

## August, 2012 Batches

8/3/2012 General Claims	\$2,442.74
8/8/2012 General Claims	\$638,002.63
8/10/2012 PCard	\$169,867.66
8/10/2012 General Claims	\$905,699.14
8/20/2012 Car Allowance	\$4,629.68
8/20/2012 Rents	\$7,454.00
8/17/2012 General Claims	\$542,255.71
8/24/2012 General Claims	\$310,463.69
8/24/2012 Tax Refunds	\$3,631.75
8/29/2012 Specials	\$2,161.00
8/31/2012 Rents	\$227,710.40
8/31/2012 General Claims	\$709,360.42
	<hr/>
	\$3,523,678.82

PREPARED 08/02/2012 13:10:24  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08022012 NOCONNOR

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 00/00/0000  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

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



PREPARED 08/02/2012, 13:10:24  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008543	00	AVILA, JORGE		00 08/01/2012	223-7602-563.43-03		512.00	
WEISS, JOSEPH								
						VENDOR TOTAL *	512.00	
0005242	00	CLERK OF CIRCUIT COURT						
08022012		9640 F20148	00	08/02/2012	100-0302-516.30-05	CWA VS. CHRISTEEN ALAAM 1	5.00	
						VENDOR TOTAL *	5.00	
0000626	00	HOUSING AUTHORITY OF CITY OF MILW						
COE, TAKIA			00	08/01/2012	222-7601-563.43-06		765.00	
						VENDOR TOTAL *	765.00	
0008548	00	HOUSING AUTHORITY OF RACINE COUNTY						
HARTFIELD, TYRI			00	08/01/2012	222-7601-563.30-04		34.74	
HARTFIELD, TYRI			00	08/01/2012	223-7602-563.43-03		558.00	
						VENDOR TOTAL *	592.74	
0008544	00	PALMETTO PROPERTIES LLC						
ADAMS, NICHOLE			00	08/01/2012	223-7602-563.43-03		568.00	
						VENDOR TOTAL *	568.00	
						TOTAL EXPENDITURES ****	2,442.74	
						GRAND TOTAL *****		2,442.74

PREPARED 08/08/2012 11:22:42  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08082012 MWEISNICHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/10/2012  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/08  
Check date . . . . . 08/08/2012



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

EXPENDITURE APPROVAL LIST  
 AS OF: 08/10/2012 CHECK DATE: 08/08/2012

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BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004786	00	AB DATA							
148156		PI9681 128333	00		08/03/2012	501-2901-537.55-02	JOB#47443	170.62	
148156		PI9682 128333	00		08/03/2012	510-3803-536.55-02	JOB#47443	170.64	
148156		PI9683 128333	00		08/03/2012	540-1807-538.55-02	JOB#47443	170.64	
148156		PI9684 128333	00		08/03/2012	550-4233-535.55-02	JOB#47443	170.64	
							VENDOR TOTAL *	682.54	
0005197	00	ACWIRELESS.NET							
7777537		PI9666 128232	00		08/03/2012	100-1101-517.70-03	CUST#	275.00	
							VENDOR TOTAL *	275.00	
0025835	00	AECOM INC							
37256587		PI9590 129469	00		08/03/2012	540-1801-538.30-02	PROJ#60263808	1,682.40	
37256578		PI9589 129465	00		08/03/2012	540-1807-538.30-02	PROJ#60263805	2,041.73	
							VENDOR TOTAL *	3,724.13	
0002324	00	AETNA MOVING & STORAGE INC							
34743		PI9586 128685	00		08/10/2012	100-2406-524.30-31	PO-BLANKET	303.02	
							VENDOR TOTAL *	303.02	
0033773	00	AIRGAS SAFETY - EYEGLASSES							
9007405439		PI9601 127387	00		08/10/2012	100-2201-522.60-02	CUST#1139842	90.00	
9007520393		PI9726 127387	00		08/06/2012	100-4001-533.60-02	CUST#1139842	75.00	
							VENDOR TOTAL *	165.00	
							VENDOR DISCOUNTS AVAILABLE *	.75	.00
							VENDOR EXPENDITURES (NET OF DISCOUNT) *	164.25	.00
0000780	00	ALPINE PLYWOOD CORP							
347464		PI9802 127388	00		08/10/2012	100-3501-555.70-01	PO-BLANKET	95.57	
345456		PI9831 127388	00		08/10/2012	100-3507-555.51-06	PO-BLANKET	3.93	
							VENDOR TOTAL *	99.50	
0005674	00	ANTAEUS LLC							
0111-55		PI9627 128220	00		08/03/2012	100-1503-515.30-04	AUGUST	300.00	
							VENDOR TOTAL *	300.00	
0001730	00	ARING EQUIPMENT COMPANY INC							
529647		PI9482	00		08/09/2012	100-0000-141.01-00	#931350	80.67	
529583		PI9501 127393	00		08/09/2012	100-4501-533.44-03	ACCT#931350	31.52	
							VENDOR TOTAL *	112.19	
0032642	00	ARO LOCK CO INC							
29729		PI9803 127394	00		08/10/2012	100-4107-541.51-09	PO-BLANKET	11.00	
29729		PI9804 127394	00		08/10/2012	530-1703-539.51-09	PO-BLANKET	11.90	
							VENDOR TOTAL *	22.90	
0003424	00	AURORA HEALTH CARE							

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0003424	00	AURORA HEALTH CARE							
758114		PI9745 129648	00	08/06/2012	100-5212-517.30-04	#110972343		44.00	
758114		PI9746 129648	00	08/06/2012	100-5212-517.30-04	#110975061		44.00	
758114		PI9747 129648	00	08/06/2012	100-5212-517.30-04	#110915191		139.00	
165818		PI9748 129649	00	08/06/2012	100-5212-517.30-04	#110678006		69.00	
1658513		PI9749 129649	00	08/06/2012	100-5212-517.30-04	#110718165		8.50	
1658513		PI9750 129649	00	08/06/2012	100-5212-517.30-04	#110757808		8.50	
						VENDOR TOTAL *		313.00	
0034237	00	AUTO PAINT & SUPPLY CO							
392129		PI9626 127397	00	08/03/2012	100-4501-533.44-03	CUST#		114.98	
						VENDOR TOTAL *		114.98	
						VENDOR DISCOUNTS AVAILABLE *		2.31	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *		112.67	.00
0002230	00	AUTO PARTS & SERVICE INC							
569461		PI9483	00	08/10/2012	100-0000-141.01-00	#1750		149.40	
569857		PI9557	00	08/10/2012	100-0000-141.01-00	CUST#1750		33.10	
						VENDOR TOTAL *		182.50	
0002490	00	BADGER TRUCK CENTER INC							
524740		PI9558	00	08/10/2012	100-0000-141.01-00	ACCT#WA1170		211.62	
						VENDOR TOTAL *		211.62	
0032621	00	BADGER UTILITY INC							
W333740		PI9524 129288	00	08/10/2012	100-4501-533.51-08	W2339		237.00	
						VENDOR TOTAL *		237.00	
0002600	00	BAKER & TAYLOR BOOKS							
216790L0448262BPI9688		129643	00	08/03/2012	100-3502-555.52-21	216790 L044826 2 B0000		8.69	
216790L0448262BPI9689		129643	00	08/03/2012	100-3502-555.52-23	216790 L044826 2 B0000		103.38	
216790L0448262BPI9690		129643	00	08/03/2012	100-3502-555.52-28	216790 L044826 2 B0000		3,964.11	
216790L0448262BPI9691		129643	00	08/03/2012	100-3502-555.52-30	216790 L044826 2 B0000		85.23	
216790L0448262BPI9692		129643	00	08/03/2012	100-3502-555.52-38	216790 L044826 2 B0000		4,271.76	
216790L0448262BPI9693		129643	00	08/03/2012	100-3502-555.52-40	216790 L044826 2 B0000		116.14	
216790L0448262BPI9694		129643	00	08/03/2012	100-3502-555.52-48	216790 L044826 2 B0000		2,527.90	
216790L0448262BPI9695		129643	00	08/03/2012	100-3502-555.52-50	216790 L044826 2 B0000		2.89	
216790L0448262BPI9696		129643	00	08/03/2012	100-3502-555.52-57	216790 L044826 2 B0000		456.65	
						VENDOR TOTAL *		11,536.75	
0008017	00	BATTS ROOFING COMPANY							
9137		9851	00	08/10/2012	100-0000-229.04-00	1127 S 101 ST		100.00	
						VENDOR TOTAL *		100.00	
0001266	00	BUMPER TO BUMPER							
643-373142		PI9805 127407	00	08/10/2012	100-2110-521.44-03	CUST#640110		5.39	
						VENDOR TOTAL *		5.39	
0000356	00	BWI-BOOK WHOLESALERS							





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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034622	00	FERGUSON ENTERPRISES #1020									
1270492		PI9503 127453 00 08/10/2012						100-4107-541.53-19	CUST#1429	37.36	
1265682		PI9502 127453 00 08/10/2012						501-2708-537.71-04	CUST#1429	79.70	
VENDOR TOTAL *										117.06	
0008017	00	FRONTIER BUILDERS									
9190		9849 00 08/10/2012						100-0000-229.04-00	2059 S 93 ST	100.00	
VENDOR TOTAL *										100.00	
0009740	00	GENERAL FIRE EQUIP CO INC									
121849		PI9556 129616 00 08/03/2012						100-2101-521.70-02	ACCT#WEST10	2,239.20	
VENDOR TOTAL *										2,239.20	
0008545	00	GOLDEN ASH INC									
350		PI9611 129637 00 08/03/2012						220-7534-563.31-01	1232 S 74	7,900.00	
VENDOR TOTAL *										7,900.00	
0010720	00	GUSTAVE A LARSON COMPANY									
WSA0368924		PI9734 127481 00 08/06/2012						100-4113-522.53-19	CUST#H08450	86.71	
WSA0368607		PI9573 127481 00 08/03/2012						100-4115-544.53-19	CUST#H08450	39.98	
WSA0368627		PI9574 127481 00 08/03/2012						100-4115-544.53-19	CUST#H08450	13.20	
WSA0368216		PI9592 129566 00 08/03/2012						530-1703-539.51-09	CUST#H08450	75.63	
VENDOR TOTAL *										215.52	
VENDOR DISCOUNTS AVAILABLE *										1.08	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *										214.44	.00
0005070	00	HAPPY SOFTWARE INC									
HAPPY 8/2012		9848 F20168 00 08/10/2012						222-7601-563.32-04	HAPPY SOFTWARE-CALCULATE	400.00	
VENDOR TOTAL *										400.00	
0033960	00	HOME DEPOT CREDIT SERVICES									
4941-CORRECTION		PI9761 127495 00 08/10/2012						100-2102-521.60-01	6035322007143971	59.86	
12461		PI9857 127495 00 08/10/2012						100-3501-555.70-01	6035322007143971	32.46	
563180		PI9756 127495 00 08/10/2012						100-3507-555.51-06	#6035322007143971	33.07	
12461		PI9757 127495 00 08/10/2012						100-3507-555.51-06	#6035322007143971	32.46	
35864538		PI9760 127495 00 08/10/2012						100-3507-555.51-06	#6035322007143971	11.20	
5595109		PI9762 127495 00 08/03/2012						100-3507-555.51-06	#6035322007143971	6.93	
12461CM		PI9858 127495 00 08/10/2012						100-3507-555.51-06	603532200714397	32.46	
9241992		PI9767 127495 00 08/10/2012						100-4103-533.51-09	#6035322007143971	2.48	
15261		PI9755 127495 00 08/10/2012						100-4110-521.51-09	#6035322007143971	16.40	
9010957		PI9765 127495 00 08/10/2012						100-4110-521.53-12	#6035322007143971	43.29	
9012803		PI9766 127495 00 08/10/2012						100-4110-521.51-09	#6035322007143971	6.50	
2012135		PI9758 127495 00 08/10/2012						100-4116-531.51-09	#6035322007143971	19.88	
7014065		PI9751 127495 00 08/10/2012						100-4125-533.53-12	6035322007143971	13.48	
2014903		PI9753 127495 00 08/10/2012						100-4125-533.53-12	6035322007143971	26.87	
6594844		PI9763 127495 00 08/10/2012						100-4125-533.51-09	#6035322007143971	8.74	
7011417		PI9764 127495 00 08/10/2012						100-4304-533.53-18	#6035322007143971	166.35	

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BANK: 00

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0033960	00	HOME DEPOT CREDIT SERVICES							
2014874	PI9752	127495	00	08/10/2012	209-0701-555.64-05	6035322007143971		13.48	
2012201	PI9759	127495	00	08/10/2012	220-7522-563.31-02	#6035322007143971		22.50	
4941	PI9768	128953	00	08/10/2012	255-8101-521.51-09	6035322007143971 HIDTA		59.86	
1015084	PI9754	127495	00	08/10/2012	530-1703-539.51-09	#6035322007143971		93.89	
						VENDOR TOTAL *		517.52	
0018311	00	IIMC							
IIMC13	9859	F20123	00	08/10/2012	100-1501-517.57-01	IIMC RENEWAL SCHULTZ		175.00	
						VENDOR TOTAL *		175.00	
0034099	00	INDUSTRIAL MARKETING							
037767	PI9687	127503	00	08/03/2012	100-4501-533.44-03	CUST#WES1		202.71	
						VENDOR TOTAL *		202.71	
0033765	00	JAMES IMAGING SYSTEMS INC							
441203	PI9529	129613	00	08/03/2012	100-4401-533.32-02	ACCT#3028303		222.04	
						VENDOR TOTAL *		222.04	
0008017	00	JORGENSEN, STEPHANIE							
9101	9850		00	08/10/2012	100-0000-229.04-00	1459 S 71 ST		100.00	
						VENDOR TOTAL *		100.00	
0010842	00	KATHLEEN AND MICHAEL MOORE							
000018329	UT		00	07/31/2012	501-0000-229.05-00	MANUAL CHECK		160.83	
						VENDOR TOTAL *		160.83	
0010734	00	KOLINSKI, JANE							
JK08012012	9839		00	08/10/2012	207-0000-229.10-09	REIMBURSEMENT FOR SC PURC		4.21	
						VENDOR TOTAL *		4.21	
0014830	00	LAKESIDE OIL							
228116	PI9617		00	08/09/2012	100-0000-141.02-00	CUST#502305		16,721.74	
228118	PI9618		00	08/09/2012	100-0000-141.02-00	CUST#502305		10,229.40	
						VENDOR TOTAL *		26,951.14	
0005816	00	LAND TITLE SERVICES INC							
406515	PI9554	129624	00	08/03/2012	501-2901-537.31-02	#12302972M		60.00	
406517	PI9555	129624	00	08/03/2012	501-2901-537.31-02	#12302973M		60.00	
						VENDOR TOTAL *		120.00	
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC							
128184-54	PI9520	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 5/25		22.00	
128184-55	PI9521	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 7/2		52.00	
128184-56	PI9605	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 7/28		22.00	
128184-57	PI9606	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 7/27		22.00	
128184-58	PI9607	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 7/25		37.00	
128184-59	PI9608	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 7/24		50.00	
128184-60	PI9664	128184	00	08/03/2012	100-0302-516.30-05	SERVICE 7/31		22.00	









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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008017 9198	00	SHINKLE, TOM 9836		00 08/03/2012	100-0000-229.04-00	2206 S 59 ST	100.00	
						VENDOR TOTAL *	100.00	
0006202 128183-11	00	SLH SERVICES PI9604 128183		00 08/03/2012	100-0302-516.30-05	SERVICE 7/31	65.00	
						VENDOR TOTAL *	65.00	
0026780 34715	00	SPANISH JOURNAL PI9680 127742		00 08/06/2012	100-1305-517.54-02	PO-BLANKET	109.20	
						VENDOR TOTAL *	109.20	
0008396 173555	00	SPEEDWAY SALES & SERVICE PI9500		00 08/10/2012	100-0000-141.01-00	#50327	38.12	
						VENDOR TOTAL *	38.12	
0024730 126474	00	STAPLES ADVANTAGE P-CARD PI9140 126474		00 08/10/2011	100-4401-533.64-01	P- CARD	30.66-	
						VENDOR TOTAL *	30.66-	
0034285 4003531139	00	STERICYCLE INC PI9519 128167		00 08/03/2012	100-4204-535.41-09	ACCT#0011490	83.89	
						VENDOR TOTAL *	83.89	
0027030 664648	00	T & A INDUSTRIAL LTD PI9566		00 08/03/2012	100-0000-141.01-00	CUST#10490-02	10.28	
						VENDOR TOTAL *	10.28	
						VENDOR DISCOUNTS AVAILABLE *	.10	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	10.18	.00
0034639 003	00	TEMCO PI9613 900099		00 08/03/2012	305-6606-563.30-02	6 POINTS	548.30	
						VENDOR TOTAL *	548.30	
0002839 306816501-001	00	TIME WARNER CABLE PI9584 128365		00 08/03/2012	207-0601-544.64-05	004-306816501-001	9.90	
						VENDOR TOTAL *	9.90	
0026779 TG58193	00	TITLE 100 INC PI9612 129638		00 08/03/2012	220-7534-563.31-01	2177 S 74	65.00	
						VENDOR TOTAL *	65.00	
0033639 X203276902:01	00	TRUCK COUNTRY PI9603 127754		00 08/10/2012	100-4501-533.44-03	CUST#55270	2,104.53	
						VENDOR TOTAL *	2,104.53	
0027790	00	UPSTART						



BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0030260	00	WE ENERGIES						
1407-555-650			00	08/07/2012	100-4118-531.41-04	Gas/Electric Bills	15,157.51	
VENDOR TOTAL *							15,157.51	
0030260	00	WE ENERGIES,CK GRP-1						
5228-433-239			00	08/07/2012	100-2201-522.41-04	Gas/Electric Bills	3,190.29	
4093-748-044			00	08/07/2012	100-2201-522.41-05	Gas/Electric Bills	77.70	
4201-848-995			00	08/07/2012	100-4103-533.41-05	Gas/Electric Bills	9.30	
0839-535-910			00	08/07/2012	100-4116-531.41-04	Gas/Electric Bills	58.35	
5883-550-244			00	08/07/2012	100-4116-531.41-04	Gas/Electric Bills	47.14	
4405-412-164			00	08/07/2012	100-4116-531.41-04	Gas/Electric Bills	44.63	
6684-182-952			00	08/07/2012	100-4118-531.41-04	Gas/Electric Bills	51.82	
8280-851-638			00	08/07/2012	100-4125-533.41-04	Gas/Electric Bills	80.55	
2899-928-791			00	08/07/2012	100-4128-552.41-04	Gas/Electric Bills	63.97	
9298-096-428			00	08/07/2012	100-4208-535.41-04	Gas/Electric Bills	47.78	
VENDOR TOTAL *							3,671.53	
0030260	00	WE ENERGIES,CK GRP-2						
0643-855-190			00	08/07/2012	100-4116-531.41-04	Gas/Electric Bill	52.49	
0643-855-190			00	08/07/2012	100-4118-531.41-04	Gas/Electric Bill	438.84	
0643-855-190			00	08/07/2012	100-4119-532.41-04	Gas/Electric Bill	3,925.28	
0643-855-190			00	08/07/2012	501-2601-537.41-04	Gas/Electric Bill	6,722.42	
0643-855-190			00	08/07/2012	501-2601-537.41-04	Gas/Electric Bill	7,868.19	
0643-855-190			00	08/07/2012	501-2601-537.41-04	Gas/Electric Bill	49.44	
VENDOR TOTAL *							19,056.66	
0030260	00	WE ENERGIES,CK GRP-4						
1409-881-420			00	08/08/2012	520-1601-539.41-04	Group Bill	189.00	
VENDOR TOTAL *							189.00	
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY						
548016		PI9697	00	08/06/2012	100-0000-141.01-00	#20160	11.98	
548290		PI9698	00	08/06/2012	100-0000-141.01-00	CUST#20160	1.70	
548985		PI9699	00	08/06/2012	100-0000-141.01-00	#20160	8.70	
549180		PI9700	00	08/06/2012	100-0000-141.01-00	#20160	48.36	
549196		PI9701	00	08/06/2012	100-0000-141.01-00	#20160	96.72	
549754		PI9702	00	08/06/2012	100-0000-141.01-00	#20160	6.44	
549911		PI9703	00	08/06/2012	100-0000-141.01-00	#20160	38.14	
549911		PI9704	00	08/06/2012	100-0000-141.01-00	#20160	12.69	
549911		PI9705	00	08/06/2012	100-0000-141.01-00	#20160	6.83	
550072		PI9720	00	08/06/2012	100-0000-141.01-00	#20160	582.00	
547843		PI9706 127767	00	08/06/2012	100-2201-522.44-03	#20160	10.88	
547936		PI9707 127767	00	08/06/2012	100-4501-533.44-08	#20160	190.02	
547943		PI9708 127767	00	08/06/2012	100-4501-533.44-08	CUST#20160	190.02-	
547959		PI9709 127767	00	08/06/2012	100-4501-533.44-03	#20160	32.32	
548016		PI9710 127767	00	08/06/2012	100-4501-533.44-03	#20160	54.90	
548201		PI9711 127767	00	08/06/2012	100-4501-533.44-03	#20160	15.80	
548402		PI9712 127767	00	08/06/2012	100-4501-533.44-03	#20160	28.98	
548662		PI9713 127767	00	08/06/2012	100-4501-533.44-03	#20160	28.14	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY						
548988		PI9714 127767 00 08/06/2012			100-4501-533.44-03	#20160	22.65	
549196		PI9715 127767 00 08/06/2012			100-4501-533.44-08	#20160	5.98	
549750		PI9719 127767 00 08/06/2012			100-4501-533.44-03	#20160	10.80	
549419		PI9716 127767 00 08/06/2012			540-1804-538.44-03	#20160	112.42	
549511		PI9717 127767 00 08/06/2012			540-1804-538.44-03	#20160	112.42	
549593		PI9718 127767 00 08/06/2012			540-1804-538.44-03	#20160	112.42-	
VENDOR TOTAL *							1,136.43	
VENDOR DISCOUNTS AVAILABLE *							22.73	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *							1,113.70	.00
0026292	00	WEST PAYMENT CENTER						
825311611		PI9818 129657 00 08/10/2012			100-3502-555.52-33	CUST#1000473227	168.50	
VENDOR TOTAL *							168.50	
0013165	00	WINGFOOT COMMERCIAL TIRE						
132-1125483		PI9567 00 08/10/2012			100-0000-141.01-00	CUST#185900-0001	1,673.50	
132-1125614		PI9622 00 08/10/2012			100-0000-141.01-00	CUST#185900-0001	852.90	
VENDOR TOTAL *							2,526.40	
0004426	00	WISCONSIN DEPT OF TRANSPORTATION						
L18849		PI9526 129445 00 08/03/2012			501-2901-537.31-01	PROJ#22410-11-70	200,000.00	
L18849		PI9527 129445 00 08/03/2012			510-3803-536.31-01	PROJ#22410-11-70	29,660.59	
VENDOR TOTAL *							229,660.59	
0031140	00	ZIGNEGO READY MIX INC						
24719		PI9636 127776 00 08/10/2012			501-2707-537.53-10	WE06	73.35	
VENDOR TOTAL *							73.35	
TOTAL EXPENDITURES ****							589,380.92	
TOTAL DISCOUNTS AVAILABLE *							31.26	.00
TOTAL EXPENDITURES (NET OF DISCOUNT) *							589,349.66	.00
GRAND TOTAL *****								589,380.92
GRAND TOTAL (NET OF *DISCOUNT) *								589,349.66

PREPARED 11/14/2012,14:28:21  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 06 M&I Bank-Memo Checks

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/10/2012 TO: 08/12/2012

PAGE 1  
 ACCOUNTING PERIOD 05/2012  
 REPORT NUMBER 72

PAYMENT NO	VENDOR NO	VENDOR NAME	PAYMENT DATE	PAYMENT AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
48	6194	JP MORGAN	08/10/2012	126,619.95	00/00/0000	06	* EFT *	
114167	7882	JP MORGAN	08/10/2012	25,410.00	08/10/2012	06	RECONCILED	
114168	8530	JP MORGAN CHASE	08/10/2012	39.98	08/10/2012	06	RECONCILED	
114169	7884	JP MORGAN	08/10/2012	16,275.00	08/10/2012	06	RECONCILED	
114170	6321	J P MORGAN CHASE	08/10/2012	53.97	08/10/2012	06	RECONCILED	
114171	7759	JP MORGAN	08/10/2012	1,468.76	08/10/2012	06	RECONCILED	

BANK: 06 M&I Bank-Memo Checks

NO. OF CHECKS:	6	CHECKS OUTSTANDING	169,867.66 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS: 6	VOID CHECKS: .00
		169,867.66	.00

PREPARED 08/09/2012 13:18:07  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08092012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/17/2012  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/08  
Check date . . . . . 08/10/2012

PREPARED 08/09/2012, 13:18:07  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/17/2012 CHECK DATE: 08/10/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
		NO NO						AMOUNT
0000820	00	ACL SERVICES INC						
2012070-0		PI9790 127381	00	08/17/2012	100-2101-521.30-04	ACCT#30002388/934	437.50	
						VENDOR TOTAL *	437.50	
0025835	00	AECOM INC						
37259524		PI9896 129513	00	08/10/2012	310-6606-563.30-02	PROJ#60271991	2,297.50	
						VENDOR TOTAL *	2,297.50	
0001361	00	AFLAC						
20120810		PR0810	00	08/10/2012	100-0000-202.14-01	PAYROLL SUMMARY	426.09	
						VENDOR TOTAL *	426.09	
0008100	00	AFM INFORMATION SEMINARS LLC						
WINK100812		0104 P20191	00	08/10/2012	100-2107-521.57-02	J WINK 10/8/12	40.00	
						VENDOR TOTAL *	40.00	
0008017	00	AHRENS, LARRY						
9183		0027	00	08/10/2012	100-0000-229.04-00	2048 S 83 ST	100.00	
						VENDOR TOTAL *	100.00	
0008017	00	AHRENS, LAWRENCE						
9096		0028	00	08/10/2012	100-0000-229.04-00	2054 S 83 ST	100.00	
						VENDOR TOTAL *	100.00	
0033773	00	AIRGAS SAFETY - EYEGLASSES						
9007544080		PI9872 127387	00	08/10/2012	100-2102-521.60-02	1139842	110.00	
9006704080		PI9871 127387	00	08/10/2012	100-2201-522.60-02	#1139842	96.00	
						VENDOR TOTAL *	206.00	
						VENDOR DISCOUNTS AVAILABLE *	2.06	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	203.94	.00
0015840	00	AIRGAS SAFETY INC						
9007552534		PI9866	00	08/10/2012	100-0000-141.01-00	#1139842	71.40	
9007607586		PI9867	00	08/10/2012	100-0000-141.01-00	#1139842	630.00	
						VENDOR TOTAL *	701.40	
						VENDOR DISCOUNTS AVAILABLE *	7.01	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	694.39	.00
0010878	00	ALEJANDRO BUSTAMANTE						
2012108		9845	00	08/15/2012	100-0000-422.01-08	REFUND FEE - NO INSPECTIO	200.00	
						VENDOR TOTAL *	200.00	
0008198	00	AMERICAN HYDRAULICS INC						
20208		PI9188 129550	00	08/17/2012	100-4501-533.44-02	AUTO BODIES PARTS	945.00	
						VENDOR TOTAL *	945.00	
0010936	00	ARCADIS US INC						







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EXPENDITURE APPROVAL LIST  
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BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0032166	00	DC ELLINGTON COMPANY	81368	PI9358	129594	00	08/17/2012	100-2201-522.54-02	WA FIRE	78.00	
VENDOR TOTAL *										78.00	
0006570	00	DEMCO INC	4665518	PI9830	129663	00	08/12/2012	100-3506-555.51-09	ACCT#710094947	529.25	
VENDOR TOTAL *										529.25	
0005140	00	DETMANN, DELBERT	ATY 080912	0111		00	08/17/2012	100-0000-444.01-01	RESEARCH CSM-WA/WM SCHOOL	75.00	
			ATY 080912	0110	F20206	00	08/17/2012	100-0301-516.56-01	PARKING AT COURTHOUSE	6.00	
			ATY 080912	0109	F20206	00	08/17/2012	100-8801-517.54-02	RECORD VACATION & RELOCAT	60.00	
VENDOR TOTAL *										141.00	
0034248	00	DINERS CLUB	530625000005331	PI9991	129678	00	08/10/2012	255-8101-521.56-03	5306250000053315	335.20	
			530625000005331	PI9992	129678	00	08/10/2012	260-8201-517.56-02	5306250000053315	334.70	
VENDOR TOTAL *										669.90	
0000230	00	ELLIOTT'S ACE HARDWARE	130034	PI9942	127423	00	08/10/2012	100-4103-533.51-09	460921	11.99	
VENDOR TOTAL *										11.99	
0004624	00	FAMILY RESOURCE CENTER	JUNE 2012	PI9927	129684	00	08/10/2012	250-8003-521.11-01	JUNE 2012	3,757.50	
			JUNE 2012	PI9928	129684	00	08/10/2012	250-8003-521.22-01	JUNE 2012	402.05	
			JUNE 2012	PI9929	129684	00	08/10/2012	250-8003-521.30-04	JUNE 2012	500.00	
			JUNE 2012	PI9930	129684	00	08/10/2012	250-8003-521.31-02	JUNE 2012	146.85	
			JUNE 2012	PI9931	129684	00	08/10/2012	250-8003-521.51-09	JUNE 2012	53.64	
VENDOR TOTAL *										4,860.04	
0032206	00	FASTENAL COMPANY	WIWES24684	PI9159		00	08/11/2012	100-0000-141.01-00	#WIWES0013	36.67	
VENDOR TOTAL *										36.67	
0006255	00	FEDEX	7-964-15348	PI9967	128400	00	08/10/2012	255-8101-521.30-04	#2060-2744-4 M HIDTA	10.40	
VENDOR TOTAL *										10.40	
0034622	00	FERGUSON ENTERPRISES #1020	1268168	PI9249	127453	00	08/17/2012	100-4107-541.53-18	ACCT#1429	246.35	
VENDOR TOTAL *										246.35	
0033732	00	FERGUSON WATERWORKS #1476	0114754	PI9237		00	08/15/2012	501-0000-141.01-00	CUST#1521	122.40	
VENDOR TOTAL *										122.40	
0015620	00	FIRE COMPANY FUND	20120810	PR0810		00	08/10/2012	100-0000-202.16-00	PAYROLL SUMMARY	749.00	

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

EXPENDITURE APPROVAL LIST  
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BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015620	00	FIRE COMPANY FUND									
VENDOR TOTAL *										749.00	
0009394	00	FRIENDS OF WEST ALLIS PUBLIC LIBRAR									
		FRIENDS MAY JUN0016				00	08/17/2012	100-0000-469.01-00	FRIENDS MAY JUNE 2012 SAL	103.84	
VENDOR TOTAL *										103.84	
0034810	00	G & K SERVICES									
1019678486		PI0031 128206	00	08/10/2012				100-2101-521.51-07	10404503	69.54	
1019681456		PI0039 128206	00	08/10/2012				100-2101-521.51-07	10405023	69.54	
1019684448		PI0051 128206	00	08/10/2012				100-2101-521.51-07	1040503	98.65	
1019687424		PI0061 128206	00	08/10/2012				100-2101-521.51-07	1040503	69.54	
101969039*4		PI0071 128206	00	08/10/2012				100-2101-521.51-07	1040503	69.54	
1019685703		PI0049 128206	00	08/10/2012				100-2201-522.51-07	1040503	27.77	
1019684453		PI0050 128206	00	08/10/2012				100-2201-522.51-07	1040503	27.77	
1019685704		PI0052 128206	00	08/10/2012				100-2201-522.51-07	1040503	27.77	
1019685713		PI0059 128206	00	08/10/2012				100-3001-541.51-06	1040503	7.56	
1019679732		PI0034 128206	00	08/10/2012				100-4101-533.51-07	1040503	110.29	
1019679733		PI0035 128206	00	08/10/2012				100-4101-533.51-07	1040503	94.70	
1019679734		PI0036 128206	00	08/10/2012				100-4101-533.51-07	1040503	8.04	
1019682742		PI0044 128206	00	08/10/2012				100-4101-533.51-07	1040503	67.14	
1019682743		PI0045 128206	00	08/10/2012				100-4101-533.51-07	1040503	93.33	
1019682744		PI0046 128206	00	08/10/2012				100-4101-533.51-07	1040503	8.04	
1019685708		PI0055 128206	00	08/10/2012				100-4101-533.51-07	1040503	110.29	
1019685709		PI0056 128206	00	08/10/2012				100-4101-533.51-07	1040503	94.70	
1019685710		PI0057 128206	00	08/10/2012				100-4101-533.51-07	1040503	8.04	
1019688678		PI0066 128206	00	08/10/2012				100-4101-533.51-07	1040503	67.14	
1019688679		PI0067 128206	00	08/10/2012				100-4101-533.51-07	1040503	93.33	
1019688680		PI0068 128206	00	08/10/2012				100-4101-533.51-07	1040503	8.04	
1019682737		PI0040 128206	00	08/10/2012				100-4102-517.43-03	1040503	10.59	
1019682738		PI0041 128206	00	08/10/2012				100-4102-517.43-03	1040503	32.42	
1019688673		PI0062 128206	00	08/10/2012				100-4102-517.43-03	1040503	10.59	
1019688674		PI0063 128206	00	08/10/2012				100-4102-517.43-03	1040503	32.42	
1019679735		PI0037 128206	00	08/10/2012				100-4131-552.51-07	10405023	64.54	
1019682745		PI0047 128206	00	08/10/2012				100-4131-552.51-07	1040503	39.52	
1019687511		PI0060 128206	00	08/10/2012				100-4131-552.51-07	1040503	64.54	
1019688681		PI0069 128206	00	08/10/2012				100-4131-552.51-07	1040503	39.52	
1019679731		PI0033 128206	00	08/10/2012				100-4201-535.51-07	1040503	115.01	
1019682741		PI0043 128206	00	08/10/2012				100-4201-535.51-07	1040503	115.01	
1019685707		PI0054 128206	00	08/10/2012				100-4201-535.51-07	1040503	115.01	
1019688677		PI0065 128206	00	08/10/2012				100-4201-535.51-07	1040503	115.01	
1019679736		PI0038 128206	00	08/10/2012				100-4501-533.51-07	1040503	112.67	
1019682746		PI0048 128206	00	08/10/2012				100-4501-533.51-07	1040503	112.67	
1019685712		PI0058 128206	00	08/10/2012				100-4501-533.51-07	1040503	112.67	
1019688682		PI0070 128206	00	08/10/2012				100-4501-533.51-07	1040503	112.67	
1019679730		PI0032 128206	00	08/10/2012				501-2601-537.51-07	1040503	31.28	
1019682740		PI0042 128206	00	08/10/2012				501-2601-537.51-07	1040503	31.28	
1019685706		PI0053 128206	00	08/10/2012				501-2601-537.51-07	1040503	31.28	
1019688676		PI0064 128206	00	08/10/2012				501-2601-537.51-07	1040503	29.75	

PREPARED 08/09/2012, 13:18:07  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/17/2012 CHECK DATE: 08/10/2012  
 BANK: 00

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0034810	00	G & K SERVICES							
						VENDOR TOTAL *	2,559.21		
0002048	00	GATEWAY TECHNICAL COLLEGE							
16554	0017	F20185	00	08/10/2012	100-2107-521.57-02	JOHNSON/HAVICAN	160.52		
16565	0018	F20186	00	08/10/2012	100-2107-521.57-02	SOLIE, CLEMENTI, KEMPINSK	321.04		
						VENDOR TOTAL *	481.56		
0009723	00	GERBER LEISURE PRODUCTS INC							
23265	PI9343	129577	00	08/11/2012	100-4303-552.53-16	FOODS:STAPLE GROCERY/MISC	2,350.00		
						VENDOR TOTAL *	2,350.00		
0003974	00	GERDAU							
46019866	PI8904		00	08/12/2012	100-0000-141.01-00	ACCT#100082	10,336.00		
						VENDOR TOTAL *	10,336.00		
0007913	00	GOOGLE INC							
63115-243422	PI9996	129681	00	08/10/2012	255-8101-521.30-04	63115-243422 M HIDTA	25.00		
						VENDOR TOTAL *	25.00		
0010260	00	GORDIE BOUCHER LINCOLN MERCURY INC							
41402	PI9986	129673	00	08/16/2012	214-0801-521.64-05	CUST#17435	57.90		
						VENDOR TOTAL *	57.90		
0010863	00	GRACYALNY, DEVAN							
GRACYALNY	PI9933	129686	00	08/10/2012	220-7534-563.31-02	REIMBURSEMENT	93.48		
						VENDOR TOTAL *	93.48		
0028410	00	GRAINGER							
9875508047	PI8959		00	08/12/2012	100-0000-141.01-00	CUST#806451977	45.66		
9877143678	PI9015		00	08/15/2012	100-0000-141.01-00	CUST#806451977	157.14		
9879140664	PI9204		00	08/17/2012	100-0000-141.01-00	ACCT#806451977	9.66		
9879140664	PI9205		00	08/17/2012	100-0000-141.01-00	ACCT#806451977	43.38		
						VENDOR TOTAL *	255.84		
0010480	00	GRAYBAR							
961315116	PI8960		00	08/12/2012	100-0000-141.01-00	ACCT#0000121019	437.45		
961315116	PI8961		00	08/12/2012	100-0000-141.01-00	ACCT#0000121019	71.90		
961414771	PI9239		00	08/17/2012	100-0000-141.01-00	ACCT#0000121019	76.40		
961414774	PI9240		00	08/17/2012	100-0000-141.01-00	ACCT#0000121019	43.06		
961414776	PI9463		00	08/17/2012	100-0000-141.01-00	ACCT#0000121019	180.60		
						VENDOR TOTAL *	809.41		
0005919	00	GRYPHON TRAINING GROUP							
PETRICH051712	0021	F20189	00	08/10/2012	100-2107-521.57-02	PETRICH 05/17-05/18/12	115.00		
						VENDOR TOTAL *	115.00		
0028660	00	HD SUPPLY WATERWORKS LTD							
5059479	PI9016		00	08/17/2012	501-0000-141.01-00	ACCT#098908	155.96		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0028660	00	HD SUPPLY WATERWORKS LTD						
5092264		PI9017	00	08/17/2012	501-0000-141.01-00	ACCT#098908	155.96	
						VENDOR TOTAL *	311.92	
0011680	00	HUMPHREY SERVICE PARTS INC						
1171909		PI9868	00	08/10/2012	100-0000-141.01-00	CUST#83114	50.27	
						VENDOR TOTAL *	50.27	
						VENDOR DISCOUNTS AVAILABLE *	1.00	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	49.27	.00
0002051	00	INSIGHT PUBLIC SECTOR						
110272581		PI9342 129516	00	08/15/2012	240-7913-542.31-02	ACCT#10064183	3,807.03	
						VENDOR TOTAL *	3,807.03	
0010942	00	INTERNATIONAL CODE COUNCIL INC						
2903896		0022 F20193	00	08/07/2012	100-2402-524.57-01	ASSOCIATE MEMBER - RON BA	50.00	
						VENDOR TOTAL *	50.00	
0033765	00	JAMES IMAGING SYSTEMS INC						
443980		PI9732 128233	00	08/11/2012	100-3001-541.32-04	CUST#3028303	181.82	
						VENDOR TOTAL *	181.82	
0034883	00	JOHN DEERE LANDSCAPES						
62013058		PI9326 127531	00	08/12/2012	100-4301-533.51-08	CUST#391435	89.10	
						VENDOR TOTAL *	89.10	
0007012	00	JOHN PAUL'S						
935683		PI9947 127480	00	08/10/2012	100-2110-521.44-03	#2337	106.01	
936220		PI9949 127480	00	08/10/2012	100-2110-521.44-03	#2337	26.20	
936841		PI9950 127480	00	08/10/2012	100-2110-521.44-03	#2337	126.80	
936122		PI9948 127480	00	08/10/2012	214-0801-521.64-05	#2337	163.91	
						VENDOR TOTAL *	422.92	
0013590	00	JOHNSON SAND & GRAVEL INC						
20661		PI9251 127532	00	08/14/2012	501-2707-537.53-08	WE180E	10.03	
						VENDOR TOTAL *	10.03	
0005877	00	JUNGBLUTH, MICHAEL						
EMDTRAINING		0013 F20179	00	08/10/2012	100-2101-521.51-09	EMD TRAINING LUNCHES 7/9,	133.71	
						VENDOR TOTAL *	133.71	
0014745	00	JUNGBLUTH, MICHAEL						
JUNGBLUTH0725120004		F20143	00	08/10/2012	100-2101-521.56-02	AMTRAK/PARKING 7/25-7/26/	108.00	
						VENDOR TOTAL *	108.00	
0008101	00	KEEPRS INC						
183625		PI9999 129675	00	08/10/2012	100-2102-521.60-01	CUST#WESTALLPD	18.00	

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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
0008101	00	KEEPRS INC							
							VENDOR TOTAL *	18.00	
0005616	00	KON LAW FIRM S.C.			00 08/09/2012	100-0000-202.07-00	R Terkel #11CV007734	300.48	
							VENDOR TOTAL *	300.48	
0007399	00	KUHS QUALITY HOMES INC							
6326-5		PI9885 128572	00	08/10/2012		224-7701-563.31-01	6326 W MITCHELL	33,631.00	
							VENDOR TOTAL *	33,631.00	
0033697	00	LALONDE CONTRACTORS INC							
ESTIMATE #2		PI9899 129526	00	08/10/2012		350-6009-532.31-01	2012 PROJ#4	14,351.14	
ESTIMATE #2		PI9900 129526	00	08/10/2012		350-6009-532.31-01	2012 PROJ#4	11,648.33	
ESTIMATE #2		PI9901 129526	00	08/10/2012		350-6009-532.31-01	2012 PROJ#4	712.88	
ESTIMATE #2		PI9902 129526	00	08/10/2012		350-6009-532.31-01	2012 PROJ#4	712.88	
ESTIMATE #2		PI9903 129526	00	08/10/2012		350-6009-532.31-01	2012 PROJ#4	407.36	
ESTIMATE #2		PI9904 129526	00	08/10/2012		540-1807-538.31-01	2012 PROJ#4	26,865.98	
ESTIMATE #2		PI9905 129526	00	08/10/2012		540-1807-538.31-01	2012 PROJ#4	28,115.22	
ESTIMATE #2		PI9906 129526	00	08/10/2012		540-1807-538.31-01	2012 PROJ#4	3,353.48	
							VENDOR TOTAL *	86,167.27	
0015842	00	LEAGUE OF WI MUNICIPALITI							
080812		0029 F20202	00	08/17/2012		100-2404-524.56-02	ROMENS 9/12-14 PLMBG INSP	125.00	
							VENDOR TOTAL *	125.00	
0010126	00	LIFELINE SYSTEMS							
JULYFEES		0112	00	08/10/2012		100-0000-442.03-07	JULY 2012 COLLECTION FEES	20,468.16	
							VENDOR TOTAL *	20,468.16	
0015615	00	LOCAL 1004							
20120810		PR0810	00	08/10/2012		100-0000-202.08-00	PAYROLL SUMMARY	6,629.04	
							VENDOR TOTAL *	6,629.04	
0015619	00	LOCAL 1004-CONDUIT FUND							
20120810		PR0810	00	08/10/2012		100-0000-202.08-00	PAYROLL SUMMARY	490.00	
							VENDOR TOTAL *	490.00	
0026874	00	MADACC							
MADACC 7/2012		0009	00	08/10/2012		100-0000-429.02-03	APRIL-JULY 2012 CAT/DOG L	19.95	
							VENDOR TOTAL *	19.95	
0008325	00	MARY B. GROSSMAN							
			00	08/09/2012		100-0000-202.07-00	L Ramsak #12-21714	83.00	
							VENDOR TOTAL *	83.00	
0021722	00	MASINO, WILLIAM & KATHLEEN							
SETTLER-MASINO		0008	00	08/10/2012		100-0000-229.11-06	SETTLERS WEEKEND ENTERTAI	150.00	
							VENDOR TOTAL *	150.00	
0010424	00	MEEES, JERRIT							





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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026651	00	NORTHEAST WIS TECH COLL								
MADDEN090512	0106	F20199	00	08/10/2012		100-2107-521.57-02	MADDEN 09/05-09/07/12		325.00	
							VENDOR TOTAL *		325.00	
0034155	00	NORTHERN PIPE EQUIPMENT								
ESTIMATE #2	PI9897	129525	00	08/10/2012		510-3803-536.31-01	2012 PROJ # 3		10,299.26	
ESTIMATE #2	PI9898	129525	00	08/10/2012		540-1807-538.31-01	2012 PROJ # 3		8,782.95	
							VENDOR TOTAL *		19,082.21	
0035249	00	NORTHERN SEWER EQUIPMENT CO INC								
8114	PI9672	127693	00	08/13/2012		540-1802-538.44-03	CUST#		395.00	
							VENDOR TOTAL *		395.00	
0020722	00	OFFICEMAX INC								
248182	PI9737	127703	00	08/17/2012		100-1101-517.51-02	#687864		39.99	
							VENDOR TOTAL *		39.99	
0012657	00	PAUL CONWAY SHIELDS								
0309335-IN	PI9987	129674	00	08/10/2012		100-2102-521.60-01	CUST 00-0001698		315.94	
0309564-CM	PI9988	129674	00	08/10/2012		100-2102-521.60-01	CUST#00-00016988		200.00-	
0309567-IN	PI9989	129674	00	08/10/2012		100-2102-521.60-01	CUST#00-0001698		200.00	
0310130-IN	PI9990	129674	00	08/10/2012		100-2102-521.60-01	CUST-00-0001698		315.00	
							VENDOR TOTAL *		630.94	
0021360	00	PAYNE & DOLAN INC								
ESITIMATE #1	PI9909	129656	00	08/10/2012		350-6008-531.31-01	2012 PROJ # 5		8,775.15	
ESITIMATE #1	PI9910	129656	00	08/10/2012		350-6008-531.31-01	2012 PROJ # 5		9,464.74	
ESITIMATE #1	PI9911	129656	00	08/10/2012		350-6008-531.31-01	2012 PROJ # 5		22,204.04	
ESITIMATE #1	PI9912	129656	00	08/10/2012		540-1807-538.31-01	2012 PROJ # 5		736.25	
ESITIMATE #1	PI9913	129656	00	08/10/2012		540-1807-538.31-01	2012 PROJ # 5		1,482.00	
ESITIMATE #1	PI9914	129656	00	08/10/2012		540-1807-538.31-01	2012 PROJ # 5		2,327.50	
							VENDOR TOTAL *		44,989.68	
0005553	00	PERSONNEL EVALUATION INC								
00577	0011	F20177	00	08/10/2012		100-2001-523.59-01	NEW HIRE E RUSSELL		20.00	
							VENDOR TOTAL *		20.00	
0021663	00	PLYMOUTH LUBRICANTS								
6121222	PI9983	129668	00	08/10/2012		100-2110-521.53-02	CUST#4CITYWESTA		3,621.45	
							VENDOR TOTAL *		3,621.45	
0033076	00	PRAIRIE MATERIAL								
87734704	PI9218	127711	00	08/11/2012		100-4219-531.53-08	CUST#5917246		139.45	
87757496	PI9256	127711	00	08/16/2012		100-4219-531.53-08	ACCT#5917246		667.57	
87750733	PI9511	127711	00	08/17/2012		100-4219-531.53-08	ACCT#5917246		690.40	
87734703	PI9217	127711	00	08/11/2012		501-2707-537.53-08	CUST#5917246		794.80	
87734704	PI9219	127711	00	08/11/2012		501-2707-537.53-08	CUST#5917246		156.89	
87757496	PI9257	127711	00	08/16/2012		501-2707-537.53-08	ACCT#5917246		23.48	
87756633	PI9512	127711	00	08/17/2012		501-2707-537.53-08	ACCT#5917246		1,686.80	

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0033076 87734704	00	PRAIRIE MATERIAL PI9220 127711	00	08/11/2012	540-1801-538.53-08	CUST#5917246	454.86	
						VENDOR TOTAL *	4,614.25	
0034600 83231836 83187026 83009348 82910205	00	PSS WORLD MEDICAL INC PI0079 129632 PI0082 129523 PI0081 129417 PI0085 129417	00	08/10/2012	100-3003-541.53-41	#401026 #401026 #401026 #401026	108.20 18.35 2.23 12.06	
						VENDOR TOTAL *	140.84	
0033910 0738609 0735356	00	QUALITY RESOURCE GROUP INC PI9915 129669 PI9984 129669	00	08/10/2012	100-2101-521.51-09	CUST#04-611751 CUST#04-611751	234.96 663.38	
						VENDOR TOTAL *	898.34	
0006811 724370 723946 723946	00	R. S. PAINT & TOOLS LLC PI9648 PI9654 PI9655	00	08/13/2012	100-0000-141.01-00	CUST# CUST# CUST#	33.36 299.70 33.90	
						VENDOR TOTAL *	366.96	
0005973 ROTH, K	00	Roth, Kenneth 0114	00	08/10/2012	100-0000-442.03-07	K. ROTH 07-12-1523	197.44	
						VENDOR TOTAL *	197.44	
0022126 1415673	00	RADISSON PAPER VALLEY HOTEL 0020 F20188	00	08/10/2012	100-2107-521.57-02	MEES/NELSON 06/18-06/19/1	194.00	
						VENDOR TOTAL *	194.00	
0033005 15068530	00	RICOH AMERICAS CORP PI9969 128471	00	08/10/2012	255-8101-521.30-04	#295464 M HIDTA	735.74	
						VENDOR TOTAL *	735.74	
0008448 JIRIK	00	ROB'S ROOFING LLC PI9932 129685	00	08/10/2012	220-7534-563.31-01	1607 S 64	3,226.00	
						VENDOR TOTAL *	3,226.00	
0005681 771509034391514 771509034391514 771509034391514	00	SAM'S CLUB/GEMB PI9951 127731 PI9952 127731 PI9953 127731	00	08/10/2012	100-2107-521.51-05	7715 0903 4391 5146 7715 0903 4391 5146 7715 0903 4391 5146	160.40 1,350.37 105.70	
						VENDOR TOTAL *	1,616.47	
0007498 110232	00	SECURITY EQUIPMENT CORPORATION PI0000 129676	00	08/10/2012	100-2102-521.60-01	CUST#WES38	150.75	
						VENDOR TOTAL *	150.75	
0024690	00	SHERWIN INDUSTRIES INC						





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INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010146	00	VALERIE CORNELIUS							
1797124	0003			00	08/10/2012	100-0000-451.02-00	OVERPAYMENT ON 1797124	30.00	
VENDOR TOTAL *								30.00	
0025354	00	W.N.O.A.							
SIU082212	0005	F20144		00	08/10/2012	100-2107-521.57-02	ALL SIU TRNG CONF 8/22-8/	1,050.00	
BAERESINGHE	PI9917	129682		00	08/10/2012	255-8101-521.30-04	MI HIDTA	175.00	
BANKS, MARK	PI9918	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
HARRIS, DERRICK	PI9919	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
LOPEZ, DAVID	PI9920	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
LOPEZ, VINCENT	PI9921	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
MATHY, MARK	PI9922	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
METZ, DAVID	PI9923	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
NEUMANN, JILLIA	PI9924	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
RUTTER, FRED	PI9925	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
SMITH, ANTHONY	PI9926	129682		00	08/10/2012	255-8101-521.30-04	MIL HIDTA	175.00	
VENDOR TOTAL *								2,800.00	
0032049	00	WAPPA-PAC							
20120810	PR0810			00	08/10/2012	100-0000-202.15-00	PAYROLL SUMMARY	97.00	
VENDOR TOTAL *								97.00	
0006302	00	WAUKESHA COUNTY SHERIFF'S DEPT							
SWAT17	0019	F20187		00	08/10/2012	100-2107-521.57-02	W TREEP AND C CLARK	500.00	
VENDOR TOTAL *								500.00	
0033681	00	WAUKESHA LIME AND STONE							
1152969	PI9231	127765		00	08/17/2012	501-2707-537.53-10	CUST#120247	741.03	
VENDOR TOTAL *								741.03	
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY							
548223	PI9958	127768		00	08/10/2012	100-2110-521.44-03	#20159	57.84	
548342	PI9959	127768		00	08/10/2012	100-2110-521.44-03	#20159	53.32	
5489294	PI9960	127768		00	08/10/2012	100-2110-521.44-03	#20159	200.57	
548977	PI9962	127768		00	08/10/2012	100-2110-521.44-03	20159	28.42	
549565	PI9963	127768		00	08/10/2012	100-2110-521.44-03	#20159	137.79	
548894	PI9961	127768		00	08/10/2012	214-0801-521.64-05	#20159	191.09	
VENDOR TOTAL *								669.03	
0029103	00	WEST ALLIS POLICE DEPT							
JUNE2012CC	0002			00	08/10/2012	100-0000-451.01-00	CC TRANS FOR JUNE 2012	2,240.01	
VENDOR TOTAL *								2,240.01	
0015617	00	WEST ALLIS PROFESSIONAL POLICE							
20120810	PR0810			00	08/10/2012	100-0000-202.08-00	PAYROLL SUMMARY	2,996.40	
VENDOR TOTAL *								2,996.40	
0030182	00	WI DEPARTMENT OF JUSTICE							
T13628	PI9968	128412		00	08/10/2012	255-8101-521.30-04	#W10412200 M HIDTA	2,010.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0030182	00	WI DEPARTMENT OF JUSTICE						
						VENDOR TOTAL *	2,010.00	
0031222	00	WI DEPARTMENT OF TRANSPORTATION-TRV						
SUSPENDS071912	0010		00	08/10/2012	100-0000-451.02-00	97 @ \$ 5.00 EA	485.00	
						VENDOR TOTAL *	485.00	
0027302	00	WI SCTF						
20120810		PR0810	00	08/10/2012	100-0000-202.07-00	PAYROLL SUMMARY	7,087.41	
						VENDOR TOTAL *	7,087.41	
0032193	00	WI STATE FAIR PARK						
328		PI9232 129559	00	08/17/2012	100-5002-517.30-04	JULY 4TH FIREWORKS	3,930.50	
						VENDOR TOTAL *	3,930.50	
0013165	00	WINGFOOT COMMERCIAL TIRE						
132-1125339		PI9211	00	08/17/2012	100-0000-141.01-00	ACCT#185900-0001	3,113.50	
						VENDOR TOTAL *	3,113.50	
0001925	00	WORZELLA LUMBER CO INC						
84699		PI9265 129571	00	08/13/2012	100-4101-533.53-12	WE200	249.49	
						VENDOR TOTAL *	249.49	
						TOTAL EXPENDITURES ****	857,056.24	
						TOTAL DISCOUNTS AVAILABLE *	10.07	.00
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	857,046.17	.00
						GRAND TOTAL *****		857,056.24
						GRAND TOTAL (NET OF *DISCOUNT) *		857,046.17

PREPARED 11/14/2012,14:30:16  
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ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114306	1754	DANIEL ADAMCZYK	08/20/2012	213.12	08/31/2012	04	RECONCILED	
114307	137	ROBERT AHLM	08/20/2012	52.06	08/31/2012	04	RECONCILED	
114308	4296	ROSE AIRD	08/20/2012	44.96	09/05/2012	04	RECONCILED	
114309	2455	TED ATKINSON	08/20/2012	323.01	08/31/2012	04	RECONCILED	
114310	2658	RONALD BAILEY	08/20/2012	145.97	09/05/2012	04	RECONCILED	
114311	5730	JIM BENNETT	08/20/2012	99.35	08/31/2012	04	RECONCILED	
114312	3107	BRIAN BLOCK	08/20/2012	193.92	08/31/2012	04	RECONCILED	
114313	7517	MICHAEL BROFKA	08/20/2012	36.63	08/31/2012	04	RECONCILED	
114314	4510	DIANE CANNISTRA	08/20/2012	128.21	09/05/2012	04	RECONCILED	
114315	8007	MARY ANN CURTIS	08/20/2012	33.86	08/31/2012	04	RECONCILED	
114316	2828	TOM HARMATYS	08/20/2012	116.55	08/31/2012	04	RECONCILED	
114317	12751	ART HUEBNER	08/20/2012	250.31	08/31/2012	04	RECONCILED	
114318	7825	LINDA HUSKE	08/20/2012	47.73	08/31/2012	04	RECONCILED	
114319	20152	ROBERT HUTTER	08/20/2012	132.09	08/31/2012	04	RECONCILED	
114320	13058	SUSAN JUNGBLUTH	08/20/2012	16.10	08/31/2012	04	RECONCILED	
114321	2147	AUDREY KEY	08/20/2012	40.37	08/31/2012	04	RECONCILED	
114322	13317	DANIEL KORALEWSKI	08/20/2012	203.13	08/31/2012	04	RECONCILED	
114323	14351	MICHAEL LEWIS	08/20/2012	67.16	08/31/2012	04	RECONCILED	
114324	14688	ED LISINSKI	08/20/2012	29.97	08/31/2012	04	RECONCILED	
114325	7613	CODY LOMONACO	08/20/2012	72.15			OUTSTANDING	
114326	13486	MAIER, TERRY	08/20/2012	225.89	08/31/2012	04	RECONCILED	
114327	15683	MALEN, CHERYL	08/20/2012	64.38			OUTSTANDING	
114328	6059	MEGAN MC LANE	08/20/2012	58.28	08/31/2012	04	RECONCILED	
114329	12068	OPPERMANN, MARY SUE	08/20/2012	139.97	08/31/2012	04	RECONCILED	
114330	23263	RILEY, LAWRENCE	08/20/2012	205.35	08/31/2012	04	RECONCILED	
114331	8364	MIKE ROMENS	08/20/2012	248.09	08/31/2012	04	RECONCILED	
114332	3239	SCHMIDT, ED	08/20/2012	188.15	08/31/2012	04	RECONCILED	
114333	6215	DAN SCHWARTZ	08/20/2012	72.82	08/31/2012	04	RECONCILED	
114334	16694	CHRIS ST. CLAIR	08/20/2012	406.26	08/31/2012	04	RECONCILED	
114335	25862	STRYSICK, ROBERT	08/20/2012	121.21	08/31/2012	04	RECONCILED	
114336	14757	TONY TADYSAK	08/20/2012	178.16	08/31/2012	04	RECONCILED	
114337	7727	LAURA TEMKE	08/20/2012	72.71	08/31/2012	04	RECONCILED	
114338	26149	WALKER, BRIAN	08/20/2012	211.95	08/31/2012	04	RECONCILED	
114339	19425	WOODARD, ROBERT	08/20/2012	178.71	08/31/2012	04	RECONCILED	
114340	21260	ZIEHLER, PAUL M	08/20/2012	11.10	08/31/2012	04	RECONCILED	

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

NO. OF CHECKS:	35	CHECKS OUTSTANDING	4,629.68 ***
OUTSTANDING CHECKS:	2	RECONCILED CHECKS:	33
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		VOID CHECKS:	.00
			.00

PREPARED 11/14/2012,14:33:06

PROGRAM: GM172L

City of West Allis

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

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/16/2012 TO: 08/24/2012

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ACCOUNTING PERIOD 05/2012  
REPORT NUMBER 75

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
114341	8412	BELOIT ROAD SENIOR APARTMENTS	08/17/2012	7,454.00	09/19/2012	05 VOID	7,454.00

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

NO. OF CHECKS:	1	CHECKS OUTSTANDING	7,454.00 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00
		VOID CHECKS:	1
			7,454.00



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114342	10146	Amy Zienert	08/17/2012	20.00	09/10/2012	00	RECONCILED	
114343	25835	AECOM INC	08/17/2012	2,710.00	08/31/2012	00	RECONCILED	
114344	33773	AIRGAS SAFETY INC	08/17/2012	99.00	08/31/2012	00	RECONCILED	
114345	15840	AIRGAS SAFETY INC	08/17/2012	868.52	08/31/2012	00	RECONCILED	
114346	5530	AMERICAN ANIMAL CONTROL	08/17/2012	55.00	08/31/2012	00	RECONCILED	
114347	8554	AMERICAN HERITAGE SQUARE DANCE	08/17/2012	125.00	09/04/2012	00	RECONCILED	
114348	8413	ARGONICS	08/17/2012	1,500.00	08/31/2012	00	RECONCILED	
114349	1730	ARING EQUIPMENT COMPANY INC	08/17/2012	510.08	08/31/2012	00	RECONCILED	
114350	30010	AT&T	08/17/2012	43.51	08/31/2012	00	RECONCILED	
114351	30012	AT&T	08/17/2012	46.30	08/31/2012	00	RECONCILED	
114352	35125	AT&T NATIONAL COMPLIANCE CENTE	08/17/2012	1,200.00	08/31/2012	00	RECONCILED	
114353	2010	AT&T ONENET	08/17/2012	6.61	08/31/2012	00	RECONCILED	
114354	7071	AT&T	08/17/2012	101.33	08/31/2012	00	RECONCILED	
114355	33885	B&H PHOTO VIDEO	08/17/2012	159.45	08/31/2012	00	RECONCILED	
114356	2510	BADGER METER INC	08/17/2012	15,010.77	08/31/2012	00	RECONCILED	
114357	32621	BADGER UTILITY INC	08/17/2012	33.16	08/31/2012	00	RECONCILED	
114358	2850	BENDLIN FIRE EQUIPMENT CO INC	08/17/2012	74.89	08/31/2012	00	RECONCILED	
114359	3050	BIRD LADDER COMPANY INC	08/17/2012	128.29	08/31/2012	00	RECONCILED	
114360	34693	BLUE KNIGHT POLICE	08/17/2012	7,410.00	08/31/2012	00	RECONCILED	
114361	4679	BOUND TREE MEDICAL LLC	08/17/2012	48.18	08/31/2012	00	RECONCILED	
114362	8017	BRENNAN EXTERIORS	08/17/2012	100.00	09/30/2012	00	RECONCILED	
114363	3690	BRUCE MUNICIPAL EQUIP CO	08/17/2012	97.91	08/31/2012	00	RECONCILED	
114364	5096	TONY BUSSALACCHI	08/17/2012	40.00	09/10/2012	00	RECONCILED	
114365	32174	CARE-PLUS DENTAL PLANS INC	08/17/2012	12,611.71	08/31/2012	00	RECONCILED	
114366	34151	CDW-G	08/17/2012	295.76	08/31/2012	00	RECONCILED	
114367	33462	CERTIFIED PRODUCTS INC	08/17/2012	599.90	08/31/2012	00	RECONCILED	
114368	7585	CRAIG D. CHILDS PHD SC	08/17/2012	520.00	08/31/2012	00	RECONCILED	
114369	5552	CINTAS DOCUMENT MANAGEMENT	08/17/2012	81.04	08/31/2012	00	RECONCILED	
114370	417	CITY OF WEST ALLIS	08/17/2012	250.00	08/31/2012	00	RECONCILED	
114371	8560	BLAINE CORNELIUS	08/17/2012	60.69	09/04/2012	00	RECONCILED	
114372	4627	D&M LA PLANT CONTRACTORS	08/17/2012	1,350.00	08/31/2012	00	RECONCILED	
114373	34549	DELL MARKETING LP	08/17/2012	332.97	08/31/2012	00	RECONCILED	
114374	5105	DIGGERS HOTLINE	08/17/2012	983.06	08/31/2012	00	RECONCILED	
114375	6079	DWD-UI	08/17/2012	462.67	08/31/2012	00	RECONCILED	
114376	8451	EARTHLINK BUSINESS	08/17/2012	1,097.37	08/31/2012	00	RECONCILED	
114377	7398	CHRISTOPHER EDERESINGHE	08/17/2012	356.00	08/31/2012	00	RECONCILED	
114378	7843	ELECTION SYSTEMS & SOFTWARE IN	08/17/2012	23.61	08/31/2012	00	RECONCILED	
114379	33611	ELKHORN CHEMICAL & PACKAGING	08/17/2012	565.00	08/31/2012	00	RECONCILED	
114380	230	ELLIOTT'S ACE HARDWARE	08/17/2012	10.65	08/31/2012	00	RECONCILED	
114381	8130	ERFFMEYER & SON COMPANY INC	08/17/2012	376.10	08/31/2012	00	RECONCILED	
114382	32971	EWALD CHRYSLER JEEP DODGE LLC	08/17/2012	38.50	08/31/2012	00	RECONCILED	
114383	32206	FASTENAL COMPANY	08/17/2012	83.43	08/31/2012	00	RECONCILED	
114384	6255	FEDEX	08/17/2012	5.20	08/31/2012	00	RECONCILED	
114385	33732	FERGUSON WATERWORKS #1476	08/17/2012	6,624.70	08/31/2012	00	RECONCILED	
114386	8670	FIREMANS' COMPANY FUND	08/17/2012	29.99	09/20/2012	00	RECONCILED	
114387	9040	FORESTRY SUPPLIERS INC	08/17/2012	205.98	08/31/2012	00	RECONCILED	
114388	8499	GHA TECHNOLOGIES INC	08/17/2012	6,743.20	08/31/2012	00	RECONCILED	
114389	28410	GRAINGER	08/17/2012	434.82	08/31/2012	00	RECONCILED	
114390	32594	GRAPHIC CONTROLS LLC	08/17/2012	590.07	08/31/2012	00	RECONCILED	
114391	10480	GRAYBAR	08/17/2012	358.56	08/31/2012	00	RECONCILED	
114392	2828	TOM HARMATYS	08/17/2012	391.00	08/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114393	28660	HD SUPPLY WATERWORKS LTD	08/17/2012	2,590.26	08/31/2012	00	RECONCILED	
114394	5734	HFI FLUID POWER	08/17/2012	622.59	08/31/2012	00	RECONCILED	
114395	34293	HYDRAPLO INC	08/17/2012	73.80	08/31/2012	00	RECONCILED	
114396	8564	IMAGE TREND INC	08/17/2012	5,300.00	08/31/2012	00	RECONCILED	
114397	6204	INDUSTRIAL CONTROLS DIST LLC	08/17/2012	107.84	08/31/2012	00	RECONCILED	
114398	14825	INTOXIMETERS	08/17/2012	67.50	08/31/2012	00	RECONCILED	
114399	7110	IRON MOUNTAIN	08/17/2012	48.55	08/31/2012	00	RECONCILED	
114400	7839	J F AHERN CO	08/17/2012	83.45	08/31/2012	00	RECONCILED	
114401	5769	JOHN DEERE FINANCIAL	08/17/2012	59.14	08/31/2012	00	RECONCILED	
114402	13590	JOHNSON SAND & GRAVEL INC	08/17/2012	21.19	09/04/2012	00	RECONCILED	
114403	20180	JOURNAL SENTINEL	08/17/2012	164.71	08/31/2012	00	RECONCILED	
114404	5086	KALLCENTS	08/17/2012	46.91	08/31/2012	00	RECONCILED	
114405	12643	RANDAL KLAYBOR	08/17/2012	122.00	08/31/2012	00	RECONCILED	
114406	4126	LAURELL KOHLER	08/17/2012	198.93	09/10/2012	00	RECONCILED	
114407	8556	CECELIA KRAWCZYK	08/17/2012	50.00	08/31/2012	00	RECONCILED	
114408	8555	RAY KRAWCZYK	08/17/2012	200.00	08/31/2012	00	RECONCILED	
114409	8563	L & L BLACKSMITH LLC	08/17/2012	125.00	08/31/2012	00	RECONCILED	
114410	7709	LAKESIDE CURATIVE SERVICES	08/17/2012	216.00	09/04/2012	00	RECONCILED	
114411	14830	LAKESIDE OIL	08/17/2012	29,261.33	08/31/2012	00	RECONCILED	
114412	3922	LANGUAGE LINE SERVICES	08/17/2012	7.30	08/31/2012	00	RECONCILED	
114413	7072	LEXIS NEXIS	08/17/2012	448.00	08/31/2012	00	RECONCILED	
114414	14715	LEXISNEXIS RISK DATA MANAGEMEN	08/17/2012	432.65	08/31/2012	00	RECONCILED	
114415	34436	LEXISNEXIS RISK DATA MANAGEMEN	08/17/2012	1,350.00	08/31/2012	00	RECONCILED	
114416	4820	MANSKE PROCESS & INVESTIGATION	08/17/2012	155.00	08/31/2012	00	RECONCILED	
114417	16140	MANUFACTURERS' NEWS INC	08/17/2012	160.45	08/31/2012	00	RECONCILED	
114418	3520	MASON, BRIAN	08/17/2012	160.79	08/31/2012	00	RECONCILED	
114419	16659	MCDONALD'S CORPORATION	08/17/2012	151.58	09/04/2012	00	RECONCILED	
114420	7101	JOSE MEDINA	08/17/2012	290.35	08/31/2012	00	RECONCILED	
114421	32278	MENARDS - WEST ALLIS	08/17/2012	217.02	08/31/2012	00	RECONCILED	
114422	5528	MENARDS- WEST MILWAUKEE	08/17/2012	11.89	08/31/2012	00	RECONCILED	
114423	8553	JESSICA MICHNA	08/17/2012	250.00	08/31/2012	00	RECONCILED	
114424	7600	KATHLEEN MILLER	08/17/2012	125.00	09/20/2012	00	RECONCILED	
114425	17811	MILWAUKEE COUNTY TREASURER	08/17/2012	8,177.77	08/31/2012	00	RECONCILED	
114426	17811	MILWAUKEE COUNTY TREASURER	08/17/2012	500.00	08/31/2012	00	RECONCILED	
114427	18780	MILWAUKEE WATER WORKS	08/17/2012	280,019.12	08/31/2012	00	RECONCILED	
114428	33612	MILWAUKEE 2-WAY INC	08/17/2012	144.00	08/31/2012	00	RECONCILED	
114429	18800	MINNESOTA LIFE INSURANCE COMPA	08/17/2012	17,380.29	08/31/2012	00	RECONCILED	
114430	730	NATIONAL COATINGS & SUPPLIES	08/17/2012	98.70	08/31/2012	00	RECONCILED	
114431	20100	NEHER ELECTRIC SUPPLY INC	08/17/2012	34.00	08/31/2012	00	RECONCILED	
114432	33268	BLUE TARP FINANCIAL	08/17/2012	180.87	09/07/2012	00	VOID	180.87
114433	33945	NORTHWEST ASPHALT PRODUCTS INC	08/17/2012	1,358.77	08/31/2012	00	RECONCILED	
114434	8558	ORGANIC ARTS	08/17/2012	150.00	09/04/2012	00	RECONCILED	
114435	35247	PACKERLAND RENT A MAT INC	08/17/2012	55.01	08/31/2012	00	RECONCILED	
114436	6824	PAPROCKI, GORDY	08/17/2012	391.00	08/31/2012	00	RECONCILED	
114437	12657	PAUL CONWAY SHIELDS	08/17/2012	6,855.12	08/31/2012	00	RECONCILED	
114438	8561	PERINATAL FOUNDATION	08/17/2012	26.93	08/31/2012	00	RECONCILED	
114439	8566	PINE RIVER DAIRY, INC	08/17/2012	29.32	08/31/2012	00	RECONCILED	
114440	34837	PITNEY BOWES INC	08/17/2012	122.38	08/31/2012	00	RECONCILED	
114441	33076	PRAIRIE MATERIAL	08/17/2012	2,226.80	08/31/2012	00	RECONCILED	
114442	8136	PUBLIC HEALTH ACCREDITATION BO	08/17/2012	3,876.00	08/31/2012	00	RECONCILED	
114443	34849	QUEST CO	08/17/2012	2,304.41	08/31/2012	00	RECONCILED	

PREPARED 11/14/2012,14:35:55  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/15/2012 TO: 08/22/2012

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 ACCOUNTING PERIOD 05/2012  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114444	2050	RED THE UNIFORM TAILOR	08/17/2012	2,213.88	08/31/2012	00	RECONCILED	
114445	22890	REINDERS INC	08/17/2012	537.60	08/31/2012	00	RECONCILED	
114446	22930	REMY BATTERY CO INC	08/17/2012	30.24	08/31/2012	00	RECONCILED	
114447	8011	Sheldon Gasek	08/17/2012	45.00	08/31/2012	00	RECONCILED	
114448	24000	SAFEWAY PEST CONTROL CO	08/17/2012	40.00	08/31/2012	00	RECONCILED	
114449	5117	SALAMONE SUPPLIES INC	08/17/2012	226.00	08/31/2012	00	RECONCILED	
114450	34859	SANOPI PASTEUR INC	08/17/2012	1,584.24	08/31/2012	00	RECONCILED	
114451	4301	SHALLOW JEWELERS	08/17/2012	510.00	08/31/2012	00	RECONCILED	
114452	24690	SHERWIN INDUSTRIES INC	08/17/2012	2,225.09	08/31/2012	00	RECONCILED	
114453	32347	SHERWIN WILLIAMS CO	08/17/2012	438.42	08/31/2012	00	RECONCILED	
114454	33468	SPELLMAN TRAILERS INC	08/17/2012	111.48	08/31/2012	00	RECONCILED	
114455	34921	SPRINT	08/17/2012	580.00	08/31/2012	00	RECONCILED	
114456	25445	STATE OF WISCONSIN	08/17/2012	21,442.40	08/31/2012	00	RECONCILED	
114457	9611	STREICHER, GARY	08/17/2012	206.00	08/31/2012	00	RECONCILED	
114458	6950	STREICHER'S INC	08/17/2012	6,956.61	08/31/2012	00	RECONCILED	
114459	6553	SUBURBAN MOTORS-HARLEY DAVIDSO	08/17/2012	4,200.00	08/31/2012	00	RECONCILED	
114460	35157	SYNERGY BROADCAST SYSTEM	08/17/2012	20,417.50	08/31/2012	00	RECONCILED	
114461	27030	T & A INDUSTRIAL LTD	08/17/2012	158.26	08/31/2012	00	RECONCILED	
114462	26015	T E BRENNAN COMPANY	08/17/2012	590.10	08/31/2012	00	RECONCILED	
114463	34667	TDS METROCOM	08/17/2012	298.57	08/31/2012	00	RECONCILED	
114464	7970	TELCOM INNOVATIONS GROUP	08/17/2012	1,612.50	08/31/2012	00	RECONCILED	
114465	7727	LAURA TEMKE	08/17/2012	2,339.06	08/31/2012	00	RECONCILED	
114466	8559	JOAN TENDLER	08/17/2012	200.00	08/31/2012	00	RECONCILED	
114467	2839	TIME WARNER CABLE	08/17/2012	163.92	08/31/2012	00	RECONCILED	
114468	26251	TIME WARNER CABLE BUSINESS CLA	08/17/2012	289.86	08/31/2012	00	RECONCILED	
114469	27100	TRAFFIC & PARKING CONTROL CO I	08/17/2012	818.41	08/31/2012	00	RECONCILED	
114470	6715	U.S. CELLULAR	08/17/2012	600.00	08/31/2012	00	RECONCILED	
114471	5454	US POSTAL SERVICE(POSTAGE-BY-P	08/17/2012	1,500.00	08/31/2012	00	RECONCILED	
114472	4459	VERIZON WIRELESS	08/17/2012	5,303.73	08/31/2012	00	RECONCILED	
114473	28050	VERMEER-WISCONSIN INC	08/17/2012	703.80	08/31/2012	00	RECONCILED	
114474	10880	WA/WM FAMILY RESOURCE CENTER	08/17/2012	2,276.18	08/31/2012	00	RECONCILED	
114475	30260	WE ENERGIES	08/17/2012	4,760.05	08/31/2012	00	RECONCILED	
114476	30260	WE ENERGIES	08/17/2012	3,487.70	08/31/2012	00	RECONCILED	
114477	28890	GENUINE PARTS COMPANY	08/17/2012	8.99	08/31/2012	00	RECONCILED	
114478	34344	WEST PAYMENT CENTER	08/17/2012	2,575.00	08/31/2012	00	RECONCILED	
114479	8557	WEST SIDE SOLDIERS AID SOCIETY	08/17/2012	125.00	08/31/2012	00	RECONCILED	
114480	29310	WESTERN STATES ENVELOPE	08/17/2012	785.33	08/31/2012	00	RECONCILED	
114481	31222	WI DEPARTMENT OF TRANSPORTATIO	08/17/2012	490.00	08/31/2012	00	RECONCILED	
114482	8526	WIL-SURGE ELECTRIC INC	08/17/2012	14,541.84	08/31/2012	00	RECONCILED	
114483	5048	WINDSTREAM COMMUNICATIONS	08/17/2012	2,945.98	08/31/2012	00	RECONCILED	
114484	6789	WISCOMM LLC	08/17/2012	880.00	08/31/2012	00	RECONCILED	
114485	30911	WRAP AND SHIP	08/17/2012	117.27	08/31/2012	00	RECONCILED	

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

NO. OF CHECKS: 144	CHECKS OUTSTANDING	542,255.71 ***
OUTSTANDING CHECKS: .00	RECONCILED CHECKS: 143	VOID CHECKS: 1
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PREPARED 11/14/2012,14:35:55  
PROGRAM: GM172L  
City of West Allis  
BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/15/2012 TO: 08/22/2012

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ACCOUNTING PERIOD 05/2012  
REPORT NUMBER 79

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		144	TOTAL CHECKS		542,255.71 ***		
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	143	VOID CHECKS:	1	
			542,074.84		180.87		180.87

PREPARED 11/14/2012,14:35:25  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 04 M & I Gen A/P Acct-Car Allowance

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
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 ACCOUNTING PERIOD 05/2012  
 REPORT NUMBER 78

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114306	1754	DANIEL ADAMCZYK	08/20/2012	213.12	08/31/2012	04	RECONCILED	
114307	137	ROBERT AHLM	08/20/2012	52.06	08/31/2012	04	RECONCILED	
114308	4296	ROSE AIRD	08/20/2012	44.96	09/05/2012	04	RECONCILED	
114309	2455	TED ATKINSON	08/20/2012	323.01	08/31/2012	04	RECONCILED	
114310	2658	RONALD BAILEY	08/20/2012	145.97	09/05/2012	04	RECONCILED	
114311	5730	JIM BENNETT	08/20/2012	99.35	08/31/2012	04	RECONCILED	
114312	3107	BRIAN BLOCK	08/20/2012	193.92	08/31/2012	04	RECONCILED	
114313	7517	MICHAEL BROFKA	08/20/2012	36.63	08/31/2012	04	RECONCILED	
114314	4510	DIANE CANNISTRA	08/20/2012	128.21	09/05/2012	04	RECONCILED	
114315	8007	MARY ANN CURTIS	08/20/2012	33.86	08/31/2012	04	RECONCILED	
114316	2828	TOM HARMATYS	08/20/2012	116.55	08/31/2012	04	RECONCILED	
114317	12751	ART HUEBNER	08/20/2012	250.31	08/31/2012	04	RECONCILED	
114318	7825	LINDA HUSKE	08/20/2012	47.73	08/31/2012	04	RECONCILED	
114319	20152	ROBERT HUTTER	08/20/2012	132.09	08/31/2012	04	RECONCILED	
114320	13058	SUSAN JUNGBLUTH	08/20/2012	16.10	08/31/2012	04	RECONCILED	
114321	2147	AUDREY KEY	08/20/2012	40.37	08/31/2012	04	RECONCILED	
114322	13317	DANIEL KORALEWSKI	08/20/2012	203.13	08/31/2012	04	RECONCILED	
114323	14351	MICHAEL LEWIS	08/20/2012	67.16	08/31/2012	04	RECONCILED	
114324	14688	ED LISINSKI	08/20/2012	29.97	08/31/2012	04	RECONCILED	
114325	7613	CODY LOMONACO	08/20/2012	72.15			OUTSTANDING	
114326	13486	MAIER, TERRY	08/20/2012	225.89	08/31/2012	04	RECONCILED	
114327	15683	MALEN, CHERYL	08/20/2012	64.38			OUTSTANDING	
114328	6059	MEGAN MC LANE	08/20/2012	58.28	08/31/2012	04	RECONCILED	
114329	12068	OPPERMANN, MARY SUE	08/20/2012	139.97	08/31/2012	04	RECONCILED	
114330	23263	RILEY, LAWRENCE	08/20/2012	205.35	08/31/2012	04	RECONCILED	
114331	8364	MIKE ROMENS	08/20/2012	248.09	08/31/2012	04	RECONCILED	
114332	3239	SCHMIDT, ED	08/20/2012	188.15	08/31/2012	04	RECONCILED	
114333	6215	DAN SCHWARTZ	08/20/2012	72.82	08/31/2012	04	RECONCILED	
114334	16694	CHRIS ST. CLAIR	08/20/2012	406.26	08/31/2012	04	RECONCILED	
114335	25862	STRYSICK, ROBERT	08/20/2012	121.21	08/31/2012	04	RECONCILED	
114336	14757	TONY TADYSAK	08/20/2012	178.16	08/31/2012	04	RECONCILED	
114337	7727	LAURA TEMKE	08/20/2012	72.71	08/31/2012	04	RECONCILED	
114338	26149	WALKER, BRIAN	08/20/2012	211.95	08/31/2012	04	RECONCILED	
114339	19425	WOODARD, ROBERT	08/20/2012	178.71	08/31/2012	04	RECONCILED	
114340	21260	ZIEHLER, PAUL M	08/20/2012	11.10	08/31/2012	04	RECONCILED	

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

NO. OF CHECKS:	35	CHECKS OUTSTANDING	4,629.68 ***		
OUTSTANDING CHECKS:	2	RECONCILED CHECKS:	33	VOID CHECKS:	180.87
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114341	8412	BELOIT ROAD SENIOR APARTMENTS	08/17/2012	7,454.00	09/19/2012 05 VOID 7,454.00

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

NO. OF CHECKS:	1	CHECKS OUTSTANDING	7,454.00 ***
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114342	10146	Amy Zienert	08/17/2012	20.00	09/10/2012	00	RECONCILED	
114343	25835	AECOM INC	08/17/2012	2,710.00	08/31/2012	00	RECONCILED	
114344	33773	AIRGAS SAFETY INC	08/17/2012	99.00	08/31/2012	00	RECONCILED	
114345	15840	AIRGAS SAFETY INC	08/17/2012	868.52	08/31/2012	00	RECONCILED	
114346	5530	AMERICAN ANIMAL CONTROL	08/17/2012	55.00	08/31/2012	00	RECONCILED	
114347	8554	AMERICAN HERITAGE SQUARE DANCE	08/17/2012	125.00	09/04/2012	00	RECONCILED	
114348	8413	ARGONICS	08/17/2012	1,500.00	08/31/2012	00	RECONCILED	
114349	1730	ARING EQUIPMENT COMPANY INC	08/17/2012	510.08	08/31/2012	00	RECONCILED	
114350	30010	AT&T	08/17/2012	43.51	08/31/2012	00	RECONCILED	
114351	30012	AT&T	08/17/2012	46.30	08/31/2012	00	RECONCILED	
114352	35125	AT&T NATIONAL COMPLIANCE CENTE	08/17/2012	1,200.00	08/31/2012	00	RECONCILED	
114353	2010	AT&T ONENET	08/17/2012	6.61	08/31/2012	00	RECONCILED	
114354	7071	AT&T	08/17/2012	101.33	08/31/2012	00	RECONCILED	
114355	33885	B&H PHOTO VIDEO	08/17/2012	159.45	08/31/2012	00	RECONCILED	
114356	2510	BADGER METER INC	08/17/2012	15,010.77	08/31/2012	00	RECONCILED	
114357	32621	BADGER UTILITY INC	08/17/2012	33.16	08/31/2012	00	RECONCILED	
114358	2850	BENDLIN FIRE EQUIPMENT CO INC	08/17/2012	74.89	08/31/2012	00	RECONCILED	
114359	3050	BIRD LADDER COMPANY INC	08/17/2012	128.29	08/31/2012	00	RECONCILED	
114360	34693	BLUE KNIGHT POLICE	08/17/2012	7,410.00	08/31/2012	00	RECONCILED	
114361	4679	BOUND TREE MEDICAL LLC	08/17/2012	48.18	08/31/2012	00	RECONCILED	
114362	8017	BRENNAN EXTERIORS	08/17/2012	100.00	09/30/2012	00	RECONCILED	
114363	3690	BRUCE MUNICIPAL EQUIP CO	08/17/2012	97.91	08/31/2012	00	RECONCILED	
114364	5096	TONY BUSSALACCHI	08/17/2012	40.00	09/10/2012	00	RECONCILED	
114365	32174	CARE-PLUS DENTAL PLANS INC	08/17/2012	12,611.71	08/31/2012	00	RECONCILED	
114366	34151	CDW-G	08/17/2012	295.76	08/31/2012	00	RECONCILED	
114367	33462	CERTIFIED PRODUCTS INC	08/17/2012	599.90	08/31/2012	00	RECONCILED	
114368	7585	CRAIG D. CHILDS PHD SC	08/17/2012	520.00	08/31/2012	00	RECONCILED	
114369	5552	CINTAS DOCUMENT MANAGEMENT	08/17/2012	81.04	08/31/2012	00	RECONCILED	
114370	417	CITY OF WEST ALLIS	08/17/2012	250.00	08/31/2012	00	RECONCILED	
114371	8560	BLAINE CORNELIUS	08/17/2012	60.69	09/04/2012	00	RECONCILED	
114372	4627	D&M LA PLANT CONTRACTORS	08/17/2012	1,350.00	08/31/2012	00	RECONCILED	
114373	34549	DELL MARKETING LP	08/17/2012	332.97	08/31/2012	00	RECONCILED	
114374	5105	DIGGERS HOTLINE	08/17/2012	983.06	08/31/2012	00	RECONCILED	
114375	6079	DWD-UI	08/17/2012	462.67	08/31/2012	00	RECONCILED	
114376	8451	EARTHLINK BUSINESS	08/17/2012	1,097.37	08/31/2012	00	RECONCILED	
114377	7398	CHRISTOPHER EDERESINGHE	08/17/2012	356.00	08/31/2012	00	RECONCILED	
114378	7843	ELECTION SYSTEMS & SOFTWARE IN	08/17/2012	23.61	08/31/2012	00	RECONCILED	
114379	33611	ELKHORN CHEMICAL & PACKAGING	08/17/2012	565.00	08/31/2012	00	RECONCILED	
114380	230	ELLIOTT'S ACE HARDWARE	08/17/2012	10.65	08/31/2012	00	RECONCILED	
114381	8130	ERFFMEYER & SON COMPANY INC	08/17/2012	376.10	08/31/2012	00	RECONCILED	
114382	32971	EWALD CHRYSLER JEEP DODGE LLC	08/17/2012	38.50	08/31/2012	00	RECONCILED	
114383	32206	FASTENAL COMPANY	08/17/2012	83.43	08/31/2012	00	RECONCILED	
114384	6255	FEDEX	08/17/2012	5.20	08/31/2012	00	RECONCILED	
114385	33732	FERGUSON WATERWORKS #1476	08/17/2012	6,624.70	08/31/2012	00	RECONCILED	
114386	8670	FIREMANS' COMPANY FUND	08/17/2012	29.99	09/20/2012	00	RECONCILED	
114387	9040	FORESTRY SUPPLIERS INC	08/17/2012	205.98	08/31/2012	00	RECONCILED	
114388	8499	GHA TECHNOLOGIES INC	08/17/2012	6,743.20	08/31/2012	00	RECONCILED	
114389	28410	GRAINGER	08/17/2012	434.82	08/31/2012	00	RECONCILED	
114390	32594	GRAPHIC CONTROLS LLC	08/17/2012	590.07	08/31/2012	00	RECONCILED	
114391	10480	GRAYBAR	08/17/2012	358.56	08/31/2012	00	RECONCILED	
114392	2828	TOM HARMATYS	08/17/2012	391.00	08/31/2012	00	RECONCILED	

PREPARED 11/14/2012, 14:35:25  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
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 FROM: 08/16/2012 TO: 08/23/2012

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 ACCOUNTING PERIOD 05/2012  
 REPORT NUMBER 78

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114393	28660	HD SUPPLY WATERWORKS LTD	08/17/2012	2,590.26	08/31/2012	00	RECONCILED	
114394	5734	HFI FLUID POWER	08/17/2012	622.59	08/31/2012	00	RECONCILED	
114395	34293	HYDRAPLO INC	08/17/2012	73.80	08/31/2012	00	RECONCILED	
114396	8564	IMAGE TREND INC	08/17/2012	5,300.00	08/31/2012	00	RECONCILED	
114397	6204	INDUSTRIAL CONTROLS DIST LLC	08/17/2012	107.84	08/31/2012	00	RECONCILED	
114398	14825	INTOXIMETERS	08/17/2012	67.50	08/31/2012	00	RECONCILED	
114399	7110	IRON MOUNTAIN	08/17/2012	48.55	08/31/2012	00	RECONCILED	
114400	7839	J F AHERN CO	08/17/2012	83.45	08/31/2012	00	RECONCILED	
114401	5769	JOHN DEERE FINANCIAL	08/17/2012	59.14	08/31/2012	00	RECONCILED	
114402	13590	JOHNSON SAND & GRAVEL INC	08/17/2012	21.19	09/04/2012	00	RECONCILED	
114403	20180	JOURNAL SENTINEL	08/17/2012	164.71	08/31/2012	00	RECONCILED	
114404	5086	KALLCENTS	08/17/2012	46.91	08/31/2012	00	RECONCILED	
114405	12643	RANDAL KLAYBOR	08/17/2012	122.00	08/31/2012	00	RECONCILED	
114406	4126	LAURELL KOHLER	08/17/2012	198.93	09/10/2012	00	RECONCILED	
114407	8556	CECELIA KRAWCZYK	08/17/2012	50.00	08/31/2012	00	RECONCILED	
114408	8555	RAY KRAWCZYK	08/17/2012	200.00	08/31/2012	00	RECONCILED	
114409	8563	L & L BLACKSMITH LLC	08/17/2012	125.00	08/31/2012	00	RECONCILED	
114410	7709	LAKESIDE CURATIVE SERVICES	08/17/2012	216.00	09/04/2012	00	RECONCILED	
114411	14830	LAKESIDE OIL	08/17/2012	29,261.33	08/31/2012	00	RECONCILED	
114412	3922	LANGUAGE LINE SERVICES	08/17/2012	7.30	08/31/2012	00	RECONCILED	
114413	7072	LEXIS NEXIS	08/17/2012	448.00	08/31/2012	00	RECONCILED	
114414	14715	LEXISNEXIS RISK DATA MANAGEMEN	08/17/2012	432.65	08/31/2012	00	RECONCILED	
114415	34436	LEXISNEXIS RISK DATA MANAGEMEN	08/17/2012	1,350.00	08/31/2012	00	RECONCILED	
114416	4820	MANSKE PROCESS & INVESTIGATION	08/17/2012	155.00	08/31/2012	00	RECONCILED	
114417	16140	MANUFACTURERS' NEWS INC	08/17/2012	160.45	08/31/2012	00	RECONCILED	
114418	3520	MASON, BRIAN	08/17/2012	160.79	08/31/2012	00	RECONCILED	
114419	16659	MCDONALD'S CORPORATION	08/17/2012	151.58	09/04/2012	00	RECONCILED	
114420	7101	JOSE MEDINA	08/17/2012	290.35	08/31/2012	00	RECONCILED	
114421	32278	MENARDS - WEST ALLIS	08/17/2012	217.02	08/31/2012	00	RECONCILED	
114422	5528	MENARDS- WEST MILWAUKEE	08/17/2012	11.89	08/31/2012	00	RECONCILED	
114423	8553	JESSICA MICHNA	08/17/2012	250.00	08/31/2012	00	RECONCILED	
114424	7600	KATHLEEN MILLER	08/17/2012	125.00	09/20/2012	00	RECONCILED	
114425	17811	MILWAUKEE COUNTY TREASURER	08/17/2012	8,177.77	08/31/2012	00	RECONCILED	
114426	17811	MILWAUKEE COUNTY TREASURER	08/17/2012	500.00	08/31/2012	00	RECONCILED	
114427	18780	MILWAUKEE WATER WORKS	08/17/2012	280,019.12	08/31/2012	00	RECONCILED	
114428	33612	MILWAUKEE 2-WAY INC	08/17/2012	144.00	08/31/2012	00	RECONCILED	
114429	18800	MINNESOTA LIFE INSURANCE COMPA	08/17/2012	17,380.29	08/31/2012	00	RECONCILED	
114430	730	NATIONAL COATINGS & SUPPLIES	08/17/2012	98.70	08/31/2012	00	RECONCILED	
114431	20100	NEHER ELECTRIC SUPPLY INC	08/17/2012	34.00	08/31/2012	00	RECONCILED	
114432	33268	BLUE TARP FINANCIAL	08/17/2012	180.87	09/07/2012	00	VOID	180.87
114433	33945	NORTHWEST ASPHALT PRODUCTS INC	08/17/2012	1,358.77	08/31/2012	00	RECONCILED	
114434	8558	ORGANIC ARTS	08/17/2012	150.00	09/04/2012	00	RECONCILED	
114435	35247	PACKERLAND RENT A MAT INC	08/17/2012	55.01	08/31/2012	00	RECONCILED	
114436	6824	PAPROCKI, GORDY	08/17/2012	391.00	08/31/2012	00	RECONCILED	
114437	12657	PAUL CONWAY SHIELDS	08/17/2012	6,855.12	08/31/2012	00	RECONCILED	
114438	8561	PERINATAL FOUNDATION	08/17/2012	26.93	08/31/2012	00	RECONCILED	
114439	8566	PINE RIVER DAIRY, INC	08/17/2012	29.32	08/31/2012	00	RECONCILED	
114440	34837	PITNEY BOWES INC	08/17/2012	122.38	08/31/2012	00	RECONCILED	
114441	33076	PRAIRIE MATERIAL	08/17/2012	2,226.80	08/31/2012	00	RECONCILED	
114442	8136	PUBLIC HEALTH ACCREDITATION BO	08/17/2012	3,876.00	08/31/2012	00	RECONCILED	
114443	34849	QUEST CO	08/17/2012	2,304.41	08/31/2012	00	RECONCILED	



PREPARED 11/14/2012,14:35:25  
 PROGRAM: GM172L  
 City of West Allis  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/16/2012 TO: 08/23/2012

PAGE 3  
 ACCOUNTING PERIOD 05/2012  
 REPORT NUMBER 78

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
114444	2050	RED THE UNIFORM TAILOR	08/17/2012	2,213.88	08/31/2012	00	RECONCILED	
114445	22890	REINDERS INC	08/17/2012	537.60	08/31/2012	00	RECONCILED	
114446	22930	REMY BATTERY CO INC	08/17/2012	30.24	08/31/2012	00	RECONCILED	
114447	8011	Sheldon Gasek	08/17/2012	45.00	08/31/2012	00	RECONCILED	
114448	24000	SAFEWAY PEST CONTROL CO	08/17/2012	40.00	08/31/2012	00	RECONCILED	
114449	5117	SALAMONE SUPPLIES INC	08/17/2012	226.00	08/31/2012	00	RECONCILED	
114450	34859	SANOFI PASTEUR INC	08/17/2012	1,584.24	08/31/2012	00	RECONCILED	
114451	4301	SHALLOW JEWELERS	08/17/2012	510.00	08/31/2012	00	RECONCILED	
114452	24690	SHERWIN INDUSTRIES INC	08/17/2012	2,225.09	08/31/2012	00	RECONCILED	
114453	32347	SHERWIN WILLIAMS CO	08/17/2012	438.42	08/31/2012	00	RECONCILED	
114454	33468	SPELLMAN TRAILERS INC	08/17/2012	111.48	08/31/2012	00	RECONCILED	
114455	34921	SPRINT	08/17/2012	580.00	08/31/2012	00	RECONCILED	
114456	25445	STATE OF WISCONSIN	08/17/2012	21,442.40	08/31/2012	00	RECONCILED	
114457	9611	STREICHER, GARY	08/17/2012	206.00	08/31/2012	00	RECONCILED	
114458	6950	STREICHER'S INC	08/17/2012	6,956.61	08/31/2012	00	RECONCILED	
114459	6553	SUBURBAN MOTORS-HARLEY DAVIDSO	08/17/2012	4,200.00	08/31/2012	00	RECONCILED	
114460	35157	SYNERGY BROADCAST SYSTEM	08/17/2012	20,417.50	08/31/2012	00	RECONCILED	
114461	27030	T & A INDUSTRIAL LTD	08/17/2012	158.26	08/31/2012	00	RECONCILED	
114462	26015	T E BRENNAN COMPANY	08/17/2012	590.10	08/31/2012	00	RECONCILED	
114463	34667	TDS METROCOM	08/17/2012	298.57	08/31/2012	00	RECONCILED	
114464	7970	TELCOM INNOVATIONS GROUP	08/17/2012	1,612.50	08/31/2012	00	RECONCILED	
114465	7727	LAURA TEMKE	08/17/2012	2,339.06	08/31/2012	00	RECONCILED	
114466	8559	JOAN TENDLER	08/17/2012	200.00	08/31/2012	00	RECONCILED	
114467	2839	TIME WARNER CABLE	08/17/2012	163.92	08/31/2012	00	RECONCILED	
114468	26251	TIME WARNER CABLE BUSINESS CLA	08/17/2012	289.86	08/31/2012	00	RECONCILED	
114469	27100	TRAFFIC & PARKING CONTROL CO I	08/17/2012	818.41	08/31/2012	00	RECONCILED	
114470	6715	U.S. CELLULAR	08/17/2012	600.00	08/31/2012	00	RECONCILED	
114471	5454	US POSTAL SERVICE(POSTAGE-BY-P	08/17/2012	1,500.00	08/31/2012	00	RECONCILED	
114472	4459	VERIZON WIRELESS	08/17/2012	5,303.73	08/31/2012	00	RECONCILED	
114473	28050	VERMEER-WISCONSIN INC	08/17/2012	703.80	08/31/2012	00	RECONCILED	
114474	10880	WA/WM FAMILY RESOURCE CENTER	08/17/2012	2,276.18	08/31/2012	00	RECONCILED	
114475	30260	WE ENERGIES	08/17/2012	4,760.05	08/31/2012	00	RECONCILED	
114476	30260	WE ENERGIES	08/17/2012	3,487.70	08/31/2012	00	RECONCILED	
114477	28890	GENUINE PARTS COMPANY	08/17/2012	8.99	08/31/2012	00	RECONCILED	
114478	34344	WEST PAYMENT CENTER	08/17/2012	2,575.00	08/31/2012	00	RECONCILED	
114479	8557	WEST SIDE SOLDIERS AID SOCIETY	08/17/2012	125.00	08/31/2012	00	RECONCILED	
114480	29310	WESTERN STATES ENVELOPE	08/17/2012	785.33	08/31/2012	00	RECONCILED	
114481	31222	WI DEPARTMENT OF TRANSPORTATIO	08/17/2012	490.00	08/31/2012	00	RECONCILED	
114482	8526	WIL-SURGE ELECTRIC INC	08/17/2012	14,541.84	08/31/2012	00	RECONCILED	
114483	5048	WINDSTREAM COMMUNICATIONS	08/17/2012	2,945.98	08/31/2012	00	RECONCILED	
114484	6789	WISCOMM LLC	08/17/2012	880.00	08/31/2012	00	RECONCILED	
114485	30911	WRAP AND SHIP	08/17/2012	117.27	08/31/2012	00	RECONCILED	

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

NO. OF CHECKS:	144	CHECKS OUTSTANDING	542,255.71 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	143
			VOID CHECKS: 1
		542,074.84	180.87
			180.87



PREPARED 08/24/2012 10:18:44  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08242012 MWEISNICHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/31/2012  
Bank code . . . . . 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/08  
Check date . . . . . 08/24/2012

PREPARED 08/24/2012, 10:18:44  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/31/2012 CHECK DATE: 08/24/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010842	00	ABDUL, HATIM						
000022343		UT	00	08/21/2012	501-0000-229.05-00	MANUAL CHECK	120.45	
						VENDOR TOTAL *	120.45	
0005878	00	ACCUTEK IMAGING RESOURCES INC						
216763		PI0123 129628	00	08/30/2012	100-1101-517.70-05	CUST#32234	560.04	
						VENDOR TOTAL *	560.04	
0034370	00	ADAPTIVE DIGITAL SYSTEMS INC						
16601		PI9895 129411	00	08/31/2012	255-8101-521.70-03	#COWA10 MIL HDITA	5,250.00	
						VENDOR TOTAL *	5,250.00	
0014756	00	ADVANCED WATERJET TECHNOLOGIES LLC						
2197		PI9980 129641	00	08/26/2012	100-4124-531.53-24	MARKERS,PLAQUES&TRFFC CNT	1,125.03	
						VENDOR TOTAL *	1,125.03	
0008519	00	AESWAVE.COM						
15313		PI9528 129492	00	08/31/2012	100-4501-533.51-08	ACCT#	175.00	
						VENDOR TOTAL *	175.00	
0001361	00	AFLAC						
20120824		PR0824	00	08/24/2012	100-0000-202.14-01	PAYROLL SUMMARY	426.09	
						VENDOR TOTAL *	426.09	
0033773	00	AIRGAS SAFETY - EYEGLASSES						
9007745071		PI0480 127387	00	08/24/2012	100-2102-521.60-02	ACCT#1139842	116.00	
						VENDOR TOTAL *	116.00	
						VENDOR DISCOUNTS AVAILABLE *	1.16	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	114.84	.00
0015840	00	AIRGAS SAFETY INC						
9007944619		PI0562	00	08/24/2012	100-0000-141.01-00	#1139842	148.82	
						VENDOR TOTAL *	148.82	
						VENDOR DISCOUNTS AVAILABLE *	1.49	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	147.33	.00
0003889	00	AIRGAS USA LLC						
9903397178		PI0214 127385	00	08/30/2012	100-4501-533.51-09	#1139842	229.55	
9903397178		PI0215 127385	00	08/30/2012	501-2601-537.53-22	#1139842	8.35	
						VENDOR TOTAL *	237.90	
0010940	00	AIRGAS USA LLC						
9007503802		PI0339 129730	00	08/29/2012	100-2201-522.53-41	#1139842	188.76	
9903397179		PI0340 129730	00	08/30/2012	100-2201-522.53-41	#1139842	24.82	
						VENDOR TOTAL *	213.58	
0033497	00	ALLEN PRECISION EQUIPMENT INC						



PREPARED 08/24/2012, 10:18:44  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/31/2012 CHECK DATE: 08/24/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004679	00	BOUND TREE MEDICAL LLC									
80842932		PI0579 129766 00 08/24/2012						100-2201-522.53-41	#206661	500.39	
80841775		PI0580 129766 00 08/24/2012						100-2201-522.53-41	#206661	30.76	
80830873		PI0584 129766 00 08/24/2012						100-2201-522.53-41	#206661	508.81	
80830874		PI0585 129766 00 08/24/2012						100-2201-522.53-41	#206661	13.02	
VENDOR TOTAL *										1,052.98	
0010878	00	Craig MacMiller									
082212		0614 00 08/30/2012						100-0000-229.06-00	REFUND L/S DEP FOR 1218 S	300.00	
VENDOR TOTAL *										300.00	
0001640	00	CARQUEST AUTO PARTS									
1554-149956		PI9789 00 08/31/2012						100-0000-141.01-00	CUST#416136	116.33	
VENDOR TOTAL *										116.33	
0034151	00	CDW-G									
N782306		PI0098 129639 00 08/31/2012						100-1202-517.70-25	CUST#3942320	68.10	
N650561		PI0102 129630 00 08/29/2012						240-7913-542.31-02	CUST#3942320	263.71	
P326555		PI0460 129515 00 08/31/2012						240-7913-542.31-02	#3942320	62.13-	
P326562		PI0461 129515 00 08/31/2012						240-7913-542.31-02	CUST#3942320	816.96-	
VENDOR TOTAL *										547.28-	
0006857	00	CHAPTER 13 TRUSTEE									
		00 08/23/2012						100-0000-202.07-00	R Andree - #11-20437-PP	359.00	
VENDOR TOTAL *										359.00	
0000407	00	CITY OF WEST ALLIS									
20120824		PR0824 00 08/24/2012						100-0000-202.07-00	PAYROLL SUMMARY	75.00	
VENDOR TOTAL *										75.00	
0005136	00	CLARK, CHARLES									
CLARK081512		0599 F20248 00 08/24/2012						215-0801-521.64-05	GOLF BALLS FOR K9 FUND RA	240.00	
VENDOR TOTAL *										240.00	
0005242	00	CLERK OF CIRCUIT COURT									
082012		0608 F20257 00 08/24/2012						100-0302-516.30-05	FILING 7 SMALL CLAIMS IN	784.00	
VENDOR TOTAL *										784.00	
0001955	00	CUMMINS NPOWER LLC									
805-81737		PI8048 00 07/10/2012						100-0000-141.01-00	ACCT#	134.07	
805-79416		PI6438 00 06/10/2012						100-4401-533.64-06	CUST#1202618	2,420.00-	
805-79415		PI6437 00 06/10/2012						100-4401-533.64-06	CUST#1202618	2,420.00	
805-79207		PI6435 127415 00 06/10/2012						100-4501-533.44-03	CUST#1202618	29.28	
805-79414		PI6436 127415 00 06/10/2012						540-1802-538.44-03	CUST#1202618	2,420.00-	
805-81278		PI8094 127415 00 07/10/2012						550-4233-535.70-03	CUST#1202618	78.34	
VENDOR TOTAL *										2,178.31-	
0014547	00	DAN KRALL & CO INC									
60196		PI0482 127419 00 08/24/2012						550-4233-535.44-03	AUTO BODIES PARTS	100.57	

PREPARED 08/24/2012, 10:18:44  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/31/2012 CHECK DATE: 08/24/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014547	00	DAN KRALL & CO INC									
									VENDOR TOTAL *	100.57	
0005843	00	DAVIES, CHERYL									
DAVIES 8/2012	0621	F20239	00	08/16/2012			240-7904-542.31-02		ADV CLINICAL CNCPTS 8/7-8	318.89	
									VENDOR TOTAL *	318.89	
0032166	00	DC ELLINGTON COMPANY									
81450	0611		00	08/24/2012			100-0000-229.11-06		MEDALIONS FOR ENACTORS-SE	337.50	
									VENDOR TOTAL *	337.50	
0008017	00	DEMUTH, LAWRENCE									
9055	0622		00	08/24/2012			100-0000-229.04-00		10144 W MONTANA AVE	100.00	
									VENDOR TOTAL *	100.00	
0008568	00	DETTMERING, JACOB									
BOOT REIMB	0631	F20273	00	08/24/2012			100-2201-522.60-01		BOOT REIMBURSEMENT	100.00	
									VENDOR TOTAL *	100.00	
0006271	00	DEVINE, DAN									
MYR 082012	0624	F20259	00	08/24/2012			100-0201-513.56-01		7/27/12 URBAN ALLIANCE MT	37.74	
									VENDOR TOTAL *	37.74	
0032559	00	DIAMOND BUSINESS GRAPHICS									
158922	PI0502	129591	00	08/24/2012			100-4401-533.55-01		#568253	137.09	
									VENDOR TOTAL *	137.09	
0000230	00	ELLIOTT'S ACE HARDWARE									
130152	PI9944	127423	00	08/31/2012			100-3507-555.51-06		460921	63.54	
129329	PI9936	127423	00	08/31/2012			100-4101-533.51-08		460921	16.56	
129402	PI9937	127423	00	08/31/2012			100-4101-533.51-08		460921	8.58	
130352	PI9945	127423	00	08/31/2012			100-4101-533.53-21		460921	11.98	
130369	PI9946	127423	00	08/31/2012			100-4102-517.53-19		460921	30.52	
129735	PI9940	127423	00	08/31/2012			100-4107-541.53-21		460921	16.27	
130149	PI9943	127423	00	08/31/2012			100-4130-552.51-09		460921	3.96	
129428	PI9939	127423	00	08/31/2012			100-4132-552.53-18		460921	5.99	
128718	PI9934	127423	00	08/31/2012			100-4134-521.53-21		#460921	18.56	
129019	PI9935	127423	00	08/31/2012			220-7534-563.31-02		#600922	64.66	
129419	PI9938	127423	00	08/31/2012			220-7534-563.31-02		#600922	20.00	
129755	PI9941	127423	00	08/31/2012			501-2901-537.51-08		460921	14.25	
									VENDOR TOTAL *	274.87	
0008567	00	EPIKOS CHURCH									
EPIKOS			00	08/22/2012			100-0000-201.01-00		Epikos Church Refund	50,000.00	
									VENDOR TOTAL *	50,000.00	
0005781	00	EXPRESS ELEVATOR LLC									
17444	PI0494	128356	00	08/24/2012			100-4102-517.32-04		JULY SERVICE	57.00	
17445	PI0498	128356	00	08/24/2012			100-4105-533.32-04		3RD QUARTER	57.00	















PREPARED 08/24/2012, 10:18:44  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/31/2012 CHECK DATE: 08/24/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019603	00	SCHLOSS, PATRICK	TIF6 LUNCHX3	0607	F20256	00	08/24/2012	220-7520-563.51-04	LUNCH W/DEVELOPER RE: TIF	30.15	
VENDOR TOTAL *										30.15	
0024270	00	SCHWAAB INC	C38102	PI0581	129761	00	08/24/2012	100-2201-522.53-27	#19877A	675.00	
VENDOR TOTAL *										675.00	
0014657	00	SEAGRAVE FIRE APPARATUS LLC	0075700	PI9981	129642	00	08/27/2012	100-2201-522.44-03	CUST#078690	105.93	
VENDOR TOTAL *										105.93	
0023402	00	SEAWAY PRINTING COMPANY INC	500704-18C	PI0529	129748	00	08/24/2012	212-0801-521.64-05	WA POLICE	360.00	
500704-18D				PI0530	129748	00	08/24/2012	212-0801-521.64-05	WA POLICE	360.00	
VENDOR TOTAL *										720.00	
0032308	00	SEWER EQUIPMENT CO OF AMERICA	0000120675	PI0422		00	08/17/2012	100-0000-141.01-00	#001896	121.89	
VENDOR TOTAL *										121.89	
0024690	00	SHERWIN INDUSTRIES INC	SC027025	PI9675	127737	00	08/30/2012	100-4218-531.53-09	CUST#WEST351	56.25	
SC027064				PI9954	127737	00	08/30/2012	100-4218-531.53-09	WEST351	29.25	
SC027025				PI9676	127737	00	08/30/2012	100-4219-531.53-09	CUST#WEST351	75.00	
SC027064				PI9955	127737	00	08/30/2012	100-4219-531.53-09	WEST351	114.00	
SC027064				PI9956	127737	00	08/30/2012	100-4222-532.53-09	WEST351	18.75	
SC027025				PI9677	127737	00	08/30/2012	501-2707-537.53-08	CUST#WEST351	1,255.62	
SC027025				PI9678	127737	00	08/30/2012	501-2707-537.53-09	CUST#WEST351	17.25	
SC027064				PI9957	127737	00	08/30/2012	501-2707-537.53-08	WEST351	469.30	
SC027025				PI9679	127737	00	08/30/2012	540-1801-538.53-08	CUST#WEST351	428.00	
VENDOR TOTAL *										2,463.42	
0006284	00	SIDELLO PROPERTY SERVICES INC	11760	PI0555	129755	00	08/24/2012	100-2406-524.30-04	1209 S 57	463.80	
11761				PI0556	129755	00	08/24/2012	100-2406-524.30-04	1555 S 74	89.60	
11762				PI0557	129755	00	08/24/2012	100-2406-524.30-04	1019 S 60	290.18	
11763				PI0558	129755	00	08/24/2012	100-2406-524.30-04	1533 S 74	552.75	
11764				PI0559	129755	00	08/24/2012	100-2406-524.30-04	1019 S 60	198.70	
11766				PI0560	129755	00	08/24/2012	100-2406-524.30-04	1669 S 68	168.30	
11768				PI0561	129755	00	08/24/2012	100-2406-524.30-04	1324 S 77	215.00	
VENDOR TOTAL *										1,978.33	
0034921	00	SPRINT	LCI-144869	PI9348	129589	00	08/31/2012	255-8101-521.30-04	#2012-149933 MI HIDTA	942.11	
VENDOR TOTAL *										942.11	
0024730	00	STAPLES ADVANTAGE P-CARD	126474	PI9140	126474	00	08/10/2011	100-4401-533.64-01	P- CARD	30.66-	



PREPARED 08/24/2012, 10:18:44  
 PROGRAM: GM339L  
 City of West Allis  
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST  
 AS OF: 08/31/2012 CHECK DATE: 08/24/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0015617	00	WEST ALLIS PROFESSIONAL POLICE						
20120824		PR0824	00	08/24/2012	100-0000-202.08-00	PAYROLL SUMMARY	2,996.40	
						VENDOR TOTAL *	2,996.40	
0010733	00	WI DEPARTMENT OF JUSTICE						
L4116T 6/2012		8812	00	08/31/2012	100-0000-421.02-02	JUNE 2012 POLICE BACKGROU	826.00	
						VENDOR TOTAL *	826.00	
0023511	00	WI DEPT OF JUSTICE						
005		PI0527 129747	00	08/24/2012	255-8101-521.30-04	MIL HDITA	300.00	
005		PI0528 129747	00	08/24/2012	255-8101-521.56-03	MIL HDITA	745.80	
						VENDOR TOTAL *	1,045.80	
0027302	00	WI SCTF						
20120824		PR0824	00	08/24/2012	100-0000-202.07-00	PAYROLL SUMMARY	7,087.41	
						VENDOR TOTAL *	7,087.41	
0004409	00	ZELLMANN, KURT						
REIMBURSEMENT		0626 F20264	00	08/24/2012	100-2201-522.60-01	HELMET REIMBURSEMENT	190.00	
						VENDOR TOTAL *	190.00	
0008013	00	ZWICKEY, DANIEL						
DZWICK 8/2012		0603	00	08/24/2012	100-0000-469.01-00	REFUND OF SPECIAL ASSESS-	14.96	
						VENDOR TOTAL *	14.96	
						TOTAL EXPENDITURES ****	261,327.24	
						TOTAL DISCOUNTS AVAILABLE *	63.80	.00
						TOTAL EXPENDITURES (NET OF DISCOUNT) *	261,263.44	.00
						GRAND TOTAL *****		261,327.24
						GRAND TOTAL (NET OF *DISCOUNT) *		261,263.44

PREPARED 11/14/2012,14:46:46

PROGRAM: GM172L

City of West Allis

BANK: 07 Tri City Bank-Tax Refund Checks

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/23/2012 TO: 08/25/2012

PAGE 1  
ACCOUNTING PERIOD 05/2012  
REPORT NUMBER 80

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
114607	10917	CHASE (OH-7326)	08/24/2012	3,631.75	09/10/2012	07 RECONCILED	

BANK: 07 Tri City Bank-Tax Refund Checks

NO. OF CHECKS:	1	CHECKS OUTSTANDING	3,631.75 ***
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS: 1	VOID CHECKS: .00
		3,631.75	.00

PREPARED 08/30/2012 14:29:25  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08302012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/31/2012  
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/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 . . . . . 2012/08  
Check date . . . . . 08/31/2012

CHCT031



BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004521	00	ABBOTT APTS						
LEE, MARY			05	08/30/2012	223-7602-563.43-03		505.00	
						VENDOR TOTAL *	505.00	
0008205	00	ABC MANAGEMENT INC						
BINGENHEIMER, R			05	08/30/2012	223-7602-563.43-03		513.00	
RAY, CHERYL			05	08/30/2012	223-7602-563.43-03		327.00	
						VENDOR TOTAL *	840.00	
0007082	00	ADAMS RENTALS LLC						
CRUZ, WALESKA			05	08/30/2012	223-7602-563.43-03		793.00	
						VENDOR TOTAL *	793.00	
0008168	00	AGNOS, DINO						
WATRY, JENNIFER			05	08/30/2012	222-7601-563.43-06		587.00	
						VENDOR TOTAL *	587.00	
0008228	00	AGNOS, PETER						
SMITH, ALICIA			05	08/30/2012	223-7602-563.43-03		370.00	
						VENDOR TOTAL *	370.00	
0004169	00	ANDERSON, JEFFREY						
CRIER, STEFANIE			05	08/30/2012	223-7602-563.43-03		612.00	
RICHARDSON, STA			05	08/30/2012	223-7602-563.43-03		837.00	
ROMAN, JACQUELI			05	08/30/2012	223-7602-563.43-03		495.00	
						VENDOR TOTAL *	1,944.00	
0006165	00	ANDERSON, JEFFREY						
HEART, OLIVIA			05	08/30/2012	223-7602-563.43-03		401.00	
						VENDOR TOTAL *	401.00	
0006930	00	ARCH PROPERTIES LLC						
MARCEAU, SARAH			05	08/30/2012	223-7602-563.43-03		437.00	
						VENDOR TOTAL *	437.00	
0008331	00	ASSOCIATED PROPERTY MANAGEMENT						
FUNCHES, LAQUIT			05	08/30/2012	223-7602-563.43-03		554.00	
						VENDOR TOTAL *	554.00	
0031568	00	ATLAS INVESTMENT CO.						
BATES, MILAGROS			05	08/30/2012	222-7601-563.43-06		285.00	
COOPER, LINDA			05	08/30/2012	223-7602-563.43-03		365.00	
FRIEDLI, CAROL			05	08/30/2012	223-7602-563.43-03		371.00	
MALINE, JEFFRY			05	08/30/2012	223-7602-563.43-03		349.00	
						VENDOR TOTAL *	1,370.00	
0004235	00	AUTUMN GLEN LLC						
ANDERSON, MISTY			05	08/30/2012	223-7602-563.43-03		717.00	
BROWN, ROSE			05	08/30/2012	223-7602-563.43-03		474.00	

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004235	00	AUTUMN GLEN LLC						
FISCHER, DEBORA			05	08/30/2012	223-7602-563.43-03		500.00	
FRANK, ANN			05	08/30/2012	223-7602-563.43-03		528.00	
HARTMANN, DEIRD			05	08/30/2012	223-7602-563.43-03		531.00	
JOHNSON, JAVICE			05	08/30/2012	223-7602-563.43-03		517.00	
MALMSTADT, PATR			05	08/30/2012	223-7602-563.43-03		234.00	
NORTH, MELISSA			05	08/30/2012	223-7602-563.43-03		300.00	
						VENDOR TOTAL *	3,801.00	
0005632	00	AVERY, VERA M.						
LEWIS, LISA			05	08/30/2012	223-7602-563.43-03		465.00	
						VENDOR TOTAL *	465.00	
0008543	00	AVILA, JORGE						
WEISS, JOSEPH			05	08/30/2012	223-7602-563.43-03		512.00	
						VENDOR TOTAL *	512.00	
0000460	00	BAKOS, ROBERT						
SHAW, KATHY			05	08/30/2012	223-7602-563.43-03		277.00	
						VENDOR TOTAL *	277.00	
0003225	00	BAYER, WERNER						
CARTHAN, SORAI			05	08/30/2012	223-7602-563.43-03		824.00	
ROBINSON, TANIK			05	08/30/2012	223-7602-563.43-03		376.00	
						VENDOR TOTAL *	1,200.00	
0006976	00	BC MANAGEMENT LLC						
ELIAS, WAYNE			05	08/30/2012	223-7602-563.43-03		257.00	
						VENDOR TOTAL *	257.00	
0007378	00	BECHER PROPERTY LLC						
WARE, LAQUANDA			05	08/30/2012	223-7602-563.43-03		298.00	
						VENDOR TOTAL *	298.00	
0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
ADSIT, BARBARA			05	08/30/2012	223-7602-563.43-07		360.00	
ASSMANN, BETTY			05	08/30/2012	223-7602-563.43-07		314.00	
AZZOLINA, AUGUS			05	08/30/2012	223-7602-563.43-07		365.00	
BANNEN, DANIEL			05	08/30/2012	223-7602-563.43-07		381.00	
BARCZAK, ALICE			05	08/30/2012	223-7602-563.43-07		418.00	
BARSTAD, DUANE			05	08/30/2012	223-7602-563.43-07		447.00	
BARTZ, PAUL			05	08/30/2012	223-7602-563.43-07		453.00	
BASTIL, RITA			05	08/30/2012	223-7602-563.43-07		364.00	
BOND, CHARLES			05	08/30/2012	223-7602-563.43-07		166.00	
BOSCH, WILLIAM			05	08/30/2012	223-7602-563.43-07		418.00	
CARRILLO, PATRI			05	08/30/2012	223-7602-563.43-07		507.00	
CIESZYNSKI, NAT			05	08/30/2012	223-7602-563.43-07		546.00	
COLAFRANCESCO,			05	08/30/2012	223-7602-563.43-07		526.00	
COMERFORD, MARV			05	08/30/2012	223-7602-563.43-07		344.00	

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0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
		CORRAO, JO ANN	05	08/30/2012	223-7602-563.43-07		302.00	
		DITTMAR, AUDREY	05	08/30/2012	223-7602-563.43-07		412.00	
		DOLL, ALBINA	05	08/30/2012	223-7602-563.43-07		402.00	
		FARNWORTH, HELE	05	08/30/2012	223-7602-563.43-07		285.00	
		FATH, RALPH	05	08/30/2012	223-7602-563.43-07		407.00	
		FEELEY, GLORIA	05	08/30/2012	223-7602-563.43-07		294.00	
		FILBRANDT, MARL	05	08/30/2012	223-7602-563.43-07		241.00	
		FISHER, JANICE	05	08/30/2012	223-7602-563.43-07		439.00	
		FLOWER, GINA	05	08/30/2012	223-7602-563.43-07		447.00	
		FRANK, DONNA	05	08/30/2012	223-7602-563.43-07		469.00	
		FRYE, MANFORD	05	08/30/2012	223-7602-563.43-07		431.00	
		GAMROTH, NANCY	05	08/30/2012	223-7602-563.43-07		447.00	
		GESKE, FLORENCE	05	08/30/2012	223-7602-563.43-07		407.00	
		GLOYD, DONNA	05	08/30/2012	223-7602-563.43-07		436.00	
		GORECKI, SUZANN	05	08/30/2012	223-7602-563.43-07		277.00	
		GRAYCAREK, ELIZ	05	08/30/2012	223-7602-563.43-07		473.00	
		GROH, MICHAEL	05	08/30/2012	223-7602-563.43-07		447.00	
		GROSS, MARGARET	05	08/30/2012	223-7602-563.43-07		400.00	
		GUERRERO, JULIA	05	08/30/2012	223-7602-563.43-07		78.00	
		HEIN, J MICHAEL	05	08/30/2012	223-7602-563.43-07		381.00	
		HEINZ, MARGARET	05	08/30/2012	223-7602-563.43-07		242.00	
		HUDSON, REBECCA	05	08/30/2012	223-7602-563.43-07		446.00	
		JASKE, RUTH	05	08/30/2012	223-7602-563.43-07		241.00	
		JOHNSON, MARILY	05	08/30/2012	223-7602-563.43-07		419.00	
		KLESMITH, DONNA	05	08/30/2012	223-7602-563.43-07		465.00	
		KOEHLER, ERVIN	05	08/30/2012	223-7602-563.43-07		64.00	
		KOLBA, AUDREY	05	08/30/2012	223-7602-563.43-07		331.00	
		KRUEGER, JUNE	05	08/30/2012	223-7602-563.43-07		109.00	
		LAUFENBERG, ROB	05	08/30/2012	223-7602-563.43-07		396.00	
		LUCAS, JOANNE	05	08/30/2012	223-7602-563.43-07		322.00	
		MAGRAY, PATRICI	05	08/30/2012	223-7602-563.43-07		330.00	
		MANDELLA, PATRI	05	08/30/2012	223-7602-563.43-07		413.00	
		MCDONIEL, JOAN	05	08/30/2012	223-7602-563.43-07		453.00	
		MILLER, NAOMI	05	08/30/2012	223-7602-563.43-07		436.00	
		NAPRUSZEWSKI, J	05	08/30/2012	223-7602-563.43-07		318.00	
		NELSON, DONNA	05	08/30/2012	223-7602-563.43-07		398.00	
		NOWICKI, DONALD	05	08/30/2012	223-7602-563.43-07		556.00	
		PERKINS, LUCILL	05	08/30/2012	223-7602-563.43-07		250.00	
		PETERSEN, LINDA	05	08/30/2012	223-7602-563.43-07		437.00	
		PRINZ, SALLY	05	08/30/2012	223-7602-563.43-07		375.00	
		REVOLINSKI, ALO	05	08/30/2012	223-7602-563.43-07		198.00	
		REYNOLDS, MICHA	05	08/30/2012	223-7602-563.43-07		251.00	
		RODRIGUEZ, EDNA	05	08/30/2012	223-7602-563.43-07		466.00	
		SAGER, ARLENE	05	08/30/2012	223-7602-563.43-07		465.00	
		SCHUBRING, SUZA	05	08/30/2012	223-7602-563.43-07		222.00	
		SPENCER, ROWENA	05	08/30/2012	223-7602-563.43-07		453.00	
		SZOPINSKI, CHER	05	08/30/2012	223-7602-563.43-07		453.00	
		TETZLAFF, CHRIS	05	08/30/2012	223-7602-563.43-07		251.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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0008412	00	BELOIT ROAD SENIOR APARTMENTS LLC						
TREPANIER, JAME			05	08/30/2012	223-7602-563.43-07		279.00	
TREUTELAAR, PAT			05	08/30/2012	223-7602-563.43-07		538.00	
VREDENBREGT, JO			05	08/30/2012	223-7602-563.43-07		366.00	
WASICK, MARIE			05	08/30/2012	223-7602-563.43-07		416.00	
WEIS, KARL			05	08/30/2012	223-7602-563.43-07		285.00	
WILKEN, DENNIS			05	08/30/2012	223-7602-563.43-07		219.00	
WRECZA, MARY			05	08/30/2012	223-7602-563.43-07		400.00	
WRIGHT, PORTIA			05	08/30/2012	223-7602-563.43-07		353.00	
YINGLING, CATHE			05	08/30/2012	223-7602-563.43-07		400.00	
ZMUDZINSKI, NAN			05	08/30/2012	223-7602-563.43-07		541.00	
						VENDOR TOTAL *	26,641.00	
0007314	00	BENNETT, DAVID M.						
PATLA, TANYA			05	08/30/2012	223-7602-563.43-03		622.00	
						VENDOR TOTAL *	622.00	
0004116	00	BLAKE-WEISE MGT DBA FRENCH QUARTER						
RADOWICZ, DAVID			05	08/30/2012	223-7602-563.43-03		120.00	
CRUZ, FRANCISCO			05	08/30/2012	226-7605-563.43-08		671.00	
GRAHAM, SCOTT			05	08/30/2012	226-7605-563.43-08		209.00	
SUGGS, MAGDALIN			05	08/30/2012	226-7605-563.43-08		500.00	
						VENDOR TOTAL *	1,500.00	
0006149	00	BLAZEK, JAMES						
JOHNSON, ERIC			05	08/30/2012	222-7601-563.43-06		370.00	
						VENDOR TOTAL *	370.00	
0007624	00	BOSHBRY LLC						
MCNEICE, ROSALI			05	08/30/2012	223-7602-563.43-03		482.00	
						VENDOR TOTAL *	482.00	
0008277	00	BRELL INVESTMENTS						
JOHNSON, KEITH			05	08/30/2012	226-7605-563.43-08		338.00	
						VENDOR TOTAL *	338.00	
0005526	00	BRENSINGER, JIM						
PHALEN, MICHAEL			05	08/30/2012	223-7602-563.43-03		477.00	
						VENDOR TOTAL *	477.00	
0005068	00	BRILL INVESTMENTS LLP						
MIRAMBELL, MARI			05	08/30/2012	223-7602-563.43-03		312.00	
						VENDOR TOTAL *	312.00	
0001222	00	BROWNFIELD, AMIE						
JACKSON, CHAWON			05	08/30/2012	223-7602-563.43-03		578.00	
						VENDOR TOTAL *	578.00	
0005432	00	BSN PROPERTIES LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0005432	00	BSN PROPERTIES LLC						
CANNON, GLORIA			05	08/30/2012	223-7602-563.43-03		383.00	
PALMORE, TUESHO			05	08/30/2012	223-7602-563.43-03		452.00	
GILDER, DEBRA			05	08/30/2012	226-7605-563.43-08		763.00	
						VENDOR TOTAL *	1,598.00	
0006855	00	BUCKMAN, WENDY						
CURTIS, DOLORES			05	08/30/2012	223-7602-563.43-03		288.00	
ELLIOTT, CHRIST			05	08/30/2012	223-7602-563.43-03		542.00	
						VENDOR TOTAL *	830.00	
0002929	00	BUREKOVIC, ALEX						
THOMAS, DWYNETT			05	08/30/2012	223-7602-563.43-03		889.00	
						VENDOR TOTAL *	889.00	
0004293	00	BURGOS, SANTI						
RAMOS, ANGELINA			05	08/30/2012	223-7602-563.43-03		286.00	
						VENDOR TOTAL *	286.00	
0005145	00	BURNHAM POINTE LLC						
LENYARD, SHARON			05	08/30/2012	223-7602-563.43-03		451.00	
						VENDOR TOTAL *	451.00	
0007669	00	BUSALACCHI, D'ANN						
HELIRA, RHONDA			05	08/30/2012	223-7602-563.43-03		536.00	
						VENDOR TOTAL *	536.00	
0001590	00	CARRAN, CARL						
CALABRESE, DARR			05	08/30/2012	223-7602-563.43-03		315.00	
MADAUS, KEVIN			05	08/30/2012	223-7602-563.43-03		382.00	
NEIBERT, JOAN			05	08/30/2012	223-7602-563.43-03		390.00	
PATTEN, ROGER			05	08/30/2012	223-7602-563.43-03		355.00	
STRIKE, KEVIN			05	08/30/2012	223-7602-563.43-03		366.00	
LEMONS, DONALD			05	08/30/2012	226-7605-563.43-08		540.00	
						VENDOR TOTAL *	2,348.00	
0008440	00	CARRINGTON PROPERTY SERVICES, LLC						
VAZQUEZ, LUZ			05	08/30/2012	223-7602-563.43-03		824.00	
						VENDOR TOTAL *	824.00	
0008562	00	CARRINGTON PROPERTY SERVICES, LLC						
MARTIN, MYDERIA			05	08/30/2012	223-7602-563.43-03		451.00	
						VENDOR TOTAL *	451.00	
0005060	00	CHANG, HONG						
SMITH, SHALETHA			05	08/30/2012	223-7602-563.43-03		572.00	
						VENDOR TOTAL *	572.00	
0007466	00	CHEN, YAOJU						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0007466	00	CHEN, YAOJU						
GOODWIN, LISA			05	08/30/2012	223-7602-563.43-03		662.00	
						VENDOR TOTAL *	662.00	
0014884	00	CHYBOWSKI, STEVEN						
MISTRIOTY, PAUL			05	08/30/2012	223-7602-563.43-03		537.00	
						VENDOR TOTAL *	537.00	
0014884	00	CHYBOWSKI, STEVEN,CK GRP-6						
JOHNSON, LAQUAN			05	08/30/2012	223-7602-563.43-03		535.00	
						VENDOR TOTAL *	535.00	
0007256	00	CIRINO, IVONNE						
CIRINO, IVONNE			05	08/30/2012	223-7602-563.43-04		62.00	
						VENDOR TOTAL *	62.00	
0004133	00	CJ&M INVESTMENTS, INC						
GLORE, SHIRLEY			05	08/30/2012	223-7602-563.43-03		423.00	
JEFFRIES, DEBRA			05	08/30/2012	223-7602-563.43-03		433.00	
						VENDOR TOTAL *	856.00	
0007939	00	CLARK, TIFFANY						
CLARK, TIFFANY			05	08/30/2012	223-7602-563.43-04		104.00	
						VENDOR TOTAL *	104.00	
0001346	00	COTTRELL, JEPF						
KALKA, CHRISTIN			05	08/30/2012	223-7602-563.43-03		525.00	
RAMOS, PAULA			05	08/30/2012	223-7602-563.43-03		575.00	
						VENDOR TOTAL *	1,100.00	
0007737	00	D'AMATO, THOMAS						
GAUD, NYLA			05	08/30/2012	223-7602-563.43-03		494.00	
						VENDOR TOTAL *	494.00	
0004461	00	DEMSHAR, GERALD						
ELIAS, KELLI			05	08/30/2012	223-7602-563.43-03		569.00	
MCNULTY, JANICE			05	08/30/2012	223-7602-563.43-03		440.00	
						VENDOR TOTAL *	1,009.00	
0008583	00	DOMJEN, JOHN						
WHITE, JENNIFER			05	08/30/2012	223-7602-563.43-03		397.00	
						VENDOR TOTAL *	397.00	
0001208	00	DUNST, ROCKY						
JONES, TORI			05	08/30/2012	223-7602-563.43-03		644.00	
						VENDOR TOTAL *	644.00	
0004593	00	EBERLE, JOSEPH						
MOORE, BARBARA			05	08/30/2012	223-7602-563.43-03		875.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
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0004593	00	EBERLE, JOSEPH						
						VENDOR TOTAL *	875.00	
0006283	00	ELITE PROPERTIES INC						
CLARK, TIFFANY			05	08/30/2012	223-7602-563.43-03		810.00	
						VENDOR TOTAL *	810.00	
0007869	00	ELLIOTT, ANDREW						
LESTER, BRIGGET			05	08/30/2012	223-7602-563.43-03		470.00	
						VENDOR TOTAL *	470.00	
0006454	00	ELTON, KIRA						
HARRIS, SHELLEY			05	08/30/2012	223-7602-563.43-03		715.00	
NELSON, CONSTAN			05	08/30/2012	223-7602-563.43-03		640.00	
						VENDOR TOTAL *	1,355.00	
0005827	00	FABER, JEFFERY						
YANEZ, IVELISS			05	08/30/2012	223-7602-563.43-03		665.00	
						VENDOR TOTAL *	665.00	
0007403	00	FABISZAK, MEL						
BEAUREGARD, CAN			05	08/30/2012	223-7602-563.43-03		473.00	
						VENDOR TOTAL *	473.00	
0001019	00	FALCI, ANDREW						
BELTRAN, BRENDA			05	08/30/2012	223-7602-563.43-03		607.00	
KUFALK, KELLY			05	08/30/2012	223-7602-563.43-03		785.00	
						VENDOR TOTAL *	1,392.00	
0008135	00	FOX, JOE						
YAUNKE, JOY			05	08/30/2012	223-7602-563.43-03		717.00	
						VENDOR TOTAL *	717.00	
0007791	00	FRENN JOINT VENTURE						
BOYETTE, CHARLE			05	08/30/2012	223-7602-563.43-03		689.00	
VANEK, JENNIFER			05	08/30/2012	223-7602-563.43-03		750.00	
JACKSON, JEFFER			05	08/30/2012	226-7605-563.43-08		321.00	
						VENDOR TOTAL *	1,760.00	
0031562	00	GARDEN POOL APARTMENTS						
OTERO, MILDRED			05	08/30/2012	222-7601-563.43-06		472.00	
BREZINSKI, NANC			05	08/30/2012	223-7602-563.43-03		340.00	
DECOU, MARK			05	08/30/2012	226-7605-563.43-08		434.00	
DEVINE, JOSHUA			05	08/30/2012	226-7605-563.43-08		782.00	
HOLLOWAY, QUINC			05	08/30/2012	226-7605-563.43-08		105.00	
PRUSE, SHARON			05	08/30/2012	226-7605-563.43-08		614.00	
TAYLOR, JAMES			05	08/30/2012	226-7605-563.43-08		528.00	
						VENDOR TOTAL *	3,275.00	
0014620	00	GARY PETERSON						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0014620	00	GARY PETERSON						
STUBBS, EVELYN			05	08/30/2012	223-7602-563.43-03		430.00	
						VENDOR TOTAL *	430.00	
0005921	00	GENGLER, DARYL						
DUNN, JEANETTE			05	08/30/2012	223-7602-563.43-03		493.00	
						VENDOR TOTAL *	493.00	
0004308	00	GERALD KAYE						
ANDERSON JR, RU			05	08/30/2012	226-7605-563.43-08		567.00	
CAMPBELL, BERNA			05	08/30/2012	226-7605-563.43-08		392.00	
						VENDOR TOTAL *	959.00	
0010159	00	GIGOWSKI, PATRICIA						
WANKOWSKI, BARB			05	08/30/2012	223-7602-563.43-03		61.00	
						VENDOR TOTAL *	61.00	
0003204	00	GOHLKE, BENJAMIN						
OBERBRECKLING,			05	08/30/2012	223-7602-563.43-03		541.00	
						VENDOR TOTAL *	541.00	
0007581	00	GONG, LILY						
HILLS, JENNIFER			05	08/30/2012	223-7602-563.43-03		743.00	
						VENDOR TOTAL *	743.00	
0004376	00	GORZEK, SCOTT						
SIGLER, JENNETT			05	08/30/2012	223-7602-563.43-03		642.00	
						VENDOR TOTAL *	642.00	
0003994	00	GREEN DOOR REALTY & PROP MGMT, LLC						
KEIL, STEPHEN			05	08/30/2012	223-7602-563.43-03		345.00	
						VENDOR TOTAL *	345.00	
0010695	00	GROSKLAUS, JEAN M						
MAAS, KATHLEEN			05	08/30/2012	223-7602-563.43-03		556.00	
STADTLER, LINDA			05	08/30/2012	223-7602-563.43-03		549.00	
						VENDOR TOTAL *	1,105.00	
0007838	00	GUMIENY, QUINN						
DIXON, ALESHIA			05	08/30/2012	223-7602-563.43-03		260.00	
						VENDOR TOTAL *	260.00	
0007738	00	HANRAHAN, KRISTOPHER						
MOORE, MARY			05	08/30/2012	223-7602-563.43-03		1,100.00	
						VENDOR TOTAL *	1,100.00	
0009711	00	HEARTLAND-WEST ALLIS COURTYARD LLC						
BROWN, MARLENE			05	08/30/2012	223-7602-563.43-03		539.00	
ENTZMINGER, MAR			05	08/30/2012	223-7602-563.43-03		482.00	



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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009711	00	HEARTLAND-WEST ALLIS COURTYARD LLC						
		GUZMAN, ANGELIN	05	08/30/2012	223-7602-563.43-03		516.00	
		HAUSMAN, ESTHER	05	08/30/2012	223-7602-563.43-03		382.00	
		KLEMP, CONSTANC	05	08/30/2012	223-7602-563.43-03		446.00	
		WELDON, MICHAEL	05	08/30/2012	223-7602-563.43-03		517.00	
		GRIEPSMA, JOHN	05	08/30/2012	226-7605-563.43-08		334.00	
						VENDOR TOTAL *	3,216.00	
0007796	00	HEDTCKE, COURTNEY						
		HEDTCKE, COURTN	05	08/30/2012	223-7602-563.43-04		73.00	
						VENDOR TOTAL *	73.00	
0007525	00	HELBLING, RICHARD						
		HOOKEK, JANNETT	05	08/30/2012	223-7602-563.43-03		104.00	
						VENDOR TOTAL *	104.00	
0006559	00	HERITAGE WEST ALLIS						
		LEANNA, JANE	05	08/30/2012	223-7602-563.43-03		537.00	
		PHALEN, MARY	05	08/30/2012	223-7602-563.43-03		538.00	
		SCHMIDT, DORIS	05	08/30/2012	223-7602-563.43-03		374.00	
						VENDOR TOTAL *	1,449.00	
0014851	00	HERRERA, DAVID						
		ZIEROTH, NANCY	05	08/30/2012	223-7602-563.43-03		280.00	
						VENDOR TOTAL *	280.00	
0003205	00	HERTEL, MR STACY						
		COLLATH, PATRIC	05	08/30/2012	223-7602-563.43-03		237.00	
						VENDOR TOTAL *	237.00	
0007482	00	HOCHSCHILD, CAROL						
		JUSINO, LILLEAN	05	08/30/2012	223-7602-563.43-03		553.00	
		SHARKEY, JAMICA	05	08/30/2012	223-7602-563.43-03		234.00	
		HENRY, DONALD	05	08/30/2012	226-7605-563.43-08		626.00	
						VENDOR TOTAL *	1,413.00	
0007533	00	HOLLOWAY, THERESA						
		MYLES, ROSETTA	05	08/30/2012	223-7602-563.43-03		950.00	
						VENDOR TOTAL *	950.00	
0005450	00	HOMAN, GENE						
		HOWARD, SANDRA	05	08/30/2012	223-7602-563.43-03		576.00	
						VENDOR TOTAL *	576.00	
0006206	00	HOOKEK, SUSAN						
		LEANNA, CHRISTI	05	08/30/2012	223-7602-563.43-03		396.00	
						VENDOR TOTAL *	396.00	
0004599	00	HORIZON HOME PROPERTIES LLC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004599	00	HORIZON HOME PROPERTIES LLC						
ARNOLD, BETTYAN			05	08/30/2012	223-7602-563.43-03		754.00	
						VENDOR TOTAL *	754.00	
0006162	00	HOSNI, TIMOTHY						
LOCKHART, ADRIE			05	08/30/2012	223-7602-563.43-03		473.00	
						VENDOR TOTAL *	473.00	
0007073	00	HOSPEL, BRIAN						
ANDERSON, JEFFR			05	08/30/2012	222-7601-563.43-06		248.00	
						VENDOR TOTAL *	248.00	
0000626	00	HOUSING AUTHORITY OF CITY OF MILW						
ADAMS, SHARON			05	08/30/2012	222-7601-563.30-04		34.74	
ALLEN, EVERETT			05	08/30/2012	222-7601-563.30-04		34.74	
DAVIS, SARAH			05	08/30/2012	222-7601-563.30-04		34.74	
GRIFFIN, JEFFRE			05	08/30/2012	222-7601-563.30-04		34.74	
KNOX, JOSEPH			05	08/30/2012	222-7601-563.30-04		34.74	
MILES, RANDY			05	08/30/2012	222-7601-563.30-04		34.74	
RANDOLPH, RONAL			05	08/30/2012	222-7601-563.30-04		34.74	
WRIGHT, WALTER			05	08/30/2012	222-7601-563.30-04		34.74	
ADAMS, SHARON			05	08/30/2012	226-7605-563.43-05		447.00	
ALLEN, EVERETT			05	08/30/2012	226-7605-563.43-05		624.00	
DAVIS, SARAH			05	08/30/2012	226-7605-563.43-05		329.00	
GRIFFIN, JEFFRE			05	08/30/2012	226-7605-563.43-05		247.00	
KNOX, JOSEPH			05	08/30/2012	226-7605-563.43-05		554.00	
MILES, RANDY			05	08/30/2012	226-7605-563.43-05		336.00	
RANDOLPH, RONAL			05	08/30/2012	226-7605-563.43-05		583.00	
WRIGHT, WALTER			05	08/30/2012	226-7605-563.43-05		439.00	
						VENDOR TOTAL *	3,836.92	
0008548	00	HOUSING AUTHORITY OF RACINE COUNTY						
HARTFIELD, TYRI			05	08/30/2012	222-7601-563.30-04		34.74	
HARTFIELD, TYRI			05	08/30/2012	223-7602-563.43-05		558.00	
						VENDOR TOTAL *	592.74	
0015218	00	HUBINGER, ROBERT						
GRAY, KIMBERLY			05	08/30/2012	223-7602-563.43-03		962.00	
SWIATLOWSKI, TE			05	08/30/2012	223-7602-563.43-03		575.00	
						VENDOR TOTAL *	1,537.00	
0005259	00	IRIZARRY, JOSEPH						
DAVIS, LAURA			05	08/30/2012	223-7602-563.43-03		530.00	
						VENDOR TOTAL *	530.00	
0013038	00	JAV INVESTMENTS LLC						
STEVENSON, SHIR			05	08/30/2012	223-7602-563.43-03		521.00	
						VENDOR TOTAL *	521.00	
0002943	00	JERINS, DIANE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002943	00	JERINS, DIANE						
LUCAS, MARIE			05	08/30/2012	223-7602-563.43-03		571.00	
						VENDOR TOTAL *	571.00	
0007334	00	JOHNSON, CASSANDRA						
JOHNSON, CASSAN			05	08/30/2012	223-7602-563.43-04		56.00	
						VENDOR TOTAL *	56.00	
0008317	00	JR BECHER LLC						
HERON, DELMA			05	08/30/2012	226-7605-563.43-08		323.00	
						VENDOR TOTAL *	323.00	
0008274	00	KAMINSKI, BRUCE						
GREEN, CLARICE			05	08/30/2012	223-7602-563.43-03		725.00	
						VENDOR TOTAL *	725.00	
0001034	00	KARDASH, GEORGE						
BROWN, ANTONETT			05	08/30/2012	223-7602-563.43-03		358.00	
						VENDOR TOTAL *	358.00	
0003919	00	KARTH, TIM						
VERMA, SATISH			05	08/30/2012	223-7602-563.43-03		439.00	
						VENDOR TOTAL *	439.00	
0006328	00	KAYE, GERALD						
COLLINS, PASSIO			05	08/30/2012	223-7602-563.43-03		518.00	
						VENDOR TOTAL *	518.00	
0003650	00	KEOUGH, MATTHEW						
FOSTER, DIONNA			05	08/30/2012	223-7602-563.43-03		650.00	
GLOVER, SHONDA			05	08/30/2012	223-7602-563.43-03		578.00	
PAOLO, SARAH			05	08/30/2012	223-7602-563.43-03		346.00	
						VENDOR TOTAL *	1,574.00	
0005269	00	KEVIN LEITERMANN PROPERTIES LLC						
ABLES, MARY			05	08/30/2012	223-7602-563.43-03		334.00	
NAGEL, DANIEL			05	08/30/2012	223-7602-563.43-03		280.00	
						VENDOR TOTAL *	614.00	
0005269	00	KEVIN LEITERMANN PROPERTIES LLC,CK GRP-1						
TACKETT, RAYMON			05	08/30/2012	226-7605-563.43-08		165.00	
						VENDOR TOTAL *	165.00	
0004706	00	KLAIN, DONALD OR NANCY						
CARLISLE, PATRI			05	08/30/2012	223-7602-563.43-03		390.00	
						VENDOR TOTAL *	390.00	
0008489	00	KLOSE, CAROL						
ESTRADA, ROXANN			05	08/30/2012	223-7602-563.43-03		588.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008489	00	KLOSE, CAROL						
						VENDOR TOTAL *	588.00	
0007553	00	KOLETA, SUSAN						
DAVIS, DEBBIE			05	08/30/2012	223-7602-563.43-03		825.00	
STATEN, SHEILA			05	08/30/2012	223-7602-563.43-03		1,034.00	
						VENDOR TOTAL *	1,859.00	
0003136	00	KOSER, ROBERT						
WELLS, KATHLENE			05	08/30/2012	223-7602-563.43-03		713.00	
						VENDOR TOTAL *	713.00	
0001591	00	KRAHN, JAMES						
GROESCHEL, TODD			05	08/30/2012	223-7602-563.43-03		419.00	
MCDONALD, MARY			05	08/30/2012	223-7602-563.43-03		120.00	
PROWELL, MARQUI			05	08/30/2012	223-7602-563.43-03		315.00	
SMITH ALLEN, CH			05	08/30/2012	223-7602-563.43-03		206.00	
						VENDOR TOTAL *	1,060.00	
0008229	00	KTR NEWMAN PARTNERS LLP						
GALVEZ, VILMA			05	08/30/2012	223-7602-563.43-03		539.00	
						VENDOR TOTAL *	539.00	
0006792	00	KUFALK, KELLY						
KUFALK, KELLY			05	08/30/2012	223-7602-563.43-04		26.00	
						VENDOR TOTAL *	26.00	
0006270	00	KUTSCHENREUTER, BRETT						
KUTSCHENREUTER,			05	08/30/2012	223-7602-563.43-03		520.00	
						VENDOR TOTAL *	520.00	
0007104	00	LACY, LINDA						
JOHNSON, CASSAN			05	08/30/2012	223-7602-563.43-03		700.00	
						VENDOR TOTAL *	700.00	
0023439	00	LARSON, MARJORIE						
PICKETT, TWAINA			05	08/30/2012	223-7602-563.43-03		750.00	
						VENDOR TOTAL *	750.00	
0006557	00	LAUGHLIN, LISA M.						
JACKSON, ROSHUN			05	08/30/2012	223-7602-563.43-03		829.00	
						VENDOR TOTAL *	829.00	
0008106	00	LEANNAIS, KIMBERLY						
PARKES TUHALSKI			05	08/30/2012	223-7602-563.43-03		192.00	
						VENDOR TOTAL *	192.00	
0007523	00	LEDEZMA, DONNA						
APONTE, MIRIAM			05	08/30/2012	223-7602-563.43-03		734.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007523	00	LEDEZMA, DONNA						
						VENDOR TOTAL *	734.00	
0001589	00	LEJA, LARRY						
ANDERSON, SHEIL			05	08/30/2012	223-7602-563.43-03		324.00	
KUNATH, KATHLEE			05	08/30/2012	223-7602-563.43-03		375.00	
MEDD, CHRISTOPH			05	08/30/2012	223-7602-563.43-03		304.00	
						VENDOR TOTAL *	1,003.00	
0002577	00	LEMBERGER, CHARLES						
JOHNSON, SHELON			05	08/30/2012	223-7602-563.43-03		124.00	
						VENDOR TOTAL *	124.00	
0006325	00	LEPAK, GARRETT						
ALAMO, DORA			05	08/30/2012	223-7602-563.43-03		727.00	
						VENDOR TOTAL *	727.00	
0007230	00	LESSARD, ALBERTA						
LESSARD, ALBERT			05	08/30/2012	223-7602-563.43-04		15.00	
						VENDOR TOTAL *	15.00	
0004947	00	LEWIS, ADDRIENNE						
LEWIS, ADDRIENN			05	08/30/2012	223-7602-563.43-04		64.00	
						VENDOR TOTAL *	64.00	
0007068	00	LINCOLN ASSOCIATES						
SAUNDERS, STEVE			05	08/30/2012	222-7601-563.43-06		259.00	
						VENDOR TOTAL *	259.00	
0031693	00	LINCOLN CREST APARTMENTS						
KESTAVA, ANNA			05	08/30/2012	222-7601-563.43-06		56.00	
ANDREONI, MARY			05	08/30/2012	223-7602-563.43-03		370.00	
BOGDANSKI, STEV			05	08/30/2012	223-7602-563.43-03		489.00	
COLSON, CATHERI			05	08/30/2012	223-7602-563.43-03		802.00	
DIAZ, NORMA			05	08/30/2012	223-7602-563.43-03		497.00	
HURLEY, MEGAN			05	08/30/2012	223-7602-563.43-03		522.00	
JOHNSON, GAIL			05	08/30/2012	223-7602-563.43-03		512.00	
KRUEGER, PAUL			05	08/30/2012	223-7602-563.43-03		447.00	
MARTINEZ, ROXAN			05	08/30/2012	223-7602-563.43-03		537.00	
MICH, KATHLEEN			05	08/30/2012	223-7602-563.43-03		481.00	
MINGO, ANNETTE			05	08/30/2012	223-7602-563.43-03		436.00	
MONK, SARAH			05	08/30/2012	223-7602-563.43-03		278.00	
ROCHE, LINDA			05	08/30/2012	223-7602-563.43-03		412.00	
SCHOEMANN, JOSE			05	08/30/2012	223-7602-563.43-03		439.00	
SKRZYNIARZ, AND			05	08/30/2012	223-7602-563.43-03		455.00	
WENZEL, GENEVIE			05	08/30/2012	223-7602-563.43-03		488.00	
WOODS, CANDACE			05	08/30/2012	223-7602-563.43-03		159.00	
ZEUGNER, KATIE			05	08/30/2012	223-7602-563.43-03		622.00	
						VENDOR TOTAL *	8,002.00	
0008580	00	LINDSEY, JOANN						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008580	00	LINDSEY, JOANN						
LINDSEY, JOANN			05	08/30/2012	223-7602-563.43-04		98.00	
						VENDOR TOTAL *	98.00	
0004821	00	LOPEZ CAMPOS RENTAL LLC						
PICKENS, SADE			05	08/30/2012	223-7602-563.43-03		340.00	
						VENDOR TOTAL *	340.00	
0031304	00	LUDWIG, JEROME						
WINDORSKI, LEON			05	08/30/2012	223-7602-563.43-03		309.00	
						VENDOR TOTAL *	309.00	
0006425	00	M&I MANAGEMENT INC						
HERRERA, SANDRA			05	08/30/2012	223-7602-563.43-03		238.00	
						VENDOR TOTAL *	238.00	
0008062	00	MAHN, GARY						
JENKINS, LATASH			05	08/30/2012	223-7602-563.43-03		385.00	
						VENDOR TOTAL *	385.00	
0005757	00	MALKOWSKI, BRYAN						
MINAFEE, CYNTHI			05	08/30/2012	223-7602-563.43-03		600.00	
MONTGOMERY, DAR			05	08/30/2012	223-7602-563.43-03		658.00	
REYNOSA, SOYLA			05	08/30/2012	223-7602-563.43-03		436.00	
						VENDOR TOTAL *	1,694.00	
0006463	00	MARTIN PROPERTIES LLC						
STEFFEN, FAYE			05	08/30/2012	223-7602-563.43-03		453.00	
						VENDOR TOTAL *	453.00	
0003881	00	MCADAMS, STEPHEN						
JOHNSON, CONSW			05	08/30/2012	223-7602-563.43-03		900.00	
JOHNSON, SABRIN			05	08/30/2012	223-7602-563.43-03		505.00	
KENDRICKS, DENI			05	08/30/2012	223-7602-563.43-03		600.00	
						VENDOR TOTAL *	2,005.00	
0008258	00	MCCORMACK, TIMOTHY						
KING, VERDEANNA			05	08/30/2012	223-7602-563.43-03		623.00	
						VENDOR TOTAL *	623.00	
0003927	00	MECCA, SANDRA						
HUBBARD, TANDEM			05	08/30/2012	223-7602-563.43-03		687.00	
						VENDOR TOTAL *	687.00	
0002963	00	MERKT, JOAN						
ADAMS, JENNIFER			05	08/30/2012	223-7602-563.43-03		471.00	
						VENDOR TOTAL *	471.00	
0000514	00	MERZ, MARK AND STEPHANIE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000514	00	MERZ, MARK AND STEPHANIE	05	08/30/2012	223-7602-563.43-03		215.00	
REED, SHIRLEY								
VENDOR TOTAL *							215.00	
0001602	00	METROPOLITAN ASSOCIATES	05	08/30/2012	223-7602-563.43-03		402.00	
ACEVEDO, JODI							182.00	
ADAMS, TEQUILA							525.00	
BAGIN, SANDRA							225.00	
BAILEY, CASSAND							705.00	
BARRY, SUSAN							531.00	
BLEDSE, SANDRA							174.00	
BOEHME, CHRISAN							218.00	
BOYKIN, VALERIE							369.00	
BREWSTER, DALE							524.00	
BURGESS, CLYDE							696.00	
CARNEY, JESSICA							620.00	
CLARK, SHEMAIAH							269.00	
COURCHANE, NAN							704.00	
CRUZ, OMAIRA							482.00	
DOSS, EMMA							2.00	
GRAVES, ROBERTA							517.00	
HENRY PATILLO,							520.00	
HORST, JACQUELY							554.00	
HUTCHINS, VERON							696.00	
JOHNSON, KAREN							771.00	
LATHAN, ANGELA							469.00	
LOHR, JOANN							539.00	
MEANS, YOLANDA							220.00	
MORTON, ALLISON							552.00	
PREYAR, SHEILA							413.00	
RIVERA, GUILLER							411.00	
SALVHUS, ALLANA							531.00	
VEASY, CHARLOTT							497.00	
WILLIAMS, LA QU							709.00	
YOUNG, SHARON								
VENDOR TOTAL *							14,027.00	
0001602	00	METROPOLITAN ASSOCIATES,CK GRP-1	05	08/30/2012	223-7602-563.43-03		481.00	
JAMES, TRACY								
VENDOR TOTAL *							481.00	
0011476	00	MIETZ, AMOS D	05	08/30/2012	223-7602-563.43-03		443.00	
WEATHERALL, LIN								
VENDOR TOTAL *							443.00	
0005314	00	MILES, JAMIN	05	08/30/2012	223-7602-563.43-03		206.00	
MOORE, GIOVANNA							593.00	
PICKENS, CYNTHI								
VENDOR TOTAL *							799.00	
0008336	00	MILITELLO, LUCIA						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008336	00	MILITELLO, LUCIA						
SYKES, ROSETTA			05	08/30/2012	223-7602-563.43-03		364.00	
						VENDOR TOTAL *	364.00	
0008501	00	MILWAUKEE METRO MANAGEMENT						
HEDTCKE, COURTN			05	08/30/2012	223-7602-563.43-03		685.00	
						VENDOR TOTAL *	685.00	
0006261	00	MINAFEE, CYNTHIA						
MINAFEE, CYNTHI			05	08/30/2012	223-7602-563.43-04		34.00	
						VENDOR TOTAL *	34.00	
0007074	00	MITTER, JANICE						
RODGERS, KIM			05	08/30/2012	223-7602-563.43-03		247.00	
TURNER, JUTUN			05	08/30/2012	223-7602-563.43-03		268.00	
						VENDOR TOTAL *	515.00	
0006174	00	MLM HOLDINGS LLC						
KILPS, DAVID			05	08/30/2012	223-7602-563.43-03		314.00	
						VENDOR TOTAL *	314.00	
0008273	00	MOORE, MARY						
MOORE, MARY			05	08/30/2012	223-7602-563.43-04		30.00	
						VENDOR TOTAL *	30.00	
0004193	00	MORGANO, SCOTT						
HAILEY GOLDEN,			05	08/30/2012	223-7602-563.43-03		789.00	
LINDSEY, JOANN			05	08/30/2012	223-7602-563.43-03		880.00	
VOSS, STACY			05	08/30/2012	223-7602-563.43-03		694.00	
						VENDOR TOTAL *	2,363.00	
0000168	00	MORRISON, TOM						
CLEVELAND, ERIC			05	08/30/2012	222-7601-563.43-06		611.00	
JOHNSON, JONAS			05	08/30/2012	226-7605-563.43-08		611.00	
ZOLD JR, JAMES			05	08/30/2012	226-7605-563.43-08		544.00	
						VENDOR TOTAL *	1,766.00	
0004661	00	MPN PROPERTIES LLC						
ROSS, KENISHA			05	08/30/2012	223-7602-563.43-03		749.00	
						VENDOR TOTAL *	749.00	
0007811	00	MUELLER, JACK						
LESLIE, JENNIFE			05	08/30/2012	223-7602-563.43-03		738.00	
						VENDOR TOTAL *	738.00	
0008362	00	MURPHY, LINDA						
SHAW, DONNA			05	08/30/2012	223-7602-563.43-03		372.00	
						VENDOR TOTAL *	372.00	
0007786	00	MYLES, ROSETTA						



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0007786	00	MYLES, ROSETTA						
MYLES, ROSETTA			05	08/30/2012	223-7602-563.43-04		43.00	
						VENDOR TOTAL *	43.00	
0006107	00	NASH, BRYAN						
LISKA, DEANNE			05	08/30/2012	223-7602-563.43-03		591.00	
						VENDOR TOTAL *	591.00	
0014775	00	NEITZEL, GERALD						
CHOBOT, SHARON			05	08/30/2012	223-7602-563.43-03		450.00	
						VENDOR TOTAL *	450.00	
0008464	00	NEITZEL, WILLIAM						
SKELTON, SALLY			05	08/30/2012	223-7602-563.43-03		301.00	
						VENDOR TOTAL *	301.00	
0007653	00	NELSON, CONSTANCE						
NELSON, CONSTAN			05	08/30/2012	223-7602-563.43-04		95.00	
						VENDOR TOTAL *	95.00	
0006219	00	NEYMEYR, PAUL						
JOHNSON, BRIDGE			05	08/30/2012	223-7602-563.43-03		511.00	
PATRICK, AMANDA			05	08/30/2012	223-7602-563.43-03		616.00	
						VENDOR TOTAL *	1,127.00	
0005211	00	NGUYEN, HOANG						
CABASSA, SHAWNY			05	08/30/2012	223-7602-563.43-03		267.00	
REEVES, MONIQUE			05	08/30/2012	223-7602-563.43-03		438.00	
						VENDOR TOTAL *	705.00	
0002968	00	NIEMER, SHERRY						
CHAMPEAU, RUTH			05	08/30/2012	223-7602-563.43-03		469.00	
						VENDOR TOTAL *	469.00	
0004861	00	NORTH SHORE PROP MNGT LLC						
GROVER, SHELLY			05	08/30/2012	223-7602-563.43-03		725.00	
HENDRYCHOWSKI,			05	08/30/2012	223-7602-563.43-03		460.00	
LEWIS, ADDRIENN			05	08/30/2012	223-7602-563.43-03		795.00	
MONTALVO, MAGDA			05	08/30/2012	223-7602-563.43-03		688.00	
						VENDOR TOTAL *	2,668.00	
0007051	00	O'NEILL, THOMAS						
WICK, JACQUELIN			05	08/30/2012	223-7602-563.43-03		812.00	
						VENDOR TOTAL *	812.00	
0020718	00	OLESON, TODD A						
RIVERA, SONIA			05	08/30/2012	223-7602-563.43-03		520.00	
						VENDOR TOTAL *	520.00	
0003640	00	OLSZEWSKI, PATRICE						



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0004121	00	PIPP, JOHN						
						VENDOR TOTAL *	680.00	
0008044	00	PLC PROPERTIES LLC						
EVANS, TIFFANIE			05	08/30/2012	223-7602-563.43-03		571.00	
						VENDOR TOTAL *	571.00	
0006773	00	PREMIER CAPITAL INVESTMENTS LLC						
HENRY, BRENDA			05	08/30/2012	223-7602-563.43-03		681.00	
						VENDOR TOTAL *	681.00	
0008112	00	PROSPECT MANAGEMENT						
ZIESKE, SHERRY			05	08/30/2012	223-7602-563.43-03		537.00	
						VENDOR TOTAL *	537.00	
0008461	00	PR3, LLC						
CLARK, LEAH			05	08/30/2012	223-7602-563.43-03		456.00	
STEFFEN, ALISIA			05	08/30/2012	223-7602-563.43-03		442.00	
						VENDOR TOTAL *	898.00	
0003499	00	RADLER, PAUL						
HOWE, LINDA			05	08/30/2012	223-7602-563.43-03		269.00	
						VENDOR TOTAL *	269.00	
0029810	00	RADONSKI, WILLIAM AND/OR						
HEMPEL, MICHAEL			05	08/30/2012	223-7602-563.43-03		408.00	
KRAFT, DEBORA			05	08/30/2012	223-7602-563.43-03		511.00	
PELKY, ERNEST			05	08/30/2012	223-7602-563.43-03		198.00	
						VENDOR TOTAL *	1,117.00	
0031619	00	REUTER, WILLIAM						
HEIM, SUSAN			05	08/30/2012	223-7602-563.43-03		319.00	
						VENDOR TOTAL *	319.00	
0031132	00	RICE LAKE HOUSING AUTHORITY						
ANDERSON, CHRIS			05	08/30/2012	222-7601-563.30-04		34.74	
ANDERSON, CHRIS			05	08/30/2012	223-7602-563.43-05		44.00	
						VENDOR TOTAL *	78.74	
0003084	00	ROBINSON, EDWARD (TED)						
LOGEMANN, VICKI			05	08/30/2012	223-7602-563.43-03		426.00	
						VENDOR TOTAL *	426.00	
0023187	00	ROGICH, EARL & SHARON						
LAIRD, KAREN			05	08/30/2012	223-7602-563.43-03		151.00	
						VENDOR TOTAL *	151.00	
0003296	00	RONDINI, ROBERT						
COOK, CECILIA			05	08/30/2012	223-7602-563.43-03		862.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003296	00	RONDINI, ROBERT						
WEST, NICOLE			05	08/30/2012	223-7602-563.43-03		298.00	
						VENDOR TOTAL *	1,160.00	
0005473	00	ROTAB LLC						
DAVIS, LAEONI			05	08/30/2012	223-7602-563.43-03		671.00	
						VENDOR TOTAL *	671.00	
0000517	00	ROZMAN, GLORIA						
DYBA, GERALD			05	08/30/2012	222-7601-563.43-06		189.00	
CHANGESKE, ROGER			05	08/30/2012	223-7602-563.43-03		249.00	
ORTA, DAMARIS			05	08/30/2012	223-7602-563.43-03		409.00	
REVELL, CAROL			05	08/30/2012	223-7602-563.43-03		427.00	
						VENDOR TOTAL *	1,274.00	
0004134	00	RUPENA REAL ESTATE LLC						
DAVIS, JOYCE			05	08/30/2012	223-7602-563.43-03		392.00	
						VENDOR TOTAL *	392.00	
0007732	00	RUSSELL, MAUREEN						
DAVIS, CATHRYN			05	08/30/2012	223-7602-563.43-03		416.00	
						VENDOR TOTAL *	416.00	
0006170	00	SAI RAM REAL ESTATE NATIONAL LLC						
JERINS, SANDRA			05	08/30/2012	223-7602-563.43-03		543.00	
						VENDOR TOTAL *	543.00	
0002840	00	SALENTINE, BRIAN						
WALTON, TONYA			05	08/30/2012	223-7602-563.43-03		240.00	
						VENDOR TOTAL *	240.00	
0007103	00	SANNES, SCOTT						
STOKES, DESTINY			05	08/30/2012	223-7602-563.43-03		151.00	
						VENDOR TOTAL *	151.00	
0006895	00	SARANDOS, PETER						
SARANDOS, DAN			05	08/30/2012	223-7602-563.43-03		603.00	
						VENDOR TOTAL *	603.00	
0003273	00	SARS PROPERTY HOLDINGS LLC						
BECK, RITA			05	08/30/2012	223-7602-563.43-03		477.00	
HOWARD, VERONIC			05	08/30/2012	223-7602-563.43-03		506.00	
						VENDOR TOTAL *	983.00	
0005467	00	SAWATSKE, KEITH						
COON, KELLI			05	08/30/2012	223-7602-563.43-03		452.00	
						VENDOR TOTAL *	452.00	
0008099	00	SCARDINA, ROSA						



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0004175	00	STEFANOVICH, SUSAN		05 08/30/2012	223-7602-563.43-03		301.00	
NEUSTEDTER, LIN								
						VENDOR TOTAL *	301.00	
0014888	00	SUKKERT, WILLIAM		05 08/30/2012	223-7602-563.43-03		261.00	
SUKKERT, LYLE								
						VENDOR TOTAL *	261.00	
0008330	00	SYLVAN DEVELOPMENT LLC		05 08/30/2012	223-7602-563.43-03		247.00	
MORTON, BRANDY								
						VENDOR TOTAL *	247.00	
0001656	00	TADDEY, RONALD & MARCIA		05 08/30/2012	223-7602-563.43-03		446.00	
MARTIN, DEBRA								
						VENDOR TOTAL *	446.00	
0014686	00	THE BERKSHIRE-WEST ALLIS		05 08/30/2012	223-7602-563.43-03		377.00	
CALDERON, MILAG				05 08/30/2012	223-7602-563.43-03		434.00	
DAVIS, MARGARET				05 08/30/2012	223-7602-563.43-03		297.00	
GORLEWSKI, MARY				05 08/30/2012	223-7602-563.43-03		447.00	
JACKOLA, JOHN				05 08/30/2012	223-7602-563.43-03		541.00	
MCLAUGHLIN, DIA				05 08/30/2012	223-7602-563.43-03		478.00	
MOLLA, ROBERTO				05 08/30/2012	223-7602-563.43-03		273.00	
SCANLAN, JOHN				05 08/30/2012	223-7602-563.43-03		586.00	
VALLEAU, LAVERN				05 08/30/2012	223-7602-563.43-03		316.00	
WESTRAY, DONNA				05 08/30/2012	223-7602-563.43-03			
						VENDOR TOTAL *	3,749.00	
0007831	00	THE LEWIS REVOCABLE LIVING TRUST		05 08/30/2012	223-7602-563.43-03		514.00	
BERKLEY, MARLEN								
						VENDOR TOTAL *	514.00	
0002132	00	THEESFELD, MELISSA		05 08/30/2012	223-7602-563.43-03		724.00	
LAMMERS VANTOOR								
						VENDOR TOTAL *	724.00	
0007526	00	THOMPSON, PATRICK		05 08/30/2012	223-7602-563.43-03		388.00	
REED, WALTER								
						VENDOR TOTAL *	388.00	
0006207	00	TIJERINA, LEAH		05 08/30/2012	223-7602-563.43-03		519.00	
HORTON, SHARON								
						VENDOR TOTAL *	519.00	
0007615	00	TMG-THE MANAGEMENT GROUP		05 08/30/2012	223-7602-563.43-03		767.00	
ADDISON, CELIA								
						VENDOR TOTAL *	767.00	
0007964	00	TOHOVITIS, ANASTASIA						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007964	00	TOHOVITIS, ANASTASIA						
FELDER, NICOLE			05	08/30/2012	223-7602-563.43-03		381.00	
						VENDOR TOTAL *	381.00	
0004041	00	TOOHEY, JOHN JR						
BONAKOSKE, MARY			05	08/30/2012	223-7602-563.43-03		419.00	
KOLFF, ANDREA			05	08/30/2012	223-7602-563.43-03		401.00	
KOTAJARVI, MARK			05	08/30/2012	223-7602-563.43-03		400.00	
POMPE, LEA			05	08/30/2012	223-7602-563.43-03		392.00	
						VENDOR TOTAL *	1,612.00	
0008398	00	TOROSIAN, THOMAS						
NEVEAUX-RAYMOND			05	08/30/2012	223-7602-563.43-03		520.00	
						VENDOR TOTAL *	520.00	
0006453	00	UNVERRICH, MARK						
HERNANDEZ, MARI			05	08/30/2012	223-7602-563.43-03		457.00	
						VENDOR TOTAL *	457.00	
0002979	00	URBAN, JEFFERY						
JURIC, HELEN			05	08/30/2012	223-7602-563.43-03		587.00	
						VENDOR TOTAL *	587.00	
0007875	00	VANEK, JENNIFER						
VANEK, JENNIFER			05	08/30/2012	223-7602-563.43-04		106.00	
						VENDOR TOTAL *	106.00	
0014669	00	VARGAS ALPIZAR, ALBARO						
BREITZMAN, HARR			05	08/30/2012	223-7602-563.43-03		424.00	
						VENDOR TOTAL *	424.00	
0008590	00	VETERANS PARK LLCLANDMARKOF WESTALL						
BIRD, ERNESTINE			05	08/30/2012	223-7602-563.43-03		432.00	
FERGUSON, JEROM			05	08/30/2012	223-7602-563.43-03		498.00	
FITAS, BARBARA			05	08/30/2012	223-7602-563.43-03		368.00	
RADOVANOVIC, DO			05	08/30/2012	223-7602-563.43-03		271.00	
STUESSER, INGRI			05	08/30/2012	223-7602-563.43-03		356.00	
WEHRLEY, JOAN			05	08/30/2012	223-7602-563.43-03		460.00	
						VENDOR TOTAL *	2,385.00	
0007937	00	WA DUPLEX, LLC						
DORSEY, WENDY			05	08/30/2012	223-7602-563.43-03		388.00	
SANTOS, KATHLEE			05	08/30/2012	223-7602-563.43-03		641.00	
						VENDOR TOTAL *	1,029.00	
0006339	00	WAGE, TODD R.						
SMITH, CHIQUITA			05	08/30/2012	223-7602-563.43-03		946.00	
						VENDOR TOTAL *	946.00	
0006707	00	WATERSTONE BANK						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0006707	00	WATERSTONE BANK						
MITCHELL-BOBO I			05	08/30/2012	223-7602-563.43-03		553.00	
						VENDOR TOTAL *	553.00	
0005406	00	WATT, TRACY						
KNEPEL, SARA			05	08/30/2012	223-7602-563.43-03		502.00	
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0007733	00	WELTZIEN, DUANE						
HILL, TIFFANY			05	08/30/2012	223-7602-563.43-03		701.00	
						VENDOR TOTAL *	701.00	
0006211	00	WENKER, GARY						
BOYLE, CAROL			05	08/30/2012	223-7602-563.43-03		395.00	
						VENDOR TOTAL *	395.00	
0005128	00	WEST VIEW RENTALS LLC						
GERENA, RAQUEL			05	08/30/2012	223-7602-563.43-03		568.00	
						VENDOR TOTAL *	568.00	
0001235	00	WIESNER, JOHN,CK GRP-1						
EVANS, GEORGE			05	08/30/2012	223-7602-563.43-03		465.00	
						VENDOR TOTAL *	465.00	
0001235	00	WIESNER, JOHN,CK GRP-2						
WISSBROECKER, D			05	08/30/2012	223-7602-563.43-03		271.00	
						VENDOR TOTAL *	271.00	
0001235	00	WIESNER, JOHN,CK GRP-6						
WITTE, ROBERT			05	08/30/2012	223-7602-563.43-03		424.00	
						VENDOR TOTAL *	424.00	
0007565	00	WILDER, DUSTIN						
KING, TERELE			05	08/30/2012	223-7602-563.43-03		586.00	
						VENDOR TOTAL *	586.00	
0003968	00	WINKELMANN, KATHLEEN						
GEE, BRANDY			05	08/30/2012	223-7602-563.43-03		305.00	
						VENDOR TOTAL *	305.00	
0005005	00	WISNIEWSKI, MICHAEL						
BRIDGES, APRIL			05	08/30/2012	223-7602-563.43-03		532.00	
						VENDOR TOTAL *	532.00	
0024026	00	WISTL, EDWARD						
CARLSON, JEAN			05	08/30/2012	223-7602-563.43-03		185.00	
REDMOND, PATRIC			05	08/30/2012	223-7602-563.43-03		194.00	
						VENDOR TOTAL *	379.00	
0098762	00	WITTLIEFF, WALTER						



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NO	NO	NO						AMOUNT
0098762	00	WITTLIEFF, WALTER						
KRAFT, DEBRA			05	08/30/2012	223-7602-563.43-03		243.00	
						VENDOR TOTAL *	243.00	
0006239	00	WOOD, CATHERINE						
CARMAN, GERALDI			05	08/30/2012	223-7602-563.43-03		261.00	
						VENDOR TOTAL *	261.00	
0029410	00	WOOD, LISA OR ROBERT						
HEINTZ, JOY			05	08/30/2012	223-7602-563.43-03		517.00	
SROKA, CHRISTIN			05	08/30/2012	223-7602-563.43-03		504.00	
						VENDOR TOTAL *	1,021.00	
0003989	00	WYCKLENDT, MICHAEL						
PARKS, LEI			05	08/30/2012	223-7602-563.43-03		574.00	
SELLERS, MELANI			05	08/30/2012	223-7602-563.43-03		560.00	
						VENDOR TOTAL *	1,134.00	
0005773	00	YANEZ, IVELISS						
YANEZ, IVELISS			05	08/30/2012	223-7602-563.43-04		62.00	
						VENDOR TOTAL *	62.00	
0005104	00	YANG, LONG C.						
BROWN, SHARINA			05	08/30/2012	223-7602-563.43-03		772.00	
SIMOS, DORIS			05	08/30/2012	223-7602-563.43-03		417.00	
						VENDOR TOTAL *	1,189.00	
0008272	00	ZAPPIA, JOHN						
MULES, DON			05	08/30/2012	226-7605-563.43-08		256.00	
						VENDOR TOTAL *	256.00	
0004250	00	ZARLING, GREG						
CABRERA, MARISO			05	08/30/2012	223-7602-563.43-03		686.00	
GULTCH, RENEE			05	08/30/2012	223-7602-563.43-03		274.00	
						VENDOR TOTAL *	960.00	
0005562	00	ZAWAHIR, BILLIE JO						
STEPHENS, BETTY			05	08/30/2012	223-7602-563.43-03		551.00	
						VENDOR TOTAL *	551.00	
0004158	00	ZEILER, CARLTON						
JOSEPHS, KIMONE			05	08/30/2012	223-7602-563.43-03		589.00	
						VENDOR TOTAL *	589.00	
0033212	00	ZOCCOLI, MARCO						
BUETTNER, SHANN			05	08/30/2012	223-7602-563.43-03		531.00	
CIRINO, IVONNE			05	08/30/2012	223-7602-563.43-03		600.00	
CRARY, LYLE			05	08/30/2012	223-7602-563.43-03		378.00	
GIRARD, STEPHEN			05	08/30/2012	223-7602-563.43-03		331.00	

PROGRAM: GM339L

AS OF: 08/31/2012 CHECK DATE: 08/31/2012

City of West Allis

M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0033212	00	ZOCCOLI, MARCO						
GONZALEZ, CARLO			05	08/30/2012	223-7602-563.43-03		368.00	
LEPIEN, MARY			05	08/30/2012	223-7602-563.43-03		372.00	
MCGRATH, LORI			05	08/30/2012	223-7602-563.43-03		374.00	
MOMMAERTS, ROBE			05	08/30/2012	223-7602-563.43-03		354.00	
RILEY, JESSICA			05	08/30/2012	223-7602-563.43-03		532.00	
RIVERA, MARY			05	08/30/2012	223-7602-563.43-03		409.00	
RUSNIAK, JESSIC			05	08/30/2012	223-7602-563.43-03		520.00	
THOMPSON, LANDI			05	08/30/2012	223-7602-563.43-03		350.00	
TOMPKINS, DYANI			05	08/30/2012	223-7602-563.43-03		377.00	
VEASY, BUTCHRUM			05	08/30/2012	223-7602-563.43-03		221.00	
WALKER, VIRGINI			05	08/30/2012	223-7602-563.43-03		405.00	
BEDGOOD, DWIGHT			05	08/30/2012	226-7605-563.43-08		158.00	
BLAZE, LINDSTON			05	08/30/2012	226-7605-563.43-08		281.00	
BROUSSARD, MICH			05	08/30/2012	226-7605-563.43-08		377.00	
DAVIS, ERNEST			05	08/30/2012	226-7605-563.43-08		230.00	
HERNES, MICHAEL			05	08/30/2012	226-7605-563.43-08		457.00	
HORTON, SYLVEST			05	08/30/2012	226-7605-563.43-08		323.00	
JETER, DANNY			05	08/30/2012	226-7605-563.43-08		99.00	
KALBFLEISCH, DA			05	08/30/2012	226-7605-563.43-08		238.00	
KARR, DAVID			05	08/30/2012	226-7605-563.43-08		306.00	
MARTINEZ, RICAR			05	08/30/2012	226-7605-563.43-08		427.00	
NICKRANT, CHRIS			05	08/30/2012	226-7605-563.43-08		301.00	
NYCZ, CORY			05	08/30/2012	226-7605-563.43-08		333.00	
SUMLER, EUGENE			05	08/30/2012	226-7605-563.43-08		557.00	
THOMPSON, ANTHO			05	08/30/2012	226-7605-563.43-08		478.00	
TUCKER JR, VASC			05	08/30/2012	226-7605-563.43-08		173.00	
						VENDOR TOTAL *	10,860.00	
0008278	00	1132-1134 SOUTH 57TH STREET LLC						
ANDERSON, LAKIS			05	08/30/2012	223-7602-563.43-03		1,089.00	
						VENDOR TOTAL *	1,089.00	
0003942	00	1444A LLC & 1444B LLC						
DITSCHKEIT, ROBB			05	08/30/2012	222-7601-563.43-06		54.00	
GUNNING, STEVEN			05	08/30/2012	222-7601-563.43-06		143.00	
PRADO, KAREN			05	08/30/2012	223-7602-563.43-03		408.00	
MOMBERG, GREG			05	08/30/2012	226-7605-563.43-08		159.00	
						VENDOR TOTAL *	764.00	
0006721	00	1480 LLC						
JORGENSEN, KARE			05	08/30/2012	223-7602-563.43-03		178.00	
						VENDOR TOTAL *	178.00	
0007431	00	3317-19 WOLLMER LLC						
WALKER, ORLANDA			05	08/30/2012	223-7602-563.43-03		415.00	
WRIGHT, SHONDA			05	08/30/2012	223-7602-563.43-03		573.00	
						VENDOR TOTAL *	988.00	
0006607	00	5809 W LINCOLN LLC						

PREPARED 08/30/2012, 14:29:25

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 08/31/2012 CHECK DATE: 08/31/2012

City of West Allis

M&I Gen A/P-Rent Assistance Payments

BANK: 05

VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0006607	00	5809 W LINCOLN LLC			05 08/30/2012	223-7602-563.43-03		381.00	
ROBISON, SUZANN									
VENDOR TOTAL *								381.00	
TOTAL EXPENDITURES ****								227,710.40	
GRAND TOTAL *****									227,710.40

PREPARED 08/30/2012 16:33:37  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08302012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/07/2012  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/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 . . . . . 2012/08  
Check date . . . . . 08/31/2012

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
0025835	00	AECOM INC								
37260331	PI0459	129278	00	09/01/2012	310-6606-563.30-02	PROJ#60268397	5,714.37			
						VENDOR TOTAL *	5,714.37			
0033773	00	AIRGAS SAFETY - EYEGLASSES								
9008093876	PI0775	127387	00	08/31/2012	501-2601-537.60-02	#1139842	90.00			
						VENDOR TOTAL *	90.00			
						VENDOR DISCOUNTS AVAILABLE *	.90			.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	89.10			.00
0000780	00	ALPINE PLYWOOD CORP								
3515212	PI0650	127388	00	08/31/2012	100-4103-533.53-12	PO-BLANKET	26.24			
						VENDOR TOTAL *	26.24			
						VENDOR DISCOUNTS AVAILABLE *	.25			.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	25.99			.00
0008578	00	APBP								
200004260	0815	F20251	00	08/24/2012	100-2301-523.56-02	PLANNING -WEBINAR-TRANSFO	75.00			
						VENDOR TOTAL *	75.00			
0001730	00	ARING EQUIPMENT COMPANY INC								
530345	PI0637		00	09/06/2012	100-0000-141.01-00	CUST#931350	606.97			
530199	PI0548	127393	00	09/04/2012	100-4501-533.44-08	#931350	113.45			
						VENDOR TOTAL *	720.42			
0030010	00	AT&T								
630833494208	PI0797	128672	00	08/31/2012	255-8101-521.30-04	#630-833-4942 MI HIDTA	42.38			
						VENDOR TOTAL *	42.38			
0003424	00	AURORA HEALTH CARE								
1298972	0817	F20269	00	08/24/2012	100-2001-523.59-01	PT CLEANER,CLERK II, PT W	132.00			
						VENDOR TOTAL *	132.00			
0002230	00	AUTO PARTS & SERVICE INC								
570618	PI0309		00	09/02/2012	100-0000-141.01-00	CUST#1750	35.98			
570618	PI0320	127398	00	09/02/2012	100-4501-533.51-08	CUST#1750	21.98			
						VENDOR TOTAL *	57.96			
0002602	00	BAKER & TAYLOR INC								
216790C0299913BPI0758	129781		00	08/31/2012	100-3502-555.52-21	216790 C029991 3 B000	9.27			
216790C0299913BPI0759	129781		00	08/31/2012	100-3502-555.52-23	216790 C029991 3 B000	1,229.89			
216790C0299913BPI0760	129781		00	08/31/2012	100-3502-555.52-28	216790 C029991 3 B000	4,984.87			
216790C0299913BPI0761	129781		00	08/31/2012	100-3502-555.52-30	216790 C029991 3 B000	611.85			
216790C0299913BPI0762	129781		00	08/31/2012	100-3502-555.52-38	216790 C029991 3 B000	1,130.08			
216790C0299913BPI0763	129781		00	08/31/2012	100-3502-555.52-40	216790 C029991 3 B000	81.06			
216790C0299913BPI0764	129781		00	08/31/2012	100-3502-555.52-48	216790 C029991 3 B000	356.61			

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002602	00	BAKER & TAYLOR INC							
216790C0299913BPI0765	129781	00		08/31/2012	100-3502-555.52-57	216790 C029991 3 B000	589.52		
216790C0299913BPI0766	129781	00		08/31/2012	210-0701-555.64-05	216790 C029991 3 B000	56.55		
						VENDOR TOTAL *	9,049.70		
0033256	00	BATTERIES PLUS LLC							
546-428593	PI0809	129670	00	08/31/2012	100-2110-521.44-03	#4142568250	3.98		
						VENDOR TOTAL *	3.98		
0003570	00	BRODART CO							
261350	PI0508	129689	00	09/07/2012	100-3504-555.51-02	#485846	197.51		
						VENDOR TOTAL *	197.51		
0014695	00	CARLIN HORTICULTURAL SUPPLIES							
246433-00	PI0752	129397	00	08/31/2012	100-4301-533.51-08	CUST#64720	728.00		
						VENDOR TOTAL *	728.00		
0005133	00	CELLEBRITE USA CORP							
113206	PI0506	129662	00	09/07/2012	255-8101-521.30-04	MIL HIDTA	2,998.99		
						VENDOR TOTAL *	2,998.99		
0008195	00	CIVICPLUS							
100278	PI0897	129438	00	08/31/2012	100-1101-517.51-10	COMM&MEDIA RELATED SERV	3,100.00		
						VENDOR TOTAL *	3,100.00		
0005242	00	CLERK OF CIRCUIT COURT							
2331S58ST	0836	F20301	00	08/31/2012	100-0302-516.30-05	CWA VS. JOHN WICKLAND	168.00		
						VENDOR TOTAL *	168.00		
0005242	00	CLERK OF CIRCUIT COURT,CK GRP-1							
1458S75ST	0837	F20302	00	08/31/2012	100-0302-516.30-05	CWA VS. PATRICK & MEGAN B	168.00		
						VENDOR TOTAL *	168.00		
0005242	00	CLERK OF CIRCUIT COURT,CK GRP-2							
2150S61	0848	F20310	00	08/31/2012	100-0302-516.30-05	CWA VS. METRO CAPITAL FUN	168.00		
						VENDOR TOTAL *	168.00		
0005242	00	CLERK OF CIRCUIT COURT,CK GRP-3							
082912	0855	F20320	00	08/31/2012	100-0302-516.30-05	FILING FEE FOR 6 TJ'S	30.00		
						VENDOR TOTAL *	30.00		
0034248	00	DINERS CLUB							
530625000053315PI0800	129784	00		08/22/2012	255-8101-521.56-03	5306 2500 0005 3315	945.40		
						VENDOR TOTAL *	945.40		
0007584	00	DIVERSIFIED TRUCK SERVICES INC							
4878	PI0673	129770	00	09/07/2012	100-4501-533.44-03	AUTOMOTIVE FLEET PARTS	2,008.00		
						VENDOR TOTAL *	2,008.00		
0007843	00	ELECTION SYSTEMS & SOFTWARE INC							

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0007843	00	ELECTION SYSTEMS & SOFTWARE INC							
824875		PI0212 129706 00	09/07/2012	100-1502-514.51-02	#139171		110.16		
						VENDOR TOTAL *	110.16		
0007612	00	ELECTRICAL REBUILDERS INC							
33532		PI0767	00 08/31/2012	100-0000-141.01-00	AUTOMOTIVE FLEET PARTS		1,091.90		
						VENDOR TOTAL *	1,091.90		
0032971	00	EWALD CHRYSLER JEEP DODGE LLC							
68930		PI9907 129650 00	09/03/2012	100-2110-521.44-03	CUST#879320		287.00		
						VENDOR TOTAL *	287.00		
0005781	00	EXPRESS ELEVATOR LLC							
17571		PI0720 127425 00	08/31/2012	100-4113-522.32-04	FIRE DEPT		155.00		
17572		PI0721 127425 00	08/31/2012	100-4113-522.32-04	TESTS		250.00		
						VENDOR TOTAL *	405.00		
0032206	00	FASTENAL COMPANY							
WIWES24946		PI0086	00 09/02/2012	100-0000-141.01-00	CUST#WIWES0013		200.20		
WIWES24946		PI0087	00 09/02/2012	100-0000-141.01-00	CUST#WIWES0013		3.24		
						VENDOR TOTAL *	203.44		
0008017	00	FAUST, KEN							
9209		0830	00 08/31/2012	100-0000-229.04-00	1812 S 60 ST		100.00		
						VENDOR TOTAL *	100.00		
0006255	00	FEDEX							
7-986-08347		PI0785 128400 00	08/31/2012	255-8101-521.30-04	#2060-2744-4 MI HIDTA		15.41		
						VENDOR TOTAL *	15.41		
0034622	00	FERGUSON ENTERPRISES #1020							
1275490		PI0411	00 09/03/2012	100-0000-141.01-00	#1429		54.50		
1280199		PI0433 127453 00	09/03/2012	100-4102-517.53-18	#1429		7.47		
						VENDOR TOTAL *	61.97		
0033732	00	FERGUSON WATERWORKS #1476							
0115338		PI0234	00 09/02/2012	501-0000-141.01-00	1521		176.20		
						VENDOR TOTAL *	176.20		
0033160	00	FLUID HANDLING INC							
5928053		PI0671 129742 00	08/31/2012	100-4115-544.53-20	#103893		25.00		
						VENDOR TOTAL *	25.00		
						VENDOR DISCOUNTS AVAILABLE *	.25		.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	24.75		.00
0009740	00	GENERAL FIRE EQUIP CO INC							
123130		0821 F20289 00	08/31/2012	100-2110-521.44-03	REPAIR DEF SPEAKER STILL		35.00		
123063		PI0778 127476 00	08/31/2012	100-2201-522.44-03	WEST07		160.00		





VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0008587	00	HOLLMAYER, ANTHONY							
08242012	0833	F20297	00	08/31/2012	255-8101-521.56-03	ADVANCE-FLEET TRAINING IN	2,536.07		
							VENDOR TOTAL *	2,536.07	
0033960	00	HOME DEPOT CREDIT SERVICES							
8014316	PI0879	127495	00	08/31/2012	100-2107-521.51-05	6035322007143971	8.97		
8012991	PI0884	127495	00	08/31/2012	100-2107-521.51-05	6035 3220 0714 3971	18.44		
7240893	PI0878	127495	00	08/31/2012	100-4103-533.53-12	6035 3220 0714 3971	7.64		
8569534	PI0880	127495	00	08/31/2012	100-4103-533.53-12	6035 3220 0714 3971	19.84		
7012021	PI0883	127495	00	08/31/2012	100-4110-521.51-09	6035 3220 0714 3971	23.64		
4013575	PI0877	127495	00	08/31/2012	100-4130-552.51-09	6035 3220 0714 3971	22.10		
5014757	PI0881	127495	00	08/31/2012	100-4130-552.51-09	6035 3220 0714 3971	81.54		
3013701	PI0876	127495	00	08/31/2012	100-4132-552.51-09	6035 3220 0714 3971	17.98		
8012991	PI0885	127495	00	08/31/2012	212-0801-521.64-05	6035 3220 0714 3971	79.74		
16076	PI0882	127495	00	08/31/2012	530-1703-539.51-09	6035 3220 0714 3971	13.47		
							VENDOR TOTAL *	293.36	
0014263	00	HUMANA INC							
903742450	PI0873	129796	00	08/31/2012	100-5211-517.21-59	#615204-001	1,683.30		
903742450	PI0874	129796	00	08/31/2012	602-9101-517.21-60	#615204-001	46,857.75		
903742450	PI0875	129796	00	08/31/2012	602-9101-517.21-62	#615204-001	36,701.10		
							VENDOR TOTAL *	85,242.15	
0011680	00	HUMPHREY SERVICE PARTS INC							
1173875	PI0682		00	08/31/2012	100-0000-141.01-00	#83114	91.17		
							VENDOR TOTAL *	91.17	
							VENDOR DISCOUNTS AVAILABLE *	1.82	.00
							VENDOR EXPENDITURES (NET OF DISCOUNT) *	89.35	.00
0008296	00	INFOGROUP							
83467786	PI0754	129777	00	08/31/2012	100-3502-555.52-33	CUST#1300768	1,360.00		
							VENDOR TOTAL *	1,360.00	
0012325	00	INTER-STATE ROOFING SERVICES							
BERG	PI0750	129782	00	08/31/2012	220-7534-563.31-01	1523 S 63	15,750.00		
							VENDOR TOTAL *	15,750.00	
0008579	00	IOD INCORPORATED							
082012A	0816	F20260	00	08/24/2012	100-0302-516.30-05	ROBERT BRAUN CASE 12-CV-3	182.73		
							VENDOR TOTAL *	182.73	
0007110	00	IRON MOUNTAIN							
DSD0037	PI0811	128474	00	08/31/2012	255-8101-521.30-04	#265WI MIL HIDTA	46.11		
DMZ7838	PI0812	128474	00	08/31/2012	255-8101-521.30-04	265WI MIL HIDTA	34.87		
DJW8778	PI0813	128474	00	08/31/2012	255-8101-521.30-04	2665WI MIL HIDTA	45.74		
DFF5249	PI0814	128474	00	08/31/2012	255-8101-521.30-04	#265WI MIL HIDTA	41.73		
							VENDOR TOTAL *	168.45	
0006228	00	JENNIFERS							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0006228	00	JENNIFERS						
48156		PI0465 129744	00	09/07/2012	260-8201-517.30-04	WO#19196	516.00	
						VENDOR TOTAL *	516.00	
0006847	00	JOHNSON, SHAWNE						
JOHNSON 8/12	0819	F20284	00	08/23/2012	100-3003-541.56-02	WPHA CONF STEVENS POINT 8	131.00	
						VENDOR TOTAL *	131.00	
0008017	00	JORGENSEN, STEPHANIE						
9101		9850	00	08/08/2012	100-0000-229.04-00	1459 S 71 ST	CHECK #: 114114	100.00-
						VENDOR TOTAL *	.00	100.00-
0008581	00	KEWLEY, JASON AND ANDRIA						
KEWLEY	PI0803	129790	00	08/31/2012	501-2901-537.31-01	1503 S 100TH	300.00	
						VENDOR TOTAL *	300.00	
0010734	00	KOLINSKI, JANE						
JK08272012	0898	F20305	00	08/31/2012	220-7522-563.31-02	MIELAGE SAFEBOOK DELIVERY	24.20	
						VENDOR TOTAL *	24.20	
0011475	00	KOSZALKA, MICHAEL						
PETTYCASH8/12	0838	F20303	00	08/31/2012	100-3501-555.51-09	REFRESHMENTS-LIB BRD MTG	6.99	
PETTYCASH8/12	0840	F20303	00	08/31/2012	100-3501-555.51-09	REFRESHMENTS-LIB BRD MTG	5.99	
PETTYCASH8/12	0841	F20303	00	08/31/2012	100-3501-555.51-09	REFRESHMENTS-LIB BRD MTG	6.00	
PETTYCASH8/12	0842	F20303	00	08/31/2012	100-3501-555.56-01	J.NARLOW-MILEAGE REIMBURS	34.41	
PETTYCASH8/12	0839	F20303	00	08/31/2012	100-3507-555.51-07	WASH/DRY CLEANING RAGS 7/	5.25	
						VENDOR TOTAL *	58.64	
0012408	00	KOSZALKA, MICHAEL						
TR MKOSZA 01-120899	F20326		00	08/29/2012	100-5210-517.25-01	E-BOOKS FOR LIBRARIES-8/5	95.00	
						VENDOR TOTAL *	95.00	
0014830	00	LAKESIDE OIL						
233107	PI0861		00	08/31/2012	100-0000-141.02-00	ACCT#502305	29,967.34	
						VENDOR TOTAL *	29,967.34	
0005816	00	LAND TITLE SERVICES INC						
409175	0846	F20308	00	08/31/2012	100-0302-516.30-05	BALESTRIERI - LETTER REPO	60.00	
082712A	0847	F20309	00	08/31/2012	100-0302-516.30-05	WICKLAND - LETTER REPORT	60.00	
409174	0901	F20333	00	08/30/2012	100-2401-524.30-04	3035 S 108 LTR RPT	60.00	
						VENDOR TOTAL *	180.00	
0034884	00	LANDSCAPE ARCHITECTS INC						
WORK ORDER 3	PI0774	126415	00	08/31/2012	311-6601-563.31-60	ARCHITECTURAL SERV, PROF	5,000.00	
						VENDOR TOTAL *	5,000.00	
0015649	00	LOCAL GOVERNMENT PROPERTY						
24912	PI0749	129780	00	08/31/2012	224-7701-563.31-01	POLICY 140760003	200.00	
						VENDOR TOTAL *	200.00	
0008017	00	M-M ROOFING & SIDING						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008017	00	M-M ROOFING & SIDING							
9274		0831	00	08/31/2012	100-0000-229.04-00	2243 S 59 ST	100.00		
						VENDOR TOTAL *	100.00		
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC							
128184-70		PI0868 128184	00	08/31/2012	100-0302-516.30-05	SERVICE 8/27	37.00		
						VENDOR TOTAL *	37.00		
0023839	00	MATHY, MARK							
08242012		0835 F20299	00	08/31/2012	255-8101-521.56-03	WNOA CONFERENCE IN GREEN	424.05		
						VENDOR TOTAL *	424.05		
0008017	00	MATTESON HOME CRAFTERS, LLC							
8532		0832	00	08/31/2012	100-0000-229.04-00	1454 S 72 ST	100.00		
						VENDOR TOTAL *	100.00		
0017872	00	MCPLS							
FL-02299		PI0755 129778	00	08/31/2012	100-3501-555.30-04	WEST ALLIS	129.69		
FL-02299		PI0756 129778	00	08/31/2012	100-3505-555.51-01	WEST ALLIS	742.15		
FL-02299		PI0757 129778	00	08/31/2012	100-3505-555.51-02	WEST ALLIS	65.00		
						VENDOR TOTAL *	936.84		
0034111	00	MCNEILUS TRUCK & MFG CO							
1948924		PI0089	00	09/06/2012	100-0000-141.01-00	CUST#146875	44.34		
1949240		PI0090	00	09/06/2012	100-0000-141.01-00	146875	217.35		
1949082		PI0138	00	09/06/2012	100-0000-141.01-00	#146875	76.47		
1945478		PI9793 127595	00	09/01/2012	550-4233-535.44-03	CUST#146875	252.21		
						VENDOR TOTAL *	590.37		
0032278	00	MENARDS - WEST ALLIS							
75649		PI0865 127596	00	08/31/2012	100-4101-533.51-08	ACCT#30520252	79.97		
71401		PI0725 127596	00	08/31/2012	100-4301-533.51-08	ACCT#30520252	28.62		
71999		PI0726 127596	00	08/31/2012	100-4301-533.51-08	ACCT#30520252	28.78		
73359		PI0727 127596	00	08/31/2012	100-4301-533.51-08	ACCT#30520252	33.96		
						VENDOR TOTAL *	171.33		
0005528	00	MENARDS- WEST MILWAUKEE							
94604		PI0706 127597	00	08/31/2012	100-4103-533.53-06	ACCT#32260283	59.99		
96696		PI0866 127597	00	08/31/2012	100-4103-533.53-18	ACT#32260283	37.93		
95037		PI0728 127597	00	08/31/2012	100-4109-552.53-12	ACCT#32260283	102.83		
93244		PI0705 127597	00	08/31/2012	204-0701-555.64-05	ACCT#32260283	79.36		
						VENDOR TOTAL *	280.11		
0034795	00	MEYER MATERIAL COMPANY							
703707729		PI0444 127599	00	09/07/2012	510-3801-536.53-08	#42500	124.80		
703707729		PI0445 127599	00	09/07/2012	540-1801-538.53-08	#42500	595.20		
						VENDOR TOTAL *	720.00		
0017811	00	MILWAUKEE COUNTY TREASURER							
PMT 1 & 2		0851	00	08/31/2012	100-0000-229.01-00	TAX ID 474-0044-000 UBIES	200.00		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0017811	00	MILWAUKEE COUNTY TREASURER							
						VENDOR TOTAL *	200.00		
0021253	00	MILWAUKEE PUBLIC LIBRARY							
LIBRARY MILW	0822	F20292	00	08/31/2012	100-3502-555.52-02	CAMPBELL THOMAS M - LOST	14.00		
LIBRARY MILW	0823	F20292	00	08/31/2012	100-3502-555.52-02	HARTY CATHERINE - LOST	30.00		
LIBRARY MILW	0824	F20292	00	08/31/2012	100-3502-555.52-02	MCDONALD JAMES B	18.00		
LIBRARY MILW	0825	F20292	00	08/31/2012	100-3502-555.52-02	ZAHTILA JANET - DAMAGED	.25		
LIBRARY MILW	0826	F20292	00	08/31/2012	100-3502-555.52-02	HALBROOKS KATHLEEN	14.95		
						VENDOR TOTAL *	77.20		
0033612	00	MILWAUKEE 2-WAY INC							
68093		PI0658	127604	00 09/01/2012	100-1202-517.32-04	CUST#728	84.00		
						VENDOR TOTAL *	84.00		
0008593	00	MINIK, BROOKE							
082312	0908	F20286	00	08/31/2012	100-8811-517.61-02	SETTLE CLAIM/MINIK, BROOK	1,586.90		
						VENDOR TOTAL *	1,586.90		
0007000	00	MINTURN, DONALD							
SEPTEMBER			00	09/07/2012	100-8804-517.61-03	DILHR PAYMENT	1,083.53		
						VENDOR TOTAL *	1,083.53		
0008286	00	MOTOR SERVICE & MACHINE INC							
129774		PI0712	129774	00 09/01/2012	100-4501-533.44-03	F250	192.50		
						VENDOR TOTAL *	192.50		
0034860	00	MOTOROLA SOLUTIONS INC							
91053026		PI0158	129693	00 09/07/2012	100-4501-533.51-09	CUST#1000414227 0001	43.78		
						VENDOR TOTAL *	43.78		
0033896	00	MSC INDUSTRIAL SUPPLY CO INC							
36022412		PI0072		00 09/02/2012	100-0000-141.01-00	CUST#00401017	47.05		
39422973		PI0417		00 09/02/2012	100-0000-141.01-00	#00401017	5.76		
						VENDOR TOTAL *	52.81		
0008592	00	NARDI, DOUG							
CDL NARDI	0905	F20287	00	08/31/2012	100-4201-535.51-09	NARDI CDL REIMBURSEMENT	74.00		
						VENDOR TOTAL *	74.00		
0019670	00	NASSCO INC							
S1605800.001		PI9722		00 09/02/2012	100-0000-141.01-00	CUST#10544	348.72		
						VENDOR TOTAL *	348.72		
0000730	00	NATIONAL COATINGS & SUPPLIES							
5529837		PI9729	127686	00 09/03/2012	100-4501-533.44-03	CUST#	64.50		
						VENDOR TOTAL *	64.50		
0034026	00	NATIONAL ELEVATOR INSPECTION SERVIC							
0052955			00	08/28/2012	100-4111-522.32-04	replaces check # 108807	89.00		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0034026	00	NATIONAL ELEVATOR INSPECTION SERVIC						
						VENDOR TOTAL *	89.00	
0004789	00	NATIONAL SIGN & DESIGN						
5523		PI0801 129787 00 08/31/2012			100-8807-517.64-50	DECALS AND STAMPS	142.00	
						VENDOR TOTAL *	142.00	
0020100	00	NEHER ELECTRIC SUPPLY INC						
322698-01		PI9650 00 09/02/2012			100-0000-141.01-00	CUST#031850	34.00	
322805-00		PI9651 00 09/02/2012			100-0000-141.01-00	CUST#031850	37.50	
322907-00		PI9723 00 09/03/2012			100-0000-141.01-00	CUST#031850	80.00	
321691-01		PI0773 00 08/27/2012			100-0000-141.01-00	CUST#031850	17,439.80	
						VENDOR TOTAL *	17,591.30	
0021450	00	NELSON, ROD						
NELSON080712		0818 F20278 00 08/31/2012			100-2107-521.57-02	NELSON LODGING 8/7-8/8/12	194.00	
						VENDOR TOTAL *	194.00	
0034193	00	NEU TOOL & SUPPLY CORP						
000418955		PI0177 00 09/07/2012			100-0000-141.01-00	#32290	240.48	
000420158		PI0312 00 09/07/2012			100-0000-141.01-00	#55270	58.34	
000420657		PI0542 00 09/07/2012			100-0000-141.01-00	#32290	178.06	
000421360		PI0543 00 09/07/2012			100-0000-141.01-00	#32290	9.24	
000419502		PI0191 127690 00 09/07/2012			100-4201-535.51-08	#32290	100.68	
000419475		PI0190 127690 00 09/07/2012			100-4501-533.51-08	#32290	46.17	
000420324		PI0322 127690 00 09/07/2012			100-4501-533.44-08	#32290	4.13	
000421128		PI0488 127690 00 09/07/2012			100-4501-533.51-08	#32290	8.37	
000421193		PI0552 127690 00 09/07/2012			100-4501-533.51-08	#32290	180.53	
						VENDOR TOTAL *	826.00	
						VENDOR DISCOUNTS AVAILABLE *	16.32	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	809.68	.00
0006985	00	NEW BERLIN POLICE DEPARTMENT						
MHDHE 12-14		PI0807 129793 00 08/31/2012			255-8101-521.30-04	MIL HIDTA	918.99	
						VENDOR TOTAL *	918.99	
0026651	00	NORTHEAST WIS TECH COLL						
MADDEN090512		0106 00 08/10/2012			100-2107-521.57-02	MADDEN 09/05-09/07/12	CHECK #: 114254	325.00-
129791		PI0804 129791 00 08/31/2012			255-8101-521.30-04	NATIVE GANGS- MIL HIDTA	100.00	
						VENDOR TOTAL *	100.00	325.00-
0020550	00	NOTARY BOND RENEWAL SERVICE						
GJ-NOTARY BOND		0853 F20317 00 08/31/2012			220-7521-563.51-02	GALE JENDER 4-YEAR, \$500	25.00	
						VENDOR TOTAL *	25.00	
0013682	00	NUSSLOCK, SALLY						
NUSSLOCK 8/24		0906 F20291 00 08/24/2012			100-3003-541.56-01	WPHA CON STEV PNT 8/20-8/	172.05	
						VENDOR TOTAL *	172.05	
0008485	00	O'NEILL, JENNIFER						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008485	00	O'NEILL, JENNIFER							
082912A		0856 F20322	00	08/31/2012	100-0301-516.56-01	PARKING AT COURTHOUSE	23.00		
082912A		0857 F20322	00	08/31/2012	100-0302-516.30-05	FILING TRANSCRIPT OF JUDG	25.00		
						VENDOR TOTAL *	48.00		
0033469	00	OFFICE COPYING EQUIPMENT LTD							
C263776		PI0708 128306	00	09/06/2012	100-2101-521.43-03	#2568251	377.24		
						VENDOR TOTAL *	377.24		
0008017	00	PAUL, RAY							
8940		0852	00	08/31/2012	100-0000-229.04-00	2162 S 66 ST	100.00		
						VENDOR TOTAL *	100.00		
0034085	00	PLUMBING PARTS PLUS							
254615		PI0730 127708	00	08/31/2012	530-1703-539.51-09	#8821	6.49		
						VENDOR TOTAL *	6.49		
0008589	00	PLUTA, MATTHEW							
CDL PLUTA		0904 F20279	00	08/31/2012	100-4201-535.51-09	PLUTA CDL REIMBURSEMENT	74.00		
						VENDOR TOTAL *	74.00		
0034395	00	POMP'S TIRE SERVICE INC							
60005878		PI0150 127710	00	09/07/2012	100-4501-533.44-03	#3028303	19.50		
						VENDOR TOTAL *	19.50		
0004407	00	POOLER, MASON							
TR MPOOLE	01-120860	F20325	00	08/29/2012	100-5210-517.25-01	GENERAL ANATOMY & PHYSIOL	400.00		
						VENDOR TOTAL *	400.00		
0034849	00	QUEST CO							
143776		PI0644	00	09/05/2012	100-0000-141.01-00	CUST#	203.00		
143776		PI0645	00	09/05/2012	100-0000-141.01-00	CUST#	118.20		
						VENDOR TOTAL *	321.20		
0022890	00	REINDERS INC							
1397553-00		PI0151 127722	00	09/07/2012	100-4501-533.44-03	#50796	14.44		
1397553-091		PI0152 127722	00	09/07/2012	100-4501-533.44-03	#50796	3.12		
1397928-00		PI0153 127722	00	09/07/2012	100-4501-533.44-03	#50796	15.63		
						VENDOR TOTAL *	33.19		
0033005	00	RICOH AMERICAS CORP							
15221470		PI0428 126739	00	09/07/2012	100-1203-517.32-04	#295464	23.22		
15244831		PI0450 128191	00	09/07/2012	100-1203-517.32-04	#295464	116.38		
15252539		PI0451 128193	00	09/07/2012	100-1203-517.32-04	#295464	122.39		
15252538		PI0452 128202	00	09/07/2012	100-1203-517.32-04	#295464	746.20		
15244832		PI0453 128203	00	09/07/2012	100-1203-517.32-04	#295464	187.31		
15221471		PI0455 128305	00	09/07/2012	100-2201-522.32-03	#295464	126.74		
15244833		PI0456 128331	00	09/07/2012	100-2401-524.43-03	#295464	45.56		
15244833		PI0457 128331	00	09/07/2012	220-7522-563.44-01	#295464	68.35		
15209133		PI0500 128471	00	09/07/2012	255-8101-521.30-04	#295464	735.74		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0033005	00	RICOH AMERICAS CORP						
						VENDOR TOTAL *	2,171.89	
0006723	00	RIESTERER & SCHNELL INC						
393383	PI0181		00	09/07/2012	100-0000-141.01-00	#72718	19.59	
						VENDOR TOTAL *	19.59	
0033525	00	S & R COMPOST SERVICES INC						
021688	PI0870	128357	00	09/06/2012	550-4235-535.41-09	WESTALL	609.27	
021698	PI0871	128357	00	09/06/2012	550-4235-535.41-09	WESTALL	557.98	
						VENDOR TOTAL *	1,167.25	
0008588	00	SACCO, ANDREW						
08242012B	0834	F20298	00	08/31/2012	255-8101-521.56-03	ADVANCE-FLEAT TRAINING IN	2,536.07	
						VENDOR TOTAL *	2,536.07	
0024000	00	SAFEWAY PEST CONTROL CO						
417136	PI0869	128259	00	08/31/2012	100-4102-517.41-08	ACCT#4345	32.00	
						VENDOR TOTAL *	32.00	
0019603	00	SCHLOSS, PATRICK						
RCPT#5282	0843	F20304	00	08/31/2012	994-9401-563.56-01	PARKING CHARGE-FIRE MTG-P	10.00	
						VENDOR TOTAL *	10.00	
0024380	00	SEARS COMMERCIAL ONE						
7204340	PI0808	129174	00	08/31/2012	224-7701-563.31-01	5405-5320-3126-3579	1,177.00	
						VENDOR TOTAL *	1,177.00	
0032308	00	SEWER EQUIPMENT CO OF AMERICA						
0000121034	PI0689		00	09/03/2012	100-0000-141.01-00	#001896	59.97	
						VENDOR TOTAL *	59.97	
0006284	00	SIDELLO PROPERTY SERVICES INC						
11759	PI0713	129775	00	08/31/2012	100-2406-524.30-04	1919 S 55	135.65	
11765	PI0714	129775	00	08/31/2012	100-2406-524.30-04	9235 S NATIONAL	353.80	
11767	PI0715	129775	00	08/31/2012	100-2406-524.30-04	5801 W BELOIT	215.00	
11769	PI0716	129775	00	08/31/2012	100-2406-524.30-04	935 S 98	215.00	
						VENDOR TOTAL *	919.45	
0035195	00	SNAP-ON TOOLS						
169284	PI0210	129703	00	09/07/2012	501-2901-537.51-08	#	218.00	
						VENDOR TOTAL *	218.00	
0014659	00	SOLARWINDS						
IN85024	PI0510	129698	00	09/07/2012	255-8101-521.30-04	ID#ASW21928556 M HIDTA	1,850.00	
						VENDOR TOTAL *	1,850.00	
0033292	00	SPEEDWAY/SUPERAMERICA LLC						
0760820035	PI0664	127743	00	08/31/2012	100-2111-521.53-01	076 0820 035	1,342.25	
0760820035	PI0665	127743	00	08/31/2012	255-8101-521.51-09	076 0820 035	236.80	

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0033292	00	SPEEDWAY/SUPERAMERICA LLC						
						VENDOR TOTAL *	1,579.05	
0034921	00	SPRINT						
LCI-145271	PI9993	129680	00	09/07/2012	255-8101-521.30-04	2012-154690 MI HIDTA	1,864.22	
LCI-146130	PI9994	129680	00	09/07/2012	255-8101-521.30-04	2012-178452 MI HIDTA	60.00	
LCI-146427	PI9995	129680	00	09/07/2012	255-8101-521.30-04	#2012-181031 M HIDTA	60.00	
LCI-147377	PI0254	129717	00	09/07/2012	255-8101-521.30-04	2012-215746 M HIDTA	420.00	
LCI-147450	PI0255	129717	00	09/07/2012	255-8101-521.30-04	#2012-181017 MI HIDTA	1,884.22	
						VENDOR TOTAL *	4,288.44	
0006614	00	SPRINT SPECTRUM LP						
534790517-126	PI0796	128627	00	08/31/2012	255-8101-521.30-04	#534790517 MIL HIDTA	833.56	
						VENDOR TOTAL *	833.56	
0008582	00	ST. CROIX COUNTY SHERIFF'S OFFICE						
082412	0674		00	08/24/2012	100-0302-516.30-05	SERVICE FEE FOR NICOLAS J	CHECK #: 114608	60.00-
						VENDOR TOTAL *	.00	60.00-
0021121	00	STATE BAR OF WISCONSIN						
465995	PI0743	128186	00	08/31/2012	100-0303-516.52-01	CUST#13278	61.34	
						VENDOR TOTAL *	61.34	
0032203	00	STATE OF WI-DEPT OF WORKFORCE DEVEL						
00004085858	PI0711	129773	00	08/31/2012	100-5212-517.29-01	#692175-000-0	4,864.40	
						VENDOR TOTAL *	4,864.40	
0034285	00	STERICYCLE INC						
40035677510	PI0454	128235	00	09/01/2012	100-3001-541.32-04	#0058173	252.45	
						VENDOR TOTAL *	252.45	
0005046	00	SYMBIONT						
40936	PI0186	124605	00	09/07/2012	100-8807-517.64-50	PROJ#W103841	2,355.81	
						VENDOR TOTAL *	2,355.81	
0027030	00	T & A INDUSTRIAL LTD						
669633	PI0717		00	08/31/2012	100-0000-141.01-00	ACCT#10490-02	73.82	
						VENDOR TOTAL *	73.82	
						VENDOR DISCOUNTS AVAILABLE *	.74	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	73.08	.00
0008594	00	TALATZKO & MILANOWSKI						
34496	0909	F20318	00	08/31/2012	100-0302-516.30-05	DEPOSITION REPORT-CWA V.	227.10	
						VENDOR TOTAL *	227.10	
0008594	00	TALATZKO & MILANOWSKI,CK GRP-1						
381	0907	F20285	00	08/31/2012	100-0302-516.30-05	COPIES-TIMOTHY MCLEAN (11	119.54	
						VENDOR TOTAL *	119.54	
0034639	00	TEMCO						



VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0034639 004	00	TEMCO							
		PI0466 900099	00	09/03/2012	305-6606-563.30-02	PROP #802	1,502.00		
						VENDOR TOTAL *	1,502.00		
0035192	00	TOWNE REALTY INC							
H0000129		PI0786 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	4,103.00		
H0000129		PI0787 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	6,580.97		
H0000129		PI0788 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	1,055.95		
H0000129		PI0789 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	6,995.14		
H0000129		PI0790 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	1,854.41		
H0000129		PI0791 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	3,451.74		
H0000129		PI0792 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	1,623.16		
H0000129		PI0793 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	14,967.37		
H0000129		PI0794 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	995.95		
H0000129		PI0795 128469	00	08/31/2012	255-8101-521.43-03	H0000129 MIL HIDTA	1,814.82		
						VENDOR TOTAL *	43,442.51		
0027100	00	TRAFFIC & PARKING CONTROL CO INC							
1400860		PI0140	00	09/06/2012	100-0000-141.01-00	#C389	2,247.17		
1401396		PI0239	00	09/06/2012	100-0000-141.01-00	#C389	1,154.25		
						VENDOR TOTAL *	3,401.42		
0008565	00	TSI INC							
90507952		PI0330 129729	00	09/02/2012	100-2201-522.44-02	CUST#33367	835.88		
						VENDOR TOTAL *	835.88		
0033985	00	TWIN CITY SECURITY INC							
65633264		PI0784 128257	00	08/31/2012	100-2111-521.30-04	ACCT#656	101.64		
						VENDOR TOTAL *	101.64		
0027745	00	UNISOURCE WORLDWIDE INC							
517-67643678		PI0300	00	09/07/2012	100-0000-141.01-00	CUST#139967	1,008.00		
517-67648073		PI0424	00	09/07/2012	100-0000-141.01-00	#139967	3,447.60		
						VENDOR TOTAL *	4,455.60		
						VENDOR DISCOUNTS AVAILABLE *	44.56		.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	4,411.04		.00
0004459	00	VERIZON WIRELESS							
2786686156		PI0783 128189	00	08/31/2012	100-2201-522.41-10	986524386-0002	523.34		
2786682941		PI0782 128066	00	08/31/2012	240-7913-542.31-02	886988353-0001	79.98		
						VENDOR TOTAL *	603.32		
0028050	00	VERMEER-WISCONSIN INC							
20141640		PI0141	00	09/02/2012	100-0000-141.01-00	CUST#32900	69.90		
						VENDOR TOTAL *	69.90		
0004242	00	WA/WM RECREATION DEPT							
070412		PI0810 129783	00	08/31/2012	100-5002-517.51-09	4TH JULY	1,183.85		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004242	00	WA/WM RECREATION DEPT						
						VENDOR TOTAL *	1,183.85	
0030169	00	WALKER, PATRICK						
ITPWALKERESRI120858	F20323	00	08/31/2012	100-1102-517.56-02	ESRI 2012 INTERNATIONAL G		492.00	
						VENDOR TOTAL *	492.00	
0033681	00	WAUKESHA LIME AND STONE						
1156827	PI9661	127765	00	09/01/2012	501-2707-537.53-10	CUST#120247	811.21	
						VENDOR TOTAL *	811.21	
0030260	00	WE ENERGIES						
8452-013-257			00	08/29/2012	100-2110-521.41-05	Gas/Electric Bills	1,122.10	
1600-430-805			00	08/29/2012	100-2110-521.41-04	Gas/Electric Bills	467.41	
1600-430-805			00	08/29/2012	100-2110-521.41-05	Gas/Electric Bills	9.61	
9443-912-766			00	08/29/2012	100-2110-521.41-04	Gas/Electric Bills	9,589.02	
2660-094-451			00	08/29/2012	100-2201-522.41-04	Gas/Electric Bills	1,780.50	
2660-094-451			00	08/29/2012	100-2201-522.41-05	Gas/Electric Bills	38.44	
8430-933-009			00	08/29/2012	100-2201-522.41-04	Gas/Electric Bills	1,747.15	
8430-933-009			00	08/29/2012	100-2201-522.41-05	Gas/Electric Bills	80.49	
7817-890-946			00	08/29/2012	100-2201-522.41-04	Gas/Electric Bills	1,422.02	
7817-890-946			00	08/29/2012	100-2201-522.41-05	Gas/Electric Bills	67.52	
8409-291-638			00	08/29/2012	100-3001-541.41-04	Gas/Electric Bills	1,839.22	
6009-282-273			00	08/29/2012	100-3001-541.41-05	Gas/Electric Bills	36.14	
3696-440-117			00	08/29/2012	100-3005-552.41-04	Gas/Electric Bills	194.11	
3682-022-487			00	08/29/2012	100-3401-544.41-04	Gas/Electric Bills	1,410.66	
5815-769-875			00	08/29/2012	100-3507-555.41-04	Gas/Electric Bills	6,008.16	
4621-671-612			00	08/29/2012	100-4102-517.41-04	Gas/Electric Bills	42.47	
1603-469-648			00	08/29/2012	100-4105-533.41-04	Gas/Electric Bills	20.64	
1603-121-018			00	08/29/2012	100-4105-533.41-04	Gas/Electric Bills	13.32	
9097-473-249			00	08/29/2012	100-4130-552.41-04	Gas/Electric Bills	730.36	
9097-473-249			00	08/29/2012	100-4130-552.41-05	Gas/Electric Bills	18.43	
4405-853-370			00	08/29/2012	100-4131-552.41-04	Gas/Electric Bills	136.27	
4405-853-370			00	08/29/2012	100-4131-552.41-05	Gas/Electric Bills	12.13	
8642-323-544			00	08/29/2012	100-4132-552.41-04	Gas/Electric Bills	133.07	
9231-775-160			00	08/29/2012	310-6606-563.31-02	Gas/Electric Bills	8.99	
0007-422-004			00	08/29/2012	520-1601-539.41-04	Gas/Electric Bills	32.18	
						VENDOR TOTAL *	26,960.41	
0030260	00	WE ENERGIES,CK GRP-1						
4679-746-755			00	08/29/2012	100-4102-517.41-04	Gas/Electric Bills	6,991.53	
1877-596-141			00	08/29/2012	100-4105-533.41-04	Gas/Electric Bills	130.57	
8276-268-545			00	08/29/2012	100-4105-533.41-05	Gas/Electric Bills	34.37	
8408-316-127			00	08/29/2012	100-4118-531.41-04	Gas/Electric Bills	44.63	
5230-259-636			00	08/29/2012	100-4118-531.41-04	Gas/Electric Bills	38.20	
4207-580-929			00	08/29/2012	100-4125-533.41-04	Gas/Electric Bills	29.42	
1273-137-804			00	08/29/2012	100-4132-552.41-04	Gas/Electric Bills	89.51	
5809-178-822			00	08/29/2012	100-4133-552.41-05	Gas/Electric Bills	8.99	
7252-906-707			00	08/29/2012	100-4208-535.41-04	Gas/Electric Bills	36.59	
4674-200-067			00	08/29/2012	310-6606-563.31-02	Gas/Electric Bills	100.05	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0030260	00	WE ENERGIES,CK GRP-1						
4021-692-226			00	08/29/2012	310-6606-563.31-02	Gas/Electric Bills	166.82	
8292-305-007			00	08/29/2012	501-2601-537.41-04	Gas/Electric Bills	15.09	
5844-049-248			00	08/29/2012	501-2601-537.41-04	Gas/Electric Bills	18.28	
5844-049-248			00	08/29/2012	501-2601-537.41-05	Gas/Electric Bills	8.99	
2656-117-398			00	08/29/2012	501-2601-537.41-04	Gas/Electric Bills	17.22	
3666-995-109			00	08/29/2012	540-1801-538.41-05	Gas/Electric Bills	8.99	
6469-487-381			00	08/29/2012	540-1801-538.41-05	Gas/Electric Bills	13.37	
						VENDOR TOTAL *	7,752.62	
0030260	00	WE ENERGIES,CK GRP-2						
4093-748-044			00	08/29/2012	100-2201-522.41-05	Gas/Electric Bills	83.66	
5228-433-239			00	08/29/2012	100-2201-522.41-04	Gas/Electric Bills	2,491.41	
4020-294-566			00	08/29/2012	100-3401-544.41-05	Gas/Electric Bills	44.18	
4201-848-995			00	08/29/2012	100-4103-533.41-05	Gas/Electric Bills	9.61	
4405-412-164			00	08/29/2012	100-4116-531.41-04	Gas/Electric Bills	47.86	
5883-550-244			00	08/29/2012	100-4116-531.41-04	Gas/Electric Bills	51.81	
7073-060-088			00	08/29/2012	100-4116-531.41-04	Gas/Electric Bills	2.83	
6684-182-952			00	08/29/2012	100-4118-531.41-04	Gas/Electric Bills	57.29	
8280-851-638			00	08/29/2012	100-4125-533.41-04	Gas/Electric Bills	90.96	
						VENDOR TOTAL *	2,879.61	
0030260	00	WE ENERGIES,CK GRP-3						
1405-912-648			00	08/30/2012	100-3507-555.41-05	Gas/Electric Bills	36.14	
4246-918-127			00	08/30/2012	100-3507-555.41-04	Gas/Electric Bills	68.38	
0642-855-190			00	08/30/2012	100-4116-531.41-04	Gas/Electric Bills	6.39	
0642-855-190			00	08/30/2012	100-4116-531.41-04	Gas/Electric Bills	46.10	
0642-855-190			00	08/30/2012	100-4118-531.41-04	Gas/Electric Bills	438.84	
6496-132-333			00	08/30/2012	100-4118-531.41-04	Gas/Electric Bills	16.13	
0642-855-190			00	08/30/2012	100-4119-532.41-04	Gas/Electric Bills	3,925.28	
0642-855-190			00	08/30/2012	501-2601-537.41-04	Gas/Electric Bills	4,456.08	
0642-855-190			00	08/30/2012	501-2601-537.41-04	Gas/Electric Bills	6,197.07	
0642-855-190			00	08/30/2012	501-2601-537.41-04	Gas/Electric Bills	3.36	
						VENDOR TOTAL *	15,193.77	
0008584	00	WEST ALLIS POLICE RESERVE						
POLICE-SETTLERS0849			00	08/31/2012	100-0000-229.11-06	PAYMENT-POLICE RESERVES-S	125.00	
						VENDOR TOTAL *	125.00	
0008017	00	WILLIAMS, ROBERT						
8859	0845		00	08/31/2012	100-0000-229.04-00	6411 W MITCHELL ST	100.00	
						VENDOR TOTAL *	100.00	
0013165	00	WINGFOOT COMMERCIAL TIRE						
132-1125730	PI9724		00	09/03/2012	100-0000-141.01-00	CUST#185900-00001	720.58	
						VENDOR TOTAL *	720.58	
0013840	00	WININGER, JUNE						
SEPTEMBER			00	09/07/2012	100-8804-517.61-03	DILHR PAYMENT	300.00	
						VENDOR TOTAL *	300.00	
0008143	00	WISCONSIN DEPARTMENT OF FINANCIAL						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008143	00	WISCONSIN DEPARTMENT OF FINANCIAL									
GJ-NOTARY-FILE	0854	F20319	00	08/31/2012			220-7521-563.51-02		NOTARY FILING FEE - GALE	20.00	
VENDOR TOTAL *										20.00	
0004426	00	WISCONSIN DEPT OF TRANSPORTATION									
L19242		PI0745	129445	00	08/31/2012		350-6008-531.31-01		PROJ#2410-11-70	36,605.10	
L19242		PI0746	129445	00	08/31/2012		501-2901-537.31-01		PROJ#2410-11-70	114,787.54	
L19242		PI0747	129445	00	08/31/2012		510-3803-536.31-01		PROJ#2410-11-70	213,804.53	
VENDOR TOTAL *										365,197.17	
0030360	00	WISCONSIN LIFTING SPECIALISTS									
I1203786		PI0771		00	08/31/2012		100-0000-141.01-00		ORDER#S123475	286.59	
VENDOR TOTAL *										286.59	
VENDOR DISCOUNTS AVAILABLE *										2.77	.00
VENDOR EXPENDITURES (NET OF DISCOUNT) *										283.82	.00
0030911	00	WRAP AND SHIP									
ACCOUNT 1		PI0781	127774	00	08/31/2012		100-2101-521.51-01		WA POLICE	145.51	
VENDOR TOTAL *										145.51	
0007458	00	WRIGHT, MICHAEL									
TR MWRIGH	02-120859	F20324	00	08/29/2012			100-5210-517.25-01		CRITICAL CARE PARAMEDIC -	200.00	
VENDOR TOTAL *										200.00	
0008270	00	YANG, PANGNHA									
YANG 8/12		0820	F20288	00	08/24/2012		100-3003-541.56-01		WPHA CON STEVENS POINT 8/	167.61	
VENDOR TOTAL *										167.61	
0031020	00	ZARNOTH BRUSH WORKS									
0140173-IN		PI0242		00	09/06/2012		100-0000-141.01-00		CUST#WES1468	672.00	
VENDOR TOTAL *										672.00	
0007800	00	ZEPEZAUER, BETTY									
SEPTEMBER				00	09/07/2012		100-8804-517.61-03		DILHR PAYMENT	836.17	
VENDOR TOTAL *										836.17	
0031205	00	3M CORP									
TP57019		PI9908	129654	00	09/01/2012		350-6008-531.31-01		CUST#XQX4514	618.75	
VENDOR TOTAL *										618.75	
HAND ISSUED TOTAL ***											485.00-
TOTAL EXPENDITURES ****										709,430.35	485.00-
TOTAL DISCOUNTS AVAILABLE *										69.93	.00
TOTAL EXPENDITURES (NET OF DISCOUNT) *										709,360.42	485.00-