

October, 2012 Batches

10/2/2012 Special	\$600.00
10/5/2012 General	\$364,149.92
10/5/2012 Rent Specials	\$7,936.00
10/12/2012 General	\$267,449.66
10/12/2012 Taxes	\$7,774.10
10/12/2012 Specials	\$1,201.17
10/12/2012 Pcard	\$120,531.60
10/19/2012 Car Allowance	\$4,745.77
10/19/2012 General	\$367,332.42
10/26/2012 General	\$346,062.69
10/26/2012 Taxes	\$7,419.23
10/26/2012 General	\$25.00
10/30/2012 Rents	\$230,205.48
	<hr/>
	\$1,725,433.04

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 10/02/2012 12:49:27
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 10022012 MWEISNIGHT

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

EXPENDITURE APPROVAL LIST

PREPARED 10/02/2012, 12:49:27

PAGE 1

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

BANK: 00

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

0007446 00 MILWAUKEE COUNTY DEPT OF PERMIT P12281 130007 00 10/02/2012 501-2707-537.44-56 NON-BIDDABLE MISC ITEMS 600.00

VENDOR TOTAL * 600.00
 TOTAL EXPENDITURES **** 600.00
 GRAND TOTAL ***** 600.00

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 10/04/2012 16:49:28
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 10042012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/12/2012
Bank code 00 Tri-City Bank 7/1/05 a/p
Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N

Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elem/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date : 10/04/2012

PREPARED 10/04/2012, 16:49:28
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 10/12/2012 CHECK DATE: 10/04/2012

BANK: 00

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

0035116 00 AA SECURITY AND MONITORIN 255-8101-521.30-04 MIL HIDTA 1,260.00

2952 PI2385 130023 00 10/05/2012 VENDOR TOTAL * 1,260.00

0004786 00 AB DATA 501-2901-537.55-02 JOB 47443 178.10
 149289 PI2421 128333 00 10/05/2012 510-3803-536.55-02 JOB 47443 178.10
 149289 PI2422 128333 00 10/05/2012 540-1807-538.55-02 JOB 47443 178.10
 149289 PI2423 128333 00 10/05/2012 550-4233-535.55-02 JOB 47443 178.10

0033887 00 AB DATA CLIENT TRUST AND MAIL 712.40

128209 PI2266 128209 00 07/20/2012 501-2802-537.51-01 3 MONTH POSTAGE 1,825.00
 128209 PI2267 128209 00 07/20/2012 510-3803-536.41-01 3 MONTH POSTAGE 1,825.00
 128209 PI2268 128209 00 07/20/2012 540-1807-538.51-01 3 MONTH POSTAGE 1,825.00
 128209 PI2269 128209 00 07/20/2012 550-4233-535.51-01 3 MONTH POSTAGE 1,825.00

0000820 00 ACL SERVICES INC 7,300.00

201209-0 2506 F20602 00 10/03/2012 220-7522-563.31-02 6 SWIPES 1431 S. 72 ST. 139.20
 201209-0 2507 F20602 00 10/03/2012 220-7522-563.31-02 8 SWIPES 5606 W. BELLOIT R 185.60
 201209-0 2505 F20602 00 10/03/2012 220-7533-563.30-04 5 SWIPES 1232 S. 74 ST. 116.00

0005197 00 ACWIRELESS.NET 440.80

7545 PI2294 128232 00 10/05/2012 100-1101-517.70-03 SEPTEMBER 275.00

0033773 00 AIRGAS SAFETY - EYEGLASSES 275.00
 9008827701 PI2229 127387 00 10/05/2012 100-4001-533.60-02 ACCT#1139842 203.00
 9700085932 PI2254 127387 00 10/05/2012 100-4001-533.60-02 ACCT#1139842 45.00-

VENDOR TOTAL * 158.00
 VENDOR DISCOUNTS AVAILABLE * 2.03
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 155.97

0010146 00 ALECIA CORBETT 20.00

1806776 2517 00 10/05/2012 100-0000-451.02-00 OVERPAYMENT 1806776 ALECI 20.00

0003495 00 ALLIED GLOVE & SAFETY PRODUCTS CORP 20.00

1/960230 PI1443 00 10/07/2012 100-0000-141.01-00 ACCT#001238 214.20

0000780 00 ALPINE PLYWOOD CORP 214.20
 353661 PI1838 127388 00 10/10/2012 100-3501-555.70-01 PO-BLANKET 687.42
 353662 PI1839 127388 00 10/10/2012 100-3501-555.70-01 PO-BLANKET 26.25
 354229 PI1840 127388 00 10/10/2012 100-3501-555.70-01 PO-BLANKET 49.44

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

EXPENDITURE APPROVAL LIST
 AS OF: 10/12/2012 CHECK DATE: 10/04/2012

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000780	00	ALPINE PLYWOOD CORP						
0005530	00	AMERICAN ANIMAL CONTROL				VENDOR TOTAL *	763.11	
9325	2521	F20575	00	10/01/2012	100-3004-541.30-04	2010 S. 106 ST.	110.00	
0032452	00	AMERICAN MILLWORK & HARDWARE				VENDOR TOTAL *	110.00	
013832	PI1384	00	10/07/2012	100-0000-141.01-00	#		63.28	
0008654	00	AMERICINN				VENDOR TOTAL *	63.28	
WALPDZIENTEK	2463	F20596	00	10/05/2012	100-2107-521.57-02	ZIENTEK/SONNY 0911-0913/1	197.76	
0008017	00	ANDRESEN, ERIC				VENDOR TOTAL *	197.76	
9308	2525	00	10/05/2012	100-0000-229.04-00	1431 S 90 ST		100.00	
0005674	00	ANTAEUS LLC				VENDOR TOTAL *	100.00	
0111-57	PI2371	128220	00	10/05/2012	100-1503-515.30-04	OCTOBER	300.00	
0008337	00	ANTENNA PLUS LLC				VENDOR TOTAL *	300.00	
00022605	PI2341	129713	00	10/05/2012	100-2101-521.70-02	RADIO COMMUNICATION, TELEP	331.00	
0008656	00	APWA-WISCONSIN CHAPTER				VENDOR TOTAL *	331.00	
APWA-2012 LEWIS2545	F20595	00	10/05/2012	100-4601-533.57-02	APWA 2012 FALL CONFERENCE		190.00	
0001730	00	ARING EQUIPMENT COMPANY INC				VENDOR TOTAL *	190.00	
531045	PI1995	00	10/06/2012	100-0000-141.01-00	ACCT#9311350		118.93	
531147	PI2034	00	10/09/2012	100-0000-141.01-00	CUST#9311350		78.62	
0007820	00	ASSE-WI CHAPTER				VENDOR TOTAL *	197.55	
ASSE SEM 10/12 2542	F20565	00	10/05/2012	100-1301-517.57-02	ASSE SEMINAR 10/11/2012		60.00	
0030010	00	AT&T				VENDOR TOTAL *	60.00	
630833494209	PI2395	128672	00	10/05/2012	255-8101-521.30-04	630-833-4942 MI HIDTA	42.38	
0030012	00	AT&T				VENDOR TOTAL *	42.38	
414453454409	00	10/04/2012	00	10/04/2012	501-2601-537.41-06	414-453-4544	56.67	
0003424	00	AURORA HEALTH CARE				VENDOR TOTAL *	56.67	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	ITEM	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003424	00	AURORA HEALTH CARE									
60010	PI2334	130012	00	10/05/2012		100-2001-523-59-01	111540858/ACCT#600008764			168.00	
538501	PI2403	130026	00	10/05/2012		100-5212-517.30-04	VISIT#111689892			8.50	
538502	PI2404	130026	00	10/05/2012		100-5212-517.30-04	ACCT#6000002644			44.00	
							VENDOR TOTAL *			220.50	
0008432	00	AURORA HEALTH CARE									
663893	2461	F20593	00	10/05/2012		100-2001-523-59-01	KM9906			125.00	
661367	2462	F20594	00	10/05/2012		100-2001-523-59-01	JK9904			125.00	
							VENDOR TOTAL *			250.00	
0002230	00	AUTO PARTS & SERVICE INC									
575007	PI1663	00	10/10/2012			100-0000-141.01-00	CUST#1750			61.96	
575123	PI1831	00	10/10/2012			100-0000-141.01-00	#1750			627.90	
575123	PI1832	00	10/10/2012			100-0000-141.01-00	#1750			1,060.80	
							VENDOR TOTAL *			1,750.66	
0032621	00	BADGER UTILITY INC									
W335491	PI1379	00	10/10/2012			100-0000-141.01-00	#W2339			43.96	
W335797	PI1386	00	10/10/2012			100-0000-141.01-00	#W2339			25.00	
W336138	PI1965	00	10/10/2012			100-0000-141.01-00	W2339			16.74	
							VENDOR TOTAL *			85.70	
0002602	00	BAKER & TAYLOR INC									
216790L0449822BPI2489	130041	00	10/12/2012			100-3502-555.52-21	216790 L044982 2 B0000			502.13	
216790L0449822BPI2490	130041	00	10/12/2012			100-3502-555.52-23	216790 L044982 2 B0000			95.47	
216790L0449822BPI2491	130041	00	10/12/2012			100-3502-555.52-28	216790 L044982 2 B0000			2,475.42	
216790L0449822BPI2492	130041	00	10/12/2012			100-3502-555.52-30	216790 L044982 2 B0000			223.24	
216790L0449822BPI2493	130041	00	10/12/2012			100-3502-555.52-33	216790 L044982 2 B0000			30.74	
216790L0449822BPI2494	130041	00	10/12/2012			100-3502-555.52-38	216790 L044982 2 B0000			4,597.25	
216790L0449822BPI2495	130041	00	10/12/2012			100-3502-555.52-48	216790 L044982 2 B0000			1,524.92	
216790L0449822BPI2496	130041	00	10/12/2012			100-3502-555.52-50	216790 L044982 2 B0000			12.73	
216790L0449822BPI2497	130041	00	10/12/2012			100-3502-555.52-53	216790 L044982 2 B0000			15.37	
216790L0449822BPI2498	130041	00	10/12/2012			100-3502-555.52-57	216790 L044982 2 B0000			470.53	
216790L0449822BPI2499	130041	00	10/12/2012			210-0701-555.64-05	216790 L044982 2 B0000			39.83	
							VENDOR TOTAL *			9,987.63	
0002621	00	BATZNER PEST MANAGEMENT INC									
1529541	2544	F20573	00	10/05/2012		305-6606-563.30-04	TIF 5- TREAT RAT BURROWS			200.00	
							VENDOR TOTAL *			200.00	
0033017	00	BLACK & DECKER US INC									
01147935	PI1988	129912	00	10/12/2012		100-4101-533.51-08	CUST#5403463			119.99	
							VENDOR TOTAL *			119.99	
0003170	00	BLUEPRINTS INC									
0414191	PI2176	129851	00	10/05/2012		100-4601-533.51-02	ACCT#008205			116.05	
0414301	PI2177	129851	00	10/05/2012		100-4601-533.51-02	ACCT#008205			98.15	
0414303	PI2178	129851	00	10/05/2012		100-4601-533.51-02	ACCT#008205			106.55-	

PREPARED 10/04/2012, 16:49:28
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VEND NO SEQ# VENDOR NAME VOUCHER P.O. NO. BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

0003170	00	BLUEPRINTS INC											
0001266	00	BUMPER TO BUMPER											
643-374176			P10216	127407	09/10/2012	100-4501-533.44-03	640050						
0003920	00	C & H DISTRIBUTORS LLC											
11067464			P11536	129704	10/06/2012	540-1801-538.53-11	#0153203780						
0001640	00	CARQUEST AUTO PARTS											
1554-151572		P11184	00	10/10/2012		100-0000-141.01-00	ACCT#416136						
1554-151630		P11185	00	10/10/2012		100-0000-141.01-00	ACCT#416136						
4-151680		P11433	00	10/10/2012		100-0000-141.01-00	#416136						
1554-151859		P11434	00	10/10/2012		100-0000-141.01-00	#416136						
1554-151921		P11435	00	10/10/2012		100-0000-141.01-00	CUST#416136						
1554-152021		P11436	00	10/10/2012		100-0000-141.01-00	#416136						
1554-152021		P11437	00	10/10/2012		100-0000-141.01-00	#416136						
1554-152061		P11667	00	10/10/2012		100-0000-141.01-00	#416136						
1554-152190		P11668	00	10/10/2012		100-0000-141.01-00	#416136						
1554-152227		P11935	00	10/10/2012		100-0000-141.01-00	#416136						
1554-152300		P11936	00	10/10/2012		100-0000-141.01-00	#416136						
1554-152491		P12043	00	10/10/2012		100-0000-141.01-00	CUST#416136						
1554-152556		P12171	00	10/10/2012		100-0000-141.01-00	ACCT#416136						
1554-152556		P12172	00	10/10/2012		100-0000-141.01-00	ACCT#416136						
1554-152711		P12226	00	10/10/2012		100-0000-141.01-00	ACCT#416136						
1554-152638		P12260	00	10/10/2012		100-0000-141.01-00	CUST#416136						
1554-152750		P12288	00	10/10/2012		100-0000-141.01-00	CUST#416136						
1554-152515		P12019	128178	00	10/10/2012	100-4501-533.44-03	CUST#416136						
0034151	00	CDW-G											
Q536568		P11953	129869	00	10/12/2012	220-7520-563.51-02	CUST#3942320						
Q536568		P11954	129869	00	10/12/2012	220-7521-563.51-02	CUST#3942320						
Q536568		P11955	129869	00	10/12/2012	222-7601-563.51-02	CUST#3942320						
0033462	00	CERTIFIED PRODUCTS INC											
167271		P12296	127410	00	10/05/2012	501-2707-537.53-08	CUST#						
167769		P12298	127410	00	10/05/2012	501-2707-537.53-08	PO-BLANKET						
167800		P12299	127410	00	10/05/2012	501-2707-537.53-08	PO-BLANKET						
167271		P12297	127410	00	10/05/2012	540-1801-538.53-09	CUST#						
0001971	00	CHAPTER 13 TRUSTEE											
			00	10/04/2012		100-0000-202.07-00	A Neff #12-32935-SVK						
0006857	00	CHAPTER 13 TRUSTEE											

VENDOR TOTAL * 1,405.32
 155.95
 133.00
 866.85
 1,155.80
 200.00
 50.00
 50.00
 100.00
 400.00
 378.00
 378.00

PREPARED 10/04/2012, 16:49:28
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 City of West Allis
 Tri-City Bank 7/1/05 a/p

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 AS OF: 10/12/2012 CHECK DATE: 10/04/2012

BANK: 00

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

0006857	00	CHAPTER 13 TRUSTEE	00	10/04/2012	100-0000-202.07-00	R Andree #11-20437-PP			359.00	
						VENDOR TOTAL *			359.00	
0008648	00	CHEAPERHANDIRT.COM	PI2426	130030	00	10/05/2012	100-2102-521.60-01	CUST#5482236	1,686.12	
7620850									1,686.12	
						VENDOR TOTAL *			1,686.12	
0008659	00	CITY OF GREENFIELD	2520	F20574	00	10/01/2012	100-3004-541.53-40	ENVIRONMENTAL TESTING SUP	95.16	
2012195									95.16	
						VENDOR TOTAL *			95.16	
0000407	00	CITY OF WEST ALLIS	PR1005	00	10/05/2012	100-0000-202.07-00	100-0000-202.07-00	PAYROLL SUMMARY	84.00	
20121005									84.00	
VAR PROP-WATER	2434	F20586	00	10/05/2012	224-7701-563.31-01	WATER & METER FEE-6326 W			344.29	
VAR PROP-WATER	2435	F20586	00	10/05/2012	224-7701-563.31-01	STORM WATER-1536 S 65 ST			19.29	
VAR PROP-WATER	2433	F20586	00	10/05/2012	269-7301-563.44-61	STORM WATER-1942 S 73 ST			19.29	
VAR PROP-WATER	2436	F20586	00	10/05/2012	273-8404-563.31-49	STORM WATER-1502 S 83-MIL			165.16	
						VENDOR TOTAL *			632.03	
0007880	00	CRESCENT ELECTRIC SUPPLY COMPANY	PI2096	00	10/10/2012	100-0000-141.01-00	CUST#263281-01		7,164.28	
094-747514-00									2,308.72	
094-747514-01									15.87	
094-747110-00									9,488.87	
						VENDOR TOTAL *			134.07	
0001955	00	CUMMINS NPOWER LLC	PI8048	00	07/10/2012	100-0000-141.01-00	ACCT#		2,420.00	
805-81737									2,420.00	
805-79416									29.28	
805-79415									2,420.00	
805-79207									78.34	
805-79414									2,178.31	
805-81278									2,700.00	
						VENDOR TOTAL *			2,700.00	
0004127	00	CVMIC	PI2405	130027	00	10/05/2012	100-5212-517.30-02	4TH QUARTER	100.00	
WTPA-12-32									100.00	
						VENDOR TOTAL *			2,700.00	
0006673	00	DANE COUNTY TREASURER	2515	F20566	00	10/05/2012	100-2102-521.60-01	CJ CAREER FAIR 09/13/2012	100.00	
19024									100.00	
						VENDOR TOTAL *			100.00	
0006434	00	DIGITAL SAFETY TECHNOLOGIES INC	PI2406	129215	00	10/05/2012	214-0801-521.64-05	ACCT#4000	3,399.00	
21286									3,399.00	
						VENDOR TOTAL *			229.70	
0034248	00	DINERS CLUB	53062500005331	PI2246	130005	00	10/05/2012	100-0102-511.56-02	5306 2500 0005 3315	
53062500005331									229.70	

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

INVOICE NO.	SEQ#	VENDOR NAME	VOUCHER P.O. NO.	BNK	CHECK/DUE DATE	ACCOUNT NO.	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034248	00	DINERS CLUB						512.20	
53062500005331P12247	130005	00	130005	00	10/05/2012	100-3003-541.56-02	5306 2500 0005 3315	229.70	
53062500005331P12248	130005	00	130005	00	10/05/2012	220-7521-563.56-02	5306 2500 0005 3315		
							VENDOR TOTAL *	971.60	
0034509	00	DOWNTOWN WEST ALLIS BID						150.00	
BID 102012	2452	F20580	00	10/05/2012	100-5002-517.51-09		CWA ICE BLOCK SPONSORSHIP		
							VENDOR TOTAL *	150.00	
0007377	00	DUNN'S SPORTING GOODS						45.00	
44234VV	P12425	130029	00	10/05/2012	100-2102-521.60-01		WA POLICE		
							VENDOR TOTAL *	45.00	
0000230	00	ELLIOTT'S ACE HARDWARE						46.44	
131799	P12278	127423	00	10/05/2012	100-2107-521.51-05		#600922	46.44	
132014	P12279	127423	00	10/05/2012	100-2107-521.51-05		#600922	49.47	
132028	P12280	127423	00	10/05/2012	100-2107-521.51-05		#600922	16.94	
131304	P12277	127423	00	10/05/2012	100-2110-521.51-06		#600922	20.95	
							VENDOR TOTAL *	133.80	
0004233	00	ENVIROTECH EQUIPMENT LLC						439.34	
090912-2A	P11438		00	10/09/2012	100-0000-141.01-00	#		439.34	
							VENDOR TOTAL *	439.34	
0010146	00	ERNESTO MIRELES						20.00	
1806382	2519		00	10/05/2012	100-0000-451.02-00		OVERPAY 1806382 ERNESTO M		
							VENDOR TOTAL *	20.00	
0005971	00	ESTATE OF FLORENCE KOBUS						296.50	
MR Refund	MR		00	10/01/2012	602-0000-229.04-00		KOBUS, FLORENCE F		
							VENDOR TOTAL *	296.50	
0032971	00	EWALD CHRYSLER JEEP DODGE LLC						1,006.22	
535995	P12432	130032	00	10/05/2012	214-0801-521.64-05		CUST#67754	1,006.22	
							VENDOR TOTAL *	1,006.22	
0038417	00	EXCEL GLASS LLC						1,896.00	
13037	P11544	129864	00	10/10/2012	100-4103-533.53-12		BLD MNT, INSTALLATION&REPA	1,896.00	
13009	P12062	129959	00	10/10/2012	100-4108-555.53-12		BLD MNT, INSTALLATION&REPA	1,533.00	
							VENDOR TOTAL *	3,429.00	
0008420	00	FABCO EQUIPMENT INC						1,140.00	
112596	P12094		00	10/10/2012	100-0000-141.01-00		ACCT#4815-0	1,140.00	
251686	P11449	127448	00	10/10/2012	100-4501-533.44-03		#4815-0	92.04	
26201	P11858	129902	00	10/10/2012	100-4501-533.44-03		ACCT#4815-1	957.73	
103606	P11940	127448	00	10/10/2012	100-4501-533.44-03		ACCT#4815-0	1,874.32	
107520	P12007	127448	00	10/10/2012	100-4501-533.44-03		CUST#4815-0	59.26	
							VENDOR TOTAL *	374.71	
0034238	00	FACTORY MOTOR PARTS CO							

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VENDOR NAME: VOUCHER P.O. NO. VENDOR NAME: VOUCHER P.O. NO. BANK: 00

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0034238	00	FACTORY MOTOR PARTS CO							
13-1064324		P11183	00	10/10/2012	100-0000-141.01-00	#WA1118		394.15	
13-1065140		P11388	00	10/10/2012	100-0000-141.01-00	#WA1118		145.58	
13-1067826		P12468	00	10/10/2012	100-0000-141.01-00	CUST#WA1118		94.32	
13-1068931		P12469	00	10/10/2012	100-0000-141.01-00	CUST#WA1118		718.92	
13-1068945		P12470	00	10/10/2012	100-0000-141.01-00	#WA1118		94.32	
13-1064354		P11450	127449	00	10/10/2012	100-2110-521.44-03	#WA2118	152.06	
13-1067369		P12313	127449	00	10/10/2012	100-2110-521.44-03	CUST#WA2118	46.88	
13-1069163		P12386	127449	00	10/05/2012	100-2110-521.44-03	ACCT#WA2118	498.37	
13-1068941		P12488	127449	00	10/10/2012	100-2110-521.44-03	CUST#WA2118	36.00	
13-1067826		P12484	127450	00	10/10/2012	100-4501-533.44-08	CUST#WA1118	108.00	
13-1068945		P12485	127450	00	10/10/2012	100-4501-533.44-08	#WA1118	60.00	
							VENDOR TOTAL *	1,940.60	
0032206	00	FASSTENAL COMPANY							
WIWES25365		P11389	00	10/07/2012	100-0000-141.01-00	CUST#WIWES0013		35.07	
WIWES25392		P11966	00	10/10/2012	100-0000-141.01-00	CUST#WIWES0013		45.24	
WIWES25408		P11967	00	10/10/2012	100-0000-141.01-00	WIWES0013		16.86	
WIWES25467		P11968	00	10/12/2012	100-0000-141.01-00	CUST#WIWES0013		726.56	
WIWES25467		P11969	00	10/12/2012	100-0000-141.01-00	CUST#WIWES0013		73.44	
WIWES25467		P11970	00	10/12/2012	501-0000-141.01-00	CUST#WIWES0013		484.10	
							VENDOR TOTAL *	1,381.27	
0034106	00	FEDERATED AUTO							
003662083		P11236	00	10/10/2012	100-0000-141.01-00	ACCT#37925		79.03	
003662143		P11390	00	10/10/2012	100-0000-141.01-00	#37925		65.71	
003662163		P11391	00	10/10/2012	100-0000-141.01-00	#37925		158.06	
003662075		P11238	127454	00	10/10/2012	100-4501-533.44-03	#37925	136.67	
							VENDOR TOTAL *	439.47	
0034622	00	FERGUSON ENTERPRISES #1020							
1289511		P11451	127453	00	10/10/2012	100-4102-517.53-20	#1429	37.06	
1278488		P10902	127453	00	10/05/2012	100-4103-533.53-20	ACCT#1429	1,397.69	
1293945		P11980	127453	00	10/10/2012	100-4103-533.53-18	CUST#1429	25.80	
1295355		P12231	127453	00	10/10/2012	100-4114-522.53-18	ACCT#1429	175.99	
1290492		P11452	127453	00	10/10/2012	100-4115-544.53-19	#1429	30.44	
							VENDOR TOTAL *	1,666.98	
0033732	00	FERGUSON WATERWORKS #1476							
0117681		P11387	00	10/12/2012	501-0000-141.01-00	#1521		12.00	
							VENDOR TOTAL *	12.00	
0008017	00	FILIATRAULT, MARK							
9372		2524	00	10/05/2012	100-0000-229.04-00	2187 S 88 ST		100.00	
							VENDOR TOTAL *	100.00	
0015620	00	FIRE COMPANY FUND							
20121005		PR1005	00	10/05/2012	100-0000-202.16-00	PAYROLL SUMMARY		728.00	
							VENDOR TOTAL *	728.00	
0009450	00	FUEL SYSTEMS INC							
							VENDOR TOTAL *	728.00	

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

0009450 00 FUEL SYSTEMS INC 00 10/12/2012 100-0000-141.01-00 # 15.00
 399358 PII392 00 10/12/2012 100-0000-141.01-00 # 37.81
 399681 PII393 00 10/12/2012 100-4501-533.44-03 AUTO BODIES PARTS 83.58
 399371 PII453 127460 00 10/12/2012 100-4501-533.44-03 # 83.21
 399681 PII454 127460 00 10/12/2012 100-4501-533.44-03 #

0028410 00 GRAINGER 9920098432 PII394 00 10/06/2012 100-0000-141.01-00 #806451977 62.01
 9920098432 PII395 00 10/06/2012 100-0000-141.01-00 #806451977 16.40

0010480 00 GRAYBAR 962334747 PII397 00 10/07/2012 100-0000-141.01-00 #0000121019 926.52
 962440169 PII398 00 10/12/2012 100-0000-141.01-00 #0000121019 335.30
 962440170 PII399 00 10/12/2012 100-0000-141.01-00 #0000121019 91.92

0007315 00 GRIEPPENTROG, BART 2449 F20578 00 10/05/2012 100-2301-523.56-02 CONF REGISTRATION 9/27, M 160.00
 PLAN CONF-BG 2450 F20578 00 10/05/2012 100-2301-523.56-02 TRAVEL - BADGER BUS TO MA 19.00

0028660 00 HD SUPPLY WATERWORKS LTD 5391977 PII400 00 10/11/2012 501-0000-141.01-00 #098908 179.00
 5391992 PII401 00 10/11/2012 501-0000-141.01-00 #098908 2,123.07
 5395996 PII466 127491 00 10/10/2012 501-2707-537.71-03 ACCT#098908 143.54
 5395995 PII217 127491 00 10/11/2012 540-1801-538.53-11 CUST#098908 1,954.41
 5438543 PII218 127491 00 10/12/2012 540-1801-538.53-11 CUST#098908 1,954.41
 5395996CM PII2467 127491 00 10/10/2012 540-1801-538.53-11 ACCT#098908 423.27
 1,954.41

0011315 00 HILLER FORD INC 564081 PII1664 00 10/10/2012 100-0000-141.01-00 CUST#WA5256 4,644.29
 562227 PII0893 127493 00 10/10/2012 100-4501-533.44-03 ACCT#WA5256 7.89
 564083 PII1455 127493 00 10/10/2012 100-4501-533.44-03 #WA5256 591.65
 564181 PII1456 127493 00 10/10/2012 100-4501-533.44-03 #WA5256 1,696.83
 565232 PII1981 127493 00 10/10/2012 100-4501-533.44-03 CUST#WA5256 107.29
 CM564083 PII2173 127493 00 10/10/2012 100-4501-533.44-03 ACCT#WA5256 291.65
 566191 PII2270 127493 00 10/10/2012 100-4501-533.44-03 CUST#WA5256 250.00
 566328 PII2320 127493 00 10/10/2012 100-4501-533.44-03 CUST#WA5256 72.03
 173.08

0011360 00 HOLT MOTORS, INC 759310 PII1972 00 10/10/2012 100-0000-141.01-00 CUST#10522 26.42
 759313 PII1457 127494 00 10/10/2012 100-4501-533.44-03 #10522 56.29

0025801 00 HOOK, STEVEN 82.71

VENDOR TOTAL * 219.60
 VENDOR TOTAL * 78.41
 VENDOR TOTAL * 1,353.74
 VENDOR TOTAL * 179.00
 VENDOR TOTAL * 4,644.29
 VENDOR TOTAL * 2,690.42
 VENDOR TOTAL * 82.71

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VEND NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0025801	00	HOOK, STEVEN							
PC REIMB	2445	F20554	00	09/28/2012	100-2201-522.51-02	MISC OFFICE SUPPLY	10.02		
PC REIMB	2446	F20554	00	09/28/2012	100-2201-522.57-02	MISC PARKING AND TOLL FEE	58.60		
PC REIMB	2447	F20554	00	09/28/2012	100-2201-522.54-02	MISC PR PURCHASES	47.00		
PC REIMB	2448	F20554	00	09/28/2012	100-2201-522.53-27	MISC FF SUPPLIES	51.65		
						VENDOR TOTAL *	167.27		
0005971	00	HUGHES, DAVID I							
MR Refund	MR		00	10/01/2012	602-0000-229.04-00	HUGHES, DAVID I	606.50		
						VENDOR TOTAL *	606.50		
0014263	00	HUMANA INC							
903742445		PI2249	130006	00	10/05/2012	100-5211-517.21-59	#6152004-001	1,669.35	
903742445		PI2250	130006	00	10/05/2012	602-9101-517.21-60	#6152004-001	46,861.86	
903742445		PI2251	130006	00	10/05/2012	602-9101-517.21-62	#6152004-001	36,807.48	
						VENDOR TOTAL *	85,338.69		
0011680	00	HUMPHREY SERVICE PARTS INC							
1177485		PI2286	00	10/05/2012	100-0000-141.01-00	CUST#83114	39.54		
1177485		PI2287	00	10/05/2012	100-0000-141.01-00	CUST#83114	29.96		
1177720		PI2292	00	10/05/2012	100-0000-141.01-00	CUST#83114	35.23		
1177720		PI2293	127499	00	10/05/2012	100-4501-533.44-03	CUST#83114	52.57	
1177090		PI2321	127499	00	10/05/2012	100-4501-533.44-03	CUST#83114	156.24	
						VENDOR TOTAL *	1.06		
						VENDOR DISCOUNTS AVAILABLE *	3.14		
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	2.08		
0004714	00	ICSC							
1188842		2458	F20589	00	10/05/2012	220-7521-563.57-01	ICSC 1 YR MEMBERSHIP-P SC	100.00	
						VENDOR TOTAL *	100.00		
0006204	00	INDUSTRIAL CONTROLS DIST LLC							
6034035		PI1458	127502	00	10/10/2012	100-4102-517.53-20	#340127	35.51	
6036152		PI1460	127502	00	10/10/2012	100-4102-517.53-19	#340127	232.77	
6034707		PI1459	127502	00	10/10/2012	501-2706-537.44-51	#340127	611.60	
						VENDOR TOTAL *	879.88		
0012000	00	INLAND POWER GROUP INC							
141410-00		PI1406	00	10/10/2012	100-0000-141.01-00	#10052051	40.32		
						VENDOR TOTAL *	40.32		
0033498	00	INTERSTATE BATTERY SYSTEM							
808817		PI2006	00	10/11/2012	100-0000-141.01-00	AUTOMOTIVE FLEET PARTS	48.00		
						VENDOR TOTAL *	48.00		
0010851	00	Josh Johnson							
9105		2459	00	10/05/2012	100-0000-229.06-00	REFUND L/S DEP FOR 9105 W	1,500.00		

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

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010851	00	Josh Johnson						
0013100	00	JENSEN EQUIPMENT COMPANY INC				VENDOR TOTAL *	1,500.00	
J-465732		PI1407	00	10/10/2012	100-0000-141.01-00	#23095	45.72	
J-466046		PI1408	00	10/10/2012	100-0000-141.01-00	#23095	93.56	
J-466046-1		PI1409	00	10/10/2012	100-0000-141.01-00	#23095	87.96	
J-465732-1		PI1410	00	10/10/2012	100-0000-141.01-00	#23095	66.08	
J-466152		PI1684	127530	00	10/10/2012	100-4501-533.44-03	91.98	
						VENDOR TOTAL *	385.30	
0008017	00	JGM HOLDINGS LLC						
8725		2537	00	10/12/2012	100-0000-229.04-00	1209 S 73 ST	100.00	
						VENDOR TOTAL *	100.00	
0013890	00	KAESTNER AUTO ELECTRIC CO						
146986		PI1411	00	10/10/2012	100-0000-141.01-00	#48100	51.86	
147034		PI1412	00	10/10/2012	100-0000-141.01-00	#48100	11.68	
147256		PI1930	00	10/10/2012	100-0000-141.01-00	CUST#48100	9.82	
						VENDOR TOTAL *	73.36	
0013970	00	KARL KUEMMERLING INC						
65569		PI1444	00	10/07/2012	100-0000-141.01-00	#	29.81	
						VENDOR TOTAL *	29.81	
0034788	00	KEYSTONE AUTOMOTIVE INDUS						
MI198631		PI2264	00	10/10/2012	100-0000-141.01-00	ACCT#336968	25.92	
						VENDOR TOTAL *	25.92	
0005616	00	KON LAW FIRM S.C.						
			00	10/04/2012	100-0000-202.07-00	R Terkel #11CV007734	299.02	
						VENDOR TOTAL *	299.02	
0014830	00	LAKE SIDE OIL						
238290-1		PI2256	00	10/05/2012	100-0000-141.02-00	ACCT#502305	27,983.04	
						VENDOR TOTAL *	27,983.04	
0015615	00	LOCAL 1004						
20121005		PR1005	00	10/05/2012	100-0000-202.08-00	PAYROLL SUMMARY	6,428.16	
						VENDOR TOTAL *	6,428.16	
0015619	00	LOCAL 1004-CONDUIT FUND						
20121005		PR1005	00	10/05/2012	100-0000-202.08-00	PAYROLL SUMMARY	475.00	
						VENDOR TOTAL *	475.00	
0015683	00	MALEN, CHERYL						
MALEN9-12		2543	F20568	00	09/28/2012	100-3001-541.51-09	MEETING SUPPLIES	30.30
						VENDOR TOTAL *	30.30	
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC						

EXPENDITURE APPROVAL LIST
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PREPARED 10/04/2012, 16:49:28
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 City of West Allis
 Tri-City Bank 7/1/05 a/p

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VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004820	00	MANSKE PROCESS & INVESTIGATIONS LLC			22.00	
128184-83		P12174 128184 00 10/05/2012	100-0302-516.30-05	SERVICE 9/22	52.00	
128184-84		P12175 128184 00 10/05/2012	100-0302-516.30-05	SERVICE 9/22		
0008325	00	MARY B. GROSSMAN		VENDOR TOTAL *	74.00	
		00 10/04/2012	100-0000-202.07-00	L Ramsak #12-21714	83.00	
0014730	00	MCNALLY, RYAN K		VENDOR TOTAL *	83.00	
K9GOLF092812	2453	F20588 00 10/05/2012	215-0801-521.64-05	TRI-FOLD FLYER	145.49	
K9GOLF092812	2454	F20588 00 10/05/2012	215-0801-521.64-05	POOL TABLES/GAMES	102.96	
K9GOLF092812	2455	F20588 00 10/05/2012	215-0801-521.64-05	LUNCH FOR VOLUNTEERS	65.58	
K9GOLF092812	2456	F20588 00 10/05/2012	215-0801-521.64-05	JJ WATT JERSEYS	70.00	
K9GOLF092812	2457	F20588 00 10/05/2012	215-0801-521.64-05	RAFFLE TICKETS	69.99	
0034111	00	MCNEILUS TRUCK & MFG CO		VENDOR TOTAL *	454.02	
1985137		P12168 00 10/10/2012	100-0000-141.01-00	ACCT#146875	912.38	
0032278	00	MENARDS - WEST ALLIS		VENDOR TOTAL *	912.38	
4796		P12464 127596 00 10/10/2012	100-4201-535.51-08	ACCT#30520252	21.78	
0005528	00	MENARDS- WEST MILWAUKEE		VENDOR TOTAL *	21.78	
9316		P12322 127597 00 10/05/2012	100-4103-533.53-06	ACCT#32260283	62.76	
10706		P12439 127597 00 10/05/2012	100-4103-533.53-18	ACCT#32260283	19.99	
0007397	00	MIKES RADIATOR SERVICE		VENDOR TOTAL *	82.75	
84542		P11722 129892 00 10/10/2012	100-4501-533.44-03	AUTO BODIES PARTS	650.00	
0017841	00	MILWAUKEE COUNTY REGISTER OF DEEDS		VENDOR TOTAL *	650.00	
JOHNSON		P12382 130020 00 10/05/2012	220-7534-563.31-01	ROD	30.00	
JOHNSON		P12383 130020 00 10/05/2012	220-7534-563.31-01	FILING FEES	30.00	
JONES		P12384 130020 00 10/05/2012	220-7534-563.31-01	FILING FEES	30.00	
0017811	00	MILWAUKEE COUNTY TREASURER		VENDOR TOTAL *	90.00	
LOIS'S 2		2523 00 10/05/2012	100-0000-229.01-00	TAX ID 452-0258-000 LOIS'	150.00	
DOPPS2		2538 00 10/12/2012	100-0000-229.01-00	TAX ID 453-0752-002 DOPP'	200.00	
0021253	00	MILWAUKEE PUBLIC LIBRARY		VENDOR TOTAL *	350.00	
MI PUBLIC L		2502 F20587 00 10/12/2012	100-3502-555.52-02	DELGADO LORETTA - LOST	9.99	
MI PUBLIC L		2503 F20587 00 10/12/2012	100-3502-555.52-02	KANAREK IVAN - DAMAGED	8.99	
MI PUBLIC L		2504 F20587 00 10/12/2012	100-3502-555.52-02	CRUST NICHOLE - LOST	24.95	

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021253	00	MILWAUKEE PUBLIC LIBRARY							
0033612	00	MILWAUKEE-2-WAY INC					VENDOR TOTAL *	43.93	
68395		PI2233 127604	00	10/05/2012	100-1202-517.32-04	ACCT#728		108.00	
0007763	00	MONOPRICE INC					VENDOR TOTAL *	108.00	
6810685		PI1789 129832	00	10/06/2012	260-8201-517.51-09	CUST#1697737		24.79	
0033222	00	MONROE TRUCK EQUIPMENT INC					VENDOR TOTAL *	24.79	
5223039		PI2440 127606	00	10/10/2012	100-4501-533.44-03	ACCT#469900		320.17	
0010375	00	MULTIPLE LISTING SERVICE INC					VENDOR TOTAL *	320.17	
121408		PI2390 128177	00	10/05/2012	100-0501-517.52-01	ACCT#884907357		60.00	
0010146	00	NATALIE RODRIGUEZ					VENDOR TOTAL *	60.00	
1807408		2518	00	10/05/2012	100-0000-451.02-00	OVERPAY 1807408 NATALLIE		10.00	
0004789	00	NATIONAL SIGN & DESIGN					VENDOR TOTAL *	10.00	
5601		PI2429 130034	00	10/05/2012	214-0801-521.64-05	WA POLICE		1,562.50	
0007883	00	NEENAH FOUNDRY CO - PC					VENDOR TOTAL *	1,562.50	
126001		PI0716 126001	00	09/10/2011	100-4401-533.64-07	P-CARD		488.00	
126001		PI0717 126001	00	09/10/2011	100-4401-533.64-07	P-CARD		488.00	
126001		PI9139 126001	00	08/10/2011	501-2901-537.64-07	P-CARD		40,879.00	
126001		PI0718 126001	00	09/10/2011	501-2901-537.64-07	P-CARD		5,565.00	
0020100	00	NEHER ELECTRIC SUPPLY INC					VENDOR TOTAL *	46,444.00	
323171-00		PI1419	00	10/12/2012	100-0000-141.01-00	#031850		120.00	
0034193	00	NEU TOOL & SUPPLY CORP					VENDOR TOTAL *	120.00	
000428294		PI2223	00	10/05/2012	100-0000-141.01-00	ACCT#32290		41.56	
000429164		PI2224	00	10/05/2012	100-0000-141.01-00	ACCT#32290		117.92	
00008922		PI2252 127690	00	10/05/2012	100-4501-533.53-03	ACCT#32290		25.00	
000426609		PI2322 127690	00	10/05/2012	100-4501-533.51-09	CUST#32290		6.96	
000429934		PI2465 127690	00	10/05/2012	100-4501-533.51-08	ACCT#32290		34.96	
							VENDOR TOTAL *	176.40	
							VENDOR DISCOUNTS AVAILABLE *	4.00	
							VENDOR EXPENDITURES (NET OF DISCOUNT) *	172.40	

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

0034193	00			NEU TOOL & SUPPLY CORP									
0032196	00			NEXGEN BUILDING SUPPLY									
1192260	00	PI1277	129848	00 10/12/2012	100-3001-541.70-01	CUST#10350461			507.94				
1192559	00	PI2011	127689	00 10/06/2012	100-3001-541.44-08	CUST#10350461			486.40				
1194918	00	PI2012	127689	00 10/06/2012	100-3001-541.44-08	CUST#10350461			391.92				
								VENDOR TOTAL *	1,386.26				
0006219	00			NEYMEYR, PAUL,CK GRP-1									
				JOHNSON, BRIDGE	00 10/03/2012	223-7602-563.43-03			357.00				
								VENDOR TOTAL *	357.00				
0026651	00			NORTHEAST WIS TECH COLL									
SFT0064421	00	2516	F20567	00 10/05/2012	100-2107-521.57-02	TASER INST CERT ZIENTEK, D			525.00				
								VENDOR TOTAL *	525.00				
0005224	00			NPELRA									
NPELRA 2013	00	2527	F20590	00 10/05/2012	100-1301-517.57-01	2013 MEMBERSHIP DUES - AK			320.00				
								VENDOR TOTAL *	320.00				
0020722	00			OFFICEMAX INC									
4786242	00	PI2117	127703	00 10/12/2012	100-1101-517.70-03	ACCT#687864			53.98				
								VENDOR TOTAL *	53.98				
0005996	00			OSTHOFF RESORT									
COMP 83828	00	1821	00 09/21/2012	100-0304-516.56-02	OSTHOFF RESORT-RESERV, EL				115469				70.00
								VENDOR TOTAL *	115469				70.00
0032088	00			PETERBILT									
F-222510025	00	PI1421	00 10/10/2012	100-0000-141.01-00	#13050				.00				
B-222580024	00	PI1422	00 10/10/2012	100-0000-141.01-00	#13050				223.96				
B-222620066	00	PI1834	00 10/10/2012	100-0000-141.01-00	CUST#13050				76.84				
B-222690002	00	PI2039	00 10/10/2012	100-0000-141.01-00	CUST#13050				76.84				
B-222720031	00	PI2257	00 10/10/2012	100-0000-141.01-00	CUST#13050				51.93				
B-222640047	00	PI1984	127707	00 10/10/2012	100-4501-533.44-03	CUST#13050			78.89				
								VENDOR TOTAL *	78.62				
0034837	00			PITNEY BOWES INC									
5502027572	00	PI2290	00 10/05/2012	100-0000-141.01-00	ACCT#9589-4750-20-7				587.08				
								VENDOR TOTAL *	169.99				
0033076	00			PRAIRIE MATERIAL									
87923635	00	PI1942	127711	00 10/12/2012	501-2707-537.53-08	CUST#5917246			1,500.08				
87915958	00	PI1945	127711	00 10/12/2012	501-2707-537.53-08	CUST#5917246			751.20				
87923635	00	PI1943	127711	00 10/12/2012	510-3801-536.53-08	CUST#5917246			56.96				
87923635	00	PI1944	127711	00 10/12/2012	540-1801-538.53-08	CUST#5917246			347.76				
								VENDOR TOTAL *	2,656.00				

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INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0022060	00	PRECISION SERVICE & PARTS INC						
10EY0779		P11470 127712 00 10/10/2012			100-2201-522.44-03	CUST#52051	29.50	
10EY9624		P12323 127712 00 10/10/2012			100-4501-533.44-03	ACCT#52051	14.75	
						VENDOR TOTAL *	44.25	
0008105	00	PROMOTION SOLUTIONS						
1209281		P12431 130036 00 10/05/2012			215-0801-521.64-05	WA POLICE	1,219.25	
						VENDOR TOTAL *	1,219.25	
0004487	00	PROPHOENIX						
11000133		2541 F20563 00 09/28/2012			214-0801-521.64-05	PHOENIX SOFTWARE	2,500.00	
11000133		2540 F20563 00 09/28/2012			250-8020-521.70-03	PHOENIX SOFTWARE	5,000.00	
						VENDOR TOTAL *	7,500.00	
0007080	00	PUBLISHER'S MAIL SERVICE INC						
I-84990		P12399 129871 00 10/05/2012			100-5001-517.51-01	JOB#84280	754.64	
						VENDOR TOTAL *	754.64	
0034849	00	QUEST CO						
144390		P12003 00 10/09/2012			100-0000-141.01-00	CITY OF WEST ALLIS	282.40	
144390		P12004 00 10/09/2012			100-0000-141.01-00	CITY OF WEST ALLIS	91.60	
						VENDOR TOTAL *	374.00	
0006811	00	R. S. PAINT & TOOLS LLC						
723979		P11423 00 10/07/2012			100-0000-141.01-00	ACCT#	161.88	
						VENDOR TOTAL *	161.88	
0033005	00	RICOH AMERICAS CORP						
15364725		P11837 126739 00 10/12/2012			100-1203-517.32-04	#295464	23.22	
15388420		P11850 128191 00 10/12/2012			100-1203-517.32-04	#295464	116.38	
15395533		P11851 128193 00 10/12/2012			100-1203-517.32-04	#295464	122.39	
15395532		P11852 128202 00 10/12/2012			100-1203-517.32-04	#295464	746.20	
15388421		P11853 128203 00 10/12/2012			100-1203-517.32-04	#295464	187.31	
15364726		P11854 128305 00 10/12/2012			100-2201-522.32-03	#295464	126.74	
15388422		P11855 128331 00 10/12/2012			100-2401-524.43-03	#295464	45.56	
15388422		P11856 128331 00 10/12/2012			220-7522-563.44-01	#295464	68.35	
15351126		P12055 128471 00 10/12/2012			255-8101-521.30-04	CUST#295464 MI HIDTA	735.74	
						VENDOR TOTAL *	2,171.89	
0011850	00	RICOH USA INC						
5023877915		P12443 128594 00 10/05/2012			100-3401-544.32-04	ACCT#5626831	123.20	
5023877915		P12444 128594 00 10/05/2012			100-3501-555.32-04	ACCT#5626831	123.20	
						VENDOR TOTAL *	246.40	
0006723	00	RIESTERER & SCHNELL INC						
406372		P11693 127735 00 10/12/2012			100-4501-533.44-03	CUST#72718	71.74	
						VENDOR TOTAL *	71.74	
0033249	00	RNOW INC						

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INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0033249	00	RNOW INC	00	10/12/2012	100-0000-141.01-00	WEST ALLIS	116.30	
42491		PI1932				VENDOR TOTAL *	116.30	
0023790	00	RUNDLE SPENCE MFG CO	00	10/05/2012	100-0000-141.01-00	ACCT#1784	148.47	
S2096126.001		PI2262				VENDOR TOTAL *	148.47	
						VENDOR DISCOUNTS AVAILABLE *	2.97	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	145.50	.00
0033525	00	S & R COMPOST SERVICES INC					3,088.15	
021748		PI2053 128357 00 10/06/2012			540-1805-538.41-09	WESTALL	3,523.78	
021762		PI2274 128357 00 10/10/2012			540-1805-538.41-09	WESTALL	422.74	
021748		PI2054 128357 00 10/06/2012			550-4235-535.41-09	WESTALL	286.88	
021762		PI2275 128357 00 10/10/2012			550-4235-535.41-09	WESTALL		
0033558	00	SAPELITE FULFILLMENT INC				VENDOR TOTAL *	7,323.55	
05181-158322		PI2430 130035 00 10/11/2012			100-2110-521.44-03	#WA POLICE	266.89	
0024000	00	SAFEMAY PEST CONTROL CO				VENDOR TOTAL *	266.89	
419472		PI2241 128259 00 10/05/2012			100-4102-517.41-08	ACCT#4345	32.00	
419368		PI2392 128260 00 10/05/2012			100-4103-533.41-08	ACCT#2441	52.00	
419793		PI2393 128262 00 10/05/2012			100-4201-535.30-02	ACCT#11360	40.00	
0019603	00	SCHLOSS, PATRICK				VENDOR TOTAL *	124.00	
LUNCH-TIF10-PS	2451	F20579 00 10/05/2012			310-6606-563.31-02	REIMBURSE SCHLOSS-WORKING	30.76	
9182012		2437 F20598 00 10/05/2012			994-9401-563.56-01	TRAVEL TO GOVERNORS OFFIC	175.00	
9182012		2438 F20598 00 10/05/2012			994-9401-563.51-04	MEAL W/JOHN- BLUEPHIES DE	21.00	
0024690	00	SHERWIN INDUSTRIES INC				VENDOR TOTAL *	226.76	
SC027272		PI1476 127737 00 10/11/2012			100-4218-531.53-09	#WEST351	119.25	
SC027272		PI1477 127737 00 10/11/2012			100-4219-531.53-09	#WEST351	93.75	
SC027272		PI1478 127737 00 10/11/2012			100-4222-532.53-09	#WEST351	27.00	
SC027272		PI1479 127737 00 10/11/2012			501-2707-537.53-08	#WEST351	508.62	
SC027272		PI1480 127737 00 10/11/2012			540-1801-538.53-08	#WEST351	37.50	
0007750	00	SHIELD SOLUTIONS LLC				VENDOR TOTAL *	786.12	
5770		PI2335 130013 00 10/05/2012			100-2201-522.51-07	FIRE PROTECTION EQUIP&SUP	358.50	
0026780	00	SPANISH JOURNAL				VENDOR TOTAL *	358.50	
34779		PI2253 127742 00 10/05/2012			100-2001-523.54-02	ACCT#	145.60	

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VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	BNK CHECK/DUE DATE	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026780	00	SPANISH JOURNAL					
0008396	00	SPEEDWAY SALES & SERVICE			VENDOR TOTAL *	145.60	
177664		P12398 129522 00 10/05/2012	100-4501-533.44-03		ACCT#50327	65.45	
0033468	00	SPELLMAN TRAILERS INC			VENDOR TOTAL *	65.45	
111086		P11426 00 10/11/2012	100-0000-141.01-00		WES05	578.47	
111105		P11427 00 10/12/2012	100-0000-141.01-00		WES05	166.80	
0024730	00	STAPLES ADVANTAGE P-CARD			VENDOR TOTAL *	745.27	
126474		P19140 126474 00 08/10/2011	100-4401-533.64-01		P- CARD	30.66-	
0025660	00	STEIN GARDEN CENTER			VENDOR TOTAL *	30.66-	
283		P11985 127744 00 10/10/2012	100-4125-533.51-09		CUST#633	55.86	
0006950	00	STREICHER'S INC			VENDOR TOTAL *	55.86	
1961816		P12397 129423 00 10/10/2012	100-2107-521.51-05		CUST#58359	975.00	
0007094	00	STRUTZ, CURT			VENDOR TOTAL *	975.00	
STRUTZ10/12		2501 F20583 00 10/05/2012	100-3506-555.30-04		OCTOBER 25, 2012 PROGRAM	250.00	
0033364	00	T & P SALES INC			VENDOR TOTAL *	250.00	
10337		P11672 00 10/11/2012	501-0000-141.01-00		CUST#	148.83	
0007680	00	TASER INTERNATIONAL			VENDOR TOTAL *	148.83	
SI1297179		P12427 130031 00 10/06/2012	100-2102-521.60-01		CUST#108979	5,087.45	
0034667	00	TDS METROCOM			VENDOR TOTAL *	5,087.45	
4147275872		P12295 128377 00 10/05/2012	100-2101-521.41-06		414-727-5872	298.90	
0034497	00	TENNANT SALES & SERVICE CO			VENDOR TOTAL *	298.90	
911209650		P11674 00 10/12/2012	100-0000-141.01-00		#	261.10	
0002839	00	TIME WARNER CABLE			VENDOR TOTAL *	261.10	
018679303		P12394 128329 00 10/05/2012	255-8101-521.30-04		004-018679303 MI HIDTA	44.99	
0026779	00	TITLE 100 INC			VENDOR TOTAL *	44.99	

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

0026779	00	TITLE 100 INC			10/05/2012	220-7534-563.31-01	6312 W OCONTO PL		195.00	
TG58589										
0035192	00	TOWNE REALTY INC					VENDOR TOTAL *		195.00	
H0000129		PI2372 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		4,103.00	
H0000129		PI2373 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		6,580.97	
H0000129		PI2374 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		1,055.95	
H0000129		PI2375 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		6,995.14	
H0000129		PI2376 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		1,854.41	
H0000129		PI2377 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		3,451.74	
H0000129		PI2378 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		1,623.16	
H0000129		PI2379 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		14,967.37	
H0000129		PI2380 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		995.95	
H0000129		PI2381 128469	00	10/05/2012		255-8101-521.43-03	#H0000129 MIL HIDTA		1,814.82	
009372		PI2402 130025	00	10/05/2012		255-8101-521.30-04	STE#110- MIL HIDTA		11.92	
							VENDOR TOTAL *		43,454.43	

0027100	00	TRAFFIC & PARKING CONTROL CO INC					VENDOR TOTAL *		236.62	
1404199		PI1429	00	10/12/2012		100-0000-141.01-00	#C389		2,701.25	
14040253		PI1430	00	10/12/2012		100-0000-141.01-00	#C389		1,923.14	
14040253		PI1431	00	10/12/2012		100-0000-141.01-00	#C389		257.21	
1404268		PI1695 127751	00	10/12/2012		100-4501-533.44-03	CUST#C389		5,118.22	
							VENDOR TOTAL *		43,454.43	

0033639	00	TRUCK COUNTRY					VENDOR TOTAL *		57.40	
X203282234:01		PI1432	00	10/10/2012		100-0000-141.01-00	55270		80.76	
X203283924:01		PI1933	00	10/10/2012		100-0000-141.01-00	CUST#55270		18.37	
X203284109:01		PI2005	00	10/10/2012		100-0000-141.01-00	CUST#55270		417.76	
X203284448:01		PI2040	00	10/10/2012		100-0000-141.01-00	CUST#55270		96.14	
X203284448:02		PI2041	00	10/10/2012		100-0000-141.01-00	CUST#55270		71.88	
X203284511:01		PI2042	00	10/10/2012		100-0000-141.01-00	CUST#55270		807.56	
X203282052:01		PI1484 127754	00	10/10/2012		100-4501-533.44-03	#55270		33.07-	
X203282261:01		PI1485 127754	00	10/10/2012		100-4501-533.44-03	#55270		198.28	
X203282842:01		PI1486 127754	00	10/10/2012		100-4501-533.44-03	#55270		548.20	
X203282795:01		PI1487 127754	00	10/10/2012		100-4501-533.44-03	#55270		37.33	
X203285067:01		PI2324 127754	00	10/10/2012		100-4501-533.44-03	CUST#55270		82.84	
X203285090:01		PI2325 127754	00	10/10/2012		100-4501-533.44-03	CUST#55270		36.50	
X203285203:01		PI2326 127754	00	10/10/2012		100-4501-533.44-03	CUST#55270		2,419.95	
							VENDOR TOTAL *		2,753.60	

0033985	00	TWIN CITY SECURITY INC					VENDOR TOTAL *		2,753.60	
65633459		PI2391 128257	00	10/05/2012		100-2111-521.30-04	ACCT#656		2,753.60	
0002722	00	US CELLULAR					VENDOR TOTAL *		21.81	
215854121-006		PI2396 129081	00	10/05/2012		255-8101-521.30-04	#215854121 MI HIDTA		21.81	
							VENDOR TOTAL *		21.81	

0005454	00	US POSTAL SERVICE (POSTAGE-BY-PHONE)					VENDOR TOTAL *		21.81	
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VENDOR NAME WE ENERGIES
 VOUCHER P.O. NO
 INVOICE NO

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0030260	00	WE ENERGIES	00	10/04/2012	100-4118-531.41-04	Gas/Electric Bills	438.84	
0643-855-190			00	10/04/2012	100-4119-532.41-04	Gas/Electric Bills	3,925.28	
0643-855-190			00	10/04/2012	100-4132-552.41-04	Gas/Electric Bills	64.49	
8642-323-544			00	10/04/2012	100-4133-552.41-05	Gas/Electric Bills	9.92	
5809-178-822			00	10/04/2012	100-4208-535.41-04	Gas/Electric Bills	45.88	
7252-906-707			00	10/04/2012	310-5606-563.31-02	Gas/Electric Bills	106.28	
4674-200-067			00	10/04/2012	501-2601-537.41-04	Gas/Electric Bills	16.66	
8292-305-007			00	10/04/2012	501-2601-537.41-04	Gas/Electric Bills	3,327.73	
0643-855-190			00	10/04/2012	501-2601-537.41-04	Gas/Electric Bills	5,918.55	
0643-855-190			00	10/04/2012	501-2601-537.41-04	Gas/Electric Bills	3.95	

VENDOR TOTAL * 25,124.14

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028890	00	WEST ALLIS AUTOMOTIVE SUPPLY					25,124.14	
553222		PI2342	00	10/05/2012	100-0000-141.01-00	#20160	24.03	
553469		PI2343	00	10/05/2012	100-0000-141.01-00	#20160	13.12	
553749		PI2344	00	10/05/2012	100-0000-141.01-00	#20160	12.57	
553812		PI2345	00	10/05/2012	100-0000-141.01-00	#201606	25.14	
553955		PI2346	00	10/05/2012	100-0000-141.01-00	#20160	8.12	
554075		PI2347	00	10/05/2012	100-0000-141.01-00	#20160	9.98	
554114		PI2348	00	10/05/2012	100-0000-141.01-00	#20160	150.00	
554114		PI2349	00	10/05/2012	100-0000-141.01-00	#20160	95.92	
554788		PI2350	00	10/05/2012	100-0000-141.01-00	#20160	25.14	
552898		PI2351	127767	10/05/2012	100-4501-533.44-03	ACCT#20160	20.31	
553416		PI2352	127767	10/05/2012	100-4501-533.44-03	#20160	297.28	
553513		PI2353	127767	10/05/2012	100-4501-533.44-03	#20160	127.85	
553815		PI2354	127767	10/05/2012	100-4501-533.44-03	#20160	29.69	
553931		PI2355	127767	10/05/2012	100-4501-533.44-03	#20160	142.36	
554478		PI2356	127767	10/05/2012	100-4501-533.44-03	#20160	6.64	
553463		PI2359	127767	10/05/2012	100-4501-533.44-03	#201606	71.54	
554916		PI2357	127767	10/05/2012	501-2901-537.44-03	#20160	44.60	
555004		PI2358	127767	10/05/2012	501-2901-537.44-03	#20160	21.71	

VENDOR TOTAL * 826.88
 VENDOR DISCOUNTS AVAILABLE * 16.55
 VENDOR EXPENDITURES (NET OF DISCOUNT) * 810.33

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0029052	00	WEST ALLIS MEMORIAL HOSPITAL					6,598.97	
1468		2500	F20576	00	10/01/2012	240-7906-542.31-02	NW AUGUST SALARY EXPENSE	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015617	00	WEST ALLIS PROFESSIONAL POLICE					6,598.97	
20121005		PR1005		00	10/05/2012	100-0000-202.08-00	PAYROLL SUMMARY	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0029844	00	CENTRAL INTERFAITH					2,996.40	
INTERFAITH-JULY2531		F20608	00	10/12/2012	220-7522-563.31-02	WAGES - MONTH OF JULY	2,731.54	
INTERFAITH-JULY2532		F20608	00	10/12/2012	220-7522-563.31-02	FBS - MONTH OF JULY	390.41	

BANK: 00

VEND NO	SEQ#	VOUCHER P.O. NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0029844	00		WEST CENTRAL INTERFAITH						
INTERFAITH-JULY2533	F20608	00	10/12/2012		220-7522-563.31-02	MILEAGE - MONTH OF JUNE	38.53		
INTERFAITH-JUNE2534	F20610	00	10/12/2012		220-7522-563.31-02	WAGES - MONTH OF JUNE	2,653.24		
INTERFAITH-JUNE2535	F20610	00	10/12/2012		220-7522-563.31-02	FBS - MONTH OF JUNE	410.71		
INTERFAITH-JUNE2536	F20610	00	10/12/2012		220-7522-563.31-02	MILEAGE - MONTH OF JUNE	90.90		
						VENDOR TOTAL *	6,315.33		
0029260	00		WEST PUBLISHING CO						
6081698455	PI2273	128185	00	10/12/2012	100-0303-516.52-01	ACCT#1000616368	307.20		
						VENDOR TOTAL *	307.20		
0010842	00		WHEDA						
000007853	UT		00	09/06/2012	501-0000-229.05-00	MANUAL CHECK	952.54		
						VENDOR TOTAL *	952.54		
0030182	00		WI DEPARTMENT OF JUSTICE						
GI671	10/01/12	2529	F20603	00	10/12/2012	222-7601-563.31-02	SEC 8 CHECKS 42 @ \$7 EA	294.00	
						VENDOR TOTAL *	294.00		
0031222	00		WI DEPARTMENT OF TRANSPORTATION-TVR						
SUSP091712	2514		00	10/05/2012	100-0000-451.02-00	88 @ \$5.00 EACH	440.00		
						VENDOR TOTAL *	440.00		
0027302	00		WI SCTF						
20121005	PR1005		00	10/05/2012	100-0000-202.07-00	PAYROLL SUMMARY	7,641.25		
						VENDOR TOTAL *	7,641.25		
0016000	00		WI WOMENS BUSINESS INITIATIVE CORP						
TOOLE-LOAN	2530	F20605	00	10/12/2012	220-7526-565.31-02	ALEX TOOLE.INS-JULY&AUG	4,233.34		
						VENDOR TOTAL *	4,233.34		
0013165	00		WINGFOOT COMMERCIAL TIRE						
132-1126792	PI1836		00	10/10/2012	100-0000-141.01-00	#185900-0001	2,504.64		
132-1126806	PI1934		00	10/10/2012	100-0000-141.01-00	CUST#185900-0001	2,594.01		
132-1127029	PI2259		00	10/10/2012	100-0000-141.01-00	ACCT#185900-0001	1,169.72		
132-1127050	PI2272	127770	00	10/10/2012	100-4501-533.44-03	ACCT#185900-0001	243.47		
						VENDOR TOTAL *	6,511.84		
0005881	00		WIS DEPARTMENT OF ADMINISTRATION						
3RD QTR 2012	2526		00	10/02/2012	100-0000-445.01-00	VITAL RECORD FEE 2012 3RD	7,852.00		
						VENDOR TOTAL *	7,852.00		
0001925	00		WORZELLA LUMBER CO INC						
86155	PI2276	129856	00	10/07/2012	100-4103-533.53-12	ACCT#WE200	59.86		
						VENDOR TOTAL *	59.86		
0030956	00		WPELRA						
10052012	2460	F20592	00	10/05/2012	100-0304-516.57-02	SHERYL KUHARY REGISTRATION	75.00		
WPELRA-LIBRARY	2508	F20606	00	10/05/2012	100-3501-555.57-02	JAN NARLOW REGISTRATION 1	75.00		

PREPARED 10/04/2012, 16:49:28
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 10/12/2012 CHECK DATE: 10/04/2012
 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
0030956	00	WPELRA								75.00	
WPELRA-LIBRARY	2509	F20606	00	10/05/2012	100-3501-555.57-02				LISA SPECKHAHN REGISTRATI		
									VENDOR TOTAL *	225.00	
0031140	00	ZIGNEGO READY MIX INC								62.46	
26126		PI2328	127776	00	10/10/2012	501-2707-537.53-10			WE06= TAX EXEMPT		
									VENDOR TOTAL *	62.46	70.00-
									HAND ISSUED TOTAL ***		
									TOTAL EXPENDITURES ****	315,345.34	70.00-
									TOTAL DISCOUNTS AVAILABLE *	30.03	.00
									TOTAL EXPENDITURES (NET OF DISCOUNT) *	315,315.31	70.00-
									GRAND TOTAL *****		315,275.34
									GRAND TOTAL (NET OF *DISCOUNT) *		315,245.31

PREPARED 10/04/2012 16:59:01
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10042012 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/05/2012
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 2012/10

Check date 10/05/2012



BANK: 05

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008412	00	BELoit ROAD SENIOR APARTMENTS LLC				
BOND, CHARLES	05	10/03/2012	223-7602-563.43-07		166.00	
CONROY, RITA	05	10/03/2012	223-7602-563.43-07		447.00	
ELLRINGER, PATR	05	10/03/2012	223-7602-563.43-07		447.00	
GABLE, JAMES	05	10/03/2012	223-7602-563.43-07		176.00	
GRAF, SHIRLEY	05	10/03/2012	223-7602-563.43-07		387.00	
JAROWSKI, MARGA	05	10/03/2012	223-7602-563.43-07		424.00	
KRUESSER, JUNE	05	10/03/2012	223-7602-563.43-07		107.00	
LEONARD, NANCY	05	10/03/2012	223-7602-563.43-07		411.00	
LINDENBACH, DUA	05	10/03/2012	223-7602-563.43-07		348.00	
PROPHETER, BARB	05	10/03/2012	223-7602-563.43-07		388.00	
RINECK, JUDY	05	10/03/2012	223-7602-563.43-07		446.00	
SCHMIDT, IRENE	05	10/03/2012	223-7602-563.43-07		492.00	
STANFORD, SANDR	05	10/03/2012	223-7602-563.43-07		451.00	
STATZA, JAMES	05	10/03/2012	223-7602-563.43-07		416.00	
TARANTINO, SHAR	05	10/03/2012	223-7602-563.43-07		342.00	
THOM, MARY	05	10/03/2012	223-7602-563.43-07		358.00	
TOBIASZ, JAMES	05	10/03/2012	223-7602-563.43-07		442.00	
WESOLOWSKI, FRA	05	10/03/2012	223-7602-563.43-07		389.00	
VENDOR TOTAL *					6,637.00	
0003919	00	KARTH, TIM				
VERMA, SATISH	05	10/03/2012	223-7602-563.43-03		439.00	
VENDOR TOTAL *					439.00	
0006219	00	NEYMEYR, PAUL,CK GRP-1				
JOHANSON, BRIDGE	05	07/31/2012	223-7602-563.43-03		113961	357.00-
VENDOR TOTAL *					.00	357.00-
0008646	00	REISINGER, JESSICA				
COE, TAKIA	05	10/03/2012	222-7601-563.43-06		860.00	
VENDOR TOTAL *					860.00	357.00-
HAND ISSUED TOTAL ***						
TOTAL EXPENDITURES ****					7,936.00	357.00-
GRAND TOTAL *****						7,579.00

PREPARED 10/11/2012 15:00:21
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10112012 MWEISNIGHT
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/19/2012
Bank code 00 Tri-City Bank 7/1/05 a/p.

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elem/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/10
Check date 10/12/2012.

PREPARED 10/11/2012, 15:00:21
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p
 EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2012 CHECK DATE: 10/12/2012
 BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	ITEM	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003889	00	AIRGAS USA LLC				10/18/2012	100-0000-141.01-00	ACCT#1139842		214.11	
9009031907			PI2589		00	10/18/2012	100-0000-141.01-00	ACCT#1139842		32.99	
9009031908			PI2590		00	10/18/2012	100-0000-141.01-00	ACCT#1139842			
0010940	00	AIRGAS USA LLC				10/17/2012	100-2201-522.53-41	ACCT#1139842	VENDOR TOTAL *	247.10	
9008699883			PI2336		00	10/17/2012	100-2201-522.53-41	ACCT#1139842		253.17	
0008017	00	ALL RITE HOME AND REMODELING				10/12/2012	100-0000-229.04-00	1000 S 76 ST		100.00	
9301			2830		00	10/12/2012	100-0000-229.04-00	1000 S 76 ST			
0008198	00	AMERICAN HYDRAULICS INC				10/19/2012	100-4501-533.44-03	ACCT#CITYWESTALLIS	VENDOR TOTAL *	100.00	
20336			PI2179		00	10/19/2012	100-4501-533.44-03	ACCT#CITYWESTALLIS		1,196.00	
0002854	00	AMERICAN PUBLIC WORKS ASSOC.				10/12/2012	100-4001-533.57-01	APWA NATL AND STATE MEMBE	VENDOR TOTAL *	1,196.00	
APWA2012			2819		00	10/12/2012	100-4001-533.57-01	APWA NATL AND STATE MEMBE		55.41	
APWA2012			2820		00	10/12/2012	100-4001-533.57-01	APWA NATL AND STATE MEMBE		55.41	
APWA2012			2821		00	10/12/2012	100-4001-533.57-01	APWA NATL AND STATE MEMBE		55.41	
APWA2012			2822		00	10/12/2012	100-4001-533.57-01	APWA NATL AND STATE MEMBE		55.41	
0016080	00	APPLIED IND TECHNOLOGIES				10/19/2012	100-0000-141.01-00	#001948	VENDOR TOTAL *	221.64	
30257159			PI1964		00	10/19/2012	100-0000-141.01-00	#001948		969.34	
0001730	00	ARING EQUIPMENT COMPANY INC				10/18/2012	100-4501-533.44-03	ACCT#931350	VENDOR TOTAL *	969.34	
531299			PI2600		00	10/18/2012	100-4501-533.44-03	ACCT#931350		315.86	
531372			PI2601		00	10/18/2012	100-4501-533.44-08	ACCT#931350		34.65-	
0032843	00	ARTISTIC PRODUCTS LLC				10/17/2012	100-0000-141.01-00	CUST#9170	VENDOR TOTAL *	281.21	
291468			PI1977		00	10/17/2012	100-0000-141.01-00	CUST#9170		243.26	
0030010	00	AT&T				10/12/2012	255-8101-521.30-04	414R13-8820 MI HIDTA	VENDOR TOTAL *	243.26	
414R13882009			PI2709		00	10/12/2012	255-8101-521.30-04	414R13-8820 MI HIDTA		7,838.54	
0030012	00	AT&T				10/12/2012	100-1202-517.41-06	414-257-0505	VENDOR TOTAL *	7,838.54	
414257050509					00	10/12/2012	100-1202-517.41-06	414-257-0505		46.42	
414328486909					00	10/12/2012	100-1202-517.41-06	414-328-4869		232.10	
414328802509					00	10/12/2012	100-1202-517.41-06	414-328-8025		324.94	
414476573209					00	10/12/2012	100-1202-517.41-06	414-476-5732		46.42	
414245633309					00	10/12/2012	100-1202-517.41-06	414-245-6333		386.92	
414321480010					00	10/12/2012	501-2601-537.41-06	414-321-4800		47.14	
414476538109					00	10/12/2012	501-2601-537.41-06	414-476-5381		105.89	

PREPARED 10/11/2012, 15:00:21
 PROGRAM: GM339L
 City of West Alle
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2012 CHECK DATE: 10/12/2012
 BANK: 00.

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

0030012 00 AT&T 414257050509 00 10/12/2012 510-3803-536.30-04 414-257-0505 VENDOR TOTAL * 46.42 1,236.25

0007658 00 AVCAFE 38591 P12751 130083 00 10/12/2012 100-3502-555.52-43 WAPL002 21.19
 38437 P12763 130083 00 10/12/2012 100-3502-555.52-43 #WAPL0002 92.68

0002510 00 BADGER METER INC 95883401 P11385 00 10/13/2012 501-0000-141.01-00 CUST#482555 1,141.48
 95922701 P11996 00 10/19/2012 501-0000-141.01-00 ACCT#482555 9,516.40

0002795 00 BELL, JEANNETTE 315944-SOUP-HC 2849 00 10/12/2012 100-0000-229.11-06 SOUP SUPPLIES FOR DRY SOU 52.86
 VENDOR TOTAL * 10,657.88

0002850 00 BENDLIN FIRE EQUIPMENT CO INC 75843 P12337 130015 00 10/19/2012 100-2201-522.53-27 ACCT# 116.97
 VENDOR TOTAL * 52.86

0004760 00 BIASEW 092112 2137 F20525 00 10/15/2012 100-2401-524.57-01 ATKINSON 100.00
 092112 2138 F20525 00 10/15/2012 100-2402-524.57-01 JOHNSON, BAILEY, WOODARD 400.00
 092112 2139 F20525 00 10/15/2012 100-2403-524.57-01 MAIER & TADYSAK 130.00
 092112 2140 F20525 00 10/15/2012 100-2404-524.57-01 ROMENS 65.00
 092112 2141 F20525 00 10/15/2012 220-7522-563.57-01 ADAMCZYK & HUEBNER 155.00

0034693 00 BLUE KNIGHT POLICE WALLB-1(12-13) P12664 129794 00 10/12/2012 100-3501-555.30-04 SEPTEMBER 850.00
 VENDOR TOTAL * 717.19

0003330 00 BOUND TO STAY BOUND BOOKS INC 795915 P12752 130084 00 10/12/2012 100-3502-555.52-48 #49930000 218.94
 796722 P12753 130084 00 10/12/2012 100-3502-555.52-48 #49930000 128.10
 795505 P12764 130084 00 10/12/2012 100-3502-555.52-48 #49930000 607.48

0001266 00 BUMPER TO BUMPER 643-374176 P10216 127407 00 09/10/2012 100-4501-533.44-03 640050 954.52
 VENDOR TOTAL * 179.56-

0000356 00 BWI-BOOK WHOLESALERS 178990E P12742 130082 00 10/12/2012 100-3502-555.52-50 WES700 32.40
 179539E P12743 130082 00 10/12/2012 100-3502-555.52-50 CUSTAWES700 16.20
 180216E P12744 130082 00 10/12/2012 100-3502-555.52-50 #WES700 36.24
 184854E P12745 130082 00 10/12/2012 100-3502-555.52-50 WES700 14.90