

## December, 2012 Batches

12/7/2012 General Claims	\$238,156.03
12/14/2012 Tax Refunds	\$3,236.57
12/14/2012 General Claims	\$561,028.62
12/10/2012 Pcard	\$109,445.50
12/20/2012 Car Allowance	\$5,035.13
12/18/2012 General Claims	\$6,259.26
12/21/2012 Tax Refunds	\$13,650.81
12/21/2012 General Claims	\$563,921.73
12/28/2012 General Claims	\$184,619.60
12/28/2012 Rents	\$231,873.44
12/28/2012 General Claims	\$12,995.78
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	\$1,930,222.47

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

PREPARED 12/06/2012 15:25:48  
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12062012 WHEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/14/2012  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p  
Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N

REPORT SEQUENCE OPTIONS:

Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj . . . . .  
Proj/Fund/Dept/div/Elm/Obj . . . . .  
This report is by: Vendor . . . . . Y  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/12  
Check date . . . . . 12/07/2012

PREPARED 12/06/2012, 15:25:48  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 12/14/2012 CHECK DATE: 12/07/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	NO	VOUCHER F.O.	NO	DESCRIPTION	AMOUNT	AMOUNT
0033887	00	AB DATA CLIENT TRUST AND MAIL	100-1503-515.51-01	TAX STATEMENT MAILINGS	7,500.00	
ABDATA2012	5114	F21025 00 12/07/2012				
0000820	00	ACL SERVICES INC	220-7533-563.30-04	VENDOR TOTAL *	7,500.00	
201211-0	5073	F21016 00 12/04/2012		6 SWIPES 2177 S. 96 ST.	139.20	
0005197	00	ACWIRELESS.NET	100-1101-517.70-03	VENDOR TOTAL *	139.20	
7553	PI4956	128232 00 12/10/2012		LIBRARY SERVICES	275.00	
0035194	00	ADVANCED INDUSERVE SUPPLY	100-0000-141.01-00	VENDOR TOTAL *	275.00	
834107/9	PI4297	00 12/10/2012		ACCT#96879	55.20	
0033773	00	AIRGAS SAFETY - EYEGASSES	501-2601-537.60-02	VENDOR TOTAL *	55.20	
9010155260	PI4885	127387 00 12/07/2012		ACCT#1139842	88.00	
				VENDOR TOTAL *	88.00	
				VENDOR DISCOUNTS AVAILABLE *	.88	.00
				VENDOR EXPENDITURES (NET OF DISCOUNT) *	87.12	.00
0015840	00	AIRGAS SAFETY INC	100-0000-141.01-00	VENDOR TOTAL *	55.96	
9010520503	PI4836	00 12/07/2012		ACCT#1139842	25.23	
9010520504	PI4837	00 12/07/2012		ACCT#1139842	156.42	
9010215835	PI4884	127386 00 12/07/2012		ACCT#1139842	237.61	
				VENDOR TOTAL *	.81	.00
				VENDOR DISCOUNTS AVAILABLE *	236.80	.00
0035101	00	ALL LIGHTING INC	222-7601-563.70-01	VENDOR TOTAL *	391.80	
65181	PI4585	130442 00 12/13/2012		ACCT#115050	391.80	
0005971	00	ALL-WAYS CONTRACTORS INC.	501-0000-229.03-00	VENDOR TOTAL *	500.00	
		00 12/05/2012			500.00	
0001381	00	AMERICAN WATER WORKS ASSN	501-2901-537.57-01	VENDOR TOTAL *	3,249.00	
7000553671	3663	F20762 00 12/14/2012		AWWA MEMBERSHIP FOR 2013	3,249.00	
0032582	00	ANIXTER INC	530-1704-539.70-11	VENDOR TOTAL *	872.66	
875-327828	PI4509	130427 00 12/14/2012		CUST#559867	872.66	
0005674	00	ANTAEUS LLC		VENDOR TOTAL *	872.66	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P. O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	BET, EPAY OR HAND-ISSUED AMOUNT
0005674	00	ANTAUEUS LLC	PI5008 128220	00	12/07/2012	100-1503-515.30-04	DECEMBER	300.00	
0111-59								300.00	
0030010	00	AT&T	PI5028 128672	00	12/07/2012	255-8101-521.30-04	630-833-4942 MI HIDTA	42.51	
630833494211								18,743.53	
414R13882011			PI5029 128673	00	12/07/2012	255-8101-521.30-04	414-R13-8820 M HIDTA	18,743.53	
0030012	00	AT&T					VENDOR TOTAL *	18,786.04	
414453454411			00 12/07/2012			501-2601-537.41-06	414-453-4544-	53.23	
0007981	00	AT&T MIDWEST	PI4451 130452	00	12/12/2012	255-8101-521.30-04	#2012R00276-11 M HIDTA	40.00	
140811								53.23	
0003424	00	AURORA HEALTH CARE	PI4877 130548	00	12/07/2012	100-5212-517.30-04	EG0005201	702.00	
76940492			PI4878 130548	00	12/07/2012	100-5212-517.30-04	EG0005201	831.00	
76940492			PI4879 130548	00	12/07/2012	100-5212-517.30-04	EG0005201	428.00	
0033597	00	AUTO BRAKE CLUTCH & GEAR INC	PI4953	00	12/10/2012	100-0000-141.01-00	ACCT#29199	99.00	
210433								99.00	
0002230	00	AUTO PARTS & SERVICE INC	PI4101	00	12/10/2012	100-0000-141.01-00	ACCT#1750	205.08	
580114			PI4213	00	12/10/2012	100-0000-141.01-00	ACCT#1750	20.49	
580339			PI4298	00	12/10/2012	100-0000-141.01-00	ACCT#1750	113.88	
581489			PI4614	00	12/10/2012	100-0000-141.01-00	ACCT#1750	13.70	
581489			PI4615	00	12/10/2012	100-0000-141.01-00	ACCT#1750	90.30	
0010925	00	B & K BAR SUPPLIES	PI4881 130550	00	12/07/2012	100-5005-517.51-09	CHRISTMAS PARADE	443.45	
60684								2,097.50	
0032621	00	BADGER UTILITY INC	PI4616	00	12/10/2012	100-0000-141.01-00	CUST#W2339	66.00	
W338819			PI4678	00	12/10/2012	100-0000-141.01-00	ACCT#W2339	34.00	
W338967							VENDOR TOTAL *	2,097.50	
0002850	00	BENDLIN FIRE EQUIPMENT CO INC	PI4587 130461	00	12/14/2012	100-2201-522.53-27	SO#20591	100.00	
76745								210.00	
0003050	00	BIRD LADDER COMPANY INC					VENDOR TOTAL *	210.00	

BANK: 00

VENDOR NAME: BIRD LADDER COMPANY INC  
 VOUCHER P.O. NO: PI4686  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#ACINWEA  
 CHECK AMOUNT: 119.40  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 119.40

VENDOR NAME: BLUE KNIGHT POLICE  
 VOUCHER P.O. NO: PI5013  
 BNK CHECK/DUE DATE: 00 12/07/2012  
 ACCOUNT NO: 100-3501-555.30-04  
 ITEM DESCRIPTION: NOVEMBER  
 CHECK AMOUNT: 956.25  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 956.25

VENDOR NAME: BOUND TREE MEDICAL LLC  
 VOUCHER P.O. NO: PI4589  
 BNK CHECK/DUE DATE: 00 12/12/2012  
 ACCOUNT NO: 100-2201-522.53-41  
 ITEM DESCRIPTION: ACCT#2066661  
 CHECK AMOUNT: 529.08  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 529.08

VENDOR NAME: BOUND TREE MEDICAL LLC  
 VOUCHER P.O. NO: PI4590  
 BNK CHECK/DUE DATE: 00 12/12/2012  
 ACCOUNT NO: 100-2201-522.53-41  
 ITEM DESCRIPTION: ACCT#2066661  
 CHECK AMOUNT: 28.07  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 28.07

VENDOR NAME: BROCK-WHITE CO OF WI INC  
 VOUCHER P.O. NO: PI4507  
 BNK CHECK/DUE DATE: 00 12/14/2012  
 ACCOUNT NO: 530-1703-539.51-09  
 ITEM DESCRIPTION: ACCT#W907100  
 CHECK AMOUNT: 84.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 84.00

VENDOR NAME: BROOKS, AL  
 VOUCHER P.O. NO: 0014721  
 BNK CHECK/DUE DATE: 00 12/05/2012  
 ACCOUNT NO: 100-5210-517.25-01  
 ITEM DESCRIPTION: COMMON CODE VIOLATIONS-11  
 CHECK AMOUNT: 80.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 80.00

VENDOR NAME: BUMPER TO BUMPER  
 VOUCHER P.O. NO: PI3875  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#640050  
 CHECK AMOUNT: 140.80  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 140.80

VENDOR NAME: BUMPER TO BUMPER  
 VOUCHER P.O. NO: PI4214  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#640050  
 CHECK AMOUNT: 450.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 450.00

VENDOR NAME: BUMPER TO BUMPER  
 VOUCHER P.O. NO: PI0216  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-4501-533.44-03  
 ITEM DESCRIPTION: 640050  
 CHECK AMOUNT: 179.56  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 179.56

VENDOR NAME: BUMPER TO BUMPER  
 VOUCHER P.O. NO: PI3974  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-4501-533.44-03  
 ITEM DESCRIPTION: CHECK FOR CREDIT INV  
 CHECK AMOUNT: 179.56  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 179.56

VENDOR NAME: Chris Vega  
 VOUCHER P.O. NO: 0010146  
 BNK CHECK/DUE DATE: 00 12/07/2012  
 ACCOUNT NO: 100-0000-451.02-00  
 ITEM DESCRIPTION: C VEGA OVERPAID \$30 ON 18  
 CHECK AMOUNT: 590.80  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 590.80

VENDOR NAME: Chris Vega  
 VOUCHER P.O. NO: 1811243  
 BNK CHECK/DUE DATE: 00 12/07/2012  
 ACCOUNT NO: 100-0000-451.02-00  
 ITEM DESCRIPTION: C VEGA OVERPAID \$30 ON 18  
 CHECK AMOUNT: 30.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 30.00

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 0001640  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 30.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 30.00

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154306  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 29.95  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 29.95

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154306  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 17.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 17.00

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154370  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 53.32  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 53.32

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154495  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 25.24  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 25.24

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154623  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 20.22  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 20.22

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154733  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 4.00  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 4.00

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-154907  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: #416136  
 CHECK AMOUNT: 102.02  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 102.02

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155187  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: CUST#416136  
 CHECK AMOUNT: 26.52  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 26.52

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155088  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 38.70  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 38.70

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155318  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 18.70  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 18.70

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155476  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 22.98  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 22.98

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155738  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 70.88  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 70.88

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155738  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 39.85  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 39.85

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 1554-155738  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 24.06  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 24.06

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/10/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 493.44  
 EFT., EPAY OR HAND-ISSUED AMOUNT: 493.44









PREPARED 12/06/2012, 15:25:48  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 12/14/2012 CHECK DATE: 12/07/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034622	00	FERGUSON ENTERPRISES #1020						107.57	
1320622	PI4629	127453 00 12/10/2012				100-4102-517.53-18	CUST#1429	87.76	
1318360	PI4525	127453 00 12/10/2012				100-4103-533.53-18	ACCT#1429	192.77	
1316306	PI4576	127453 00 12/10/2012				100-4113-522.53-18	ACCT#1429	390.00	
0123856	PI4839	00 12/07/2012				501-0000-141.01-00	ACCT#0123856		
							VENDOR TOTAL *	920.73	
0033732	00	FERGUSON WATERWORKS						2,891.85	
0123781	PI4846	00 12/07/2012				501-0000-141.01-00	ACCT#1521		
							VENDOR TOTAL *	2,891.85	
0032862	00	FIRST SUPPLY LLC						2,351.80	
9609332-00	PI4392	00 12/09/2012				501-0000-141.01-00	CUST#6015678	901.20	
9609332-01	PI4524	00 12/09/2012				501-0000-141.01-00	ACCT#6015678	3,253.00	
							VENDOR TOTAL *	260.00	
0008190	00	FLEUR GRAPHIC						260.00	
CPA2012-2	5058	F21002 00 12/07/2012				100-2101-521.51-09	PORTRAIT SESSION & 16 8 X	602.80	
							VENDOR TOTAL *	602.80	
0009280	00	FRANTZ CO INC						602.80	
0113065-IN	PI4479	00 12/14/2012				100-0000-141.01-00	ACCT#W038	602.80	
							VENDOR TOTAL *	602.80	
0028410	00	GRAINGER						10.11	
9974498199	PI4247	00 12/12/2012				100-0000-141.01-00	ACCT#806451977	162.10	
9976118613	PI4384	00 12/13/2012				100-0000-141.01-00	#806451977	51.17	
9977811174	PI4489	127478 00 12/14/2012				100-4102-517.53-18	ACCT#825704190	207.92	
9978562511	PI4548	127478 00 12/14/2012				100-4102-517.53-20	ACCT#806451977	43.04	
9977845818	PI4547	127478 00 12/14/2012				100-4501-533.44-03	ACCT#806451977	474.34	
							VENDOR TOTAL *	70.51	
0010480	00	GRAYBAR						42.96	
963513181	PI4385	00 12/13/2012				100-0000-141.01-00	ACCT#000012101	21.33	
963541452	PI4480	00 12/14/2012				100-0000-141.01-00	ACCT#000121019	15.90	
963563923	PI4481	00 12/14/2012				100-0000-141.01-00	ACCT#121019	39.12	
963563923	PI4482	00 12/14/2012				100-0000-141.01-00	ACCT#121019	189.82	
963513182	PI4483	00 12/13/2012				100-0000-141.01-00	ACCT#121019	650.00	
							VENDOR TOTAL *	650.00	
0034378	00	HARMONY TECHNOLOGIES LLC						100.00	
3248	5063	F21006 00 12/04/2012				240-7906-542.31-02	DATABASE SOFTWARE SUPPORT	100.00	
							VENDOR TOTAL *	100.00	
0008017	00	HEMPLE, MARK						100.00	
9432	5066	00 12/07/2012				100-0000-229.04-00	1521 S 62 ST	100.00	
							VENDOR TOTAL *	100.00	
0011315	00	HILLER FORD INC						100.00	

BANK: 00

VEND NO	SEC#	VENDOR NAME	NO	NO	BANK	CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011315	00	HILLER FORD INC				100-2201-522.44-03	ACCT##WA5256		346.40	
574128		PI5096 127493	00	12/10/2012		100-4501-533.44-03	ACCT##WA5256		196.00	
573331		PI4631 127493	00	12/10/2012		100-4501-533.44-03	ACCT##WA5256		67.69-	
568976CM		PI4887 127493	00	12/10/2012		100-4501-533.44-03	ACCT##WA5256		44.78	
573752		PI4888 127493	00	12/10/2012		100-4501-533.44-03	ACCT##WA5256		102.92	
573764		PI4889 127493	00	12/10/2012		100-4501-533.44-03	ACCT##WA5256		928.26	
573605		PI4890 127493	00	12/10/2012		501-2901-537.44-03	ACCT##WA5256		255.65	
573296		PI4630 127493	00	12/10/2012		501-2901-537.44-03	ACCT##WA5256		12.00	
573369		PI4690 127493	00	12/10/2012				VENDOR TOTAL *	1,818.32	
0008739	00	HOFFMAN, MICHAEL				510-3803-536.31-02	2637 S 86		760.00	
HOFFMAN		PI5018 130578	00	12/07/2012				VENDOR TOTAL *	760.00	
0008735	00	HOLIDAY INN BURBANK MEDIA CENTER				255-8101-521.56-03	1/6/13 - 1/10/13 MI HIDTA		350.76	
NAGLER		PI5016 130573	00	12/07/2012				VENDOR TOTAL *	350.76	
0008735	00	HOLIDAY INN BURBANK MEDIA CENTER,CK GRP-1				255-8101-521.56-03	1/7/13- 1/10/13 M HIDTA		350.76	
LOHMAN		PI5015 130573	00	12/07/2012				VENDOR TOTAL *	1,403.04	
0033960	00	HOME DEPOT CREDIT SERVICES				100-1101-517.70-05	6035 3220 0714 3971		12.74	
6073385		PI4816 127495	00	12/07/2012		100-2201-522.53-27	6035 3220 0714 3971		219.40	
4010070		PI4807 127495	00	12/07/2012		100-2201-522.53-27	6035 3220 0714 3971		79.00	
6144054		PI4834 127495	00	12/07/2012		100-2201-522.53-27	866493077573971		79.00-	
CORRECTION		PI5021 127495	00	12/07/2012		100-3507-555.51-06	6035 3220 0714 3971		28.48	
10839		PI4805 127495	00	12/07/2012		100-3507-555.51-06	6035 3220 0714 3971		5.24	
4573882		PI4809 127495	00	12/07/2012		100-3507-555.51-06	6035 3220 0714 3971		5.77	
5228075		PI4810 127495	00	12/07/2012		100-3507-555.51-06	6035 3220 0714 3971		25.69	
3574099		PI4811 127495	00	12/07/2012		100-4102-517.53-18	6035 3220 0714 3971		30.29	
1023504		PI4804 127495	00	12/07/2012		100-4102-517.53-18	6035322007143971		10.51	
7080565		PI4814 127495	00	12/07/2012		100-4102-517.53-18	6035 3220 0714 3971		15.02	
9330720		PI4833 127495	00	12/07/2012		100-4103-533.51-06	6035 3220 0714 3971		16.86	
1022419		PI4821 127495	00	12/07/2012		100-4103-533.51-06	6035 3220 0714 3971		16.86-	
181287		PI4831 127495	00	12/07/2012		100-4103-533.51-06	6035 3220 0714 3971		15.97	
201288		PI4832 127495	00	12/07/2012		100-4103-533.51-06	6035 3220 0714 3971		33.12	
1010489		PI4806 127495	00	12/07/2012		100-4108-555.53-18	6035322007143971		13.71	
150449		PI4830 127495	00	12/07/2012		100-4109-552.53-12	6035 3220 0714 3971		9.94	
1022303		PI4820 127495	00	12/07/2012		100-4110-521.53-21	6035 3220 0714 3971		53.98	
1012912		PI4819 127495	00	12/07/2012		100-4113-522.53-12	6035 3220 0714 3971		5.92	
8012182		PI4812 127495	00	12/07/2012		100-4125-533.53-12	6035 3220 0714 3971		42.62	
4025348		PI4808 127495	00	12/07/2012		222-7601-563.70-01	6035 3220 0714 3971		189.77	
2022684		PI4822 130315	00	12/07/2012		255-8101-521.51-09	6035 3220 0714 3971		54.19	
7020684		PI4823 130431	00	12/07/2012		255-8101-521.51-09	866493077573971		79.00	
6144034		PI5042 130570	00	12/07/2012		530-1704-539.70-11	6035 3220 0714 3971		125.00	
8312680		PI4813 127495	00	12/07/2012		530-1704-539.70-11	6035 3220 0714 3971		10.00-	
7312700		PI4815 127495	00	12/07/2012				VENDOR TOTAL *	1,403.04	

VENDOR NAME: BANK: 00  
 VOUCHER P.O. NO. NO. DATE  
 SEQ# VENDOR NAME

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	DATE	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0033960	00	HOME DEPOT CREDIT SERVICES	PI4817	127495	00	12/07/2012	530-1704-539.70-11	6035 3220 0714 3971	125.00	
3312973			PI4818	127495	00	12/07/2012	530-1704-539.70-11	6035 3220 0714 3971	44.85	
3312991										
0000626	00	HOUSING AUTHORITY OF CITY OF MILW						VENDOR TOTAL *	1,046.51	
HALL, TONY										
HALL, TONY										
HALL, TONY										
TURNER, DAVID										
0011680	00	HUMPHREY SERVICE PARTS INC						VENDOR TOTAL *	780.68	
1177485										
1177485										
1177229										
1184155										
1184158										
1184159										
117720										
1177090										

VENDOR TOTAL \* 24.23  
 VENDOR DISCOUNTS AVAILABLE \* 3.59  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 20.64

0008734	00	I-DESIGN MULTIMEDIA INC	PI5043	130571	00	12/07/2012	255-8101-521.30-04	MI HIDTA	3,000.00	
0007830	00	IATAI								
TI2013MEMBERSHI5059										

VENDOR TOTAL \* 3,000.00  
 TI CHRIS SOHRE 2013 MEMBE 45.00  
 VENDOR TOTAL \* 45.00

0006291	00	INDIANA INSURANCE COMPANY	IM 9651766	RENEPI5033	130566	00	12/07/2012	255-8101-521.30-04	#900567610 MI HIDTA	2,719.00
0006204	00	INDUSTRIAL CONTROLS DIST LLC	PI4577	127502	00	12/13/2012	530-1703-539.51-09	ACCT#340127	2,719.00	
6070539										

VENDOR TOTAL \* 59.56  
 VENDOR TOTAL \* 59.56  
 VENDOR TOTAL \* 214.10  
 VENDOR TOTAL \* 214.10

0034099	00	INDUSTRIAL MARKETING	PI5044	127503	00	12/07/2012	100-4501-533.44-03	ACCT#WESI	365.06	
037978										

VENDOR TOTAL \* 365.06  
 INLAND POWER GROUP INC 214.10  
 VENDOR TOTAL \* 214.10  
 ACCT#10052051 365.06

BANK: 00

VEND NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012000	00	INLAND POWER GROUP INC						
0033765	00	JAMES IMAGING SYSTEMS INC				VENDOR TOTAL *	365.06	
459231		PI5085 128233	00	12/11/2012	100-3001-541.32-04	ACCT#3028303	176.32	
0010146	00	Kim Hummer				VENDOR TOTAL *	176.32	
1815129		5051	00	12/07/2012	100-0000-451.02-00	K HUMMER OVERPAID \$20 ON	20.00	
0013890	00	KAESTNER AUTO ELECTRIC CO				VENDOR TOTAL *	20.00	
149393		PI4619	00	12/10/2012	100-0000-141.01-00	ACCT#48100	47.94	
149492		PI4685	00	12/10/2012	100-0000-141.01-00	ACCT#48100	47.76	
149560		PI4759	00	12/10/2012	100-0000-141.01-00	ACCT#48100	39.11	
0017211	00	KIM'S COSTUMES				VENDOR TOTAL *	134.81	
KIM'S COSTUMES		PI4883 130553	00	12/07/2012	100-5005-517.51-09	CHRISTMAS PARADE	485.00	
0013948	00	KOERNIG, DENISE				VENDOR TOTAL *	485.00	
DK12012012		4979	F20990	00	12/07/2012	100-3401-544.51-06	REIMBURSEMENT FOR SC PURC	133.05
0010734	00	KOLINSKI, JANE				VENDOR TOTAL *	133.05	
JK112912		4978	00	12/07/2012	207-0000-229.10-09	REIMBURSEMENT FOR SENIOR	6.24	
0003888	00	KUSSMAUL ELECTRONICS CO INC				VENDOR TOTAL *	6.24	
69754		PI4546	00	12/12/2012	100-0000-141.01-00	ACCT#WES097	227.97	
0033721	00	LAKELAND CHEMICAL SPECIALTIES INC				VENDOR TOTAL *	227.97	
34095		PI4396 127579	00	12/12/2012	100-4102-517.53-05	CUST#WEST ALLIS	1,299.00	
0014790	00	LAKESIDE INTERNATIONAL TRUCKS INC				VENDOR TOTAL *	1,299.00	
102823P		PI3975 127580	00	12/10/2012	100-2201-522.44-03	ACCT#65326	25.44	
10287321		PI4104 127580	00	12/10/2012	100-2201-522.44-03	ACCT#65326	38.42	
CM10282332P		PI4223 127580	00	12/10/2012	100-2201-522.44-03	ACCT#65326	25.44	
0014830	00	LAKESIDE OIL				VENDOR TOTAL *	38.42	
6105166-41551		PI4989	00	12/07/2012	100-0000-141.02-00	ACCT#114998	14,430.40	
6105167-41551		PI4990	00	12/07/2012	100-0000-141.02-00	ACCT#114998	12,132.21	
0009941	00	LAMERS BUS LINES, INC.				VENDOR TOTAL *	26,562.61	

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009941	00	LAMERS BUS LINES, INC.		00 12/07/2012	207-0000-229.10-05	PAYMENT FOR BUS 12/19/12	410.00	
418960	4977							
0015350	00	LINCOLN CONTRACTORS SUPPLY INC				VENDOR TOTAL *	410.00	
I48720	PI4632	127583	00	12/14/2012	501-2707-537.71-03	ACCT#02247	64.00	
I49991	PI4691	127583	00	12/14/2012	501-2707-537.71-03	ACCT#02247	46.34	
0010146	00	Makini Johnson				VENDOR TOTAL *	110.34	
F20980	4829	00 11/30/2012			100-0000-451.01-00	MAKINI JOHNSON OVER PAYME	117551	78.00-
0010146	00	Maurice Parr				VENDOR TOTAL *	.00	78.00-
1912671	5049	00 12/07/2012			100-0000-451.02-00	M PARR OVERPAID \$20 ON 18	20.00	
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC				VENDOR TOTAL *	20.00	
128184-119	PI4901	128184	00	12/07/2012	100-0302-516.30-05	SERVICE 11/19	37.00	
128184-120	PI4902	128184	00	12/07/2012	100-0302-516.30-05	SERVICE 11/04	52.00	
128184-121	PI5007	128184	00	12/07/2012	100-0302-516.30-05	SERVICE 12/1	22.00	
0023839	00	MATHY, MARK				VENDOR TOTAL *	111.00	
12032012	5056	F21000	00	12/07/2012	255-8101-521.56-03	AIRFARE TO DC FOR DIRECTO	265.60	
0032278	00	MENARDS - WEST ALLIS				VENDOR TOTAL *	265.60	
6368	PI4254	127596	00	12/10/2012	100-4102-517.53-18	ACCT#30520252	10.27	
7352	PI4891	127596	00	12/07/2012	222-7601-563.70-01	ACCT#30520252	19.90	
0005528	00	MENARDS - WEST MILWAUKEE				VENDOR TOTAL *	30.17	
9163	PI4892	127597	00	12/07/2012	100-4125-533.53-12	ACCT#32260283	26.18	
8518	PI4763	127597	00	12/07/2012	100-4301-533.53-16	ACCT#32260283	9.80	
9100	PI4765	127597	00	12/07/2012	100-4301-533.53-16	ACCT#32260283	9.80-	
9011	PI4764	127597	00	12/07/2012	530-1703-539.51-09	ACCT#32260283	3.98	
0033507	00	MIDLAND PAPER				VENDOR TOTAL *	30.16	
60866530	PI4748	00 12/14/2012			100-0000-141.01-00	ACCT#010518	626.00	
0017680	00	MILLER-BRADFORD & RISBERG INC				VENDOR TOTAL *	626.00	.00
IB58519	PI4255	127602	00	12/10/2012	100-4501-533.44-03	ACCT#B2801	6.26	.00
						VENDOR DISCOUNTS AVAILABLE *	619.74	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	287.86	

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017680	00	MILLER-BRADFORD & RISBERG INC							
0017840	00	MILWAUKEE CNTY REG OF DEEDS:					VENDOR TOTAL *	287.86	
2164421	**S70CSM5069	00 12/07/2012	100-0000-444.01-01				CTY REVIEW FEE-CSM 2164 &	75.00	
0017841	00	MILWAUKEE COUNTY REGISTER OF DEEDS					VENDOR TOTAL *	75.00	
JIRIK	PI4957	130558 00 12/07/2012	220-7534-563.31-01				FILING FEES	30.00	
LOOMIS	PI4958	130558 00 12/07/2012	220-7534-563.31-01				FILING FEES	30.00	
LOOMIS	PI4959	130558 00 12/07/2012	220-7534-563.31-01				FILING FEES	30.00	
MESTER	PI4960	130558 00 12/07/2012	224-7701-563.31-02				FILING FEES	30.00	
0017811	00	MILWAUKEE COUNTY TREASURER					VENDOR TOTAL *	120.00	
DEC PMT	4980	00 12/07/2012	100-0000-229.01-00				TAX ID 452-0258-000 LOIS'	150.00	
0033927	00	MILWAUKEE TECH DISTRIBUTING					VENDOR TOTAL *	150.00	
M0197	PI4251	00 12/10/2012	100-0000-141.01-00				ACCT#	25.00	
0005971	00	MJ CONSTRUCTION					VENDOR TOTAL *	25.00	
		00 12/06/2012	501-0000-229.03-00					500.00	
0019000	00	MOORE OIL CO INC					VENDOR TOTAL *	500.00	
7231799	PI5002	00 12/14/2012	100-0000-141.01-00				ACCT#9485	88.35	
0008709	00	NANKIN, SONYA					VENDOR TOTAL *	88.35	
2012		00 11/21/2012	220-7529-563.31-02				Fair Hsg Poster Contest	117440	25.00
		00 12/05/2012	220-7529-563.31-02				Fair Hsg Poster Contest	25.00	
0019670	00	NASSCO INC					VENDOR TOTAL *	25.00	
S1633342.001	PI4386	00 12/14/2012	100-0000-141.01-00				ACCT#10544	547.15	
S1633342.001	PI4387	00 12/14/2012	100-0000-141.01-00				ACCT#10544	185.15	
S1628090.002	PI4260	130198 00 12/11/2012	100-3401-544.51-06				ACCT#10545	149.74	
S1632001.001	PI4964	127685 00 12/14/2012	100-4103-533.51-06				ACCT#10544	162.00	
0008732	00	NATIONAL CUSTOM INSIGNIA INC					VENDOR TOTAL *	1.044.04	
00038997	PI5014	130564 00 12/07/2012	100-1502-514.51-09				MISCELLANEOUS PRODUCTS	438.00	
0007883	00	NEENAH FOUNDRY CO - PC					VENDOR TOTAL *	438.00	
126001	PI0716	126001 00 09/10/2011	100-4401-533.64-07				P-CARD	488.00	
126001	PI0717	126001 00 09/10/2011	100-4401-533.64-07				P-CARD	488.00	

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007883	00	NEENAH FOUNDRY CO - PC							
126001		PI9139 126001 00 08/10/2011				501-2901-537.64-07	P-CARD	40,879.00-	
126001		PI0718 126001 00 09/10/2011				501-2901-537.64-07	P-CARD	5,565.00-	
0007726	00	NETSENTIAL.COM INC					VENDOR TOTAL *	46,444.00-	
31586		PI5087 130572 00 12/14/2012				255-8101-521.30-04	ACCT#MIL HIDA	1,700.00	
0008017	00	NETTESHEIN ROOFING					VENDOR TOTAL *	1,700.00	
9507		5067 00 12/07/2012				100-0000-229.04-00	6749 W MONONA PL	100.00	
0034193	00	NEU TOOL & SUPPLY CORP					VENDOR TOTAL *	100.00	
000443585		PI5094 00 12/07/2012				100-0000-141.01-00	ACCT#32290	53.12	
0033268	00	NORTHERN TOOL & EQUIPMENT					VENDOR TOTAL *	53.12	
4431074902		PI4955 127692 00 12/10/2012				501-2901-537.51-08	ACCT#97169	7.62-	
4431074022		PI4965 127692 00 12/10/2012				501-2901-537.51-08	ACCT#97169	143.61	
0007379	00	O'REILLY AUTO PARTS / FIRST CALL					VENDOR TOTAL *	135.99	
3273-287948		PI4991 00 12/07/2012				100-0000-141.01-00	ACCT#33413	31.98	
3273-288924		PI5022 127698 00 12/07/2012				100-4501-533.51-08	ACCT#33413	49.99	
0008017	00	PENOSKE, JASON					VENDOR TOTAL *	81.97	
9434		5047 00 12/07/2012				100-0000-229.04-00	926 S 114 ST	100.00	
0032088	00	PETERBILT					VENDOR TOTAL *	100.00	
B-223100080		PI3963 00 12/10/2012				100-0000-141.01-00	ACCT#13050	9.20	
B-223100067		PI4102 00 12/10/2012				100-0000-141.01-00	ACCT#13050	9.22	
B-223180043		PI4299 00 12/10/2012				100-0000-141.01-00	ACCT#13050	115.26	
B-223210041		PI4388 00 12/10/2012				100-0000-141.01-00	#13050	38.42	
B-2232500687		PI4569 00 12/10/2012				100-0000-141.01-00	CUST#13050	115.26	
B-223260024		PI4623 00 12/10/2012				100-0000-141.01-00	ACCT#13050	139.94	
B-223330021		PI4843 00 12/10/2012				100-0000-141.01-00	ACCT#13050	293.06	
B-223060029		PI3808 127707 00 12/10/2012				100-4501-533.44-03	ACCT#13050	589.93	
B-223100098		PI3882 127707 00 12/10/2012				100-4501-533.44-03	CUST#13050	267.13-	
B-223200060		PI4402 127707 00 12/10/2012				100-4501-533.44-03	ACCT#13050	239.22	
B-223260045		PI4578 127707 00 12/10/2012				100-4501-533.44-03	ACCT#13050	111.48	
B-223260056		PI4579 127707 00 12/10/2012				100-4501-533.44-03	ACCT#13050	177.65	
B-223310022		PI4635 127707 00 12/10/2012				100-4501-533.44-03	ACCT#13050	695.32	

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VEND NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
BANK: 00									
0032088	00	PETERBILT							
B-223310042		PI4695 127707	00	12/10/2012	100-4501-533.44-03	ACCT#13050		144.80	
B-223060048		PI3809 127707	00	12/10/2012	550-4233-535.44-03	ACCT#13050		1,129.60	
B-223060066		PI3810 127707	00	12/10/2012	550-4233-535.44-03	ACCT#13050		1,530.95	
B-223100011		PI3881 127707	00	12/10/2012	550-4233-535.44-03	ACCT#13050		329.10	
B-223180108		PI4305 127707	00	12/10/2012	550-4233-535.44-03	CUST#A13050		478.54	
VENDOR TOTAL *								4,922.74	
0033329	00	PORT-A-JOHN INC							
0390520-IN		PI4976 130560	00	12/07/2012	100-5005-517.51-09	ACCT#99-7742676		142.50	
VENDOR TOTAL *								142.50	
0033076	00	PRAIRIE MATERIAL							
881112945		PI4893 127711	00	12/13/2012	501-2707-537.53-08	ACCT#5917246		1,005.81	
88111353		PI4895 127711	00	12/14/2012	501-2707-537.53-09	CUST#5917246		812.05	
88112945		PI4894 127711	00	12/13/2012	540-1801-538.53-09	ACCT#5917246		138.39	
VENDOR TOTAL *								1,956.25	
0022060	00	PRECISION SERVICE & PARTS INC							
10FD2086		PI4844 127712	00	12/10/2012	100-0000-141.01-00	ACCT#52051		77.38	
10FB7630		PI4105 127712	00	12/10/2012	100-2201-522.44-03	ACCT#52051		99.29	
10FC1954		PI4403 127712	00	12/10/2012	100-4501-533.44-03	CUST#52051		176.80	
10FC3875		PI4491 127712	00	12/10/2012	100-4501-533.44-03	ACCT#52051		94.18	
10FC4272		PI4967 127712	00	12/10/2012	100-4501-533.44-03	CUST#52051		30.00	
10FD1069		PI5097 127712	00	12/10/2012	100-4501-533.44-03	ACCT#52051		749.06	
10FD2888		PI5098 127712	00	12/10/2012	100-4501-533.44-03	ACCT#52051		125.63	
10FB9754		PI4256 127712	00	12/10/2012	501-2901-537.44-03	ACCT#52051		312.74	
VENDOR TOTAL *								1,353.82	
0006811	00	R. S. PAINT & TOOLS LLC							
724042		PI4389 00	12/14/2012	100-0000-141.01-00	#			100.08	
VENDOR TOTAL *								100.08	
0010146	00	Rachel Klumb							
1813215		5053 00	12/07/2012	100-0000-451.02-00	R KLUMB OVERPAID \$20 ON 1			20.00	
VENDOR TOTAL *								20.00	
0005971	00	Rawson Contractors							
		00	12/05/2012	501-0000-229.03-00				20.00	
VENDOR TOTAL *								500.00	
0022890	00	REINDERS INC							
1409902-00		PI4300 00	12/12/2012	100-0000-141.01-00	ACCT#50796			62.62	
2530548-00		PI4404 127722	00	12/12/2012	350-6008-531.31-01	#50796		126.00	
VENDOR TOTAL *								500.00	
0021493	00	RELIANT FIRE APPARATUS INC							
I12-10557		PI4750 127723	00	12/10/2012	100-2201-522.44-03	ACCT#		110.12	
I12-10558		PI4751 127723	00	12/10/2012	100-2201-522.44-03	ACCT#		809.15	
VENDOR TOTAL *								188.62	



BANK: 00

VENDOR NAME: RELIANT FIRE APPARATUS INC

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021493	00	RELIANT FIRE APPARATUS INC						919.27	
0032432	00	BITTER TECHNOLOGY LLC						34.56	
M35965-001		PI4244	00		12/07/2012	100-0000-141.01-00	ACCT#C7020	64.76-	
M32078-001CM		PI4267	127726	00	12/07/2012	100-4501-533.44-03	ACCT#C7020	56.01	
M40086-001		PI4538	127726	00	12/13/2012	100-4501-533.44-03	ACT#C7020	275.93	
M41241-001		PI4896	127726	00	12/14/2012	100-4501-533.44-03	ACCT#C7020	36.74	
M46610-001		PI5006	127726	00	12/07/2012	501-2901-537.44-03	ACCT#C7020		
								338.48	
								.18	
								338.30	
0005971	00	Simon Landscape Company Inc						500.00	
								500.00	
0024000	00	SAFEWAY PEST CONTROL CO						32.00	
424612		PI4903	128259	00	12/07/2012	100-4102-517.41-08	ACCT#4345	32.00	
0008017	00	SCHENZEL, MICHAEL						100.00	
9520		5068		00	12/07/2012	100-0000-229.04-00	3029 S 95 ST	100.00	
0006122	00	SCHREIBER, DEBRA						100.00	
SCHREIBER11/12	5048	F20992	00	12/03/2012	100-3001-541.56-01	ICD TRNG - 11/29/12		10.88	
0034264	00	SECURITY INSURANCE SERVICES INC						10.88	
166596		PI5034	130567	00	12/07/2012	255-8101-521.30-04	MI HIDTA	1,868.00	
0008695	00	SERWE IMPLEMENT LLC						1,868.00	
311		PI4904	130340	00	12/12/2012	540-1802-538.44-03	ACCT#	43.57	
0024690	00	SHERWIN INDUSTRIES INC						43.57	
SC027475		PI3052	127737	00	12/14/2012	100-4218-531.53-09	CUST#WEST351	53.25	
SC027617		PI4306	127737	00	12/12/2012	100-4218-531.53-09	WEST351	37.50	
SC027654		PI4492	127737	00	12/14/2012	100-4218-531.53-09	ACCT#WEST351	276.75	
SC027475		PI3053	127737	00	12/14/2012	100-4219-531.53-09	CUST#WEST351	56.25	
SC027617		PI4307	127737	00	12/12/2012	100-4219-531.53-09	WEST351	37.50	
SC027654		PI4493	127737	00	12/14/2012	100-4219-531.53-09	ACCT#WEST351	93.75	
SC027617		PI4308	127737	00	12/12/2012	100-4223-532.53-09	WEST351	37.50	
SC027475		PI3054	127737	00	12/14/2012	501-2707-537.53-08	CUST#WEST351	1,616.30	
SC027475		PI3055	127737	00	12/14/2012	501-2707-537.53-09	CUST#WEST351	93.75	

VENDOR TOTAL \*  
 VENDOR DISCOUNTS AVAILABLE \*  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \*

VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

VENDOR TOTAL \*  
 VENDOR TOTAL \*  
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VENDOR TOTAL \*  
 VENDOR TOTAL \*  
 VENDOR TOTAL \*

BANK: 00

VEND NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0024690	00	SHERWIN INDUSTRIES INC						
SC027654		PI4494 127737 00	12/14/2012	501-2707-537-53-09	ACCT#WEST351		1,788.29	
SC027654		PI4495 127737 00	12/14/2012	540-1801-538-53-09	ACCT#WEST351		156.00	
0006550	00	SIEVERT TRUCKING				VENDOR TOTAL *	4,246.84	
573950		PI4969 127740 00	12/10/2012	100-4304-533-53-16	PO-BLANKET		109.50	
0034921	00	SPRINT				VENDOR TOTAL *	109.50	
LCI-156233		PI5035 130568 00	12/07/2012	255-8101-521-30-04	2012-292262 M HIDTA		60.00	
LCI-156341		PI5037 130568 00	12/07/2012	255-8101-521-30-04	2012-279811 M HIDTA		1,864.22	
LCI-156831		PI5039 130568 00	12/07/2012	255-8101-521-30-04	2012-284099 M HIDTA		942.11	
LCI-157069		PI5040 130568 00	12/07/2012	255-8101-521-30-04	2012-290883 M HIDTA		1,100.00	
0006614	00	SPRINT SPECTRUM LP				VENDOR TOTAL *	3,966.33	
534790517-129		PI5027 128627 00	12/07/2012	255-8101-521-30-04	ACCT#534790517 M HIDTA		846.00	
0024730	00	STAPLES ADVANTAGE P-CARD				VENDOR TOTAL *	846.00	
126474		PI9140 126474 00	08/10/2011	100-4401-533-64-01	P- CARD		30.66	
0023120	00	STIBAL, JOHN F.				VENDOR TOTAL *	30.66	
REIMBURSEJFS12 5076		F21018 00	12/07/2012	100-2301-523-51-09	BUSINESS MEALS - CHARGED		76.80	
REIMBURSEJFS12 5077		F21018 00	12/07/2012	100-2301-523-56-01	PARKING - CHARGED TO FIRE		5.00	
REIMBURSEJFS12 5078		F21018 00	12/07/2012	220-7521-563-51-04	BUSINESS MEALS CHARGED TO		75.82	
REIMBURSEJFS12 5079		F21018 00	12/07/2012	220-7521-563-56-01	PARKING - CHARGED TO CDEG		17.00	
REIMBURSEJFS12 5080		F21018 00	12/07/2012	220-7521-563-51-02	OFFICE SUPPLY - CHARGED T		13.72	
JFS-MILES(2012)5084		F21019 00	12/07/2012	220-7521-563-56-01	2040 MILES X 55.5 PER MIL		1,132.20	
REIMBURSEJFS12 5082		F21018 00	12/07/2012	305-6606-563-31-02	BUSINESS MEAL - TIF 5 - S		47.22	
REIMBURSEJFS12 5083		F21018 00	12/07/2012	311-6601-563-31-60	BUSINESS MEAL - TIF 11 -		34.63	
REIMBURSEJFS12 5081		F21018 00	12/07/2012	530-1705-539-56-01	LUNCH- CHARGED BELOIT RD		60.62	
REIMBURSEJFS12 5074		F21018 00	12/07/2012	994-9401-563-51-04	BUSINESS MEALS - CHARGED		1,387.47	
REIMBURSEJFS12 5075		F21018 00	12/07/2012	994-9401-563-56-01	PARKING - CHARGED TO FIRE		15.00	
0004878	00	SUBURBAN CONCERT BAND				VENDOR TOTAL *	2,865.48	
SUBURBAN CONCERT#14880		130549 00	12/07/2012	100-5005-517-51-09	CHRISTMAS PARADE		250.00	
0027030	00	T & A INDUSTRIAL LTD				VENDOR TOTAL *	250.00	
686998		PI4992 00	12/07/2012	100-0000-141-01-00	ACCT#10490-02		44.64	
686998		PI4993 00	12/07/2012	100-0000-141-01-00	ACCT#10490-02		7.10	
						VENDOR TOTAL *	51.74	
						VENDOR DISCOUNTS AVAILABLE *	.52	

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PREPARED 12/06/2012, 15:25:48 EXPENDITURE APPROVAL LIST  
 PROGRAM: GM339L AS OF: 12/14/2012 CHECK DATE: 12/07/2012  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p BANK: 00

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

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	NO	VOUCHER P.O. NO	NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0027030	00	T & A INDUSTRIAL LTD							VENDOR EXPENDITURES (NET OF DISCOUNT) *	51.22	.00
0034931	00	T-MOBILE USA									
40660		PI5041 130569	00	12/07/2012			255-8101-521.30-04	2012-112516 M HIDTA		1,100.00	
39653		PI5045 130569	00	12/07/2012			255-8101-521.30-04	2012-082309 M HIDTA		700.00	
39665		PI5046 130569	00	12/07/2012			255-8101-521.30-04	ACCT#2012-085899 M HIDTA		2,265.00	
								VENDOR TOTAL *		4,065.00	
0034667	00	TDS METROCOM									
4147275872		PI4851 128377	00	12/07/2012			100-2101-521.41-06	ACCT#4147275872		298.90	
4147274840		PI5012 128472	00	12/07/2012			255-8101-521.30-04	414-727-4840 M HIDTA		157.07	
								VENDOR TOTAL *		455.97	
0007970	00	TELCOM INNOVATIONS GROUP									
A40943		PI5090 130581	00	12/07/2012			100-1202-517.70-25	WEST ALLIS		1,299.38	
								VENDOR TOTAL *		1,299.38	
0007727	00	TEMKE, LAURA									
TEMKE WEHA2013		5111 F21022	00	12/06/2012			100-3004-541.57-01	2013 WEHA MEMBERSHIP		40.00	
								VENDOR TOTAL *		40.00	
0002839	00	TIME WARNER CABLE									
306816501 DEC		PI4768 128365	00	12/07/2012			207-0601-544.64-05	10404 306816501 7001		11.06	
0186679303		PI5009 128329	00	12/07/2012			255-8101-521.30-04	0186679303 KOFFMAN M HIDTA		44.99	
								VENDOR TOTAL *		56.05	
0026251	00	TIME WARNER CABLE BUSINESS CLASS									
.702527001		PI5026 128501	00	12/07/2012			255-8101-521.30-04	ACCT#10404702527001 HIDTA		169.93	
								VENDOR TOTAL *		169.93	
0035192	00	TOWNE REALTY INC									
H00000129		PI5010 128469	00	12/07/2012			255-8101-521.43-03	DECEMBER MI HIDTA		40,365.05	
H00000129		PI5011 128469	00	12/07/2012			255-8101-521.43-03	DECEMBER MI HIDTA		3,077.46	
								VENDOR TOTAL *		43,442.51	
0033639	00	TRUCK COUNTRY									
X203291765:01		PI4641 127754	00	12/10/2012			100-4501-533.44-03	ACCT#55270		2,699.69	
X203292808:01		PI4696 127754	00	12/10/2012			100-4501-533.44-03	CUST#55270		1,227.85-	
X20329758:01		PI4767 127754	00	12/10/2012			100-4501-533.44-03	ACCT#55270		87.51	
								VENDOR TOTAL *		1,559.35	
0033985	00	TWIN CITY SECURITY INC									
65633824		PI5023 128257	00	12/07/2012			100-2111-521.30-04	ACCT#656		2,753.60	
								VENDOR TOTAL *		2,753.60	
0027745	00	UNISOURCE WORLDWIDE INC									
517-67757818		PI4905 130426	00	12/07/2012			255-8101-521.51-09	CUST#139967		1,215.28	
								VENDOR TOTAL *		1,215.28	

EXPENDITURE APPROVAL LIST  
AS OF: 12/14/2012 CHECK DATE: 12/07/2012

PREPARED 12/06/2012, 15:25:48  
PROGRAM: GM339L  
City of West Allis  
Tri-City Bank 7/1/05 a/p

BANK: 00

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

0027745	00	UNISOURCE WORLDWIDE INC				VENDOR DISCOUNTS AVAILABLE *	12.15	.00
0006335	00	URISA				VENDOR EXPENDITURES (NET OF DISCOUNT) *	1,203.13	.00
61496	PI4769	130541	00	12/07/2012	100-1102-517.57-01	PATRICK WALKER, GISP	175.00	
						VENDOR TOTAL *	175.00	
0002722	00	US CELLULAR				VENDOR TOTAL *	5.67	
215854121-008	PI5030	129081	00	12/07/2012	255-8101-521.30-04	ACCT#215854121	5.67	
0033479	00	UTILITY SALES & SERVICE INC				VENDOR TOTAL *	99.57	
0125673-IN	PI4624		00	12/14/2012	100-0000-141.01-00	CUST#WESTALL	99.57	
0005971	00	Venugopalan, Satish				VENDOR TOTAL *	99.57	
MR Refund	MR		00	12/06/2012	100-0000-229.11-00	Venugopalan, Satish	424.52	
0004459	00	VERIZON WIRELESS				VENDOR TOTAL *	424.52	
2829666451	PI4852	130545	00	12/07/2012	100-0201-513.41-06	ACCT#98652486-0001	30.73	
2829666451	PI4853	130545	00	12/07/2012	100-0501-517.41-06	ACCT#98652486-0001	.82	
2829666451	PI4854	130545	00	12/07/2012	100-1001-513.41-06	ACCT#98652486-0001	2.43	
2829666451	PI4855	130545	00	12/07/2012	100-1101-517.41-06	ACCT#98652486-0001	358.65	
2829666451	PI4856	130545	00	12/07/2012	100-1202-517.41-06	ACCT#98652486-0001	3.01	
2829666451	PI4857	130545	00	12/07/2012	100-1304-517.41-06	ACCT#98652486-0001	26.85	
2829666451	PI4858	130545	00	12/07/2012	100-2101-521.32-01	ACCT#98652486-0001	1,018.97	
2829666451	PI4859	130545	00	12/07/2012	100-2101-521.41-06	ACCT#98652486-0001	707.58	
2829666452	PI4850	128189	00	12/07/2012	100-2201-522.41-10	ACCT#986524386-0002	512.12	
2829666451	PI4860	130545	00	12/07/2012	100-2201-522.41-06	ACCT#98652486-0001	243.57	
2829666451	PI4861	130545	00	12/07/2012	100-2402-524.41-06	ACCT#98652486-0001	4.20	
2829666451	PI4862	130545	00	12/07/2012	100-2403-524.41-06	ACCT#98652486-0001	4.69	
2829666451	PI4863	130545	00	12/07/2012	100-2404-524.41-06	ACCT#98652486-0001	5.39	
2829666451	PI4864	130545	00	12/07/2012	100-3507-555.41-06	ACCT#98652486-0001	.51	
2829666451	PI4865	130545	00	12/07/2012	100-4101-533.41-06	ACCT#98652486-0001	193.12	
2829666451	PI4866	130545	00	12/07/2012	100-4201-535.41-06	ACCT#98652486-0001	137.72	
2829666451	PI4867	130545	00	12/07/2012	100-4301-533.51-09	ACCT#98652486-0001	9.04	
2829666451	PI4868	130545	00	12/07/2012	100-4501-533.41-06	ACCT#98652486-0001	30.49	
2829666451	PI4869	130545	00	12/07/2012	100-4601-533.41-06	ACCT#98652486-0001	575.48	
2829666451	PI4870	130545	00	12/07/2012	214-0801-521.64-05	ACCT#98652486-0001	26.80	
2829666451	PI4871	130545	00	12/07/2012	222-7601-563.41-06	ACCT#98652486-0001	1.89	
2829666451	PI4872	130545	00	12/07/2012	240-7904-542.31-02	ACCT#98652486-0001	64.16	
2829662971	PI4849	128066	00	12/07/2012	240-7913-542.31-02	ACCT#886988353-0001	56.86	
2829666451	PI4873	130545	00	12/07/2012	240-7913-542.31-02	ACCT#98652486-0001	158.73	
2829666451	PI4874	130545	00	12/07/2012	265-8301-522.31-02	ACCT#98652486-0001	285.52	
2829666451	PI4875	130545	00	12/07/2012	501-2901-537.41-06	ACCT#98652486-0001	130.55	
2829666451	PI4876	130545	00	12/07/2012	994-9401-563.31-02	ACCT#98652486-0001	88.79	

VENDOR NAME: VERIZON WIRELESS  
 BANK: 00

SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004459	00 VERIZON WIRELESS						
0010146	00 Wendean Marsh		00 12/07/2012	100-0000-451.02-00	W MARSH OVERPAID \$30 ON 1	4,678.67	
1793563	5050					30.00	
0030260	00 WE ENERGIES				VENDOR TOTAL *	30.00	
4093-748-044			00 12/05/2012	100-2201-522.41-05	Gas/Electric Bills	1,226.82	
5228-433-239			00 12/05/2012	100-2201-522.41-04	Gas/Electric Bills	1,625.86	
4020-294-566			00 12/05/2012	100-3401-544.41-05	Gas/Electric Bills	259.14	
4201-848-995			00 12/05/2012	100-4103-533.41-05	Gas/Electric Bills	350.06	
4405-412-164			00 12/05/2012	100-4116-531.41-04	Gas/Electric Bills	55.87	
5883-550-244			00 12/05/2012	100-4116-531.41-04	Gas/Electric Bills	65.29	
0839-535-910			00 12/05/2012	100-4116-531.41-04	Gas/Electric Bills	74.40	
7073-060-088			00 12/05/2012	100-4116-531.41-04	Gas/Electric Bills	73.31	
6684-182-952			00 12/05/2012	100-4118-531.41-04	Gas/Electric Bills	73.44	
8280-851-638			00 12/05/2012	100-4125-533.41-04	Gas/Electric Bills	125.95	
9298-096-428			00 12/05/2012	100-4128-552.41-04	Gas/Electric Bills	20.29	
9298-096-428			00 12/05/2012	100-4208-535.41-04	Gas/Electric Bills	53.53	
0030542	00 WEHA				VENDOR TOTAL *	4,003.96	
WEHA 12/12	5064	F21007	00 12/04/2012	100-3004-541.57-01	WEHA RENEWAL	40.00	
0028890	00 WEST ALLIS AUTOMOTIVE SUPPLY				VENDOR TOTAL *	40.00	
558145	PI4981		00 12/10/2012	100-0000-141.01-00	ACCT#20160	112.64	
559104	PI4982		00 12/10/2012	100-0000-141.01-00	ACCT#20160	8.99	
559143	PI4983		00 12/10/2012	100-0000-141.01-00	ACCT#20160	69.46	
559614	PI4984		00 12/10/2012	100-0000-141.01-00	ACCT#20160	39.32	
559604	PI4985	127767	00 12/10/2012	501-2901-537.51-08	ACCT#20160	11.51	
0014646	00 WEST ALLIS B.I.D.				VENDOR TOTAL *	241.92	
BID PMT 2012	5112		00 12/07/2012		VENDOR DISCOUNTS AVAILABLE *	4.84	
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	237.08	
0006057	00 WEST ALLIS PUBLIC LIBRARY				VENDOR TOTAL *	29,207.54	
F20980	4829		00 12/04/2012	100-0000-229.09-00	BID PAYMENTS BEFORE TAX R	29,207.54	
0004694	00 WILEAG				VENDOR TOTAL *	78.00	
2013WILEAG	5057	F21001	00 12/07/2012	100-0000-451.01-00	MAKINI JOHNSON OVER PAYME	78.00	
					VENDOR TOTAL *	500.00	
0013165	00 WINGFOOT COMMERCIAL TIRE				VENDOR TOTAL *	500.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013165	00	WINGFOOT COMMERCIAL TIRE							
132-112780		PI3879	00	12/10/2012	100-0000-141.01-00	ACCT#185900-0001	1,860.51		
132-1127907		PI4250	00	12/10/2012	100-0000-141.01-00	ACCT#185900-0001	1,159.76		
132-1128301		PI4845	00	12/10/2012	100-0000-141.01-00	ACCT#185900-0001	2,398.28		
						VENDOR TOTAL *	5,418.55		
0008143	00	WISCONSIN DEPARTMENT OF FINANCIAL							
RSOLIENOTARY		5054	F20998	00	12/07/2012	100-2101-521.30-04	RYAN SOLIE NOTARY APPLICA	20.00	
						VENDOR TOTAL *	20.00		
0004630	00	WISCONSIN TAXPAYERS ALLIANCE							
WTA 122012		5071	F21014	00	12/07/2012	100-1001-513.52-02	WI LEG/CONG DIRECTORY	3.95	
						VENDOR TOTAL *	3.95		
0008737	00	WISCONSIN WIC ASSOCIATION							
WWR 2013		5110	F21017	00	12/05/2012	240-7904-542.31-02	2013 MEMBERSHIP	70.00	
						VENDOR TOTAL *	70.00		
0030911	00	WRAP AND SHIP							
ACCOUNT 1		PI5095	127774	00	12/07/2012	100-2101-521.51-01	WA POLICE DEPT	70.00	
						VENDOR TOTAL *	28.53		
0021260	00	ZIEHLER, PAUL M							
PMZ 122012		5070	F21013	00	12/07/2012	100-1001-513.56-01	ZIEHLER EXPENSES	20.00	
						VENDOR TOTAL *	20.00		
0021261	00	ZIENTEK, JEFFREY							
TR ZJIENT 01-125113		F21030	00	12/06/2012	100-5210-517.25-01	WARREN HARDY SPANISH-10/2	275.00		
						VENDOR TOTAL *	275.00		
0031140	00	ZIGNEGO READY MIX INC							
28159		PI4970	127776	00	12/10/2012	501-2707-537.53-10	WE06= TAX EXEMPT	99.32	
28806		PI4971	127776	00	12/10/2012	501-2707-537.53-09	WE06= TAX EXEMPT	78.80	
28831		PI4973	127776	00	12/10/2012	501-2707-537.53-10	WE06= TAX EXEMPT	201.87	
28806		PI4972	127776	00	12/10/2012	540-1801-538.53-09	WE06= TAX EXEMPT	71.64	
						VENDOR TOTAL *	451.63		
						HAND ISSUED TOTAL ***		103.00-	
						TOTAL EXPENDITURES ****	191,711.66	103.00-	
						TOTAL DISCOUNTS AVAILABLE *	30.29	.00	
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	191,681.37	103.00-	
						GRAND TOTAL *****	191,608.66		
						GRAND TOTAL (NET OF *DISCOUNT) *	191,578.37		

PREPARED 12/13/2012 15:57:20  
PROGRAM : GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12132012 WHEISNIGHT  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/21/2012  
Bank code . . . . . 07 Tri City Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor . . . . . Y  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/12  
Check date . . . . . 12/14/2012

BANK: 07

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	ALLEN, CODY J	07	12/12/2012	100-0000-229.08-00	TAX REFUNDS	19.34	
000033024		TX-ALL						
0010917	00	BEADMONT, RUSSELL J & CAROLINE				VENDOR TOTAL *	19.34	
000024650		TX-BEA		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	27.89	
0010917	00	BEHRINGER, FRANK P				VENDOR TOTAL *	27.89	
000018166		TX-BEH		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	281.29	
0010917	00	CITIMORTGAGE, INC, (REO)				VENDOR TOTAL *	281.29	
000004126		TX-CIT		07 02/10/2012	100-0000-229.08-00	TAX REFUNDS	108514	65.31-
0010917	00	EHLKE, ROLAND CAP				VENDOR TOTAL *	.00	65.31-
000010380		TX-EHL		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	12.70	
0010917	00	GLAVAS, GEORGE				VENDOR TOTAL *	12.70	
000010530		TX-GLA		07 06/29/2012	100-0000-229.08-00	TAX REFUNDS	113089	353.78-
0010917	00	HABERSAT, AUGUST E				VENDOR TOTAL *	.00	353.78-
000017190		TX-HAB		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	108.06	
0010917	00	HOVDE, ROBERT				VENDOR TOTAL *	108.06	
000002278		TX-HOV		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	17.88	
0010917	00	ITALEB LLC				VENDOR TOTAL *	17.88	
000019096		TX-ITA		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	236.05	
0010917	00	KRUPSKI, DAVID J & KAREN				VENDOR TOTAL *	236.05	
000014948		TX-KRU		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	21.70	
0010917	00	KRZNARICH, DAVID JOHN & SHIRLE				VENDOR TOTAL *	21.70	
000034148		TX-KRZ		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	339.80	
0010917	00	MAERSCH, RITA V				VENDOR TOTAL *	339.80	
000033652		TX-MAE		07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	306.41	
0010917	00	MCCAN, ROBERT J				VENDOR TOTAL *	306.41	



BANK: 07

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	PN	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	MCCAN, ROBERT J	000019356			TX-MCC	07 02/10/2012	100-0000-229.08-00	TAX REFUNDS	CHECK #: 108524	3.55-
									VENDOR TOTAL *	.00	3.55-
0010917	00	NEJDLIK, DALE J	000001232			TX-NEJ	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	418.80	
									VENDOR TOTAL *	418.80	
0010917	00	NOVOHRADSKY, ROSE F	000035504			TX-NOV	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	19.51	
									VENDOR TOTAL *	19.51	
0010917	00	O'BRIEN, THOMAS J & JILL M	000028006			TX-O'B	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	353.33	
									VENDOR TOTAL *	353.33	
0010917	00	OVERLAND AR LLC	000537948			TX-OVE	07 06/29/2012	100-0000-229.08-00	TAX REFUNDS	CHECK #: 113098	2.63-
									VENDOR TOTAL *	.00	2.63-
0010917	00	PERKINS, RONALD D & JEAN	000025376			TX-PER	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	25.38	
									VENDOR TOTAL *	25.38	
0010917	00	QUARTULLO, LEO ALBERT	000002086			TX-QUA	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	17.51	
									VENDOR TOTAL *	17.51	
0010917	00	RADISH, WENDY C & ELAINE	000001798			TX-RAD	07 06/29/2012	100-0000-229.08-00	TAX REFUNDS	CHECK #: 113100	967.32-
									VENDOR TOTAL *	.00	967.32-
0010917	00	REIMER, DAVIDA A	000018606			TX-REI	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	20.79	
									VENDOR TOTAL *	20.79	
0010917	00	SANCINATI, RONALD A & ANTHONY	000006396			TX-SAN	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	23.63	
									VENDOR TOTAL *	23.63	
0010917	00	VOLTES PROPERTIES LLC	000019348			TX-VOL	07 12/12/2012	100-0000-229.08-00	TAX REFUNDS	73.08	
									VENDOR TOTAL *	73.08	
0010917	00	WALTON, JASON W & ERIN K	000032824			TX-WAL	07 02/17/2012	100-0000-229.08-00	TAX REFUNDS	CHECK #: 108706	3.71-
									VENDOR TOTAL *	.00	3.71-
0010917	00	WITKOWSKI, MICHAEL & APRIL A							VENDOR TOTAL *		

PREPARED 12/13/2012, 15:57:20  
 PROGRAM: GM339L  
 City of West Allis  
 Tri City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST  
 AS OF: 12/21/2012 CHECK DATE: 12/14/2012

BANK: 07

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 VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR  
 INVOICE NO NO NO DATE DATE NO NO NO AMOUNT  
 -----

0010917	00	WITKOFSKI, MICHAEL & APRIL A	07	12/12/2012	100-0000-229.08-00	TAX REFUNDS		22.77	
00001418		TX-WIT							
0010917	00	ZHANG, GUOZHU	07	12/12/2012	100-0000-229.08-00	TAX REFUNDS		22.77	
000016592		TX-ZHA						890.65	
								890.65	1,396.30-
									1,396.30-
								3,236.57	1,840.27

GRAND TOTAL \*\*\*\*\*

TOTAL EXPENDITURES \*\*\*\*

HAND ISSUED TOTAL \*\*\*

VENDOR TOTAL \*

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

INVOICE NO	SEQH	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005973	00	Anderson, Fredrick		00 12/14/2012	100-0000-442.03-07	F. ANDERSON #07-12-4250	50.00	
F. ANDERSON		5486						
0004786	00	AB DATA				VENDOR TOTAL *	50.00	
150512		PI5183 128333 00 12/14/2012			501-2901-537.55-02	ACCT#867317	180.70	
150512		PI5184 128333 00 12/14/2012			510-3803-536.55-02	ACCT#867317	180.68	
150512		PI5185 128333 00 12/14/2012			540-1807-538.55-02	ACCT#867317	180.68	
150512		PI5186 128333 00 12/14/2012			550-4233-535.55-02	ACCT#867317	180.68	
0001190	00	ADAMS, JANE				VENDOR TOTAL *	722.74	
ADAMS 12/7/12		5501 F21050 00 12/07/2012			100-3001-541.51-04	ACCREDITATION SUPPLIES	121.97	
0000350	00	ADVANCE HYDRAULICS, INC				VENDOR TOTAL *	121.97	
INV1202680		PI5109 130579 00 12/21/2012			100-4501-533.51-08	ASO12002480	186.25	
0003670	00	ADVANCED DISPOSAL- MUSKEGO-C6				VENDOR TOTAL *	186.25	
C60001051137		PI5188 129328 00 12/14/2012			100-2406-524.30-03	ACCT#C6082657	100.00	
0025835	00	AECOM INC				VENDOR TOTAL *	100.00	
37297135		PI5228 129278 00 12/14/2012			310-6606-563.30-02	PROJ#60268397	8,620.44	
0033773	00	AIRGAS SAFETY - EYEGLASSES				VENDOR TOTAL *	8,620.44	
9010531633		PI5244 127387 00 12/14/2012			100-2102-521.60-02	1139842	78.00	
9010569670		PI5245 127387 00 12/14/2012			100-2102-521.60-02	139842	78.00	
0015840	00	AIRGAS SAFETY INC				VENDOR TOTAL *	156.00	
9010731832		PI5119 00 12/14/2012			100-0000-141.01-00	ACCT#1139842	25.36	
9010813903		PI5202 00 12/14/2012			100-0000-141.01-00	ACCT#1139842	239.14	
0003889	00	AIRGAS USA LLC				VENDOR TOTAL *	264.50	
9010398768		PI4564 00 12/19/2012			100-0000-141.01-00	ACCT#1139842	2.64	
0005131	00	ALLIED BEARING CORP				VENDOR TOTAL *	54.37	
						VENDOR TOTAL *	54.37	

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PREPARED 12/13/2012, 15:58:07 EXPENDITURE APPROVAL LIST  
 PROGRAM: GM339L AS OF: 12/21/2012 CHECK DATE: 12/14/2012  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

BANK: 00

VENDOR NAME: AURORA HEALTH CARE  
 VOUCHER P.O. NO: 130584  
 INVOICE NO: 76999625  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-5212-517.30-04  
 ITEM DESCRIPTION: EGO005202  
 CHECK AMOUNT: 1,225.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 25.00

VENDOR NAME: Brañ, Eugene  
 VOUCHER P.O. NO: 5487  
 INVOICE NO: 0005973  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-0000-442.03-07  
 ITEM DESCRIPTION: E BRAH #07-12-3448  
 CHECK AMOUNT: 85.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 85.00

VENDOR NAME: BADGER METER INC  
 VOUCHER P.O. NO: P14545  
 INVOICE NO: 96375901  
 DATE: 12/19/2012  
 BNK CHECK/DUE DATE: 12/21/2012  
 ACCOUNT NO: 501-0000-141.01-00  
 ITEM DESCRIPTION: CUST#482555  
 CHECK AMOUNT: 20,160.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 17,760.00

VENDOR NAME: BAKER & TAYLOR INC  
 VOUCHER P.O. NO: P14758  
 INVOICE NO: 96457101  
 DATE: 12/21/2012  
 BNK CHECK/DUE DATE: 12/21/2012  
 ACCOUNT NO: 501-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#482555  
 CHECK AMOUNT: 15,984.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 53,904.00

VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE LLP  
 VOUCHER P.O. NO: 5443  
 INVOICE NO: 0006845  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 994-9401-563.30-20  
 ITEM DESCRIPTION: PREP OF FED/STATE TAXES F  
 CHECK AMOUNT: 11,700.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 11,700.00

VENDOR NAME: BELFOR USA GROUP INC  
 VOUCHER P.O. NO: 4810-2-11423-1FP15365  
 INVOICE NO: 0008743  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-4501-533.30-04  
 ITEM DESCRIPTION: MISC SERVICES,NO.1  
 CHECK AMOUNT: 1,945.42  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 179,375.56

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15277  
 INVOICE NO: 0003330  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: ACCT#49930000  
 CHECK AMOUNT: 177,430.14  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 322.90

VENDOR NAME: CARLIN HORTICULTURAL SUPPLIES  
 VOUCHER P.O. NO: P15189  
 INVOICE NO: 0014695  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-4308-561.53-16  
 ITEM DESCRIPTION: ACCT#64720  
 CHECK AMOUNT: 253.66  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 253.66

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15278  
 INVOICE NO: 800248  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: 49930000  
 CHECK AMOUNT: 177.10  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 363.66

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15280  
 INVOICE NO: 800352  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: 49930000  
 CHECK AMOUNT: 196.70  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 70.50

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15291  
 INVOICE NO: 797833  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: ACCT#49930000  
 CHECK AMOUNT: 70.50  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 70.50

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15292  
 INVOICE NO: 798105  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: #49930000  
 CHECK AMOUNT: 1,204.86  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 253.66

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15277  
 INVOICE NO: 0003330  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: ACCT#49930000  
 CHECK AMOUNT: 177,430.14  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 322.90

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15278  
 INVOICE NO: 800248  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: 49930000  
 CHECK AMOUNT: 177.10  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 363.66

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15280  
 INVOICE NO: 800352  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: 49930000  
 CHECK AMOUNT: 196.70  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 70.50

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15291  
 INVOICE NO: 797833  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: ACCT#49930000  
 CHECK AMOUNT: 70.50  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 70.50

VENDOR NAME: BOUND TO STAY BOUND BOOKS INC  
 VOUCHER P.O. NO: P15292  
 INVOICE NO: 798105  
 DATE: 12/14/2012  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3502-555.52-48  
 ITEM DESCRIPTION: #49930000  
 CHECK AMOUNT: 1,204.86  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 253.66

BANK: 00

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

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014695	00	CARLIN HORTICULTURAL SUPPLIES			VENDOR DISCOUNTS AVAILABLE *	79.10	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	174.56	.00
0002774	00	CENTER POINT LARGE PRINT					
1049352		PI5281 130604 00 12/14/2012		100-3502-555.52-27	ACCT#	41.94	
1052479		PI5282 130604 00 12/14/2012		100-3502-555.52-27	ACCT#	70.16	
1043636		PI5293 130604 00 12/14/2012		100-3502-555.52-27	ACCT#	41.94	
					VENDOR TOTAL *	154.04	
0033462	00	CERTIFIED PRODUCTS INC					
170830		PI5371 127410 00 12/14/2012		501-2707-537.53-09	PO-BLANKET	250.00	
170830		PI5372 127410 00 12/14/2012		540-1801-538.53-09	PO-BLANKET	50.00	
171075		PI5373 127410 00 12/14/2012		540-1801-538.53-09	PO-BLANKET	100.00	
					VENDOR TOTAL *	400.00	
0001971	00	CHAPTER 13 TRUSTEE					
			00 12/12/2012	100-0000-202.07-00	A NEFF #12-32935-SVK	378.00	
					VENDOR TOTAL *	378.00	
0006857	00	CHAPTER 13 TRUSTEE					
			00 12/12/2012	100-0000-202.07-00	R ANDREE #11-20437-PP	359.00	
					VENDOR TOTAL *	359.00	
0008017	00	CHECKERED FLAG ROOFING, LLC					
9523		5426	00 12/14/2012	100-0000-229.04-00	2428 S 75 ST	100.00	
					VENDOR TOTAL *	100.00	
0005552	00	CINTAS DOCUMENT MANAGEMENT					
8400167440		5403 F21053 00 12/14/2012		100-2101-521.30-04	OCTOBER DOCUMENT MANAGEME	65.04	
					VENDOR TOTAL *	65.04	
0005664	00	CINTAS FIRE PROTECTION					
0F36539133		PI5351 130586 00 12/14/2012		100-4112-522.32-03	ACCT#15150	66.35	
					VENDOR TOTAL *	66.35	
0000407	00	CITY OF WEST ALLIS					
20121214		PR1214 00 12/14/2012		100-0000-202.07-00	PAYROLL SUMMARY	87.00	
TAX448-9990-0005428		F21074 00 12/14/2012		313-6601-563.31-65	PROP TAXES-1501 S 113-HOM	2,526.87	
					VENDOR TOTAL *	2,613.87	
0000447	00	CITY OF WEST ALLIS					
4540461000		5436 00 12/14/2012		100-0000-413.01-00	REMOVE BILLS FROM 454-046	14.96	
4540461000		5437 00 12/14/2012		100-0000-444.01-06	REMOVE BILLS FROM 454-046	100.00	
CITYOWNED		5439		100-0000-413.01-00	CITY OWNED PROPERTY REMOV	86.05	
4540461000		5438 F21081 00 12/14/2012		100-2406-524.30-31	REMOVE BILLS FROM 454-046	167.19	
CITYOWNED		5440 F21082 00 12/14/2012		100-2406-524.30-31	CITY OWNED PROPERTY REMO	1,536.45	
000011765		UT		501-0000-229.05-00	MANUAL CHECK	262.14	

EXPENDITURE APPROVAL LIST  
 AS OF: 12/21/2012 CHECK DATE: 12/14/2012

PREPARED 12/13/2012, 15:58:07  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

BANK: 00

VENDOR NAME: CITY OF WEST ALLIS  
 VOUCHER P.O. NO: 5441  
 BNK CHECK/DUE DATE: 12/11/2012  
 ACCOUNT NO: 540-0000-449.60-00  
 ITEM DESCRIPTION: CHANGE IN ERU'S FOR PROPE

VENDOR NAME: CLARK, JAMES  
 VOUCHER P.O. NO: 5447  
 BNK CHECK/DUE DATE: 12/21/2012  
 ACCOUNT NO: 100-0000-229.04-00  
 ITEM DESCRIPTION: 2208 S 68 ST

VENDOR NAME: COMDATA CORPORATION  
 VOUCHER P.O. NO: 11414  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-3506-555.51-09  
 ITEM DESCRIPTION: RD171

VENDOR NAME: COMMON SCHOOL FUND  
 VOUCHER P.O. NO: 12112012SEIZED 5429  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 214-0000-229.04-15  
 ITEM DESCRIPTION: 30% OF SEIZED FUNDS

VENDOR NAME: CRICKET COMMUNICATIONS INC  
 VOUCHER P.O. NO: 5404  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-2101-521.30-04  
 ITEM DESCRIPTION: CALL DETAIL NEUSTAR REF N

VENDOR NAME: D&M LA PLANT CONTRACTORS  
 VOUCHER P.O. NO: 605  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 220-7534-563.31-01  
 ITEM DESCRIPTION: 912 S 60

VENDOR NAME: DIGGERS HOTLINE  
 VOUCHER P.O. NO: 121 1 64501  
 BNK CHECK/DUE DATE: 12/07/2012  
 ACCOUNT NO: 100-4101-533.44-08  
 ITEM DESCRIPTION: INVOICE 121 1 64501

VENDOR NAME: DWD-UI  
 VOUCHER P.O. NO: 4487943  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-5213-517.29-02  
 ITEM DESCRIPTION: ACCT#692175-000-0

VENDOR NAME: DWD-UI  
 VOUCHER P.O. NO: 4487943  
 BNK CHECK/DUE DATE: 12/14/2012  
 ACCOUNT NO: 100-5213-517.29-02  
 ITEM DESCRIPTION: ACCT#692175-000-0

CHECK AMOUNT: 345.69  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 318.00

CHECK AMOUNT: 2,830.48  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 100.00

CHECK AMOUNT: 100.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 100.00

CHECK AMOUNT: 325.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 325.00

CHECK AMOUNT: 325.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 325.00

CHECK AMOUNT: 325.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 325.00

CHECK AMOUNT: 1,300.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 19.72

CHECK AMOUNT: 19.72  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 3.99

CHECK AMOUNT: 3.99  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 3.15

CHECK AMOUNT: 3.15  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 10.98

CHECK AMOUNT: 10.98  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 50.70

CHECK AMOUNT: 50.70  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 16.66

CHECK AMOUNT: 16.66  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 44.64

CHECK AMOUNT: 44.64  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 134.62

CHECK AMOUNT: 134.62  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 284.46

CHECK AMOUNT: 284.46  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 1,854.30

CHECK AMOUNT: 1,854.30  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 1,854.30

CHECK AMOUNT: 1,854.30  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 69.50

CHECK AMOUNT: 69.50  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 69.50

CHECK AMOUNT: 69.50  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 19,547.00

CHECK AMOUNT: 19,547.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 19,547.00

CHECK AMOUNT: 19,547.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 188.55

CHECK AMOUNT: 188.55  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 188.55

CHECK AMOUNT: 188.55  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 188.55

CHECK AMOUNT: 188.55  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 754.21

CHECK AMOUNT: 754.21  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 24.06

CHECK AMOUNT: 24.06  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 714.56

CHECK AMOUNT: 714.56  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 714.56

EXPENDITURE APPROVAL LIST  
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 Tri-City Bank 7/1/05 a/p

BANK: 00

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006079	00	DMD-UI				12/14/2012	100-5213-517.29-02	ACCT#692175-000-0	321.43	
4487943										
0008451	00	EARTHLINK BUSINESS				12/14/2012	100-1202-517.41-06	000007488467	1,060.05	
7488467	DEC								566.86	
7488467	DEC								510.17	
7488467	DEC								56.69	
0002637	00	EICHELBERGER INC				12/14/2012	100-2110-521.44-03	WAPD	1,719.00	
108										
0033611	00	ELKHORN CHEMICAL & PACKAGING				12/15/2012	100-0000-141.01-00	ACCT#	1,719.00	
528249									705.00	
0000230	00	ELLIOTT'S ACE HARDWARE				12/14/2012	100-1101-517.70-05	460921	705.00	
136958									17.98	
137253									167.37	
137536									19.99	
137536									49.94	
137801									16.06	
138462									12.68	
137536CM									19.99	
138591									24.46	
138587									10.56	
137675									5.27	
137902									.99	
138492									2.72	
136848									6.95	
137861									20.93	
137989									1.48	
137794									24.99	
138185									27.56	
138201									59.99	
138221									59.99	
136675									78.99	
137471									19.99	
137997									3.29	
138239									13.99	
0032971	00	EWALD CHRYSLER JEEP DODGE LLC				12/14/2012	100-2110-521.44-03	ACCT#89320	506.20	
71692									96.46	
0005781	00	EXPRESS ELEVATOR LLC				12/14/2012	530-1703-539.51-09	ACCT#460921	96.46	





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

VEND NO	SEQ#	VENDOR NAME	BK	CHCK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034810	00	G & K SERVICES						
101973032	00	PI4906	128206	00	12/10/2012	100-4102-517.43-03	19931-01	10.59
101973033	00	PI4907	128206	00	12/10/2012	100-4102-517.43-03	19782-01	32.42
101973034	00	PI4926	128206	00	12/10/2012	100-4102-517.43-03	19931-01	10.59
101973035	00	PI4927	128206	00	12/10/2012	100-4102-517.43-03	19782-01	32.42
1019742385	00	PI4944	128206	00	12/10/2012	100-4102-517.43-03	19931-01	10.59
1019742386	00	PI4945	128206	00	12/10/2012	100-4102-517.43-03	19782-01	32.42
1019730400	00	PI4912	128206	00	12/10/2012	100-4131-552.51-07	19787-01	40.76
1019733383	00	PI4923	128206	00	12/10/2012	100-4131-552.51-07	19787-01	65.78
1019736371	00	PI4933	128206	00	12/10/2012	100-4131-552.51-07	19787-091	40.76
10197393610	00	PI4942	128206	00	12/10/2012	100-4131-552.51-07	19787-01	65.78
1019742393	00	PI4950	128206	00	12/10/2012	100-4131-552.51-07	19787-01	40.76
1019730396	00	PI4909	128206	00	12/10/2012	100-4201-535.51-07	19793-01	112.09
1019733379	00	PI4919	128206	00	12/10/2012	100-4201-535.51-07	19793-01	112.09
1019736367	00	PI4929	128206	00	12/10/2012	100-4201-535.51-07	19793-01	112.09
1019739356	00	PI4937	128206	00	12/10/2012	100-4201-535.51-07	19793-01	112.09
1019742389	00	PI4946	128206	00	12/10/2012	100-4201-535.51-07	19793-01	112.09
1019730401	00	PI4913	128206	00	12/10/2012	100-4501-533.51-07	19794-01	106.47
1019733384	00	PI4924	128206	00	12/10/2012	100-4501-533.51-07	19794-01	116.43
1019736372	00	PI4934	128206	00	12/10/2012	100-4501-533.51-07	19794-01	102.99
1019739361	00	PI4941	128206	00	12/10/2012	100-4501-533.51-07	#19794-01	102.99
1019742394	00	PI4951	128206	00	12/10/2012	100-4501-533.51-07	19794-01	102.99
1019730395	00	PI4908	128206	00	12/10/2012	501-2601-537.51-07	19789-01	31.28
1019733378	00	PI4918	128206	00	12/10/2012	501-2601-537.51-07	19789-01	31.28
1019736366	00	PI4928	128206	00	12/10/2012	501-2601-537.51-07	19789-01	31.28
1019739355	00	PI4936	128206	00	12/10/2012	501-2601-537.51-07	19789-01	31.28
19789-01		PI4952	128206	00	12/10/2012	501-2601-537.51-07	19789-01	31.28
0009630	00	GAYLORD BROS INC				VENDOR TOTAL *		3,073.50
2113041		PI4975	130313	00	12/19/2012	100-3504-555.51-02	ACCT#132597	1,087.60
0010265	00	GORDON FLESCH CO INC				VENDOR TOTAL *		1,087.60
101029875		PI5360	128355	00	12/14/2012	100-1301-517.32-04	ACCT#146260	58.91
0028410	00	GRAINGER				VENDOR TOTAL *		58.91
900060658		PI4565		00	12/19/2012	100-0000-141.01-00	ACCT#806451977	157.14
900060658		PI4566		00	12/19/2012	100-0000-141.01-00	ACCT#806451977	25.54
9002813716		PI4617		00	12/21/2012	100-0000-141.01-00	ACCT#806451977	74.04
9004185188		PI4680		00	12/21/2012	100-0000-141.01-00	ACCT#806451977	25.58
9004185188		PI4681		00	12/21/2012	100-0000-141.01-00	ACCT#806451977	62.60
9004185188		PI4682		00	12/21/2012	100-0000-141.01-00	ACCT#806451977	17.32
9979059772		PI4549	127478	00	12/15/2012	100-4102-517.53-20	ACCT#806451977	113.76
9975159964		PI5106	127478	00	12/13/2012	100-4501-533.53-22	ACCT#806451977	40.44
0010480	00	GRAYBAR				VENDOR TOTAL *		516.42





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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004126	00	KOHLER, LAURELL	00	12/14/2012	100-0000-229.07-00	SODA - CITY HALL VENDING	37.36	37.36
12142012	5448							
0010734	00	KOLINSKI, JANE	00	12/14/2012	207-0000-229.10-05	REIMBURSEMENT FOR SC PURC	109.63	109.63
JK12122012	5442							
0005616	00	KON LAW FIRM S.C.	00	12/12/2012	100-0000-202.07-00	R Terkel #11CV007734	380.88	380.88
0014587	00	KOSTERETZ, TIMOTHY	00	12/14/2012	100-0501-517.56-01	REIMBURSE FOR UMW CLASS #	150.00	150.00
TIM 12/12	5479							
0011536	00	KROLL FACTUAL DATA	00	12/14/2012	220-7533-563.31-01	5001W10076	24.74	24.74
5001W10076112	PI5271							
5001W10076112	PI5272							
0005971	00	Landowski, Clarice	00	12/14/2012	207-0000-229.10-09	REIMBURSEMENT FOR SC PURC	15.83	15.83
CLL2112012	5520							
0005973	00	Larkin, Betty	00	12/14/2012	100-0000-442.03-07	B LARKIN #07-12-3213	69.73	69.73
B LARKIN	5494							
0005816	00	LAND TITLE SERVICES INC	00	12/14/2012	100-8801-517.54-02	PRPTY-2150 S 61 ST-CODE V	95.00	95.00
417905	5431							
417878	5432							
0007072	00	LEXIS NEXIS	00	12/14/2012	100-0303-516.52-01	ACCT#145BOG	325.00	325.00
121144280	PI5265							
0010126	00	LIFELINE SYSTEMS	00	12/14/2012	100-0000-442.03-07	NOVEMBER 2012 COLLECTION	22,117.15	22,117.15
NOVCOLLFEE	5485							
0015615	00	LOCAL 1004	00	12/14/2012	100-0000-202.08-00	PAYROLL SUMMARY	6,696.00	6,696.00
20121214	PR1214							
0015619	00	LOCAL 1004-CONDUIT FUND	00	12/14/2012	100-0000-202.08-00	PAYROLL SUMMARY	495.00	495.00
20121214	PR1214							
0005973	00	McGalloway, Dianna	00				495.00	495.00

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0005973	00	McGalloway, Dianna		00 12/14/2012	100-0000-442.03-07	D MCGALLOWAY #07-12-3181	25.00	
D MCGALLOWAY		5495.						
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC				VENDOR TOTAL *	25.00	
128184-122		PI5146 128184 00 12/14/2012			100-0302-516.30-05	SERVICE 12/4	37.00	
128184-123		PI5147 128184 00 12/14/2012			100-0302-516.30-05	SERVICE 12/2	37.00	
128184-125		PI5226 128184 00 12/14/2012			100-0302-516.30-05	SERVICE 12/5	22.00	
1281841124		PI5227 128184 00 12/14/2012			100-0302-516.30-05	SERVICE 12/7	50.00	
128184-126		PI5295 128184 00 12/14/2012			100-0302-516.30-05	SERVICE 12/9	52.00	
0008017	00	MARKOVIC, NIKOLA				VENDOR TOTAL *	198.00	
9527		5425 00 12/14/2012			100-0000-229.04-00	1109 S 109 ST	100.00	
0008325	00	MARY B. GROSSMAN				VENDOR TOTAL *	100.00	
		00 12/12/2012			100-0000-202.07-00	L RAMSAK #12-21714	83.00	
0034111	00	MCNEILUS TRUCK & MFG CO				VENDOR TOTAL *	83.00	
2033034		PI4550 127595 00 12/15/2012			100-4501-533.44-03	ACCT#146875	1,107.85	
0014205	00	MEIER, PAMELA				VENDOR TOTAL *	1,107.85	
12/11/12		5516 F21099 00 12/14/2012			100-1401-515.51-02	2 KEYS FOR FINANCE DOOR	5.26	
0032278	00	MENARDS - WEST ALLIS				VENDOR TOTAL *	5.26	
6980		PI5347 127596 00 12/14/2012			100-4109-552.51-09	ACCT#30520252	18.54	
7314		PI5348 127596 00 12/14/2012			100-4109-552.51-09	ACCT#30520252	23.04	
7393		PI5349 127596 00 12/14/2012			100-4201-535.51-08	ACCT#30520252	9.99	
0008744	00	MILW. CO BREASTFEEDING COALITION				VENDOR TOTAL *	51.57	
MCBC 2013		5524 F21088 00 12/12/2012			240-7904-542.31-02	MIL CNTY BREASTFEEDING COA	25.00	
0017841	00	MILWAUKEE COUNTY REGISTER OF DEEDS				VENDOR TOTAL *	25.00	
BENNETT		PI5341 130619 00 12/12/2012			220-7534-563.31-01	FILING FEES	60.00	
FLOOD		PI5242 130610 00 12/14/2012			224-7701-563.31-02	FILING FEES	30.00	
ROEGLIN		PI5243 130610 00 12/14/2012			224-7701-563.31-01	FILING FEES	30.00	
0026301	00	MILWAUKEE COUNTY SHERIFF'S DEPT				VENDOR TOTAL *	120.00	
ATY 121112		5424 F21070 00 12/14/2012			100-0302-516.30-05	SERVICE OF S&C FOR CHRIST	60.00	
0017811	00	MILWAUKEE COUNTY TREASURER				VENDOR TOTAL *	60.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P. O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017811	00	MILWAUKEE COUNTY TREASURER				00 12/14/2012	100-0000-451.01-00	NOVEMBER 2012 COURT FINES	8,630.20	
MLC 11/2012		5483						VENDOR TOTAL *	8,630.20	
0008665	00	MILWAUKEE MACHINE COMPANY				00 12/14/2012	220-7526-565.31-02	CDBG COMMERCIAL FACADE PA	18,048.44	
CDBG PYMT-MMW		5420						VENDOR TOTAL *	18,048.44	
0033612	00	MILWAUKEE 2-WAY INC				00 12/14/2012	100-1202-517.32-04	CUST#728	120.00	
688947		PI5141 127604				00 12/14/2012	100-1202-517.32-04	CUST #728	60.00	
68938		PI5142 127604				00 12/14/2012	100-1202-517.32-04	CUST#728	60.00	
68939		PI5143 127604				00 12/14/2012	100-1202-517.32-04	CUST#728	60.00	
								VENDOR TOTAL *	18,048.44	
0018800	00	MINNESOTA LIFE INSURANCE COMPANY				00 12/14/2012	100-5209-517.21-04	ACCT#2832L-G	16,886.36	
2832L- JAN 13		PI5370 130630						VENDOR TOTAL *	16,886.36	
0008179	00	MOHNS INC				00 12/14/2012	224-0000-206.00-00	MOHNS RETURN OF CASH IN L	7,833.50	
5093-7 REVISED		5430				00 12/14/2012	224-7701-563.31-01	65TH STREET	9,940.00	
5093-7 REVISED		PI5340 130617				00 12/14/2012	224-7701-563.31-01	65TH STREET	9,940.00	
								VENDOR TOTAL *	17,773.50	
0019000	00	MOORE OIL CO INC				00 12/20/2012	100-0000-141.01-00	ACCT#9485	88.35	
7229904		PI4568						VENDOR TOTAL *	88.35	
0010375	00	MULTIPLE LISTING SERVICE INC				00 12/14/2012	100-0501-517.52-01	ALLAN LAND	60.00	
1217215		PI5180 128177				00 12/14/2012	100-0501-517.52-01	ALLAN LAND	60.00	
								VENDOR TOTAL *	60.00	
0034026	00	NATIONAL ELEVATOR INSPECTION SERVIC				00 12/14/2012	100-4112-522.32-03	ACCT#14597-347-18	89.00	
0093417		PI5161 127687				00 12/14/2012	100-4112-522.32-03	ACCT#14597-347-18	89.00	
								VENDOR TOTAL *	89.00	
0007883	00	NEENAH FOUNDRY CO - PC				00 09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001		PI0716 126001				00 09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001		PI0717 126001				00 09/10/2011	100-4401-533.64-07	P-CARD	488.00	
126001		PI9139 126001				00 08/10/2011	501-2901-537.64-07	P-CARD	40,879.00	
126001		PI0718 126001				00 09/10/2011	501-2901-537.64-07	P-CARD	5,565.00	
								VENDOR TOTAL *	46,444.00	
0020100	00	NEHER ELECTRIC SUPPLY INC				00 12/14/2012	100-0000-141.01-00	ACCT#31850	30.00	
324223-00		PI5394				00 12/14/2012	100-0000-141.01-00	ACCT#31850	292.50	
324284-00		PI5395				00 12/14/2012	100-0000-141.01-00	ACCT#31850	292.50	
								VENDOR TOTAL *	322.50	
0034193	00	NEU TOOL & SUPPLY CORP				00 12/14/2012	100-0000-141.01-00	ACCT#32290	49.22	
000445988		PI5388				00 12/14/2012	100-0000-141.01-00	ACCT#32290	49.22	





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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034600	00	PSS WORLD MEDICAL INC			12/14/2012	240-7904-542-31-02	ACCT#401026	50.88	
84416370									
0007080	00	PUBLISHER'S MAIL SERVICE INC			12/14/2012	100-5001-517-51-01	ACCT#1251	4,779.60	
84762									
0007878	00	QUORUM ARCHITECTS INC			12/14/2012	350-6003-517-30-02	PROJ#08037.04	249.94	
8433					12/14/2012	350-6003-517-30-02	PROJ#08037.04	662.00	
8509					12/14/2012	350-6006-517-30-02	PROJ#12007.00	1,157.44	
8493					12/14/2012	350-6006-517-30-02	PROJ#12007.00	436.75	
8528					12/14/2012				
0006811	00	R. S. PAINT & TOOLS LLC			12/21/2012	501-0000-141.01-00	ACCT#CITY OF WEST ALLIS	2,506.13	
724048									
0004018	00	RANDOM HOUSE INC			12/14/2012	100-3502-555-52-22	#9053640002	127.50	
1085246980					12/14/2012	100-3502-555-52-22	ACCT#9053640002	24.00	
1085281493					12/14/2012	100-3502-555-52-22	#9053640001	143.25	
10853009847					12/14/2012	100-3502-555-52-22	#9053640002	29.96	
1085372670					12/14/2012	100-3502-555-52-22	#9053640002	30.00	
1085412833					12/14/2012	100-3502-555-52-22	#953640002	86.25	
1085426853					12/14/2012	100-3502-555-52-22	#9053640002	60.00	
1085187163					12/14/2012				
0015982	00	REINKE, ROSALIE			12/14/2012	100-0102-511.56-02	ALD REINKE EXPENSES FOR N	500.96	
REINKE 122012	5446	F21093						90.91	
0033005	00	RICOH AMERICAS CORP			12/21/2012	100-2201-522.32-03	ACCT#295464	60.19	
417026083									
0024000	00	SAFEMAY PEST CONTROL CO			12/14/2012	100-4103-533.41-08	CUST#2441	52.00	
424513					12/14/2012	100-4201-535.30-02	ACCT#11360	40.00	
424908									
0016991	00	SAM'S CLUB			12/14/2012	100-1201-517.57-01	7715 0903 4379 8534	92.00	
P928000					12/14/2012	100-2201-522.57-01	7715 0903 4379 8534	36.96	
P928000					12/14/2012	100-3001-541.57-01	7715 0903 4379 8534	36.96	
P928000					12/14/2012	100-3401-544.57-01	7715 0903 4379 8534	36.96	
P928000					12/14/2012	100-3401-544.30-04	7715 0903 4379 8534	511.46	
P928000NQ					12/14/2012	100-3401-544.30-04	7715 0903 4379 8534	132.66	
P926000ND					12/14/2012				

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0016991	00	SAM'S CLUB										
P928000ND0		P15169 127732 00 12/14/2012						100-3401-544.30-04	7715 0903 4379 8534		448.91	
P928000N1		P15192 130408 00 12/14/2012						100-3507-555.51-06	77158 0903 4379 8534		80.88	
P928000N1		P15193 130408 00 12/14/2012						100-5002-517.51-04	77158 0903 4379 8534		5.98	
									VENDOR TOTAL *		1,327.73	
0005681	00	SAM'S CLUB/GEMB										
P928000N7		P15162 127731 00 12/14/2012						100-2101-521.51-09	ACCT#7715.0903 4391 5146		36.98	
									VENDOR TOTAL *		36.98	
0019603	00	SCHLOSS, PATRICK										
LUNCH/PRK-PS		5435 F21080 00 12/14/2012						222-7601-563.56-01	PARKING-VASH VOUCHER/SECT		6.00	
LUNCH/PRK-PS		5434 F21080 00 12/14/2012						994-9401-563.51-04	FIRE LUNCH-K FISH,M PURTE		67.45	
									VENDOR TOTAL *		73.45	
0012950	00	SENGSTOCK, JAMES										
SENG 122012		5422 F21068 00 12/14/2012						220-7521-563.56-02	2012 NLC CONF-ALD SENGSTO		1,815.30	
									VENDOR TOTAL *		1,815.30	
0024690	00	SHERWIN INDUSTRIES INC										
SC027679		P14636 127737 00 12/21/2012						100-4118-531.53-09	CUST#WEST351		107.66	
SC027679		P14637 127737 00 12/21/2012						100-4219-531.53-09	CUST#WEST351		68.78	
SC027679		P14638 127737 00 12/21/2012						100-4223-532.53-09	CUST#WEST351		93.45	
SC027679		P14639 127737 00 12/21/2012						501-2707-537.53-09	CUST#WEST351		1,803.92	
									VENDOR TOTAL *		2,073.81	
0032347	00	SHERWIN WILLIAMS CO										
8654-0		P14103 127738 00 12/20/2012						100-0000-141.01-00	ACCT#6619-5098-0		207.72	
4797-4		P14406 127738 00 12/20/2012						100-4101-533.53-06	ACCT#6619-5098-0		870.00	
4634-4		P14640 127738 00 12/20/2012						100-4125-533.51-09	CUST#6619-5098-0		50.38	
8716-7		P14309 127738 00 12/20/2012						222-7601-563.70-01	ACCT#6619-5098-0		130.35	
8984-1		P14310 127738 00 12/20/2012						222-7601-563.70-01	ACCT#6619-5098-0		140.00	
4432-3		P14405 127738 00 12/20/2012						222-7601-563.70-01	#6619-5098-0		118.14	
9869-3		P14766 127738 00 12/20/2012						222-7601-563.70-01	ACCT#6619-5098-0		14.02	
4725-0		P14968 127738 00 12/20/2012						222-7601-563.70-01	ACCT#6619-5098-0		6.47	
8537-7		P13980 127738 00 12/20/2012						530-1703-539.51-09	ACCT#6619-5098-0		86.55	
9146-6		P14407 127738 00 12/20/2012						530-1703-539.51-09	6619-5098-0		86.55	
9146-6		P14407 127738 00 12/20/2012						530-1703-539.51-09	6619-5098-0		86.55	
									VENDOR TOTAL *		1,796.73	
0008254	00	SHI INTERNATIONAL CORP										
B00847418		P14974 130070 00 12/21/2012						100-1101-517.51-10	ACCT#1026434		241.57	
									VENDOR TOTAL *		241.57	
0006284	00	SIDELLO PROPERTY SERVICES INC										
11836		P15196 130582 00 12/14/2012						100-2406-524.30-04	1100 S 75		233.40	
11837		P15197 130582 00 12/14/2012						100-2406-524.30-04	1722 S 76		178.40	
11838		P15198 130582 00 12/14/2012						100-2406-524.30-04	2021 S 55		185.90	
11850		P15268 130596 00 12/14/2012						100-2406-524.30-04	7133 W BECHER		434.50	

INVOICE NO	SEO#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006284	00	SIDELLO PROPERTY SERVICES INC						
11851		PI5269 130596 00 12/14/2012			100-2406-524.30-04	2065 S 57	120.00	
11852		PI5270 130596 00 12/14/2012			100-2406-524.30-04	2065 S 57	541.90	
						VENDOR TOTAL *	1,694.10	
0026780	00	SPANISH JOURNAL						
34945		PI5179 127742 00 12/10/2012			501-2901-537.54-01	ACCT#	118.30	
						VENDOR TOTAL *	118.30	
0034921	00	SPRINT						
LCT-155820		PI4453 130454 00 12/21/2012			255-8101-521.30-04	#2012-300584 MI HIDTA	722.11	
LCT-156287		PI5036 130568 00 12/14/2012			255-8101-521.30-04	2012-289802 M HIDTA	30.00	
LCT-156572		PI5038 130568 00 12/14/2012			255-8101-521.30-04	ACCT#2012-292263 M HIDTA	60.00	
						VENDOR TOTAL *	812.11	
0024730	00	STAPLES ADVANTAGE P-CARD						
126474		PI9140 126474 00 08/10/2011			100-4401-533.64-01	P- CARD	30.66-	
						VENDOR TOTAL *	30.66-	
0021121	00	STATE BAR OF WISCONSIN						
472000		PI5148 128186 00 12/14/2012			100-0303-516.52-01	ACCT#13278	61.34	
						VENDOR TOTAL *	61.34	
0025445	00	STATE OF WISCONSIN						
STWI 11/2012		5484 00 12/14/2012			100-0000-451.01-00	NOVEMBER 2012 COURT FINES	23,788.53	
						VENDOR TOTAL *	23,788.53	
0029553	00	STATE OF WISCONSIN						
304335		PI5333 127745 00 12/14/2012			100-4112-522.32-04	ACCT#605262	50.00	
						VENDOR TOTAL *	50.00	
0025660	00	STEIN GARDEN CENTER						
3828		PI5263 127744 00 12/14/2012			100-4109-552.51-09	#633	139.93	
2602		PI5264 127744 00 12/14/2012			100-4109-552.51-09	633	7.98	
						VENDOR TOTAL *	147.91	
0023120	00	STIBAL, JOHN F.						
PRK & LUNCH JFS5413		F21059 00 12/14/2012			530-1705-539.56-02	WHEDA ECON DEV CONF 12/4/	6.00	
PRK & LUNCH JFS5414		F21059 00 12/14/2012			994-9401-563.51-04	LUNCH-G SCHMID & J STIBAL	32.95	
						VENDOR TOTAL *	38.95	
0027030	00	T & A INDUSTRIAL LTD						
688653		PI5354 00 12/14/2012			100-0000-141.01-00	ACCT#10490-02	53.16	
688653		PI5355 00 12/14/2012			100-0000-141.01-00	ACCT#10490-02	17.58	
						VENDOR TOTAL *	70.74	
						VENDOR DISCOUNTS AVAILABLE *	.71	
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	70.03	

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BANK: 00

VEND. NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0027030	00	T & A INDUSTRIAL LTD							
0026015	00	T E BRENNAN COMPANY			00 12/14/2012	100-8811-517.30-02	ACCT#21381-00	50.00	
16881		PI5374 130626							
0033639	00	TRUCK COUNTRY			00 12/10/2012	100-0000-141.01-00	ACCT#55270	50.00	
X203292981:01		PI5118						57.60	
0005973	00	United Healthcare Refunds			00 12/14/2012	100-0000-442.03-07	G GUTZMANN-VELSER #07-12-	57.60	
GUTZMANN-VELSERS490								22.24	
0005644	00	UPS			00 12/14/2012	100-5002-517.51-09	ACCT#56VIX3	22.24	
56VIX3492		PI5224 127757						14.53	
0005454	00	US POSTAL SERVICE(POSTAGE-BY-PHONE)						14.53	
48100848		PI5335 128323			00 12/12/2012	100-2101-521.51-01	METER 48100848	1,500.00	
0027679	00	UW-STEVENS POINT EXT.			00 12/14/2012	100-4601-533.57-02	L. KOS	1,500.00	
SURVEY-KOS		5500 F21049						135.00	
0032985	00	V.A.L.U.E. IN LOCAL GOVN.						135.00	
2013-151		PI5240 130598			00 12/14/2012	100-1201-517.57-01	2013 MEMBERSHIP	35.00	
0005973	00	Wehrley, Joan			00 12/14/2012	100-0000-442.03-07	J WEHRELY #07-12-4238	35.00	
J WEHRLEY		5496						35.00	
0005973	00	Wehrley, Joan			00 12/14/2012	100-0000-442.03-07	J WEHRELY #07-11-7761	200.00	
JWEHRLEY		5497						35.00	
0005973	00	Wisconsin Medicaid Cash Unit			00 12/14/2012	100-0000-442.03-07	E GENNIS #07-12-6143	200.00	
E GENNIS		5489						123.71	
0029077	00	WA-WM RECREATION DEPT						123.71	
130588		PI5233 130588			00 12/14/2012	100-5005-517.51-09	LAMERS BUS CHRISTMAS PARA	470.25	
0032049	00	WAPPA-PAC			00 12/14/2012	100-0000-202.15-00	PAYROLL SUMMARY	470.25	
20121214		PR1214						94.00	
0032046	00	WE ENERGIES						94.00	

BANK: 00

VEND NO	SEC#	VENDOR NAME	INVOICE NO	VOUCHER P. O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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0032046	00	WE ENERGIES			00 12/14/2012	269-7301-563.70-10	DEMO GAS@ MAIN/REMOVE MET	1,517.00	
WORK REQ33766375445 F21092									

0004278	00	WEDA			00 12/14/2012		VENDOR TOTAL *	1,517.00	
200000486						994-9401-563.57-02	NDC ED101 CLASS-DEC 3-7TH	850.00	

0029052	00	WEST ALLIS MEMORIAL HOSPITAL			00 12/10/2012	240-7906-542.31-02	WW OCT. SALARY EXPENSE	850.00	
1511								5,556.20	

0029103	00	WEST ALLIS POLICE DEPT					VENDOR TOTAL *	5,556.20	
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CCTRANSNOV2012	5405	00 12/14/2012	100-0000-451.01-00	NOVEMBER 2012 CC TRANSACT				2,039.76	
TRIPREIMBURSE	5415	00 12/14/2012	100-0000-442.02-06	2010 REFUND ISSD TRIP OVE				30.00	
TRIPREIMBURSE	5416	00 12/14/2012	100-0000-442.02-06	2011 REFUND ISSD TRIP OVE				5,861.75	
TRIPREIMBURSE	5417	00 12/14/2012	100-0000-442.02-06	2012 REFUND ISSD TRIP OVE				17,817.84	

0015617	00	WEST ALLIS PROFESSIONAL POLICE					VENDOR TOTAL *	25,749.35	
20121214		PR1214	00 12/14/2012	100-0000-202.08-00	PAYROLL SUMMARY			3,002.37	

0029315	00	WESTON WOODS STUDIOS					VENDOR TOTAL *	3,002.37	
5626490		PI5289 130607	00 12/14/2012	100-3502-555.52-43	ACCT#608387			59.95	

0030182	00	WI DEPARTMENT OF JUSTICE					VENDOR TOTAL *	59.95	
G1671-DEC2012	5478	F21020	00 12/07/2012	222-7601-563.31-02	SECT 8 CHKS 18 @ \$7 - NOV			126.00	

0031222	00	WI DEPARTMENT OF TRANSPORTATION-TVR					VENDOR TOTAL *	126.00	
SUSPENSIONS11155421			00 12/14/2012	100-0000-451.02-00	STATE SUSPENSIONS 11/15/2			965.00	

0029455	00	WI DEPT OF AGRICULTURE TRADE & CONS					VENDOR TOTAL *	965.00	
115087-D3		PI5296 130616	00 12/14/2012	501-2706-537.58-01	115087-D3			340.00	

0031869	00	WI IAAI					VENDOR TOTAL *	340.00	
WI IAAI DUES	5522	F21086	00 12/14/2012	100-2201-522.57-01	2013 MEMBERSHIP DUES - RE			25.00	

0027302	00	WI SCTF					VENDOR TOTAL *	25.00	
20121214		PR1214	00 12/14/2012	100-0000-202.07-00	PAYROLL SUMMARY			8,085.76	

0028749	00	WISCONSIN BUSINESS DEVELOPMENT					VENDOR TOTAL *	8,085.76	
BUS DEV ADV DUES444	F21091	00 12/14/2012	994-9401-563.57-01	SCHLOSS-ADV MEMBERSHIP DU				200.00	

PREPARED 12/13/2012, 15:58:07  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 12/21/2012 CHECK DATE: 12/14/2012

BANK: 00

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

0028749 00 WISCONSIN BUSINESS DEVELOPMENT

VENDOR TOTAL \* 200.00

0024632 00 WISCONSIN STATE FIRE CHIEF'S  
 WSFCA 2013 MEM 5509 F21084 00 12/14/2012 100-2201-522.57-01 2013 MEMBERSHIP DUES - HO 75.00  
 WSFCA 2013 MEM 5510 F21084 00 12/14/2012 100-2201-522.57-01 3012 MEMBERSHIP DUES - KI 75.00  
 WSFCA 2013 MEM 5511 F21084 00 12/14/2012 100-2201-522.57-01 2013 MEMBERSHIP DUES - ST 75.00

VENDOR TOTAL \* 225.00

0004630 00 WISCONSIN TAXPAYERS ALLIANCE  
 P15290 130608 00 12/14/2012 100-3502-555.52-33 ACCT#1435 13.97

VENDOR TOTAL \* 13.97

0001925 00 WORELLA LUMBER CO INC  
 P15191 130380 00 12/14/2012 100-4109-552.53-12 ACCT#WE200 182.40

VENDOR TOTAL \* 182.40

0005973 00 WPS Medicare Part B  
 5499 00 12/14/2012 100-0000-442.03-07 S ZYDUCK #07-12-5678 348.51

VENDOR TOTAL \* 348.51

0008740 00 WRIGHT, PORTIA  
 SETTLE-P WRIGHTS427 F21073 00 12/14/2012 530-1705-539.30-05 SETTLEMENT PAYMENT-BELOIT 500.00

VENDOR TOTAL \* 500.00

0001806 00 ZAJDEL, SHELLY  
 ZAJDEL 12/11/125507 F21058 00 12/11/2012 602-5601-517.51-09 WELLNESS CMTE MTNG 12-11- 26.64

VENDOR TOTAL \* 26.64

0031090 00 ZEP SALES AND SERVICE  
 30502581 P14687 00 12/19/2012 100-0000-141.01-00 ACCT#100415402 120.38

VENDOR TOTAL \* 120.38

0021260 00 ZIEHLER, PAUL M  
 PZIEHLER 1220125419 F21065 00 12/14/2012 100-1401-515.56-01 FINANCE DIV THANK YOU LUN 155.43

VENDOR TOTAL \* 155.43

TOTAL EXPENDITURES \*\*\*\*\* 514,642.57  
 TOTAL DISCOUNTS AVAILABLE \* 88.61

TOTAL EXPENDITURES (NET OF DISCOUNT) \* 514,553.96

GRAND TOTAL \*\*\*\*\* 514,642.57

GRAND TOTAL (NET OF \*DISCOUNT) \* 514,553.96

PAYMENT NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52	6194 JP MORGAN	12/10/2012	107,500.10	00/00/0000	06	* EFT *	
118274	10169 JP MORGAN CHASE	12/14/2012	570.05		06	OUTSTANDING	
118275	6938 JP MORGAN CHASE	12/14/2012	276.22		06	OUTSTANDING	
118276	7759 JP MORGAN	12/14/2012	1,099.13		06	OUTSTANDING	

BANK: 06 M&I Bank-Memo Checks

NO. OF CHECKS: 4 CHECKS OUTSTANDING 109,445.50 \*\*\*  
 OUTSTANDING CHECKS: 3 RECONCILED CHECKS: 1 VOID CHECKS: .00  
 1,945.40 107,500.10 .00

PREPARED 12/13/2012 15:58:37  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12132012 MWEISNIGHT  
VOUCHER SELECTION CRITERIA  
Voucher/discount due date . . . . . 12/21/2012  
Bank code . . . . . 04 M & I Gen A/P Acct-Car Allowance  
REPORT SEQUENCE OPTIONS:  
Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/dept/Div . . . . .  
Fund/Dept/Div/Element/Obj . . . . .  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Vendor . . . . .  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/12  
Check date . . . . . 12/20/2012



BANK: 04

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001754	00	ADAMCZYK, DANIEL	04	02/28/2011	220-7522-563.14-10	NOVEMBER, 2012 MILEAGE	265.85	
ADAMCZYK						VENDOR TOTAL *	265.85	
0001190	00	ADAMS, JANE	04	02/28/2011	100-3004-541.14-10	May-Oct, 2012 MILEAGE	555.56	
ADAMS						VENDOR TOTAL *	555.56	
0000137	00	AHLM, ROBERT	04	08/19/2011	220-7533-563.14-10	NOVEMBER, 2012 MILEAGE	21.53	
AHLM						NOVEMBER, 2012 MILEAGE	21.59	
AHLM						VENDOR TOTAL *	43.12	
0004296	00	AIRD, ROSE	04	08/19/2011	100-3003-541.14-10	Oct-Nov 2012 MILEAGE	53.28	
AIRD						VENDOR TOTAL *	53.28	
0002455	00	ATKINSON, TED	04	08/19/2011	100-2401-524.14-10	NOVEMBER, 2012 MILEAGE	142.08	
ATKINSON						VENDOR TOTAL *	142.08	
0010903	00	BAIETTO, GENE	04	08/19/2011	100-1201-517.14-10	2012 MILEAGE	148.74	
BAIETTO						VENDOR TOTAL *	148.74	
0002658	00	BAILEY, RONALD	04	08/19/2011	100-2401-524.14-10	NOVEMBER, 2012 MILEAGE	194.25	
BAILEY						VENDOR TOTAL *	194.25	
0005730	00	BENNETT, JIM	04	08/19/2011	501-2801-537.14-10	NOVEMBER, 2012 MILEAGE	96.02	
BENNETT						VENDOR TOTAL *	96.02	
0003107	00	BLOCK, BRIAN	04	08/19/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	322.29	
BLOCK						VENDOR TOTAL *	322.29	
0007517	00	BROFKA, MICHAEL	04	08/19/2011	100-4601-533.14-10	Oct-Nov 2012 MILEAGE	102.12	
BROFKA						VENDOR TOTAL *	102.12	
0004510	00	CANNISTRA, DIANE	04	08/19/2011	100-0501-517.14-10	NOVEMBER, 2012 MILEAGE	135.42	
CANNISTRA						VENDOR TOTAL *	135.42	
0004618	00	DUFEK-MAIER, KATHALEEN	04	08/19/2011	100-3003-541.14-10	Oct-Nov, 2012 MILEAGE	91.58	
DUFEK-MAIER						VENDOR TOTAL *	91.58	
0002828	00	HARMATYS, TOM				VENDOR TOTAL *	91.58	

PREPARED 12/13/2012, 15:58:37  
 PROGRAM: GM339L  
 City of West Allis  
 M & I Gen A/P Acct-Car Allowance

EXPENDITURE APPROVAL LIST  
 AS OF: 12/21/2012 CHECK DATE: 12/20/2012  
 BANK: 04

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002828	00	HARMATYS, TOM	04	08/18/2011	100-4001-533.14-10	NOVEMBER, 2012 MILEAGE	76.59	
						VENDOR TOTAL *	76.59	
0012751	00	HUEBNER, ART	04	09/20/2011	220-7522-563.14-10	NOVEMBER, 2012 MILEAGE	212.01	
						VENDOR TOTAL *	212.01	
0007825	00	HUSKE, LINDA	04	09/20/2011	100-1301-517.14-10	NOVEMBER, 2012 MILEAGE	174.27	
						VENDOR TOTAL *	174.27	
0020152	00	HUTTER, ROBERT	04	09/20/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	140.97	
						VENDOR TOTAL *	140.97	
0014673	00	JENSEN, ANNMARIE	04	09/20/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	192.53	
						VENDOR TOTAL *	192.53	
0013317	00	KORALEWSKI, DANIEL	04	09/20/2011	100-3004-541.14-10	Oct-Novem, 2012 MILEAGE	148.19	
						VENDOR TOTAL *	148.19	
0014351	00	LEWIS, MICHAEL	04	08/19/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	53.28	
						VENDOR TOTAL *	53.28	
0014688	00	LISINSKI, ED	04	08/19/2011	100-2401-524.14-10	NOVEMBER, 2012 MILEAGE	39.96	
						VENDOR TOTAL *	39.96	
0013486	00	MAIER, TERRY	04	08/19/2011	100-2403-524.14-10	NOVEMBER, 2012 MILEAGE	215.90	
						VENDOR TOTAL *	215.90	
0023263	00	RILEY, LAWRENCE	04	08/18/2011	501-2602-537.14-10	NOVEMBER, 2012 MILEAGE	108.23	
						VENDOR TOTAL *	108.23	
0008364	00	ROMENS, MIKE	04	08/19/2011	100-2404-524.14-10	NOVEMBER, 2012 MILEAGE	209.79	
						VENDOR TOTAL *	209.79	
0017280	00	SCHERER, MICHAEL	04	08/19/2011	100-2404-524.14-10	NOVEMBER, 2012 MILEAGE	52.73	
						VENDOR TOTAL *	52.73	
0003239	00	SCHMIDT, ED					52.73	

BANK: 04

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003239	00	SCHMIDT, ED			04	08/18/2011	501-2602-537.14-10	NOVEMBER, 2012 MILEAGE	227.00	
								VENDOR TOTAL *	227.00	
0006215	00	SCHWARTZ, DAN			04	08/19/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	68.60	
								VENDOR TOTAL *	68.60	
0016694	00	ST. CLAIR, CHRIS			04	08/19/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	307.53	
								VENDOR TOTAL *	307.53	
0025862	00	STRYSICK, ROBERT			04	08/19/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	72.98	
								VENDOR TOTAL *	72.98	
0014757	00	TADYSAK, TONY			04	08/19/2011	100-2403-524.14-10	NOVEMBER, 2012 MILEAGE	158.18	
								VENDOR TOTAL *	158.18	
0007727	00	TEMKE, LAURA			04	08/19/2011	100-3004-541.14-10	NOVEMBER, 2012 MILEAGE	24.42	
								VENDOR TOTAL *	24.42	
0026149	00	WALKER, BRIAN			04	08/19/2011	100-4601-533.14-10	NOVEMBER, 2012 MILEAGE	77.53	
								VENDOR TOTAL *	77.53	
0001747	00	WELLER, BARB			04	08/19/2011	100-1201-517.14-10	2012 MILEAGE	185.93	
								VENDOR TOTAL *	185.93	
0019425	00	WOODARD, ROBERT			04	08/19/2011	100-2402-524.14-10	NOVEMBER, 2012 MILEAGE	110.45	
								VENDOR TOTAL *	110.45	
0021260	00	ZIEHLER, PAUL M			04	08/19/2011	100-1001-513.14-10	NOVEMBER, 2012 MILEAGE	27.75	
								VENDOR TOTAL *	27.75	
								TOTAL EXPENDITURES ****	5,035.13	
								GRAND TOTAL *****	5,035.13	

PREPARED 03/09/2013, 11:20:08  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 12/18/2012 TO: 12/18/2012

PAGE 1  
 ACCOUNTING PERIOD 10/2012  
 REPORT NUMBER 167

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
118277	4624 WA/MM FAMILY RESOURCE CENTER	12/18/2012	6,259.26	12/30/2012	00	RECONCILED	

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

NO. OF CHECKS: 1  
 OUTSTANDING CHECKS: .00

CHECKS OUTSTANDING 6,259.26 \*\*\*  
 RECONCILED CHECKS: 1  
 VOID CHECKS: .00

.00

PREPARED 12/20/2012 10:54:05  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12202012 MWEISNIGHT  
VOUCHER SELECTION CRITERIA  
Voucher/discount due date . . . . . 12/28/2012  
Bank code . . . . . 07 Tri City Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/dept/div . . . . .  
Fund/dept/div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/12  
Check date . . . . . 12/21/2012

BANK: 07

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	ACEVEDO, ALLI		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	475.81	
000005726		TX-ACE				VENDOR TOTAL *	475.81	
0010917	00	ADAMS, MICHAEL J & LAURA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.62	
000005208		TX-ADA				VENDOR TOTAL *	19.62	
0010917	00	AHNFELD, LISA M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.66	
000035942		TX-AHN				VENDOR TOTAL *	17.66	
0010917	00	ALDRIDGE, H WESLEY & LYNN A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	60.50	
000023952		TX-ALD				VENDOR TOTAL *	60.50	
0010917	00	ALLEN, WALTER A & VALERIE		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	92.51	
000011294		TX-ALL				VENDOR TOTAL *	92.51	
0010917	00	ALLERHEILIGEN, NATHAN D		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	125.52	
000022350		TX-ALL				VENDOR TOTAL *	125.52	
0010917	00	ANTOINE, JAMES E & LINDA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	52.35	
000031058		TX-ANT				VENDOR TOTAL *	52.35	
0010917	00	AYALA, MARIO R & ANTHONY M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	306.69	
000027324		TX-AYA				VENDOR TOTAL *	306.69	
0010917	00	BALDIGO, MAXINE M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	36.52	
000030752		TX-BAL				VENDOR TOTAL *	36.52	
0010917	00	BARKLEY, KERRY L		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	73.40	
000020522		TX-BAR				VENDOR TOTAL *	73.40	
0010917	00	BARRON, ROBERT J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	13.41	
000018764		TX-BAR				VENDOR TOTAL *	13.41	
0010917	00	BAST, JAMES E & SHIRLEY		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.46	
000023844		TX-BAS				VENDOR TOTAL *	21.46	
0010917	00	BAUER, MICHAEL & VICTORIA				VENDOR TOTAL *	21.46	

BANK: 07

VEND NO	SEQ#	VENDOR NAME	NO	NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	BAUER, MICHAEL & VICTORIA				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.93	21.93
000022024		TX-BAU						VENDOR TOTAL *		
0010917	00	BAUER, THOMAS R.				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.31	16.31
000013276		TX-BAU						VENDOR TOTAL *		
0010917	00	BAKTER, PATRICK E				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.52	22.52
000031302		TX-BAX						VENDOR TOTAL *		
0010917	00	BERNHARDT, KEVIN J				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	55.81	55.81
000006902		TX-BER						VENDOR TOTAL *		
0010917	00	BERTOLAS-JESKE, STEPHEN A				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.04	21.04
000012308		TX-BER						VENDOR TOTAL *		
0010917	00	BOENING, PAUL W & MICHELLE L				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	107.73	107.73
000031708		TX-BOE						VENDOR TOTAL *		
0010917	00	BORCHLEWICZ, RICHARD H				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.62	17.62
000004346		TX-BOR						VENDOR TOTAL *		
0010917	00	BORT, DANIEL J & SUSAN L				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	88.88	88.88
000017330		TX-BOR						VENDOR TOTAL *		
0010917	00	BRALLICK, THEO				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.79	19.79
000003772		TX-BRA						VENDOR TOTAL *		
0010917	00	BRANDT, JAMES & CYNTHIA				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.61	20.61
000037040		TX-BRA						VENDOR TOTAL *		
0010917	00	BREGANT, MILES D & CHERRIE A				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.90	19.90
000037768		TX-BRE						VENDOR TOTAL *		
0010917	00	BREWER, MARGARET F				07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	24.69	24.69
000008374		TX-BRE						VENDOR TOTAL *		
0010917	00	BUDZINSKI, ARTHUR & LINDA						VENDOR TOTAL *	24.69	24.69

BANK: 07

INVOICE NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	BUDZINSKI, ARTHUR & LINDA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	84.26	84.26
000004464						VENDOR TOTAL *		
0010917	00	BUNCHKOWSKI, DANIEL J & VICKY		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.21	21.21
000034168						VENDOR TOTAL *		
0010917	00	BURNETT, ELIZABETH		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.71	16.71
000016736						VENDOR TOTAL *		
0010917	00	CASTILLO, ERIC J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	26.13	26.13
000004932						VENDOR TOTAL *		
0010917	00	CLARK, AMY M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.72	16.72
000529514						VENDOR TOTAL *		
0010917	00	COLTMAN, GARY S		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.86	20.86
000013516						VENDOR TOTAL *		
0010917	00	CONNORS, JOHN W		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.72	21.72
000010786						VENDOR TOTAL *		
0010917	00	CONWAY, RICHARD E		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.14	25.14
000022318						VENDOR TOTAL *		
0010917	00	COTO, AUDEL MAZABA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	14.82	14.82
000017070						VENDOR TOTAL *		
0010917	00	CUSHING, AMBER J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.23	20.23
000029070						VENDOR TOTAL *		
0010917	00	CYPCAR, DANIEL M & SUSAN S		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.73	17.73
000023352						VENDOR TOTAL *		
0010917	00	DAHMS, NICOLE M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.94	17.94
000014436						VENDOR TOTAL *		
0010917	00	DAUL, DAVID H				VENDOR TOTAL *	17.94	17.94



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

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	DAULI, DAVID H	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	106.37	
0000030358		TX-DAU						
0010917	00	DAVIS, GARY	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	96.24	
000002424		TX-DAV						
0010917	00	DENNER, DONALD L & JODY	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	30.85	
000036750		TX-DEM						
0010917	00	DEROSIER, DAVID A	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	30.85	
000009748		TX-DER						
0010917	00	DOLL, KARA M	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	15.33	
000023448		TX-DOL						
0010917	00	DONOVAN, KATHLEEN E	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.71	
000029024		TX-DON						
0010917	00	DRAJKOWSKI, DAVID S	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.71	
000026122		TX-DRA						
0010917	00	ECKLAND, LEONARD A	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	38.84	
000002924		TX-ECK						
0010917	00	EDMAN, JEFFREY D	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	24.56	
000028684		TX-EDM						
0010917	00	EVERS, TAMARA K	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.00	
000033762		TX-EVE						
0010917	00	FELHOFER, TIM	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.05	
000004584		TX-FEL						
0010917	00	FERGUSON, PAUL R	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.97	
000005118		TX-FER						
0010917	00	FERNANDEZ, JAY & RICHETTE	07	12/19/2012	100-0000-229.08-00	TAX REFUNDS	27.00	

VENDOR TOTAL \* 106.37  
 VENDOR TOTAL \* 96.24  
 VENDOR TOTAL \* 30.85  
 VENDOR TOTAL \* 30.85  
 VENDOR TOTAL \* 107.77  
 VENDOR TOTAL \* 107.77  
 VENDOR TOTAL \* 15.33  
 VENDOR TOTAL \* 15.33  
 VENDOR TOTAL \* 17.71  
 VENDOR TOTAL \* 17.71  
 VENDOR TOTAL \* 38.84  
 VENDOR TOTAL \* 38.84  
 VENDOR TOTAL \* 24.56  
 VENDOR TOTAL \* 24.56  
 VENDOR TOTAL \* 20.00  
 VENDOR TOTAL \* 20.00  
 VENDOR TOTAL \* 22.05  
 VENDOR TOTAL \* 22.05  
 VENDOR TOTAL \* 25.97  
 VENDOR TOTAL \* 25.97  
 VENDOR TOTAL \* 27.00  
 VENDOR TOTAL \* 27.00

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	FERNANDEZ, JAY & RICHETTE		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	14.99	
000003220						VENDOR TOTAL *	14.99	
0010917	00	FERREIRA, REYNALDO & YOLANDA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.31	
000015296						VENDOR TOTAL *	16.31	
0010917	00	FINK, TODD A & DAWN A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.86	
000019264						VENDOR TOTAL *	22.86	
0010917	00	FLANCHER, KATHRYN J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	18.60	
000000746						VENDOR TOTAL *	18.60	
0010917	00	FOX, STEPHEN A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	23.89	
000031960						VENDOR TOTAL *	23.89	
0010917	00	FRANK, JOSEPH J & LISA M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	11.26	
000038038						VENDOR TOTAL *	11.26	
0010917	00	FRANKLIN, MICHAEL R & KAREN M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	28.89	
000028376						VENDOR TOTAL *	28.89	
0010917	00	FREIBERG, DOUGLAS M & JO ELLE		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	96.24	
000011184						VENDOR TOTAL *	96.24	
0010917	00	GABOS, MARY		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	328.64	
000034198						VENDOR TOTAL *	328.64	
0010917	00	GASSENHUBER, KATIE N		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	18.60	
000024120						VENDOR TOTAL *	18.60	
0010917	00	GATTON, MARIE A & TERRY		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	44.57	
000034802						VENDOR TOTAL *	44.57	
0010917	00	GEPERT, JOSEPH A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	96.24	
000011854						VENDOR TOTAL *	96.24	
0010917	00	GIBILIAN, MICHAEL & MINERVA				VENDOR TOTAL *	96.24	

BANK: 07

INVOICE NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	GIBILIAN, MICHAEL & MINERVA			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	24.46	
000009536		TX-GIB					VENDOR TOTAL *	24.46	
0010917	00	GILLE JR, FREDERICK W			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	19.69	
000002092		TX-GIL					VENDOR TOTAL *	19.69	
0010917	00	GLUBKA LINDA TRUST			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	27.39	
000010026		TX-GLU					VENDOR TOTAL *	27.39	
0010917	00	GOELDNER, MARGARET J			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	64.60	
000025308		TX-GOE					VENDOR TOTAL *	64.60	
0010917	00	GOETSCH, CHRISTINA			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	15.03	
000032664		TX-GOE					VENDOR TOTAL *	15.03	
0010917	00	CONZALEZ, MIGUEL A			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	635.65	
000020538		TX-GON					VENDOR TOTAL *	635.65	
0010917	00	GRAYDON, JEAN			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	15.82	
000008764		TX-GRA					VENDOR TOTAL *	15.82	
0010917	00	GULLICKSRUD, BRETT			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	25.30	
000038204		TX-GUL					VENDOR TOTAL *	25.30	
0010917	00	GYARMATY, ANDREW S			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	21.49	
000007264		TX-GYA					VENDOR TOTAL *	21.49	
0010917	00	HAGNER, JEFFREY D			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	16.76	
000015168		TX-HAG					VENDOR TOTAL *	16.76	
0010917	00	HAMMERER, STEVEN & COLLEEN			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	25.79	
000028028		TX-HAM					VENDOR TOTAL *	25.79	
0010917	00	HEID, BETTY JANE			07 12/19/2012	100-0000-229-08-00	TAX REFUNDS	21.61	
000003744		TX-HEI					VENDOR TOTAL *	21.61	
0010917	00	HEIN, PAUL					VENDOR TOTAL *	21.61	

BANK: 07

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	HEIN, PAUL		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.15	
000035150		TX-HEI						
						VENDOR TOTAL *	22.15	
0010917	00	HERMANSON, ROSS G		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.29	
000002322		TX-HER						
						VENDOR TOTAL *	17.29	
0010917	00	HERNIGLE, GARY & ANGELA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.55	
000002036		TX-HER						
						VENDOR TOTAL *	16.55	
0010917	00	HERR, EUGENE JOHN & JENNIFER L		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	226.89	
000038774		TX-HER						
						VENDOR TOTAL *	226.89	
0010917	00	HESS, VICTORIA D		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.90	
000036486		TX-HES						
						VENDOR TOTAL *	21.90	
0010917	00	HOFFMAN, JASON A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	682.49	
000003020		TX-HOF						
						VENDOR TOTAL *	682.49	
0010917	00	HOLTER, EARL L		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	72.47	
000002246		TX-HOL						
						VENDOR TOTAL *	72.47	
0010917	00	HOCKER, RONALD L & SUSAN M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.31	
000031590		TX-HOO						
						VENDOR TOTAL *	20.31	
0010917	00	HORFALL, MORLEY D & MARY K		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	15.99	
000028704		TX-HOR						
						VENDOR TOTAL *	15.99	
0010917	00	HUGHES, PAUL M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	162.58	
000027384		TX-HUG						
						VENDOR TOTAL *	162.58	
0010917	00	JAGER, STEVEN D & JENNIFER L		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.57	
000029012		TX-JAE						
						VENDOR TOTAL *	21.57	
0010917	00	JARUMBO, CAROL J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.08	
000031538		TX-JAR						
						VENDOR TOTAL *	20.08	
0010917	00	JARUMBO, SCOTT E & TRACY M						
						VENDOR TOTAL *	20.08	

BANK: 07

INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	JARUMBO, SCOTT E & TRACY M	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.28	
000031136		TX-JAR			VENDOR TOTAL *	17.28	
0010917	00	JOHNSON, ANNA D	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.05	
000004046		TX-JOH			VENDOR TOTAL *	17.05	
0010917	00	JOHNSON, KAREN D	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	15.46	
000017184		TX-JOH			VENDOR TOTAL *	15.46	
0010917	00	JONES, GREGORY M	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.85	
000015288		TX-JON			VENDOR TOTAL *	16.85	
0010917	00	JUPP, LINDA MAE	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	382.46	
000029110		TX-JUP			VENDOR TOTAL *	382.46	
0010917	00	KALILAS, TIMOTHY J & CARYN P	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	27.98	
000026864		TX-KAL			VENDOR TOTAL *	27.98	
0010917	00	KAMPPINEN, THOMAS A & MARY E	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	83.40	
000009138		TX-KAM			VENDOR TOTAL *	83.40	
0010917	00	KASBOHM, KENNETH R & ERIN R	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.38	
000015990		TX-KAS			VENDOR TOTAL *	22.38	
0010917	00	KASUN, NICK	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	94.55	
000027180		TX-KAS			VENDOR TOTAL *	94.55	
0010917	00	KAYE, WAYNE A & ROBIN R	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.29	
000029474		TX-KAY			VENDOR TOTAL *	20.29	
0010917	00	KENDALL, RYAN P & JENNIFER L	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	24.08	
000032028		TX-KEN			VENDOR TOTAL *	24.08	
0010917	00	KERSKI, DANIELLE T	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.82	
000004320		TX-KER			VENDOR TOTAL *	20.82	
0010917	00	KESSMAN 3 LLC			VENDOR TOTAL *	20.82	

EXPENDITURE APPROVAL LIST  
 AS OF: 12/28/2012 CHECK DATE: 12/21/2012

PREPARED 12/20/2012, 10:54:05  
 PROGRAM: GM339L  
 City of West Allis  
 Tri City Bank-Tax Refund Checks

BANK: 07

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	KESSEMAN 3 LLC			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	13.94	
000023850		TX-KES					VENDOR TOTAL *	13.94	
0010917	00	KLAPPENBACH, JAMES & KAREN			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.77	
000005884		TX-KLA					VENDOR TOTAL *	21.77	
0010917	00	KNIGHT, CHARLES V			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.24	
000018304		TX-KNI					VENDOR TOTAL *	16.24	
0010917	00	KOCHANIK, DALE J & MARY			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	319.55	
000028568		TX-KOC					VENDOR TOTAL *	319.55	
0010917	00	KONIG, JEFFREY SCOTT			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	18.66	
000014192		TX-KON					VENDOR TOTAL *	18.66	
0010917	00	KOPCA, RYAN M			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.51	
000029150		TX-KOP					VENDOR TOTAL *	19.51	
0010917	00	KOULA, KENNETH M			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.91	
000030908		TX-KOU					VENDOR TOTAL *	17.91	
0010917	00	KRAUS, GLORIA M			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.09	
000032506		TX-KRA					VENDOR TOTAL *	19.09	
0010917	00	KUNSTMAN, CHERYL L			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	116.53	
000021794		TX-KUN					VENDOR TOTAL *	116.53	
0010917	00	KUPINSKI, DONNA M			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	12.70	
000004068		TX-KUP					VENDOR TOTAL *	12.70	
0010917	00	LAURICH, DANIEL			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	24.29	
000004234		TX-LAU					VENDOR TOTAL *	24.29	
0010917	00	LAURICH, KRISTY L			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.45	
000035546		TX-LAU					VENDOR TOTAL *	22.45	
0010917	00	LEDEZMA, FRANK J & DONNA J					VENDOR TOTAL *	22.45	

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EXPENDITURE APPROVAL LIST  
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BANK: 07

INVOICE NO	SEC#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	LEDEZMA, FRANK J & DONNA J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	26.22	
000016758						VENDOR TOTAL *	26.22	
0010917	00	LEDEZMA, FRANK J & DONNA J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.08	
000012448						VENDOR TOTAL *	19.08	
0010917	00	LESZCZYNSKI, BARBARA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.09	
000032564						VENDOR TOTAL *	25.09	
0010917	00	LEZAMA, MIRIAM B		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	257.39	
000014910						VENDOR TOTAL *	257.39	
0010917	00	LICHT, CHARLES J & HOLLY L		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.15	
000000810						VENDOR TOTAL *	25.15	
0010917	00	LIEBE, THOMAS R & DEBORAH L		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.57	
000005178						VENDOR TOTAL *	19.57	
0010917	00	LYON, MERRITT & VICTORIA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	33.74	
000037974						VENDOR TOTAL *	33.74	
0010917	00	MACKOWSKI, JOSEPH T		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	89.28	
000021238						VENDOR TOTAL *	89.28	
0010917	00	MALIK, AMINABIBI & SHARIF		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	504.92	
000538547						VENDOR TOTAL *	504.92	
0010917	00	MARKS, CHRISTINE A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.80	
000007374						VENDOR TOTAL *	21.80	
0010917	00	MARTIN II, ALVIN R		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.85	
000028036						VENDOR TOTAL *	22.85	
0010917	00	MATA, OLGA M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	23.05	
000002518						VENDOR TOTAL *	23.05	
0010917	00	MATHISON, ALAN & JACKIE				VENDOR TOTAL *	23.05	

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	MATHISON, ALAN & JACKIE			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	96.24	
000014902		TX-MAT					VENDOR TOTAL *	96.24	
0010917	00	MAUERMANN, KATHLEEN M			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	354.69	
000018194		TX-MAU					VENDOR TOTAL *	354.69	
0010917	00	MAYERLIN LIZARDO MANZANILLO			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	779.34	
000001494		TX-MAY					VENDOR TOTAL *	779.34	
0010917	00	MC ALLISTER, WILLIAM C			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.57	
000005280		TX-MC					VENDOR TOTAL *	19.57	
0010917	00	MC GUFF, ROBERT J & SUSAN M			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	278.44	
000025240		TX-MC					VENDOR TOTAL *	278.44	
0010917	00	MEGNA, MICHAEL A			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.56	
000026034		TX-MEG					VENDOR TOTAL *	21.56	
0010917	00	MELER, AMBER P			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	19.98	
000027330		TX-MEL					VENDOR TOTAL *	19.98	
0010917	00	MICHELS, RALPH J			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	23.20	
000032630		TX-MIC					VENDOR TOTAL *	23.20	
0010917	00	MICKELSON, TRACY J & XENIA N			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	17.07	
000023862		TX-MIC					VENDOR TOTAL *	17.07	
0010917	00	MIERSWA, JOHN E & LINDA			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	23.16	
000027740		TX-MIE					VENDOR TOTAL *	23.16	
0010917	00	MIHALOVIC, RADE & RADOJKA			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	22.01	
000026420		TX-MIH					VENDOR TOTAL *	22.01	
0010917	00	MILLER, SANDRA A			07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	32.70	
000039044		TX-MIL					VENDOR TOTAL *	32.70	
0010917	00	MISHICH, JOHN F					VENDOR TOTAL *	32.70	



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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	MISHICH, JOHN F	TX-MIS	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	20.82	
000004898							VENDOR TOTAL *	20.82	
0010917	00	MONTES, ADOLFO	TX-MON	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	19.23	
000020188							VENDOR TOTAL *	19.23	
0010917	00	MUENCHOW, TOM A & MARY E	TX-MUE	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	28.70	
000039052							VENDOR TOTAL *	28.70	
0010917	00	NISSSEN, GENE & MARSHA J	TX-NIS	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	51.50	
000028204							VENDOR TOTAL *	51.50	
0010917	00	NOWICKI, HOLLY A	TX-NOW	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	34.78	
000007944							VENDOR TOTAL *	34.78	
0010917	00	OLLA, THOMAS K & TRACY	TX-OLL	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	41.30	
000020172							VENDOR TOTAL *	41.30	
0010917	00	OLSON REVOCABLE TRUST	TX-OLS	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	21.53	
000004738							VENDOR TOTAL *	21.53	
0010917	00	ORTIZ, ELIADORO	TX-ORT	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	14.59	
000019918							VENDOR TOTAL *	14.59	
0010917	00	PAGE, THERESA C	TX-PAG	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	26.17	
000005490							VENDOR TOTAL *	26.17	
0010917	00	PANTICH, JOVAN & VERA	TX-PAN	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	28.32	
000028732							VENDOR TOTAL *	28.32	
0010917	00	PARADOWSKI, JULIE A	TX-PAR	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	17.76	
000007740							VENDOR TOTAL *	17.76	
0010917	00	PAUL, EDWARD L	TX-PAU	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	14.90	
000012558							VENDOR TOTAL *	14.90	
0010917	00	PEARSON, LUIS F					VENDOR TOTAL *	14.90	



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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	FAMMINGER, JASON M & AMY		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	29.37	
000006960		TX-RAM				VENDOR TOTAL *	29.37	
0010917	00	RAUSCH CYNTHIA		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	31.49	
000026884		TX-RAU				VENDOR TOTAL *	31.49	
0010917	00	REDLIN, KURT E		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	433.50	
000015380		TX-RED				VENDOR TOTAL *	433.50	
0010917	00	REEDY, SHARON K		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	18.53	
000003924		TX-REE				VENDOR TOTAL *	18.53	
0010917	00	REISINGER, FRANK J & CATHERINE		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	63.77	
000008562		TX-REI				VENDOR TOTAL *	63.77	
0010917	00	RIDGWAY, AMANDA M		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.04	
000016142		TX-RID				VENDOR TOTAL *	21.04	
0010917	00	RIVEST, THOMAS D & JUDY A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.89	
000011946		TX-RIV				VENDOR TOTAL *	21.89	
0010917	00	ROBERT J & ROBERTA L MORRIS RE		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.72	
000025564		TX-ROB				VENDOR TOTAL *	25.72	
0010917	00	ROEDEL, CHARLENE		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	18.44	
000031704		TX-ROE				VENDOR TOTAL *	18.44	
0010917	00	RUGGIRELLO, ZACHARY T		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	20.38	
000032224		TX-RUG				VENDOR TOTAL *	20.38	
0010917	00	SABEZ, JONATHAN J		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	10.47	
000039122		TX-SAB				VENDOR TOTAL *	10.47	
0010917	00	SAMARTANO, THOMAS A		07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	12.19	
000000268		TX-SAM				VENDOR TOTAL *	12.19	
0010917	00	SCHAUWITZER, KENNETH A & CHARL				VENDOR TOTAL *	12.19	



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INVOICE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	SCHWEDA, MARK A & AIMELIA L	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.27	
000012946		TX-SCH					
0010917	00	SHALABY, WANIS H & SUSAN M	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	25.27	
000026440		TX-SHA					
0010917	00	SINDICIC, SCOTT L	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	24.90	
000017100		TX-SIN					
0010917	00	SKALECKI, DARYL A & CHRISTINE	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.67	
000030960		TX-SKA					
0010917	00	SKINDZELEWSKI, KELLY	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	16.67	
000008790		TX-SKI					
0010917	00	SMITH, KERI L	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	342.77	
000028912		TX-SMI					
0010917	00	SMITH, MICHAEL & BARBARA	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	23.34	
000035372		TX-SMI					
0010917	00	SNOW, DAVID J & CHERYL A	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	23.34	
000006086		TX-SNO					
0010917	00	SNYDER, MARK L & REBEKAH E	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	26.08	
000032442		TX-SNY					
0010917	00	STEFANIAK, PETER S	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	26.08	
000003818		TX-STE					
0010917	00	SWIATLOWSKI, CHRISTOPHER M & C	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	26.42	
000030854		TX-SWI					
0010917	00	SWINSKY, FRANCES A	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	26.42	
000034474		TX-SWI					
0010917	00	TELFORD, GREG H	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	38.30	
000003442		TX-SNY					
0010917	00	STEFANIAK, PETER S	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	38.30	
000003818		TX-STE					
0010917	00	SWIATLOWSKI, CHRISTOPHER M & C	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.09	
000030854		TX-SWI					
0010917	00	SWINSKY, FRANCES A	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	21.09	
000034474		TX-SWI					
0010917	00	TELFORD, GREG H	07 12/19/2012	100-0000-229.08-00	TAX REFUNDS	343.39	
000003442		TX-SNY					





City of West Allis  
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INVOICE NO	SECH	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010917	00	ZINDL, JOEL	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	14.00	
000019192		TX-ZIN						
						VENDOR TOTAL *	14.00	
0010917	00	ZUELKE, RICHARD	07	12/19/2012	100-0000-229-08-00	TAX REFUNDS	37.01	
000038604		TX-ZUE						
						VENDOR TOTAL *	37.01	
						TOTAL EXPENDITURES ****	13,655.81	
						GRAND TOTAL *****	13,655.81	



CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
118496	8205 ABC MANAGEMENT INC	12/21/2012	20,000.00	01/31/2013	00	RECONCILED	
118497	820 ACL SERVICES INC	12/21/2012	402.50	12/30/2012	00	RECONCILED	
118498	34370 ADAPTIVE DIGITAL SYSTEMS INC	12/21/2012	7,900.00	01/31/2013	00	RECONCILED	
118499	35194 ADVANCED INDUSERVE SUPPLY	12/21/2012	195.74	01/31/2013	00	RECONCILED	
118500	25835 AECOM INC	12/21/2012	4,882.77	12/30/2012	00	RECONCILED	
118501	4296 ROSE AIRD	12/21/2012	108.00	01/31/2013	00	RECONCILED	
118502	33773 AIRGAS SAFETY INC	12/21/2012	180.18	12/30/2012	00	RECONCILED	
118503	15840 AIRGAS SAFETY INC	12/21/2012	1,549.98	12/30/2012	00	RECONCILED	
118504	3889 AIRGAS USA LLC	12/21/2012	253.40	12/30/2012	00	RECONCILED	
118505	5131 ALLIED BEARING CORP	12/21/2012	33.24	12/30/2012	00	RECONCILED	
118506	8057 ANIMATED DATA INC	12/21/2012	995.00	12/30/2012	00	RECONCILED	
118507	32582 ANIXTER INC	12/21/2012	172.47	01/31/2013	00	RECONCILED	
118508	30010 AT&T	12/21/2012	45.16	12/30/2012	00	RECONCILED	
118509	30012 AT&T	12/21/2012	46.09	12/30/2012	00	RECONCILED	
118510	7071 AT&T	12/21/2012	109.81	12/30/2012	00	RECONCILED	
118511	14589 AURORA EAP	12/21/2012	3,019.75	12/30/2012	00	RECONCILED	
118512	3424 AURORA HEALTH CARE	12/21/2012	752.50	01/31/2013	00	RECONCILED	
118513	2510 BADGER METER INC	12/21/2012	3,557.63	12/30/2012	00	RECONCILED	
118514	3050 BIRD LADDER COMPANY INC	12/21/2012	245.80	12/30/2012	00	RECONCILED	
118515	5248 BONE SAFETY SIGNS	12/21/2012	87.63	01/31/2013	00	RECONCILED	
118516	4394 BURKHART CONSTRUCTION CORP	12/21/2012	120,490.87	12/30/2012	00	RECONCILED	
118517	1640 CARQUEST AUTO PARTS	12/21/2012	55.87	12/30/2012	00	RECONCILED	
118518	5800 CCP INDUSTRIES	12/21/2012	457.78	12/30/2012	00	RECONCILED	
118519	6404 CITY OF MILWAUKEE	12/21/2012	14,655.34	01/31/2013	00	RECONCILED	
118520	407 CITY OF WEST ALLIS	12/21/2012	637.61	12/30/2012	00	RECONCILED	
118521	4793 TODD CLEMENTI	12/21/2012	623.99	12/30/2012	00	RECONCILED	
118522	5242 CLERK OF CIRCUIT COURT	12/21/2012	15.00	01/31/2013	00	RECONCILED	
118523	5176 CNA SURETY	12/21/2012	30.00	12/30/2012	00	RECONCILED	
118524	7880 CRESCENT ELECTRIC SUPPLY COMPA	12/21/2012	31.66	12/30/2012	00	RECONCILED	
118525	1955 CUMMINS NPOWER LLC	12/21/2012	78.34	12/30/2012	00	RECONCILED	
118526	32166 DC ELLINGTON COMPANY	12/21/2012	309.51	12/30/2012	00	RECONCILED	
118527	7381 STEVEN DETTMANN	12/21/2012	360.00	01/31/2013	00	RECONCILED	
118528	5347 DAN DI TORRICE	12/21/2012	210.00	01/31/2013	00	RECONCILED	
118529	14702 RON DONIGAIN	12/21/2012	161.00	01/31/2013	00	RECONCILED	
118530	4582 YVONNE DUEMKE	12/21/2012	90.00	01/31/2013	00	RECONCILED	
118531	7398 CHRISTOPHER EDERESINGHE	12/21/2012	360.00	01/31/2013	00	RECONCILED	
118532	7843 ELECTION SYSTEMS & SOFTWARE IN	12/21/2012	4,835.98	12/30/2012	00	RECONCILED	
118533	32145 ELLSWORTH JOHN M CO INC	12/21/2012	145.72	12/30/2012	00	RECONCILED	
118534	6413 EMERGENCY MEDICAL PRODUCTS INC	12/21/2012	689.95	12/30/2012	00	RECONCILED	
118535	5574 ENVIRONMENTAL EQUIPMENT SALES	12/21/2012	788.55	12/30/2012	00	RECONCILED	
118536	32206 FASTENAL COMPANY	12/21/2012	274.70	12/30/2012	00	RECONCILED	
118537	6255 FEDEX	12/21/2012	23.38	12/30/2012	00	RECONCILED	
118538	32691 FLAG CENTER	12/21/2012	52.00	12/30/2012	00	RECONCILED	
118539	3911 FOX VALLEY TECHNICAL COLLEGE	12/21/2012	610.00	01/31/2013	00	RECONCILED	
118540	4498 GALE	12/21/2012	275.11	01/31/2013	00	RECONCILED	
118541	9656 GEOTEST INC	12/21/2012	5.00	12/30/2012	00	RECONCILED	
118542	7551 JOHN GOBBEL	12/21/2012	36.94	01/31/2013	00	RECONCILED	
118543	10260 GORDIE BOUCHER LINCOLN MERCURY	12/21/2012	33.07	12/30/2012	00	RECONCILED	
118544	28410 GRAINGER	12/21/2012	135.30	12/30/2012	00	RECONCILED	
118545	10480 GRAYBAR	12/21/2012	119.56	12/30/2012	00	RECONCILED	
118546	10720 GUSTAVE A LARSON COMPANY	12/21/2012	135.92	12/30/2012	00	RECONCILED	

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 12/21/2012 TO: 12/21/2012

PREPARED 03/09/2013, 11:32:08  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
118547	5341	PAUL HARTMANN	12/21/2012	54.64	01/31/2013	00	RECONCILED	
118548	28660	HD SUPPLY WATERWORKS LTD	12/21/2012	6,600.00	12/30/2012	00	RECONCILED	
118549	5824	HDR INC - HEAVY DUTY RADIATOR	12/21/2012	1,587.00	12/30/2012	00	RECONCILED	
118550	8485	JENNIFER HEMMER	12/21/2012	44.00	12/30/2012	00	RECONCILED	
118551	11680	HUMPHREY SERVICE PARTS INC	12/21/2012	9.63	12/30/2012	00	RECONCILED	
118552	6204	INDUSTRIAL CONTROLS DIST LLC	12/21/2012	326.60	12/30/2012	00	RECONCILED	
118553	7110	IRON MOUNTAIN	12/21/2012	148.74	12/30/2012	00	RECONCILED	
118554	16880	J.H. MEDINGER INC	12/21/2012	17.75	12/30/2012	00	RECONCILED	
118555	6228	JENNIFERS	12/21/2012	534.00	01/31/2013	00	RECONCILED	
118556	13100	JENSEN EQUIPMENT COMPANY INC	12/21/2012	209.32	12/30/2012	00	RECONCILED	
118557	5086	KALLCENTS	12/21/2012	15.00	12/30/2012	00	RECONCILED	
118558	11473	KOSZALKA, MICHAEL	12/21/2012	300.00	01/31/2013	00	RECONCILED	
118559	13257	SHERYL KUHARY	12/21/2012	90.00	01/31/2013	00	RECONCILED	
118560	14830	LAKESIDE OIL	12/21/2012	24,617.25	12/30/2012	00	RECONCILED	
118561	14905	LANGE ENTERPRISES	12/21/2012	108.32	01/31/2013	00	RECONCILED	
118562	14940	LARK UNIFORM OUTFITTERS	12/21/2012	64.95	12/30/2012	00	RECONCILED	
118563	7072	LEXIS NEXIS	12/21/2012	123.00	12/30/2012	00	RECONCILED	
118564	34436	LEXISNEXIS RISK DATA MANAGEMEN	12/21/2012	1,353.50	12/30/2012	00	RECONCILED	
118565	7365	CHRISTOPHER LOHMAN	12/21/2012	360.00	12/30/2012	00	RECONCILED	
118566	15683	MALEN, CHERYL	12/21/2012	59.99	01/31/2013	00	RECONCILED	
118567	23839	MATHY, MARK	12/21/2012	1,264.43	12/30/2012	00	RECONCILED	
118568	32278	MENARDS - WEST ALLIS	12/21/2012	205.98	12/30/2012	00	RECONCILED	
118569	5528	MENARDS - WEST MILWAUKEE	12/21/2012	357.49	01/31/2013	00	RECONCILED	
118570	10876	JENNA MERTEN	12/21/2012	68.00	01/31/2013	00	RECONCILED	
118571	8147	METROPICS WIRELESS INC	12/21/2012	50.00	01/31/2013	00	RECONCILED	
118572	26301	MILWAUKEE COUNTY SHERIFF'S DEP	12/21/2012	120.00	12/30/2012	00	RECONCILED	
118573	8665	MILWAUKEE MACHINE WORKS	12/21/2012	6,708.36	01/31/2013	00	RECONCILED	
118574	21253	MILWAUKEE PUBLIC LIBRARY	12/21/2012	84.98	01/31/2013	00	RECONCILED	
118575	18780	MILWAUKEE WATER WORKS	12/21/2012	182,067.44	12/30/2012	00	RECONCILED	
118576	33612	MILWAUKEE 2-WAY INC	12/21/2012	252.00	12/30/2012	00	RECONCILED	
118577	32285	MULTIPLE CONCRETE ACCESSORIES	12/21/2012	95.00	12/30/2012	00	RECONCILED	
118578	8253	N.A.P.W.D.A.	12/21/2012	45.00	12/30/2012	00	OUTSTANDING	
118579	4635	EUGENE NAGLER	12/21/2012	360.00	12/30/2012	00	RECONCILED	
118580	21369	NAN MCKAY & ASSOC INC	12/21/2012	224.00	01/31/2013	00	RECONCILED	
118581	34026	NATIONAL ELEVATOR INSPECTION S	12/21/2012	178.00	12/30/2012	00	RECONCILED	
118582	7045	NEUSTAR INC	12/21/2012	2,000.00	12/30/2012	00	RECONCILED	
118583	12023	NEWSBANK INC	12/21/2012	9,545.00	12/30/2012	00	RECONCILED	
118584	26651	NORTHEAST WIS TECH COLL	12/21/2012	300.00	12/30/2012	00	RECONCILED	
118585	12068	OPPERMANN, MARY SUE	12/21/2012	529.27	01/31/2013	00	RECONCILED	
118586	35247	PACKERLAND RENT A MAT INC	12/21/2012	119.97	12/30/2012	00	RECONCILED	
118587	5877	CHARLES PADGETT	12/21/2012	385.88	12/30/2012	00	RECONCILED	
118588	12657	PAUL CONWAY SHIELDS	12/21/2012	114.95	12/30/2012	00	RECONCILED	
118589	34837	PITNEY BOWES INC	12/21/2012	75.00	12/30/2012	00	RECONCILED	
118590	5230	PITNEY BOWES INCORPORATED	12/21/2012	754.38	12/30/2012	00	RECONCILED	
118591	34766	PITNEY BOWES PURCHASE POW	12/21/2012	3,375.00	12/30/2012	00	RECONCILED	
118592	26302	EDWARD POLACHEK	12/21/2012	1,433.22	12/30/2012	00	RECONCILED	
118593	21861	SCOTT E POST	12/21/2012	24.00	12/30/2012	00	RECONCILED	
118594	8372	PRESSTEK INC	12/21/2012	133.00	12/30/2012	00	RECONCILED	
118595	35204	PRESSWORKS PRINTING	12/21/2012	4,250.00	12/30/2012	00	RECONCILED	
118596	18036	PROQUEST LLC	12/21/2012	4,125.00	12/30/2012	00	RECONCILED	
118597	22278	PUBLIC POLICY FORUM	12/21/2012	50.00	01/31/2013	00	RECONCILED	

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
118598	33910 QUALITY RESOURCE GROUP INC	12/21/2012	5,489.79	12/30/2012	00	RECONCILED	
118599	34849 QUEST CO	12/21/2012	1,103.23	12/30/2012	00	RECONCILED	
118600	2050 RED THE UNIFORM TAILOR	12/21/2012	999.95	12/30/2012	00	RECONCILED	
118601	21493 RELIANT FIRE APPARATUS INC	12/21/2012	37.46	12/30/2012	00	RECONCILED	
118602	33005 RICOH AMERICAS CORP	12/21/2012	2,511.43	12/30/2012	00	RECONCILED	
118603	32432 RITTER TECHNOLOGY LLC	12/21/2012	146.07	12/30/2012	00	RECONCILED	
118604	7866 JON RIVAMONTE	12/21/2012	944.60	12/30/2012	00	RECONCILED	
118605	24000 SAFEMAY PEST CONTROL CO	12/21/2012	40.00	12/30/2012	00	RECONCILED	
118606	8017 SCHAAR, MARYANN	12/21/2012	100.00	12/30/2012	00	RECONCILED	
118607	34524 SCHENCK BUSINESS SOLUTIONS	12/21/2012	3,400.00	12/30/2012	00	RECONCILED	
118608	33897 SEFAC INC	12/21/2012	174.96	12/30/2012	00	RECONCILED	
118609	4301 SHALLOW JEWELERS	12/21/2012	1,190.00	12/30/2012	00	RECONCILED	
118610	24690 SHERWIN INDUSTRIES INC	12/21/2012	1,063.50	01/31/2013	00	RECONCILED	
118611	8747 PHIL SIMMERT	12/21/2012	217.00	01/31/2013	00	RECONCILED	
118612	35195 CHARLES JANSON	12/21/2012	99.95	12/30/2012	00	RECONCILED	
118613	8396 SPEEDWAY SALES & SERVICE	12/21/2012	20.00	12/30/2012	00	RECONCILED	
118614	14795 DIANE SPITZER	12/21/2012	108.78	12/30/2012	00	RECONCILED	
118615	34104 STATE INDUSTRIAL PRODUCTS	12/21/2012	366.52	12/30/2012	00	RECONCILED	
118616	24691 STEAK HOUSE 100 - WEST ALLIS	12/21/2012	862.23	01/31/2013	00	RECONCILED	
118617	8745 CAROLE STEPHENS	12/21/2012	34.00	12/30/2012	00	RECONCILED	
118618	34285 STERICYCLE INC	12/21/2012	356.18	12/30/2012	00	RECONCILED	
118619	6950 STREICHER'S INC	12/21/2012	1,287.84	12/30/2012	00	RECONCILED	
118620	4326 STRYKER MEDICAL	12/21/2012	1,570.06	12/30/2012	00	RECONCILED	
118621	27030 T & A INDUSTRIAL LTD	12/21/2012	85.95	12/30/2012	00	RECONCILED	
118622	8594 TALATZKO & MILANOWSKI	12/21/2012	287.23	01/31/2013	00	RECONCILED	
118623	8746 JOSEPH TANG	12/21/2012	46.62	12/30/2012	00	RECONCILED	
118624	7680 TASER INTERNATIONAL	12/21/2012	264.95	12/30/2012	00	RECONCILED	
118625	33861 TEMPLE DISPLAY LTD	12/21/2012	149.97	01/31/2013	00	RECONCILED	
118626	2839 TIME WARNER CABLE	12/21/2012	81.96	12/30/2012	00	RECONCILED	
118627	6645 TIME WARNER CABLE	12/21/2012	1,710.00	12/30/2012	00	RECONCILED	
118628	26251 TIME WARNER CABLE BUSINESS CLA	12/21/2012	289.86	12/30/2012	00	RECONCILED	
118629	26779 TITLE 100 INC	12/21/2012	130.00	01/31/2013	00	RECONCILED	
118630	5934 TRANS UNION LLC	12/21/2012	29.17	12/30/2012	00	RECONCILED	
118631	33985 TWIN CITY SECURITY INC	12/21/2012	5,507.20	12/30/2012	00	RECONCILED	
118632	5305 UNIFIRE POWER BLOWERS INC	12/21/2012	43.71	12/30/2012	00	RECONCILED	
118633	7436 UNITED STATES POLICE CANINE AS	12/21/2012	40.00	01/31/2013	00	RECONCILED	
118634	2722 US CELLULAR	12/21/2012	53.46	12/30/2012	00	RECONCILED	
118635	30358 US POSTAL SERVICE	12/21/2012	5,000.00	12/30/2012	00	RECONCILED	
118636	34780 USA MOBILITY WIRELESS INC	12/21/2012	20.32	12/30/2012	00	RECONCILED	
118637	4459 VERIZON WIRELESS	12/21/2012	1,565.59	01/31/2013	00	RECONCILED	
118638	8314 VILLAGE OF MEMONEE FALLS	12/21/2012	10.00	12/30/2012	00	RECONCILED	
118639	28190 VISU-SEWER INC	12/21/2012	8,335.00	12/30/2012	00	RECONCILED	
118640	34196 VULCAN CONSTRUCTION MATERIALS	12/21/2012	179.36	12/30/2012	00	RECONCILED	
118641	28720 WCTC	12/21/2012	333.00	01/31/2013	00	RECONCILED	
118642	28705 WAUKESHA COUNTY TREASURER	12/21/2012	592.02	12/30/2012	00	RECONCILED	
118643	32512 WAUSAU EQUIPMENT COMPANY INC	12/21/2012	1,900.00	12/30/2012	00	RECONCILED	
118644	30260 WE ENERGIES	12/21/2012	33,287.56	12/30/2012	00	RECONCILED	
118645	30260 WE ENERGIES	12/21/2012	4,232.57	12/30/2012	00	RECONCILED	
118646	30260 WE ENERGIES	12/21/2012	4,800.01	12/30/2012	00	RECONCILED	
118647	30260 WE ENERGIES	12/21/2012	5,087.69	12/30/2012	00	RECONCILED	
118648	30260 WE ENERGIES	12/21/2012	256.67	12/30/2012	00	RECONCILED	

PREPARED 03/09/2013, 11:32:08  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 12/21/2012 TO: 12/21/2012

PAGE 4  
 ACCOUNTING PERIOD 10/2012  
 REPORT NUMBER 169

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
118649	24441	WENZEL DESIGNS	12/21/2012	1,100.00	12/30/2012	00	RECONCILED	
118650	29052	WEST ALLIS MEMORIAL HOSPITAL	12/21/2012	11,170.06	12/30/2012	00	RECONCILED	
118651	34344	WEST PAYMENT CENTER	12/21/2012	2,575.00	12/30/2012	00	RECONCILED	
118652	29310	WESTERN STATES ENVELOPE	12/21/2012	962.03	12/30/2012	00	RECONCILED	
118653	10733	WI DEPARTMENT OF JUSTICE	12/21/2012	175.00	01/31/2013	00	RECONCILED	
118654	23511	WI DEPT OF JUSTICE	12/21/2012	140.00	01/31/2013	00	RECONCILED	
118655	6318	WILEMAN PUBLISHING	12/21/2012	125.00	12/30/2012	00	RECONCILED	
118656	5048	WINDSTREAM COMMUNICATIONS	12/21/2012	2,308.76	12/30/2012	00	RECONCILED	
118657	4426	WISCONSIN DEPT OF TRANSPORTATI	12/21/2012	129.40	12/30/2012	00	RECONCILED	
118658	30360	WISCONSIN LIFTING SPECIALISTS	12/21/2012	37.89	12/30/2012	00	RECONCILED	
118659	34222	WOODCRAFT #506	12/21/2012	16.27	12/30/2012	00	RECONCILED	
118660	21261	JEFFREY ZIENTEK	12/21/2012	88.76	12/30/2012	00	RECONCILED	
118661	6689	1-800-RADIATOR	12/21/2012	175.30	12/30/2012	00	RECONCILED	
118662	34415	5 ALARM FIRE & SAFETY EQUIP LL	12/21/2012	1,270.00	01/31/2013	00	RECONCILED	

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

NO. OF CHECKS: 167  
 OUTSTANDING CHECKS: 1 45.00  
 CHECKS OUTSTANDING: 563,921.73 \*\*\*  
 RECONCILED CHECKS: 166 563,876.73  
 VOID CHECKS: .00

PREPARED 03/09/2013,11:32:08  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 12/21/2012 TO: 12/21/2012

PAGE 5  
 ACCOUNTING PERIOD 10/2012  
 REPORT NUMBER 169

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

NO. OF CHECKS: 167 TOTAL CHECKS 563,921.73 \*\*\*  
 OUTSTANDING CHECKS: 1 RECONCILED CHECKS: 166 VOID CHECKS: .00  
 45.00 563,876.73

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

PREPARED 12/27/2012 16:37:10  
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12272012 MWELSNICHT

VOUCHER SELECTION CRITERIA

Voucher/due date . . . . . 01/04/2013  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj . . . . .  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Vendor . . . . . Y  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/12  
Check date . . . . . 12/28/2012

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

0004786	00	AB DATA			12/21/2012	100-1503-515.55-02	ACCT#867317		2,590.38	
150677								VENDOR TOTAL *	2,590.38	
0035194	00	ADVANCED INDUSERVE SUPPLY			12/31/2012	100-0000-141.01-00	ACCT#966879		66.00	
K34238/9									720.00	
834264/9								VENDOR TOTAL *	786.00	
0025835	00	ARECOM INC			12/31/2012	540-1807-538.30-02	PROJ#60268305		1,868.93	
37299861								VENDOR TOTAL *	1,868.93	
0001361	00	AFLAC			01/04/2013	100-0000-202.14-01	PAYROLL SUMMARY		426.09	
20121214									426.09	
20121228								VENDOR TOTAL *	852.18	
0032856	00	AIR FLOW INC			12/31/2012	100-4113-522.53-20	CITWESTAL H		193.00	
1222191								VENDOR TOTAL *	193.00	
0033773	00	AIRGAS SAFETY - EYEGASSES			12/31/2012	100-4001-533.60-02	ACCT#1139842		61.00	
9008022982								VENDOR TOTAL *	61.00	
								VENDOR DISCOUNTS AVAILABLE *	.61	
								VENDOR EXPENDITURES (NET OF DISCOUNT) *	60.39	
0015840	00	AIRGAS SAFETY INC			12/31/2012	100-0000-141.01-00	ACCT#1139842		100.07	
9011151704									30.66	
9011151704									75.76	
9011151704									102.94	
901233501									404.88	
9011275295									359.27	
9011275295									21.53	
9011275297								VENDOR TOTAL *	1,095.11	
								VENDOR DISCOUNTS AVAILABLE *	10.94	
								VENDOR EXPENDITURES (NET OF DISCOUNT) *	1,084.17	
0003889	00	AIRGAS USA LLC			12/31/2012	100-0000-141.01-00	ACCT#1139842		74.94	
9011183923									29.65	
9011183924								VENDOR TOTAL *	104.59	

BANK: 00

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

0010940 00 AIRGAS USA LLC  
 9011022446 PI5895 130716 00 12/28/2012 100-2201-522.53-41 ACCT#1139842 281.89  
 9905648894 PI5911 130716 00 12/30/2012 100-2201-522.53-41 ACCT#1139842 29.40

0003424 00 AURORA HEALTH CARE  
 32949 PI5819 130719 00 12/28/2012 100-5212-517.30-04 ACCT#600002641 8.50  
 77018446 PI5820 130720 00 12/28/2012 100-5212-517.30-04 ACCT#EG0056286 816.00  
 77018446 PI5821 130720 00 12/28/2012 100-5212-517.30-04 ACCT#EG0056286 790.50

0034237 00 AUTO PAINT & SUPPLY CO  
 410616 PI5810 127397 00 12/28/2012 100-4501-533.44-03 ACCT# 1,615.00

0002230 00 AUTO PARTS & SERVICE INC  
 583168 PI5396 00 12/31/2012 100-0000-141.01-00 ACCT#1750 52.68  
 583744 PI5530 00 12/31/2012 100-0000-141.01-00 ACCT#1750 149.40

0033885 00 B&H PHOTO VIDEO  
 66363101 PI5581 130547 00 12/31/2012 260-8201-517.51-09 ACCT#4108135 42.48

0002510 00 BADGER METER INC  
 96504301 PI5203 00 12/31/2012 100-0000-141.01-00 ACCT#482555 17,760.00  
 96565001 PI5324 00 12/31/2012 501-0000-141.01-00 ACCT#482555 27.16

0030515 00 BADGER STATE LOGISTICS  
 222008 PI5361 130546 00 12/31/2012 100-3507-555.51-06 ACCT# 27.00  
 222008 PI5362 130546 00 12/31/2012 100-4103-533.51-06 ACCT# 216.00  
 222008 PI5363 130546 00 12/31/2012 100-4114-522.51-09 ACCT# 72.00

0032621 00 BADGER UTILITY INC  
 W339594 PI5397 00 12/31/2012 100-0000-141.01-00 ACCT#W23339A 315.00  
 W339594 PI5398 00 12/31/2012 100-0000-141.01-00 ACCT#W23339A 190.60  
 W339834 PI5804 00 12/31/2012 100-0000-141.01-00 ACCT#W23339 35.00  
 W339884 PI5805 00 12/31/2012 100-0000-141.01-00 ACCT#W23339 44.71  
 W340011 PI5918 00 12/31/2012 100-0000-141.01-00 ACCT#W23339 13.12  
 89.42

0002820 00 BAETTO, GENE  
 PCSD-PC 5981 F21178 00 12/28/2012 100-1201-517.57-01 PHONE MEETING LUNCH 372.85  
 25.45

VENDOR TOTAL \* 105.35  
 VENDOR TOTAL \* 202.08  
 VENDOR TOTAL \* 42.48  
 VENDOR TOTAL \* 17,787.16  
 VENDOR TOTAL \* 315.00  
 VENDOR TOTAL \* 372.85

VENDOR DISCOUNTS AVAILABLE \* 2.15  
 VENDOR EXPENDITURES (NET OF DISCOUNT) \* 105.35



BANK: 00

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002820	00	BAIETTO, GENE	100-1203-517.51-02	CORNER PUNCH FOR PRINT SH	13.72	
PCSD-PC	5982	F21178 00 12/28/2012			6.00	
PCSD-PC	5985	F21178 00 12/28/2012		PARKING FEE FOR TRAINING	3.15	
PCSD-PC	5986	F21178 00 12/28/2012		1/8 CUP MEASURE FOR PRINT	3.00	
PCSD-PC	5983	F21178 00 12/28/2012		FUSES FOR CITY HALL ELEVA	17.75	
PCSD-PC	5984	F21178 00 12/28/2012		SEAT CUSHION FOR PAM MELE	69.07	
0002850	00	BENDLIN FIRE EQUIPMENT CO INC	100-2201-522.44-03	VENDOR TOTAL *	210.56	
77024		P15582 130593 00 12/31/2012		SO#20821	861.71	
76770		P15908 130713 00 12/31/2012		SO#20718	1,072.27	
0033619	00	BILL'S POWER CENTER INC	100-0000-141.01-00	VENDOR TOTAL *	31.97	
311025		P15822 00 12/31/2012		ACCT#6565	31.97	
0005263	00	BLOCK IRON & SUPPLY CO	222-7601-563.70-01	VENDOR TOTAL *	2,031.00	
199518		P15458 130640 00 12/31/2012		ACCT#	2,031.00	
0007499	00	BOND TRUST SERVICES CORPORATION	401-4801-571.80-04	VENDOR TOTAL *	136.24	
8045		5813 F21153 00 12/21/2012		2012 BOND TRUST SERVICES	78.28	
8045		5815 F21153 00 12/21/2012		2012 BOND TRUST SERVICES	50.18	
8045		5814 F21153 00 12/21/2012		2012 BOND TRUST SERVICES	85.30	
8045		5816 F21153 00 12/21/2012		2012 BOND TRUST SERVICES	350.00	
0004679	00	BOUND TREE MEDICAL LLC	100-2201-522.53-41	VENDOR TOTAL *	516.24	
80945488		P15893 130714 00 12/28/2012		WA FIRE	716.60	
80941816		P15909 130714 00 12/28/2012		ACCT#WA FIRE	16.04	
80941817		P15910 130714 00 12/28/2012		WA FIRE	1,248.88	
0005971	00	BUFFALO WILD WINGS	100-0000-421.01-04	VENDOR TOTAL *	50.00	
0001278		OL 00 12/26/2012		OL REFUNDS	50.00	
0001266	00	BUMPER TO BUMPER	100-0000-141.01-00	VENDOR TOTAL *	22.50	
643-385848		P15531 00 12/31/2012		ACCT#640050	40.38	
643-385176		P15136 127407 00 12/31/2012		ACCT#640050	62.88	
0008327	00	BUSINESS JOURNAL	100-0501-517.57-02	VENDOR TOTAL *	215.95	
B JOURNAL 12/125968		F21181 00 12/28/2012		3 YR RENEWAL TO BUSINESS	215.95	
0008748	00	CALLYO	255-8101-521.30-04	VENDOR TOTAL *	2,519.40	
10266		P15891 130705 00 12/31/2012		MIL HIDTA		

PREPARED 12/27/2012, 16:37:10  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012  
 BANK: 00

VENDOR NAME: CARPET CUSHIONS & SUPPLIES INC  
 VOUCHER P.O. NO: 130754  
 BNK CHECK/DUE DATE: 00 12/28/2012  
 ACCOUNT NO: 240-7904-542.31-02  
 ITEM DESCRIPTION: ACCT#11185  
 CHECK AMOUNT: 2,519.40  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 2,519.40

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15101  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 32.79  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 32.79

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15102  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 11.02  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 11.02

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15103  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 4.08  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 4.08

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15132  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 360.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 360.00

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15133  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 32.07  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 32.07

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15211  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 20.06  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 20.06

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15328  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 19.12  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 19.12

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15548  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 146.36  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 146.36

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15549  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 4.28  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 4.28

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15688  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 32.57  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 32.57

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15689  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 100.80  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 100.80

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15841  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 29.30  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 29.30

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15842  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 44.04  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 44.04

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15843  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 49.65  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 49.65

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15844  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 347.55  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 347.55

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15845  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 19.08  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 19.08

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15927  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0000-141.01-00  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 3.64  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 3.64

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15145  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-4501-533.44-03  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 30.60  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 30.60

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15563  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-4501-533.51-08  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 170.99  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 170.99

VENDOR NAME: CARQUEST AUTO PARTS  
 VOUCHER P.O. NO: 15879  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-4501-533.44-03  
 ITEM DESCRIPTION: ACCT#416136  
 CHECK AMOUNT: 70.11  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 70.11

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0501-517.51-02  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 1,528.11  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 1,528.11

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-0501-517.51-02  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 107.65  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 107.65

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-1101-517.70-03  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 203.28  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 203.28

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-1101-517.70-05  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 160.40  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 160.40

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-1101-517.70-03  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 101.64  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 101.64

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-1301-517.51-02  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 26.05  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 26.05

VENDOR NAME: CDW-G  
 VOUCHER P.O. NO: 0034151  
 BNK CHECK/DUE DATE: 00 12/31/2012  
 ACCOUNT NO: 100-1503-515.51-02  
 ITEM DESCRIPTION: ACCT#3942320  
 CHECK AMOUNT: 352.98  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 352.98

VENDOR NAME: CHAPTER 13 TRUSTEE  
 VOUCHER P.O. NO: 0001971  
 BNK CHECK/DUE DATE: 00 12/27/2012  
 ACCOUNT NO: 100-0000-202.07-00  
 ITEM DESCRIPTION: A Neff #12-32935-SVK  
 CHECK AMOUNT: 952.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 952.00

VENDOR NAME: CHAPTER 13 TRUSTEE  
 VOUCHER P.O. NO: 0006857  
 BNK CHECK/DUE DATE: 00 12/27/2012  
 ACCOUNT NO: 100-0000-202.07-00  
 ITEM DESCRIPTION: R Andree #11-20437-PP  
 CHECK AMOUNT: 378.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 378.00

VENDOR NAME: CINTAS DOCUMENT MANAGEMENT  
 VOUCHER P.O. NO: 0005552  
 BNK CHECK/DUE DATE: 00 12/21/2012  
 ACCOUNT NO: 100-2101-521.30-04  
 ITEM DESCRIPTION: NOVEMBER DOCUMENT SHREDD  
 CHECK AMOUNT: 359.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 359.00

VENDOR NAME: CINTAS DOCUMENT MANAGEMENT  
 VOUCHER P.O. NO: 8400191736  
 BNK CHECK/DUE DATE: 00 12/21/2012  
 ACCOUNT NO: 100-2101-521.30-04  
 ITEM DESCRIPTION: NOVEMBER DOCUMENT SHREDD  
 CHECK AMOUNT: 86.72  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 86.72

PREPARED 12/27/2012, 16:37:10  
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 City of West Allis  
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EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
000552	00	CINTAS DOCUMENT MANAGEMENT				
000407	00	CITY OF WEST ALLIS		VENDOR TOTAL *	86.72	
20121228	PR1228	00 12/28/2012	100-0000-202.07-00	PAYROLL SUMMARY	87.00	
0005971	00	CITY OF WEST ALLIS		VENDOR TOTAL *	87.00	
0000847	OL	00 12/26/2012	100-0000-229.12-00	OL REFUNDS	7.00	
0033198	00	COMMUNICATION PACKAGING SERVICES		VENDOR TOTAL *	7.00	
323605	PI5850	00 12/28/2012	100-0000-141.01-00	ACCT#WEST3	38.01	
				VENDOR TOTAL *	38.01	
				VENDOR DISCOUNTS AVAILABLE *	.38	.00
				VENDOR EXPENDITURES (NET OF DISCOUNT) *	37.63	.00
0007880	00	CRESCENT ELECTRIC SUPPLY COMPANY				
094-754625-00	PI5852	127414 00 12/28/2012	100-4103-533.53-21	ACCT#263281-00	13.17	
094-753755-00	PI5157	127414 00 12/30/2012	100-4114-522.53-21	ACCT#263281-00	88.38	
094-753938-00	PI5453	127414 00 12/31/2012	100-4114-522.53-21	ACCT#263281-00	48.90	
				VENDOR TOTAL *	150.45	
0001955	00	CUMMINS NPOWER LLC				
805-95952	PI5853	127415 00 12/31/2012	100-4501-533.44-03	ACCT#1202618	47.71	
				VENDOR TOTAL *	47.71	
0006022	00	CURSOR CONTROL INC				
2012-257	PI5903	130748 00 12/31/2012	220-7533-563.31-02	ANNUAL CDM	697.50	
2012-257	PI5904	130748 00 12/31/2012	224-7701-563.31-02	ANNUAL CDM	697.50	
				VENDOR TOTAL *	1,395.00	
0008007	00	CURTIS, MARY ANN				
CURTIS 12/12	5957	F21165 00 12/19/2012	240-7908-542.31-02	LEAD CLEANING BUCKETS	63.11	
				VENDOR TOTAL *	63.11	
0005971	00	CVS CORPORATION				
0001244	OL	00 12/26/2012	100-0000-229.12-00	OL REFUNDS	57.00	
				VENDOR TOTAL *	57.00	
0011180	00	DASH MEDICAL GLOVES INC				
INV0769162	PI5894	130715 00 12/28/2012	100-2201-522.53-41	ACCT#	853.50	
				VENDOR TOTAL *	853.50	
0032166	00	DC ELLINGTON COMPANY				
81756	PI5946	130756 00 12/31/2012	100-3001-541.52-02	WA HEALTH	85.40	
-81754	PI5945	130756 00 12/31/2012	250-8003-521.31-02	WA HEALTH	1,261.85	

PREPARED 12/27/2012, 16:37:10  
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EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012

INVOICE NO	SECH NO	VENDOR NAME	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0032166	00	DC ELLINGTON COMPANY			12/31/2012	250-8003-521.31-02	WA HEALTH	1,325.00	
81756		P15947 130756 00					VENDOR TOTAL *	2,672.25	
0006271	00	DEVINE, DAN			12/28/2012	100-0201-513.56-02	2012 NLC CONF-MYR EXPENSE	422.38	
MYR 122012		5980 F21176 00					VENDOR TOTAL *	422.38	
0005971	00	DOMINIC S. SANFELIPPO			12/26/2012	100-0000-229.04-00	OL REFUNDS	500.00	
0000437		OL 00					VENDOR TOTAL *	500.00	
0004618	00	DUFER-MAYER, KATHALEEN			12/19/2012	240-7915-542.31-02	FIRST SMILES GRANT SUPPLI	115.51	
KD-M 12/12		5958 F21166 00					VENDOR TOTAL *	115.51	
0006928	00	EAGLE FLIGHT BUSINESS FORMS			12/31/2012	100-1101-517.51-02	FORMS, CONT:COMPUTER PAPER	230.80	
11871		P15716 130561 00					VENDOR TOTAL *	230.80	
0000230	00	ELLIOTT'S ACE HARDWARE			12/28/2012	100-2201-522.51-06	ACCT#460996	4.58	
460996		P15912 130718 00					ACCT#460996	45.05	
460996		P15913 130718 00					ACCT#460996	22.54	
460996		P15914 130718 00					ACCT#460996	72.17	
0006099	00	EWALD'S VENUS FORD INC			12/31/2012	100-2201-522.44-03	ACCT#89320	262.91	
48341		P15402 128435 00					ACCT#89320	588.86	
48358		P15573 128435 00					ACCT#89320	851.77	
0038417	00	EXCEL GLASS LLC			12/31/2012	100-4103-533.44-05	GLASS & GLAZING SUPPLIES	1,004.22	
13171		P15693 127424 00					VENDOR TOTAL *	1,004.22	
0034238	00	FACTORY MOTOR PARTS CO			12/31/2012	100-0000-141.01-00	ACCT#WA1118	131.40	
13-1084715		P15681 00					ACCT#WA1118	101.40	
13-1084715		P15682 00					WA2118	375.98	
13-1082260		P15212 127449 00					WA2118	1,044.36	
50-551837		P15213 127449 00					ACCT#WA2118	546.21	
13-1079613		P15246 127449 00					ACCT#WA2118	195.27	
13-1083634		P15609 127449 00					ACCT#WA2118	108.03	
13-1083635		P15610 127449 00					ACCT#WA2118	36.00	
13-1080604		P15620 127449 00					ACCT#WA2118	145.80	
13-1084239		P15694 127449 00					ACCT#WA2118	179.60	
13-1083335		P15608 127449 00					ACCT#WA2118	2,792.05	
0032206	00	FASTENAL COMPANY					VENDOR TOTAL *		

BANK: 00

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 VENDOR NAME, VOUCHER NO, SEQ# NO, BNK CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT  
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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0032206	00	PASTENAL COMPANY							
W1WES26403		P15120	00	12/31/2012	100-0000-141.01-00	ACCT#W1WES0013		62.61	
W1WES26403		P15121	00	12/31/2012	100-0000-141.01-00	ACCT#W1WES0013		2.90	
W1WES26466		P15532	00	12/31/2012	100-0000-141.01-00	ACCT#W1WES0013		5.10	
W1WES26466		P15533	00	12/31/2012	100-0000-141.01-00	ACCT#W1WES0013		40.59	
W1WES26517		P15683	00	12/31/2012	100-0000-141.01-00	ACCT#W1WES0013		51.35	
						VENDOR TOTAL *		162.55	
0003436	00	FEDERAL EXPRESS CORP							
2-118-51667		P15854	127452	00	12/31/2012	100-1101-517.70-05	ACCT#1091-1016-7	70.55	
						VENDOR TOTAL *		70.55	
0034106	00	FEDERATED AUTO							
003668805		P15399	00	12/31/2012	100-0000-141.01-00	ACCT#37925		12.04	
003669448		P15829	00	12/31/2012	100-0000-141.01-00	ACCT#37925		9.46	
003669350		P15858	127454	00	12/31/2012	100-2201-522.44-03	ACCT#37925	65.01	
003669098		P15811	127454	00	12/31/2012	100-4501-533.44-03	ACCT#37925	109.16	
003669355		P15859	127454	00	12/31/2012	100-4501-533.44-08	ACCT#37925	13.25	
						VENDOR TOTAL *		208.92	
0034622	00	FERGUSON ENTERPRISES #1020							
1329418		P15696	127453	00	12/31/2012	100-4103-533.53-18	ACCT#1429	24.88	
1329421		P15697	127453	00	12/31/2012	100-4103-533.53-18	ACCT#1429	88.58	
1329527		P15698	127453	00	12/31/2012	100-4103-533.53-18	ACCT#1429	24.88	
1330029		P15855	127453	00	12/31/2012	100-4103-533.53-18	ACCT#1429	17.14	
CM135936		P15856	127453	00	12/31/2012	100-4103-533.53-18	ACCT#1429	24.88-	
WD013950		P15695	127453	00	12/31/2012	100-4108-555.53-18	ACCT#1429	38.80	
1331207		P15857	127453	00	12/31/2012	100-4110-521.53-18	ACCT#1429	20.22	
1331264		P15933	127453	00	12/31/2012	100-4305-531.53-18	ACCT#1429	23.42	
0124015		P15806	00	12/31/2012	501-0000-141.01-00	ACCT#1521		1,928.20	
						VENDOR TOTAL *		2,141.24	
0033732	00	FERGUSON WATERWORKS							
0123781-1		P15809	00	12/31/2012	501-0000-141.01-00	ACCT#1521		51.15	
						VENDOR TOTAL *		51.15	
0007876	00	FLANAGAN, JAMES							
TR JFLANA 01-125989		F21188	00	12/27/2012	100-5210-517.25-01	E4 AMBULANCE AND CHASSIS		100.00	
						VENDOR TOTAL *		100.00	
0006488	00	FOLEY, BRANDON							
TR BFOLEY 01-125962		F21171	00	12/20/2012	100-5210-517.25-01	EMS INSTRUCTOR WORKSHOP		165.00	
						VENDOR TOTAL *		165.00	
0009450	00	FUEL SYSTEMS INC							
405031		P15830	00	12/31/2012	100-0000-141.01-00	ACCT#		7.44	
						VENDOR TOTAL *		7.44	
0010920	00	George Westphal							

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 VENDOR NAME: BANK: 00  
 INVOICE NO: SEQ# VOUCHER P.O. NO: BK CHECK/DUE DATE: ACCOUNT NO: ITEM DESCRIPTION: CHECK AMOUNT: EFT, EPAY OR HAND-ISSUED AMOUNT: -----

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010920	00	George Westphal	5959	00	12/31/2012	207-0000-229.10-05	SENIOR CENTER LUNCH REFUN	45.00	
GM12192012									
0009740	00	GENERAL FIRE EQUIP CO INC					VENDOR TOTAL *	45.00	
124218						214-0801-521.64-05	ACCT#WEST10	340.75	
0010946	00	GILBERT FRENN PHOTOGRAPHY	5951	F21159	00 12/21/2012	100-2201-522.51-03	FF DEPARTMENT PHOTOS	340.75	
4035								175.00	
0028410	00	GRAINGER					VENDOR TOTAL *	175.00	
9008656457						100-0000-141.01-00	ACCT#806451977	96.80	
9013422721						100-0000-141.01-00	ACCT#806451977	9.84	
9013422721						100-0000-141.01-00	ACCT#806451977	3.28	
9014674890						100-0000-141.01-00	ACCT#806451977	31.48	
9009351007						100-0000-141.01-00	ACCT#806451977	50.61	
9019350991						100-0000-141.01-00	ACCT#806451977	16.69	
9021985073						100-0000-141.01-00	ACCT#806451977	97.85	
9022581285						100-0000-141.01-00	ACCT#806451977	9.76	
9025516817						100-0000-141.01-00	ACCT#806451977	53.75	
9013513644						100-0000-141.01-00	ACCT#825704190	58.01	
9022499579						100-2107-521.53-41	882886484	84.00	
9016419203						100-4110-521.53-18	ACCT#8025704190	264.08	
						100-4113-522.53-20	ACCT#806451977	146.57	
0010480	00	GRAYBAR					VENDOR TOTAL *	922.72	
963839461						100-0000-141.01-00	CUST#0000121019	34.00	
964163404						100-1202-517.44-04	ACCT#000121019	71.90	
963785650						100-4110-521.53-21	ACCT#0000121019	133.58	
963839461						220-7534-563.31-02	CUST#0000121019	59.33	
0028660	00	HD SUPPLY WATERWORKS LTD					VENDOR TOTAL *	298.81	
5810557						501-0000-141.01-00	ACCT#098908	185.05	
5818015						501-0000-141.01-00	ACCT#098908	1,012.50	
5880329						501-0000-141.01-00	ACCT#098908	332.00	
5890155						501-0000-141.01-00	ACCT#098908	1,162.50	
5802931						501-0000-141.01-00	ACCT#098908	1,589.00	
5934106						501-0000-141.01-00	ACCT#098908	312.44	
5934106						501-0000-141.01-00	ACCT#098908	596.50	
5968694						501-0000-141.01-00	ACCT#098908	256.00	
5928110						501-2708-537.71-04	ACCT#098908	96.76	
5958429						501-2708-537.71-04	ACCT#098908	193.52	
0011315	00	HILLER FORD INC					VENDOR TOTAL *	5,736.27	







VENDOR NAME: MCDONALD'S CORPORATION  
 VOUCHER NO: 0016659  
 SEQ#: 00  
 BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016659	00	MCDONALD'S CORPORATION	2414	0448-0023	P15863	12/31/2012	100-2101-521.51-04	NOVEMBER- WA POLICE	60.52	
0034111	00	MCNEILLUS TRUCK & MFG CO						VENDOR TOTAL *	60.52	
2052465		P15400				00 12/31/2012	100-0000-141.01-00	ACCT#146875	217.43	
2056087		P15605				00 12/31/2012	100-0000-141.01-00	ACCT#146875	439.45	
2056115		P15685				00 12/31/2012	100-0000-141.01-00	ACCT#146875	367.99	
0005971	00	MENARD'S, INC.						VENDOR TOTAL *	1,024.87	
0000435	00	OL				00 12/26/2012	100-0000-229.04-00	OL REFUNDS	500.00	
0033507	00	MIDLAND PAPER						VENDOR TOTAL *	500.00	
60889711		P15848				00 12/31/2012	100-0000-141.01-00	ACCT#010518	21.38	
60884090		P15929				00 12/31/2012	100-0000-141.01-00	ACCT#010518	436.00	
60886470		P15931				00 12/28/2012	100-0000-141.01-00	ACCT#010518	89.24	
60889711		P15889				130695 00 12/31/2012	100-1203-517.51-02	ACCT#010518	79.84	
60884090		P15930				00 12/31/2012	501-0000-141.01-00	ACCT#010518	64.92	
								VENDOR TOTAL *	691.38	
								VENDOR DISCOUNTS AVAILABLE *	6.91	
								VENDOR EXPENDITURES (NET OF DISCOUNT) *	684.47	

0017880	00	MILWAUKEE COUNTY HOUSE OF CORRECTION							10,813.80	
4243		5987				F21179 00 12/21/2012	100-0401-512.35-01	NOV 2012 BOARDING OF PRIS	10,813.80	

0017811	00	MILWAUKEE COUNTY TREASURER							100.00	
UBIE'S PMT 5		5973				00 12/28/2012	100-0000-229.01-00	TAX ID 474-0044-000 UBIES	100.00	

0012412	00	MILWAUKEE LEAD/ASBESTOS INFO CENTER							100.00	
12273		P15905				130749 00 12/31/2012	220-7533-563.31-01	ROBERT AHLM	105.00	
12273		P15906				130749 00 12/31/2012	224-7701-563.31-02	ROBERT AHLM	105.00	

0005199	00	MILWAUKEE SPRING & ALIGNMENT							210.00	
126174		P15367				130625 00 12/31/2012	100-4501-533.44-03	ACCT#330	110.55	

0018740	00	MILWAUKEE STOVE & FURNACE SUPPLY CO							110.55	
5067681		P15703				127603 00 12/31/2012	222-7601-563.70-01	ACCT#301207	103.58	

0008749	00	MILWAUKEE TRANSPORT SERVICES							103.58	
138153		5953				F21162 00 12/21/2012	100-0201-513.30-15	12/16/12 YOUTH COMM CITY	253.75	

BANK: 00

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

0008749 00 MILWAUKEE TRANSPORT SERVICES

0007000 00 MINTURN, DONALD

VENDOR TOTAL \*

253.75

1,083.53

0035094 00 MINVALCO INC  
 878575 P15457 130597 00 12/31/2012 100-4110-521.53-19 CUST#D5029  
 879036 P15583 130620 00 12/31/2012 222-7601-563.70-01 ACCT#D5029

VENDOR TOTAL \*

420.00

1,083.53

0033896 00 MSC INDUSTRIAL SUPPLY CO INC  
 67410072 P15129 00 12/31/2012 100-0000-141.01-00 ACCT#00401017  
 70859291 P15834 00 12/31/2012 100-0000-141.01-00 ACCT#00401017  
 72302541 P15926 00 12/31/2012 100-0000-141.01-00 ACCT#00401017

VENDOR TOTAL \*

498.52

139.92

209.88

17.60

0034160 00 NASASP  
 7904 5418 F21062 00 12/31/2012 100-4501-533.57-01 NASASP ANNUAL MEMBERSHIP

VENDOR TOTAL \*

367.40

39.00

0032399 00 NASCO  
 174522 P15900 130739 00 12/31/2012 100-2201-522.53-27 ACCT#542-655-00

VENDOR TOTAL \*

39.00

240.00

0019670 00 NASSCO INC  
 S1640361.001 P15538 00 12/31/2012 100-0000-141.01-00 ACCT#10544  
 S1640187.001 P15539 00 12/31/2012 100-0000-141.01-00 ACCT#15044  
 S1640187.001 P15540 00 12/31/2012 100-0000-141.01-00 ACCT#15044  
 S1640361.002 P15606 00 12/31/2012 100-0000-141.01-00 ACCT#10544  
 S1642707.001 P15928 00 12/28/2012 100-0000-141.01-00 ACCT#6185  
 S1637383.001 P15558 127685 00 12/31/2012 100-4103-533.51-08 ACCT#10544

VENDOR TOTAL \*

240.00

20.30

48.20

92.57

40.60

89.89

12.92

0034026 00 NATIONAL ELEVATOR INSPECTION SERVIC  
 0096598 P15864 127687 00 12/31/2012 100-4111-522.32-04 ACCT#

VENDOR TOTAL \*

304.48

89.00

0007883 00 NEENAH FOUNDRY CO - PC  
 126001 P10716 126001 00 09/10/2011 100-4401-533.64-07 P-CARD  
 126001 P10717 126001 00 09/10/2011 100-4401-533.64-07 P-CARD  
 126001 P19139 126001 00 08/10/2011 501-2901-537.64-07 P-CARD  
 126001 P10718 126001 00 09/10/2011 501-2901-537.64-07 P-CARD

VENDOR TOTAL \*

89.00

488.00

488.00-

40,879.00-

5,565.00-

0020100 00 NEHER ELECTRIC SUPPLY INC  
 325911-00 P15835 00 12/31/2012 100-0000-141.01-00 ACCT#031850

VENDOR TOTAL \*

46,444.00-

168.50

0008319 00 NEUMANN, JILLIAN

VENDOR TOTAL \*

168.50

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008319	00	NEUMANN, JILLIAN		12/28/2012	255-8101-521.56-03	INVESTIGATIVE TRAVEL TO L	1,070.60	
12202012	5960	F21169 00					1,070.60	
0032196	00	NEXGEN BUILDING SUPPLY		12/31/2012	222-7601-563.70-01	ACCT#10350461	390.28	
1220813	P15588	130670 00					390.28	
1220814	P15585	130666 00		12/31/2012	240-7904-542.31-02	ACCT#10350461	2,324.39	
0035249	00	NORTHERN SEWER EQUIPMENT CO INC		12/31/2012	540-1802-538.44-03	ACCT#	2,714.67	
8296	P15559	127693 00					173.68	
0007379	00	O'REILLY AUTO PARTS / FIRST CALL		12/31/2012	100-0000-141.01-00	ACCT#624042	173.68	
3273-290411	P15325	00					177.00	
0033469	00	OFFICE COPYING EQUIPMENT LTD		12/31/2012	100-2101-521.43-03	ACCT#2568251	177.00	
C269462	P15882	128306 00					285.76	
0021360	00	PAYNE & DOLAN INC		12/28/2012	100-4218-531.53-09	ACCT#120247	285.76	
1189390	P15865	127705 00					61.25	
1189390	P15866	127705 00		12/28/2012	501-2707-537.53-09	ACCT#120247	49.00	
1189390	P15867	127705 00		12/28/2012	510-3801-536.53-09	ACCT#120247	171.50	
1189390	P15868	127705 00		12/28/2012	540-1801-538.53-09	ACCT#120247	12.25	
0034743	00	PEN-LINK LTD		12/28/2012	255-8101-521.30-04	ACCT#MI HIDTA	294.00	
11124	P15885	130448 00					25,250.00	
11124	P15886	130448 00		12/28/2012	255-8101-521.70-03	ACCT#MI HIDTA	15,912.55	
0032088	00	PETERBILT		12/31/2012	100-0000-141.01-00	ACCT#13050	41,162.55	
B-223420056	P15130	00					38.42	
F-223450002	P15208	00		12/31/2012	100-0000-141.01-00	ACCT#13050	76.84	
B-223480047	P15541	00		12/31/2012	100-0000-141.01-00	CUST#13050	277.05	
B-223490073	P15542	00		12/31/2012	100-0000-141.01-00	CUST#13050	122.02	
B-223450044	P15217	127707 00		12/31/2012	100-4501-533.44-03	ACCT#13050	500.00	
B-223460071	P15330	127707 00		12/31/2012	100-4501-533.44-03	ACCT#13050	289.49	
B-223530077	P15869	127707 00		12/31/2012	100-4501-533.44-03	ACCT#13050	69.52	
B-223530091	P15870	127707 00		12/31/2012	100-4501-533.44-03	ACCT#13050	9.68	
B-223530106	P15871	127707 00		12/31/2012	100-4501-533.44-03	ACCT#13050	79.00	
B-223540019	P15872	127707 00		12/31/2012	100-4501-533.44-03	ACCT#13050	28.71	
0034085	00	PLUMBING PARTS PLUS		12/28/2012	100-4115-544.53-18	ACCT#8821	490.73	
261535	P15873	127708 00					50.00	
0013680	00	POLLARDWATER.COM					50.00	

PREPARED 12/27/2012, 16:37:10  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012  
 BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013680	00	POLLARDWATER.COM	00	12/31/2012	501-0000-141.01-00	ACCT#A92790	115.03	
1341107-IN		P15550						
0034395	00	POMP'S TIRE SERVICE INC	00	12/31/2012	100-0000-141.01-00	ACCT#3028303	115.03	
60013234		P15792					3,025.32	
0034685	00	POWERSEAL	00	12/28/2012	501-0000-141.01-00	ACCT#62444000	3,025.32	
1111344		P15849					507.09	
1111516		P15932			501-0000-141.01-00	ACCT#62444000	183.68	
0022060	00	PRECISION SERVICE & PARTS INC	00	12/31/2012	100-0000-141.01-00	ACCT#52051	56.70	
10FE2305		P15543					87.48	
10FE2599		P15544			100-0000-141.01-00	ACCT#52051	87.48	
10FE5148		P15836			100-0000-141.01-00	ACCT#52051	87.00	
10FE7044		P15837			100-0000-141.01-00	ACCT#52051	18.90	
10FE6477		P15874			100-2201-522.44-03	ACCT#52051		
							690.77	
							13.81	
							676.96	
								.00
0008372	00	PRESSTEK INC	00	12/31/2012	100-1203-517.51-09	ACCT#2007151-00,0	305.86	
3390341		P15890					305.86	
0033525	00	S & R COMPOST SERVICES INC	00	12/31/2012	540-1805-538.41-09	ACCT#WESTALL	2,733.51	
021847		P15883					2,733.51	
0005971	00	SAID NASSAR	00	12/26/2012	100-0000-421.01-04	OL REFUNDS	378.00	
0001245		OL					378.00	
0005117	00	SALAMONE SUPPLIES	00	12/31/2012	100-0000-141.01-00	ACCT#200594	240.40	
43676		P15545			100-3507-555.51-06	ACCT#777017	419.13	
437736		P15719			100-3507-555.51-06	ACCT#777017	73.09	
437736		P15720			100-3507-555.51-06	ACCT#777017		
							732.62	
0005546	00	SCHAAK, JASON	00	12/20/2012	100-5210-517.25-01	CRITICAL CARE PARAMEDIC/8	350.73	
TR JSCHAA		01-125964					350.73	
0019838	00	SCHOOL SPECIALTY	00	12/31/2012	100-3506-555.51-02	ACCT#526342	172.84	
308101494058		P15717						

EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012;  
 BANK: 00

PREPARED 12/27/2012, 16:37:10  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019838	00	SCHOOL SPECIALTY								
0008695	00	SERWE IMPLEMENT LLC				12/31/2012	540-1802-538.44-03	ACCT#	172.84	VENDOR TOTAL *
364		P15579	130340	00					104.03	
0032308	00	SEWER EQUIPMENT CO OF AMERICA							104.03	VENDOR TOTAL *
0000123379		P15838		00		12/31/2012	100-0000-141.01-00	ACCT#	108.74	
0024690	00	SHERWIN INDUSTRIES INC							108.74	VENDOR TOTAL *
SC027766		P15218	127737	00		12/31/2012	100-4218-531.53-09	ACCT#WEST351	341.25	
SC027787		P15331	127737	00		12/31/2012	100-4218-531.53-09	CUST#WEST351	39.75	
SC027766		P15219	127737	00		12/31/2012	100-4219-531.53-08	ACCT#WEST351	75.00	
SC027766		P15220	127737	00		12/31/2012	100-4219-531.53-09	ACCT#WEST351	138.00	
SC027766		P15221	127737	00		12/31/2012	100-4222-532.53-09	ACCT#WEST351	7.50	
SC027787		P15332	127737	00		12/31/2012	501-2707-537.53-08	CUST#WEST351	356.25	
SC027766		P15222	127737	00		12/31/2012	540-1801-538.53-08	ACCT#WEST351	82.50	
SC027766		P15223	127737	00		12/31/2012	540-1801-538.53-09	ACCT#WEST351	18.75	
0032347	00	SHERWIN WILLIAMS CO							1,059.00	VENDOR TOTAL *
0189-5		P15105	127738	00		12/31/2012	100-4108-555.53-06	ACCT#6619-5098-0	27.29	
0172-1		P15104	127738	00		12/31/2012	100-4114-522.53-06	ACCT#6619-5098-0	28.26	
4802-7		P15144	127738	00		12/31/2012	100-4127-552.53-06	ACCT#6619-5098-0	40.79	
0007750	00	SHIELD SOLUTIONS LLC							96.34	VENDOR TOTAL *
6195		P15892	130711	00		12/31/2012	100-2201-522.51-07	WA FIRE	239.00	
0024782	00	SIMPLEX GRINNELL							239.00	VENDOR TOTAL *
75812733		P15942	130753	00		12/31/2012	100-4110-521.32-03	ACCT#3336-00972335	730.00	
0024940	00	SOMAR TEK LLC/ SOMAR ENTERPRISES							730.00	VENDOR TOTAL *
97264		P15730	130707	00		12/31/2012	255-8101-521.51-09	CUST#1784-2 MI HIDTA	2,685.00	
0033292	00	SPEEDWAY/SUPERAMERICA LLC							2,685.00	VENDOR TOTAL *
076 0820	035	NOP15875	127743	00		12/28/2012	100-2111-521.53-01	076 0820 035	1,090.65	
076 0820	035	NOP15876	127743	00		12/28/2012	255-8101-521.51-09	076 0820 035	61.56	
0034921	00	SPRINT							1,152.21	VENDOR TOTAL *
LCI-157874		P15741	130702	00		12/31/2012	255-8101-521.30-04	ACCT#2012-309870 M HIDTA	60.00	
LCI-158544		P15902	130745	00		12/31/2012	255-8101-521.30-04	#2012-317483 MIL HIDTA	60.00	
0024730	00	STAPLES ADVANTAGE P-CARD							120.00	VENDOR TOTAL *

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0024730	00	STAPLES ADVANTAGE P-CARD					30.66-	
126474		P19140 126474 00 08/10/2011			100-4401-533.64-01	P- CARD		
						VENDOR TOTAL *	30.66-	
0029553	00	STATE OF WISCONSIN					50.00	
304784		P15877 127745 00 12/28/2012			100-4115-544.32-04	ACCT#380003		
						VENDOR TOTAL *	50.00	
0034285	00	STERICYCLE INC					257.46	
4003830231		P15880 128235 00 12/31/2012			100-3001-541.32-04	ACCT#0058173		
						VENDOR TOTAL *	257.46	
0023120	00	STIBAL, JOHN F.					39.20	
MC AUTH 030452	5969	F21182 00 12/28/2012			994-9401-563.51-04	LUNCH RE: FIRE (SCHMID, W		
						VENDOR TOTAL *	39.20	
0005994	00	STRICKLER, DONALD					8.24	
620331		5952 F21160 00 12/21/2012			100-2201-522.44-08	REIMBURSEMENT FOR DRYER P		
						VENDOR TOTAL *	8.24	
0003948	00	SUNGARD PUBLIC SECTOR USER'S GROUP					195.00	
WALS 2013		5817 F21154 00 12/21/2012			100-1101-517.57-01	WEST ALLIS SUGA 2013 MEMB		
						VENDOR TOTAL *	195.00	
0005411	00	SURA, MALLORY					165.00	
TR MSURA 02-12	5965	F21174 00 12/20/2012			100-5210-517.25-01	EMS INSTRUCTOR WORKSHOP -		
						VENDOR TOTAL *	165.00	
0033364	00	T & P SALES INC					29.96	
10402		P15793 00 12/31/2012			501-0000-141.01-00	ACCT#		
						VENDOR TOTAL *	29.96	
0033925	00	TANDUS US INC					602.34	
2669385		P15939 130676 00 12/31/2012			240-7904-542.31-02	ACCT#161098-0000		
						VENDOR TOTAL *	602.34	
0007970	00	TELCOM INNOVATIONS GROUP					230.10	
A41148		P15940 130731 00 12/31/2012			100-1301-517.51-02	ACCT#WEST ALLIS		
						VENDOR TOTAL *	230.10	
0026544	00	THEIM, MICHAEL J.					385.00	
TR MTHEIM 01-12	5990	F21189 00 12/27/2012			100-5210-517.25-01	BLUE CARD INCIDENT TRNG		
						VENDOR TOTAL *	385.00	
0027100	00	TRAFFIC & PARKING CONTROL CO INC					94.30	
1411172		P15209 00 12/31/2012			100-0000-141.01-00	ACCT#C389		
1411336		P15547 00 12/31/2012			100-0000-141.01-00	ACCT#C389		
1410958		P15937 130273 00 12/31/2012			350-6008-531.31-01	ACCT#C389		
						VENDOR TOTAL *	894.47	
0033639	00	TRUCK COUNTRY					1,331.55	

PREPARED 12/27/2012, 16:37:10  
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 City of West Allis  
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EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012

BANK: 00

INVOICE NO	SECH NO	VENDOR NAME	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0033639	00	TRUCK COUNTRY						75.48	
X203295291:01					00 12/31/2012	100-0000-141.01-00	ACCT#55270	23.60	
X203295547:01					00 12/31/2012	100-0000-141.01-00	ACCT#55270		
							VENDOR TOTAL *	99.08	
0033985	00	TWIN CITY SECURITY INC						2,753.60	
6563363					P15881 128257 00 12/28/2012	100-2111-521.30-04	ACCT#656		
							VENDOR TOTAL *	2,753.60	
0015618	00	UNITED WAY - MILWAUKEE						746.35	
20121228					00 12/28/2012	100-0000-202.09-00	PAYROLL SUMMARY		
							VENDOR TOTAL *	746.35	
0027677	00	UPAF CAMPAIGN CONTRIBUTIONS						68.35	
20121228					00 12/28/2012	100-0000-202.10-00	PAYROLL SUMMARY		
							VENDOR TOTAL *	68.35	
0028050	00	VERMEER-WISCONSIN INC						104.27	
20146233					P15878 127761 00 12/31/2012	100-4501-533.44-03	ACCT#32900		
							VENDOR TOTAL *	104.27	
0003240	00	VIKING ELECTRIC SUPPLY						98.55	
6903619					00 12/31/2012	100-0000-141.01-00	ACCT#29183		
							VENDOR TOTAL *	98.55	
0034196	00	VULCAN CONSTRUCTION MATERIALS LP						174.57	
30143584					P15560 127760 00 12/31/2012	501-2707-537.53-09	ACCT#70466-141466		
							VENDOR TOTAL *	174.57	
0004836	00	WADDELL, BARRY						3,263.28	
FBIWADDELL					5988 F21186 00 12/28/2012	214-0801-521.64-05	EXPENSES FOR FBI ACADEMY		
							VENDOR TOTAL *	3,263.28	
0032049	00	WAPPA-PAC						94.00	
20121228					00 12/28/2012	100-0000-202.15-00	PAYROLL SUMMARY		
							VENDOR TOTAL *	94.00	
0033681	00	WAUKESHA LIME AND STONE						857.64	
1187191					P15225 127765 00 12/31/2012	501-2707-537.53-10	ACCT#120247		
1188126					P15561 127765 00 12/31/2012	501-2707-537.53-10	ACCT#120247	200.80	
							VENDOR TOTAL *	1,058.44	
0032512	00	WAUSAU EQUIPMENT COMPANY INC						120.00	
151860					00 12/31/2012	100-0000-141.01-00	ACCT#		
151895					P15210 00 12/31/2012	100-0000-141.01-00	ACCT#931346	2,430.00	
152039					P15686 00 12/31/2012	100-0000-141.01-00	ACCT#931346	20.00	
							VENDOR TOTAL *	2,570.00	
0004278	00	WEDA							

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004278	00	WEDA				12/28/2012	994-9401-563-56-02	WEDA CONF REG-STIBAL/SCHL	530.00	
200000531		5967	F21180	00						
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY						VENDOR TOTAL *	530.00	
558049		P15637	127768	00		12/31/2012	100-2110-521-44-03	ACCT#20159	79.62	
558624		P15638	127768	00		12/31/2012	100-2110-521-44-03	ACCT#20159	27.56	
559141		P15639	127768	00		12/31/2012	100-2110-521-44-03	ACCT#20159	33.45	
559773		P15640	127768	00		12/31/2012	100-2110-521-44-03	ACCT#20159	280.33	
0028920	00	WEST ALLIS BLUEPRINT						VENDOR TOTAL *	420.96	
88406		P15718	130611	00		12/31/2012	100-4601-533-51-02	ACCT#	96.80	
0029103	00	WEST ALLIS POLICE DEPT						VENDOR TOTAL *	96.80	
WETZEL		5971		00		12/28/2012	100-0000-451-01-00	CRAIG WETZEL CK#31284 12-	200.00	
STOLTZ		5972		00		12/28/2012	100-0000-451-01-00	ANGELA STOLTZ CK#31283 CA	91.72	
0015617	00	WEST ALLIS PROFESSIONAL POLICE						VENDOR TOTAL *	291.72	
20121228		PR1228		00		12/28/2012	100-0000-202-08-00	PAYROLL SUMMARY	2,901.45	
0029310	00	WESTERN STATES ENVELOPE						VENDOR TOTAL *	2,901.45	
341196		P15847		00		12/31/2012	100-0000-141-01-00	ACCT#80220	806.57	
0010733	00	WI DEPARTMENT OF JUSTICE						VENDOR TOTAL *	806.57	
L4116T 10-12		4138		00		12/31/2012	100-0000-421-02-02	OCTOBER 31, 2012 POLICE B	217.00	
0030162	00	WI DEPARTMENT OF JUSTICE						VENDOR TOTAL *	217.00	
G1671 - OCT20124171		F20823		00		12/31/2012	222-7601-563-31-02	SECT 8 CHKS 4 @ \$7EA - OC	28.00	
0027302	00	WI SCTF						VENDOR TOTAL *	28.00	
20121228		PR1228		00		12/28/2012	100-0000-202-07-00	PAYROLL SUMMARY	7,984.22	
0030472	00	WI SOCIETY OF LAND SURVEYORS						VENDOR TOTAL *	7,984.22	
KOS-2013		5966	F21177	00		12/28/2012	100-4601-533-57-02	2013 MEMBERSHIP FEE-KOS	170.00	
0007456	00	WILLIS OF MASSACHUSETTS INC						VENDOR TOTAL *	170.00	
								VENDOR EXPENDITURES (NET OF DISCOUNT) *	798.50	
								VENDOR DISCOUNTS AVAILABLE *	8.07	
								VENDOR TOTAL *	806.57	
								VENDOR DISCOUNTS AVAILABLE *	8.07	
								VENDOR TOTAL *	798.50	



PREPARED 12/27/2012, 16:37:10  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 01/04/2013 CHECK DATE: 12/28/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007456	00	WILLIS OF MASSACHUSETTS INC			602-9101-517.30-02	CONSULTING FEE 2013ACTUAR	2,500.00	
105049	5818	F21155 00		12/21/2012			2,500.00	
0013165	00	WINGFOOT COMMERCIAL TIRE				VENDOR TOTAL *		
132-1128555	PI5450	00		12/31/2012	100-0000-141.01-00	ACCT#185900-0001	727.00	
132-1128590	PI5455	127770		12/31/2012	100-4501-533.44-03	ACCT#185900-0001	620.44	
0013840	00	WININGER, JUNE				VENDOR TOTAL *	1,347.44	
JANUARY				00 01/04/2013	100-8804-517.61-03	JANUARY DILHR PAYMENT	300.00	
0034926	00	WINTER EQUIPMENT				VENDOR TOTAL *	300.00	
IV16351	PI5846	00		12/31/2012	100-0000-141.01-00	ACCT#CTYWESTALLIS	371.12	
0014875	00	WISCONSIN LIFT TRUCK				VENDOR TOTAL *	371.12	
131207608	PI5938	130594		12/28/2012	100-4501-533.44-03	ACCT#606930	131.62	
0030956	00	WPELRA				VENDOR TOTAL *	131.62	
WPELRAJAN2013	5961	F21170		12/28/2012	100-0304-516.57-02	SHERYL KUHARY REGISTRATIO	115.00	
0007800	00	ZEPEZAUER, BETTY				VENDOR TOTAL *	115.00	
JANUARY				00 01/04/2013	100-8804-517.61-03	JANUARY DILHR PAYMENT	836.17	
0005687	00	ZOLL DATA SYSTEMS				VENDOR TOTAL *	836.17	
9005568	PI5896	130717		12/28/2012	100-2201-522.32-01	ACCT#147264	3,490.00	
CREDIT TO USE	PI5897	130717		12/28/2012	100-2201-522.32-01	ACCT#147264	577.52	
						VENDOR TOTAL *	2,912.48	2,719.00-
						HAND ISSUED TOTAL ***		
						TOTAL EXPENDITURES ****	138,188.52	2,719.00-
						TOTAL DISCOUNTS AVAILABLE *	43.58	.00
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	138,144.94	2,719.00-
						GRAND TOTAL *****		135,469.52
						GRAND TOTAL (NET OF *DISCOUNT) *		135,425.94

EAL DESCRIPTION: EAL: 12282012 MWEISNIGHT  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/31/2012  
Bank code . . . . . 05 M&I Gen A/P-Rent Assistance Payments

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj . . . . .  
Proj/Fund/Dept/Div/Elem/Obj . . . . .  
This report is by: Vendor . . . . . Y  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/12  
Check date . . . . . 12/31/2012

BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004521	00	ABBOTT APTS	05	12/27/2012	223-7602-563.43-03		JANUARY HUD			505.00	
LEE, MARY											
0008205	00	ABC MANAGEMENT INC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	505.00	
RAY, CHERYL											
0007082	00	ADAMS RENTALS LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	314.00	
CRUZ, WALESKA											
0004169	00	ANDERSON, JEFFREY	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	793.00	
CRUER, STEFANIE											
0006930	00	ARCH PROPERTIES LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	612.00	
MARCEAU, SARAH											
0008331	00	ASSOCIATED PROPERTY MANAGEMENT	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	682.00	
FUNCHES, LAQUIT											
0031568	00	ATLAS INVESTMENT CO.	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	495.00	
COOPER, LINDA											
0004235	00	AUTUMN GLEN LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	1,789.00	
ANDERSON, MISTY											
0005632	00	AVERY, VERA M.	05	12/27/2012	223-7602-563.43-03		JANUARY HUD		VENDOR TOTAL *	460.00	
LEWIS, LISA											
										460.00	
										437.00	
										437.00	
										554.00	
										554.00	
										365.00	
										371.00	
										348.00	
										285.00	
										1,369.00	
										717.00	
										474.00	
										496.00	
										528.00	
										531.00	
										519.00	
										234.00	
										3,499.00	
										465.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005632	00	AVERY, VERA M.								
0008543	00	AVILA, JORGE			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	465.00	
		WEISS, JOSEPH							512.00	
								VENDOR TOTAL *	512.00	
0008543	00	AVILA, JORGE,CK GRP-6			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	490.00	
		DELGADO MERCADO							490.00	
								VENDOR TOTAL *	277.00	
0000460	00	BAKOS, ROBERT			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	277.00	
		SHAW, KATHY							425.00	
								VENDOR TOTAL *	433.00	
0003225	00	BAYER, WERNER			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	858.00	
		CARTHAN, SORAI			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	257.00	
		ROBINSON, TANIK			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	257.00	
								VENDOR TOTAL *	298.00	
0006976	00	BC MANAGEMENT LLC			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	298.00	
		ELIAS, WAYNE							298.00	
								VENDOR TOTAL *	298.00	
0007378	00	BECHER PROPERTY LLC			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	298.00	
		WARE, LAQUANDA							360.00	
								VENDOR TOTAL *	314.00	
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	365.00	
		ADSI, BARBARA			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	381.00	
		ASSMANN, BETTY			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	418.00	
		AZZOLINA, AUGUS			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	507.00	
		BANNEN, DANIEL			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	443.00	
		BARCZAK, ALICE			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	526.00	
		BARSTAD, DUANE			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	344.00	
		BARTZ, PAUL			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	447.00	
		BASTIL, RITA			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	302.00	
		BOND, CHARLES			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	412.00	
		BOSCH, WILLIAM			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	402.00	
		CARRILLO, PATRI			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	447.00	
		CIESZYNSKI, NAT			05	12/27/2012	223-7602-563.43-07	JANUARY HUD	285.00	
		COLAFRANCESCO,			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		COMERFORD, MARV			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		CONROY, RITA			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		CORRAO, JO ANN			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		DITTMAR, AUDREY			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		DOLL, ALBINA			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		ELLINGER, PATR			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		
		FARNWORTH, HELE			05	12/27/2012	223-7602-563.43-07	JANUARY HUD		

VENDOR NAME: BELOIT ROAD SENIOR APARTMENTS LLC  
 BANK: 05

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC								
FATH, RALPH						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	407.00	
FEELEY, GLORIA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	294.00	
FILBRANDT, MARL						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	241.00	
FISHER, JANICE						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	439.00	
FLOWER, GINA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	447.00	
FRANK, DONNA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	469.00	
FRYE, MANFORD						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	431.00	
GABLE, JAMES						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	176.00	
GAMROTH, NANCY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	447.00	
GAWRILENKO, ELS						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	316.00	
GESKE, FLORENCE						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	407.00	
GLOYD, DONNA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	436.00	
GORECKI, SUZANN						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	277.00	
GRAF, SHIRLEY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	387.00	
GRAYCAREK, ELIZ						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	473.00	
GROH, MICHAEL						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	447.00	
GROSS, MARGARET						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	400.00	
GUERRERO, JULIA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	78.00	
HARMATYS, ANDRE						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	390.00	
HEIN, J MICHAEL						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	381.00	
HEINZ, MARGARET						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	242.00	
HUDSON, REBECCA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	446.00	
INGRILLI, ROSAR						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	292.00	
JANOWSKI, MARGA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	424.00	
JASKE, RUTH						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	241.00	
JOHNSON, MARILY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	419.00	
KLESNITH, DONNA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	465.00	
KOHLER, ERVIN						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	64.00	
KOLBA, AUDREY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	331.00	
KRUEGER, JUNE						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	107.00	
LANGER, FRED						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	120.00	
LAPOINT, SYLVIA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	496.00	
LAUFENBERG, ROB						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	396.00	
LEONARD, NANCY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	411.00	
LINDENBACH, DUA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	348.00	
LUCAS, JOANNE						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	322.00	
MAGRAY, PATRICI						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	360.00	
MANDELLA, PATRI						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	413.00	
MCDONIEL, JOAN						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	453.00	
MILLER, NAOMI						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	436.00	
NAPRUSZESKI, J						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	318.00	
NELSON, DONNA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	398.00	
NOWICKI, DONALD						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	556.00	
PATELSKI, GARY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	480.00	
PERKINS, LUCIL						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	250.00	
PRINZ, SALLY						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	375.00	
PROPHETER, BARB						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	388.00	
REYNOLDS, MICHA						05 12/27/2012	223-7602-563.43-07	JANUARY HUD	4.00	

EXPENDITURE APPROVAL LIST  
AS OF: 12/31/2012 CHECK DATE: 12/31/2012

PREPARED 12/28/2012, 9:26:36

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

BANK: 05

VENDOR NAME: BELOIT ROAD SENIOR APARTMENTS, LLC

VENDOR NO: 00

SEQUENCE: 0008412

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 446.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 446.00

VENDOR NAME: RINECK, JUDY

VENDOR NO: 00

SEQUENCE: 223-7602-563.43-07

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 456.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 456.00

VENDOR NAME: RODRIGUEZ, EDNA

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 465.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 465.00

VENDOR NAME: SAGER, ARLENE

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 492.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 492.00

VENDOR NAME: SCHMIDT, IRENE

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 222.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 222.00

VENDOR NAME: SCHUBRING, SUZA

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 234.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 234.00

VENDOR NAME: SHAW, KENNETH

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 453.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 453.00

VENDOR NAME: SPENCER, ROWENA

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 451.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 451.00

VENDOR NAME: STANFORD, SANDR

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 351.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 351.00

VENDOR NAME: STATZA, JAMES

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 453.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 453.00

VENDOR NAME: STROPINSKI, CHER

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 342.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 342.00

VENDOR NAME: TARANTINO, SHAR

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 251.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 251.00

VENDOR NAME: TETZLAFF, CHRIS

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 358.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 358.00

VENDOR NAME: THOM, MARY

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 432.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 432.00

VENDOR NAME: TOBIASZ, JAMES

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 279.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 279.00

VENDOR NAME: TREPANIER, JAME

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 538.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 538.00

VENDOR NAME: TREUTELAAR, PAT

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 366.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 366.00

VENDOR NAME: VREDENBREGT, JO

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 416.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 416.00

VENDOR NAME: WASICK, MARIE

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 285.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 285.00

VENDOR NAME: WEIS, KARL

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 389.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 389.00

VENDOR NAME: WESOLOWSKI, FRA

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 219.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 219.00

VENDOR NAME: WILKEN, DENNIS

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 430.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 430.00

VENDOR NAME: WOLNY, GENEVIEV

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 400.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 400.00

VENDOR NAME: WRĘCZA, MARY

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 353.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 353.00

VENDOR NAME: WRĘCZA, MARY

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 400.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 400.00

VENDOR NAME: WRIGHT, PORTIA

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 180.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 180.00

VENDOR NAME: YINGLING, CATHE

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 541.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 541.00

VENDOR NAME: YOUNGS, LINDA

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-07

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 34,924.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 34,924.00

VENDOR NAME: ZMUZINSKI, NAN

VENDOR NO: 00

SEQUENCE: 0007314

ACCOUNT NO: 223-7602-563.43-03

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 622.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 622.00

VENDOR NAME: BENNETT, DAVID M.

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-03

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 622.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 622.00

VENDOR NAME: PATLA, TANYA

VENDOR NO: 00

SEQUENCE: 0008673

ACCOUNT NO: 223-7602-563.43-03

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 513.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 513.00

VENDOR NAME: BINGENHEIMER, R

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-03

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 513.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 513.00

VENDOR NAME: BLAKE-WEISE MGT DBA FRENCH QUARTER

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 223-7602-563.43-03

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 107.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 107.00

VENDOR NAME: RADOWICZ, DAVID

VENDOR NO: 05

SEQUENCE: 12/27/2012

ACCOUNT NO: 226-7605-563.43-08

ITEM DESCRIPTION: JANUARY HUD

CHECK AMOUNT: 671.00

EFT, EPAY OR HAND-ISSUED AMOUNT: 671.00

VENDOR NAME: CRUZ,

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007624	00	BOSHERRY LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	761.00	
MCNEICE, ROSALI						VENDOR TOTAL *	761.00	
0008277	00	BRELL INVESTMENTS	05	12/27/2012	226-7605-563.43-08	JANUARY HUD	338.00	
JOHNSON, KEITH						VENDOR TOTAL *	338.00	
0005526	00	BRENSINGER, JIM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	477.00	
PHALEN, MICHAEL						VENDOR TOTAL *	477.00	
0001222	00	BROWNFIELD, AMIE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	562.00	
JACKSON, CHAMON						VENDOR TOTAL *	562.00	
0005432	00	BSN PROPERTIES LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	362.00	
PALMORE, TUESHO						VENDOR TOTAL *	362.00	
BUDIC, PATRICK							800.00	
						VENDOR TOTAL *	1,162.00	
0006855	00	BUCKMAN, WENDY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	346.00	
CURTIS, DOLORES						VENDOR TOTAL *	346.00	
ELLIOTT, CHRIST							542.00	
						VENDOR TOTAL *	888.00	
0008730	00	BUDIC, PATRICK	05	12/27/2012	226-7605-563.43-04	JANUARY HUD	46.00	
BUDIC, PATRICK						VENDOR TOTAL *	46.00	
0004293	00	BURGOS, SANTI	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	279.00	
RAMOS, ANGELINA						VENDOR TOTAL *	279.00	
0005145	00	BURNHAM POINTE LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	420.00	
LENYARD, SHARON						VENDOR TOTAL *	420.00	
0001590	00	CARRAN, CARL	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	351.00	
CALABRESE, DARR						VENDOR TOTAL *	351.00	
MADAUS, KEVIN							382.00	
NEIBERT, JOAN						VENDOR TOTAL *	390.00	
PATTEN, ROGER							355.00	
STRIKE, KEVIN						VENDOR TOTAL *	366.00	
LEMONS, DONALD							575.00	
						VENDOR TOTAL *	2,419.00	
0008562	00	CARRINGTON PROPERTY SERVICES, LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	466.00	
MARTIN, MYDERIA						VENDOR TOTAL *	466.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008562	00	CARRINGTON PROPERTY SERVICES, LLC					VENDOR TOTAL *	456.00	
0005060	00	CHANG, HONG		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	309.00	
		SMITH, SHALETHA					VENDOR TOTAL *	309.00	
0005060	00	CHANG, HONG, CK GRP-1		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	643.00	
		GOODWIN, LISA					VENDOR TOTAL *	643.00	
0014884	00	CHYBOWSKI, STEVEN		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	537.00	
		MISTRIOITY, PAUL					VENDOR TOTAL *	537.00	
0007256	00	CIRINO, IVONNE		05	12/27/2012	223-7602-563.43-04	JANUARY HUD	62.00	
		CIRINO, IVONNE					VENDOR TOTAL *	62.00	
0004133	00	CJ&M INVESTMENTS, INC		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	423.00	
		GLORE, SHIRLEY		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	433.00	
		JEFFRIES, DEBRA					VENDOR TOTAL *	856.00	
0001346	00	COTTRELL, JEFF		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	525.00	
		KALKA, CHRISTIN					VENDOR TOTAL *	525.00	
0001346	00	COTTRELL, JEFF, CK GRP-1		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	497.00	
		RAMOS, PAULA					VENDOR TOTAL *	497.00	
0007737	00	D'AMATO, THOMAS, CK GRP-7		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	730.00	
		GAUD, NYLA					VENDOR TOTAL *	730.00	
0008727	00	DELLEMAN, ELIZABETH		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	637.00	
		FELDER, NICOLE					VENDOR TOTAL *	637.00	
0004461	00	DEMSHAR, GERALD		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	579.00	
		ELIAS, KELLI		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	440.00	
		MCNULTY, JANICE					VENDOR TOTAL *	1,019.00	
0008583	00	DOMJEN, JOHN		05	12/27/2012	223-7602-563.43-03	JANUARY HUD	499.00	
		WHITE, JENNIFER					VENDOR TOTAL *	499.00	
0001208	00	DUNST, ROCKY					VENDOR TOTAL *	499.00	



BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001208	00	DUNST, ROCKY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	644.00	
		JONES, TORI				VENDOR TOTAL *		
0004593	00	EBERLE, JOSEPH	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	644.00	
		MOORE, BARBARA				VENDOR TOTAL *		
0006283	00	ELITE PROPERTIES INC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	875.00	
		CLARK, TIFFANY				VENDOR TOTAL *		
0007869	00	ELLIOTT, ANDREW	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	381.00	
		LESTER, BRIGGET				VENDOR TOTAL *		
0006454	00	ELTON, KIRA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	470.00	
		HARRIS, SHELLEY				VENDOR TOTAL *		
		NELSON, CONSTAN				VENDOR TOTAL *		
0005827	00	FABER, JEFFERY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	1,405.00	
		YANEZ, IVELISS				VENDOR TOTAL *		
0007403	00	FABISZAK, MEL	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	665.00	
		BEAUREGARD, CAN				VENDOR TOTAL *		
0001019	00	FALCI, ANDREW	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	473.00	
		BELTRAN, BRENDA				VENDOR TOTAL *		
		KUFALK, KELLY				VENDOR TOTAL *		
0008135	00	FOX, JOE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	607.00	
		YAUNKE, JOY				VENDOR TOTAL *		
0007791	00	FRENN JOINT VENTURE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	785.00	
		BOYETTE, CHARLE				VENDOR TOTAL *		
		VANEK, JENNIFER				VENDOR TOTAL *		
		WHITEHORN, JAYN				VENDOR TOTAL *		
		JACKSON, JEFFER				VENDOR TOTAL *		
0031562	00	GARDEN POOL APARTMENTS	05	12/27/2012	222-7601-563.43-06	JANUARY HUD	1,392.00	
		OTERO, MILDRED				VENDOR TOTAL *		
		BREZINSKI, NANC				VENDOR TOTAL *		
		DECOU, MARK				VENDOR TOTAL *		

PROGRAM: GM339L AS OF: 12/31/2012 CHECK DATE: 12/31/2012

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

BANK: 05

VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0031562	00	GARDEN POOL APARTMENTS							
		DEVINE, JOSHUA	05 12/27/2012			226-7605-563.43-08	JANUARY HUD	782.00	
		HOLLOWAY, QUINC	05 12/27/2012			226-7605-563.43-08	JANUARY HUD	105.00	
		PRUSE, SHARON	05 12/27/2012			226-7605-563.43-08	JANUARY HUD	614.00	
		TAYLOR, JAMES	05 12/27/2012			226-7605-563.43-08	JANUARY HUD	417.00	
							VENDOR TOTAL *	3,156.00	
0014620	00	GARY PETERSON							
		STUBBS, EVELYN	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	424.00	
							VENDOR TOTAL *	424.00	
0008131	00	GAUD, NYLA,CK GRP-6							
		GAUD, NYLA	05 12/27/2012			223-7602-563.43-04	JANUARY HUD	4.00	
							VENDOR TOTAL *	4.00	
0004308	00	GERALD KAYE							
		ANDERSON JR, RU	05 12/27/2012			226-7605-563.43-08	JANUARY HUD	596.00	
		CAMPBELL, BERNA	05 12/27/2012			226-7605-563.43-08	JANUARY HUD	392.00	
							VENDOR TOTAL *	988.00	
0010159	00	GIGOWSKI, PATRICIA							
		WANKOWSKI, BARB	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	61.00	
							VENDOR TOTAL *	61.00	
0003204	00	GOHLKE, BENJAMIN							
		OBERBRECKLING,	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	535.00	
							VENDOR TOTAL *	535.00	
0007581	00	GONG, LILY							
		HILLS, JENNIFER	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	935.00	
							VENDOR TOTAL *	935.00	
0004376	00	GORZEK, SCOTT							
		SIGLER, JENNETT	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	650.00	
							VENDOR TOTAL *	650.00	
0003994	00	GREEN DOOR REALTY & PROP MGMT, LLC							
		KEIL, STEPHEN	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	345.00	
							VENDOR TOTAL *	345.00	
0010695	00	GROSKLAUS, JEAN M							
		MAAS, KATHLEEN	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	556.00	
		STADTLER, LINDA	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	549.00	
							VENDOR TOTAL *	1,105.00	
0007838	00	GUMIENY, QUINN							
		DIXON, ALESHIA	05 12/27/2012			223-7602-563.43-03	JANUARY HUD	181.00	
							VENDOR TOTAL *	181.00	
0007738	00	HANRAHAN, KRISTOPHER							

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2012 CHECK DATE: 12/31/2012

PREPARED 12/28/2012, 9:26:36  
 PROGRAM: GM339L  
 City of West Allis  
 M&I Gen A/P-Rent Assistance Payments

BANK: 05

VENDOR NAME: HANRAHAN, KRISTOPHER  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 1,100.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 1,100.00

VENDOR NAME: HARRIS, SHELLEY  
 ACCOUNT NO: 223-7602-563.43-04  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 87.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 87.00

VENDOR NAME: HEARTLAND-WEST ALLIS COURTYARD LLC  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 482.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 482.00

VENDOR NAME: GUZMAN, ANGELIN  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 516.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 516.00

VENDOR NAME: HAUSMAN, ESTHER  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 385.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 385.00

VENDOR NAME: KLEMP, CONSTANC  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 446.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 446.00

VENDOR NAME: GRIEFSMA, JOHN  
 ACCOUNT NO: 226-7605-563.43-08  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 334.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 334.00

VENDOR NAME: HELBLING, RICHARD  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 2,163.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 2,163.00

VENDOR NAME: HOOKER, JANNETT  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 104.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 104.00

VENDOR NAME: HERITAGE WEST ALLIS  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 531.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 531.00

VENDOR NAME: SCHMIDT, DORIS  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 355.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 355.00

VENDOR NAME: HERRERA, DAVID  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 886.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 886.00

VENDOR NAME: ZIEROTH, NANCY  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 280.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 280.00

VENDOR NAME: HERTTEL, MR STACY  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 280.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 280.00

VENDOR NAME: COLLATH, PATRIC  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 237.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 237.00

VENDOR NAME: HILL, TIFFANY  
 ACCOUNT NO: 223-7602-563.43-04  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 237.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 237.00

VENDOR NAME: HILL, TIFFANY  
 ACCOUNT NO: 223-7602-563.43-04  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 51.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 51.00

VENDOR NAME: HILLS, JENNIFER  
 ACCOUNT NO: 223-7602-563.43-04  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 51.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 51.00

VENDOR NAME: HILLS, JENNIFER  
 ACCOUNT NO: 223-7602-563.43-04  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 91.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 91.00

VENDOR NAME: HOCHSCHILD, CAROL  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 91.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 91.00

VENDOR NAME: JUSINO, LILLEAN  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 553.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 553.00

VENDOR NAME: SHARKEY, JAMICA  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 234.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 234.00

VENDOR NAME: HENRY, DONALD  
 ACCOUNT NO: 226-7605-563.43-08  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 626.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 626.00

VENDOR NAME: HOLLOWAY, THERESA  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 1,413.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 1,413.00

VENDOR NAME: MYLES, ROSETTA  
 ACCOUNT NO: 223-7602-563.43-03  
 DATE: 05/12/2012  
 ITEM DESCRIPTION: JANUARY HUD  
 CHECK AMOUNT: 950.00  
 EFT, EPAY OR HAND-ISSUED AMOUNT: 950.00

BANK: 05

VEND NO	SE#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007533	00	HOLLOWAY, THERESA						
0005450	00	HOMAN, GENE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	950.00	
		HOWARD, SANDRA					371.00	
0006206	00	HOOKER, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	371.00	
		LEANNA, CHRISTI					378.00	
0006206	00	HOOKER, SUSAN,CK GRP-6	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	378.00	
		LEANNA, JANE					500.00	
0004599	00	HORIZON HOME PROPERTIES LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	500.00	
		ARNOLD, BETTYAN					754.00	
0006162	00	HOSNI, TIMOTHY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	754.00	
		LOCKHART, ADRIE					473.00	
0007073	00	HOSPEL, BRIAN	05	12/27/2012	226-7605-563.43-08	JANUARY HUD	473.00	
		ANDERSON, JEFFR					248.00	
0000626	00	HOUSING AUTHORITY OF CITY OF MILW	05	12/27/2012	222-7601-563.30-04	JANUARY HUD	248.00	
		HALL, TONY					34.74	
		SCHULZ, AARON					34.74	
		TURNER, DAVID					34.74	
		HALL, TONY					496.00	
		SCHULZ, AARON					415.00	
		TURNER, DAVID					193.00	
0000626	00	HOUSING AUTHORITY OF CITY OF MILW,CK GRP-1	05	12/27/2012	222-7601-563.30-04	JANUARY HUD	1,208.22	
		ROBINSON, JOHN					34.74	
		ROBINSON, JOHN					293.00	
0008548	00	HOUSING AUTHORITY OF RACINE COUNTY	05	12/27/2012	222-7601-563.30-04	JANUARY HUD	327.74	
		HARTFIELD, TYRI					34.74	
		HARTFIELD, TYRI					558.00	
0015218	00	HUBINGER, ROBERT	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	592.74	
		GRAY, KIMBERLY					962.00	
		SWIATLOWSKI, TE					635.00	



BANK: 05

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

0005269	00	KEVIN LEITERMANN PROPERTIES LLC												
ABLES, MARY		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					334.00					
NAGEL, DANIEL		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					280.00					
TACKETT, RAYMON		05 12/27/2012	226-7605-563.43-08	JANUARY HUD					445.00					
				VENDOR TOTAL *					1,059.00					
0004706	00	KLAIN, DONALD OR NANCY												
CARLISLE, PATRI		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					524.00					
				VENDOR TOTAL *					524.00					
0008489	00	KLOSE, CAROL												
ESTRADA, ROXANN		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					570.00					
				VENDOR TOTAL *					570.00					
0007553	00	KOLETA, SUSAN												
DAVIS, DEBBIE		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					825.00					
STATEN, SHEILA		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					1,000.00					
				VENDOR TOTAL *					1,825.00					
0003136	00	KOSER, ROBERT												
WELLS, KATHLENE		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					367.00					
				VENDOR TOTAL *					367.00					
0001591	00	KRAHN, JAMES												
GROESCHEL, TODD		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					419.00					
MCDONALD, MARY		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					152.00					
PROMELL, MARQUI		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					280.00					
SMITH ALLEN, CH		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					196.00					
				VENDOR TOTAL *					1,047.00					
0008229	00	KTR NEWMAN PARTNERS LLP												
GALVEZ, VILMA		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					520.00					
				VENDOR TOTAL *					520.00					
0006792	00	KUFALK, KELLY												
KUFALK, KELLY		05 12/27/2012	223-7602-563.43-04	JANUARY HUD					16.00					
				VENDOR TOTAL *					16.00					
0006270	00	KUTSCHENREUTER, BRETT												
KUTSCHENREUTER,		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					495.00					
				VENDOR TOTAL *					495.00					
0007104	00	LACY, LINDA												
JOHNSON, CASSAN		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					574.00					
				VENDOR TOTAL *					574.00					
0023439	00	LARSON, MARJORIE												
PICKETT, TWAINA		05 12/27/2012	223-7602-563.43-03	JANUARY HUD					750.00					
				VENDOR TOTAL *					750.00					
0006557	00	LAUGHLIN, LISA M.												
				VENDOR TOTAL *					750.00					



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

BANK: 05

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

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0031693	00	LINCOLN CREST APARTMENTS							
		05 12/27/2012							
		WOODS, GENEVIE	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	503.00	
		WOODS, CANDACE	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	142.00	
		ZUGNER, KATIE	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	622.00	
		KESTAVA, ANNA	226-7605-563.43-08		05 12/27/2012	226-7605-563.43-08	JANUARY HUD	64.00	
							VENDOR TOTAL *	8,004.00	
0004821	00	LOPEZ CAMPOS RENTAL LLC							
		PICKENS, SADE	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	340.00	
							VENDOR TOTAL *	340.00	
0007145	00	LUCAS, MARIE							
		LUCAS, MARIE	223-7602-563.43-04		05 12/27/2012	223-7602-563.43-04	JANUARY HUD	98.00	
							VENDOR TOTAL *	98.00	
0031304	00	LUDWIG, JEROME							
		WINDORSKI, LEON	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	279.00	
							VENDOR TOTAL *	279.00	
0006425	00	M&I MANAGEMENT INC							
		HERRERA, SANDRA	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	238.00	
							VENDOR TOTAL *	238.00	
0008062	00	MAHN, GARY							
		JENKINS, LATASH	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	385.00	
							VENDOR TOTAL *	385.00	
0005757	00	MALKOWSKI, BRYAN							
		MINAFEE, CYNTHI	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	625.00	
		MONTGOMERY, DAR	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	540.00	
		REYNOSA, SOYLA	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	436.00	
							VENDOR TOTAL *	1,601.00	
0006463	00	MARTIN PROPERTIES LLC							
		STEFFEN, FAYE	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	453.00	
							VENDOR TOTAL *	453.00	
0003881	00	MCADAMS, STEPHEN							
		JOHNSON, CONSW	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	809.00	
		JOHNSON, SABRIN	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	505.00	
		KENDRICKS, DENI	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	484.00	
							VENDOR TOTAL *	1,798.00	
0008258	00	MCCORMACK, TIMOTHY							
		KING, VERDEANNA	223-7602-563.43-03		05 12/27/2012	223-7602-563.43-03	JANUARY HUD	436.00	
							VENDOR TOTAL *	436.00	
0005311	00	MCM PROPERTIES LLC							
		MUNSON, KEENAN	226-7605-563.43-08		05 12/27/2012	226-7605-563.43-08	JANUARY HUD	462.00	



BANK: 05

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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0005311	00	MCM PROPERTIES LLC							
0003927	00	MECCA, SANDRA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	462.00	462.00
		HUBBARD, TANDEM						602.00	602.00
0002963	00	MERKT, JOAN			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	602.00	602.00
		ADAMS, JENNIFER						443.00	443.00
0000514	00	MERZ, MARK AND STEPHANIE			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	443.00	443.00
		REED, SHIRLEY						215.00	215.00
0001602	00	METROPOLITAN ASSOCIATES						215.00	215.00
		ACEVEDO, JODI			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	402.00	402.00
		ADAMS, TEQUILA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	405.00	405.00
		BAGIN, SANDRA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	500.00	500.00
		BAILEY, CASSAND			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	225.00	225.00
		BARRY, SUSAN			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	705.00	705.00
		BLEDSE, SANDRA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	531.00	531.00
		BOHME, CHRISAN			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	250.00	250.00
		BOYKIN, VALERIE			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	218.00	218.00
		BREWSTER, DALE			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	369.00	369.00
		BURGESS, CLYDE			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	524.00	524.00
		CARNEY, JESSICA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	555.00	555.00
		CLARK, SHEMAHAH			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	658.00	658.00
		COURCHAYNE, NAN			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	342.00	342.00
		CRUZ, OMAYRA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	704.00	704.00
		DOSS, EMMA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	482.00	482.00
		HENRY, PATILLO			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	517.00	517.00
		HORST, JACQUELY			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	520.00	520.00
		HUTCHINS, VERON			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	554.00	554.00
		JAMES, TRACY			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	481.00	481.00
		JOHNSON, KAREN			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	711.00	711.00
		LATHAN, ANGELA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	771.00	771.00
		LOHR, JOANN			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	480.00	480.00
		MEANS, YOLANDA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	539.00	539.00
		MORTON, ALLISON			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	244.00	244.00
		PREYAR, SHEILA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	552.00	552.00
		RIVERA, GUILLER			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	413.00	413.00
		SALVHUS, ALLANA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	411.00	411.00
		VEASY, CHARLOTT			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	531.00	531.00
		WILLIAMS, LA QU			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	262.00	262.00
		YOUNG, SHARON			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	711.00	711.00
		STADLER, STEVEN			05 12/27/2012	226-7605-563.43-08	JANUARY HUD	539.00	539.00
0011476	00	MIETZ, AMOS D						15,106.00	15,106.00

VENDOR TOTAL \*

VENDOR TOTAL \*

VENDOR TOTAL \*

BANK: 05

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 VENDOR NAME: SEGH NO SEGH NO  
 INVOICE NO VOUCHER P.O. NO  
 BNK CHECK/DUE DATE ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT, EPAY OR HAND-ISSUED AMOUNT  
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0011476	00	MIETZ, AMOS D	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		413.00	
WEATHERALL, LIN									
0005314	00	MILES, JAMIN				VENDOR TOTAL *		413.00	
0006261	00	MOORE, GIOVANNA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		422.00	
		PICKENS, CYNTHI	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		593.00	
0008336	00	MILITELLO, LUCIA				VENDOR TOTAL *		1,015.00	
		SYKES, ROSETTA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		291.00	
0006261	00	MINAFEE, CYNTHIA				VENDOR TOTAL *		291.00	
		MINAFEE, CYNTHI	05	12/27/2012	223-7602-563.43-04	JANUARY HUD		22.00	
0007074	00	MITTER, JANICE				VENDOR TOTAL *		22.00	
		RODGERS, KIM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		283.00	
		TURNER, JUTUN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		645.00	
0006174	00	MLM HOLDINGS LLC				VENDOR TOTAL *		928.00	
		KILPS, DAVID	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		314.00	
0008273	00	MOORE, MARY				VENDOR TOTAL *		314.00	
		MOORE, MARY	05	12/27/2012	223-7602-563.43-04	JANUARY HUD		103.00	
0004193	00	MORGANO, SCOTT				VENDOR TOTAL *		103.00	
		HAILEY GOLDEN,	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		607.00	
		LINDSEY, JOANN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		868.00	
		VOSS, STACY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		694.00	
0000168	00	MORRISON, TOM				VENDOR TOTAL *		2,169.00	
		CLEVELAND, ERIC	05	12/27/2012	226-7605-563.43-08	JANUARY HUD		611.00	
		JOHNSON, JONAS	05	12/27/2012	226-7605-563.43-08	JANUARY HUD		458.00	
		ZOLD JR, JAMES	05	12/27/2012	226-7605-563.43-08	JANUARY HUD		268.00	
0004661	00	MPN PROPERTIES LLC				VENDOR TOTAL *		1,337.00	
		ROSS, KENISHA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		749.00	
0007811	00	MUELLER, JACK				VENDOR TOTAL *		749.00	
		LESLIE, JENNIFE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		738.00	
0008362	00	MURPHY, LINDA				VENDOR TOTAL *		738.00	

PREPARED 12/28/2012, 9:26:36  
 PROGRAM: GM339L  
 City of West Allis  
 Mtl Gen A/P-Rent Assistance Payments

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2012 CHECK DATE: 12/31/2012

BANK: 05

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

0008362	00	MURPHY, LINDA SHAW, DONNA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			323.00	
							VENDOR TOTAL *		323.00	
0007786	00	MYLES, ROSETTA	05	12/27/2012	223-7602-563.43-04	JANUARY HUD			43.00	
							VENDOR TOTAL *		43.00	
0006107	00	NASH, BRYAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			591.00	
							VENDOR TOTAL *		591.00	
0014775	00	NEITZEL, GERALD CHOBOT, SHARON	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			343.00	
							VENDOR TOTAL *		343.00	
0008464	00	NEITZEL, WILLIAM SKELTON, SALLY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			301.00	
							VENDOR TOTAL *		301.00	
0007653	00	NELSON, CONSTANCE NELSON, CONSTAN	05	12/27/2012	223-7602-563.43-04	JANUARY HUD			95.00	
							VENDOR TOTAL *		95.00	
0005211	00	NGUYEN, HOANG CABASSA, SHAWNY REEVES, MONIQUE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			267.00	
							VENDOR TOTAL *		472.00	
0002968	00	NIEMER, SHERRY CHAMPEAU, RUTH	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			739.00	
							VENDOR TOTAL *		469.00	
0004861	00	NORTH SHORE PROP MRGT LLC GROVER, SHELLY HENDRYCHOWSKI LEWIS, ADRIENN MONTALVO, MAGDA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			725.00	
							VENDOR TOTAL *		460.00	
0007051	00	O'NEILL, THOMAS WICK, JACQUELIN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			2,482.00	
							VENDOR TOTAL *		812.00	
0020718	00	OLESON, TODD A RIVERA, SONIA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD			812.00	
							VENDOR TOTAL *		520.00	
0003640	00	OLSZEWSKI, PATRICE					VENDOR TOTAL *		520.00	

PREPARED 12/28/2012, 9:26:36 EXPENDITURE APPROVAL LIST  
 PROGRAM: GM339L AS OF: 12/31/2012 CHECK DATE: 12/31/2012  
 City of West Allis  
 M&I Gen A/P-Rent Assistance Payments BANK: 05

VENDOR NO	SEQ#	VENDOR NAME	ACCOUNT NO	BNK	CHECK/DUE DATE	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003640	00	OLSZEWSKI, PATRICE	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	428.00	
SCHWARTZ, KATHY							VENDOR TOTAL *	428.00
0006646	00	ORTH, JOSEPH OR LONI	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	852.00	
MORTON, TAKELIA							VENDOR TOTAL *	852.00
0006139	00	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	439.00	
DAVY, LESIA							VENDOR TOTAL *	439.00
0003161	00	PAGOUDIS, ELIAS	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	531.00	
MONTIJO, LUZ							VENDOR TOTAL *	531.00
0008544	00	PALMETTO PROPERTIES LLC	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	606.00	
ADAMS, NICHOLE							VENDOR TOTAL *	606.00
0007402	00	PAWELKA, JANICE	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	537.00	
CANALES, GUADAL							VENDOR TOTAL *	537.00
0016046	00	PECSI, PAUL	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	387.00	
NOVAK, JOSEPH							VENDOR TOTAL *	387.00
		SKODOWSKI, KATH	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	498.00	
		GRULKOWSKI, KER	226-7605-563.43-08		05 12/27/2012	JANUARY HUD	352.00	
		MORROW, WINDY	226-7605-563.43-08		05 12/27/2012	JANUARY HUD	387.00	
		MROZAK JR, KENN	226-7605-563.43-08		05 12/27/2012	JANUARY HUD	219.00	
		VERDONE, ANTHON	226-7605-563.43-08		05 12/27/2012	JANUARY HUD	356.00	
VERDONE, ANTHON							VENDOR TOTAL *	2,199.00
0008585	00	PEREZ, ANA	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	664.00	
JOHNSON, LAQUAN							VENDOR TOTAL *	664.00
0016429	00	PETERS, KATHLEEN	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	433.00	
FRENZEL, ELAINE							VENDOR TOTAL *	433.00
0004012	00	PETERSON, CARLTON	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	717.00	
EVANS, BARBARA							VENDOR TOTAL *	717.00
		SANTIAGO, MAYRA	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	161.00	
SANTIAGO, MAYRA							VENDOR TOTAL *	161.00
0003454	00	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	878.00	
BIBELHAUSEN, JO							VENDOR TOTAL *	878.00
0005826	00	PICKETT, TWAINA	223-7602-563.43-03		05 12/27/2012	JANUARY HUD	148.00	
PICKETT, TWAINA							VENDOR TOTAL *	148.00

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INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005826	00	PICKETT, TWAINA	05	12/27/2012	223-7602-563.43-04	JANUARY HUD		98.00	
0004121	00	PIPP, JOHN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	98.00	
0008044	00	PLC PROPERTIES LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		680.00	
0006773	00	PREMIER CAPITAL INVESTMENTS LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	680.00	
0008675	00	PREMIER REAL ESTATE	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		571.00	
0008112	00	PROSPECT MANAGEMENT	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	571.00	
0008461	00	PR3, LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		681.00	
0003499	00	RADLER, PAUL	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	805.00	
0029810	00	RADONSKI, WILLIAM AND/OR	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		805.00	
0008461	00	CLARK, LEAH	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	537.00	
0003499	00	HOWE, LINDA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		537.00	
0029810	00	HEMPEL, MICHAEL	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	456.00	
0008461	00	KRAFT, DEBORA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		456.00	
0008461	00	PELLKY, ERNEST	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	525.00	
0008461	00	REISINGER, JESSICA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		525.00	
0008461	00	COE, TAKIA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	981.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		269.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	269.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		406.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	406.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		515.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	515.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		198.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	198.00	
0008646	00	REISINGER, JESSICA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		1,119.00	
0008646	00	COE, TAKIA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	1,119.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		860.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	860.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		388.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	388.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		388.00	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	388.00	
0031619	00	REUTER, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD		34.74	
0031619	00	HEIM, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	34.74	

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

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VEND NO SEQH VENDOR NAME  
INVOICE VOUCHER P.O. NO NO  
NO NO

BNK CHECK/DUE DATE  
ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

0031132	00	RICE LAKE HOUSING AUTHORITY	05 12/27/2012	223-7602-563.43-03	JANUARY HUD		104.00	
ANDERSON, CHRIS								
0003084	00	ROBINSON, EDWARD (TED)	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	138.74	
LOGEMANN, VICKI								
0023187	00	ROGICH, EARL & SHARON	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	426.00	
LAIRD, KAREN								
0003296	00	RONDINI, ROBERT	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	426.00	
COOK, CECILIA								
0005473	00	ROTAB LLC	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	151.00	
DAVIS, LAEONI								
0000517	00	ROZMAN, GLORIA	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	862.00	
CHANEKKE, ROGER								
ORTA, DAMARIS								
REVELL, CAROL								
DYBA, GERALD								
0004134	00	RUPENA REAL ESTATE LLC	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	671.00	
DAVIS, JOYCE								
REED, KRAIG								
0007732	00	RUSSELL, MAUREEN	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	671.00	
DAVIS, CATHRYN								
0006170	00	SAI RAM REAL ESTATE NATIONAL LLC	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	249.00	
JERKINS, SANDRA								
0002840	00	SALENTINE, BRIAN	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	394.00	
WALTON, TONYA								
0007103	00	SANNES, SCOTT	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	427.00	
STOKES, DESTINY								
0006895	00	SARANDOS, PETER	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	VENDOR TOTAL *	189.00	
ANDERSON, CHRIS								
LOGEMANN, VICKI								
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DYBA, GERALD								
RUPENA REAL ESTATE LLC								

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INVOICE NO	SEGH NO	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, BPAY OR HAND-ISSUED AMOUNT
0006895	00	SARANDOS, PETER	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	603.00	
SARANDOS, DAN							
0003273	00	SARS PROPERTY HOLDINGS, LLC			VENDOR TOTAL *	603.00	
BECK, RITA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	477.00	
HOWARD, VERONIC			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	536.00	
0005467	00	SAWATSKE, KEITH	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	1,013.00	
COON, KELLI							
0008099	00	SCARDINA, ROSA	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	452.00	
MATEV, LILIA							
0008054	00	SCHAFFER, DANIEL	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	468.00	
WALKER, CONNIE							
0005561	00	SCHINKE, KENNETH	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	527.00	
HODGSON, DALE							
0003274	00	SCHWAY, ELAINE	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	611.00	
MOORE, LUCINDA			05 12/27/2012	223-7602-563.43-03	JANUARY HUD	448.00	
POPE, TRINETTA							
0008702	00	SCHULTZ, WILLIAM	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	1,059.00	
LESSARD, ALBERT							
0008170	00	SCHWALBE, LEON	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	635.00	
GRIMORD, SUSAN							
0005880	00	SHECTERLE PROPERTIES LLC	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	693.00	
BINGHAM, EFRECA							
0004377	00	SIGLER, JENNETTE	05 12/27/2012	223-7602-563.43-04	JANUARY HUD	579.00	
SIGLER, JENNETT							
0001648	00	SKARLATOS, ANASTASIOS	05 12/27/2012	223-7602-563.43-03	JANUARY HUD	19.00	
BROWN, DEBRA							
0006826	00	SMITH, JEAN				468.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006826	00	SMITH, JEAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	524.00	
SANFT, KARISA							524.00	
0001061	00	STARGATE INVESTMENTS LLC				VENDOR TOTAL *		
FRENCH, STEVEN							450.00	
0004313	00	STEPANIAK, PETER	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	397.00	
KACZMAROWSKI, M							397.00	
0004175	00	STEFANOVICH, SUSAN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	503.00	
NEUSTEDTER, LIN							503.00	
0014888	00	SUKKERT, WILLIAM	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	261.00	
SUKKERT, LYLE							261.00	
0007316	00	SWIATLOWSKI, TERESA	05	12/27/2012	223-7602-563.43-04	JANUARY HUD	67.00	
SWIATLOWSKI, TE							67.00	
0008330	00	SYLVAN DEVELOPMENT LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	268.00	
MORTON, BRANDY							268.00	
0001656	00	TADDEY, RONALD & MARCIA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	433.00	
MARTIN, DEBRA							433.00	
0014686	00	THE BERKSHIRE-WEST ALLIS				VENDOR TOTAL *		
CALDERON, MILAG							377.00	
DAVIS, MARGARET							434.00	
GORLEWSKI, MARY							305.00	
JACKOLA, JOHN							447.00	
MCLAUGHLIN, DIA							527.00	
MOLLA, ROBERTO							478.00	
SCANLAN, JOHN							273.00	
VALLEAU, LAVERN							602.00	
WESTRAY, DONNA							312.00	
THE LEWIS REVOCABLE LIVING TRUST							3,755.00	
0007831	00	BERKLEY, MARLEN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	514.00	
THESESFELD, MELISSA							514.00	
0002132	00	THESESFELD, MELISSA				VENDOR TOTAL *		



BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002132	00	THEESFELD, MELISSA	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	594.00	
LAMMERS VANTOOR								
0007526	00	THOMPSON, PATRICK	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	594.00	
REED, WALTER								
0006207	00	TIJERINA, LEAH	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	784.00	
HORTON, SHARON								
0007615	00	TMG-THE MANAGEMENT GROUP	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	784.00	
ADDISON, CELIA								
0008639	00	TOHOVITIS, HELEN	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	521.00	
CARROLL, DENISH								
0004041	00	TOOHEY, JOHN JR	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	521.00	
BONAKOSKE, MARY								
KOLFF, ANDREA								
KOTAJARVI, MARK								
POMPE, LEA								
0008150	00	TSE INVESTMENTS LLC	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	738.00	
MOLINA HERMANDE								
0008169	00	TURNER, JUTUN	05	12/27/2012	223-7602-563.43-04	JANUARY HUD	895.00	
TURNER, JUTUN								
0006453	00	UNVERRICH, MARK	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	895.00	
HERNANDEZ, MARI								
0002979	00	URBAN, JEFFERY	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	427.00	
JURIC, HELEN								
0007875	00	VANEK, JENNIFER	05	12/27/2012	223-7602-563.43-04	JANUARY HUD	410.00	
VANEK, JENNIFER								
0014669	00	VARGAS ALPIZAR, ALBARO	05	12/27/2012	223-7602-563.43-03	JANUARY HUD	410.00	
BREITZMAN, HARR								
VENDOR TOTAL *							1,621.00	
VENDOR TOTAL *							721.00	
VENDOR TOTAL *							721.00	
VENDOR TOTAL *							5.00	
VENDOR TOTAL *							5.00	
VENDOR TOTAL *							457.00	
VENDOR TOTAL *							457.00	
VENDOR TOTAL *							587.00	
VENDOR TOTAL *							587.00	
VENDOR TOTAL *							19.00	
VENDOR TOTAL *							19.00	
VENDOR TOTAL *							424.00	

BANK: 05

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 VENDOR NAME  
 VOUCHER NO.      SEQ#      INVOICE NO.      DATE      BNK CHECK/DUE DATE      ACCOUNT NO.      ITEM DESCRIPTION      CHECK AMOUNT      EFT, EPAY OR HAND-ISSUED AMOUNT  
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0014669 00 VARGAS ALPIZAR, ALBARO

0008590 00 VETERANS PARK LICLANDMARKOF WESTALL  
 BIRD, ERNESTINE 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 424.00  
 FERGUSON, JEROM 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 432.00  
 FITAS, BARBARA 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 505.00  
 STUESSER, INGRID 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 375.00  
 WEHRLY, JOAN 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 356.00  
 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 461.00

0008590 00 VETERANS PARK LICLANDMARKOF WESTALL, CK GRP-1  
 NEVEAUX-RAYMOND 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 2,129.00  
 497.00

0007937 00 WA DUPLEX, LLC  
 DORSEY, WENDY 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 497.00  
 SANTOS, KATHLEE 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 429.00  
 641.00

0006339 00 WAGE, TODD R.  
 SMITH, CHIQUITA 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 1,070.00  
 946.00

0006707 00 WATERSTONE BANK  
 MITCHELL-BOBO I 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 946.00  
 553.00

0005406 00 WATT, TRACY  
 KNEPEL, SARA 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 553.00  
 337.00

0007733 00 WELTZIEN, DUANE  
 HILL, TIFFANY 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 337.00  
 795.00

0006211 00 WENKER, GARY  
 BOYLE, CAROL 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 795.00  
 385.00

0001235 00 WIESNER, JOHN, CK GRP-1  
 EVANS, GEORGE 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 385.00  
 438.00

0001235 00 WIESNER, JOHN, CK GRP-2  
 WISSBROECKER, D 05 12/27/2012 223-7602-563.43-03 JANUARY HUD 438.00  
 270.00

0001235 00 WIESNER, JOHN, CK GRP-5  
 270.00

VENDOR TOTAL \*

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BANK: 05

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001235	00	WIESNER, JOHN, CK GRP-5	223-7602-563.43-03	JANUARY HUD	441.00	
WITTE, DEBRA						
0007565	00	WILDER, DUSTIN	223-7602-563.43-03	JANUARY HUD	441.00	
KING, TERELL						
0005005	00	WISNIEWSKI, MICHAEL	223-7602-563.43-03	JANUARY HUD	586.00	
BRIDGES, APRIL						
0024026	00	WISTL, EDWARD	223-7602-563.43-03	JANUARY HUD	586.00	
CARLSON, JEAN						
REDMOND, PATRIC						
0098762	00	WITTLIEFF, WALTER	223-7602-563.43-03	JANUARY HUD	398.00	
KRAFT, DEBRA						
0006239	00	WOOD, CATHERINE	223-7602-563.43-03	JANUARY HUD	398.00	
CARMAN, GERALDI						
0029410	00	WOOD, LISA OR ROBERT	223-7602-563.43-03	JANUARY HUD	185.00	
HEINTZ, JOY						
SROKA, CHRISTIN						
0003989	00	WYCKLENDT, MICHAEL	223-7602-563.43-03	JANUARY HUD	195.00	
PARKS, LEI						
PATRICK, AMANDA						
0005773	00	YANEZ, IVELISS	223-7602-563.43-04	JANUARY HUD	380.00	
YANEZ, IVELISS						
0005104	00	YANG, LONG C.	223-7602-563.43-03	JANUARY HUD	255.00	
BROWN, SHARINA						
SIMOS, DORIS						
0008272	00	ZAPPALIA, JOHN	226-7605-563.43-08	JANUARY HUD	261.00	
MULES, DON						
0004250	00	ZARLING, GREG	223-7602-563.43-03	JANUARY HUD	255.00	

VENDOR TOTAL \* 441.00  
 VENDOR TOTAL \* 441.00  
 VENDOR TOTAL \* 586.00  
 VENDOR TOTAL \* 586.00  
 VENDOR TOTAL \* 398.00  
 VENDOR TOTAL \* 398.00  
 VENDOR TOTAL \* 185.00  
 VENDOR TOTAL \* 195.00  
 VENDOR TOTAL \* 380.00  
 VENDOR TOTAL \* 255.00  
 VENDOR TOTAL \* 255.00  
 VENDOR TOTAL \* 261.00  
 VENDOR TOTAL \* 261.00  
 VENDOR TOTAL \* 517.00  
 VENDOR TOTAL \* 504.00  
 VENDOR TOTAL \* 1,021.00  
 VENDOR TOTAL \* 574.00  
 VENDOR TOTAL \* 419.00  
 VENDOR TOTAL \* 993.00  
 VENDOR TOTAL \* 62.00  
 VENDOR TOTAL \* 62.00  
 VENDOR TOTAL \* 750.00  
 VENDOR TOTAL \* 417.00  
 VENDOR TOTAL \* 1,167.00  
 VENDOR TOTAL \* 256.00  
 VENDOR TOTAL \* 256.00

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

BANK: 05

VEND NO	SEC#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004250	00	ZARLING, GREG			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	686.00	
		CABRERA, MARISSA			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	274.00	
		GÜLTCH, RENEE								
0005562	00	ZAWAHIR, BILLIE JO			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	960.00	VENDOR TOTAL *
		STEPHENS, BETTY							526.00	
									526.00	VENDOR TOTAL *
0004158	00	ZEILER, CARLTON			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	572.00	
		JOSEPHS, KIMONE								
									572.00	VENDOR TOTAL *
0033212	00	ZOCCOLI, MARCO			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	531.00	
		BUETTNER, SHANN			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	600.00	
		CIRINO, IVONNE			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	378.00	
		CRARY, LYLE			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	368.00	
		GONZALEZ, CARLO			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	372.00	
		LEPIEN, MARY			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	378.00	
		MCGRATH, LORI			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	357.00	
		MONMARTS, ROBE			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	547.00	
		RILEY, JESSICA			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	396.00	
		RIVERA, MARY			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	350.00	
		THOMPSON, LANDI			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	378.00	
		TOMPKINS, DYANI			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	218.00	
		VEASY, BUTCHRUM			05	12/27/2012	223-7602-563.43-03	JANUARY HUD	405.00	
		WALKER, VIRGINI			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	141.00	
		ANDERSEN, DENNI			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	557.00	
		ARRINGTON, TYRO			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	158.00	
		BEDGOOD, DWIGHT			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	295.00	
		BLAZE, LINDSTON			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	377.00	
		BROUSSARD, MICH			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	392.00	
		FIELMAN, ANDREW			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	128.00	
		GUICE, KEVIN			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	323.00	
		HERNES, MICHAEL			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	99.00	
		HORTON, SYLVEST			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	238.00	
		JETER, DANNY			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	306.00	
		KALBFLEISCH, DA			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	288.00	
		KARR, DAVID			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	504.00	
		MARTINEZ, RICAR			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	301.00	
		MOFFITT, HENRY			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	333.00	
		NICKRANT, CHRIS			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	487.00	
		NYCZ, CORY			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	557.00	
		PARHAM, CHAD			05	12/27/2012	226-7605-563.43-08	JANUARY HUD	173.00	
		SUMLER, EUGENE			05	12/27/2012	226-7605-563.43-08	JANUARY HUD		
		TUCKER JR, VASC			05	12/27/2012	226-7605-563.43-08	JANUARY HUD		
0033212	00	ZOCCOLI, MARCO, CK GRP-1							11,392.00	VENDOR TOTAL *

BANK: 05

VEND NO	SE#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR	
NO	NO	VOUCHER P.O.	NO	DATE	NO			AMOUNT	HAND-ISSUED	
								AMOUNT	AMOUNT	
0033212	00	ZOCCOLI, MARCO, CK GRP-1	05	12/27/2012	223-7602-563.43-03		JANUARY HUD	336.00		
GIRARD, STEPHEN										
0008278	00	1132-1134 SOUTH 57TH STREET LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD	336.00		
ANDERSON, LAKIS										
0003942	00	1444A LLC & 1444B LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD	407.00		
PRADO, KAREN										
DITSCHKEIT, ROBB										
GUNNING, STEVEN										
MOMBERG, GREG										
0006721	00	1480 LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD	178.00		
JORGENSEN, KARE										
0007431	00	3317-19 WOLLMER LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD	415.00		
WALKER, ORLANDA										
WRIGHT, SHONDA										
0006607	00	5809 W LINCOLN LLC	05	12/27/2012	223-7602-563.43-03		JANUARY HUD	381.00		
ROBISON, SUZANN										
								VENDOR TOTAL *	1,089.00	
								VENDOR TOTAL *	178.00	
								VENDOR TOTAL *	988.00	
								VENDOR TOTAL *	381.00	
								VENDOR TOTAL *	381.00	
								TOTAL EXPENDITURES ****	231,873.44	
								GRAND TOTAL *****	231,873.44	

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 12/28/2012, 16:16:52  
 PROGRAM: GM3480  
 City of West Allis  
 BANK 00 Tri-City Bank 7/1/05 a/p

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
119083	10842	00	CITY OF WEST ALLIS	12/28/2012	976.05		.00
119084	30260	00	WE ENERGIES	12/28/2012	12,019.73		.00
NUMBER OF CHECKS					2	GRAND TOTAL	
					12,995.78		