-563.30-04		VENDOR TOTAL *	449.74	
		HALL, TONY							
		HALL, TONY						34.74	
								496.00	
0000626	00	HOUSING AUTHORITY OF CITY OF MILW,CK GRP-2	05	11/29/2012	222-7601-563.30-04		VENDOR TOTAL *	530.74	
		TURNER, DAVID							
		TURNER, DAVID						34.74	
								193.00	
0008548	00	HOUSING AUTHORITY OF RACINE COUNTY	05	11/29/2012	223-7602-563.43-05		VENDOR TOTAL *	227.74	
		HARTFIELD, TYRI							
		HARTFIELD, TYRI						34.74	
								558.00	
0015218	00	HUBINGER, ROBERT	05	11/29/2012	223-7602-563.43-03		VENDOR TOTAL *	592.74	
		GRAY, KIMBERLY							
		SWIATLOWSKI, TE						962.00	
								635.00	
0005259	00	IRIZARRY, JOSEPH	05	11/29/2012	223-7602-563.43-03		VENDOR TOTAL *	1,597.00	
		DAVIS, LAURA							
								530.00	
0008408	00	JASON SCOTT REALTY & MGMT	05	11/29/2012	223-7602-563.43-03		VENDOR TOTAL *	530.00	

PREPARED 11/29/2012, 16:51:38
 PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2012 CHECK DATE: 11/30/2012

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED
NO									AMOUNT
0008408	00	JASON SCOTT REALTY & MGMT	05	11/29/2012	226-7605-563.43-08			527.00	
		ROME, JAMES					VENDOR TOTAL *	527.00	
0013038	00	JAV INVESTMENTS LLC	05	11/29/2012	223-7602-563.43-03			521.00	
		STEVENSON, SHIR					VENDOR TOTAL *	521.00	
0008613	00	JCAMP LLC, CK GRP-5	05	11/29/2012	223-7602-563.43-03			845.00	
		VAZQUEZ, LUZ					VENDOR TOTAL *	845.00	
0002943	00	JERINS, DIANE	05	11/29/2012	223-7602-563.43-03			750.00	
		LUCAS, MARIE					VENDOR TOTAL *	750.00	
0008641	00	JEWELL, JOHN	05	11/29/2012	223-7602-563.43-03			305.00	
		GEE, BRANDY					VENDOR TOTAL *	305.00	
0007334	00	JOHNSON, CASSANDRA	05	11/29/2012	223-7602-563.43-04			56.00	
		JOHNSON, CASSAN					VENDOR TOTAL *	56.00	
0008317	00	JR BECHER LLC	05	11/29/2012	226-7605-563.43-08			323.00	
		HERON, DELMA					VENDOR TOTAL *	323.00	
0001034	00	KARDASH, GEORGE	05	11/29/2012	223-7602-563.43-03			347.00	
		BROWN, ANTONETT					VENDOR TOTAL *	347.00	
0003919	00	KARTH, TIM	05	11/29/2012	223-7602-563.43-03			439.00	
		VERMA, SATISH					VENDOR TOTAL *	439.00	
0006328	00	KAYE, GERALD	05	11/29/2012	223-7602-563.43-03			925.00	
		COLLINS, PASSIO					VENDOR TOTAL *	925.00	
0003650	00	KEOUGH, MATTHEW	05	11/29/2012	223-7602-563.43-03			650.00	
		FOSTER, DIONNA					VENDOR TOTAL *	650.00	
		GATES, TINA						398.00	
		GLOVER, SHONDA						543.00	
		PAOLO, SARAH						346.00	
0005269	00	KEVIN LEITERMANN PROPERTIES LLC	05	11/29/2012	223-7602-563.43-03			1,937.00	
		ABLES, MARY					VENDOR TOTAL *	1,937.00	
								334.00	

BANK: 05

VEND NO SEC# VENDOR NAME INVOICE NO VOUCHER P.O. NO BK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

0005269 00 KEVIN LEITERMANN PROPERTIES LLC 05 11/29/2012 223-7602-563.43-03 280.00
 NAGEL, DANIEL 05 11/29/2012 226-7605-563.43-08 546.00

VENDOR TOTAL * 1,160.00

0004706 00 KLAIR, DONALD OR NANCY 05 11/29/2012 223-7602-563.43-03 524.00
 CARLISLE, PATRI

0008489 00 KLOSE, CAROL 05 11/29/2012 223-7602-563.43-03 524.00
 ESTRADA, ROXANN

0007553 00 KOLETA, SUSAN 05 11/29/2012 223-7602-563.43-03 570.00
 DAVIS, DEBBIE 05 11/29/2012 223-7602-563.43-03 825.00
 STATEN, SHEILA 05 11/29/2012 223-7602-563.43-03 1,000.00

VENDOR TOTAL * 1,825.00

0003136 00 KOSER, ROBERT 05 11/29/2012 223-7602-563.43-03 367.00
 WELLS, KATHLENE

0001591 00 KRAHN, JAMES 05 11/29/2012 223-7602-563.43-03 367.00
 GROESCHEL, TODD 05 11/29/2012 223-7602-563.43-03 419.00
 McDONALD, MARY 05 11/29/2012 223-7602-563.43-03 152.00
 PROMWELL, MARQUI 05 11/29/2012 223-7602-563.43-03 280.00
 SMITH ALLEN, CH 05 11/29/2012 223-7602-563.43-03 196.00

VENDOR TOTAL * 1,047.00

0008229 00 KTR NEWMAN PARTNERS LLP 05 11/29/2012 223-7602-563.43-03 539.00
 GALVEZ, VILMA

0006792 00 KUFALK, KELLY 05 11/29/2012 223-7602-563.43-04 539.00
 KUFALK, KELLY

0006270 00 KUTSCHENREUTER, BRETT 05 11/29/2012 223-7602-563.43-03 16.00
 KUTSCHENREUTER,

VENDOR TOTAL * 495.00

0007104 00 LACY, LINDA 05 11/29/2012 223-7602-563.43-03 16.00
 JOHNSON, CASSAN

VENDOR TOTAL * 495.00

0023439 00 LARSON, MARJORIE 05 11/29/2012 223-7602-563.43-03 700.00
 PICKETT, TWAUNA

VENDOR TOTAL * 700.00

0006557 00 LAUGHLIN, LISA M. 05 11/29/2012 223-7602-563.43-03 750.00

VENDOR TOTAL * 750.00

BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006557	00	JACKSON, ROSHUN	00			05 11/29/2012	223-7602-563.43-03		655.00	
								VENDOR TOTAL *	655.00	
0008106	00	PARKES TUHALSKI	00			05 11/29/2012	223-7602-563.43-03		204.00	
								VENDOR TOTAL *	204.00	
0007523	00	AFONTE, MIRIAM	00			05 11/29/2012	223-7602-563.43-03		734.00	
								VENDOR TOTAL *	734.00	
0001589	00	ANDERSON, SHEIL	00			05 11/29/2012	223-7602-563.43-03		324.00	
						05 11/29/2012	223-7602-563.43-03		380.00	
						05 11/29/2012	223-7602-563.43-03		318.00	
								VENDOR TOTAL *	1,022.00	
0002577	00	JOHNSON, SHELON	00			05 11/29/2012	223-7602-563.43-03		124.00	
								VENDOR TOTAL *	124.00	
0006325	00	ALAMO, DORA	00			05 11/29/2012	223-7602-563.43-03		727.00	
								VENDOR TOTAL *	727.00	
0007230	00	LESSARD, ALBERT	00			05 11/29/2012	223-7602-563.43-04		15.00	
								VENDOR TOTAL *	15.00	
0007068	00	SAUNDERS, STEVE	00			05 11/29/2012	226-7605-563.43-08		259.00	
								VENDOR TOTAL *	259.00	
0031693	00	ANDREONI, MARY	00			05 11/29/2012	223-7602-563.43-03		374.00	
						05 11/29/2012	223-7602-563.43-03		489.00	
						05 11/29/2012	223-7602-563.43-03		802.00	
						05 11/29/2012	223-7602-563.43-03		497.00	
						05 11/29/2012	223-7602-563.43-03		522.00	
						05 11/29/2012	223-7602-563.43-03		512.00	
						05 11/29/2012	223-7602-563.43-03		447.00	
						05 11/29/2012	223-7602-563.43-03		553.00	
						05 11/29/2012	223-7602-563.43-03		481.00	
						05 11/29/2012	223-7602-563.43-03		436.00	
						05 11/29/2012	223-7602-563.43-03		223.00	
						05 11/29/2012	223-7602-563.43-03		416.00	
						05 11/29/2012	223-7602-563.43-03		447.00	
						05 11/29/2012	223-7602-563.43-03		455.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO								AMOUNT
0031693	00	LINCOLN CREST APARTMENTS						
		WENZEL, GENEVIE	05	11/29/2012	223-7602-563.43-03		503.00	
		WOODS, CANDACE	05	11/29/2012	223-7602-563.43-03		142.00	
		ZEUGNER, KATIE	05	11/29/2012	223-7602-563.43-03		622.00	
		KESTAVA, ANNA	05	11/29/2012	226-7605-563.43-08		64.00	
						VENDOR TOTAL *	7,985.00	
0004821	00	LOPEZ CAMPOS RENTAL LLC						
		PICKENS, SADE	05	11/29/2012	223-7602-563.43-03		340.00	
						VENDOR TOTAL *	340.00	
0007145	00	LUCAS, MARIE						
		LUCAS, MARIE	05	11/29/2012	223-7602-563.43-04		98.00	
						VENDOR TOTAL *	98.00	
0031304	00	LUDWIG, JEROME						
		WINDORSKI, LEON	05	11/29/2012	223-7602-563.43-03		309.00	
						VENDOR TOTAL *	309.00	
0006425	00	M&I MANAGEMENT INC						
		HERRERA, SANDRA	05	11/29/2012	223-7602-563.43-03		238.00	
						VENDOR TOTAL *	238.00	
0008062	00	MAHN, GARY						
		JENKINS, LATASH	05	11/29/2012	223-7602-563.43-03		385.00	
						VENDOR TOTAL *	385.00	
0005757	00	MALKOWSKI, BRYAN						
		MINAFEE, CYNTHI	05	11/29/2012	223-7602-563.43-03		625.00	
		MONTGOMERY, DAR	05	11/29/2012	223-7602-563.43-03		638.00	
		REYNOSA, SOYLA	05	11/29/2012	223-7602-563.43-03		436.00	
						VENDOR TOTAL *	1,699.00	
0006463	00	MARTIN PROPERTIES LLC						
		STEFFEN, FAYE	05	11/29/2012	223-7602-563.43-03		453.00	
						VENDOR TOTAL *	453.00	
0003881	00	MCADAMS, STEPHEN						
		JOHNSON, CONSWE	05	11/29/2012	223-7602-563.43-03		809.00	
		JOHNSON, SABRIN	05	11/29/2012	223-7602-563.43-03		505.00	
		KENDRICKS, DENI	05	11/29/2012	223-7602-563.43-03		600.00	
						VENDOR TOTAL *	1,914.00	
0008258	00	MCCORMACK, TIMOTHY						
		KING, VERDEANNA	05	11/29/2012	223-7602-563.43-03		507.00	
						VENDOR TOTAL *	507.00	
0005311	00	MCM PROPERTIES LLC,CK GRP-1						
		MUNSON, KEENAN	05	11/29/2012	226-7605-563.43-08		507.00	
						VENDOR TOTAL *	462.00	

BANK: 05

INVOICE NO	SE#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005311	00	MCM PROPERTIES LLC,CK GRP-1						
0003927	00	MECCA, SANDRA	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	462.00	462.00
		HUBBARD, TANDEM					452.00	452.00
0002963	00	MERKT, JOAN	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	461.00	461.00
		ADAMS, JENNIFER					461.00	461.00
0000514	00	MERZ, MARK AND STEPHANIE					215.00	215.00
		REED, SHIRLEY	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	215.00	215.00
0001602	00	METROPOLITAN ASSOCIATES					402.00	402.00
		ACEVEDO, JODI	05	11/29/2012	223-7602-563.43-03		405.00	405.00
		ADAMS, TROUILLA	05	11/29/2012	223-7602-563.43-03		525.00	525.00
		BAGIN, SANDRA	05	11/29/2012	223-7602-563.43-03		705.00	705.00
		BAILEY, CASSAND	05	11/29/2012	223-7602-563.43-03		531.00	531.00
		BARRY, SUSAN	05	11/29/2012	223-7602-563.43-03		250.00	250.00
		BLEDSE, SANDRA	05	11/29/2012	223-7602-563.43-03		218.00	218.00
		BOEHME, CHRISAN	05	11/29/2012	223-7602-563.43-03		369.00	369.00
		BOYKIN, VALERIE	05	11/29/2012	223-7602-563.43-03		524.00	524.00
		BREWSTER, DALE	05	11/29/2012	223-7602-563.43-03		555.00	555.00
		BURGESS, CLYDE	05	11/29/2012	223-7602-563.43-03		658.00	658.00
		CARNEY, JESSICA	05	11/29/2012	223-7602-563.43-03		704.00	704.00
		CLARK, SHEMAIAH	05	11/29/2012	223-7602-563.43-03		482.00	482.00
		COURCHANE, NAN	05	11/29/2012	223-7602-563.43-03		517.00	517.00
		CRUZ, OMAYRA	05	11/29/2012	223-7602-563.43-03		520.00	520.00
		DOSS, EMMA	05	11/29/2012	223-7602-563.43-03		554.00	554.00
		HENRY PATILLO,	05	11/29/2012	223-7602-563.43-03		481.00	481.00
		HORST, JACQUELY	05	11/29/2012	223-7602-563.43-03		771.00	771.00
		HUTCHINS, VERON	05	11/29/2012	223-7602-563.43-03		469.00	469.00
		JAMES, TRACY	05	11/29/2012	223-7602-563.43-03		539.00	539.00
		JOHNSON, KAREN	05	11/29/2012	223-7602-563.43-03		244.00	244.00
		LATHAN, ANGELA	05	11/29/2012	223-7602-563.43-03		364.00	364.00
		LOHR, JOANN	05	11/29/2012	223-7602-563.43-03		413.00	413.00
		MEANS, YOLANDA	05	11/29/2012	223-7602-563.43-03		411.00	411.00
		MORTON, ALLISON	05	11/29/2012	223-7602-563.43-03		531.00	531.00
		PREYAR, SHEILA	05	11/29/2012	223-7602-563.43-03		702.00	702.00
		RIVERA, GUILER	05	11/29/2012	223-7602-563.43-03		709.00	709.00
		SALVUS, ALLANA	05	11/29/2012	223-7602-563.43-03		539.00	539.00
		VEASY, CHARLOTT	05	11/29/2012	223-7602-563.43-03			
		WILLIAMS, LA QU	05	11/29/2012	223-7602-563.43-03			
		YOUNG, SHARON	05	11/29/2012	223-7602-563.43-03			
		STADLER, STEVEN	05	11/29/2012	226-7605-563.43-08			
0011476	00	MIETZ, AMOS D				VENDOR TOTAL *	14,857.00	14,857.00

BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011476	00	MIETZ, AMOS D	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	443.00	443.00
WEATHERALL, LIN										
0005314	00	MILES, JAMIN	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	443.00	443.00
MOORE, GIOVANNA										
PICKENS, CYNTHI										
0008336	00	MILITELLO, LUCIA	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	1,015.00	1,015.00
SYKES, ROSETTA										
0006261	00	MINAFEE, CYNTHIA	05	11/29/2012	223-7602-563.43-04			VENDOR TOTAL *	364.00	364.00
MINAFEE, CYNTHI										
0007074	00	MITTER, JANICE	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	22.00	22.00
RODGERS, KIM										
TURNER, JUTUN										
0006174	00	MLM HOLDINGS LLC	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	928.00	928.00
KILPS, DAVID										
0008273	00	MOORE, MARY	05	11/29/2012	223-7602-563.43-04			VENDOR TOTAL *	314.00	314.00
MOORE, MARY										
0004193	00	MORGANO, SCOTT	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	30.00	30.00
HAILEY GOLDEN,										
LINDSEY, JOANN										
VOSS, STACY										
0000168	00	MORRISON, TOM	05	11/29/2012	226-7605-563.43-08			VENDOR TOTAL *	2,351.00	2,351.00
CLEVELAND, ERIC										
JOHNSON, JONAS										
ZOLD JR, JAMES										
0004661	00	MPN PROPERTIES LLC	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	1,490.00	1,490.00
ROSS, KENISHA										
0007811	00	MUELLER, JACK	05	11/29/2012	223-7602-563.43-03			VENDOR TOTAL *	749.00	749.00
LESLIE, JENNIFE										
0008362	00	MURPHY, LINDA						VENDOR TOTAL *	738.00	738.00

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

BANK: 05

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008362	00	MURPHY, LINDA		05 11/29/2012	223-7602-563.43-03		372.00	
		SHAW, DONNA				VENDOR TOTAL *	372.00	
0007786	00	MYLES, ROSETTA		05 11/29/2012	223-7602-563.43-04		43.00	
		MYLES, ROSETTA				VENDOR TOTAL *	43.00	
0006107	00	NASH, BRYAN		05 11/29/2012	223-7602-563.43-03		591.00	
		LISKA, DEANNE				VENDOR TOTAL *	591.00	
0014775	00	NEITZEL, GERALD		05 11/29/2012	223-7602-563.43-03		327.00	
		CHOBOT, SHARON				VENDOR TOTAL *	327.00	
0008464	00	NEITZEL, WILLIAM		05 11/29/2012	223-7602-563.43-03		301.00	
		SHELTON, SALLY				VENDOR TOTAL *	301.00	
0005211	00	NGUYEN, HOANG		05 11/29/2012	223-7602-563.43-03		267.00	
		CABASSA, SHAWNY		05 11/29/2012	223-7602-563.43-03		466.00	
		REEVES, MONIQUE				VENDOR TOTAL *	733.00	
0002968	00	NIEMER, SHERRY		05 11/29/2012	223-7602-563.43-03		469.00	
		CHAMPEAU, RUTH				VENDOR TOTAL *	469.00	
0004861	00	NORTH SHORE PROP MNGT LLC		05 11/29/2012	223-7602-563.43-03		725.00	
		GROVER, SHELLY		05 11/29/2012	223-7602-563.43-03		460.00	
		HENDRYCHOWSKI,		05 11/29/2012	223-7602-563.43-03		563.00	
		LEWIS, ADRIENN		05 11/29/2012	223-7602-563.43-03		734.00	
		MONTALVO, MAGDA				VENDOR TOTAL *	2,482.00	
0007051	00	O'NEILL, THOMAS		05 11/29/2012	223-7602-563.43-03		812.00	
		WICK, JACQUELIN				VENDOR TOTAL *	812.00	
0020718	00	OLESON, TODD A		05 11/29/2012	223-7602-563.43-03		520.00	
		RIVERA, SONIA				VENDOR TOTAL *	520.00	
0003640	00	OLSZEWSKI, PATRICE		05 11/29/2012	223-7602-563.43-03		428.00	
		SCHWARTZ, KATHY				VENDOR TOTAL *	428.00	
0006646	00	ORTH, JOSEPH OR LONI				VENDOR TOTAL *	428.00	

PREPARED: 11/29/2012, 16:51:38
 PROGRAM: GM339L
 City of West Allis
 Mai Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2012 CHECK DATE: 11/30/2012

PAGE 18

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006646	00	ORTH, JOSEPH OR LONI	05	11/29/2012	223-7602-563.43-03		852.00	
		MORTON, TAKELIA				VENDOR TOTAL *	852.00	
0006139	00	ORTMANN, ORISE OR SHARLYNN	05	11/29/2012	223-7602-563.43-03		439.00	
		DAVY, LESIA				VENDOR TOTAL *	439.00	
0003161	00	PAGAUDIS, ELIAS	05	11/29/2012	223-7602-563.43-03		531.00	
		MONTIJO, LUZ				VENDOR TOTAL *	531.00	
0008544	00	PALMETTO PROPERTIES LLC	05	11/29/2012	223-7602-563.43-03		606.00	
		ADAMS, NICHOLE				VENDOR TOTAL *	606.00	
0007402	00	PAWELKA, JANICE	05	11/29/2012	223-7602-563.43-03		537.00	
		CANALES, GUADAL				VENDOR TOTAL *	537.00	
0016046	00	PECSI, PAUL	05	11/29/2012	223-7602-563.43-03		387.00	
		NOVAK, JOSEPH				VENDOR TOTAL *	387.00	
		SKODOWSKI, KATH	05	11/29/2012	223-7602-563.43-03		498.00	
		GRULKOWSKI, KER	05	11/29/2012	226-7605-563.43-08		352.00	
		MORROW, WINDY	05	11/29/2012	226-7605-563.43-08		387.00	
		MROZAK JR, KENN	05	11/29/2012	226-7605-563.43-08		219.00	
		VERDONE, ANTHON	05	11/29/2012	226-7605-563.43-08		356.00	
						VENDOR TOTAL *	2,199.00	
0008585	00	PEREZ, ANA	05	11/29/2012	223-7602-563.43-03		609.00	
		JOHNSON, LAQUAN				VENDOR TOTAL *	609.00	
0016429	00	PETERS, KATHLEEN	05	11/29/2012	223-7602-563.43-03		433.00	
		FRENZEL, ELAINE				VENDOR TOTAL *	433.00	
0004012	00	PETERSON, CARLTON	05	11/29/2012	223-7602-563.43-03		717.00	
		EVANS, BARBARA	05	11/29/2012	223-7602-563.43-03		161.00	
		SANTIAGO, MAYRA	05	11/29/2012	223-7602-563.43-03		878.00	
						VENDOR TOTAL *	1,480.00	
0003454	00	PEWAUKEE APARTMENTS VII, LLC	05	11/29/2012	223-7602-563.43-03		148.00	
		BIBELHAUSEN, JO				VENDOR TOTAL *	148.00	
0005826	00	PICKETT, TWAINA	05	11/29/2012	223-7602-563.43-04		98.00	
		PICKETT, TWAINA				VENDOR TOTAL *	98.00	
0004121	00	PIPP, JOHN				VENDOR TOTAL *	98.00	

PREPARED 11/29/2012, 16:51:38
 PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2012 CHECK DATE: 11/30/2012

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004121	00	PIPP, JOHN	05	11/29/2012	223-7602-563.43-03		680.00	
MAY, DEIDRE								
0008044	00	PLC PROPERTIES LLC	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	680.00	
EVANS, TIFFANIE								
0006773	00	PREMIER CAPITAL INVESTMENTS LLC	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	571.00	
HENRY, BRENDA								
0008675	00	PREMIER REAL ESTATE	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	681.00	
GREEN, CLARICE								
0008112	00	PROSPECT MANAGEMENT	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	681.00	
ZIESKE, SHERRY								
0008461	00	PR3, LLC	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	805.00	
CLARK, LEAH								
0003499	00	RADLER, PAUL	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	537.00	
HOWE, LINDA								
0029810	00	RADONSKI, WILLIAM AND/OR	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	537.00	
HEMPEL, MICHAEL								
0031619	00	REUTER, WILLIAM	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	456.00	
KRAFT, DEBORA								
0008646	00	REISINGER, JESSICA	05	11/29/2012	222-7601-563.43-06	VENDOR TOTAL *	511.00	
COE, TAKIA								
0031619	00	REUTER, WILLIAM	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	198.00	
HEIM, SUSAN								
0031132	00	RICE LAKE HOUSING AUTHORITY	05	11/29/2012	222-7601-563.30-04	VENDOR TOTAL *	1,115.00	
ANDERSON, CHRIS								
0003084	00	ROBINSON, EDWARD (TED)	05	11/29/2012	223-7602-563.43-05	VENDOR TOTAL *	860.00	
ANDERSON, CHRIS								

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003084	00	ROBINSON, EDWARD (TED)	05	11/29/2012	223-7602-563.43-03		426.00	
LOGEMANN, VICKI								
0023187	00	ROGICH, EARL & SHARON	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	426.00	
LAIRD, KAREN								
0003296	00	RONDINI, ROBERT	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	151.00	
COOK, CECILIA								
WEST, NICOLE								
0005473	00	ROTAB LLC	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	1,160.00	
DAVIS, LAEBONI								
0000517	00	ROZMAN, GLORIA	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	671.00	
CHANESE, ROGER								
ORTA, DAMARIS								
REVELL, CAROL								
DYBA, GERALD								
0004134	00	RUPENA REAL ESTATE LLC	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	1,259.00	
DAVIS, JOYCE								
REED, KRAIG								
0007732	00	RUSSELL, MAUREEN	05	11/29/2012	226-7605-563.43-08	VENDOR TOTAL *	909.00	
DAVIS, CATHRYN								
0006170	00	SAI RAM REAL ESTATE NATIONAL LLC	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	349.00	
JERINS, SANDRA								
0002840	00	SALENTINE, BRIAN	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	537.00	
WALTON, TONYA								
0007103	00	SANNES, SCOTT	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	240.00	
STOKES, DESTINY								
0006895	00	SARANDOS, PETER	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	20.00	
SARANDOS, DAN								
0003273	00	SARS PROPERTY HOLDINGS LLC				VENDOR TOTAL *	603.00	

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

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003273	00	SARS PROPERTY HOLDINGS LLC						
		BECK, RITA	05	11/29/2012	223-7602-563.43-03		477.00	
		HOWARD, VERONIC	05	11/29/2012	223-7602-563.43-03		536.00	
						VENDOR TOTAL *	1,013.00	
0005467	00	SAWATSKÉ, KEITH						
		COON, KELLI	05	11/29/2012	223-7602-563.43-03		452.00	
						VENDOR TOTAL *	452.00	
0008099	00	SCARDINA, ROSA						
		MATEV, LILIA	05	11/29/2012	223-7602-563.43-03		468.00	
						VENDOR TOTAL *	468.00	
0008054	00	SCHAFFER, DANIEL						
		WALKER, CONNIE	05	11/29/2012	223-7602-563.43-03		468.00	
						VENDOR TOTAL *	468.00	
0005561	00	SCHINKE, KENNETH						
		HODGSON, DALE	05	11/29/2012	223-7602-563.43-03		527.00	
						VENDOR TOTAL *	527.00	
0003274	00	SCHMAY, ELAINE						
		MOORE, LUCINDA	05	11/29/2012	223-7602-563.43-03		611.00	
		POPE, TRINETTA	05	11/29/2012	223-7602-563.43-03		448.00	
						VENDOR TOTAL *	1,059.00	
0008702	00	SCHULTZ, WILLIAM						
		LESSARD, ALBERT	05	11/29/2012	223-7602-563.43-03		635.00	
						VENDOR TOTAL *	635.00	
0008170	00	SCHWALBE, LEON						
		GRIMORD, SUSAN	05	11/29/2012	223-7602-563.43-03		542.00	
						VENDOR TOTAL *	542.00	
0005880	00	SHECTERLE PROPERTIES LLC						
		BINGHAM, EFRECA	05	11/29/2012	223-7602-563.43-03		579.00	
						VENDOR TOTAL *	579.00	
0004377	00	SIGLER, JENNETTE						
		SIGLER, JENNETTE	05	11/29/2012	223-7602-563.43-04		19.00	
						VENDOR TOTAL *	19.00	
0001648	00	SKARLATOS, ANASTASIOS						
		BROWN, DEBRA	05	11/29/2012	223-7602-563.43-03		468.00	
						VENDOR TOTAL *	468.00	
0006826	00	SMITH, JEAN						
		SANFT, KARISA	05	11/29/2012	223-7602-563.43-03		524.00	
						VENDOR TOTAL *	524.00	
0001061	00	STARGATE INVESTMENTS LLC						
						VENDOR TOTAL *	524.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001061	00	STAR GATE INVESTMENTS LLC FRENCH, STEVEN			05 11/29/2012	226-7605-563.43-08		462.00	
							VENDOR TOTAL *	462.00	
0004313	00	STEFANIAK, PETER KACZMAROWSKI, M			05 11/29/2012	223-7602-563.43-03		397.00	
							VENDOR TOTAL *	397.00	
0004175	00	STEFANOVICH, SUSAN NEUSTEDTER, LIN			05 11/29/2012	223-7602-563.43-03		503.00	
							VENDOR TOTAL *	503.00	
0007968	00	STEFFEN, ALICIA STEFFEN, ALISIA			05 11/29/2012	223-7602-563.43-04		62.00	
							VENDOR TOTAL *	62.00	
0014988	00	SUKKERT, WILLIAM SUKKERT, LYLE			05 11/29/2012	223-7602-563.43-03		261.00	
							VENDOR TOTAL *	261.00	
0007316	00	SWIATLOWSKI, TERESA SWIATLOWSKI, TE			05 11/29/2012	223-7602-563.43-04		22.00	
							VENDOR TOTAL *	22.00	
0008330	00	SYLVAN DEVELOPMENT LLC MORTON, BRANDY			05 11/29/2012	223-7602-563.43-03		268.00	
							VENDOR TOTAL *	268.00	
0001656	00	TADDEY, RONALD & MARCIA MARTIN, DEBRA			05 11/29/2012	223-7602-563.43-03		433.00	
							VENDOR TOTAL *	433.00	
0014686	00	THE BERKSHIRE-WEST ALLIS CALDERON, MILAG DAVIS, MARGARET GORLEWSKI, MARY JACKOLA, JOHN MCLAUGHLIN, DIA MOLLA, ROBERTO SCANLAN, JOHN VALLEAU, LAVERN WESTRAY, DONNA			05 11/29/2012	223-7602-563.43-03		377.00 434.00 305.00 447.00 541.00 478.00 273.00 602.00 312.00	
							VENDOR TOTAL *	3,769.00	
0007831	00	THE LEWIS REVOCABLE LIVING TRUST BERKLEY, MARLEN			05 11/29/2012	223-7602-563.43-03		514.00	
							VENDOR TOTAL *	514.00	
0002132	00	THEESFELD, MELISSA							

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

BANK: 05

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002132	00	THEESFELD, MELISSA			05	11/29/2012	223-7602-563.43-03		724.00	
LAMMERS VANTOOR										
0007526	00	THOMPSON, PATRICK			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	724.00	
REED, WALTER										
0006207	00	TIJERINA, LEAH			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	784.00	
HORTON, SHARON										
0007615	00	TMG-THE MANAGEMENT GROUP			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	521.00	
ADDISON, CELIA										
0008639	00	TOHOVITIS, HELEN			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	738.00	
CARROLL, DENISH										
0004041	00	TOOHEY, JOHN JR			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	895.00	
BONAKOSKE, MARY										
KOLFF, ANDREA										
KOTAJARVI, MARK										
POMPE, LEA										
0008398	00	TOROSIAN, THOMAS			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	1,621.00	
NEVEAUX-RAYMOND										
0008150	00	TSE INVESTMENTS LLC			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	520.00	
MOLINA HERNANDE										
0008169	00	TURNER, JUTUN			05	11/29/2012	223-7602-563.43-04	VENDOR TOTAL *	721.00	
TURNER, JUTUN										
0006453	00	UNVERRICH, MARK			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	5.00	
HERNANDEZ, MARI										
0002979	00	URBAN, JEFFERY			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	457.00	
JURIC, HELEN										
0014669	00	VARGAS ALFIZAR, ALBARO			05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	587.00	
BREITZMAN, HARR										

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004250	00	ZARLING, GREG	05	11/29/2012	223-7602-563.43-03		274.00	
GULTCH, RENEE								
0005562	00	ZAWAHIR, BILLIE JO	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	960.00	
STEPHENS, BETTY							551.00	
0004158	00	ZEILER, CARLTON	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	551.00	
JOSEPHS, KIMONE							572.00	
0033212	00	ZOCCOLI, MARCO	05	11/29/2012	223-7602-563.43-03	VENDOR TOTAL *	572.00	
BUETTNER, SHANN							531.00	
CIRINO, IVONNE							600.00	
CRARY, LYLE							378.00	
GIRARD, STEPHEN							331.00	
GONZALEZ, CARLO							368.00	
LEBIEN, MARY							372.00	
MCGRATH, LORI							378.00	
MONMARTIS, ROBE							357.00	
RILEY, JESSICA							547.00	
RIVERA, MARY							396.00	
TOMPSON, LANDI							350.00	
TOMPKINS, DYAMI							378.00	
VEASY, BUTCHRUM							218.00	
WALKER, VIRGINI							405.00	
ARRINGTON, TYRO							557.00	
BEDGOOD, DWIGHT							158.00	
BLAZE, LINDSTON							281.00	
BROUSSARD, MICH							377.00	
FIELMAN, ANDREW							392.00	
GUICE, KEVIN							128.00	
HERNES, MICHAEL							457.00	
HORTON, SYLVEST							323.00	
JETER, DANNY							99.00	
KALBFLEISCH, DA							238.00	
KARR, DAVID							306.00	
MARTINEZ, RICAR							119.00	
MOFFITT, HENRY							504.00	
NICKRANT, CHRIS							301.00	
NYCZ, CORY							333.00	
PARRAM, CHAD							487.00	
SUNLER, EUGENE							557.00	
TOMPSON, ANTHO							537.00	
TUCKER, JR, VASC							173.00	
0033212	00	ZOCCOLI, MARCO, CK GRP-1				VENDOR TOTAL *	11,936.00	

PREPARED 11/29/2012, 16:51:38
 PROGRAM: GM339L
 City of West Allis
 M&I Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2012 CHECK DATE: 11/30/2012
 BANK: 05

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0033212	00	ZOCCOLI, MARCO, CK GRP-1	226-7605-563.43-08		141.00	
ANDERSEN, DENNI		05 11/29/2012				
0008278	00	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		141.00	
ANDERSON, LAKIS		05 11/29/2012			1,089.00	
0003942	00	1444A LLC & 1444B LLC			1,089.00	
PRADO, KAREN		05 11/29/2012			407.00	
DLTSCHKEIT, ROBB		05 11/29/2012			54.00	
GUNNING, STEVEN		05 11/29/2012			146.00	
MOMBERG, GREG		05 11/29/2012			220.00	
0006721	00	1480 LLC			827.00	
JORGENSEN, KARE		05 11/29/2012			178.00	
0007431	00	3317-19 WOLLMER LLC			178.00	
WALKER, ORLANDA		05 11/29/2012			415.00	
WRIGHT, SHONDA		05 11/29/2012			573.00	
0006607	00	5809 W LINCOLN LLC			988.00	
ROBISON, SUZANN		05 11/29/2012			381.00	
VENDOR TOTAL *					232,616.70	
TOTAL EXPENDITURES ****					381.00	
*****					232,616.70	
GRAND TOTAL						232,616.70

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117633	4521	00	ABBOTT APTS	11/30/2012	505.00	.00
117634	8205	00	ABC MANAGEMENT INC	11/30/2012	252.00	.00
117635	7082	00	ADAMS RENTALS LLC	11/30/2012	793.00	.00
117636	4169	00	JEFFREY ANDERSON	11/30/2012	1,789.00	.00
117637	6165	00	JEFFREY ANDERSON	11/30/2012	460.00	.00
117638	6930	00	ARCH PROPERTIES LLC	11/30/2012	437.00	.00
117639	8331	00	ASSOCIATED PROPERTY MANAGEMENT	11/30/2012	554.00	.00
117640	31568	00	ATLAS INVESTMENT CO.	11/30/2012	1,369.00	.00
117641	4235	00	AUTUMN GLEN LLC	11/30/2012	3,499.00	.00
117642	5632	00	VERA M. AVERY	11/30/2012	465.00	.00
117643	8543	00	JORGE AVILA	11/30/2012	512.00	.00
117644	460	00	ROBERT BAKOS	11/30/2012	277.00	.00
117645	3225	00	BAYER, WERNER	11/30/2012	858.00	.00
117646	6976	00	BC MANAGEMENT LLC	11/30/2012	257.00	.00
117647	7378	00	BECHER PROPERTY LLC	11/30/2012	298.00	.00
117648	8412	00	BELOIT ROAD SENIOR APARTMENTS LLC	11/30/2012	34,989.00	.00
117649	7314	00	DAVID BENNETT M.	11/30/2012	622.00	.00
117650	8673	00	BFD PROPERTIES LLC	11/30/2012	513.00	.00
117651	4116	00	BLAKE-WEISE MGT DBA	11/30/2012	1,500.00	.00
117652	6149	00	JAMES BLAZEK	11/30/2012	370.00	.00
117653	7624	00	BOSHERRY LLC	11/30/2012	487.00	.00
117654	8277	00	BRELL INVESTMENTS	11/30/2012	338.00	.00
117655	5526	00	JIM BRENSINGER	11/30/2012	477.00	.00
117656	1222	00	AMIE BROWNFIELD	11/30/2012	562.00	.00
117657	5432	00	BSN PROPERTIES LLC	11/30/2012	362.00	.00
117658	5432	00	BSN PROPERTIES LLC	11/30/2012	800.00	.00
117659	6855	00	WENDY BUCKMAN	11/30/2012	888.00	.00
117660	8730	00	PATRICK BUDIC	11/30/2012	46.00	.00
117661	4293	00	SANTI BURGOS	11/30/2012	286.00	.00
117662	5145	00	BURNHAM POINTE LLC	11/30/2012	420.00	.00
117663	1590	00	CARRAN, CARL	11/30/2012	2,348.00	.00
117664	8562	00	CARRINGTON PROPERTY SERVICES, LLC	11/30/2012	466.00	.00
117665	5060	00	HONG CHANG	11/30/2012	309.00	.00
117666	7466	00	YAOJU CHEN	11/30/2012	662.00	.00
117667	14884	00	STEVEN CHYBOWSKI	11/30/2012	537.00	.00
117668	7256	00	IVONNE CIRINO	11/30/2012	62.00	.00
117669	4133	00	CJ&M INVESTMENTS, INC	11/30/2012	856.00	.00
117670	6334	00	PASSION COLLINS	11/30/2012	98.00	.00
117671	1346	00	COTTRELL, JEFF	11/30/2012	1,057.00	.00
117672	7737	00	THOMAS D'AMATO	11/30/2012	730.00	.00
117673	8727	00	ELIZABETH DELLEMAN	11/30/2012	637.00	.00
117674	4461	00	DEMSHAR, GERALD	11/30/2012	1,019.00	.00
117675	8583	00	JOHN DOMJEN	11/30/2012	499.00	.00
117676	1208	00	DUNST. ROCKY	11/30/2012	644.00	.00
117677	4593	00	JOSEPH EBERLE	11/30/2012	875.00	.00
117678	6283	00	ELITE PROPERTIES INC	11/30/2012	381.00	.00
117679	7869	00	ANDREW ELLIOTT	11/30/2012	470.00	.00
117680	6454	00	ELTON, KIRA	11/30/2012	1,159.00	.00
117681	5827	00	JEFFERY FABER	11/30/2012	665.00	.00
117682	7403	00	MEL FABISZAK	11/30/2012	473.00	.00
117683	1019	00	ANDREW FALCI	11/30/2012	1,392.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117684	8135	00	JOE FOX	11/30/2012	699.00	.00
117685	7791	00	FRENN JOINT VENTURE	11/30/2012	1,711.00	.00
117686	31562	00	GARDEN POOL APARTMENTS	11/30/2012	3,156.00	.00
117687	14620	00	D&G ENTERPRISES	11/30/2012	424.00	.00
117688	8131	00	NYLA GAUD	11/30/2012	58.00	.00
117689	4308	00	1422A S 92 ST LLC&1422B S 92 ST LLC	11/30/2012	959.00	.00
117690	10159	00	GIGOWSKI, PATRICIA	11/30/2012	61.00	.00
117691	3204	00	GOHLKE, BENJAMIN	11/30/2012	535.00	.00
117692	7581	00	LILY GONG	11/30/2012	935.00	.00
117693	4376	00	SCOTT GORZEK	11/30/2012	650.00	.00
117694	3994	00	LLC GREEN DOOR REALTY & PROP MGMT	11/30/2012	345.00	.00
117695	10695	00	GROSCLAUS, JEAN M	11/30/2012	1,105.00	.00
117696	7838	00	QUINN GUMIENY	11/30/2012	181.00	.00
117697	7738	00	KRISTOPHER HANRAHAN	11/30/2012	1,100.00	.00
117698	9711	00	HEARTLAND-WEST ALLIS COURTYARD LLC	11/30/2012	2,163.00	.00
117699	7525	00	RICHARD HELBLING	11/30/2012	104.00	.00
117700	6559	00	HERITAGE WEST ALLIS	11/30/2012	1,442.00	.00
117701	14851	00	HERRERA, DAVID	11/30/2012	280.00	.00
117702	3205	00	HERTEL, MR STACY	11/30/2012	237.00	.00
117703	8676	00	TIFFANY HILL	11/30/2012	64.00	.00
117704	2965	00	JENNIFER HILLS	11/30/2012	91.00	.00
117705	7482	00	CAROL HOCHSCHILD	11/30/2012	1,413.00	.00
117706	7533	00	THERESA HOLLOWAY	11/30/2012	950.00	.00
117707	5450	00	GENE HOMAN	11/30/2012	389.00	.00
117708	6206	00	SUSAN HOOKER	11/30/2012	378.00	.00
117709	4599	00	HORIZON HOME PROPERTIES LLC	11/30/2012	754.00	.00
117710	6162	00	TIMOTHY HOSNI	11/30/2012	473.00	.00
117711	7073	00	BRIAN HOSPEL	11/30/2012	248.00	.00
117712	626	00	HOUSING AUTHORITY OF CITY OF MILW	11/30/2012	530.74	.00
117713	626	00	HOUSING AUTHORITY OF CITY OF MILW	11/30/2012	227.74	.00
117714	626	00	HOUSING AUTHORITY OF CITY OF MILW	11/30/2012	449.74	.00
117715	8548	00	HOUSING AUTHORITY OF RACINE COUNTY	11/30/2012	592.74	.00
117716	15218	00	HUBINGER, ROBERT	11/30/2012	1,597.00	.00
117717	5259	00	JOSEPH IRIZARRY	11/30/2012	530.00	.00
117718	8408	00	JASON SCOTT REALTY & MGMT	11/30/2012	527.00	.00
117719	13038	00	JAV INVESTMENTS LLC	11/30/2012	521.00	.00
117720	8613	00	JCAMP LLC	11/30/2012	845.00	.00
117721	2943	00	JERINS, DIANE	11/30/2012	750.00	.00
117722	8641	00	JOHN JEWELL	11/30/2012	305.00	.00
117723	7334	00	CASSANDRA JOHNSON	11/30/2012	56.00	.00
117724	8317	00	JR BECHER LLC	11/30/2012	323.00	.00
117725	1034	00	KARDASH, GEORGE	11/30/2012	347.00	.00
117726	3919	00	KARTH, TIM	11/30/2012	439.00	.00
117727	6328	00	GERALD KAYE	11/30/2012	925.00	.00
117728	3650	00	KEOUGH, MATTHEW	11/30/2012	1,937.00	.00
117729	5269	00	KEVIN LEITERMANN PROPERTIES, LLC	11/30/2012	1,160.00	.00
117730	4706	00	DONALD OR NANCY KLAIN	11/30/2012	524.00	.00
117731	8489	00	CAROL KLOSE	11/30/2012	570.00	.00
117732	7553	00	SUSAN KOLETA	11/30/2012	1,825.00	.00
117733	3136	00	KOSER, ROBERT	11/30/2012	367.00	.00
117734	1591	00	KRAHN, JAMES	11/30/2012	1,047.00	.00

PROGRAM: GM3480
 City of West Allis
 BANK 05 M&I Gen A/P-Rent Assistance Payments

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117735	8229	00	KTR NEWMAN PARTNERS LLP	11/30/2012	539.00	.00
117736	6792	00	KELLY KUFALK	11/30/2012	16.00	.00
117737	6270	00	BRETT KUTSCHENREUTER	11/30/2012	495.00	.00
117738	7104	00	LINDA LACY	11/30/2012	700.00	.00
117739	23439	00	LARSON, MARJORIE	11/30/2012	750.00	.00
117740	6557	00	LISA M. LAUGHLIN	11/30/2012	655.00	.00
117741	8106	00	KIMBERLY LEANNAIS	11/30/2012	204.00	.00
117742	7523	00	DONNA LEDEZMA	11/30/2012	734.00	.00
117743	1589	00	LEJA, LARRY	11/30/2012	1,022.00	.00
117744	2577	00	LEMBERGER, CHARLES	11/30/2012	124.00	.00
117745	6325	00	GARRETT LEPAK	11/30/2012	727.00	.00
117746	7230	00	ALBERTA LESSARD	11/30/2012	15.00	.00
117747	7068	00	LINCOLN ASSOCIATES	11/30/2012	259.00	.00
117748	31693	00	LINCOLN CREST APARTMENTS	11/30/2012	7,985.00	.00
117749	4821	00	LOPEZ CAMPOS RENTAL LLC	11/30/2012	340.00	.00
117750	7145	00	MARIE LUCAS	11/30/2012	98.00	.00
117751	31304	00	LODWIG, JEROME	11/30/2012	309.00	.00
117752	6425	00	M&I MANAGEMENT INC	11/30/2012	238.00	.00
117753	8062	00	GARY MAHN	11/30/2012	385.00	.00
117754	5757	00	BRYAN MALKOWSKI	11/30/2012	1,699.00	.00
117755	4663	00	MARTIN PROPERTIES LLC	11/30/2012	453.00	.00
117756	3881	00	STEPHEN MCADAMS	11/30/2012	1,914.00	.00
117757	8258	00	TIMOTHY MCCORMACK	11/30/2012	507.00	.00
117758	5311	00	MCM PROPERTIES LLC	11/30/2012	462.00	.00
117759	3927	00	SANDRA MECCA	11/30/2012	452.00	.00
117760	2963	00	MERTT, JOAN	11/30/2012	461.00	.00
117761	514	00	MARK AND STEPHANIE MERZ	11/30/2012	215.00	.00
117762	1602	00	METROPOLITAN ASSOCIATES	11/30/2012	14,857.00	.00
117763	11476	00	MIETZ, AMOS D	11/30/2012	443.00	.00
117764	5314	00	JAMIN MILES	11/30/2012	1,015.00	.00
117765	8336	00	LUCIA MILITELLO	11/30/2012	364.00	.00
117766	6261	00	CYNTHIA MINAPEE	11/30/2012	22.00	.00
117767	7074	00	JANICE MITTER	11/30/2012	928.00	.00
117768	6174	00	MLM HOLDINGS LLC	11/30/2012	314.00	.00
117769	8273	00	MARY MOORE	11/30/2012	30.00	.00
117770	4193	00	SCOTT MORGANO	11/30/2012	2,351.00	.00
117771	168	00	TOM MORRISON	11/30/2012	1,490.00	.00
117772	4661	00	MPN PROPERTIES LLC	11/30/2012	749.00	.00
117773	7811	00	JACK MUELLER	11/30/2012	738.00	.00
117774	8362	00	LINDA MURPHY	11/30/2012	372.00	.00
117775	7786	00	ROSETTA NYLES	11/30/2012	43.00	.00
117776	6107	00	BRYAN NASH	11/30/2012	591.00	.00
117777	14775	00	GERALD NEITZEL	11/30/2012	327.00	.00
117778	8464	00	WILLIAM NEITZEL	11/30/2012	301.00	.00
117779	5211	00	HOANG NGUYEN	11/30/2012	733.00	.00
117780	2968	00	NIEMER, SHERRY	11/30/2012	469.00	.00
117781	4861	00	NORTH SHORE PROP MNGT LLC	11/30/2012	2,482.00	.00
117782	7051	00	THOMAS O'NEILL	11/30/2012	812.00	.00
117783	20718	00	OLESON, TODD A	11/30/2012	520.00	.00
117784	3640	00	OLSZEWSKI, PATRICE	11/30/2012	428.00	.00
117785	6646	00	JOSEPH OR LONI ORTH	11/30/2012	852.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117786	6139	00	ORISE OR SHARLYNN ORTMANN	11/30/2012	439.00	.00
117787	3161	00	PAGOUDIS, ELIAS	11/30/2012	531.00	.00
117788	8544	00	PALMETTO PROPERTIES LLC	11/30/2012	606.00	.00
117789	7402	00	JANICE PAWELKA	11/30/2012	537.00	.00
117790	16046	00	PECSI, PAUL	11/30/2012	2,199.00	.00
117791	8585	00	ANA PEREZ	11/30/2012	609.00	.00
117792	16429	00	PETERS, KATHLEEN	11/30/2012	433.00	.00
117793	4012	00	PETERSON, CARLTON	11/30/2012	878.00	.00
117794	3454	00	PEWAKEE APARTMENTS VII, LLC	11/30/2012	148.00	.00
117795	5826	00	TWAINA PICKETT	11/30/2012	98.00	.00
117796	4121	00	JOHN PIPP	11/30/2012	680.00	.00
117797	8044	00	PLC PROPERTIES LLC	11/30/2012	571.00	.00
117798	6773	00	PREMIER CAPITAL INVESTMENTS LLC	11/30/2012	681.00	.00
117799	8675	00	PREMIER REAL ESTATE	11/30/2012	805.00	.00
117800	8112	00	PROSPECT MANAGEMENT	11/30/2012	537.00	.00
117801	8461	00	PR3, LLC	11/30/2012	1,066.00	.00
117802	3499	00	RADLER, PAUL	11/30/2012	269.00	.00
117803	29810	00	RADONSKI, WILLIAM AND/OR	11/30/2012	1,115.00	.00
117804	8646	00	JESSICA REISINGER	11/30/2012	860.00	.00
117805	31619	00	REUTER, WILLIAM	11/30/2012	388.00	.00
117806	31132	00	RICE LAKE HOUSING AUTHORITY	11/30/2012	138.74	.00
117807	3084	00	ROBINSON, EDWARD (TED)	11/30/2012	426.00	.00
117808	23187	00	ROGICH, EARL & SHARON	11/30/2012	151.00	.00
117809	3296	00	RONDINI, ROBERT	11/30/2012	1,160.00	.00
117810	5473	00	ROTAB LLC	11/30/2012	671.00	.00
117811	517	00	ROZMAN, GLORIA	11/30/2012	1,259.00	.00
117812	4134	00	RUPENA REAL ESTATE LLC	11/30/2012	909.00	.00
117813	7132	00	MAUREEN RUSSELL	11/30/2012	349.00	.00
117814	6170	00	SAI RAM REAL ESTATE NATIONAL LLC	11/30/2012	537.00	.00
117815	2840	00	BRIAN SALENTINE	11/30/2012	240.00	.00
117816	7103	00	SCOTT SANNE	11/30/2012	20.00	.00
117817	6895	00	SARANDOS, PETER	11/30/2012	603.00	.00
117818	3273	00	SARS PROPERTY HOLDINGS LLC	11/30/2012	1,013.00	.00
117819	5467	00	SAWATSKA, KEITH	11/30/2012	452.00	.00
117820	8099	00	ROSA SCARDINA	11/30/2012	468.00	.00
117821	8054	00	DANIEL SCHAFFER	11/30/2012	527.00	.00
117822	5561	00	KENNETH SCHINKE	11/30/2012	463.00	.00
117823	3274	00	SCHWAY, ELAINE	11/30/2012	1,059.00	.00
117824	8702	00	SCHULTZ, WILLIAM	11/30/2012	635.00	.00
117825	8170	00	LEON SCHWALBE	11/30/2012	542.00	.00
117826	5880	00	SHECTERLE PROPERTIES LLC	11/30/2012	579.00	.00
117827	4377	00	JENNETTE SIGLER	11/30/2012	19.00	.00
117828	1648	00	SKARLIATOS, ANASTASIOS	11/30/2012	468.00	.00
117829	6826	00	JEAN SMITH	11/30/2012	524.00	.00
117830	1061	00	STARGATE INVESTMENTS LLC	11/30/2012	462.00	.00
117831	4313	00	STEFANIAK, PETER	11/30/2012	397.00	.00
117832	4175	00	STEFANOVICH, SUSAN	11/30/2012	503.00	.00
117833	7968	00	ALICIA STEFFEN	11/30/2012	62.00	.00
117834	14888	00	WILLIAM SUKKERT	11/30/2012	261.00	.00
117835	7316	00	TERESA SWIATLOWSKI	11/30/2012	22.00	.00
117836	8330	00	SYLVAN DEVELOPMENT LLC	11/30/2012	268.00	.00

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
117837	1656	00	TADDEY, RONALD & MARCIA	11/30/2012	433.00	.00
117838	14686	00	THE BERKSHIRE-WEST ALLIS	11/30/2012	3,769.00	.00
117839	7831	00	THE LEMIS REVOCABLE LIVING TRUST	11/30/2012	514.00	.00
117840	2132	00	MELISSA THEESFELD	11/30/2012	724.00	.00
117841	7526	00	PATRICK THOMPSON	11/30/2012	784.00	.00
117842	6207	00	LEAH TIJERINA	11/30/2012	521.00	.00
117843	7615	00	TMG-THE MANAGEMENT GROUP	11/30/2012	738.00	.00
117844	8639	00	HELEN TOHOVITIS	11/30/2012	895.00	.00
117845	4041	00	TOOHEY, JOHN JR	11/30/2012	1,621.00	.00
117846	8398	00	THOMAS TOROSIAN	11/30/2012	520.00	.00
117847	8150	00	TSE INVESTMENTS LLC	11/30/2012	721.00	.00
117848	8169	00	JUTUN TURNER	11/30/2012	5.00	.00
117849	6453	00	MARK UNVERRICH	11/30/2012	457.00	.00
117850	2979	00	URBAN, JEFFERY	11/30/2012	587.00	.00
117851	14669	00	ALBARO VARGAS ALPIZAR	11/30/2012	424.00	.00
117852	8590	00	VETERANS PARK LCLANDMARKOF WESTALL	11/30/2012	2,393.00	.00
117853	7937	00	WA DUPELEX, LLC	11/30/2012	1,070.00	.00
117854	6339	00	TODD R. WAGE	11/30/2012	946.00	.00
117855	6707	00	WATERSTONE BANK	11/30/2012	553.00	.00
117856	5406	00	TRACY WATT	11/30/2012	337.00	.00
117857	7733	00	DUANE WELTZIEN	11/30/2012	795.00	.00
117858	6211	00	GARY WENKER	11/30/2012	385.00	.00
117859	1235	00	JOHN WIESNER	11/30/2012	438.00	.00
117860	1235	00	JOHN WIESNER	11/30/2012	270.00	.00
117861	1235	00	JOHN WIESNER	11/30/2012	441.00	.00
117862	7565	00	DUSTIN WILDER	11/30/2012	586.00	.00
117863	5005	00	WISNIEMSKI, MICHAEL	11/30/2012	398.00	.00
117864	24026	00	WISTL, EDWARD	11/30/2012	380.00	.00
117865	98762	00	WITTLIEFF, WALTER	11/30/2012	255.00	.00
117866	6239	00	CATHERINE WOOD	11/30/2012	261.00	.00
117867	29410	00	WOOD, LISA OR ROBERT	11/30/2012	1,021.00	.00
117868	3989	00	MICHAEL WYCKLENDT	11/30/2012	574.00	.00
117869	3989	00	MICHAEL WYCKLENDT	11/30/2012	419.00	.00
117870	5773	00	IVELISS YANEZ	11/30/2012	62.00	.00
117871	5104	00	LONG C. YANG	11/30/2012	1,189.00	.00
117872	8272	00	JOHN ZAPPIA	11/30/2012	256.00	.00
117873	4250	00	ZARLING, GREG	11/30/2012	960.00	.00
117874	5562	00	BILLIE JO ZAWAHIR	11/30/2012	551.00	.00
117875	4158	00	ZEILER, CARLTON	11/30/2012	572.00	.00
117876	33212	00	ZOCCOLI, MARCO	11/30/2012	11,936.00	.00
117877	33212	00	ZOCCOLI, MARCO	11/30/2012	141.00	.00
117878	8278	00	1132-1134 SOUTH 57TH STREET LLC	11/30/2012	1,089.00	.00
117879	3942	00	1444A LLC & 1444B LLC	11/30/2012	827.00	.00
117880	6721	00	1480 LLC	11/30/2012	178.00	.00
117881	7431	00	3317-19 WOLLMER LLC	11/30/2012	988.00	.00
117882	6607	00	5809 W LINCOLN LLC	11/30/2012	381.00	.00

232,616.70

GRAND TOTAL

250

NUMBER OF CHECKS