

19



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2010-0432      Communication      Introduced

Comptroller/Manager of Finance submitting the report for the month of March, 2010 indicating City of West Allis checks issued in the amount of \$2,296,725.42.

Introduced: 7/6/2010

Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

### PLACE ON FILE

ACTION DATE:  
JUL 06 2010

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
<i>X</i>	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	<i>X</i>	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
			<i>✓</i>

TOTAL

4      0      \_\_\_\_\_      1

## SIGNATURE OF COMMITTEE MEMBER

*[Signature]*

Chair      Vice-Chair      Member

## COMMON COUNCIL ACTION

### PLACE ON FILE

ACTION DATE:  
JUL 06 2010

MOVER	SECONDER	
_____	_____	Barczak
<i>✓</i>	_____	Czaplewski
_____	_____	Kopplin
_____	_____	Lajsic
_____	_____	Narlock
_____	_____	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	_____	Vitale
_____	<i>✓</i>	Weigel

AYE	NO	PRESENT	EXCUSED
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
<i>✓</i>			
			<i>✓</i>
<i>✓</i>			

TOTAL

9      -      \_\_\_\_\_      1

## March 2010 Batches

3/5/2010 General Claims	\$542,447.27
3/5/2010 Taxes	\$13,276.03
3/12/2010 General Claims	\$309,382.61
3/12/2010 Tax Refunds	\$10,436.20
3/19/2010 Car Allowance	\$3,168.65
3/19/2010 General Claims	\$524,215.40
3/26/2010 General Claims	\$312,758.18
3/26/2010 Tax Refunds	\$5,363.30
3/31/2010 Rent Assistance	\$187,104.48
3/30/2020 Tax Refunds	\$1,111.76
3/30/2010 General Claims	\$387,461.54

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\$2,296,725.42

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
84987	6933	A-ZABLOCKI WATERPROOFING INC	03/30/2010	39,200.00	04/30/2010	00	RECONCILED	
84988	260	ACME MACHELL FLUID CONNECTORS	03/30/2010	527.50	04/30/2010	00	RECONCILED	
84989	22758	AECOM TECHNICAL SERVICES INC	03/30/2010	9,853.77	04/30/2010	00	RECONCILED	
84990	33773	AIRGAS SAFETY	03/30/2010	93.56	04/30/2010	00	RECONCILED	
84991	35101	ALL LIGHTING INC	03/30/2010	295.96	04/30/2010	00	RECONCILED	
84992	780	ALPINE PLYWOOD CORP	03/30/2010	227.91	04/30/2010	00	RECONCILED	
84993	5725	ALTERNATIVE FUEL SYSTEMS INC	03/30/2010	122.54	04/30/2010	00	RECONCILED	
84994	32452	AMERICAN MILLWOK & HARDWARE	03/30/2010	257.40	04/30/2010	00	RECONCILED	
84995	30010	AT&T	03/30/2010	29.02	04/30/2010	00	RECONCILED	
84996	30012	AT&T	03/30/2010	45.16	04/30/2010	00	RECONCILED	
84997	35125	AT&T NATIONAL COMPLIANCE CENTE	03/30/2010	620.00	04/30/2010	00	RECONCILED	
84998	32437	AUER STEEL	03/30/2010	38.61	04/30/2010	00	RECONCILED	
84999	2230	AUTO PARTS & SERVICE INC	03/30/2010	84.28	04/30/2010	00	RECONCILED	
85000	2490	BADGER TRUCK CENTER INC	03/30/2010	6.90	04/30/2010	00	RECONCILED	
85001	32621	BADGER UTILITY INC	03/30/2010	174.24	04/30/2010	00	RECONCILED	
85002	2600	BAKER & TAYLOR BOOKS	03/30/2010	204.59	04/30/2010	00	RECONCILED	
85003	5090	BEST WESTERN INN ON THE PARK	03/30/2010	258.00	04/30/2010	00	RECONCILED	
85004	3050	BIRD LADDER COMPANY INC	03/30/2010	59.98	04/30/2010	00	RECONCILED	
85005	1266	AUTOWARES INC	03/30/2010	100.00	04/30/2010	00	RECONCILED	
85006	8017	Carney, Melissa	03/30/2010	77.39	04/30/2010	00	RECONCILED	
85007	33346	CARPET CUSHIONS & SUPPLIES INC	03/30/2010	233.00	04/30/2010	00	RECONCILED	
85008	34151	CDW-G	03/30/2010	490.00	04/30/2010	00	RECONCILED	
85009	6522	CITY OF HARTFORD POLICE DEPT.	03/30/2010	165.12	04/30/2010	00	RECONCILED	
85010	4066	COCA COLA BOTTLING CO	03/30/2010	75.00	04/30/2010	00	OUTSTANDING	
85011	5098	COLLEGE OF DUPAGE	03/30/2010	1,125.00	04/30/2010	00	RECONCILED	
85012	4491	COLUMBIA UNIVERSITY PRESS	03/30/2010	1,732.00	04/30/2010	00	RECONCILED	
85013	4632	COMPRISE TECHNOLOGIES INC	03/30/2010	138.00	04/30/2010	00	RECONCILED	
85014	32273	CONVERGENT SOLUTIONS INC	03/30/2010	60.78	04/30/2010	00	RECONCILED	
85015	7880	CRESCENT ELECTRIC SUPPLY COMPA	03/30/2010	5.28	04/30/2010	00	RECONCILED	
85016	10920	Darwin Bell	03/30/2010	248.00	04/30/2010	00	RECONCILED	
85017	6007	DAVE DANIELSON	03/30/2010	349.30	04/30/2010	00	RECONCILED	
85018	11180	DASH MEDICAL GLOVES INC	03/30/2010	550.00	04/30/2010	00	RECONCILED	
85019	6858	ANDREA DEHMLOW	03/30/2010	736.20	04/30/2010	00	RECONCILED	
85020	32559	DIAMOND BUSINESS GRAPHICS	03/30/2010	21,000.00	04/30/2010	00	OUTSTANDING	
85021	6433	ENERGY SAVINGS PLUS HOME	03/30/2010	500.00	04/30/2010	00	RECONCILED	
85022	5781	EXPRESS ELEVATOR LLC	03/30/2010	26.34	04/30/2010	00	RECONCILED	
85023	8420	FABCO EQUIPMENT INC	03/30/2010	1,263.11	04/30/2010	00	RECONCILED	
85024	34238	FACTORY MOTOR PARTS CO	03/30/2010	552.63	04/30/2010	00	RECONCILED	
85025	32206	FASTENAL COMPANY	03/30/2010	165.20	04/30/2010	00	RECONCILED	
85026	34106	FEDERATED AUTO	03/30/2010	67.78	04/30/2010	00	RECONCILED	
85027	6255	FEDEX	03/30/2010	238.43	04/30/2010	00	RECONCILED	
85028	34622	FERGUSON ENTERPRISES INC	03/30/2010	112.69	04/30/2010	00	RECONCILED	
85029	9394	FRIENDS OF WEST ALLIS PUBLIC L	03/30/2010	3,987.00	04/30/2010	00	RECONCILED	
85030	34535	GENERAL CODE	03/30/2010	577.46	04/30/2010	00	RECONCILED	
85031	28410	GAINGER	03/30/2010	1,707.93	04/30/2010	00	RECONCILED	
85032	10480	GRAYBAR	03/30/2010	40.08	04/30/2010	00	RECONCILED	
85033	5604	DERRICK HARRIS	03/30/2010	905.74	04/30/2010	00	RECONCILED	
85034	28660	HD SUPPLY WATERWORKS LTD	03/30/2010	479.98	03/31/2010	00	RECONCILED	
85035	11315	HILLER FORD INC	03/30/2010	1,485.77	04/30/2010	00	RECONCILED	
85036	33960	HOME DEPOT CREDIT SERVICES	03/30/2010	166.00	04/30/2010	00	RECONCILED	
85037	10165	STEVEN HOOK	03/30/2010			00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
85038	14263	HUMANA INC	03/30/2010	164,076.49	04/30/2010	00	RECONCILED	
85039	11680	HUMPHREY SERVICE PARTS INC	03/30/2010	137.66	04/30/2010	00	RECONCILED	
85040	7202	IAPC REGISTRATION CENTER	03/30/2010	1,290.00	04/30/2010	00	RECONCILED	
85041	8141	INFO USA MARKETING INC	03/30/2010	620.00	04/30/2010	00	RECONCILED	
85042	12000	INLAND POWER GROUP INC	03/30/2010	240.63	04/30/2010	00	RECONCILED	
85043	34517	INSTITUTE FOR INTERGOVERNMENTA	03/30/2010	816.09	04/30/2010	00	RECONCILED	
85044	16112	JOURNAL SENTINEL INC	03/30/2010	65.00	04/30/2010	00	RECONCILED	
85045	8017	Kirsch Construction	03/30/2010	100.00	04/30/2010	00	RECONCILED	
85046	13890	KAESTNER AUTO ELECTRIC CO	03/30/2010	722.73	04/30/2010	00	RECONCILED	
85047	34788	KEYSTONE AUTOMOTIVE INDUS	03/30/2010	51.54	04/30/2010	00	RECONCILED	
85048	4658	ANDREW KOPFMAN	03/30/2010	64.20	04/30/2010	00	RECONCILED	
85049	10842	KUZMIG, KATIE	03/30/2010	121.73	04/30/2010	00	RECONCILED	
85050	34703	LAW ENFORCEMENT ASSOCIATES INC	03/30/2010	360.90	04/30/2010	00	RECONCILED	
85051	5620	MILDRED LISSER	03/30/2010	39.23	04/30/2010	00	RECONCILED	
85052	14802	LOOKOUT PORTABLE SECURITY	03/30/2010	25.00	04/30/2010	00	RECONCILED	
85053	14672	LYNN PEAVEY COMPANY	03/30/2010	112.95	04/30/2010	00	RECONCILED	
85054	14962	JONATHAN WATTE	03/30/2010	248.00	04/30/2010	00	RECONCILED	
85055	34111	MCMILLIS-DODGE CENTER	03/30/2010	85.57	04/30/2010	00	RECONCILED	
85056	32278	MENARDS - WEST ALLIS	03/30/2010	26.86	04/30/2010	00	RECONCILED	
85057	5528	MENARDS - WEST MILWAUKEE	03/30/2010	115.59	04/30/2010	00	RECONCILED	
85058	34795	MEYER MATERIAL COMPANY	03/30/2010	21.56	04/30/2010	00	RECONCILED	
85059	33507	MIDLAND PAPER	03/30/2010	641.21	04/30/2010	00	RECONCILED	
85060	7262	MILWAUKEE JOURNAL SENTINEL	03/30/2010	130.00	04/30/2010	00	RECONCILED	
85061	21253	MILWAUKEE PUBLIC LIBRARY	03/30/2010	46.95	04/30/2010	00	OUTSTANDING	
85062	7000	DONALD MINTURN	03/30/2010	1,083.53	04/30/2010	00	RECONCILED	
85063	33896	MSC INDUSTRIAL SUPPLY CO INC	03/30/2010	866.04	04/30/2010	00	RECONCILED	
85064	730	NATIONAL COATINGS & SUPPLIES	03/30/2010	86.50	04/30/2010	00	RECONCILED	
85065	20099	NEHA	03/30/2010	594.00	04/30/2010	00	RECONCILED	
85066	20100	NEHR ELECTRIC SUPPLY INC	03/30/2010	263.20	04/30/2010	00	RECONCILED	
85067	34193	NEU TOOL & SUPPLY CORP	03/30/2010	134.70	04/30/2010	00	RECONCILED	
85068	32196	NEXGEN BUILDING SUPPLY	03/30/2010	144.42	04/30/2010	00	RECONCILED	
85069	33268	HSBC BUSINESS SOLUTIONS	03/30/2010	124.83	04/30/2010	00	RECONCILED	
85070	32088	PETERBILT OF WISCONSIN	03/30/2010	4,406.24	04/30/2010	00	RECONCILED	
85071	34792	PRINTING & BUSINESS SOLUTIONS	03/30/2010	184.97	04/30/2010	00	RECONCILED	
85072	34600	PSS WORLD MEDICAL INC	03/30/2010	27.09	04/30/2010	00	RECONCILED	
85073	7119	PUBLIC SAFETY GROUP	03/30/2010	1,782.00	04/30/2010	00	RECONCILED	
85074	22590	RADAR SPECIALISTS LLC	03/30/2010	95.00	04/30/2010	00	RECONCILED	
85075	2050	RED THE UNIFORM TAILOR	03/30/2010	73.10	04/30/2010	00	RECONCILED	
85076	23604	REGISTRATION FEE TRUST	03/30/2010	5.00	04/30/2010	00	RECONCILED	
85077	21493	RELIANT FIRE APPARATUS INC	03/30/2010	271.55	04/30/2010	00	RECONCILED	
85078	33005	RICOH AMERICAS CORP	03/30/2010	829.08	04/30/2010	00	RECONCILED	
85079	7231	ROCK COUNTY WM-EXTENSION	03/30/2010	400.00	04/30/2010	00	RECONCILED	
85080	33911	ROTOR-ROOTER	03/30/2010	185.00	04/30/2010	00	RECONCILED	
85081	7226	PAUL RUSSELL AND PATRICIA	03/30/2010	1,744.17	04/30/2010	00	RECONCILED	
85082	8017	Spitzer, John	03/30/2010	100.00	04/30/2010	00	RECONCILED	
85083	34921	SPRINT	03/30/2010	1,400.00	04/30/2010	00	RECONCILED	
85084	6614	SPRINT SPECTRUM LP	03/30/2010	5,930.59	04/30/2010	00	RECONCILED	
85085	6950	STREICHER'S	03/30/2010	550.00	04/30/2010	00	RECONCILED	
85086	35157	SYNERGY BROADCAST SYSTEM	03/30/2010	2,500.00	04/30/2010	00	RECONCILED	
85087	27030	T & A INDUSTRIAL LTD	03/30/2010	272.52	04/30/2010	00	RECONCILED	
85088	34931	T-MOBILE USA	03/30/2010	4,370.00	04/30/2010	00	RECONCILED	

PREPARED 06/29/2010,15:41:10

PROGRAM: GM172L

CITY OF WEST ALIIS

BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/30/2010 TO: 03/30/2010

PAGE 3  
ACCOUNTING PERIOD 01/2010  
REPORT NUMBER 37

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CLEARED DATE	BANK CODE	STATUS	ORIGINAL AMOUNT
85089	35192	TOWNE REALTY INC	03/30/2010	50,917.97	04/30/2010	00	RECONCILED	
85090	10842	US ARMY CORPS OF ENGINEERS	03/30/2010	1,954.76	04/30/2010	00	RECONCILED	
85091	27860	USA TODAY SUBSCRIPTION PROCESS	03/30/2010	190.00	04/30/2010	00	RECONCILED	
85092	33479	UTILITY SALES & SERVICE INC	03/30/2010	559.71	04/30/2010	00	RECONCILED	
85093	28050	VERMER-WISCONSIN INC	03/30/2010	254.62	04/30/2010	00	RECONCILED	
85094	30256	WE ENERGIES	03/30/2010	144.90	04/30/2010	00	RECONCILED	
85095	30258	WE ENERGIES	03/30/2010	15,609.01	04/30/2010	00	RECONCILED	
85096	30258	WE ENERGIES	03/30/2010	5,468.99	04/30/2010	00	RECONCILED	
85097	30258	WE ENERGIES	03/30/2010	5,666.02	04/30/2010	00	RECONCILED	
85098	33161	WEIMER BEARING & TRANSMISSION	03/30/2010	13.51	04/30/2010	00	RECONCILED	
85099	14890	WELD SPECIALTY SUPPLY CORP	03/30/2010	98.54	04/30/2010	00	RECONCILED	
85100	28920	WEST ALIIS BLUERINT	03/30/2010	256.14	04/30/2010	00	RECONCILED	
85101	29052	WEST ALIIS MEMORIAL HOSPITAL	03/30/2010	13,171.66	04/30/2010	00	RECONCILED	
85102	29310	WESTERN STATES ENVELOPE	03/30/2010	810.36	04/30/2010	00	RECONCILED	
85103	25305	WI DEPT OF JUSTICE - DCI	03/30/2010	134.55	04/30/2010	00	OUTSTANDING	
85104	13840	WININGER, JUNE	03/30/2010	210.00	04/30/2010	00	RECONCILED	
85105	7204	WISCONSIN COUNTIES ASSN.	03/30/2010	360.75	04/30/2010	00	RECONCILED	
85106	2104	WISCONSIN IMAGING LLC	03/30/2010	225.00	04/30/2010	00	RECONCILED	
85107	5720	WPHA	03/30/2010	25.99	04/30/2010	00	RECONCILED	
85108	6268	YEN PLUS	03/30/2010	836.17	04/30/2010	00	RECONCILED	
85109	7800	ZEPPEAUER, BETTY	03/30/2010					

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 123  
 OUTSTANDING CHECKS: 21,814.50  
 CHECKS OUTSTANDING RECONCILED CHECKS: 117  
 387,461.54 \*\*\*  
 VOID CHECKS: .00

.00

PREPARED 06/29/2010, 15:41:10  
 PROGRAM: GMT172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/30/2010 TO: 03/30/2010

PAGE 4  
 ACCOUNTING PERIOD 01/2010  
 REPORT NUMBER 37

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								
NO. OF CHECKS:	123	TOTAL CHECKS		387,461.54	***			
OUTSTANDING CHECKS:	6	RECONCILED CHECKS:		117	VOID CHECKS:		.00	.00
	21,814.50			365,647.04				

PREPARED 03/30/2010 11:09:20  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03302010 MMEISNIGHT  
VOUCHER SELECTION CRITERIA

Bank code . . . . . 03/31/2010  
Voucher/discount due date . . . . . 07 Tri City Bank-Tax Refund Checks

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

Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elem/Obj

This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y

Calendar year for 1099 withholding . . . . . 2010  
Disbursement year/per . . . . . 2010/03  
Check date . . . . . 03/30/2010

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

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

0010917 00 CITY OF WEST ALLIS 100-0000-229.08-00 TAX REFUNDS 83.05  
 000011116 TX-CIT 07 03/30/2010 VENDOR TOTAL \*

0010917 00 FRIEVALDT, ANDREW L 100-0000-229.08-00 TAX REFUNDS 1,028.71  
 000011116 TX-FRI 07 03/30/2010 VENDOR TOTAL \*

VENDOR TOTAL \* 1,028.71  
 TOTAL EXPENDITURES \*\*\*\*\* 1,111.76  
 GRAND TOTAL \*\*\*\*\* 1,111.76



PREPARED 03/30/2010 11:06:49  
PROGRAM: GM3391L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03302010 MWEISNIGHT  
VOUCHER SELECTION CRITERIA

Bank code . . . . . 03/31/2010  
Voucher/discount due date . . . . . 05 M&I Gen A/P-Rent Assistance Payments

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

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

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

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2010  
Disbursement year/per . . . . . 2010/03  
Check date . . . . . 03/31/2010

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 OR HAND-ISSUED AMOUNT
0004521	00	ABBOTT APTS	05 03/30/2010	223-7602-563.43-03		476.00	
LEE, MARY							
VENDOR TOTAL *							
0007082	00	ADAMS RENTALS LLC	05 03/30/2010	223-7602-563.43-03		476.00	
CRUZ, MALESKA							
VENDOR TOTAL *							
0007117	00	AGNELLO PROPERTIES LLC, CK GRP-5	05 03/30/2010	223-7602-563.43-03		722.00	
CLEMENTS, CARLA							
VENDOR TOTAL *							
0006327	00	ALAMO, DORA ALICIA	05 03/30/2010	223-7602-563.43-04		391.00	
ALAMO, DORA							
VENDOR TOTAL *							
0006423	00	ANDERSON, CATHERINE	05 03/30/2010	223-7602-563.43-03		79.00	
CASTRO, ANTOINE							
VENDOR TOTAL *							
0004169	00	ANDERSON, JEFFREY	05 03/30/2010	223-7602-563.43-03		501.00	
MARTIN, MYDERIA							
RITZ, CHANTHELL							
VENDOR TOTAL *							
0004169	00	ANDERSON, JEFFREY, CK GRP-1	05 03/30/2010	223-7602-563.43-03		650.00	
ROMAN, JACQUELI							
VENDOR TOTAL *							
0006165	00	ANDERSON, JEFFREY	05 03/30/2010	223-7602-563.43-03		499.00	
HEART, OLIVIA							
VENDOR TOTAL *							
0006930	00	ARCH PROPERTIES LLC	05 03/30/2010	223-7602-563.43-03		441.00	
MARCEAU, SARAH							
VENDOR TOTAL *							
0004923	00	ARNOLD, BETTYANN	05 03/30/2010	223-7602-563.43-04		569.00	
ARNOLD, BETTYAN							
VENDOR TOTAL *							
0006196	00	ASHLEY, MARSHA	05 03/30/2010	223-7602-563.43-04		3.00	
ASHLEY, MARSHA							
VENDOR TOTAL *							
0031568	00	ATLAS INVESTMENT CO.	05 03/30/2010	223-7602-563.43-03		10.00	
COOPER, LINDA							
FRIEDEL, CAROL							
MALINE, JEFFRY							
VENDOR TOTAL *							

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 VENDOR NAME VOUCHER P.O. NO. DATE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT  
 NO. NO. NO. DATE NO. NO.-----  
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0031568 00 ATLAS INVESTMENT CO. 1,038.00

0004235 00 AUTUMN GLEN LLC 223-7602-563.43-03 476.00  
 FISCHER, DEBORA 05 03/30/2010 223-7602-563.43-03 509.00  
 HARTMANN, DEIRD 05 03/30/2010 223-7602-563.43-03 193.00  
 NORTH, MELISSA 05 03/30/2010 223-7602-563.43-03 527.00  
 STAPLES, CATHER 05 03/30/2010 223-7602-563.43-03 217.00  
 WHITE, JENNIFER 05 03/30/2010 223-7602-563.43-03 619.00  
 WHITEHURST, ROB 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 2,541.00

0005226 00 BABICH, ROBERT 223-7602-563.43-03 487.00  
 BOGUSZ, MITCHELL 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 487.00

0000460 00 BAKOS, ROBERT 223-7602-563.43-03 203.00  
 SHAW, KATHY 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 203.00

0003225 00 BAYER, WERNER 223-7602-563.43-03 925.00  
 CARTHRAN, SORAI 05 03/30/2010 223-7602-563.43-03 437.00  
 PARKER, TERESA 05 03/30/2010 223-7602-563.43-03 831.00  
 PLESE, ALLISON 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 2,193.00

0006976 00 BC MANAGEMENT LLC 223-7602-563.43-03 232.00  
 ELIAS, WAYNE 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 232.00

0005870 00 BERGMANN, SHARON 223-7602-563.43-03 264.00  
 MARTINEZ, JOSEF 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 264.00

0004116 00 BLAKE-WEISE MGT DBA FRENCH QUARTER 223-7602-563.43-03 509.00  
 EAGLEMAN, CAROL 05 03/30/2010 223-7602-563.43-03 376.00  
 LENTZ, DANIEL 05 03/30/2010 223-7602-563.43-03 216.00  
 RADOWICZ, DAVID 05 03/30/2010 223-7602-563.43-03 383.00  
 SANWICK, DONNA 05 03/30/2010 223-7602-563.43-03 173.00  
 WOODS, BRENDA 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 1,657.00

0003289 00 BLAKE, JOHN 223-7602-563.43-03 444.00  
 ROCHE, LINDA 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 444.00

0006149 00 BLAZEK, JAMES 223-7602-563.43-03 573.00  
 APONTE, MIRIAM 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 573.00

0005526 00 BRENSINGER, JIM 573.00  
 VENDOR TOTAL \* 573.00

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

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE NO	VOUCHER P.O. NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED AMOUNT	
0005526	00	BRENSINGER, JIM	05 03/30/2010	223-7602-563.43-03		560.00		
PHALEN, MICHAEL								
VENDOR TOTAL *							560.00	
0005068	00	BRILL INVESTMENTS LLP	05 03/30/2010	223-7602-563.43-03		560.00		
MIRABELL, MARI								
VENDOR TOTAL *							560.00	
0004149	00	BRUNOW-HIBBARD INVESTMENTREAL ESTAT	05 03/30/2010	223-7602-563.43-03		317.00		
GLASGOW, TAMMI								
VENDOR TOTAL *							317.00	
0006855	00	BUCKMAN, WENDY	05 03/30/2010	223-7602-563.43-03		267.00		
-CURTIS, DOLORES								
ROBERSON, RHAND								
VENDOR TOTAL *							267.00	
0002929	00	BUREKOVIC, ALEX	05 03/30/2010	223-7602-563.43-03		893.00		
-THOMAS, DWYNETT								
VENDOR TOTAL *							893.00	
0004293	00	BURGOS, SANTI	05 03/30/2010	223-7602-563.43-03		286.00		
RAMOS, ANGELINA								
VENDOR TOTAL *							286.00	
0005145	00	BURNHAM POINTE LLC	05 03/30/2010	223-7602-563.43-03		422.00		
HAIRE, CHINA								
LENYARD, SHARON								
VENDOR TOTAL *							422.00	
0001590	00	CARRAN, CARL	05 03/30/2010	223-7602-563.43-03		309.00		
CALABRESE, DARR								
MADAUS, KEVIN								
NEIBERT, JOAN								
PATTEN, ROGER								
STRIKE, KEVIN								
VENDOR TOTAL *							309.00	
0006533	00	CARTHRAN, SORAIDA	05 03/30/2010	223-7602-563.43-04		32.00		
CARTHRAN, SORAI								
VENDOR TOTAL *							32.00	
0004104	00	CAVETT, JEFFREY	05 03/30/2010	223-7602-563.43-03		800.00		
KING, TERRELL								
VENDOR TOTAL *							800.00	
0005060	00	CHANG, HONG	05 03/30/2010	223-7602-563.43-03		560.00		
BINGENHEIMER, R								
PATTERSON, CAHO								
VENDOR TOTAL *							560.00	

Mei Gen A/P-Rent Assistance Payments

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005060	00	CHANG, HONG	05 03/30/2010	223-7602-563.43-03		447.00	
		SMITH, SHALETHA					
		VENDOR TOTAL *				1,575.00	
0014884	00	CHYBOWSKI, STEVEN	05 03/30/2010	223-7602-563.43-03		306.00	
		HUDSON, TONIA	05 03/30/2010	223-7602-563.43-03		655.00	
		MCINTYRE, DARGE	05 03/30/2010	223-7602-563.43-03		515.00	
		MISTRIOTY, PAUL	05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *				1,476.00	
0007118	00	CIGANEK, MICHAEL, CK GRP-5	05 03/30/2010	223-7602-563.43-03		679.00	
		CZERNIWSKI, PAT					
		VENDOR TOTAL *				679.00	
0007256	00	CIRINO, IVONNE, CK GRP-5	05 03/30/2010	223-7602-563.43-04		55.00	
		CIRINO, IVONNE					
		VENDOR TOTAL *				55.00	
0004133	00	CI&M INVESTMENTS, INC	05 03/30/2010	223-7602-563.43-03		431.00	
		GALVEZ, VILMA	05 03/30/2010	223-7602-563.43-03		446.00	
		JEFFRIES, DEBRA	05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *				877.00	
0005634	00	COKES, MICHAEL	05 03/30/2010	223-7602-563.43-03		481.00	
		MILLER, KAYLA					
		VENDOR TOTAL *				481.00	
0001346	00	COTTBELL, JEFF	05 03/30/2010	223-7602-563.43-03		515.00	
		KALKA, CHRISTIN					
		VENDOR TOTAL *				515.00	
0004431	00	CRIER, STEFANIE	05 03/30/2010	223-7602-563.43-04		8.00	
		CRIER, STEFANIE					
		VENDOR TOTAL *				8.00	
0007053	00	CURTIS, DOLORES	05 03/30/2010	223-7602-563.43-04		82.00	
		CURTIS, DOLORES					
		VENDOR TOTAL *				82.00	
0002966	00	DAIGLE, JEREMY	05 03/30/2010	223-7602-563.43-03		381.00	
		DAVIS, CATHRYN					
		VENDOR TOTAL *				381.00	
0008376	00	DEDIC, NIKOLA	05 03/30/2010	223-7602-563.43-03		377.00	
		HUSS, AIDA					
		VENDOR TOTAL *				377.00	
0004461	00	DEMSHAR, GERALD	05 03/30/2010	223-7602-563.43-03		623.00	
		ELIAS, KELLI					
		VENDOR TOTAL *				623.00	

M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO	DATE	NO		AMOUNT	AMOUNT
0004461	00	DEWSHAR, GERALD	05 03/30/2010	223-7602-563.43-03		498.00	
MCNULTY, JANICE					VENDOR TOTAL *	1,121.00	
0006911	00	DIEBOLD, DENNIS	05 03/30/2010	223-7602-563.43-03		401.00	
BONAKOSKE, MARY					VENDOR TOTAL *	401.00	
0006892	00	DWYER PROPERTY MANAGEMENT	05 03/30/2010	223-7602-563.43-03		392.00	
WILSON, SHARON					VENDOR TOTAL *	392.00	
0004593	00	EBERLE, JOSEPH	05 03/30/2010	223-7602-563.43-03		722.00	
MOORE, BARBARA					VENDOR TOTAL *	722.00	
0006283	00	ELITE PROPERTIES INC	05 03/30/2010	223-7602-563.43-03		468.00	
FEX, DOUGLAS					VENDOR TOTAL *	468.00	
0006454	00	ELTON, KIRA	05 03/30/2010	223-7602-563.43-03		579.00	
HARRIS, SHELLEY					VENDOR TOTAL *	579.00	
0008028	00	F.G. PROPERTIES LLC	05 03/30/2010	223-7602-563.43-03		223.00	
KRAJAC, KARL					VENDOR TOTAL *	223.00	
0005827	00	FABER, JEFFERY	05 03/30/2010	223-7602-563.43-03		36.00	
HARDIN, LASHAUN					VENDOR TOTAL *	36.00	
0001019	00	FALCI, ANDREW	05 03/30/2010	223-7602-563.43-03		330.00	
KUPALK, KELLY					VENDOR TOTAL *	330.00	
0005422	00	FEINAUER, M.M.	05 03/30/2010	223-7602-563.43-03		444.00	
SCHIEFLBEIN, S					VENDOR TOTAL *	444.00	
0005778	00	FLORES, GERMAN	05 03/30/2010	223-7602-563.43-03		150.00	
MEDINA, JOAB					VENDOR TOTAL *	150.00	
0003253	00	FOHR, RITA	05 03/30/2010	223-7602-563.43-03		196.00	
GROSSKRUEGER, S					VENDOR TOTAL *	196.00	
0031562	00	GARDEN POOL APARTMENTS			VENDOR TOTAL *	196.00	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0031562	00	GARDEN POOL APARTMENTS	05 03/30/2010	223-7602-563.43-03		308.00	
BRZINSKI, NANC							
THOMAS, SHERRI			05 03/30/2010	223-7602-563.43-03		509.00	
0014620	00	GARY PETERSON	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	817.00	
MARCUS, ANGELA							
0006065	00	GEHRT, CATHERINE	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	146.00	
SHELLAUGH, TONY							
0005921	00	GENGLER, DARYL	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	278.00	
STAPLES, DEBRA							
0005917	00	GEORGAKAKIS, PARIS	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	602.00	
SYED, SANDRA							
0004308	00	GERALD KANE	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	392.00	
PERNUSCH, PHYLL							
PROPP, ROBERT			05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	293.00	
0010159	00	GIGOWSKI, PATRICIA	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	609.00	
WANKOWSKI, BARB							
0003639	00	GINTER, PATRICIA	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	69.00	
ANDERSON, LAKIS							
WATKINS, ZERLEA			05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	771.00	
0004376	00	GORZEK, SCOTT	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	1,487.00	
SIGLER, JENNERT							
0010695	00	GROSKLAUS, JEAN M	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	650.00	
MAAS, KATHLEEN							
STADTLER, LINDA			05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	325.00	
0003987	00	GRUBOR, CHRISTEL AND BRANKO	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	507.00	
HITTMAN, KARRI							
0004818	00	HAY, DEVON			VENDOR TOTAL *	832.00	
					VENDOR TOTAL *	438.00	

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 VENDOR NAME  
 SEQ#  
 VOUCHER P.O.  
 NO  
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 NO  
 DATE  
 DATE  
 ACCOUNT  
 NO  
 DESCRIPTION  
 ITEM  
 CHECK  
 AMOUNT  
 EFT OR  
 HAND-ISSUED  
 AMOUNT  
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0004818 00 HAY, DEVON 05 03/30/2010 223-7602-563.43-03 600.00  
 SANTOS, KATHLEE

VENDOR TOTAL \* 600.00

0009711 00 HEARTLAND-WEST ALLIS COURTYARD LLC  
 BROWN, MARLENE 05 03/30/2010 223-7602-563.43-03 515.00  
 ENTZMINGER, MAR 05 03/30/2010 223-7602-563.43-03 450.00  
 GABOR, ANNE 05 03/30/2010 223-7602-563.43-03 333.00  
 HARTMANN, RAYMO 05 03/30/2010 223-7602-563.43-03 277.00  
 HAUSMAN, ESTHER 05 03/30/2010 223-7602-563.43-03 368.00  
 MCDONALD, NILAH 05 03/30/2010 223-7602-563.43-03 428.00  
 MCGUIGAN, TERRE 05 03/30/2010 223-7602-563.43-03 388.00  
 MINDER, RUTH 05 03/30/2010 223-7602-563.43-03 490.00  
 PAUCEK, VIVIAN 05 03/30/2010 223-7602-563.43-03 364.00  
 PIVOTTO, CAROLI 05 03/30/2010 223-7602-563.43-03 461.00

VENDOR TOTAL \* 4,075.00

0000516 00 HENRY, BRENDA 05 03/30/2010 223-7602-563.43-04 8.00  
 HENRY, BRENDA

VENDOR TOTAL \* 8.00

0006559 00 HERITAGE WEST ALLIS  
 KRASOVICH, MARI 05 03/30/2010 223-7602-563.43-03 475.00  
 LEANNA, JANE 05 03/30/2010 223-7602-563.43-03 468.00  
 PHALEN, MARY 05 03/30/2010 223-7602-563.43-03 509.00  
 SCHMIDT, DORIS 05 03/30/2010 223-7602-563.43-03 401.00

VENDOR TOTAL \* 1,853.00

0014851 00 HERRERA, DAVID 05 03/30/2010 223-7602-563.43-03 263.00  
 ZIEROTH, NANCY

VENDOR TOTAL \* 263.00

0003205 00 HERTTEL, MR STACY 05 03/30/2010 223-7602-563.43-03 236.00  
 COLIATH, PATRIC

VENDOR TOTAL \* 236.00

0005450 00 HOWAN, GENE 05 03/30/2010 223-7602-563.43-03 471.00  
 HOWARD, SANDRA

VENDOR TOTAL \* 471.00

0006206 00 HOOKER, SUSAN 05 03/30/2010 223-7602-563.43-03 880.00  
 LEANNA, CHRISTI

VENDOR TOTAL \* 880.00

0004599 00 HORIZON HOME PROPERTIES LLC 05 03/30/2010 223-7602-563.43-03 905.00  
 ARNOLD, BETTYAN 05 03/30/2010 223-7602-563.43-03 515.00  
 COLE-PUGH, REGI

VENDOR TOTAL \* 1,420.00

0006162 00 HOSNI, TIMOTHY



VEN NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006162	00	HOSNI, TIMOTHY	05 03/30/2010	223-7602-563.43-03		465.00	
LOCHART, ADRIE							
0007073	00	HOSPEL, BRIAN	05 03/30/2010	223-0000-115.01-00	VENDOR TOTAL *	465.00	
ANDERSON, JEFFR							
0015218	00	HUBINGER, ROBERT	05 03/30/2010	223-7602-563.43-03		292.00	
GRAY, KIMBERLY							
0005259	00	RIZARRRY, JOSEPH	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	292.00	
DAVIS, LAURA							
0008031	00	J.C. KWIZ LLC	05 03/30/2010	223-7602-563.43-03		575.00	
TJERINA, KATHL							
0013038	00	JAV INVESTMENTS LLC	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	582.00	
CRIR, STEFANIE							
HEREDIA, MARIAN							
STEVENSON, SHIR							
0006138	00	JENS II, THOMAS	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	582.00	
DEANER, DESMA							
0002943	00	JERINS, DIANE	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	582.00	
JEFFRIES, ROCHA							
LUCAS, MARIE							
0005295	00	JGM INVESTMENTS LLC	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	582.00	
DAVIS, DEBBIE							
0006716	00	JORDAN, DENISE	05 03/30/2010	223-7602-563.43-04	VENDOR TOTAL *	1,137.00	
JORDAN, DENISE							
0001034	00	KARDASH, GEORGE	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	425.00	
BROWN, ANTONETT							
0003919	00	KARTH, TIM	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	565.00	
VERWA, SATISH							

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

0003919 00 KARTH, TIM  
 0006328 00 KAYE, GERALD  
 COLLINS, PASSIO 05 03/30/2010 223-7602-563.43-03  
 0006769 00 KENDRICKS, DENISE  
 KENDRICKS, DENI 05 03/30/2010 223-7602-563.43-04

VENDOR TOTAL \* 457.00  
 VENDOR TOTAL \* 875.00  
 VENDOR TOTAL \* 135.00

0003650 00 KEOUGH, MATTHEW  
 FOSTER, DIONNA 05 03/30/2010 223-7602-563.43-03  
 GLOVER, SHONDA 05 03/30/2010 223-7602-563.43-03  
 LAFFENIER, TANY 05 03/30/2010 223-7602-563.43-03  
 PAOLO, SARAH 05 03/30/2010 223-7602-563.43-03  
 PARKS, LEI 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 135.00  
 VENDOR TOTAL \* 602.00  
 VENDOR TOTAL \* 567.00  
 VENDOR TOTAL \* 473.00  
 VENDOR TOTAL \* 701.00  
 VENDOR TOTAL \* 634.00

0005269 00 KEVIN LEITERMANN PROPERTIES LLC  
 ABLES, MARY 05 03/30/2010 223-7602-563.43-03  
 KWAPIL, KATHLEEN 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 2,977.00  
 VENDOR TOTAL \* 325.00  
 VENDOR TOTAL \* 338.00

0004950 00 KLAUKE, STEVE  
 YAUNKE, JOY 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 663.00  
 VENDOR TOTAL \* 989.00

0004706 00 KLAIN, DONALD OR NANCY  
 CARLISLE, PATRI 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 163.00  
 VENDOR TOTAL \* 163.00

0005067 00 KLEIN, BRUCE C.  
 ALBERT, SHARON 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 509.00  
 VENDOR TOTAL \* 509.00

0003136 00 KOSER, ROBERT  
 WELLS, KATHLENE 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 918.00  
 VENDOR TOTAL \* 918.00

0001591 00 KRAHN, JAMES  
 GROESCHEL, TODD 05 03/30/2010 223-7602-563.43-03  
 HOME, JACQUELYN 05 03/30/2010 223-7602-563.43-03  
 KOTIARAYI, MARK 05 03/30/2010 223-7602-563.43-03  
 MCDONALD, MARY 05 03/30/2010 223-7602-563.43-03  
 MORALEZ, KATHLEEN 05 03/30/2010 223-7602-563.43-03

VENDOR TOTAL \* 357.00  
 VENDOR TOTAL \* 298.00  
 VENDOR TOTAL \* 291.00  
 VENDOR TOTAL \* 158.00  
 VENDOR TOTAL \* 370.00

0008971 00 KRIEHL, ROBERT  
 VENDOR TOTAL \* 1,469.00

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
							AMOUNT
0008971	00	KRIEHL, ROBERT	05 03/30/2010	223-7602-563.43-03		443.00	
WHITMORE, VIOLE					VENDOR TOTAL *	443.00	
0006270	00	KUTSCHENREUTER, BRETT	05 03/30/2010	223-7602-563.43-03		515.00	
KUTSCHENREUTER,					VENDOR TOTAL *	515.00	
0007104	00	LACY, LINDA, CK GRP-5	05 03/30/2010	223-7602-563.43-03		609.00	
JOHNSON, CASSAN					VENDOR TOTAL *	609.00	
0000392	00	LANGBELLIER, TOM	05 03/30/2010	223-7602-563.43-03		652.00	
LANGBELLIER, CYN					VENDOR TOTAL *	652.00	
0023439	00	LARSON, MARJORIE	05 03/30/2010	223-7602-563.43-03		420.00	
PICKETT, TAINA					VENDOR TOTAL *	420.00	
0006557	00	LAUGHLIN, LISA M.	05 03/30/2010	223-7602-563.43-03		768.00	
HARVEY, NIGEL					VENDOR TOTAL *	768.00	
0003994	00	LAZARIS, MICHAEL	05 03/30/2010	223-7602-563.43-03		274.00	
KEIL, STEPHEN					VENDOR TOTAL *	274.00	
0014843	00	LEANNA, CHRISTINE	05 03/30/2010	223-7602-563.43-04		124.00	
LEANNA, CHRISTI					VENDOR TOTAL *	124.00	
0001589	00	LEJA, LARRY	05 03/30/2010	223-7602-563.43-03		319.00	
ANDERSON, SHEIL					VENDOR TOTAL *	319.00	
KUNATH, KATHLE						395.00	
MEED, CHRISTOPH						291.00	
0002577	00	LEMBERGER, CHARLES	05 03/30/2010	223-7602-563.43-03		1,005.00	
JOHNSON, SHELO					VENDOR TOTAL *	1,005.00	
0006325	00	LEPAK, GARRETT	05 03/30/2010	223-7602-563.43-03		219.00	
ALAMO, DORA					VENDOR TOTAL *	219.00	
0007068	00	LINCOLN ASSOCIATES	05 03/30/2010	223-0000-115.01-00		800.00	
SAUNDERS, STEVE					VENDOR TOTAL *	800.00	
0031693	00	LINCOLN CREST APARTMENTS				263.00	
					VENDOR TOTAL *	263.00	

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

VENO NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
							AMOUNT
0031693	00	LINCOLN CREST APARTMENTS	05 03/30/2010	223-7602-563	43-03	351.00	
ANDREONT, MARY							
BINSACK, BARBAR						496.00	
05 03/30/2010							
BOGDANSKI, STEV						432.00	
05 03/30/2010							
DALBY, BARBARA						340.00	
05 03/30/2010							
DIAR, NORMA						587.00	
05 03/30/2010							
JOHNSON, GAIL						500.00	
05 03/30/2010							
KRUEGER, PAUL						426.00	
05 03/30/2010							
MARTINEZ, ROXAN						484.00	
05 03/30/2010							
MICH, KATHLEEN						451.00	
05 03/30/2010							
MONK, SARAH						325.00	
05 03/30/2010							
SCHOEMANN, JOSE						529.00	
05 03/30/2010							
SPENCER, DONNA						162.00	
05 03/30/2010							
WENZEL, GENEVIE						458.00	
05 03/30/2010							
WILLIAMS, TABBIT						206.00	
05 03/30/2010							
WOODS, CANDACE						663.00	
05 03/30/2010							
ZEUGNER, KATIE						580.00	
05 03/30/2010							
0031693	00	LINCOLN CREST APARTMENTS, CK	05 03/30/2010	223-7602-563	43-03	6,990.00	
MINGO, ANNETTE							
0005313	00	LINDSAY, CRAIG	05 03/30/2010	223-7602-563	43-03	365.00	
GRIMWOLD, SUSAN							
0003484	00	LOGEMANN, VICKI	05 03/30/2010	223-7602-563	43-04	468.00	
LOGEMANN, VICKI							
0004821	00	LOPEZ CAMPOS RENTAL LLC	05 03/30/2010	223-7602-563	43-03	51.00	
PENIGAR, TESSHA							
0031304	00	LUDWIG, JEROME	05 03/30/2010	223-7602-563	43-03	713.00	
WINDORSKI, LEON							
0003080	00	LUTZ, MARK	05 03/30/2010	223-7602-563	43-03	335.00	
GALVIN, LINDA							
0006276	00	LYMAN, VERNON	05 03/30/2010	223-7602-563	43-03	440.00	
HURLEY, MEGAN							
0006425	00	M&I MANAGEMENT INC	05 03/30/2010	223-7602-563	43-03	432.00	
HERRERA, SANDRA							
						489.00	

VENDOR TOTAL \* 6,990.00  
 VENDOR TOTAL \* 365.00  
 VENDOR TOTAL \* 468.00  
 VENDOR TOTAL \* 51.00  
 VENDOR TOTAL \* 713.00  
 VENDOR TOTAL \* 335.00  
 VENDOR TOTAL \* 440.00  
 VENDOR TOTAL \* 432.00  
 VENDOR TOTAL \* 489.00

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006425	00	M&I MANAGEMENT INC					
0014707	00	MACHUSSO, MICHAEL G.	05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	489.00	
TYLKE, LEBANN						393.00	
0005757	00	MALKOWSKI, BRYAN			VENDOR TOTAL *	393.00	
MINAEBE, CYNTHI			05 03/30/2010	223-7602-563.43-03		600.00	
RYNOSA, SOYLA			05 03/30/2010	223-7602-563.43-03		711.00	
YANEZ, IVELISS			05 03/30/2010	223-7602-563.43-03		725.00	
0003672	00	MAPLES, JEFFREY			VENDOR TOTAL *	2,036.00	
WALKER, ORLANDA			05 03/30/2010	223-7602-563.43-03		369.00	
WRIGHT, SHONDA			05 03/30/2010	223-7602-563.43-03		789.00	
0006463	00	MARTIN PROPERTIES LLC			VENDOR TOTAL *	1,158.00	
STEFFEN, FAYE			05 03/30/2010	223-7602-563.43-03		456.00	
0006254	00	MARTINEZ, MANUEL			VENDOR TOTAL *	456.00	
DELVALLE, MARIA			05 03/30/2010	223-7602-563.43-03		675.00	
0003881	00	MCADAMS, STEPHEN			VENDOR TOTAL *	675.00	
GREER, ANA			05 03/30/2010	223-7602-563.43-03		490.00	
0005459	00	MCKEE, SHERRY			VENDOR TOTAL *	490.00	
JACKSON, CHAWON			05 03/30/2010	223-7602-563.43-03		723.00	
0000514	00	MERZ, MARK AND STEPHANIE			VENDOR TOTAL *	723.00	
REED, SHIRLEY			05 03/30/2010	223-7602-563.43-03		291.00	
0001602	00	METROPOLITAN ASSOCIATES			VENDOR TOTAL *	291.00	
ACEVEDO, JODI			05 03/30/2010	223-7602-563.43-03		145.00	
ADAMS, TEQUILA			05 03/30/2010	223-7602-563.43-03		407.00	
ADDISON, CELIA			05 03/30/2010	223-7602-563.43-03		347.00	
BAGIN, SANDRA			05 03/30/2010	223-7602-563.43-03		270.00	
BAILEY, CASSAND			05 03/30/2010	223-7602-563.43-03		164.00	
BARRY, SUSAN			05 03/30/2010	223-7602-563.43-03		648.00	
BASEMORE, CHARR			05 03/30/2010	223-7602-563.43-03		864.00	
BEDELL, KAREN			05 03/30/2010	223-7602-563.43-03		220.00	
BLEDSOE, SANDRA			05 03/30/2010	223-7602-563.43-03		477.00	
BOEHME, CHRISAN			05 03/30/2010	223-7602-563.43-03		101.00	

VEN NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
0001602	00	METROPOLITAN ASSOCIATES		05 03/30/2010	223-7602-563.43-03		228.00	
		BOYKIN, VALERIE		05 03/30/2010	223-7602-563.43-03		334.00	
		BREWSTER, DALE		05 03/30/2010	223-7602-563.43-03		518.00	
		BROWN, SHARINA		05 03/30/2010	223-7602-563.43-03		478.00	
		BURGESS, CLYDE		05 03/30/2010	223-7602-563.43-03		525.00	
		CARNEY, JESSICA		05 03/30/2010	223-7602-563.43-03		849.00	
		CLARK, SHEMAIAH		05 03/30/2010	223-7602-563.43-03		647.00	
		CRUZ, OMAIRA		05 03/30/2010	223-7602-563.43-03		445.00	
		DOSS, EMMA		05 03/30/2010	223-7602-563.43-03		85.00	
		GRAVES, ROBERTA		05 03/30/2010	223-7602-563.43-03		552.00	
		HARTFIELD, TYRI		05 03/30/2010	223-7602-563.43-03		635.00	
		HENRY PATILLO,		05 03/30/2010	223-7602-563.43-03		406.00	
		HORST, JACQUELY		05 03/30/2010	223-7602-563.43-03		99.00	
		HUTCHINS, VERON		05 03/30/2010	223-7602-563.43-03		650.00	
		JOHNSON, KAREN		05 03/30/2010	223-7602-563.43-03		625.00	
		LATHAN, ANGELA		05 03/30/2010	223-7602-563.43-03		428.00	
		LOHR, JOANN		05 03/30/2010	223-7602-563.43-03		720.00	
		MAMMEL, WENDI		05 03/30/2010	223-7602-563.43-03		625.00	
		MITCHELL, MICHE		05 03/30/2010	223-7602-563.43-03		536.00	
		PREYAR, SHEILA		05 03/30/2010	223-7602-563.43-03		656.00	
		RHODES, DEMETRI		05 03/30/2010	223-7602-563.43-03		253.00	
		SALVUS, RONALD		05 03/30/2010	223-7602-563.43-03		357.00	
		SKREYNTARZ, AND		05 03/30/2010	223-7602-563.43-03		842.00	
		SWIATLOWSKI, TE		05 03/30/2010	223-7602-563.43-03		509.00	
		VEASY, CHARLOTT		05 03/30/2010	223-7602-563.43-03		327.00	
		WALTON, TEQUILA		05 03/30/2010	223-7602-563.43-03		859.00	
		WILLIAMS, LA OU		05 03/30/2010	223-7602-563.43-03		304.00	
		YOUNG, SHARON		05 03/30/2010	223-7602-563.43-03			
VENDOR TOTAL *							17,135.00	
0001602	00	METROPOLITAN ASSOCIATES, CK GRP-5		05 03/30/2010	223-7602-563.43-03		386.00	
		RIVERA, GUILLE		05 03/30/2010	223-7602-563.43-03			
VENDOR TOTAL *							386.00	
0011476	00	MIETZ, AMOS D		05 03/30/2010	223-7602-563.43-03		384.00	
		WEATHERBALL, LIN		05 03/30/2010	223-7602-563.43-03			
VENDOR TOTAL *							384.00	
0005314	00	MILES, JAMIN		05 03/30/2010	223-7602-563.43-03		787.00	
		RICHARDSON, STA		05 03/30/2010	223-7602-563.43-03		616.00	
		THOMAS, LORIAN		05 03/30/2010	223-7602-563.43-03			
VENDOR TOTAL *							1,403.00	
0006261	00	MINAFEE, CYNTHIA		05 03/30/2010	223-7602-563.43-04		32.00	
		MINAFEE, CYNTHI		05 03/30/2010	223-7602-563.43-04			
VENDOR TOTAL *							32.00	
0007074	00	MITTER, JANICE		05 03/30/2010	223-7602-563.43-03		267.00	
		RODGERS, KIM		05 03/30/2010	223-7602-563.43-03			
VENDOR TOTAL *							267.00	

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

0007074 00 MITTER, JANICE  
 VENDOR TOTAL \* 267.00

0006662 00 MLL INVESTMENTS LLC  
 EVANS, CHERYL 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 515.00

0007532 00 MOLINE, SCOTT  
 FAMOUS, MARY 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 562.00

0004193 00 MORGANO, SCOTT  
 VOSS, STACY 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 695.00

0004661 00 MPN PROPERTIES LLC  
 ROSS, KENISHA 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 695.00

0006107 00 NASH, BRYAN  
 LISKA, DEANNE 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 399.00

0014775 00 NEITZEL, GERALD  
 CHOBOT, SHARON 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 711.00

0014842 00 NELSON, CHRISTOPHER  
 FELDER, NICOLE 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 369.00

0006219 00 NEUMEYER, PAUL  
 JOHNSON, BRIDGE 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 626.00

0005479 00 NGO, KIM  
 BELTRAN, BRENDA 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 397.00

0005211 00 NGUYEN, HOANG  
 CABASSA, SHAWN 05 03/30/2010 223-7602-563.43-03  
 REEVES, MONIQUE 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 782.00

0002968 00 NIEMER, SHERRY  
 CHAMPEAU, RUTH 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 1,307.00

0004861 00 NORTH SHORE PROP MNGT LLC  
 VENDOR TOTAL \* 445.00

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004861	00	NORTH SHORE PROP MNGT LLC	05 03/30/2010	223-7602-563.43-03		515.00	
		CANNLES, GUADAL	05 03/30/2010	223-7602-563.43-03		657.00	
		HENDRYCHOWSKI,	05 03/30/2010	223-7602-563.43-03		386.00	
		LEWIS, ADRIENNA	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	1,558.00	
0007051	00	O'NEILL, THOMAS	05 03/30/2010	223-7602-563.43-03		850.00	
		WICK, JACQUELIN	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	850.00	
0006364	00	OGREZOVICH, MICHAEL	05 03/30/2010	223-7602-563.43-03		571.00	
		SIMMONS, SHARON	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	571.00	
0020718	00	OLESON, TODD A	05 03/30/2010	223-7602-563.43-03		515.00	
		RIVERA, SONIA	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	515.00	
0003640	00	OLSZESKI, PATRICE	05 03/30/2010	223-7602-563.43-03		661.00	
		SCHWARTZ, KATHY	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	661.00	
0006646	00	ORTH, JOSEPH OR LONI	05 03/30/2010	223-7602-563.43-03		841.00	
		MORTON, TAKELIA	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	841.00	
0006139	00	ORTMANN, ORISE	05 03/30/2010	223-7602-563.43-03		484.00	
		DAVY, LESIA	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	484.00	
0006376	00	RACHOWITZ PROPERTY MGMT LLC	05 03/30/2010	223-7602-563.43-03		471.00	
		WEISS, JOSEPH	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	471.00	
0003161	00	PAGOUDIS, ELIAS	05 03/30/2010	223-7602-563.43-03		664.00	
		MONTIJO, LUZ	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	664.00	
0016046	00	PECST, PAUL	05 03/30/2010	223-7602-563.43-03		356.00	
		CALDERON, MILAG	05 03/30/2010	223-7602-563.43-03			
		NOVAK, JOSEPH	05 03/30/2010	223-7602-563.43-03		380.00	
					VENDOR TOTAL *	736.00	
0016429	00	PETERS, KATHLEEN	05 03/30/2010	223-7602-563.43-03		384.00	
		FRENZEL, ELAINE	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	384.00	
0005711	00	PETERSON, ADAM	05 03/30/2010	223-7602-563.43-03		203.00	
		JOHNSON, KALETH	05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	203.00	



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INVOICE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0005711	00	PETERSON, ADAM				203.00		
VENDOR TOTAL *							203.00	
0004012	00	PETERSON, CARLTON	05 03/30/2010	223-7602-563.43-03		526.00		
VENDOR TOTAL *							526.00	
0004012	00	PETERSON, CARLTON, CK GRP-1	05 03/30/2010	223-7602-563.43-03		261.00		
VENDOR TOTAL *							261.00	
0003454	00	PEWAUKEE APARTMENTS VII, LLC	05 03/30/2010	223-7602-563.43-03		149.00		
VENDOR TOTAL *							149.00	
0004121	00	PIPP, JOHN	05 03/30/2010	223-7602-563.43-03		656.00		
VENDOR TOTAL *							656.00	
0005399	00	PLENNES PROPERTY MANAGEMENT LLC	05 03/30/2010	223-7602-563.43-03		373.00		
VENDOR TOTAL *							373.00	
0012255	00	PODLBSNIK, CRAIG	05 03/30/2010	223-7602-563.43-03		520.00		
VENDOR TOTAL *							520.00	
0006773	00	PREMIER CAPITAL INVESTMENTS LLC	05 03/30/2010	223-7602-563.43-03		700.00		
VENDOR TOTAL *							700.00	
0003499	00	RADLER, PAUL	05 03/30/2010	223-7602-563.43-03		270.00		
VENDOR TOTAL *							270.00	
0029810	00	RADONSKI, WILLIAM AND/OR	05 03/30/2010	223-7602-563.43-03		372.00		
VENDOR TOTAL *							372.00	
0006209	00	RANSON, CHRIS	05 03/30/2010	223-7602-563.43-03		936.00		
VENDOR TOTAL *							936.00	
0003082	00	REDDING, JOSEPH E	05 03/30/2010	223-7602-563.43-03		598.00		
VENDOR TOTAL *							598.00	
0003990	00	RESE & ODYA PROPERTIES LLC				524.00		
VENDOR TOTAL *							524.00	

VEND NO	SEQ#	VENDOR NAME	BANK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO	NO	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO	NO	NO	NO	NO	NO	AMOUNT	AMOUNT	
0003990	00	REESE & ODVA PROPERTIES LLC	05 03/30/2010	223-7602-563.43-03		568.00		
BALDWIN, CARRIE								
VENDOR TOTAL *							568.00	
0006877	00	REICH HOMES II LLC	05 03/30/2010	223-7602-563.43-03		595.00		
MATEV, LILIA								
VENDOR TOTAL *							595.00	
0031619	00	REUTER, WILLIAM	05 03/30/2010	223-7602-563.43-03		303.00		
HEIM, SUSAN								
VENDOR TOTAL *							303.00	
0031132	00	RICE LAKE HOUSING AUTHORITY	05 03/30/2010	222-7601-563.30-04		34.74		
ANDERSON, CHRIS								
ANDERSON, CHRIS			05 03/30/2010	223-7602-563.43-03		189.00		
VENDOR TOTAL *							223.74	
0003084	00	ROBINSON, EDWARD (TED)	05 03/30/2010	223-7602-563.43-03		610.00		
LOGEMANN, VICKI								
VENDOR TOTAL *							610.00	
0006929	00	RODRIGUEZ, ALEJANDRO	05 03/30/2010	223-7602-563.43-03		364.00		
RAMIREZ, AMANDA								
VENDOR TOTAL *							364.00	
0023187	00	ROGICH, EARL & SHARON	05 03/30/2010	223-7602-563.43-03		364.00		
LAIRD, KAREN								
VENDOR TOTAL *							364.00	
0026428	00	ROLLER TODD	05 03/30/2010	223-7602-563.43-03		618.00		
COOK, CECILIA			05 03/30/2010	223-7602-563.43-03		825.00		
KENDRICKS, DENI			05 03/30/2010	223-7602-563.43-03		515.00		
RAMOS, PAULA			05 03/30/2010	223-7602-563.43-03		358.00		
RIVERA, MARY								
VENDOR TOTAL *							2,316.00	
0005696	00	ROMBOY INVESTMENTS	05 03/30/2010	223-7602-563.43-03		663.00		
BROWN, ELEANOR								
VENDOR TOTAL *							663.00	
0005473	00	ROTAB LLC	05 03/30/2010	223-7602-563.43-03		682.00		
DAVIS, LAEONTI								
VENDOR TOTAL *							682.00	
0000517	00	ROZMAN, GLORIA	05 03/30/2010	223-7602-563.43-03		287.00		
CHANESE, ROGER			05 03/30/2010	223-7602-563.43-03		432.00		
ORTA, DAMARIS			05 03/30/2010	223-7602-563.43-03		409.00		
REVELL, CAROL								
VENDOR TOTAL *							1,128.00	
0004134	00	RUPENA REAL ESTATE LLC						

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004134	00	RUPENA REAL ESTATE LLC		05 03/30/2010	223-7602-563.43-03		366.00	
BIYENS, ROBERT				05 03/30/2010	223-7602-563.43-03		398.00	
DAVIS, JOYCE				05 03/30/2010	223-7602-563.43-03		427.00	
GRIFFIN, LINDA				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	1,191.00	
0006170	00	SAI RAM REAL ESTATE NATIONAL LLC		05 03/30/2010	223-7602-563.43-03		515.00	
JERINS, SANDRA				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	515.00	
0002840	00	SALENTINE, BRIAN		05 03/30/2010	223-7602-563.43-03		303.00	
WALTON, TONYA				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	303.00	
0007103	00	SANNES, SCOTT		05 03/30/2010	223-7602-563.43-03		650.00	
STOKES, DESTINY				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	650.00	
0006895	00	SARANDOS, PETER		05 03/30/2010	223-7602-563.43-03		523.00	
SARANDOS, DAN				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	523.00	
0003273	00	SARS PROPERTY HOLDINGS LLC		05 03/30/2010	223-7602-563.43-03		487.00	
HOWARD, VERONIC				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	487.00	
0005467	00	SAMATSKA, KEITH		05 03/30/2010	223-7602-563.43-03		476.00	
COON, KELLI				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	476.00	
0006761	00	SCHALK, KARL		05 03/30/2010	223-7602-563.43-03		574.00	
MCCRAY, LAKEVA				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	574.00	
0005561	00	SCHINKE, KENNETH		05 03/30/2010	223-7602-563.43-03		445.00	
HODGSON, DALE				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	445.00	
0003274	00	SCHMAY, ELAINE		05 03/30/2010	223-7602-563.43-03		678.00	
MOORE, LUCINDA				05 03/30/2010	223-7602-563.43-03			
POPE, TRINETTA				05 03/30/2010	223-7602-563.43-03		751.00	
						VENDOR TOTAL *	1,429.00	
0005749	00	SCHULTZ REAL ESTATE LLC		05 03/30/2010	223-7602-563.43-03		374.00	
GILLESPIE, SANT				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	374.00	
0008702	00	SCHULTZ, WILLIAM		05 03/30/2010	223-7602-563.43-03		374.00	
LESSARD, ALBERT				05 03/30/2010	223-7602-563.43-03			
						VENDOR TOTAL *	374.00	

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

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
							AMOUNT
0008702	00	SCHULTZ, WILLIAM				504.00	
		VENDOR TOTAL *					
0005880	00	SHECTERLE PROPERTIES LLC				601.00	
BINGHAM, EFRICA			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0004377	00	SIGLER, JENNETTE				601.00	
SIGLER, JENNETTE			05 03/30/2010	223-7602-563.43-04			
		VENDOR TOTAL *					
0001648	00	SKARLATOS, ANASTASIOS				22.00	
BROWN, DEBRA			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0006826	00	SMITH, JEAN				232.00	
SANFT, KARISA			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0005913	00	SNYDER, BRIAN				555.00	
MISSING, MARY			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0006446	00	SOTO, RAFAEL				352.00	
WILLIAMS, JACQU			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0005914	00	SPINNAKER COVE, LLC				520.00	
KOLFF, ANDREA			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0004313	00	STEFANIAK, PETER				453.00	
KACZMAROWSKI, M			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0004175	00	STEFANOVICH, SUSAN				401.00	
NEUSTEDTER, LIN			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0006252	00	STYS, KENNETH				656.00	
KENDLE, APRIL			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0014888	00	SUKKERT, WILLIAM				226.00	
SUKKERT, LYLE			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					
0010897	00	SUV PROPERTIES LLC				226.00	
DUNN, JEANNETTE			05 03/30/2010	223-7602-563.43-03			
		VENDOR TOTAL *					

City of West Allis  
 Mkt Gen A/P-Rent Assistance Payments BANK: 05

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

0010897 00 SUV PROPERTIES LLC 05 03/30/2010 223-7602-563.43-03  
 PUGH, KIM  
 VENDOR TOTAL \* 644.00

0001656 00 TADDEY, RONALD & MARCIA 05 03/30/2010 223-7602-563.43-03  
 MARTIN, DEBRA  
 VENDOR TOTAL \* 418.00

0005538 00 TGL PROPERTIES LLC 05 03/30/2010 223-7602-563.43-03  
 ASHLEY, MARSHA  
 VENDOR TOTAL \* 1,075.00

0014686 00 THE BERKSHIRE-WEST ALLIS  
 BECKER, PATRICI 05 03/30/2010 223-7602-563.43-03  
 DAVIS, MARGARET 05 03/30/2010 223-7602-563.43-03  
 GORLEWSKI, MARY 05 03/30/2010 223-7602-563.43-03  
 JACKOLA, JOHN 05 03/30/2010 223-7602-563.43-03  
 MCCORMACK, THER 05 03/30/2010 223-7602-563.43-03  
 MCLAUGHLIN, DIA 05 03/30/2010 223-7602-563.43-03  
 MOLLA, ROBERTO 05 03/30/2010 223-7602-563.43-03  
 VALLEAU, LAVERN 05 03/30/2010 223-7602-563.43-03  
 WESTRAY, DONNA 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 3,809.00

0002132 00 THESEFELD, MELISSA 05 03/30/2010 223-7602-563.43-03  
 LAMMERS VANTOOR  
 VENDOR TOTAL \* 701.00

0006207 00 TIJERINA, LEAH 05 03/30/2010 223-7602-563.43-03  
 HORTON, SHARON  
 VENDOR TOTAL \* 386.00

0006188 00 TOMICH, MILOS 05 03/30/2010 223-7602-563.43-03  
 MURILLO, PETRA  
 VENDOR TOTAL \* 539.00

0004041 00 TOOHEY, JOHN JR 05 03/30/2010 223-7602-563.43-03  
 GLORE, SHIRLEY 05 03/30/2010 223-7602-563.43-03  
 PETRO, DORA 05 03/30/2010 223-7602-563.43-03  
 ZIESKE, SHERRY 05 03/30/2010 223-7602-563.43-03  
 VENDOR TOTAL \* 1,054.00

0004041 00 TOOHEY, JOHN JR, CK GRP-5 05 03/30/2010 223-7602-563.43-03  
 POMPE, LEA  
 VENDOR TOTAL \* 487.00

0015474 00 TRANSITIONAL LIVING SERVICES, INC 05 03/30/2010 223-7602-563.43-03  
 GIRARD, STEPHEN  
 VENDOR TOTAL \* 260.00

0005932 00 TTOGS, B, LLC  
 VENDOR TOTAL \* 260.00

City of West Allis  
 Mtl Gen A/P-Rent Assistance Payments BANK: 05

INVOICE NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005932	00	TTOCS, B, LLC		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	243.00	
GULTCH, RENEE							243.00	
0006195	00	UHAN, KENDRA		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	399.00	
ROBINSON, TANIK							399.00	
0007076	00	UNITED STATES TREASURY		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	677.00	
JENKINS, TAMYKA							677.00	
KING, VERDEANNA							462.00	
0007076	00	UNITED STATES TREASURY CK GRP-1		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	1,139.00	
BINGENHEIMER, S							700.00	
0007076	00	UNITED STATES TREASURY CK GRP-2		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	700.00	
GRIFFIN, TONYA							809.00	
0006453	00	UNVERRICH, MARK		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	809.00	
HERNANDEZ, MARI							492.00	
0002979	00	URBAN, JEFFERY		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	639.00	
JURIC, HELEN							639.00	
0004441	00	VALDES, LEANDRO OR BETTY		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	639.00	
CHAVOURS, JOYCE							144.00	
0005759	00	VALENTINE, ADAM		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	144.00	
KYRIAKOPOULOS,							470.00	
0014669	00	VARGAS ALPIZAR, ALBARO		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	470.00	
BREITZMAN, HARR							433.00	
0008590	00	VETERANS PARK LICLANDMARKOF WESTALL		05 03/30/2010	223-7602-563.43-03	VENDOR TOTAL *	433.00	
BECKER, DOROTHY							317.00	
BIRD, ERNSTINE							401.00	
CZARNECKI, JUNE							348.00	
FERGUSON, JEROM							463.00	
RADOVANOVIC, DO							186.00	
STUESSER, INGRID							255.00	
WEHRLLEY, JOAN							483.00	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
							AMOUNT
0008590	00	VETERANS PARK LIC/LANDMARKOP		WESTALL		327.00	
WOJULIS, MARIE			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	2,780.00	
0003855	00	VIVIAN L PLETZKE TESTAMENTARY TRUST				49.00	
COOK, LYNN			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	49.00	
0004285	00	VU, TRUNG				438.00	
BERKLEY, MARLEN			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	438.00	
0006339	00	WAGE, TODD R.				901.00	
-SMITH, CHIQUITA			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	901.00	
0001666	00	WALKER, JAMES				509.00	
WALKER, CONNIE			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	509.00	
0005229	00	WATERSTONE BANK,CK GRP-5				127.00	
MALAVE, PAULA			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	127.00	
0006707	00	WATERSTONE BANK				580.00	
PATLA, TANYA			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	580.00	
0006890	00	WATERSTONE BANK				325.00	
MITCHELL-BOBO I			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	325.00	
0005406	00	WATT, TRACY				577.00	
KNEPEL, SARA			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	577.00	
0007015	00	WEGNER, MICHAEL OR WENDY				347.00	
LOVE, CHEVILLE			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	347.00	
0006211	00	WENKER, GARY				398.00	
BOYLE, CAROL			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	398.00	
0001922	00	WESS, KEVIN				436.00	
BOSANKO, BETTE			05 03/30/2010	223-7602-563.43-03			
					VENDOR TOTAL *	436.00	
0005128	00	WEST VIEW RENTALS LLC				436.00	

City of West Allis  
 Mt Gen A/P-Rent Assistance Payments BANK: 05

VENO NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005128	00	WEST VIEW RENTALS LLC	05 03/30/2010	223-7602-563.43-03		750.00	
GERENA, RAQUEL						VENDOR TOTAL *	
0007085	00	WHEEDA	05 03/30/2010	222-7601-563.30-04		750.00	
PAUERS, DEANNA						VENDOR TOTAL *	
PAUERS, DEANNA						34.74	
						427.00	
VENDOR TOTAL *						461.74	
0007253	00	WICK, JACQUELINE	05 03/30/2010	223-7602-563.43-04		7.00	
WICK, JACQUELINE						VENDOR TOTAL *	
						7.00	
0001235	00	WIESNER, JOHN	05 03/30/2010	223-7602-563.43-03		145.00	
WISSROECKER, D						VENDOR TOTAL *	
WITTE, ROBERT						365.00	
VENDOR TOTAL *						510.00	
0001235	00	WIESNER, JOHN, CK GRP-1	05 03/30/2010	223-7602-563.43-03		490.00	
EVANS, GEORGE						VENDOR TOTAL *	
						490.00	
0003968	00	WINKELMANN, KATHLEEN	05 03/30/2010	223-7602-563.43-03		423.00	
GEE, BRANDY						VENDOR TOTAL *	
						423.00	
0005005	00	WISNIEWSKI, MICHAEL	05 03/30/2010	223-7602-563.43-03		650.00	
JORDAN, DENISE						VENDOR TOTAL *	
						650.00	
0024026	00	WISTL, EDWARD	05 03/30/2010	223-7602-563.43-03		220.00	
CARLSON, JEAN						VENDOR TOTAL *	
REDMOND, PATRIC						201.00	
VENDOR TOTAL *						421.00	
0096762	00	WITTLIEFF, WALTER	05 03/30/2010	223-7602-563.43-03		208.00	
KRAFT, DEBRA						VENDOR TOTAL *	
						208.00	
0006239	00	WOOD, CATHERINE	05 03/30/2010	223-7602-563.43-03		559.00	
CARMAN, GERALDI						VENDOR TOTAL *	
						559.00	
0029410	00	WOOD, LISA OR ROBERT	05 03/30/2010	223-7602-563.43-03		396.00	
HEINTZ, JOY						VENDOR TOTAL *	
SROKA, CHRISTIN						508.00	
VENDOR TOTAL *						904.00	
0003989	00	WYCKLENDT, MICHAEL, CK GRP-1					



City of West Allis  
 Mkt Gen A/P-Rent Assistance Payments BANK: 05

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

0003989 00 WYCKLENDT, MICHAEL, CK GRP-1 223-7602-563.43-03 293.00  
 SELLERS, MELANI 05 03/30/2010  
 VENDOR TOTAL \* 293.00

0003989 00 WYCKLENDT, MICHAEL, CK GRP-5 223-7602-563.43-03 517.00  
 SMITH, PEARL 05 03/30/2010  
 VENDOR TOTAL \* 517.00

0005773 00 YANEZ, IVELISS 223-7602-563.43-04 81.00  
 YANEZ, IVELISS 05 03/30/2010  
 VENDOR TOTAL \* 81.00

0005104 00 YANG, LONG C. 223-7602-563.43-03 429.00  
 JUSINO, LILLEAN 05 03/30/2010  
 KLECZKA, PAMELA 223-7602-563.43-03 885.00  
 SIMOS, DORIS 05 03/30/2010 417.00  
 VENDOR TOTAL \* 1,731.00

0004250 00 ZARLING, GREG 223-7602-563.43-03 755.00  
 CABRERA, MARISSO 05 03/30/2010 658.00  
 NEVAUX-RAYMOND 223-7602-563.43-03  
 VENDOR TOTAL \* 1,413.00

0005562 00 ZAWAHIR, BILLIE JO 223-7602-563.43-03 570.00  
 STEPHENS, BETTY 05 03/30/2010  
 VENDOR TOTAL \* 570.00

0004158 00 ZEILER, CARLTON 223-7602-563.43-03 579.00  
 JOSEPHS, KIMONE 05 03/30/2010  
 VENDOR TOTAL \* 579.00

0033212 00 ZOCCOLI, MARCO 223-7602-563.43-03 295.00  
 BROCKOFF, JAMES 05 03/30/2010 508.00  
 BUETTNER, SHANN 223-7602-563.43-03 374.00  
 CRARY, LYLE 05 03/30/2010 368.00  
 LEBIEN, MARY 05 03/30/2010 363.00  
 MCGRAH, LORI 223-7602-563.43-03 323.00  
 MILLER, BLANCHE 05 03/30/2010 426.00  
 MILLER, LEONARD 223-7602-563.43-03 343.00  
 MOMMAERTS, ROBE 05 03/30/2010 518.00  
 MONTGOMERY, DAR 223-7602-563.43-03 360.00  
 RUSNIAR, JESSIC 05 03/30/2010 220.00  
 TOMPKINS, DYANI 05 03/30/2010 359.00  
 VEASY, BUTCHRU 223-7602-563.43-03 446.00  
 VELEZ, LUIS 05 03/30/2010  
 WALKER, VIRGINI 223-7602-563.43-03

VENDOR TOTAL \* 5,284.00

0033212 00 ZOCCOLI, MARCO, CK GRP-5

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

BANK: 05

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

003212	00	ZOCCOLI, MARCO, CK GRP-5	05 03/30/2010	223-7602-563	43-03	600.00	
						VENDOR TOTAL *	
						600.00	

0003942	00	1444A LLC & 1444B LLC	05 03/30/2010	223-0000-115	01-00	40.00	
						VENDOR TOTAL *	
						40.00	
						131.00	
						388.00	
						396.00	
						396.00	
						VENDOR TOTAL *	
						1,351.00	

0006721	00	1480 LLC	05 03/30/2010	223-7602-563	43-03	165.00	
						VENDOR TOTAL *	
						165.00	
						VENDOR TOTAL *	
						165.00	
						VENDOR TOTAL *	
						165.00	

0006607	00	5809 W LINCOLN LLC	05 03/30/2010	223-7602-563	43-03	139.00	
						VENDOR TOTAL *	
						139.00	
						VENDOR TOTAL *	
						371.00	
						VENDOR TOTAL *	
						510.00	

0006607	00	PROWELL, MARQUI	05 03/30/2010	223-7602-563	43-03	371.00	
						VENDOR TOTAL *	
						371.00	
						VENDOR TOTAL *	
						187,104.48	
						VENDOR TOTAL *	
						187,104.48	

						VENDOR TOTAL *	
						187,104.48	
						VENDOR TOTAL *	
						187,104.48	

PREPARED 03/25/2010 15:12:47  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03252010 MWEISNIGHT  
VOUCHER SELECTION CRITERIA

Bank code . . . . . 04/02/2010  
Voucher/discount due date . . . . . 07 Trl City Bank-Tax Refund Checks

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

Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elem/Obj

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

Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2010

Disbursement year/per . . . . . 2010/03  
Check date . . . . . 03/26/2010

BANK: 07

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER P.O.	NO	NO	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO	NO	NO		AMOUNT	AMOUNT
0010917	00	ARMES ENTERPRISES, LLC	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	5.06	
000538150		TX-ARM					
					VENDOR TOTAL *	5.06	
0010917	00	BERT'S AMUSEMENT	07 03/23/2010	100-0000-229.08-00	TAX REFUNDS	1.93	
000537085		TX-BER					
					VENDOR TOTAL *	1.93	
0010917	00	CITIMORTGAGE	07 03/23/2010	100-0000-229.08-00	TAX REFUNDS	3,471.68	
000010912		TX-CIT					
					VENDOR TOTAL *	3,471.68	
0010917	00	CRICKET/MOJO MOBILE	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	1.77	
000538249		TX-CRI					
					VENDOR TOTAL *	1.77	
0010917	00	FISHER/UNITTECH INC.	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	231.32	
000536282		TX-FIS					
					VENDOR TOTAL *	231.32	
0010917	00	HAMMERER, STEVEN & COLLEEN	07 03/23/2010	100-0000-229.08-00	TAX REFUNDS	1,336.00	
000028028		TX-HAM					
					VENDOR TOTAL *	1,336.00	
0010917	00	KOWAL, CHRISTINA M	07 03/23/2010	100-0000-229.08-00	TAX REFUNDS	110.08	
000003636		TX-KOW					
					VENDOR TOTAL *	110.08	
0010917	00	MBW PLUMBING CO. INC.	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	15.41	
000535921		TX-MBW					
					VENDOR TOTAL *	15.41	
0010917	00	NICKELS, JEFFREY R & BETH	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	42.70	
000032004		TX-NIC					
					VENDOR TOTAL *	42.70	
0010917	00	SCHULTZ, RICKY	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	104.75	
000017320		TX-SCH					
					VENDOR TOTAL *	104.75	
0010917	00	SERIO, PATTI R	07 03/17/2010	100-0000-229.08-00	TAX REFUNDS	40.09	
000016942		TX-SER					
					VENDOR TOTAL *	40.09	
0010917	00	SULLIVANS SERVICE INC.	07 03/23/2010	100-0000-229.08-00	TAX REFUNDS	2.51	
000535473		TX-SUL					
					VENDOR TOTAL *	2.51	
					TOTAL EXPENDITURES *****	5,363.30	

PREPARED 03/25/2010, 15:12:47

PROGRAM: GM339L

City of West Allis

Tri City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST

AS OF: 04/02/2010

CHECK DATE: 03/26/2010

PAGE 2

BANK: 07

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

0010917 00 GRAND TOTAL \*\*\*\*\* 5,363.30

PREPARED 03/25/2010 14:54:04  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03252010 MWEISNIGHT

VOUCHER SELECTION CRITERIA  
Voucher/discount due date . . . . . 04/02/2010  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

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

Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Prof/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 . . . . . 2010

Disbursement year/per . . . . . 2010/03  
Check date . . . . . 03/26/2010

-----  
 VENDOR NAME  
 INVOICE NO  
 VOUCHER P.O. NO  
 NO  
 BANK CHECK/DUE DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT  
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0005763 00 AAP CONSULTING 3425 F14522 00 03/26/2010 221-7405-563.30-04 69 HOURS 3,450.00  
 11-12 / 3426 F14522 00 03/26/2010 221-7405-563.30-04 72HOURS/50 MINS 3,641.67  
 11-12  
 -----  
 VENDOR TOTAL \* 7,091.67

0001361 00 AFLAC PR0312 00 04/02/2010 100-0000-202.14-01 PAYROLL SUMMARY 402.99  
 20100312 PR0312 00 03/26/2010 100-0000-202.14-01 PAYROLL SUMMARY 377.43  
 20100326  
 -----  
 VENDOR TOTAL \* 780.42

0001083 00 ARSCME PEOPLE PR0312 00 04/02/2010 100-0000-202.14-00 PAYROLL SUMMARY 136.00  
 20100312 PR0312 00 03/26/2010 100-0000-202.14-00 PAYROLL SUMMARY 134.00  
 20100326  
 -----  
 VENDOR TOTAL \* 270.00

0003889 00 AIRGAS NORTH CENTRAL PI2797 121371 00 03/30/2010 100-4101-533.53-18 ACCT#G9T51 58.24  
 105457249  
 -----  
 VENDOR TOTAL \* 58.24

0010940 00 AIRGAS NORTH CENTRAL PI3092 122772 00 04/02/2010 100-2201-522.53-41 CUST#CGH60 211.76  
 105475667 PI3106 122772 00 03/30/2010 100-2201-522.53-27 CUST#CGH60 21.80  
 10548308 PI3107 122772 00 03/30/2010 100-2201-522.53-41 CUST#CGH60 19.93  
 10548308  
 -----  
 VENDOR TOTAL \* 253.49

0015840 00 AIRGAS SAFETY PI3447 121372 00 03/26/2010 100-4401-533.30-04 AUTO PARTS AND SUPPLIES 528.00  
 SM790981.001  
 -----  
 VENDOR TOTAL \* 528.00

0000780 00 ALPINE PLYWOOD CORP PI3327 121376 00 03/26/2010 100-4108-555.53-12 ACCT#1245 40.08  
 252519 PI3328 121376 00 03/26/2010 100-4108-555.53-12 ACCT#1245 24.75  
 252520 PI3329 121376 00 03/26/2010 100-4108-555.53-12 ACCT#1245 19.72  
 252521  
 -----  
 VENDOR TOTAL \* 84.55

0010936 00 ARCADIS US INC PI3451 122844 00 04/02/2010 540-1807-538.31-01 PROJ# W1001221.0001 2,385.35  
 0313329  
 -----  
 VENDOR TOTAL \* 2,385.35

0000782 00 ART'S IMPROVEMENTS LLC PI3412 122834 00 03/26/2010 220-7534-563.31-01 6303 W BELOIT RD 2,800.00  
 03/23/2010  
 -----  
 VENDOR TOTAL \* 2,800.00

-----  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 83.70  
 -----  
 VENDOR DISCOUNTS AVAILABLE \* .85  
 -----  
 VENDOR DISCOUNTS AVAILABLE \* .00  
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 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 522.72  
 -----  
 VENDOR DISCOUNTS AVAILABLE \* .00  
 -----

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 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 83.70  
 -----  
 VENDOR DISCOUNTS AVAILABLE \* .00  
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 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 83.70  
 -----  
 VENDOR DISCOUNTS AVAILABLE \* .00  
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PREPARED 03/25/2010, 14:54:04  
 PROGRAM: GM339L  
 City of West Allis  
 Trl-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 04/02/2010 CHECK DATE: 03/26/2010

PAGE 2

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0000782	00	ART'S IMPROVEMENTS LLC				2,800.00	
VENDOR TOTAL *							2,800.00
0030012	00	ART	00 03/26/2010	100-1202-517.41-06	414-266-7273	71.44	
414266727303			00 03/26/2010	100-1202-517.41-06	414-258-8532	36.66	
414258853203			00 03/26/2010	214-0801-521.64-05	414-327-2580	60.94	
414327258003							
VENDOR TOTAL *							169.04

0014589	00	AURORA EAP	PI2494 122690 00 03/30/2010	602-9101-517.30-04	3/1 TO 5/31/2010	3,043.25	
VENDOR TOTAL *							3,043.25

0005952	00	BRANDENBURG, TERRY (WAHDETTY CASH)	WAHD_PC_03/10 3469	F14547 00 03/26/2010	100-3001-541.51-01	45.88	
WAHD_PC_03/10 3473			F14547 00 03/26/2010	100-3004-541.56-01	ENVIRONMENTAL TRAVEL EXPE	44.00	
WAHD_PC_03/10 3470			F14547 00 03/26/2010	240-7904-542.31-02	WIC NUTRITION SUPPLIES	15.00	
WAHD_PC_03/10 3472			F14547 00 03/26/2010	240-7913-542.31-02	PREPAREDNESS MEETING	12.58	
WAHD_PC_03/10 3471			F14547 00 03/26/2010	250-8003-521.31-02	THREE TO GET READY SUPPLI	62.64	
VENDOR TOTAL *							180.10

0007190	00	CAVILOR, JAMES	TR JCAYLO 01-103454	F14542 00 03/24/2010	100-5210-517.25-01	64.84	
VENDOR TOTAL *							64.84

0034151	00	CDW-G	RMJ6417	PI3088 122645 00 03/31/2010	100-2201-522.70-01	16.48	
RXB4424			PI3345 122686 00 04/02/2010	207-0601-544.64-05	ACCT#3942320	308.58	
VENDOR TOTAL *							325.06

0001971	00	CHAPTER 13 TRUSTEE		00 03/24/2010	100-0000-202.07-00	493.00	
VENDOR TOTAL *							493.00

0006857	00	CHAPTER 13 TRUSTEE		00 03/24/2010	100-0000-202.07-00	213.00	
VENDOR TOTAL *							213.00

0000407	00	CITY OF WEST ALLIS		00 03/26/2010	100-0000-202.07-00	84.00	
20100326			PRO326		PAYROLL SUMMARY	84.00	
VENDOR TOTAL *							84.00

0000417	00	CITY OF WEST ALLIS		00 03/24/2010	100-0000-202.07-00	150.00	
VENDOR TOTAL *							150.00

0001910	00	CITY SCREEN PRINT & EMBROIDERY		PI3389 122829 00 03/23/2010	100-2201-522.60-01	336.51	
10-1397					ACCT#59351	336.51	
VENDOR TOTAL *							336.51

0006967	00	COMMUNITY ADVOCATES INC				336.51	
VENDOR TOTAL *							336.51



INVOICE NO	SEQ#	VENDOR NAME	VENDOR P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006967	00	COMMUNITY ADVOCATES, INC			221-7401-563.30-02	HRRP RECOVERY FUNDS	2,958.61	
JAN-FEB		PI3406 121951 00 03/26/2010			221-7401-563.30-04	HRRP RECOVERY FUNDS	571.91	
JAN-FEB		PI3407 121951 00 03/26/2010			221-7401-563.43-03	HRRP RECOVERY FUNDS	10,458.00	
JAN-FEB		PI3408 121951 00 03/26/2010			221-7401-563.43-04	HRRP RECOVERY FUNDS	1,295.00	
JAN-FEB		PI3409 121951 00 03/26/2010				VENDOR TOTAL *	15,283.52	
0007880	00	CRESCENT ELECTRIC SUPPLY COMPANY			100-4110-521.53-20	ACCT#263281-00	242.38	
094-686811-00		PI3157 122720 00 04/02/2010			100-4110-521.53-20	ACCT#263281-00	25.45	
094-686891-00		PI3158 122720 00 04/02/2010			100-4110-521.53-20	ACCT#263281-00	28.80	
094-686988-00		PI3159 122720 00 04/02/2010			100-4110-521.53-20	ACCT#263281-00	23.82	
094-687007-00		PI3160 122720 00 04/02/2010				VENDOR TOTAL *	272.81	
0004127	00	CVMTC			100-8811-517.61-02	SWIFT/WEST ALLIS PR037104	331.00	
SIR-10-857		PI3317 116684 00 03/26/2010				VENDOR TOTAL *	331.00	
0006972	00	DAMIANO, NICOLE & CYNTHIA			100-0000-202.07-00	Gina Trombatore	208.49	
0006973	00	DISTRICT COUNCIL 48			100-0000-202.08-00	PAYROLL SUMMARY	4,776.53	
20100326		PR0326 00 03/26/2010				VENDOR TOTAL *	4,776.53	
0007097	00	DRIVER CONTROL			100-2101-521.30-04	DRIVER LICENSE RECORD	84266	6.00-
030910-KANSAS		2983 00 03/12/2010				VENDOR TOTAL *	.00	
0006413	00	EMERGENCY MEDICAL PRODUCTS INC			100-2201-522.53-41	ACCT#11310	1,213.01	
1255589		PI2788 122711 00 04/02/2010				VENDOR TOTAL *	1,213.01	
0032206	00	PASTENAL COMPANY			100-0000-141.01-00	ACCT#WIMES0013	557.82	
WIMES15568		PI2713 00 03/28/2010				VENDOR TOTAL *	557.82	
0006901	00	FIRE RESCUE MAGAZINE			100-2201-522.52-01	12 ISSUES FOR STEVEN HOOK	41.95	
FIRE RESCUE		3433 F14529 00 03/26/2010				VENDOR TOTAL *	41.95	
0005930	00	FOLEY & LARDNER LLP			994-9401-563.30-02	PROFESSIONAL SERVICES PEN	690.94	
32016186		3427 F14523 00 03/23/2010				VENDOR TOTAL *	690.94	
0034343	00	GALLS			100-2102-521.60-01	ACCT#5419591	36.49	
510456715		PI3231 122796 00 04/02/2010				VENDOR TOTAL *	36.49	
0006603	00	GEXPRO						

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006603	00	GEEXPRO	00	04/02/2010	100-0000-141.01-00	ORDER#122604 38453	6,921.39	
615-333224		PI3015				VENDOR TOTAL *	6,921.39	
0010265	00	GORDON FLESCH CO INC			100-1203-517.32-04	CUST#146260	58.79	
OR5514		PI3394 122607 00 03/26/2010			100-3401-544.32-04	CUST#146260	11.05	
OR4594		PI3396 122696 00 03/26/2010			222-7601-563.44-01	CUST#146260	58.79	
OR5114		PI3295 122607 00 03/26/2010				VENDOR TOTAL *	128.63	
0028410	00	GRAINGER			100-0000-141.01-00	ACCT#806451977	22.14	
9192335397		PI2439			100-0000-141.01-00	CUST#806451977	416.40	
9192723972		PI2440			100-0000-141.01-00	CUST#806451977	33.58	
9192723972		PI2441			100-4103-533.44-08	CUST#806451977	171.45	
9192723972		PI2479 121458 00 03/28/2010			100-4113-522.53-21	ACCT#806451977	57.52	
9195306999		PI3016 121458 00 04/01/2010			100-4401-533.44-08	ACCT#806451977	37.40	
9191681866		PI2478 121458 00 03/27/2010				VENDOR TOTAL *	738.49	
0010480	00	GRAYBAR			100-4110-521.53-21	ACCT#0000121019	30.38	
9463656227		PI2735 121459 00 04/01/2010			100-4113-522.53-21	ACCT#0000121019	7.78	
946411922		PI2781 121459 00 04/02/2010			100-4113-522.53-21	ACCT#0000121019	93.88	
946391437		PI3066 121459 00 04/02/2010				VENDOR TOTAL *	132.04	
0007108	00	GREENFIELD PUBLIC LIBRARY			100-3502-555.52-02	MATER CORINNE	16.09	
GREENFIELD PUB	3490	F14500 00 03/26/2010				VENDOR TOTAL *	16.09	
0008017	00	Henry R. Marchl, Inc.			100-0000-229.04-00	REFUND OF \$200.00 DEPOSIT	200.00	
6495		3501				VENDOR TOTAL *	200.00	
0010165	00	HOOK, STEVEN			100-2201-522.57-02	WPCA SPRING CONFERENCE	177.20	
SHOOK 3/10		3419 F14512 00 03/18/2010				VENDOR TOTAL *	177.20	
0011680	00	HUMPHREY SERVICE PARTS INC			100-0000-141.01-00	ACCT#83114	117.54	
1172323		PI3372			100-0000-141.01-00	ACCT#83114	189.38	
1172323		PI3373			100-0000-141.01-00	ACCT#83114	65.10	
1172434		PI3274			100-0000-141.01-00	ACCT#83114	25.02	
1172434		PI3277			100-0000-141.01-00	ACCT#83114	5.46	
1172925		PI3392			100-0000-141.01-00	ACCT#83114	118.42	
1173111		PI3464			100-0000-141.01-00	ACCT#83114	64.17	
1173111		PI3465			100-4501-533.44-08	ACCT#83114	71.48	
1173119		PI3466 121469 00 03/26/2010			540-1804-538.44-03	ACCT#83114	656.57	
1172790		PI3331 121469 00 03/26/2010				VENDOR TOTAL *	13.12	

VENDOR DISCOUNTS AVAILABLE \* .00

BANK: 00

VENDOR EXPENDITURES (NET OF DISCOUNT) \*  
 643.45

0011680 00 HUMPHREY SERVICE PARTS INC  
 0010874 00 IAFC MEMBERSHIP  
 MKING 3430 F14526 00 03/26/2010 100-2201-522.57-01 MEMBERSHIP DUES FOR IAFC  
 VENDOR TOTAL \* 229.00

0002051 00 INSIGHT PUBLIC SECTOR  
 1100134823 P12760 122067 00 03/27/2010 240-7904-542.31-02 ACCT#20415230  
 VENDOR TOTAL \* 779.05

0035250 00 INTEGRATED CUSTOM SOFTWARE  
 ICS-095407S P13414 122836 00 03/26/2010 100-1101-517.32-01 ACCT#  
 ICS-095407S P13415 122836 00 03/26/2010 100-1101-517.32-01 ACCT#  
 VENDOR TOTAL \* 1,100.00

0013100 00 JENSEN EQUIPMENT COMPANY INC  
 J-401172 P12843 122687 00 04/01/2010 100-4401-533.51-08 ACCT#23095  
 J-500820 P12737 121482 00 04/01/2010 100-4501-533.44-03 ACCT#23095  
 VENDOR TOTAL \* 302.88

0007116 00 JHI CONTRACTING LLC  
 WEBER P13314 122809 00 03/26/2010 273-8404-563.31-01 1018 S 61  
 VENDOR TOTAL \* 350.00

0016112 00 JOURNAL SENTINEL INC  
 MJS 3432 F14528 00 03/26/2010 100-2201-522.52-01 SUBSCRIPTION RENEWAL  
 VENDOR TOTAL \* 234.00

0033570 00 KAMP/SYNERGY LLC  
 3272 P13468 122840 00 03/26/2010 501-2706-537.44-51 77TH STREET  
 VENDOR TOTAL \* 3,900.00

0009314 00 KAU, TERRY  
 KAU\_WIC\_03/10 3442 F14535 00 03/26/2010 240-7904-542.31-02 WIC SUPPLIES REIMBURSEMEN  
 VENDOR TOTAL \* 20.25

0011475 00 KOSZALKA, MICHAEL  
 BETTYCASH3/10 3492 F14548 00 03/26/2010 100-3501-555.51-01 POSTAGE-RETURN 24/7 PART  
 BETTYCASH3/10 3495 F14548 00 03/26/2010 100-3501-555.51-09 PICK N SAVE-REFRESHMENTS  
 BETTYCASH3/10 3496 F14548 00 03/26/2010 100-3501-555.51-09 PICK N SAVE-REFRESHMENTS  
 BETTYCASH3/10 3497 F14548 00 03/26/2010 100-3501-555.51-09 PICK N SAVE-REFRESHMENTS  
 BETTYCASH3/10 3498 F14548 00 03/26/2010 100-3501-555.51-09 PICK N SAVE-REFRESHMENTS  
 BETTYCASH3/10 3499 F14548 00 03/26/2010 100-3501-555.51-09 PICK N SAVE-REFRESHMENTS  
 BETTYCASH3/10 3493 F14548 00 03/26/2010 100-3506-555.51-09 RATKOWSKI, C.-REIMBURSE.F  
 BETTYCASH3/10 3494 F14548 00 03/26/2010 100-3507-555.53-16 STEINS--POTTING SOIL  
 VENDOR TOTAL \* 60.79

0033312 00 LACAL EQUIPMENT INC

11.23  
 6.99  
 7.98  
 6.99  
 7.98  
 6.49  
 8.92  
 4.21

EFT OR  
 HAND- ISSUED  
 AMOUNT

AMOUNT

AMOUNT

AMOUNT

PROGRAM: GM339L  
City of West Allis  
TPI-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 OR HAND ISSUED AMOUNT
0033312	00	LACAL EQUIPMENT INC	00 04/01/2010	100-0000-141.01-00	ACCT#00-0230360	8,571.11	
0113295-IN		P12723	00 04/01/2010	100-0000-141.01-00	ACCT#00-0230360	2,116.00	
0113792-IN		P13056	00 04/01/2010	100-0000-141.01-00	ACCT#00-0230360	90.72	
0113939-IN		P13134	00 04/01/2010	100-0000-141.01-00	ACCT#00-0230360	75.19	
0113796-IN		P13074	00 04/01/2010	540-1804-538.44-03	ACCT#00-0230360		
					VENDOR TOTAL *	10,853.02	
0014830	00	LAKESIDE OIL CO INC	00 03/26/2010	100-0000-141.02-00	ACCT#WAL	20,584.37	
347512		P13446			VENDOR TOTAL *	20,584.37	
0015630	00	LANDMARK CREDIT UNION	00 03/26/2010	100-0000-202.04-00	PAYROLL SUMMARY	61,614.52	
20100326		PR0326			VENDOR TOTAL *	61,614.52	
0006596	00	LAUENSTEIN & ASSOCIATES	3428 F14524 00 03/23/2010	530-1701-539.30-02	BELOIT RD. SENIOR HOUSING	2,400.00	
210-067/DTW					VENDOR TOTAL *	2,400.00	
0014715	00	LEXISNEXIS RISK DATA MANAGEMENT INC	P12592 122633 00 03/30/2010	100-2101-521.30-04	ACCT#1203900	412.00	
20100228					VENDOR TOTAL *	412.00	
0008017	00	Mortensen, John	3440 00 03/26/2010	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
6564					VENDOR TOTAL *	100.00	
0026874	00	MADACC	P13087 122184 00 04/01/2010	100-8802-517.58-02	2ND QUARTER	30,775.25	
759			P13128 122785 00 04/01/2010	100-8802-517.58-02	2010 PENSION	2,334.98	
778			3423 F14519 00 03/26/2010	401-4801-517.31-02	MADACC APRIL 1, 2010 INTE	1,337.41	
797					VENDOR TOTAL *	34,447.64	
0015684	00	MARQUETTE UNV ALUMNI ASSN	P13450 122842 00 03/26/2010	100-3002-541.53-41	ST IGNATIUS TOOTHBRUSH	525.00	
122842					VENDOR TOTAL *	525.00	
0005318	00	MEDICAL COLLEGE OF WISCONSIN	P13390 122830 00 03/26/2010	100-2201-522.30-02	WEST ALLIS FIRE DEPT	405.00	
2622					VENDOR TOTAL *	405.00	
0016887	00	MEIER, JOEL	3429 F14525 00 03/26/2010	100-2201-522.13-01	REIMBURSEMENT FOR JOEL ME	8.00	
JMEIER					VENDOR TOTAL *	8.00	
0032278	00	MENARDS - WEST ALLIS	P13281 121525 00 04/02/2010	100-4108-555.53-21	ACCT#30520252	7.26	
91782			P13120 121525 00 04/02/2010	220-7522-563.31-02	ACCT#30520252	51.08	
90946			P13303 121525 00 04/02/2010	530-1701-539.53-06	ACCT#30520252	93.81	
91970							

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VEND NO SEQ# VOUCHER P.O. NO. INVOICE NO. NO. VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO. ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT  
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00322278 00 MENARDS - WEST ALLIS  
PI3224 121525 00 04/02/2010 540-1801-538.53-08 ACCT#30520252  
91616  
VENDOR TOTAL \* 44.70  
196.85

0005213 00 MEYERS, GAIL  
GM\_ASTHMA\_03/103444 F14537 00 03/26/2010 240-7920-542.31-02 REIMBURSEMENT ASTHMA SUPP  
VENDOR TOTAL \* 30.50  
30.50

0033507 00 MIDLAND PAPER  
60021340 PI3302 00 04/02/2010 100-0000-141.01-00 ACCT#010518  
VENDOR TOTAL \* 1,229.25  
1,229.25  
VENDOR DISCOUNTS AVAILABLE \* 23.59  
VENDOR DISCOUNTS (NET OF DISCOUNT) \* 1,204.66  
=====

0021253 00 MILWAUKEE PUBLIC LIBRARY  
MILWAUKEE PUBLI3486 F14488 00 03/26/2010 100-3502-555.52-02 ERIC CONTRERAS 3.99  
MILWAUKEE PUBLI3487 F14488 00 03/26/2010 100-3502-555.52-02 JUDY JADIE 9.95  
MILWAUKEE PUBLI3488 F14488 00 03/26/2010 100-3502-555.52-02 LAURA KALENUTIK 15.00  
VENDOR TOTAL \* 28.94  
=====

0018740 00 MILWAUKEE STOVE & FURNACE SUPPLY CO  
325335 PI3307 122764 00 03/26/2010 100-4110-521.53-19 ACCT#193130 91.59  
32541-01 PI3309 122784 00 03/26/2010 100-4110-521.53-19 ACCT#193130 140.13  
VENDOR TOTAL \* 231.72  
VENDOR DISCOUNTS AVAILABLE \* 2.23  
VENDOR DISCOUNTS (NET OF DISCOUNT) \* 229.49  
=====

0005748 00 MOEN, KRIS  
MOEN-EHLERS 3441 F14534 00 03/26/2010 501-2901-537.56-02 EHLERS PUBLIC FINANCE SEM 170.00  
VENDOR TOTAL \* 170.00  
=====

0034860 00 MOTOROLA INC  
90199730 PI3343 122656 00 04/02/2010 100-2201-522.53-27 ACCT#1000414227 204.00  
VENDOR TOTAL \* 204.00  
=====

0007203 00 MURPHY, STEPHANIE  
MURPHY3/10 3503 F14560 00 03/26/2010 100-3506-555.30-04 MARCH 27, 2010 PROGRAM (B 200.00  
VENDOR TOTAL \* 200.00  
=====

0007075 00 NELTON, BETH  
0100 3445 F14538 00 03/26/2010 240-7904-542.31-02 NUTRITION COUNSELLING 3/18 210.00  
VENDOR TOTAL \* 210.00  
=====

0034193 00 NEU TOOL & SUPPLY CORP  
000198042 PI3322 00 03/26/2010 100-0000-141.01-00 ACCT#32290 43.57  
VENDOR TOTAL \* 43.57  
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PROGRAM: GM339L  
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BANK: 00

VEND NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0034193	00	NEU TOOL & SUPPLY CORP		100-0000-141.01-00	ACCT#32290	41.59	
000198353				100-0000-141.01-00	ACCT#32290	18.90	
000198445						104.06	.00
					VENDOR TOTAL *	1.24	.00
					VENDOR DISCOUNTS AVAILABLE *		
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	102.82	.00

0020192	00	NRPA	F14270 00 04/01/2010	100-2401-524.57-01	1 YR MEMBERSHIP - ATKINSON	150.00	
4800080X						150.00	
					VENDOR TOTAL *		

0020552	00	NOTARY BOND RENEWAL SERVICE		220-7533-563.31-01	RENEWAL FEE	12.50	
74HLM				224-7701-563.31-02	RENEWAL FEE	12.50	
AHLM						25.00	
					VENDOR TOTAL *		

0033469	00	OFFICE COPYING EQUIPMENT LTD		100-2101-521.43-03	ACCT#2568251	296.36	
C223297						296.36	
					VENDOR TOTAL *		

0020721	00	OFFICE DEPOT		100-2201-522.51-02	ACCT#6011603561328	9.99	
10021901209013						9.99	
					VENDOR TOTAL *		

0008017	00	Paulie's Pub		100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT	100.00	
6583						100.00	
					VENDOR TOTAL *		

0005230	00	PITNEY BOWES INCORPORATED		100-1203-517.32-04	ACCT#8854706	465.00	
8854706-MR10				100-2101-521.43-03	ACCT#9123739	180.00	
9123739-MR10						645.00	
					VENDOR TOTAL *		

0000800	00	PRAXAIR DISTRIBUTION INC		100-0000-141.01-00	ACCT#C5044	52.33	
35853463						52.33	
					VENDOR TOTAL *		

0022060	00	PRECISION SERVICE & PARTS INC		100-0000-141.01-00	ACCT#52051	80.32	
01-5188734				100-2201-522.44-03	ACCT#52051	83.51	
01-5188442				100-2201-522.44-03	ACCT#52051	17.40	
01-5189666				100-4501-533.44-03	ACCT#52051	48.84	
01-5186222				100-4501-533.44-03	ACCT#52051	91.59	
01-5198805				100-4501-533.44-03	ACCT#52051	399.99	
01-521614				100-4501-533.44-03	ACCT#52051	75.00	
01-077761						646.65	
					VENDOR TOTAL *		

0034657	00	PRESSING ON INC					
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PREPARED 03/25/2010, 14:54:04  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 04/02/2010 CHECK DATE: 03/26/2010

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0034657	00	PRESSING ON INC			100-4301-533.55-01	MISC SERVICES	55.00	
26201		PI3036 122761 00 04/02/2010				VENDOR TOTAL *	55.00	
0034600	00	PSS WORLD MEDICAL INC			100-3003-541.53-41	ACCT#401026	60.02	
58565045		PI3176 122613 00 03/28/2010				VENDOR TOTAL *	60.02	
0005973	00	Ray, Jennifer			100-0000-442.03-07	J. RAY #07-09-2078	87.30	
RAY JENNIFER	3500	00 03/26/2010				VENDOR TOTAL *	87.30	
0002050	00	RED THE UNIFORM TAILOR			100-2102-521.60-01	ACCT#WEST	62.90	
0B142645		PI3170 121650 00 03/28/2010			100-2102-521.60-01	ACCT#WEST	176.75	
0B143917		PI3171 121650 00 03/28/2010				VENDOR TOTAL *	239.65	
0022890	00	REINDERS INC			100-0000-141.01-00	ACCT#50796	46.80	
1285648-00		PI2780 00 04/02/2010				VENDOR TOTAL *	46.80	
0022930	00	REMY BATTERY CO INC			100-0000-141.01-00	ACCT#6468	46.80	
5061810		PI2611 00 03/31/2010			100-2201-522.44-03	ACCT#6468	14.99	
5061512		PI2381 121653 00 03/31/2010			100-2201-522.44-03	CUST#6468/	219.99	
5061513		PI2382 121653 00 03/31/2010				VENDOR TOTAL *	281.78	
0033005	00	RICOH AMERICAS CORP			100-1203-517.32-04	ACCT#295464	116.38	
11232818		PI3287 122231 00 03/26/2010			100-1203-517.32-04	ACCT#295464	404.46	
11244143		PI3288 122261 00 03/26/2010			100-1203-517.32-04	ACCT#295464	23.22	
11192316		PI3289 122263 00 03/26/2010			100-2201-522.32-03	ACCT#295464	126.74	
11192317		PI3291 122322 00 03/26/2010			100-2201-522.32-03	ACCT#295464	171.40	
408340002		PI3305 122322 00 03/26/2010				VENDOR TOTAL *	842.20	
0007191	00	RINEHART, DEREK			273-8404-563.31-02	MOVING EXP-RINEHART-1453	1,200.00	
MOVE EXP-P9	EAP3455	PI14544 00 03/26/2010				VENDOR TOTAL *	1,200.00	
0007191	00	RINEHART, DEREK, CK GRP-1			273-8404-563.31-02	REPLACE HOUSING-RINEHART-	8,000.00	
REPL HOUS-P9B	P9B	3456 PI14545 00 03/26/2010				VENDOR TOTAL *	8,000.00	
0007120	00	ROSKY, DELLA			100-8811-517.61-02	SETTLE CLAIM D ROSKEY/PW	1,636.80	
ATY 0017-10		3453 PI14521 00 03/26/2010				VENDOR TOTAL *	1,636.80	
0033525	00	S & R COMPOST SERVICES INC			540-1805-538.41-09	WESTALL	933.92	
019363		PI3257 122323 00 03/26/2010				VENDOR TOTAL *	933.92	

PREPARED 03/25/2010, 14:54:04  
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 T1-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 04/02/2010 CHECK DATE: 03/26/2010

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0033525	00	S & R COMPOST SERVICES INC					
019359		PI3392 122323 00 03/26/2010		540-1805-538.41-09	WESTALL	5,716.23	
019369		PI3336 122323 00 03/26/2010		540-1805-538.41-09	ACCT#WESTASLL	3,311.36	
019375		PI3338 122323 00 03/26/2010		540-1805-538.41-09	ACCT#WESTALL	582.01	
019378		PI3448 122323 00 03/26/2010		540-1805-538.41-09	ACCT#WESTALL	834.73	
019369		PI3337 122323 00 03/26/2010		550-4235-535.41-09	ACCT#WESTASLL	1,915.44	
019378		PI3449 122323 00 03/26/2010		550-4235-535.41-09	ACCT#WESTALL	4,237.52	
		VENDOR TOTAL *				17,531.21	

0024000	00	SAFEMWAY PEST CONTROL CO					
358648		PI3335 122291 00 03/26/2010		100-4102-517.41-08	ACCT#4345	32.00	
359021		PI3334 122290 00 03/26/2010		100-4201-535.30-02	ACCT#11360	40.00	
		VENDOR TOTAL *				72.00	

0024128	00	SCHMTD, GARY					
GARY03172010		3421 F14516 00 03/26/2010		100-1401-515.56-01	WGPOA SPRING CONFERENCE	339.00	
GSALLIANCB3/11		3422 F14517 00 03/26/2010		100-1401-515.56-01	3/11 ALLIANCE MEETING	79.00	
WICPA03232010		2664 00 03/05/2010		100-1401-515.56-01	WICPA - 3/23 CPA IN INDUS	841.71	205.00-
		VENDOR TOTAL *				418.00	205.00-

0029092	00	SCHOOL DISTRICT OF WA/WM CLAIMS					
		3452 F14518 00 03/25/2010		250-8018-521.31-02	RMB SCHLS SAFETY ADMINSTR	10,300.00	
		VENDOR TOTAL *				10,300.00	

0019838	00	SCHOOL SPECIALTY					
208103549303		PI3035 122677 00 04/02/2010		100-3506-555.51-02	ACCT#295083	34.93	
		VENDOR TOTAL *				34.93	

0007114	00	SCOTT, DAN					
		3418 F14493 00 03/19/2010		255-8101-521.56-03	MILEAGE FOR CUBICLE MOVE	36.10	
		VENDOR TOTAL *				36.10	

0014782	00	SENSIA HEALTHCARE					
99802		PI3091 122771 00 04/02/2010		100-2201-522.59-01	ACCT#	50.00	
99322		PI3038 122763 00 04/02/2010		100-5212-517.30-04	CLINICAL LAB REAGENTS&TES	290.00	
		VENDOR TOTAL *				340.00	

0024690	00	SHERWIN INDUSTRIES INC					
SC022455		PI2342 121707 00 03/28/2010		100-4218-531.53-09	ACCT#WEST351	279.00	
SC022455		PI2343 121707 00 03/28/2010		100-4219-531.53-09	ACCT#WEST351	465.00	
SC022455		PI2344 121707 00 03/28/2010		100-4221-531.53-09	ACCT#WEST351	165.54	
SC022455		PI2345 121707 00 03/28/2010		100-4223-532.53-09	ACCT#WEST351	186.00	
SC022455		PI2346 121707 00 03/28/2010		501-2707-537.71-03	ACCT#WEST351	465.00	
		VENDOR TOTAL *				1,560.54	

0033292	00	SPEEDWAY/SUPERAMERICA LLC					
0760820035		PI3403 121713 00 03/26/2010		100-2111-521.53-01	076 0820 035	1,082.24	
0760820035		PI3404 121713 00 03/26/2010		255-8101-521.51-09	076 0820 035 MIL HDTA	161.82	
		VENDOR TOTAL *				1,244.06	

0033468	00	SPELLMAN TRAILERS INC					
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PROGRAM: GM339L City of West Allis  
 Tri-City Bank 7/1/05 a/p BANK: 00

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

VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND ISSUED AMOUNT

VEND NO	SEQ#	VOUCHER P.O. NO	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND ISSUED AMOUNT
003468	00	PI2651	SPELLMAN TRAILERS INC	121714 00 04/02/2010	100-4501-533.44-03	ACCT#WES05	97.19	
094750						VENDOR TOTAL *	97.19	
0021650	00	PI3384	SPIRIT OF 76 VET CLINIC SC	122825 00 03/26/2010	100-2101-521.30-04	ACCT#16143	30.40	
150961						VENDOR TOTAL *	30.40	
0004095	00	PI2784	STAPLES TECHNOLOGY SOLUTIONS	122384 00 04/02/2010	100-4601-533.51-02	ACCT#COWA101	126.44	
KH2841		PI3021		122659 00 04/02/2010	100-4601-533.51-02	ACCT#COWA101	137.76	
KJ3094						VENDOR TOTAL *	264.20	
0007004	00	PI3388	STEINBOHN, LISA	122816 00 03/26/2010	100-0401-512.30-02	3/8 THRU 3/19	954.00	
02192010						VENDOR TOTAL *	954.00	
0005411	00	3485	STIGLITZ, MALLORY	PI4268 00 02/19/2010	100-2201-522.57-02	TRAVEL EXPENSES FOR CFAI	1,330.90	
MSTIGLITZ						VENDOR TOTAL *	1,330.90	
0035087	00	PI3413	SUNGARD PUBLIC SECTOR	122800 00 03/26/2010	100-1101-517.32-01	CUST#51191G	120.00	
16868						VENDOR TOTAL *	120.00	
0006634	00	3443	SUTTON, KATHERINE	PI4536 00 03/26/2010	240-7904-542.31-02	PEER COUNSELING 3/8 - 3/2	180.00	
094149						VENDOR TOTAL *	180.00	
0025142	00	3438	TRI-CITY NATIONAL BANK	PI4531 00 03/26/2010	220-7533-563.30-04	FEBRUARY REHAB LOANS	63.00	
REHAB/HOME-FEB		3439		PI4531 00 03/26/2010	224-7701-563.30-04	FEBRUARY HOME REHAB LOANS	82.00	
REHAB/HOME-FEB						VENDOR TOTAL *	145.00	
0025741	00	3458	TRI-CITY NATIONAL BANK	00 03/24/2010	100-0000-229.04-00	KARTH 12-16-09 BNKRTCY PY	128.29	
KARTH		3459		00 03/24/2010	100-0000-229.04-00	KARTH 1-13-10 BNKRTCY PYM	356.57	
KARTH		3460		00 03/24/2010	100-0000-229.04-00	KARTH 2-17-10 BNKRTCY PYM	356.58	
KARTH						VENDOR TOTAL *	841.44	
0025741	00	3457	TRI-CITY NATIONAL BANK, CK GRP-1	00 03/24/2010	100-0000-229.04-00	2241 S72 MCCONNELL HOME LN	2,000.00	
2241 S72						VENDOR TOTAL *	2,000.00	
0025741	00	3461	TRI-CITY NATIONAL BANK, CK GRP-2	00 03/24/2010	100-0000-229.04-00	B KRUMNOW HOME LN20415 12	283.07	
KRUMNOW		3462		00 03/24/2010	100-0000-229.04-00	B KRUMNOW HOME LN20415 1-2	283.07	
KRUMNOW		3463		00 03/24/2010	100-0000-229.04-00	B KRUMNOW HOME LN20415 2-	283.07	
KRUMNOW						VENDOR TOTAL *	849.21	
0099095	00		U.S. TREASURY					

BANK: 00

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

0099095	00	U.S. TREASURY	00	06/27/2008	255-8101-521.51-09	RESTITUTION CK00212992 #4	63677	564.01-
RCPT124830		8273		00 03/25/2010	255-8101-521.51-09	RESTITUTION CK00212992 #4	564.01	
RCPT124830		8273		00 06/27/2008	255-8101-521.51-09	RESTITUTION CK00213314 #4	63677	30.00-
RCPT124830		8274		00 03/25/2010	255-8101-521.51-09	RESTITUTION CK00213314 #4	30.00	
RCPT124830		8274						
VENDOR TOTAL *							594.01	594.01-

0027745	00	UNISOURCE - NEW BERLIN	00	03/30/2010	100-0000-141.01-00	ACCT#139967	3,324.00	
517-67711653		PI3062						
VENDOR TOTAL *							3,324.00	

VENDOR DISCOUNTS AVAILABLE \*  
 66.48  
 =====  
 3,257.52  
 =====  
 .00

0015618	00	UNITED WAY - MILWAUKEE	00	03/26/2010	100-0000-202.09-00	PAYROLL SUMMARY	558.09	
20100326		PR0326						
VENDOR TOTAL *							558.09	

0027677	00	UBAF CAMPAIGN CONTRIBUTIONS	00	03/26/2010	100-0000-202.10-00	PAYROLL SUMMARY	46.50	
20100326		PR0326						
VENDOR TOTAL *							46.50	

0002722	00	US CELLULAR	00	03/26/2010	100-0201-513.41-06	ACCT#300060779	29.21	
300060779-136		PI3360		00 03/26/2010	100-0501-517.41-06	ACCT#300060779	3.75	
300060779-136		PI3361		00 03/26/2010	100-1001-513.51-09	ACCT#300060779	2.00	
300060779-136		PI3362		00 03/26/2010	100-1101-517.41-06	ACCT#208717904	41.25	
208717904-022		PI3347		00 03/26/2010	100-1101-517.41-06	ACCT#208510916	100.72	
208510916-025		PI3355		00 03/26/2010	100-1101-517.41-06	ACCT#300060779	114.68	
300060779-136		PI3363		00 03/26/2010	100-1202-517.41-06	ACCT#300060779	3.75	
300060779-136		PI3364		00 03/26/2010	100-1304-517.41-06	ACCT#300060779	9.48	
300060779-136		PI3365		00 03/26/2010	100-1502-514.51-09	ACCT#300060779	1.85	
300060779-136		PI3366		00 03/26/2010	100-2101-521.32-01	ACCT#208510916	1,320.00	
208717904-022		PI3348		00 03/26/2010	100-2101-521.41-06	ACCT#300060779	251.06	
208510916-025		PI3356		00 03/26/2010	100-2201-522.41-06	ACCT#300060779	523.70	
300060779-136		PI3367		00 03/26/2010	100-2201-522.41-06	ACCT#208510916	82.40	
208510916-025		PI3357		00 03/26/2010	100-2201-522.41-06	ACCT#300060779	102.15	
300060779-136		PI3368		00 03/26/2010	100-2402-524.41-06	ACCT#300060779	40.62	
300060779-136		PI3369		00 03/26/2010	100-2403-524.41-06	ACCT#300060779	4.41	
300060779-136		PI3370		00 03/26/2010	100-2404-524.41-06	ACCT#300060779	16.43	
300060779-136		PI3371		00 03/26/2010	100-3001-541.41-06	ACCT#300060779	142.50	
300060779-136		PI3372		00 03/26/2010	100-3001-541.41-06	ACCT#300060779	3.75	
300060779-136		PI3373		00 03/26/2010	100-3507-555.41-06	ACCT#208717904	82.50	
208717904-022		PI3349		00 03/26/2010	100-4101-533.51-09	ACCT#208717904	65.78	
300060779-136		PI3374		00 03/26/2010	100-4101-533.51-06	ACCT#300060779	165.00	
208717904-022		PI3350		00 03/26/2010	100-4201-535.41-06	ACCT#208717904	20.94	
300060779-136		PI3375		00 03/26/2010	100-4201-535.41-06	ACCT#300060779	41.25	
208717904-022		PI3351		00 03/26/2010	100-4301-533.51-09	ACCT#208717904	41.25	
208717904-022		PI3352		00 03/26/2010	100-4501-533.41-06	ACCT#208717904	41.25	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT OR
INVOICE	NO	NO	NO	DATE	NO			AMOUNT	HAND- ISSUED
NO	NO	NO	NO	DATE	NO			AMOUNT	AMOUNT
0002722	00	US CELLULAR		03/26/2010	100-4501-533	41-06	ACCT#300060779	4.81	
300060779-136	PI3376	122823	00	03/26/2010	100-4601-533	41-06	ACCT#208510916	363.15	
208510916-025	PI3358	122822	00	03/26/2010	100-4601-533	41-06	ACCT#300060779	12.57	
300060779-136	PI3377	122823	00	03/26/2010	214-0801-521	64-05	ACCT#208510916	25.05	
208510916-025	PI3359	122822	00	03/26/2010	220-7522-563	31-02	ACCT#300060779	3.75	
300060779-136	PI3378	122823	00	03/26/2010	222-7601-563	41-06	ACCT#300060779	29.57	
300060779-136	PI3379	122823	00	03/26/2010	240-7904-542	31-02	ACCT#300060779	42.25	
300060779-136	PI3380	122823	00	03/26/2010	265-8301-522	31-02	ACCT#208717904	288.75	
208717904-022	PI3353	122821	00	03/26/2010	265-8301-522	31-02	ACCT#300060779	17.30	
300060779-136	PI3381	122823	00	03/26/2010	501-2901-537	41-06	ACCT#208717904	41.25	
208717904-022	PI3354	122821	00	03/26/2010	501-2901-537	41-06	ACCT#300060779	52.03	
300060779-136	PI3382	122823	00	03/26/2010					
VENDOR TOTAL *								4,030.91	
0030358	00	US POSTAL SERVICE		03/26/2010	100-0000-141	05-00	METER 45533304	5,000.00	
45533304	PI3396		00	03/26/2010					
VENDOR TOTAL *								5,000.00	
0004459	00	VERIZON WIRELESS		03/26/2010	100-2101-521	32-01	ACCT#380491139-00001	96.97	
2371498244	PI3339	122387	00	03/26/2010	100-2201-522	41-06	ACCT#380491139-00001	43.01	
2371498244	PI3340	122387	00	03/26/2010	100-2201-522	41-10	ACCT#380491139-00002	774.18	
2371498245	PI3342	122387	00	03/26/2010	265-8301-522	31-02	ACCT#380491139-00001	86.02	
2371498244	PI3341	122387	00	03/26/2010					
VENDOR TOTAL *								1,000.18	
0008017	00	Weather Tight Corp.		04/02/2010	100-0000-229	04-00	REFUND OF \$100.00 DEPOSIT	100.00	
6589	3502		00	04/02/2010					
VENDOR TOTAL *								100.00	
0010880	00	WA/WM FAMILY RESOURCE CENTER		03/26/2010	220-7522-563	11-01	SALARY - JANUARY & FEBRU	3,963.75	
JAN/FEB '10 EXP3434	PI4530	00	03/26/2010	220-7522-563	22-01	FRINGES - JANUARY & FEBRU	424.12		
JAN/FEB '10 EXP3435	PI4530	00	03/26/2010	220-7522-563	31-01	PAYROLL EXPENSE - JAN & F	329.18		
JAN/FEB '10 EXP3436	PI4530	00	03/26/2010	220-7522-563	31-02	PLAY GROUP SUPPLIES - JAN	370.61		
JAN/FEB '10 EXP3437	PI4530	00	03/26/2010						
VENDOR TOTAL *								5,087.66	
0029954	00	WAIC MEMBERSHIP CHAIR		03/26/2010	100-2201-522	57-01	MEMBERSHIP DUES FOR WAIC	15.00	
GSTRECIHER	3431	PI4527	00	03/26/2010					
VENDOR TOTAL *								15.00	
0032049	00	WAPPA-PAC		03/26/2010	100-0000-202	15-00	PAYROLL SUMMARY	153.00	
20100326	PR0326		00	03/26/2010					
VENDOR TOTAL *								153.00	
0033681	00	WAUKESHA LIME AND STONE		04/02/2010	501-2707-537	71-03	ACCT#120247	268.26	
998986	PI2742	121761	00	04/02/2010					
VENDOR TOTAL *								268.26	
0007107	00	WAUWATOSA PUBLIC LIBRARY						268.26	

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

BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0007107	00	MAUWATOSA PUBLIC LIBRARY			100-3502-555-52-02	PRHS MONA LEE	8.00	
MAUWATOSA PUBLI3489		F14499	00	03/26/2010				
VENDOR TOTAL *							8.00	

0030258	00	WE ENERGIES			100-2110-521-41-04	Gas/Electric Bills	5,522.82	
9443-912-766					100-4105-533-41-05	Gas/Electric Bills	783.45	
8276-268-545					100-4105-533-41-04	Gas/Electric Bills	154.26	
1877-596-141					100-4118-531-41-04	Gas/Electric Bills	189.26	
1056-733-942					100-4118-531-41-04	Gas/Electric Bills	25.34	
8437-021-502					100-4118-531-41-04	Gas/Electric Bills	29.65	
8016-623-491					100-4125-533-41-04	Gas/Electric Bills	42.24	
4207-580-929					100-4132-552-41-04	Gas/Electric Bills	108.59	
8642-323-544					100-4132-552-41-04	Gas/Electric Bills	19.28	
1273-137-804					100-4133-552-41-05	Gas/Electric Bills	86.21	
5809-178-822					100-4208-535-41-04	Gas/Electric Bills	29.10	
7252-906-707					501-2601-537-41-04	Gas/Electric Bills	52.26	
5844-049-248					501-2601-537-41-05	Gas/Electric Bills	354.65	
5844-049-248					501-2601-537-41-04	Gas/Electric Bills	16.07	
8292-305-007					540-1801-538-41-05	Gas/Electric Bills	85.68	
6469-487-381					540-1801-538-41-04	Gas/Electric Bills	11.74	
0241-640-200					540-1801-538-41-05	Gas/Electric Bills	11.74	
0241-640-200					540-1801-538-41-05	Gas/Electric Bills	238.82	
3666-995-109								
VENDOR TOTAL *							7,992.66	

0014890	00	WEHD SPECIALTY SUPPLY CORP			100-0000-141-01-00	ACCT#54130	41.50	
NR 171796		PI2726	00	04/01/2010			59.96	
PR 171880		PI2727	00	04/02/2010				
VENDOR TOTAL *							101.46	

0002940	00	WERNER ELECTRIC SUPPLY COMPANY			100-4102-517-53-21	ACCT#22205	43.34	
S2967173.001		PI3304	00	04/02/2010			6.32	
S2959853.001		PI3086	00	04/02/2010				
VENDOR TOTAL *							49.66	

VENDOR DISCOUNTS AVAILABLE *							.49	
VENDOR EXPENDITURES (NET OF DISCOUNT) *							49.17	

001617	00	WEST ALLIS PROFESSIONAL POLICE			100-0000-202-08-00	PAYROLL SUMMARY	2,570.40	
20100326		PR0326	00	03/26/2010				
VENDOR TOTAL *							2,570.40	

0029260	00	WEST PUBLISHING CO			100-0303-516-52-01	ACCT#1000616368	59.20	
820233945		PI3031	00	04/02/2010				
VENDOR TOTAL *							59.20	

0026396	00	WI ARSON INSURANCE COUNCIL			100-2101-521-57-01	BARRY WADDELL	15.00	
032210-WAIC		3424	F14520	00	03/26/2010			
VENDOR TOTAL *							15.00	

VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT HST OR HAND-ISSUED AMOUNT  
 INVOICE NO NO NO DATE

0026396 00 WI ARSON INSURANCE COUNCIL  
 VENDOR TOTAL \* 15.00

0027302 00 WI SCTF 00 03/26/2010 100-0000-202.07-00 PAYROLL SUMMARY 8,261.78  
 20100326 PR0326  
 VENDOR TOTAL \* 8,261.78

0006050 00 WILLKOMM EXCAVATING & GRADING 510-3803-536.61-02 51000-03  
 7218 PI3416 122839 00 03/26/2010  
 VENDOR TOTAL \* 19,153.20

0004426 00 WISCONSIN DEPT OF TRANSPORTATION 350-6008-531.31-01 PROJ#2410-03-70 6,890.11  
 L05655 PI3398 117964 00 03/26/2010  
 VENDOR TOTAL \* 6,890.11

0014875 00 WISCONSIN LIFT TRUCK 100-4501-533.44-03 ORDER#196955.00 234.22  
 196955.00 PI3467 122815 00 03/26/2010  
 VENDOR TOTAL \* 234.22

0024387 00 WISCONSIN SECRETARY OF STATE 220-7533-563.31-01 NOTARY RENEWAL FEE 10.00  
 AHLM PI3310 122807 00 03/26/2010  
 224-7701-563.31-02 NOTARY RENEWAL FEE 10.00  
 VENDOR TOTAL \* 20.00

0006988 00 WRIGHT RUBBER 217-0901-522.64-05 ACCT# FIRE DEPT 864.00  
 3390 PI3417 122042 00 03/26/2010  
 VENDOR TOTAL \* 864.00

0006948 00 ZIMMERMAN, GERALD 100-3506-555.30-04 APRIL 12, 2010 PROGRAM 40.00  
 ZIMMERMAN/10 3491 F14543 00 04/02/2010  
 VENDOR TOTAL \* 40.00

0007011 00 3-D SOLUTIONS, INC. 100-0000-141.01-00 ELEC EQUIP&SUP (EXCPT CABL 1,025.00  
 13811 PI2728 00 03/31/2010  
 VENDOR TOTAL \* 1,025.00

TOTAL EXPENDITURES (NET OF DISCOUNT) \* 312,758.18  
 TOTAL EXPENDITURES \*\*\* 312,874.69  
 TOTAL DISCOUNTS AVAILABLE \* 116.51  
 GRAND TOTAL \*\*\*\*\* 312,069.68

PREPARED 03/25/2010, 14:54:04

PROGRAM: GM339L

City of West Allis

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

EXPENDITURE APPROVAL LIST

AS OF: 04/02/2010

CHECK DATE: 03/26/2010

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BANK: 00

VENDE NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007011	00							

GRAND TOTAL (NET OF \*DISCOUNT) \*

311,953.17