

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004786	AB DATA							
132392		PI5261	119051	00 12/18/2009	501-2802-537.55-02	JOB#38822	261.36	
						VENDOR TOTAL *	261.36	
0033887	AB DATA CLIENT TRUST AND MAIL							
2009	TAX BILLS	PI5276	121960	00 12/18/2009	100-1503-515.51-01	2009 REAL ESTATE TAXES	7,677.28	
						VENDOR TOTAL *	7,677.28	
0005455	AERCOR WIRELESS INC							
10713		PI4960	121822	00 12/23/2009	265-8301-522.70-01	ACCT#	1,887.71	
						VENDOR TOTAL *	1,887.71	
0001361	AFLAC							
20091218		PR1218	00	12/18/2009	100-0000-202.14-01	PAYROLL SUMMARY	402.99	
						VENDOR TOTAL *	402.99	
0001083	AFSCME PEOPLE							
20091218		PR1218	00	12/18/2009	100-0000-202.14-00	PAYROLL SUMMARY	144.00	
						VENDOR TOTAL *	144.00	
0003889	AIRGAS NORTH CENTRAL							
105128317		PI5240	118145	00 12/18/2009	100-4101-533.51-09	CUST#C9T51	62.40	
						VENDOR TOTAL *	62.40	
0015840	AIRGAS SAFETY							
SM264830.001		PI5210	00	12/18/2009	100-0000-141.01-00	CLOTHING,ATHLETIC,CASUAL,	247.00	
SM264830.001		PI5211	00	12/18/2009	100-0000-141.01-00	DRUGS AND PHARMACEUTICALS	12.71	
SM264830.001		PI5212	00	12/18/2009	100-0000-141.01-00	GERMICIDES,CLEANERS,&RELA	4.72	
SM264830.001		PI5213	00	12/18/2009	100-0000-141.01-00	HOSPITAL,SURGICAL,&RELATE	12.44	
SM276891.001		PI5214	00	12/18/2009	100-0000-141.01-00	CLOTHING,ATHLETIC,CASUAL,	243.97	
SM264830.002		PI5253	118146	00 12/18/2009	100-4501-533.51-09	PO-BLANKET	19.24	
						VENDOR TOTAL *	540.08	
						VENDOR DISCOUNTS AVAILABLE *	5.40	
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	534.68	
0033773	AIRGAS SAFETY - EYEGGLASSES							
SM265210.001		PI5224	118147	00 12/18/2009	100-4001-533.60-02	ARENA, ROBERT- RXC	65.50	
SM291089.001		PI5269	118147	00 12/18/2009	100-4001-533.60-02	HAUSER- RXC	65.50	
						VENDOR TOTAL *	131.00	
						VENDOR DISCOUNTS AVAILABLE *	1.30	
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	129.70	
0000780	ALPINE PLYWOOD CORP							
241270		PI4756	118148	00 12/23/2009	100-2401-524.70-01	PO-BLANKET	653.55	
241271		PI4757	118148	00 12/23/2009	100-2401-524.70-01	PO-BLANKET	15.50	
						VENDOR TOTAL *	669.05	

VEND NO	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006908	ANNEN, MARIJYN				
ATY 0087-9	5482 F13928 00 12/18/2009	100-0302-516.30-05	TRANSCRIPT FOR M SERWIN V	90.17	
0016080	APPLIED IND TECHNOLOGIES		VENDOR TOTAL *	90.17	
30284479	PI4583 00 12/23/2009	100-0000-141.01-00	ACCT#3025045	60.29	
30284479	PI4584 00 12/23/2009	100-0000-141.01-00	ACCT#3025045	418.56	
0000136	ASSOCIATED BAG COMPANY		VENDOR TOTAL *	478.85	
Y623949	PI4961 121893 00 12/25/2009	100-4103-533.51-06	ACCT#87460	202.18	
0030010	AT&T		VENDOR TOTAL *	202.18	
414R13882011	PI5246 120108 00 12/18/2009	255-8101-521.30-04	414-R13-8820 MIL HIDTA	2,053.91	
0030012	AT&T		VENDOR TOTAL *	2,053.91	
414545736812	00 12/18/2009	540-1801-538.41-06	414-454-7368	25.19	
0002010	AT&T ONENET		VENDOR TOTAL *	25.19	
2147379258	00 12/17/2009	100-1202-517.41-06	ACCT#1001-027-557	6.21	
0033597	AUTO BRAKE CLUTCH & GEAR		VENDOR TOTAL *	6.21	
056193	PI5186 121935 00 12/18/2009	100-2110-521.44-03	ACCT#29130	196.13	
0004805	BAKER, ROSS		VENDOR TOTAL *	196.13	
TR BRAKER 01-095471	F13910 00 12/15/2009	100-5210-517.25-01	MANAGEMENT INF. SYSTEMS -	500.00	
0033256	BATTERIES PLUS LLC		VENDOR TOTAL *	500.00	
321367	PI4737 121824 00 12/22/2009	214-0801-521.64-05	CUST#4143028300	65.90	
0002850	BENDLIN FIRE EQUIPMENT CO INC		VENDOR TOTAL *	65.90	
59767	PI5405 121971 00 12/23/2009	100-2201-522.53-27	SO#6361	28.00	
003619	BILL'S POWER CENTER INC		VENDOR TOTAL *	28.00	
178079	PI5309 00 12/18/2009	100-0000-141.01-00	CUST#6565	58.50	
180304	PI5225 118162 00 12/20/2009	100-4501-533.70-02	ACCT#6565	1,754.88	
0001266	BUMPER TO BUMPER		VENDOR TOTAL *	1,813.38	
643-277102	PI5180 121930 00 12/18/2009	100-2110-521.44-03	ACCT#640110	14.03	
0000014	C W PURPERO INC		VENDOR TOTAL *	14.03	

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0000447	CITY OF WEST ALLIS, CK GRP-1							
7235	W BELOIT	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	241.03		
7305	W BELOIT	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	185.13		
7305	W BELOIT	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	231.35		
7245	W BELOIT	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	162.52		
7245	W BELOIT	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	203.21		
7225	W BELOIT	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	244.04		
7225	W BELOIT	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	307.13		
7205	W BELOIT	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	179.91		
7205	W BELOIT	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	224.86		
7235	W BELOIT	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	171.22		
0000447	CITY OF WEST ALLIS, CK GRP-2						9,859.50	
11301	W LINCOLN	00	12/17/2009	100-2111-521.41-01	Water/Storm Service	451.33		
11301	W LINCOLN	00	12/17/2009	100-2111-521.41-02	Water/Storm Service	1,051.30		
2040	S 67 PL	00	12/17/2009	100-2201-522.41-01	Water/Storm Service	318.97		
2040	S 67 PL	00	12/17/2009	100-2201-522.41-02	Water/Storm Service	796.68		
7332	W NATL	00	12/17/2009	100-2201-522.41-01	Water/Storm Service	89.64		
7332	W NATL	00	12/17/2009	100-2201-522.41-02	Water/Storm Service	124.83		
7300	W NATL	00	12/17/2009	100-2201-522.41-01	Water/Storm Service	213.03		
7300	W NATL	00	12/17/2009	100-2201-522.41-02	Water/Storm Service	344.42		
7120	W NATL	00	12/17/2009	100-3001-541.41-01	Water/Storm Service	136.56		
7120	W NATL	00	12/17/2009	100-3001-541.41-02	Water/Storm Service	243.39		
6501	W NATL	00	12/17/2009	100-3005-552.41-01	Water/Storm Service	157.42		
6501	W NATL	00	12/17/2009	100-3005-552.41-02	Water/Storm Service	745.86		
7421	W NATL	00	12/17/2009	100-3507-555.41-01	Water/Storm Service	325.38		
7421	W NATL	00	12/17/2009	100-3507-555.41-02	Water/Storm Service	721.17		
2179	S 111	00	12/17/2009	100-4102-517.41-01	Water/Storm Service	15.78		
7525	W GREENFI	00	12/17/2009	100-4102-517.41-01	Water/Storm Service	809.44		
7525	W GREENFI	00	12/17/2009	100-4102-517.41-02	Water/Storm Service	999.94		
7525	W GREENFI	00	12/17/2009	100-4102-517.41-01	Water/Storm Service	200.68		
7525	W GREENFI	00	12/17/2009	100-4102-517.41-02	Water/Storm Service	266.00		
7525	W GREENFIE	00	12/17/2009	100-4102-517.41-01	Water/Storm Service	821.19		
4** S CURTIS		00	12/17/2009	100-4304-533.41-02	Water/Storm Service	85.04		
11515	W ROGERS	00	12/17/2009	501-2901-537.41-02	Water/Storm Service	20.47		
7311	W DREYER	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	143.39		
7211	W DREYER	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	180.43		
7235	W DREYER	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	327.65		
7235	W DREYER	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	258.53		
7311	W DREYER	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	183.39		
7311	W DREYER	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	230.23		
7335	W DREYER	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	145.13		
7335	W DREYER	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	182.60		
2601	S 72	00	12/17/2009	530-1701-539.41-01	Water/Storm Service	79.21		
2601	S 72	00	12/17/2009	530-1701-539.41-02	Water/Storm Service	65.95		
0010842	CITY OF WEST ALLIS						10,735.03	
000038585	UT	00	00/00/0000	501-0000-229.05-00	MANUAL CHECK	740.85		

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0010842	CITY OF WEST ALLIS							
0005890	CORNERSTONE PAVERS LLC					VENDOR TOTAL *	740.85	
ESTIMATE #2	PI5393	121149	00	12/18/2009	350-6008-531.31-01	2009 PROJ # 15	161,564.13	
ESTIMATE #2	PI5394	121149	00	12/18/2009	501-2901-537.31-01	2009 PROJ # 15	3,320.15	
ESTIMATE #2	PI5395	121149	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 15	13,766.95	
ESTIMATE #2	PI5396	121149	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 15	1,530.00	
0006022	CURSOR CONTROL INC					VENDOR TOTAL *	180,181.23	
12/08/2009	PI5284	121967	00	12/18/2009	220-7533-563.31-02	2010 MAINTENANCE SUPPORT	450.00	
12/08/2009	PI5285	121967	00	12/18/2009	224-7701-563.31-02	2010 MAINTENANCE SUPPORT	450.00	
0006972	DAMIANO, NICOLE & CYNTHIA					VENDOR TOTAL *	900.00	
				00	100-0000-202.07-00	Gina Trombatore	205.32	
0006348	DAN LARSEN LANDSCAPING INC					VENDOR TOTAL *	205.32	
12142009	PI5424	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	4.91	
12142009	PI5425	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	16.35	
12142009	PI5426	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	2.73	
12142009	PI5427	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	16.35	
12142009	PI5428	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	4.91	
12142009	PI5429	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	3.27	
12142009	PI5430	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	17.44	
12142009	PI5431	121919	00	12/18/2009	100-2406-524.30-02	SERVICE 12/11/2009	112.30	
0005843	DAVIES, CHERYL					VENDOR TOTAL *	178.26	
UNCF09_TUI_INC-5475	F13919	00	12/18/2009	240-7913-542.31-02	REIMBURSEMENT TUITION INC		104.28	
0032166	DC ELLINGTON COMPANY					VENDOR TOTAL *	104.28	
7276	PI4639	00	12/24/2009	100-0000-141.07-00	CLOTHING, ATHLETIC, CASUAL,		144.00	
7276	PI4649	121598	00	12/24/2009	100-5003-517.51-09	PRINTING&RELATED SERVICES	18.00	
0005105	DIGGERS HOTLINE					VENDOR TOTAL *	162.00	
091 1 64501	5466	F13887	00	12/14/2009	100-4101-533.44-08	INVOICE 091 1 64501	188.91	
091 1 64501	5467	F13887	00	12/14/2009	100-4301-533.44-08	INVOICE 091 1 64501	188.91	
091 1 64501	5465	F13887	00	12/14/2009	501-2708-537.44-63	INVOICE 091 1 64501	188.90	
0006973	DISTRICT COUNCIL 48					VENDOR TOTAL *	566.72	
20091218	PR1218	00	12/18/2009	100-0000-202.08-00	PAYROLL SUMMARY		4,628.68	
0002637	DON'S AUTO BODY					VENDOR TOTAL *	4,628.68	

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0002637	DON'S AUTO BODY							
SQUAD 6	PI5173	121929	00	12/18/2009	100-2110-521.44-03	WA POLICE	1,145.79	
SQUAD 67	PI5174	121929	00	12/18/2009	100-2110-521.44-03	WA POLICE	832.80	
0005973	Ertel, Thomas					VENDOR TOTAL *	1,978.59	
ERTEL	5501		00	12/18/2009	100-0000-442.03-07	T. ERTEL - #07-09-0571	156.00	
0006928	EAGLE LIGHT BUSINESS FORMS					VENDOR TOTAL *	156.00	
11243	PI4455	121775	00	12/23/2009	100-1101-517.51-02	FORMS,CONT:COMPUTER PAPER	303.60	
0038417	EXCEL GLASS LLC					VENDOR TOTAL *	303.60	
9941	PI4776	118176	00	12/23/2009	530-1701-539.53-12	PO-BLANKET	27.62	
0032206	FASTENAL COMPANY					VENDOR TOTAL *	27.62	
WIWES14999	PI4984		00	12/20/2009	100-0000-141.01-00	CUST#WIWES0013	124.86	
WIWES14999	PI4985		00	12/20/2009	100-0000-141.01-00	CUST#WIWES0013	2,834.38	
WIWES14999	PI4986		00	12/20/2009	100-0000-141.01-00	CUST#WIWES0013	402.99	
WIWES14999	PI4987		00	12/20/2009	100-0000-141.01-00	CUST#WIWES0013	22.19	
WIWES14999	PI4988		00	12/20/2009	100-0000-141.01-00	CUST#WIWES0013	41.07	
WIWES14999	PI4989		00	12/20/2009	100-0000-141.01-00	CUST#WIWES0013	150.79	
0006255	FEDEX					VENDOR TOTAL *	3,576.28	
9-411-78587	PI5245	119309	00	12/18/2009	255-8101-521.30-04	ACCT#2060-2744-4 MI HIDTA	26.51	
0005973	Grams, Shawn					VENDOR TOTAL *	26.51	
GRAMS	5295		00	12/18/2009	100-0000-442.03-07	S. GRAMS - #07-09-4886	90.00	
0009656	GEOTEST INC					VENDOR TOTAL *	90.00	
09-11-000091	PI5249	121953	00	12/18/2009	350-6008-531.31-02	ACCT#WESTALL	110.50	
09-11-000091	PI5250	121953	00	12/18/2009	350-6008-531.31-02	ACCT#WESTALL	442.50	
09-11-000091	PI5251	121953	00	12/18/2009	350-6008-531.31-02	ACCT#WESTALL	220.00	
09-11-000091	PI5252	121953	00	12/18/2009	350-6009-532.31-02	ACCT#WESTALL	93.00	
0010265	GORDON FLESH CO INC					VENDOR TOTAL *	866.00	
OP3397	PI5235	119042	00	12/18/2009	100-3501-555.32-04	CUST#146260	21.09	
0005101	GOVERNMENT FINANCE OFFICERS ASSN					VENDOR TOTAL *	21.09	
0023322510	5496	PI3947	00	12/25/2009	100-1401-515.52-01	GAAPR REVIEW NEWSLETTER	50.00	
GFOACONF	5503	PI3948	00	12/25/2009	100-1401-515.57-02	GFOA CONFERENCE	370.00	
GFOACONF	5504	PI3948	00	12/25/2009	100-1401-515.57-02	REPORTING - STIMULUS	150.00	
GFOACONF	5505	PI3948	00	12/25/2009	100-1401-515.57-02	EMPLOYEE BENEFIT CHALLENG	150.00	

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0005101	GOVERNMENT FINANCE OFFICERS ASSN					VENDOR TOTAL *		
0028410	GRAINGER				100-0000-141.01-00	ACCT#825704190	720.00	
912535256	PI4573	00	12/19/2009		100-0000-141.01-00	ACCT#825704190	39.66	
912535256	PI4574	00	12/19/2009		100-0000-141.01-00	ACCT#825704190	10.82	
9127820869	PI4575	00	12/23/2009		100-0000-141.01-00	ACCT#806451977	71.79	
0010480	GRAYBAR					VENDOR TOTAL *	122.27	
944833836	PI4585	00	12/23/2009		100-0000-141.01-00	ACCT#00000121019	147.63	
0010720	GUSTAVE A LARSON COMPANY					VENDOR TOTAL *	147.63	
WSAS0321239	PI5230	118203	00	12/25/2009	100-4107-541.53-20	CUST#H08450	100.95	
0010878	Hayes Medical Bldg. LLC					VENDOR TOTAL *	100.95	
12/10/09	5458	00	12/17/2009		100-0000-229.06-00	LS REFUND 2387 S 102 ST H	700.00	
0005973	Hill, Lorraine					VENDOR TOTAL *	700.00	
HILL	5293	00	12/18/2009		100-0000-442.03-07	L. HILL - #07-09-5546	883.86	
0010877	HALE PARK LUMBER & MILLWORK INC					VENDOR TOTAL *	883.86	
279840	PI4792	121878	00	12/23/2009	100-2401-524.70-01	W168	73.44	
0034378	HARMONY TECHNOLOGIES LLC					VENDOR TOTAL *	73.44	
2563	5485	F13931	00	12/18/2009	240-7906-542.31-02	2010 SOFTWARE SUPPORT - W	600.00	
0006975	HARVEY, TERRY					VENDOR TOTAL *	600.00	
RELOC-PARCEL11	5491	F13939	00	12/18/2009	311-6601-563.31-23	CLOSING COSTS-1463 S 82-H	2,041.00	
0011360	HOLZ MOTORS INC					VENDOR TOTAL *	2,041.00	
631479	PI5178	121928	00	12/18/2009	100-2110-521.44-03	ACCT#49450	36.66	
632543	PI5179	121928	00	12/18/2009	100-2110-521.44-03	ACCT#49450	12.57	
890520	PI5187	121928	00	12/18/2009	100-2110-521.44-03	ACCT#133670	3,299.96	
0011680	HUMPHREY SERVICE PARTS INC					VENDOR TOTAL *	3,349.19	
1161838	PI5264	00	12/18/2009		100-0000-141.01-00	CUSTA#83114	24.08	
1162152	PI5265	00	12/18/2009		100-0000-141.01-00	CUSTA#83114	168.48	
1161803	PI5231	118232	00	12/18/2009	100-4501-533.44-03	CUSTA#83114	17.66	
						VENDOR TOTAL *	210.22	
						VENDOR DISCOUNTS AVAILABLE *	4.19	.00

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0011660	HUMPHREY SERVICE PARTS INC						
0012141	ICMA	5473	12/18/2009	100-1001-513.52-02	IQ REPORTS ONLINE FOR P.Z	119.00	
0011854	ILLINGWORTH-KILGUST MECHANICAL				VENDOR TOTAL *	119.00	
48646	PI4797	121885	12/24/2009	100-4102-517.32-03	CUST#WE7863	122.00	
48646	PI4798	121885	12/24/2009	100-4110-521.32-03	CUST#WE7863	120.00	
48646	PI4799	121885	12/24/2009	100-4113-522.32-03	CUST#WE7863	120.00	
0013024	JEFFERSON FIRE & SAFETY INC				VENDOR TOTAL *	362.00	
163670	PI5262	121819	12/18/2009	100-2201-522.53-27	CUSTA#WES07	345.00	
0013100	JENSEN EQUIPMENT COMPANY INC				VENDOR TOTAL *	345.00	
J-395176	PI4576	00	12/24/2009	100-0000-141.01-00	CUST#23095	219.68	
J-394844	PI4586	118239	12/20/2009	100-4501-533.44-03	ACCT#23095	6.10	
0013058	JUNGBLUTH, SUSAN				VENDOR TOTAL *	225.78	
SJ_HIN1COLDPKS	5477	FL3923	12/18/2009	240-7922-542.31-02	HINI COLD PACKS - REIMBUR	25.28	
0005973	Karnath, Melissa				VENDOR TOTAL *	25.28	
KARNATH	5292	00	12/18/2009	100-0000-442.03-07	M. KARNATH - #07-09-0331	60.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-1				VENDOR TOTAL *	60.00	
M178142	-TIF 115470	FL3907	12/18/2009	311-6601-563.31-22	TITLE CO CLOSING FEES (14	193.53	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-2				VENDOR TOTAL *	193.53	
ACQ FEE-PAR 9	5486	FL3934	12/18/2009	311-6601-563.31-22	TITLE CO ACQ FEES-1451 S	156,800.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-3				VENDOR TOTAL *	156,800.00	
ACQ-PAR 9-ADD	15488	FL3936	12/18/2009	311-6601-563.31-22	ADD'L CLOSING COSTS-1451	400.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-4				VENDOR TOTAL *	400.00	
ACQ - PARCEL	125489	FL3937	12/18/2009	311-6601-563.31-22	TITLE CO ACQ FEES-1469 S	148,850.00	
0005521	KNIGHT-BARRY TITLE INC,CK GRP-5				VENDOR TOTAL *	148,850.00	
ACQ-PAR12-ADDL	5490	FL3938	12/18/2009	311-6601-563.31-22	ADD'L CLOSING COSTS-1469	400.00	
0014587	KOSTERETZ, TIMOTHY				VENDOR TOTAL *	400.00	
						206.03	.00

VEND NO	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK/DUJE DATE	AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014587	KOSTERETZ, TIMOTHY	100-0501-517.56-02	TRAVEL EXPENSE - WAAO MEE	12/18/2009	94.60	
TIM 12/09	5457 F13881					
0005973	Lund, Brent	100-0000-442.03-07	J. LUND - #07-08-3472	12/18/2009	94.60	
LUND	5294				150.00	
0014830	LAKESIDE OIL CO INC	100-0000-141.02-00	WAL	12/18/2009	150.00	
335469	P15438				18,134.69	
0015630	LANDMARK CREDIT UNION	100-0000-202.04-00	PAYROLL SUMMARY	12/18/2009	18,134.69	
20091218	PR1218				63,649.52	
0014905	LANGE ENTERPRISES	100-4101-533.53-24	PO-BLANKET	12/20/2009	63,649.52	
36233	PI4655				1,083.50	
0003922	LANGUAGE LINE SERVICES	240-7913-542.31-02	INTERPRETATION SERVICES	12/18/2009	1,083.50	
2356609	5481 F13927				33.56	
0034703	LAW ENFORCEMENT ASSOCIATES INC	255-8101-521.51-09	CUST#00-53233A MI HIDTA	12/18/2009	33.56	
0903789-IN	PI5263				65.00	
0034436	LEXIS-NEXIS RISK & INFORMATION	255-8101-521.30-04	ACCT#1429500 MILW HIDTA	12/18/2009	65.00	
20091130	PI5243				2,731.25	
0006635	LEZALA, THERESE	240-7904-542.31-02	PEER COUNSELING 11/23-12/	12/18/2009	2,731.25	
094131	5479 F13925				460.00	
0010126	LIFELINE SYSTEMS	100-0000-442.03-07	COLLECTION FEES-NOVEMBER	12/18/2009	460.00	
COLL FEE-NOV 095290					17,315.42	
0004197	LOWE, THOMAS	255-8101-521.56-03	PDIP MEETING IN PHILADELPH	12/18/2009	17,315.42	
56	5495 F13946				107.12	
55	4558	255-8101-521.56-03	PDIP MEETING IN PHILADELPH	11/25/2009	107.12	
0005973	Medicare	100-0000-442.03-07	S. MARLOCK - #07-09-6078	12/18/2009	107.12	
MARLOCK	5300				340.04	
0004820	MANSKE PROCESS & INVESTIGATIONS LLC				340.04	

CHECK # : 80671

197.12-

197.12-

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004820	MANSKE PROCESS & INVESTIGATIONS LLC							
12102009	PI5327 118935 00	12/18/2009		100-0302-516.30-05	SERVICE 12/3/2009	22.00		
12102009	PI5328 118935 00	12/18/2009		100-0302-516.30-05	SERVICE 12/3/2009	22.00		
					VENDOR TOTAL *	44.00		
0016327	MARRIOTT MADISON WEST							
ANY121609	5487 F13935 00	12/18/2009		100-0304-516.56-02	KUHARY-MARRIOTT HOTEL-WPE	70.00		
0016659	MCDONALD'S CORPORATION							
2414 (048-0023)	PI5441 118332 00	12/18/2009		100-2101-521.51-04	WEST ALLIS POLICE	73.43		
					VENDOR TOTAL *	73.43		
0004616	MEDLINE INDUSTRIES INC							
1039803211	PI5412 121817 00	12/21/2009		240-7922-542.31-02	CUSTA#1239024	95.47		
0011238	MEDPRO MIDWEST GROUP							
00008170	PI5415 121974 00	12/23/2009		100-2201-522.32-04	WEST ALLIS FIRE DEPT	577.45		
					VENDOR TOTAL *	577.45		
0017840	MILWAUKEE COUNTY REGISTER OF DEEDS							
ROD	PI5287 121969 00	12/18/2009		224-7701-563.31-02	FILING FEES	11.00		
0033612	MILWAUKEE 2-WAY INC							
60874	PI5237 121159 00	12/18/2009		100-1202-517.70-03	CUST#728	11.00		
					VENDOR TOTAL *	225.00		
0018800	MINNESOTA LIFE INSURANCE COMPANY							
2832L-G DEC	PI5171 121925 00	12/18/2009		100-5209-517.21-04	2832L-G DEC 2009	17,962.43		
					VENDOR TOTAL *	17,962.43		
0032572	MODULAR PIPING SUPPLY INC							
INV000154616	PI4727 00	12/23/2009		100-0000-141.01-00	CUST#CIT020	54.82		
					VENDOR TOTAL *	54.82		
0005748	MOEN, KRIS							
MOEN-CPA LICNSE5303	F13905 00	12/18/2009		501-2901-537.57-01	MOEN-CPA LICENSE RENEWAL	82.00		
					VENDOR TOTAL *	82.00		
0006805	MUSSON BROTHERS INC							
ESTIMATE #3	PI5140 00	12/11/2009		350-6008-531.31-01	2009 PROJ # 9	81250		5,367.50-
ESTIMATE #3	PI5141 00	12/11/2009		350-6008-531.31-01	2009 PROJ # 9	81250		128,220.98-
ESTIMATE #3	REVIPIS388 121089 00	12/18/2009		350-6008-531.31-01	2009 PROJ # 9	5,367.50		
ESTIMATE #3	REVIPIS389 121089 00	12/18/2009		350-6008-531.31-01	2009 PROJ # 9	104,470.98		
ESTIMATE #3	PI5142 00	12/11/2009		501-2901-537.31-01	2009 PROJ # 9	81250		12,744.25-
ESTIMATE #3	REVIPIS390 121089 00	12/18/2009		501-2901-537.31-01	2009 PROJ # 9	12,744.25		
ESTIMATE #3	PI5143 00	12/11/2009		510-3803-536.31-01	2009 PROJ # 9	81250		11,984.25-
ESTIMATE #3	REVIPIS391 121089 00	12/18/2009		510-3803-536.31-01	2009 PROJ # 9	11,984.25		

VEND NO	VENDOR NAME	ACCOUNT	ITEM	CHECK #	DATE	BNK	CHECK/DUE	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER P.O. NO	NO								
0006805	MUSSON BROTHERS INC									
ESTIMATE #3	PI5144	540-1807-538.31-01	2009 PROJ # 9	81250	12/11/2009	00			20,562.75	
ESTIMATE #3	REVUPI5392	540-1807-538.31-01	2009 PROJ # 9		12/18/2009	00				
0020100	NEHER ELECTRIC SUPPLY INC		VENDOR TOTAL *	155,129.73						178,879.73
195980-01	PI4580	100-0000-141.01-00	CUST#031850	63.80	12/24/2009	00				
195980-02	PI4581	100-0000-141.01-00	CUST#031850	12,921.00	12/24/2009	00				
0034193	NEU TOOL & SUPPLY CORP		VENDOR TOTAL *	12,984.80						
000174751	PI5266	100-0000-141.01-00	ACCT#32290	14.40	12/18/2009	00				
000174751	PI5267	100-0000-141.01-00	ACCT#32290	36.32	12/18/2009	00				
0008017	Prusko, Eric		VENDOR TOTAL *	50.72						
6353	5492		VENDOR DISCOUNTS AVAILABLE *	1.01						
			VENDOR EXPENDITURES (NET OF DISCOUNT) *	49.71						
0005741	NOBOA, MONICA									
NOBOA_OCT_09	5478	F13924	00 12/18/2009	300.00	240-7913-542.31-02	00				
			OCTOBER 2009 SPANISH INST							
0008017	Prusko, Eric		VENDOR TOTAL *	300.00						
6353	5492		VENDOR DISCOUNTS AVAILABLE *	100.00						
			VENDOR EXPENDITURES (NET OF DISCOUNT) *	200.00						
0021070	PALMER COMPANY									
120574-00	PI5314	100-0000-141.01-00	CUST#447	398.20	12/18/2009	00				
			VENDOR TOTAL *	398.20						
			VENDOR DISCOUNTS AVAILABLE *	3.93						
			VENDOR EXPENDITURES (NET OF DISCOUNT) *	394.27						
0021360	PAYNE & DOLAN INC									
ESTIMATE #6	PI5330	120221	00 12/18/2009	3,151.22	350-6008-531.31-01	00				
ESTIMATE #6	PI5331	120221	00 12/18/2009	1,525.29	350-6008-531.31-01	00				
ESTIMATE #6	PI5332	120221	00 12/18/2009	79,470.72	350-6008-531.31-01	00				
ESTIMATE #6	PI5333	120221	00 12/18/2009	71,229.21	350-6008-531.31-01	00				
ESTIMATE #6	PI5334	120221	00 12/18/2009	24,253.02	350-6008-531.31-01	00				
ESTIMATE #6	PI5335	120221	00 12/18/2009	1,542.41	350-6008-531.31-01	00				
ESTIMATE #6	PI5336	120221	00 12/18/2009	22,001.19	350-6008-531.31-01	00				
ESTIMATE #6	PI5337	120221	00 12/18/2009	611.35	350-6009-532.31-01	00				
ESTIMATE #6	PI5338	120221	00 12/18/2009	342.86	350-6009-532.31-01	00				
ESTIMATE #6	PI5339	120221	00 12/18/2009	38.00	501-2901-537.31-01	00				
ESTIMATE #6	PI5340	120221	00 12/18/2009	38.00	501-2901-537.31-01	00				
ESTIMATE #6	PI5341	120221	00 12/18/2009	284.00	501-2901-537.31-01	00				
ESTIMATE #6	PI5342	120221	00 12/18/2009	2,116.00	501-2901-537.31-01	00				
ESTIMATE #6	PI5343	120221	00 12/18/2009	1,349.20	501-2901-537.31-01	00				

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0021360	PAYNE & DOLAN INC								
ESTIMATE #6	PI5344	120221	00	12/18/2009	501-2901-537.31-01	2009 PROJ # 6		38.00	
ESTIMATE #6	PI5345	120221	00	12/18/2009	501-2901-537.31-01	2009 PROJ # 6		8.00	
ESTIMATE #6	PI5346	120221	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 6		33.40	
ESTIMATE #6	PI5347	120221	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 6		28.40	
ESTIMATE #6	PI5348	120221	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 6		334.60	
ESTIMATE #6	PI5349	120221	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 6		290.80	
ESTIMATE #6	PI5350	120221	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 6		545.80	
ESTIMATE #6	PI5351	120221	00	12/18/2009	510-3803-536.31-01	2009 PROJ # 6		33.60	
ESTIMATE #6	PI5352	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		33.60	
ESTIMATE #6	PI5353	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		19.80	
ESTIMATE #6	PI5354	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		324.82	
ESTIMATE #6	PI5355	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		36.00	
ESTIMATE #6	PI5356	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		942.20	
ESTIMATE #6	PI5357	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		677.12	
ESTIMATE #6	PI5358	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		600.72	
ESTIMATE #6	PI5359	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		95.80	
ESTIMATE #6	PI5360	120221	00	12/18/2009	540-1807-538.31-01	2009 PROJ # 6		521.80	
						VENDOR TOTAL *		53,575.49	
0006968	POLICE TECHNICAL								
3915	PI5260	121954	00	12/18/2009	255-8101-521.30-04	MILWAUKEE HIDTA		1,950.00	
						VENDOR TOTAL *		1,950.00	
0004655	PROCESSWORKS INC								
A256383	5455	FI3872	00	12/09/2009	100-5201-517.30-04	149 X \$4 NOVEMBER		596.00	
						VENDOR TOTAL *		596.00	
0022278	PUBLIC POLICY FORUM								
PPF 122009	5474	FI3914	00	12/18/2009	100-1001-513.56-01	PPF 2009 BOARD MEETINGS		100.00	
						VENDOR TOTAL *		100.00	
0008017	Quesnell, Paul								
6244	5493		00	12/18/2009	100-0000-229.04-00	REFUND OF \$100.00 DEPOSIT		100.00	
						VENDOR TOTAL *		100.00	
0006319	RDS SERVICES LLC								
21023	PI5239	121952	00	12/18/2009	602-9101-517.30-02	CONSULTING SERVICES		12,500.00	
						VENDOR TOTAL *		12,500.00	
0006980	RENAISSANCE FAIRE LMTD PARTNERSHIP								
RENAISS			00	12/17/2009	350-6008-531.30-02	Engineering Easement		3,490.00	
						VENDOR TOTAL *		3,490.00	
0033005	RICOH AMERICAS CORP								
10809991	PI5446	118997	00	12/18/2009	100-1203-517.32-04	ACCT#295464		5.50	
10809991	PI5447	118997	00	12/18/2009	100-1203-517.32-04	ACCT#295464		17.72	
10809992	PI5448	119280	00	12/18/2009	100-2201-522.32-03	ACCT#295464		126.74	
407345487	PI5256	119308	00	12/18/2009	255-8101-521.30-04	CUST#295464 MIL HIDTA		93.00	
407345492	PI5257	119308	00	12/18/2009	255-8101-521.30-04	CUST#295464 MIL HIDTA		180.00	

VEND NO	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0027030	T & A INDUSTRIAL LTD		VENDOR EXPENDITURES (NET OF DISCOUNT) *	71.28	.00
0033364 9388	T & P SALES INC PI4566	501-0000-141.01-00	WATER SUPPLY, GROUNDWATER,	572.53	
0026015 14923	T E BRENNAN COMPANY PI5248 121950 00	255-8101-521.30-04	ACCT#211381-00 MILW HIDTA	572.53	
0005973 HAMMOND	Travelers Insurance 5297	100-0000-442.03-07	C. HAMMOND - #07-09-5340	150.00	
0034567 4147274840	TDS METROCOM PI5258 119378 00	255-8101-521.30-04	MILWAUKEE HIDTA	625.00	
0002839 018679303-001	TIME WARNER CABLE PI5242 119063 00	255-8101-521.30-04	A. KOFFMAN - MIL HIDTA	102.56	
0026251 702526901-001	TIME WARNER CABLE BUSINESS CLASS PI5236 121000 00	255-8101-521.30-04	#004-702526901 MIL HIDTA	102.56	
0005934 11915679	TRANS UNION LLC PI5184 121932 00	100-2101-521.30-04	#0902V0007900	39.95	
0025142 CDBG11-09 CDBG11-09	TRI CITY NATIONAL BANK 5483 F13929 00 5484 F13929 00	220-7533-563.30-04	NOV 09 HOUSING REHAB LOAN NOV 09 HOUSING HOME REHAB	39.95	
0025741 F13906	TRI-CITY NATIONAL BANK 5469	100-0000-229.04-00	B KRUMNOW HOME LN20415 11	24.62	
0005973 RAY	UHC 5296	100-0000-442.03-07	J. RAY - #07-09-2078	10.22	
0005973 CORRAO J	UHC 5299	100-0000-442.03-07	J. CORRAO - #07-09-3860	283.07	
0006308	UNC-CASHIER OFFICE		VENDOR TOTAL *	349.20	
			VENDOR TOTAL *	49.01	
			VENDOR TOTAL *	49.01	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006308	UNC-CASHIER OFFICE	714723448FALLO95502	12/18/2009	240-7913-542.31-02	TUITION INCREASE - HANSON	98.90	98.90
0006708	UNEMPLOYMENT INSURANCE	00	12/16/2009	100-0000-202.07-00	VENDOR TOTAL *	98.90	98.90
0008017	UNION PACIFIC RAILROAD CO	00	12/17/2009	350-6008-531.30-02	Engineering Easement	150.00	150.00
PARCEL 300					VENDOR TOTAL *	1,502.00	1,502.00
0006979	UNION PACIFIC RAILROAD COMPANY	00	12/17/2009	350-6008-531.30-02	Engineering Easement	5,898.00	5,898.00
PARCEL 300					VENDOR TOTAL *	5,898.00	5,898.00
0015618	UNITED WAY - MILWAUKEE	PR1218	12/18/2009	100-0000-202.09-00	PAYROLL SUMMARY	1,078.09	1,078.09
20091218					VENDOR TOTAL *	1,078.09	1,078.09
0027677	UPAF CAMPAIGN CONTRIBUTIONS	PR1218	12/18/2009	100-0000-202.10-00	PAYROLL SUMMARY	46.50	46.50
20091218					VENDOR TOTAL *	46.50	46.50
0005973	Vanblaricom, Dorothy	00	12/18/2009	100-0000-442.03-07	D. VANBLARICOM - #07-09-5	82.27	82.27
VANBLARICOM 5291					VENDOR TOTAL *	82.27	82.27
0003670	VEOLIA ES SOLID WASTE LLC	PI5280	12/18/2009	350-6008-531.75-01	ACCT#C6039660-9	200.00	200.00
C60000814039					VENDOR TOTAL *	200.00	200.00
0005407	VEOLIA ES SOLID WASTE MIDWEST LLC	PI5176	12/18/2009	100-4238-535.41-09	ACCT#C6079623-1	412.93	412.93
C60000821338					VENDOR TOTAL *	412.93	412.93
0006931	VERISIGN INC	PI5247	12/20/2009	501-2802-537.30-04	ACCT#455241	1,790.00	1,790.00
1130620846					VENDOR TOTAL *	1,790.00	1,790.00
0010878	West Allis Heating	5456	12/16/2009	100-0000-229.06-00	LS REFUND FOR 1827 S 76 S	5,631.25	5,631.25
12/9/09					VENDOR TOTAL *	5,631.25	5,631.25
0099094	WA/WM SCHOOL DISTRICT	00	12/18/2009	260-0000-229.04-00	3RD QUARTER FUNDING FROM T	12,500.00	12,500.00
SCHOOL-3-09 5463					3RD QUARTER FUNDING FROM	630.00	630.00
SCHOOL-3-09 5464					VENDOR TOTAL *	13,130.00	13,130.00
0032049	WAPPA-PAC						

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0032049	WAPPA-PAC						
20091218	PR1218	00	12/18/2009	100-0000-202.15-00	PAYROLL SUMMARY	156.00	
0033681	WAUKESHA LIME AND STONE				VENDOR TOTAL *	156.00	
991089	PI5288	118437	00 12/18/2009	501-2707-537.53-10	CUSTA#120247	105.83	
0006644	WE ENERGIES				VENDOR TOTAL *	105.83	
2861697	PI5408	121975	00 12/16/2009	307-6301-563.31-02	7001 W GREENFIELD	115.00	
0030258	WE ENERGIES				VENDOR TOTAL *	115.00	
0839-535-910					00 12/17/2009		
4812-870-183					00 12/17/2009		
9298-096-428					00 12/17/2009		
					100-4101-533.41-04	72.31	
					100-4125-533.41-04	8.84	
					100-4208-535.41-04	45.04	
0030258	WE ENERGIES,CK GRP-3				VENDOR TOTAL *	126.19	
94409-836-429					00 12/17/2009		
					100-4103-533.41-04	4,439.26	
0004278	WEDA				VENDOR TOTAL *	4,439.26	
WEDA CONF-PS	5472	F13912	00 12/18/2009	220-7525-565.56-02	WEDA CONF-ECON DEV 2/10-1	225.00	
0004824	WELLNESS COUNCIL				VENDOR TOTAL *	225.00	
SZWELLNESS_CON	5476	F13922	00 12/18/2009	602-5601-517.57-02	REGISTRATION 2010 WELLNES	250.00	
0028973	WEST ALLIS COMMUNITY COMMUNICATIONS				VENDOR TOTAL *	250.00	
WACC-3-09	5461				00 12/18/2009		
WACC-3-09	5462				260-0000-229.04-00	37,500.00	
					260-0000-229.04-60	1,890.00	
					3RD QUARTER FUNDING FROM		
					3RD QUARTER FUNDING FROM		
0015617	WEST ALLIS PROFESSIONAL POLICE				VENDOR TOTAL *	39,390.00	
20091218	PR1218	00	12/18/2009	100-0000-202.08-00	PAYROLL SUMMARY	2,565.00	
0025305	WI DEPT OF JUSTICE - DCI				VENDOR TOTAL *	2,565.00	
5	PI5282	121964	00 12/18/2009	255-8101-521.30-04	MILWAUKEE HIDTA	1,606.68	
0027302	WI SCTF				VENDOR TOTAL *	1,606.68	
20091218	PR1218	00	12/18/2009	100-0000-202.07-00	PAYROLL SUMMARY	8,077.06	
0030472	WI SOCIETY OF LAND SURVEYORS				VENDOR TOTAL *	8,077.06	
KOS-'10 DUES	5460	F13884	00 12/18/2009	100-4601-533.57-01	LEO KOS	120.00	
0030911	WRAP AND SHIP				VENDOR TOTAL *	120.00	

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

0030911 WRAP AND SHIP
 ACCOUNT 1 P15407 121973 00 12/18/2009 100-2201-522.51-01 WEST ALLIS FIRE DEPT 15.38

0005653 YAHOO CUSTODIAN OF RECORDS
 138254 P15177 121927 00 12/18/2009 100-2101-521.30-04 WEST ALLIS POLICE 20.44
 VENDOR TOTAL * 20.44

0029961 YANACHECK, MICHAEL
 1209 PETTY.CASH5500 F13888 00 12/14/2009 100-4101-533.51-09 KRINNUS CDL REIMB 74.00
 1209 PETTY.CASH5497 F13888 00 12/14/2009 100-4102-517.53-12 SHELF PINS 3.14
 1209 PETTY.CASH5498 F13888 00 12/14/2009 100-4301-533.51-09 WASTELEWSKI CDL REIMB 74.00
 1209 PETTY.CASH5499 F13888 00 12/14/2009 501-2901-537.51-09 COHEN CDL REIMB 74.00
 VENDOR TOTAL * 225.14

0001806 ZAJDEL, SHELLY
 SZ_WELL_PRESENT5480 F13926 00 12/18/2009 602-5601-517.51-09 REFRESHMENTS FOR WELLNESS 28.16
 VENDOR TOTAL * 28.16

0032947 ZIEBART
 61035 P15181 121931 00 12/18/2009 214-0801-521.64-05 CUST#WAPD 180.00
 61036 P15182 121931 00 12/18/2009 214-0801-521.64-05 CUST#WAPD 180.00
 61044 P15183 121931 00 12/18/2009 214-0801-521.64-05 CUST#WAPD 180.00
 VENDOR TOTAL * 540.00

0032292 3M CUSTOMER SERVICE DEPT
 SS01917 P14791 121853 00 12/23/2009 100-2201-522.44-03 CUST#XQX3490 345.70
 VENDOR TOTAL * 345.70

TOTAL EXPENDITURES (NET OF DISCOUNT) * 1,453,116.94
 TOTAL EXPENDITURES *****
 TOTAL DISCOUNTS AVAILABLE * 179,076.85-
 GRAND TOTAL (NET OF *DISCOUNT) * 1,274,040.09

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 12/17/2009 16:39:54
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12172009 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/18/2009
Bank code 04 M & I Gen A/P Acct-Car Allowance

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/vendor One vendor per page? (Y,N) N

Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj

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

Calendar year for 1099 withholding 2009
Disbursement year/per 2009/12
Check date 12/18/2009

BANK: 04

VENDOR NAME	VOUCHER P.O. NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001754 ADAMCZYK, DANIEL	04		12/16/2009	220-7522-563.14-10	NOVEMBER, 2009 MILEAGE	172.70	
					VENDOR TOTAL *	172.70	
0000137 AHLM, ROBERT	04		12/16/2009	220-7533-563.14-10	NOVEMBER, 2009 MILEAGE	9.13	
0000137 AHLM	04		12/16/2009	224-7701-563.14-10	NOVEMBER, 2009 MILEAGE	9.19	
					VENDOR TOTAL *	18.32	
0002455 ATKINSON, TED	04		12/16/2009	100-2401-524.14-10	NOVEMBER, 2009 MILEAGE	103.40	
					VENDOR TOTAL *	103.40	
0002658 BAILEY, RONALD	04		12/16/2009	100-2402-524.14-10	NOVEMBER, 2009 MILEAGE	125.95	
					VENDOR TOTAL *	125.95	
0004119 BARWICK, JANE	04		12/16/2009	100-1301-517.14-10	Feb-Nov 2009 Mileage	191.18	
					VENDOR TOTAL *	191.18	
0005730 BENNETT, JIM	04		12/16/2009	501-2801-537.14-10	NOVEMBER, 2009 MILEAGE	117.70	
					VENDOR TOTAL *	117.70	
0003107 BLOCK, BRIAN	04		12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	206.14	
					VENDOR TOTAL *	206.14	
0005949 BRANDENBURG, TERRY	04		12/16/2009	100-3001-541.14-10	Sept-Nov Mileage	90.20	
					VENDOR TOTAL *	90.20	
0001393 BROSSARD, TIM	04		12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	177.65	
					VENDOR TOTAL *	177.65	
0004510 CANNISTRA, DIANE	04		12/16/2009	100-0501-517.14-10	Oct-Nov, 2009 MILEAGE	132.00	
					VENDOR TOTAL *	132.00	
0005227 DETTMANN, DELBERT	04		12/16/2009	100-0301-516.14-10	Aug-Nov, 2009 MILEAGE	143.00	
					VENDOR TOTAL *	143.00	
0004677 DISTASIO, ROBERT	04		12/16/2009	100-2403-524.14-10	Nov, 2009 MILEAGE	23.10	
					VENDOR TOTAL *	23.10	
0012751 HUEBNER, ART					VENDOR TOTAL *	23.10	

PROGRAM: GM339L
 City of West Allis
 M & I Gen A/P Acct-Car Allowance

BANK: 04

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0012751	HUEBNER, ART		04 12/16/2009	220-7522-563.14-10	NOVEMBER, 2009 MILEAGE	132.00	
	HUEBNER				VENDOR TOTAL *	132.00	
0020152	HUTTER, ROBERT		04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	130.35	
	HUTTER				VENDOR TOTAL *	130.35	
0014612	JOHNSON, KRISTI		04 12/16/2009	100-2301-523.56-01	Oct-Dec 2009 MILEAGE	145.70	
	JOHNSON, KRISTI				VENDOR TOTAL *	145.70	
0013058	JUNGBLUTH, SUSAN		04 12/16/2009	100-3003-541.14-10	NOVEMBER, 2009 MILEAGE	31.35	
	JUNGBLUTH				VENDOR TOTAL *	31.35	
0006627	KNAUF, KRISTEN		04 12/16/2009	100-0301-516.14-10	May-Nov, 2009 MILEAGE	72.60	
	KNAUF				VENDOR TOTAL *	72.60	
0010734	KOLINSKI, JANE		04 12/16/2009	100-3401-544.14-10	June-Nov, 2009 MILEAGE	17.60	
	KOLINSKI				VENDOR TOTAL *	17.60	
0014232	LEHMKUHL, AARON		04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	119.35	
	LEHMKUHL				VENDOR TOTAL *	119.35	
0014351	LEWIS, MICHAEL		04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	34.10	
	LEWIS				VENDOR TOTAL *	34.10	
0014688	LISINSKI, ED		04 12/16/2009	100-2401-524.14-10	NOVEMBER, 2009 MILEAGE	112.20	
	LISINSKI				VENDOR TOTAL *	112.20	
0013486	MAIER, TERRY		04 12/16/2009	100-2403-524.14-10	NOVEMBER, 2009 MILEAGE	223.85	
	MAIER				VENDOR TOTAL *	223.85	
0010876	MERTEN, JENNA		04 12/16/2009	100-0301-516.14-10	Aug-Nov, 2009 MILEAGE	149.44	
	MERTEN				VENDOR TOTAL *	149.44	
0002946	PIPIA, PEGGY J.		04 12/16/2009	100-3002-541.14-10	Sept-Nov, 2009 MILEAGE	116.88	
	PIPIA				VENDOR TOTAL *	116.88	
0023263	RILEY, LAWRENCE						

Allowance		BANK: 04								
P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT					
LAWRENCE										
0017280	04 12/16/2009	501-2602-537.14-10	NOVEMBER, 2009 MILEAGE	202.40						
SCHERER			VENDOR TOTAL *	202.40						
0003239	04 12/16/2009	100-2404-524.14-10	NOVEMBER, 2009 MILEAGE	179.85						
SCHMIDT E			VENDOR TOTAL *	179.85						
0006215	04 12/16/2009	501-2602-537.14-10	NOVEMBER, 2009 MILEAGE	33.00						
SCHWARTZ			VENDOR TOTAL *	33.00						
0006491	04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	88.83						
SILVA			VENDOR TOTAL *	88.83						
0016694	04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	45.65						
ST CLAIR			VENDOR TOTAL *	45.65						
0025862	04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	408.49						
STRYSICK			VENDOR TOTAL *	408.49						
0014757	04 12/16/2009	100-4601-533.14-10	NOVEMBER, 2009 MILEAGE	253.77						
TADYSAK			VENDOR TOTAL *	253.77						
0003945	04 12/16/2009	100-2403-524.14-10	NOVEMBER, 2009 MILEAGE	187.55						
TAUSCHMANN			VENDOR TOTAL *	187.55						
0019425	04 12/16/2009	100-2405-524.14-10	NOVEMBER, 2009 MILEAGE	189.20						
WOODARD			VENDOR TOTAL *	189.20						
0021260	04 12/16/2009	100-2402-524.14-10	NOVEMBER, 2009 MILEAGE	193.60						
ZIEHLER			VENDOR TOTAL *	193.60						
				44.00						
				44.00						
GRAND TOTAL				4,613.10						
TOTAL EXPENDITURES *****				4,613.10						

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 12/17/2009 16:42:51
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12172009 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/18/2009
Bank code 07 Tri City Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N

Fund/Dept/Div

Fund/Dept/Div/Element/Obj

Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y

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

Calendar year for 1099 withholding 2009

Disbursement year/per 2009/12

Check date 12/18/2009

PREPARED 12/17/2009, 16:42:51
 PROGRAM: GM339L
 City of West Allis
 Tri City Bank-Tax Refund Checks

EXPENDITURE APPROVAL LIST
 AS OF: 12/18/2009 CHECK DATE: 12/18/2009

BANK: 07

VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010917	BLOCK, JEFFREY A		07 12/11/2009	100-0000-229.08-00	TAX REFUNDS	79.06	
000022954	TX-BLO						
0010917	COOPER, CHAD M & HEATHER		07 12/11/2009	100-0000-229.08-00	TAX REFUNDS	251.99	
000024702	TX-COO						
0010917	HOLZER, CATHERINE		07 12/11/2009	100-0000-229.08-00	TAX REFUNDS	25.23	
000036104	TX-HOL						
0010917	IMSANGJAN, SURIYA		07 12/11/2009	100-0000-229.08-00	TAX REFUNDS	83.94	
000012788	TX-IMS						
0010917	KOLBIN, HAZEL		07 12/11/2009	100-0000-229.08-00	TAX REFUNDS	2,490.26	
000018236	TX-KOL						
0010917	MARSH, JOSEPH G		07 12/11/2009	100-0000-229.08-00	TAX REFUNDS	410.22	
000026806	TX-MAR						

VENDOR TOTAL * 79.06
 VENDOR TOTAL * 251.99
 VENDOR TOTAL * 25.23
 VENDOR TOTAL * 83.94
 VENDOR TOTAL * 2,490.26
 VENDOR TOTAL * 410.22

GRAND TOTAL *****

3,340.70

PREPARED 12/23/2009 10:37:50 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12232009 MWEISNIGHT
VOUCHER SELECTION CRITERIA
Voucher/discount due date 01/01/2010
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 Y
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/12
Check date 12/23/2009

VEND NO	VENDOR NAME	NO	NO	BNK	CHECK/DATE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT OR
INVOICE	VOUCHER P.O.	NO	NO		DATE	NO			AMOUNT	HAND-ISSUED
NO										AMOUNT
0000200	ACCURATE AUTO ALIGNMENT									
12172009	PI5578	121991	00		12/25/2009	100-4501-533.44-03		FLEET PARTS	130.04	
								VENDOR TOTAL *	130.04	
0000260	ACME MACHELL FLUID CONNECTORS INC									
I-11843-0	PI4741	00	12/30/2009			100-0000-141.01-00		CUST#794500	75.74	
I-11856-0	PI4868	00	12/31/2009			100-0000-141.01-00		CUST#794500	38.61	
I-11875-0	PI5208	00	12/31/2009			100-0000-141.01-00		ACCT#794500	37.02	
								VENDOR TOTAL *	151.37	
0006971	ADVANCE AUTO PARTS									
4583	PI5608	121980	00		12/31/2009	100-4501-533.44-03		ACCT#853793503	34.98	
9971	PI5609	121980	00		12/31/2009	100-4501-533.44-03		ACCT#853793508	7.27	
9976	PI5610	121980	00		12/31/2009	100-4501-533.44-03		ACCT#853793508	30.23	
								VENDOR TOTAL *	72.48	
0035194	ADVANCED INDUSERVE SUPPLY									
827171/9	PI4743	00	12/30/2009			100-0000-141.01-00		CUSTA#968879	28.44	
827171/9	PI4753	121690	00		12/30/2009	100-4401-533.44-08		CUSTA#968879	82.80	
								VENDOR TOTAL *	111.24	
0025835	AECOM INC									
37011825	5657	F13950	00		12/18/2009	294-8425-563.30-02		PETROLEUM ASSESSMENT HOME	5,959.25	
37011825	5658	F13950	00		12/18/2009	294-8425-563.30-02		HAZARDOUS ASSESSMENT PROJ	2,173.75	
37011825	5659	F13950	00		12/18/2009	294-8425-563.30-02		HAZARDOUS ASSESSMENT FLAT	2,909.13	
37011825	5660	F13950	00		12/18/2009	294-8425-563.30-02		HAZARDOUS ASSESSMENT MILW	314.67	
37011825	5661	F13950	00		12/18/2009	294-8425-563.30-02		HAZ. ASSESSMENT 116TH & M	2,140.00	
37011847	5665	F13956	00		12/21/2009	299-8401-563.30-02		PROF SERV DNR SAG532 PLAT	1,877.47	
								VENDOR TOTAL *	15,374.27	
0003889	AIRGRS NORTH CENTRAL									
105138916	PI4870	00	12/31/2009			100-0000-141.01-00		CUST#C9T51	276.25	
105159387	PI5209	00	12/31/2009			100-0000-141.01-00		CUST#C9T51	92.71	
105138915	PI5003	118145	00		12/31/2009	100-4501-533.44-08		ACCT#C9T51	382.37	
								VENDOR TOTAL *	751.33	
0010940	AIRGRS NORTH CENTRAL									
105142627	PI5406	121972	00		12/31/2009	100-2201-522.53-27		ACCT#C8H60	194.57	
105129359	PI5413	121972	00		12/30/2009	100-2201-522.53-27		ACCT#C8H60	24.12	
105129359	PI5414	121972	00		12/30/2009	100-2201-522.53-41		ACCT#C8H60	27.18	
								VENDOR TOTAL *	245.87	
0000780	ALPINE PLYWOOD CORP									
242460	PI5592	118148	00		12/23/2009	204-0701-555.64-05		ACCT#1245	1,489.60	
242461	PI5593	118148	00		12/23/2009	204-0701-555.64-05		ACCT#1245	95.90	
240993	PI5617	118148	00		12/23/2009	204-0701-555.64-05		ACCT#1245	80.64	
								VENDOR TOTAL *	1,666.14	
0002854	AMERICAN PUBLIC WORKS ASSOC.									
2010DUES	5672	F13964	00		12/31/2009	100-4001-533.57-01		MEMBERSHIP BASE	1,160.00	

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002854	AMERICAN PUBLIC WORKS ASSOC.								
2010DUES	5673 F13964	00	12/31/2009		100-4001-533.57-01	ADDITIONAL MEMBERS 2*\$116	232.00		
2010DUES	5674 F13964	00	12/31/2009		100-4001-533.57-01	WI CHAPTER DUES 12*\$10	120.00		
						VENDOR TOTAL *	1,512.00		
0021530	AMERICAS								
A257680	PI5317	118150	00	12/31/2009	501-2710-537.53-04	ACCT#3026 tax exempt	16.57		
						VENDOR TOTAL *	16.57		
0005554	APPLEBY DECOR CENTRE								
A38565	PI5449	00	12/31/2009		100-0000-141.01-00	ACCT#0077684	71.64		
A37944	PI5580	118151	00	12/23/2009	100-2401-524.70-01	ACCT#0077684	66.78		
						VENDOR TOTAL *	138.42		
0001730	ARING EQUIPMENT COMPANY INC								
507962	PI5306	00	12/29/2009		100-0000-141.01-00	ACCT#931350	59.40		
508081	PI5538	118152	00	12/31/2009	100-4501-533.44-03	ACCT#931350	65.10		
						VENDOR TOTAL *	124.50		
0032642	ARO LOCK CO INC								
21342	PI5539	118153	00	12/31/2009	100-4115-544.53-12	PO-BLANKET	11.00		
21342	PI5540	118153	00	12/31/2009	530-1701-539.53-12	PO-BLANKET	11.00		
						VENDOR TOTAL *	22.00		
0000782	ART'S IMPROVEMENTS LLC								
12152009	PI5579	121997	00	12/23/2009	220-7534-563.31-01	6303 W BELOIT RD	1,500.00		
						VENDOR TOTAL *	1,500.00		
0030010	AT&T								
414875171312	PI5606	119568	00	12/23/2009	255-8101-521.30-04	414-875-1713 MIL HIDTA	32.29		
						VENDOR TOTAL *	32.29		
0000018	AT&T ADVSTG & PUBLISHING								
77077030	PI5628	122011	00	12/23/2009	100-3502-555.52-33	414-302-8501	122.00		
77092870	PI5629	122011	00	12/23/2009	100-3502-555.52-33	#414-302-8501	366.00		
77111020	PI5630	122011	00	12/23/2009	100-3502-555.52-33	#414-302-8501	111.95		
77131300	PI5631	122011	00	12/23/2009	100-3502-555.52-33	#414-302-8501	486.50		
77142760	PI5632	122011	00	12/23/2009	100-3502-555.52-33	#414-302-8501	120.50		
						VENDOR TOTAL *	1,206.95		
0005944	AT&T ONENET SERVICE								
2047619429	PI5605	119518	00	12/23/2009	255-8101-521.30-04	#1001-077-3401 MI HIDTA	114.19		
						VENDOR TOTAL *	114.19		
0002230	AUTO PARTS & SERVICE INC								
446480	PI5307	00	12/31/2009		100-0000-141.01-00	CUST#1750	588.00		
449043	PI5508	00	12/31/2009		100-0000-141.01-00	ACCT#1750	5.47		
447623	PI5582	00	12/31/2009		100-0000-141.01-00	ACCT#1750	54.84		
447293	PI5004	118157	00	12/31/2009	100-4501-533.44-03	ACCT#1750	253.46		
447229	PI5159	118157	00	12/31/2009	100-4501-533.44-03	CUST#1750	34.55		

INVOICE NO	VENDOR NAME	VOUCHER NO	P. O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002230	AUTO PARTS & SERVICE INC								
447360	PI5160	118157	00		12/31/2009	100-4501-533.44-03	ACCT#1750	214.44	
447363	PI5161	118157	00		12/31/2009	100-4501-533.44-03	ACCT#1750	185.84	
447434	PI5162	118157	00		12/31/2009	100-4501-533.44-03	ACCT#1750	41.69	
449043	PI5541	118157	00		12/31/2009	100-4501-533.44-03	ACCT#1750	5.28	
							VENDOR TOTAL *	1,383.57	
0002490	BADGER TRUCK CENTER INC								
446226	PI5270	118159	00		12/31/2009	100-2201-522.44-03	ACCT#WW170	141.64	
446469	PI5318	118159	00		12/31/2009	100-2201-522.44-03	ACCT#WW170	206.77	
							VENDOR TOTAL *	348.41	
0032621	BADGER UTILITY INC								
W295580	PI5308		00		12/31/2009	100-0000-141.01-00	CUST#W2339A	20.94	
							VENDOR TOTAL *	20.94	
0002850	BENDLIN FIRE EQUIPMENT CO INC								
59684	PI5404	121971	00		12/26/2009	100-2201-522.53-27	SO#6189	500.00	
							VENDOR TOTAL *	500.00	
0034180	BISON PROFAB								
912000020	PI5221		00		12/31/2009	100-0000-141.01-00	MARKERS,PLAQUES&TRFFC CNT	1,500.27	
							VENDOR TOTAL *	1,500.27	
0006974	BLATTNER, DOREEN								
121709-BLATTNER5653	FI3943		00		12/23/2009	100-2107-521.57-02	OCT. 26-28, 2009	297.00	
							VENDOR TOTAL *	297.00	
0004968	BORCK, ABBEY								
081006-4968	I536		00		08/18/2006	212-0000-201.01-00	AGE 8	297.00	
							VENDOR TOTAL *	297.00	
0003330	BOUND TO STAY BOUND BOOKS INC								
690519	PI5638	122008	00		12/23/2009	100-3502-555.52-48	CUST#49930000	395.81	
							VENDOR TOTAL *	395.81	
0003460	BRAKE CLUTCH & DRUM SERVICE								
111750	PI5005	118164	00		12/31/2009	100-4501-533.44-03	ACCT#9130	866.56	
							VENDOR TOTAL *	866.56	
0001266	BUMPER TO BUMPER								
643-279918	PI5509		00		12/31/2009	100-0000-141.01-00	CUST#640050	100.94	
643-279918	PI5510		00		12/31/2009	100-0000-141.01-00	CUST#640050	50.16	
							VENDOR TOTAL *	151.10	
0000356	BWI-BOOK WHOLESALERS								
280602B	PI5623	122009	00		12/23/2009	100-3502-555.52-48	#WES700	206.57	
280602B	PI5624	122009	00		12/23/2009	100-3502-555.52-50	#WES700	44.70	
283033B	PI5625	122009	00		12/23/2009	100-3502-555.52-50	WESE700	37.62	
286167B	PI5626	122009	00		12/23/2009	100-3502-555.52-48	CUST#WES700	17.49	

CHECK #: 41115 15.00-

15.00-

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000356	BWI-BOOK WHOLESALERS						
277439B	PI5640	122009	00 12/23/2009	100-3502-555.52-48	#WES700	5.18	
278903B	PI5641	122009	00 12/23/2009	100-3502-555.52-48	#WES700	22.03	
0005971	Creative Corporate Catering				VENDOR TOTAL *	333.59	
CCC_REFUND	7415		00 05/25/2006	100-0000-201.01-00	REFUND OVERPAYMENT - FOOD	38300	13.00-
0006609	CASCADE ENGINEERING INC				VENDOR TOTAL *	.00	13.00-
10170293	PI5439		00 12/31/2009	100-0000-141.01-00	CUST#MU52170	17,507.00	
0033984	CASPER'S TRUCK EQUIPMENT INC				VENDOR TOTAL *	17,507.00	
42425	PI5454	119097	00 12/31/2009	100-4501-533.44-03	ACCT#WE7613	120.44	
42543	PI5562	119097	00 12/31/2009	100-4501-533.44-03	ACCT#WE7613	120.44	
0034151	CDW-G				VENDOR TOTAL *	240.88	
RBS7754	PI5222		00 12/31/2009	100-0000-141.01-00	CUST#3942320	20.30	
RCB8928	PI5223		00 12/31/2009	100-0000-141.01-00	CUSTA#3942320	95.70	
RF66573	PI5588		00 12/31/2009	100-0000-141.01-00	ACCT#3942320	23.20	
OJ4190	PI5034	121803	00 12/30/2009	100-1102-517.70-03	CUST#3942320	88.95	
RCB8520	PI5238	121818	00 12/31/2009	100-1201-517.51-02	#3942320-NO FRT CHARGE	34.46	
RDW3934	PI5574	121970	00 12/31/2009	100-1201-517.51-02	CUST#3942320	8.57	
RDH4549	PI5570	121912	00 12/31/2009	100-2301-523.70-01	CUST#3942320	628.77	
RCQ8060	PI5274	121912	00 12/31/2009	220-7537-563.51-03	ACCT#3942320	258.00	
0006987	CHICAGO TITLE INSURANCE CO				VENDOR TOTAL *	1,157.95	
YRC/12-22-09	5694	FL3973	00 12/22/2009	310-6606-563.30-02	REAL ESTATE SALES DEPOSIT	5,000.00	
0000447	CITY OF WEST ALLIS				VENDOR TOTAL *	5,000.00	
7001 W NATL			00 12/22/2009	100-3401-544.41-01	Water/Storm Service	183.98	
7001 W NATL			00 12/22/2009	100-3401-544.41-02	Water/Storm Service	259.25	
7421 W NATL			00 12/22/2009	100-3507-555.41-01	Water/Storm Service	1,029.68	
7421 W NATL			00 12/22/2009	100-3507-555.41-02	Water/Storm Service	396.87	
10830 W LAPHAM			00 12/22/2009	100-4102-517.41-01	Water/Storm Service	272.60	
10830 W LAPHAM			00 12/22/2009	100-4102-517.41-02	Water/Storm Service	379.03	
13** S 76			00 12/22/2009	100-4102-517.41-02	Water/Storm Service	77.81	
6101 W ORCHARD			00 12/22/2009	100-4130-552.41-01	Water/Storm Service	2,300.12	
8** S 72 ST			00 12/22/2009	100-4131-552.41-02	Water/Storm Service	102.60	
10** S 72 ST			00 12/22/2009	100-4131-552.41-02	Water/Storm Service	56.41	
1000 S 72 ST			00 12/22/2009	100-4131-552.41-01	Water/Storm Service	1,890.01	
1725 S 96 ST			00 12/22/2009	100-4132-552.41-02	Water/Storm Service	128.07	
9621 W LAPHAM			00 12/22/2009	100-4132-552.41-01	Water/Storm Service	77.47	
9621 W LAPHAM			00 12/22/2009	100-4132-552.41-02	Water/Storm Service	143.28	
9629 W LAPHAM			00 12/22/2009	100-4132-552.41-01	Water/Storm Service	483.61	
9629 W LAPHAM			00 12/22/2009	100-4132-552.41-02	Water/Storm Service	143.28	

VEND NO	VENDOR NAME	NO	VOUCHER P.O.	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000447	CITY OF WEST ALLIS								
8** S 76 ST		00		12/22/2009	100-4303-552.41-02	Water/Storm Service	21.51		
9** S 90 ST		00		12/22/2009	100-4304-533.41-02	Water/Storm Service	5.55		
96** W SCHLINGE		00		12/22/2009	100-4304-533.41-02	Water/Storm Service	18.08		
9** S 91 ST		00		12/22/2009	100-4304-533.41-02	Water/Storm Service	5.55		
14** S 93 ST		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	6.82		
1351 S. 64 ST		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	15.78		
62** W GREENFIE		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	75.02		
13** S 71		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	84.00		
13** S 72		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	97.84		
13** S 73		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	66.51		
13** S 74		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	27.84		
13** S 74		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	132.33		
13** S 74		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	52.74		
13** S 73		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	25.67		
13** S 75		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	62.16		
13** S 74		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	55.12		
13** S 74		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	23.10		
13** S 75		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	249.18		
13** S 75		00		12/22/2009	520-1601-539.41-02	Water/Storm Service	17.53		
0010842	CITY OF WEST ALLIS						VENDOR TOTAL *	8,966.40	
000001593	UT	00		00/00/0000	501-0000-229.05-00	MANUAL CHECK	611.91		
0010842	CITY OF WEST ALLIS						VENDOR TOTAL *	611.91	
000013255	UT	00		00/00/0000	501-0000-229.05-00	MANUAL CHECK	215.06		
0004664	CLEANPOWER LLC						VENDOR TOTAL *	215.06	
527017	PI5633 122013	00		12/23/2009	255-8101-521.30-04	CUST# 10802 MIL HIDTA	248.00		
0004066	COCA COLA BOTTLING CO						VENDOR TOTAL *	248.00	
4116733622	5675	00		12/23/2009	100-0000-229.07-00	SODA FOR CITY HALL VENDIN	159.20		
0005772	CONSUMER REPORTS ONHEALTH SUB. DEPT						VENDOR TOTAL *	159.20	
ONHEALTH_10	5655 FI13945	00		12/23/2009	100-3001-541.52-01	SUBSCRIPTION ENDING NOV 2	24.00		
0011180	DASH MEDICAL GLOVES INC						VENDOR TOTAL *	24.00	
INV461344	PI5571 121939	00		12/23/2009	100-2101-521.51-09	ACCT#WEST ALLIS POLICE	54.90		
0032166	DC ELLINGTON COMPANY						VENDOR TOTAL *	54.90	
79057	PI5528	00		12/31/2009	100-0000-141.07-00	CLOTHING,ATHLETIC,CASUAL,	360.00		
0002924	DEAL RITE INC						VENDOR TOTAL *	360.00	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002924 19217	DEAL RITE INC PI5315		00 12/31/2009	100-0000-141.01-00	FLEET PARTS	104.00	
					VENDOR TOTAL *	104.00	
0006413 INV896745 INV896747	EMERGENCY MEDICAL PRODUCTS INC PI6935 PI6936		00 12/29/2006 00 12/29/2006	100-0000-201.01-00 100-0000-201.01-00	CUST# 11310 CUST# 11310	CHECK #: 45396 CHECK #: 45396	70.00- 22.95-
					VENDOR TOTAL *	.00	92.95-
0005971 MR Refund	ESTATE OF MURIEL O'CONNOR MR		00 06/15/2007	602-0000-201.01-00	OCONNOR, MURIEL	CHECK #: 51376	185.50-
					VENDOR TOTAL *	.00	185.50-
0006963 12082009	EVERDRY WATERPROOFING PI5611		00 12/23/2009	273-8404-563.31-01	1018 S 61	14,310.00	
					VENDOR TOTAL *	14,310.00	
0008017 3891	First Lite Roofing 8354		00 06/22/2007	100-0000-201.01-00	REFUND OF \$100.00 DEPOSIT	CHECK #: 51604	100.00-
					VENDOR TOTAL *	.00	100.00-
0034238 13-851831 13-853366 13-852731 13-853550 13-853499	FACTORY MOTOR PARTS CO PI4728 PI5310 PI5254 PI5255 PI5319		00 12/31/2009 00 12/31/2009 00 12/31/2009 00 12/31/2009 00 12/31/2009	100-0000-141.01-00 100-0000-141.01-00 100-2110-521.44-03 100-2110-521.44-03 100-4401-533.30-04	CUST#WA1118 CUST#WA1118 CUST#WA1118 CUST#WAZ2118 CUST#WA1118	133.70 52.21 56.99 8.80 112.00-	
					VENDOR TOTAL *	139.70	
0032206 WIWES15053 WIWES15103 WIWES15143 WIWES15143 WIWES15053	FASTENAL COMPANY PI5206 PI5215 PI5511 PI5512 PI5207		00 12/30/2009 00 12/31/2009 00 12/31/2009 00 12/31/2009 00 12/30/2009	100-0000-141.01-00 100-0000-141.01-00 100-0000-141.01-00 100-0000-141.01-00 501-0000-141.01-00	CUST#WIWES0013 CUST#WIWES0013 CUST#WIWES0013 CUST#WIWES0013 CUST#WIWES0013	631.14 83.62 195.73 51.39 802.88	
					VENDOR TOTAL *	1,764.76	
0006255 9-426-39903	FEDEX PI5602		00 12/23/2009	255-8101-521.30-04	ACCT#2060-2744-4 MI HIDTA	14.86	
					VENDOR TOTAL *	14.86	
0034622 0675346 0675348 CM069254	FERGUSON ENTERPRISES INC PI5226 PI5227 PI5228		00 12/31/2009 00 12/31/2009 00 12/24/2009	530-1701-539.53-18 530-1701-539.53-18 530-1701-539.53-18	CUST#A1429 CUST#1429 CUST#1429	180.55 379.45 180.55-	
					VENDOR TOTAL *	379.45	
0033160 I-05184-0	FLUID HANDLING INC PI5281		00 12/31/2009	100-4115-544.53-20	ACCT#868000	300.08	
					VENDOR TOTAL *	300.08	
0005930	FOLEY & LARDNER LLP						

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005930	FOLEY & LARDNER LLP								
31123553	5666	F13957	00	12/21/2009	994-9401-563.30-02	F.I.R.E.	1,824.00		
31123555	5667	F13958	00	12/21/2009	994-9401-563.30-02	F.I.R.E.	1,282.40		
31123558	5668	F13959	00	12/21/2009	994-9401-563.30-02	F.I.R.E.	705.00		
						VENDOR TOTAL *	3,811.40		
0005354	FURLOW, DEE								
3	6012	00	05/04/2007	255-0000-201.01-00	OFFICE SUPPLIES FROM OFFI		50031	51.36-	
						VENDOR TOTAL *	.00		
0005973	Gorski Erwin								
GORSKI	3956	00	03/23/2007	100-0000-201.01-00	E. GORSKI #07-06-5525A		48467	96.40-	
						VENDOR TOTAL *	.00		
0006046	GATTON, LINDA								
GATTON	5693	F13971	00	12/23/2009	100-3504-555.11-01	REPLACEMENT FOR STALE DAT	5,041.09		
						VENDOR TOTAL *	5,041.09		
0009740	GENERAL FIRE EQUIP CO INC								
5637	PI5583	00	12/31/2009	100-0000-141.01-00	CUST#WESST07		550.00		
						VENDOR TOTAL *	550.00		
0010265	GORDON FLESH CO INC								
OP8632	PI5560	119041	00	12/27/2009	100-1203-517.32-04	CUST#146260	42.00		
OP7719	PI5559	119006	00	12/31/2009	100-3401-544.32-04	ACCT#146260	11.24		
OP8632	PI5561	119041	00	12/27/2009	222-7601-563.44-01	CUST#146260	41.99		
						VENDOR TOTAL *	95.23		
0005101	GOVERNMENT FINANCE OFFICERS ASSN								
GFOACONF	5503	00	12/18/2009	100-1401-515.57-02	GFOA CONFERENCE		81385	370.00-	
GFOACONF	5503	00	12/22/2009	100-1401-515.57-02	GFOA CONFERENCE		370.00		
GFOACONF	5504	00	12/18/2009	100-1401-515.57-02	REPORTING - STIMULUS		81385	150.00-	
GFOACONF	5504	00	12/22/2009	100-1401-515.57-02	REPORTING - STIMULUS		150.00		
GFOACONF	5505	00	12/18/2009	100-1401-515.57-02	EMPLOYEE BENEFIT CHALLENG		81385	150.00-	
GFOACONF	5505	00	12/22/2009	100-1401-515.57-02	EMPLOYEE BENEFIT CHALLENG		150.00		
0023322S10	5496	00	12/18/2009	100-1401-515.52-01	GAAFR REVIEW NEWSLETTER		81385	50.00-	
						VENDOR TOTAL *	670.00		
0005101	GOVERNMENT FINANCE OFFICERS ASSN, CK GRP-1								
0023322S10	5496	00	12/22/2009	100-1401-515.52-01	GAAFR REVIEW NEWSLETTER		50.00		
						VENDOR TOTAL *	50.00		
0028410	GRAINGER								
9134699264	PI5216	00	12/31/2009	100-0000-141.01-00	ACCT#825704190		172.29		
913738028	PI5217	00	12/31/2009	100-0000-141.01-00	ACCTW#806451977		63.54		
9140902629	PI5513	00	12/31/2009	100-0000-141.01-00	ACCT#806451977		358.80		
9141560277	PI5514	00	12/31/2009	100-0000-141.01-00	ACCT#806451977		160.56		
9143313741	PI5515	00	12/31/2009	100-0000-141.01-00	ACCT#806451977		69.68		
9140256638	PI5320	118200	00	12/31/2009	100-4102-517.53-21	ACCT#806451977	74.75		
9130608350	PI5241	118200	00	12/30/2009	100-4112-522.53-20	ACCT#825704190	225.72		

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0028410	GRAINGER								
913778028	PI5229	118200	00		12/31/2009	100-4501-533.44-08	ACCT#806451977	4.91	
9140256638	PI5321	118200	00		12/31/2009	350-6010-532.75-01	ACCT#806451977	74.75	
							VENDOR TOTAL *	1,205.00	
0010480	GRAYBAR								
945109043	PI5311	00			12/31/2009	100-0000-141.01-00	ACCT#0000121019	536.90	
945151701	PI5516	00			12/31/2009	100-0000-141.01-00	ACCT#0000121019	295.34	
945151702	PI5517	00			12/31/2009	100-0000-141.01-00	ACCT#0000121019	295.34	
945151700	PI5530	00			12/31/2009	100-0000-141.01-00	ACCT#0000121019	173.99	
945151700	PI5531	00			12/31/2009	100-0000-141.01-00	ACCT#0000121019	14.35	
945182388	PI5542	118201	00		12/31/2009	100-4103-533.53-21	ACCT#0000121019	23.46	
							VENDOR TOTAL *	1,339.38	
0032262	GRAYS INC								
27087	PI4726	00			12/30/2009	100-0000-141.01-00	CUST#WE03400	8,591.25	
							VENDOR TOTAL *	8,591.25	
0005973	Herting, Maxine								
HERTING	0147	00			08/21/2009	100-0000-442.03-07	M. HERTING #07-09-0111	77683	46.27-
HERTING	0147	00			12/23/2009	100-0000-442.03-07	M. HERTING #07-09-0111	46.27	
							VENDOR TOTAL *	46.27	
0008017	Home Images								
3335	6160	00			11/21/2006	100-0000-201.01-00	REFUND OF \$100.00 DEPOSIT	44310	100.00-
							VENDOR TOTAL *	46.27	
0004569	HABUSH, HABUSH & ROTTIER S.C.								
ATY 0088-9	5654	PI3944	00		12/23/2009	100-8811-517.61-02	SETTLE T PECARD CLAIM/CIT	40,000.00	100.00-
							VENDOR TOTAL *	.00	
0028660	HD SUPPLY WATERWORKS LTD								
9874758	PI5322	118224	00		12/31/2009	501-2707-537.53-15	ACCT#098908	19.00	
9885231	PI5323	118224	00		12/31/2009	501-2707-537.71-03	CUST#098908	200.00	
9871527	PI4871	118224	00		12/31/2009	540-1801-538.53-15	CUST#098908	244.72	
							VENDOR TOTAL *	463.72	
0005734	HFI FLUID POWER								
00410250	PI4869	00			12/31/2009	100-0000-141.01-00	CUST#107090	80.67	
							VENDOR TOTAL *	80.67	
0011315	HILLER FORD INC								
448303	PI4732	118223	00		12/31/2009	100-2201-522.44-03	CUST#WA5256	135.61	
449838	PI5440	118223	00		12/31/2009	100-4501-533.44-03	ACCT#WA5256	9.86	
							VENDOR TOTAL *	145.47	
0011360	HOLZ MOTORS INC								
635941	PI5435	00			12/31/2009	100-0000-141.01-00	ACCT#10522	4.32	
635941X1	PI5436	00			12/31/2009	100-0000-141.01-00	ACCT#10522	21.60	
634324	PI5163	118227	00		12/31/2009	100-4501-533.44-03	ACCT#10522	33.10	

VEND NO	VENDOR NAME	NO	VOUCHER	P.O.	NO	BNK	CHECK/DUE	DATE	ACCOUNT	NO	ITEM	DESCRIPTION	CHECK	AMOUNT	EFT OR
NO															HAND-ISSUED
															AMOUNT
0006034	MCKESSON MEDICAL-SURGICAL								240-7922-542.31-02		ACCT#33573		320.68		
91628922															
0034111	MCNEILLUS-DODGE CENTER								100-0000-141.01-00		CUST#146875		320.68		
1189742									100-0000-141.01-00		CUST#146875		58.39		
1189953									100-0000-141.01-00		CUST#146875		219.39		
1200158									100-0000-141.01-00		ACCT#146875		408.68		
1188369									100-4501-533.44-03		ACCT#146875		394.64		
0016870	MEDICO MART INC								100-3003-541.53-41		CUST#147646-1		1,081.10		
68242									100-3003-541.53-41		CUST#147646-1		304.24		
68242													26.58		
0032278	MENARDS - WEST ALLIS								100-0000-141.01-00		ACCT#30520252		330.82		
77708									100-4103-533.53-21		ACCT#30520252		49.92		
77496									100-4103-533.53-21		ACCT#30520252		8.91		
77572									530-1701-539.53-06		ACCT#30520252		2.44		
76462									540-1801-538.53-08		ACCT#30520252		24.78		
77362													19.92		
0005528	MENARDS- WEST MILWAUKEE								100-0000-141.01-00		ACCT#32260283		105.97		
97734									100-0000-141.01-00		ACCT#32260283		341.11		
97897									100-4125-533.53-21		ACCT#32260283		24.00		
92584									100-4501-533.44-03		ACCT#32260283		7.98		
92583									501-2707-537.71-03		ACCT#32260283		13.94		
94522									530-1701-539.53-06		ACCT#32260283		85.80		
92565													25.98		
0034795	MEYER MATERIAL COMPANY								540-1801-538.53-08		CUST#781184		498.81		
768661	RI												37.20		
0033507	MIDLAND PAPER								100-0000-141.01-00		ACCT#010518		37.20		
60248810									100-0000-141.01-00		ACCT#010518		71.25		
60248810									100-0000-141.01-00		ACCT#010518		433.00		
60249840									100-0000-141.01-00		ACCT#00901		121.80		
													626.05		
													12.53		
													613.52		
0017880	MILWAUKEE COUNTY HOUSE OFCORRECTION								100-0401-512.35-01		NOV 2009 BOARDING OF PRIS		11,813.20		
3773															
0017840	MILWAUKEE COUNTY REGISTER OF DEEDS												11,813.20		

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VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0017840 MILWAUKEE COUNTY REGISTER OF DEEDS	350-6008-531.31-01	REC 09810316, 09813805	30.00	
12082009 P15613 122017 00 12/23/2009		VENDOR TOTAL *	30.00	
0017811 MILWAUKEE COUNTY TREASURER	100-0000-229.04-00	Reissue Checks to Milw Co	2,247.17	
STALE CHECKS 00 12/22/2009	100-0000-201.01-00	Reissue Checks to Milw Co	1,811.39	
STALE CHECKS 00 12/22/2009	207-0000-201.00-00	Reissue Checks to Milw Co	39.00	
STALE CHECKS 00 12/22/2009	212-0000-201.00-00	Reissue Checks to Milw Co	15.00	
STALE CHECKS 00 12/22/2009	220-0000-201.01-00	Reissue Checks to Milw Co	175.00	
STALE CHECKS 00 12/22/2009	222-0000-201.01-00	Reissue Checks to Milw Co	445.00	
STALE CHECKS 00 12/22/2009	223-0000-201.01-00	Reissue Checks to Milw Co	399.00	
STALE CHECKS 00 12/22/2009	255-0000-201.01-00	Reissue Checks to Milw Co	133.20	
STALE CHECKS 00 12/22/2009	255-0000-201.01-00	Reissue Checks to Milw Co	51.36	
STALE CHECKS 00 12/22/2009	255-0000-201.01-00	Reissue Checks to Milw Co	20.01	
STALE CHECKS 00 12/22/2009	602-0000-201.01-00	Reissue Checks to Milw Co	721.83	
STALE CHECKS 00 12/22/2009	602-0000-201.01-00	Reissue Checks to Milw Co	185.50	
STALE CHECKS 00 12/22/2009	801-0000-101.14-00	Reissue Checks to Milw Co	2,790.71	
0006306 MILWAUKEE POLICE DEPT.		VENDOR TOTAL *	9,034.17	
09-23DHE P15634 122019 00 12/23/2009	255-8101-521.30-04	MILWAUKEE HIDTA	2,353.64	
0018780 MILWAUKEE WATER WORKS		VENDOR TOTAL *	2,353.64	
MW11/30/09 5088 F13826 00 12/28/2009	501-2601-537.34-01	MW FOR 11/30/2009	177,465.76	
0019290 MULTICHANNEL NEWS		VENDOR TOTAL *	177,465.76	
MULTICH 102009 2504	260-8201-517.52-02	MULTICHANNEL NEWS SUBSCRI	79670	184.99-
MULTICH 102009 2504	260-8201-517.52-02	MULTICHANNEL NEWS SUBSCRI	184.99	
0032285 MULTIPLE CONCRETE ACCESSORIES CORP		VENDOR TOTAL *	184.99	184.99-
503049 PI4740	100-0000-141.01-00	CUST#2807	85.60	
0023411 MUSIAL, JERRY		VENDOR TOTAL *	85.60	
JEM-12-09 5691 F13961 00 12/23/2009	260-8201-517.14-10	MILEAGE REIMBURSEMENT APR	194.70	
0034160 NASASP		VENDOR TOTAL *	194.70	
3055 4970 F13835 00 12/31/2009	100-4501-533.57-02	NASASP MEMBERSHIP RENEWAL	39.00	
0019670 NASSCO INC		VENDOR TOTAL *	39.00	
S1372468.001 PI4729	100-0000-141.01-00	CUST#10544	17.28	
S1372468.001 PI4730	100-0000-141.01-00	CUST#10544	620.22	
S1372468.001 PI4731	100-0000-141.01-00	CUST#10544	220.34	
S1372468.003 PI5527	100-0000-141.01-00	CUST#10544	248.22	

VEND NO	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK/DUE DATE	BNK NO	VOUCHER P.O. NO	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0019670	NASSCO INC	100-2107-521.53-41	CUST#10546	12/31/2009			168.10	
S1365378.001			VENDOR TOTAL *				1,274.16	
0034193	NEU TOOL & SUPPLY CORP	100-2201-522.44-03	CUST#32290	12/23/2009			76.96	
000176413	PI5546 118353 00	100-4501-533.44-03	CUST#32290	12/23/2009			120.12	
000176413	PI5547 118353 00						197.08	
			VENDOR TOTAL *				3.94	.00
			VENDOR DISCOUNTS AVAILABLE *					
			VENDOR EXPENDITURES (NET OF DISCOUNT) *				193.14	.00
0006985	NEW BERLIN POLICE DEPARTMENT	255-8101-521.30-04	MILWAUKEE HIDTA	12/23/2009			252.05	
09-31DHE	PI5614 122021 00						252.05	
0005048	NORLIGHT TELECOMMUNICATIONS	255-8101-521.30-04	ACCT#1194048 MIL HIDTA	12/23/2009			641.72	
15043309	PI5607 119810 00		VENDOR TOTAL *				641.72	
0034669	NORTH CENTRAL AMBULANCE	100-0000-141.01-00	AUTO ACCRS-AUTOS,BUSES,TR	12/31/2009			42.04	
0014291	PI5218 00	100-0000-141.01-00	FLEET PARTS	12/31/2009			173.48	
0014291	PI5219 00		VENDOR TOTAL *				215.52	
0033469	OFFICE COPYING EQUIPMENT LTD	100-3501-555.32-04	ACCT#3028301	12/23/2009			188.87	
C217943	PI5621 119556 00		VENDOR TOTAL *				188.87	
0020721	OFFICE DEPOT	100-2201-522.51-02	#601116003561328	12/23/2009			52.74	
911300205001	PI5548 118361 00	100-2201-522.51-02	#60116003561328	12/23/2009			39.17	
9120400100664	PI5549 118361 00		VENDOR TOTAL *				91.91	
0010146	Paul Fricano	100-0000-201.01-00	PAID WITH CREDIT CARD	02/16/2007			47313	40.00-
021207-FRICANO 2265			VENDOR TOTAL *				.00	40.00-
0035247	PACKERLAND RENT A MAT INC	255-8101-521.30-04	ACCT#687500 MI HIDTA	12/23/2009			71.64	
S396681	PI5604 119515 00		VENDOR TOTAL *				71.64	
0005230	PITNEY BOWES INCORPORATED	100-1203-517.32-04	ACCT#8854706	12/31/2009			465.00	
8854706-DC09	PI5557 119001 00	100-2101-521.43-03	ACCT#9123739	12/23/2009			180.00	
9123739-DC09	PI5563 119115 00		VENDOR TOTAL *				645.00	
0021861	POST, SCOTT E	100-0301-516.56-01	SCOTT POST'S PETTY CASH E	12/31/2009			42.00	
ATY 0089-9	5669 F13960 00							

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0021861	POST, SCOTT E							
0034685	POWERSEAL			00 12/30/2009	501-0000-141.01-00	VENDOR TOTAL *	42.00	
1084658	PI5529					ACCT#62444000	155.24	
						VENDOR TOTAL *	155.24	
						VENDOR DISCOUNTS AVAILABLE *	3.10	.00
						VENDOR EXPENDITURES (NET OF DISCOUNT) *	152.14	.00
0022060	PRECISION SERVICE & PARTS INC							
01-498387	PI4873	118369	00	12/31/2009	100-2201-522.44-03	ACCT#52051	494.47	
01-073649	PI4943	118369	00	12/31/2009	100-2201-522.44-03	ACCT#52051	417.98	
01-501520	PI5443	118369	00	12/31/2009	100-4501-533.44-03	ACCT#52051	474.79	
01-501563	PI5444	118369	00	12/31/2009	100-4501-533.44-03	ACCT#52051	140.22	
01-501767	PI5445	118369	00	12/31/2009	100-4501-533.44-03	ACCT#52051	459.00	
01-501549	PI5453	118369	00	12/31/2009	100-4501-533.44-03	ACCT#52051	681.45	
01-074157	PI5594	118369	00	12/31/2009	100-4501-533.44-03	ACCT#52051	133.01	
						VENDOR TOTAL *	1,698.94	
0014077	PRIMA							
2010	PRIMA - DW5650	F13917	00	12/18/2009	100-1301-517.57-01	2010 PRIMA MEMBERSHIP FOR	200.00	
						VENDOR TOTAL *	200.00	
0034792	PRINTING & BUSINESS SOLUTIONS							
128287	PI5535	00	12/31/2009	100-0000-141.01-00	ACCT#2057919		260.52	
128329	PI5536	00	12/31/2009	100-0000-141.01-00	CUST#A2057919		60.95	
128287	PI5573	121947	00	12/31/2009	100-1203-517.51-09	ACCT#2057919	15.78	
						VENDOR TOTAL *	337.25	
0034600	PSS WORLD MEDICAL INC							
56765212	PI5400	121815	00	12/31/2009	240-7922-542.31-02	ACCT#401026	19.90	
						VENDOR TOTAL *	19.90	
0022278	PUBLIC POLICY FORUM							
9-7-05	2110	00	09/02/2005	220-0000-201.01-00	SCHAER,SCHLOSS,JOHNSON,MU	CHECK #:	28699	140.00-
9-7-05JFS	2111	00	09/02/2005	220-0000-201.01-00	JOHN STIBAL TO ATTEND LUN	CHECK #:	28699	35.00-
						VENDOR TOTAL *	.00	175.00-
0034650	R A SMITH NATIONAL INC							
96532	PI4946	120793	00	12/31/2009	350-6008-531.31-01	PROJ#1091100	6,516.90	
96162	PI5581	120793	00	12/23/2009	350-6008-531.31-01	PROJ#1091100	17,963.25	
						VENDOR TOTAL *	24,480.15	
0006811	R. S. PAINT & TOOLS							
214189	PI5591	00	12/31/2009	501-0000-141.01-00	ACCT#		482.40	
						VENDOR TOTAL *	482.40	
0005358	RANDY KORB							

VEND NO	VENDOR NAME	ACCOUNT	ITEM	CHECK #	EFT OR
INVOICE NO	VOUCHER P.O.	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
NO	NO	NO			
0005358	RANDY KORB	100-0000-201.01-00	FROGS OF WISCONSIN	50101	18.45-
FROGS	PI5912				
0019742	RECORDED BOOKS LLC		VENDOR TOTAL *	.00	18.45-
4677988	PI5627 122010	100-3502-555.52-22	CUSTA#392750	198.00	
4577109	PI5636 122010	100-3502-555.52-38	CUST#392750	33.00	
4591039	PI5637 122010	100-3502-555.52-22	#392750	82.20	
4616823	PI5639 122010	100-3502-555.52-22	CUST#392750	33.00	
46640566	PI5642 122010	100-3502-555.52-22	CUSTA#392750	173.20	
4657160	PI5643 122010	100-3502-555.52-38	CUST#392750	33.00	
4656420	PI5644 122010	100-3502-555.52-22	CUST#392750	99.00	
0035226	RED HAT SOCIETY		VENDOR TOTAL *	651.40	
RH03202007	3970	207-0000-201.01-00	RENEWAL CHAPTER ID 26537	48520	39.00-
0022890	REINDERS INC		VENDOR TOTAL *	.00	39.00-
1279065-00	PI5234 118382	100-4501-533.44-03	ACCT#50796	142.75	
0005973	REISINGER, MARIE		VENDOR TOTAL *	142.75	
REISINGER	00 07/14/2006	100-0000-201.01-00	M Reisinger 07-06-192	40168	286.50-
0033005	RICOH AMERICAS CORP		VENDOR TOTAL *	.00	286.50-
10852299	PI5556 118835	100-1203-517.32-04	ACCT#295464	116.37	
10864232	PI5558 119002	100-1203-517.32-04	ACCT#295464	404.46	
10809987	PI5564 119307	255-8101-521.30-04	CUST#295464 MIL HIDTA	113.11	
10809988	PI5565 119307	255-8101-521.30-04	CUST#295464 MIL HIDTA	229.11	
10809989	PI5566 119307	255-8101-521.30-04	CUST#295464	113.11	
10809990	PI5567 119307	255-8101-521.30-04	CUST#295464 MIL HIDTA	135.28	
10807830	PI5569 121663	255-8101-521.30-04	CUST#295464 MIL HIDTA	238.47	
4073545448	PI5601 119308	255-8101-521.30-04	CUST#295464 MI HIDTA	249.76	
0032432	RITTER TECHNOLOGY LLC		VENDOR TOTAL *	1,599.67	
F93819-001 CM	PI5268	100-0000-141.01-00	ACCT#C7020	20.10-	
H84862-001	PI5006 118385	100-4501-533.44-03	CUSTA#C7020	263.13	
0033249	RNOW INC		VENDOR TOTAL *	243.03	
37164	PI4752 121309	100-4501-533.70-02	WEST ALLIS	9,832.50	
0005064	ROFFERS, MARY		VENDOR TOTAL *	9,832.50	
ROFFERSJAN/07 0198	00 01/05/2007	100-0000-201.01-00	RTR HONORARIUM JANUARY 8,	45888	40.00-
0005971	Sekhar, Mogallapalli		VENDOR TOTAL *	.00	40.00-

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	ENK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	CHECK #	EFT OR HAND-ISSUED AMOUNT
0005971	Sekhar, Mogallapalli		00 02/16/2007	100-0000-201.01-00	SEKHAR DUPLICATE PAYMENT	47325		241.42-
SEKHAR	2260							
0002126	SCHINDLER ELEVATOR CORPORATION		00 12/30/2009	100-4108-555.32-04	ACCT#5000081184	527.74		241.42-
7151229076	PI4921							
0010661	SEIDEL, LINDA		00 12/22/2009	100-5210-517.25-01	PERSUASIVE WRITING - SEE	527.74		
TR LSEIDE	03-095679	FI3972						
0024690	SHERWIN INDUSTRIES INC		00 12/31/2009	100-4218-531.53-09	VENDOR TOTAL *	127.13		127.13
SC022198	PI5008				WEST351	699.40		
SC022198	PI5009				WEST351	819.63		
SC022198	PI5010				WEST351	55.39		
SC022198	PI5011				WEST351	173.11		
SC022198	PI5012				WEST351	109.31		
SC022198	PI5013				WEST351	532.91		
SC022198	PI5014				WEST351	36.83		
SC022198	PI5015				WEST351	432.05		
0032347	SHERWIN WILLIAMS CO		00 12/23/2009	100-3507-555.51-06	VENDOR TOTAL *	2,858.63		
4575-9	PI5618				ACCT#6619-5098-0	19.96		
0520-0	PI5550				ACCT#6619-5098-0	11.22		
0035028	SHRED-IT		00 11/04/2005	255-0000-201.01-00	MILW HIDTA	31.18		133.20-
07723172	PI5366					30934		133.20-
0005516	SOUTH MILWAUKEE POLICE DEPARTMENT		00 12/23/2009	255-8101-521.30-04	VENDOR TOTAL *	.00		
09-23DHE	PI5635				MILWAUKEE HIDTA	93.30		
0033468	SPELLMAN TRAILERS INC		00 12/31/2009	100-4501-533.44-03	VENDOR TOTAL *	93.30		
093123	PI5551				CUST#WES05	49.42		
093381	PI5552				CUST#WES05	59.34		
0029553	STATE OF WISCONSIN		00 12/31/2009	100-4112-522.58-01	VENDOR TOTAL *	108.76		
226236	5670				OPERATE BOILER FIRE STATI	35.00		
226237	5671				OPERATE BOILER FIRE STATI	35.00		
0005973	SZEFLIWSKI, ISABELLE		00 01/20/2006	100-0000-201.01-00	VENDOR TOTAL *	70.00		58.42-
SZEFLIWSKI					I Szefliwski #07-05-5333	33961		58.42-
0027030	T & A INDUSTRIAL LTD				VENDOR TOTAL *	.00		58.42-

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0027030	T & A INDUSTRIAL LTD							
490038	PI5506	00	12/23/2009	100-0000-141.01-00	CUST#10490-02	91.20		
490038	PI5507	00	12/23/2009	100-0000-141.01-00	CUST#10490-02	35.88		
493098	PI5589	00	12/23/2009	100-0000-141.01-00	ACCT#10490-02	12.83		
493099	PI5590	00	12/23/2009	100-0000-141.01-00	ACCT#10490-02	12.54		
					VENDOR TOTAL *	152.45		
					VENDOR DISCOUNTS AVAILABLE *	.26		
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	152.19		
0008017	Tews, Mike							
4111		00	09/07/2007	100-0000-201.01-00	REFUND OF \$100.00 DEPOSIT	CHECK #:	54246	
					VENDOR TOTAL *	.00	100.00-	
0005971	Tiffany Heindl							
IT-JJANDOWITZ	5677	PI3968	00	12/23/2009	100-1101-517.51-10	WEB DBSIGN CONTEST WINNER	500.00	
					VENDOR TOTAL *	500.00		
0004418	TEAM ONE NETWORK							
TCM0511WI.13	7384	00	06/15/2007	100-0000-201.01-00	11-08-10-2005-MILWAUKEE,	CHECK #:	51476	
TCM0706WI.05	8149	00	06/15/2007	100-0000-201.01-00	"TACTICAL COMMANDER"	CHECK #:	51476	
					VENDOR TOTAL *	.00	45.00-	
0002074	TERRELL, MICHAEL							
3		00	05/25/2006	255-0000-201.01-00	GAS FOR VEHICLE WHILE ON	CHECK #:	38421	
					VENDOR TOTAL *	.00	20.01-	
0002839	TIME WARNER CABLE							
004-702650501	PI5598	119063	00	12/23/2009	255-8101-521.30-04	#004-702650501-1 MI HIDTA	84.95	
					VENDOR TOTAL *	84.95		
0034858	TRANE PARTS CENTER							
3441008R1	PI5275	121921	00	12/31/2009	100-4103-533.53-20	CUST#2642426	86.19	
					VENDOR TOTAL *	86.19		
0033639	TRUCK COUNTRY							
X203155580:01	PI4939	00	12/31/2009	100-0000-141.01-00	ACCT#55270	338.78		
X203157111:01	PI5450	00	12/31/2009	100-0000-141.01-00	ACCT#55270	12.06		
X203155551:01	PI4944	118407	00	12/31/2009	100-4501-533.51-09	ACCT#55270	36.98-	
					VENDOR TOTAL *	313.86		
0033069	TRUCK EQUIPMENT INC							
470265	PI5526	00	12/31/2009	100-0000-141.01-00	CUST#4851	197.21		
					VENDOR TOTAL *	197.21		
0005973	Ustruck, Willard							
USTRUCK	6889	00	12/14/2007	100-0000-201.01-00	W. USTRUCK #07-07-5242	CHECK #:	57329	
					VENDOR TOTAL *	.00	64.98-	
0027745	UNISOURCE - NEW BERLIN							

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0027745	UNISOURCE - NEW BERLIN		00 12/31/2009	100-0000-141.01-00	ACCT#139967	714.00	
517-67613778	P15537				VENDOR TOTAL *	714.00	
					VENDOR DISCOUNTS AVAILABLE *	14.28	.00
					VENDOR EXPENDITURES (NET OF DISCOUNT) *	699.72	.00
0027790	UPSTART					333.75	
1014544356	P15622	122007	00 12/23/2009	100-3506-555.51-09	#004398		
					VENDOR TOTAL *	333.75	
0005454	US POSTAL SERVICE(POSTAGE-BY-PHONE)					1,500.00	
46100848	P15600	119117	00 12/23/2009	100-2101-521.51-01	ACCT#46100848		
					VENDOR TOTAL *	1,500.00	
0033479	UTILITY SALES & SERVICE INC					90.75	
0120466-IN	P15553	118409	00 12/31/2009	100-4501-533.44-03	CUSTA#WESTALL		
					VENDOR TOTAL *	90.75	
0005407	VEOLIA ES SOLID WASTE MIDWEST LLC					2,070.66	
014451	P15572	121941	00 12/23/2009	306-6306-563.31-01	CUST#001055		
					VENDOR TOTAL *	2,070.66	
0004459	VERIZON WIRELESS					86.02	
232828214	P15595	118413	00 12/23/2009	100-2101-521.41-06	ACCT#232828214		
232828214	P15596	118413	00 12/23/2009	100-2201-522.41-06	ACCT#232828214	43.01	
232828215	P15597	118413	00 12/23/2009	100-2201-522.41-10	ACCT#380491139-0002	774.26	
232349339	P15603	119514	00 12/23/2009	255-8101-521.30-04	#780402288-0001 MI HIDTA	729.16	
					VENDOR TOTAL *	1,632.45	
0033778	VIKING OFFICE PRODUCTS					321.40	37.90-
314420928-001	P16372		00 12/09/2005	100-0000-201.01-00	ACCT#63686349		
					VENDOR TOTAL *	.00	37.90-
0008013	Wiorek Prestion & Amy					275.88	39.72-
WIOR 7/05	0559		00 07/29/2005	100-0000-201.01-00	REPL CHECK #255572 WRITTEN		
					VENDOR TOTAL *	.00	39.72-
0032636	WARCHOL, JEFFREY J.					40.75	
ATY 0091-9	5678	F13970	00 12/23/2009	100-0301-516.56-01	PETTY CASH/JEFF WARCHOL/1		
					VENDOR TOTAL *	40.75	
0033681	WAUKESHA LIME AND STONE					379.37	
993410	P15554	118437	00 12/31/2009	501-2707-537.71-03	CUST#1200247		
					VENDOR TOTAL *	379.37	
0004278	WEDA					225.00	
WEDA CONF-JFS	5662	F13951	00 12/23/2009	220-7521-563.56-02	WEDA CONF-ECON DEV FEB 10		
					VENDOR TOTAL *	225.00	
0014890	WELD SPECIALTY SUPPLY CORP						

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014890	WELD SPECIALTY SUPPLY CORP				100-0000-141.01-00	ACCT#54130	85.25	
WC 167349	PI5220			00 12/31/2009				
0002940	WERNER ELECTRIC SUPPLY COMPANY				350-6010-532.75-01	CUST#22205	85.25	
S2893783.001	PI5016			00 12/31/2009			68.48	
S2900770.001	PI5555			00 12/31/2009	350-6010-532.75-01	ACCT#22205	276.74	
							345.22	
							3.45	.00
							341.77	.00
0029052	WEST ALLIS MEMORIAL HOSPITAL				240-7906-542.31-02	CUST#1385	6,487.71	
715	PI5329			00 12/31/2009				
0029103	WEST ALLIS POLICE DEPT				100-0000-451.01-00	NOVEMBER, 2009	6,487.71	
121509-NOV	5645			00 12/18/2009	100-0000-451.02-00	OFFICIAL PAYMENTS	1,374.00	
121509-WAPD	5646			00 12/18/2009	100-0000-451.04-02	OFFICIAL PAYMENTS	35.00	
121509-WAPD	5647			00 12/18/2009	100-0000-451.04-02	OFFICIAL PAYMENTS	25.00	
							1,434.00	
0034344	WEST GOVERNMENT SERVICES				255-8101-521.30-04	ACCT#72786 MIL HIDTA	1,600.00	
AB0002049307	PI5620			00 12/23/2009				
0029310	WESTERN STATES ENVELOPE				100-0000-141.01-00	CUST#80220	1,600.00	
811251	PI5316			00 12/31/2009	100-1203-517.51-02	CUST#80220	190.20	
770451	PI5416			00 12/31/2009	100-1203-517.51-02	CUST#80220	16.52	
771137	PI5417			00 12/31/2009	100-1203-517.51-02	CUST#80220	66.06	
773172CM	PI5418			00 12/31/2009	100-1203-517.51-02	CUST#80220	82.58	
							190.20	.00
							1.90	.00
							188.30	.00
0033224	WI DEPARTMENT OF ADMINISTRATION				100-1202-517.41-06	EI 505 OGSBO 065255	147.22	
505OGSBO065255	PI5619			00 12/23/2009				
0010733	WI DEPARTMENT OF JUSTICE				100-0000-421.02-02	OCTOBER 2009 POLICE BACKG	147.22	
L4116T 10-09	4002			00 12/31/2009				
0031222	WI DEPARTMENT OF TRANSPORTATION-TVR				100-0000-451.02-00	190 X \$5	119.00	
121509-190	5649			00 12/18/2009	100-0000-451.02-00	82 X \$5/EACH	950.00	
121609-82	5652			00 12/18/2009	100-0000-451.02-00	82 X \$5/EACH	410.00	
							1,360.00	

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0029440	WI DEPT OF ADMIN				100-3502-555.52-33	ALL CODES SET	435.00	
4062		PI5612	122012	00 12/23/2009				
0025305	WI DEPT OF JUSTICE - DCI					VENDOR TOTAL *	435.00	
036	PI5599	119069	00	12/23/2009	255-8101-521.30-04	MILWAUKEE HIDTA	134.55	
034	PI5615	122022	00	12/23/2009	255-8101-521.56-03	MILWAUKEE HIDTA	123.07	
035	PI5616	122022	00	12/23/2009	255-8101-521.51-09	MILWAUKEE HIDTA	72.24	
0022110	WI SUPREME COURT					VENDOR TOTAL *	329.86	
F13955	5664	F13955	00	12/21/2009	100-0401-512.56-01	DISTRICT 1 ASSOCIATION DU	5.00	
0032140	WI-NENA					VENDOR TOTAL *	5.00	
102309-WINENA	5651	F13918	00	12/18/2009	100-2107-521.57-02	DOREEN BLATTNER	150.00	
0004694	WILEAG					VENDOR TOTAL *	150.00	
121509-WILEAG	5686	F13915	00	12/18/2009	214-0801-521.64-05	ON-SIDE SET UP FEE	150.00	
121509-WILEAG	5687	F13915	00	12/18/2009	214-0801-521.64-05	EXPENSE RETAINER	500.00	
0013165	WINGFOOT COMMERCIAL TIRE					VENDOR TOTAL *	650.00	
132-1103176 A	PI4075			00 12/10/2009	100-0000-141.01-00	CUST#185900-0001	28.00	
132-1104136	PI5451			00 12/31/2009	100-0000-141.01-00	ACCT#185900-0001	1,851.50	
132-1104093	PI5452			00 12/31/2009	100-0000-141.01-00	ACCT#185900-0001	550.28	
132-1103176	PI3995	118445	00	12/10/2009	100-4501-533.44-03	ACCT#185900-0001	28.00	
132-1103213	PI3996	118445	00	12/10/2009	100-4501-533.44-03	ACCT#185900-0001	50.00	
132-1103176 CM	PI4076	118445	00	12/10/2009	100-4501-533.44-03	CUST#185900-0001	28.00	
0002104	WISCONSIN DOCUMENT IMAGING					VENDOR TOTAL *	2,379.78	
143114	PI5576	121989	00	12/31/2009	100-2101-521.44-01	ACCT#GB2284	205.80	
0005178	WISCONSIN WIC ASSOCIATION					VENDOR TOTAL *	205.80	
WIC_2010_MEMBER5656	F13949	00	12/23/2009	240-7904-542.31-02	2010 WIC MEMBERSHIP - WES		70.00	
0030956	WPELRA					VENDOR TOTAL *	70.00	
ATY12110	5648	F13911	00	12/18/2009	100-0304-516.57-02	KUHARY-WPELRA CONFERENCE	105.00	
0021260	ZIEHLER, PAUL M					VENDOR TOTAL *	105.00	
PZIEHLER 1220095692	F13969	00	12/23/2009	100-1001-513.56-01	PAUL ZIEHLER EXPENSES		4.00	
0005687	ZOLL DATA SYSTEMS					VENDOR TOTAL *	4.00	
35921	PI5021	121913	00	12/31/2009	100-2201-522.32-04	WEST ALLIS FIRE	2,354.88	

INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005687	ZOLL DATA SYSTEMS						
0032292	3M CUSTOMER SERVICE DEPT				VENDOR TOTAL *	2,354.88	
SS03493	PI5277 121961 00 12/31/2009			100-4101-533.53-24	ACCT#XQX4514	371.26	
SS03494	PI5278 121961 00 12/31/2009			100-4101-533.53-24	ACCT#XQX4514	1,620.00	
SS03492	PI5279 121961 00 12/31/2009			100-4101-533.53-24	ACCT#XQX4514	247.50	
					VENDOR TOTAL *	2,238.76	3,088.87-
					HAND ISSUED TOTAL ***		
					TOTAL EXPENDITURES ****	546,551.05	3,088.87-
					TOTAL DISCOUNTS AVAILABLE *	44.93	.00
						=====	=====
					TOTAL EXPENDITURES (NET OF DISCOUNT) *	546,506.12	3,088.87-
					GRAND TOTAL *****		543,462.18
					GRAND TOTAL (NET OF *DISCOUNT) *		543,417.25

PREPARED 12/23/2009 10:45:23
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12232009 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/25/2009
Bank code 07 Tri City Bank-Tax Refund Checks

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N

Fund/Dept/Div

Fund/Dept/Div/Element/Obj

Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y

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

Calendar year for 1099 withholding 2009

Disbursement year/per 2009/12

Check date 12/23/2009

PREPARED 12/30/2009 14:35:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12302009 MWEISNICH

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/08/2010
Bank code 00 Tri-City Bank 7/1/05 a/p

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N

Fund/Dept/Div
Fund/Dept/Div/Element/Obj
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 2009
Disbursement year/per 2009/12
Check date 12/30/2009

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

BANK: 00

VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000260	ACME MACHELL FLUID CONNECTORS INC				00 12/31/2009	100-00000-141.01-00	ACCT#794500	63.12	
I-11902-0	PI5698						VENDOR TOTAL *	63.12	
0001190	ADAMS, JANE				00 12/31/2009	100-30004-541.56-02	WALDAB HEALTH MTG.	117.93	
WALDAB_JA	5888						VENDOR TOTAL *	117.93	
0022758	AECOM TECHNICAL SERVICES				00 12/31/2009	540-1801-538.30-02	PROJ#111937	5,367.63	
97487939	PI5908						VENDOR TOTAL *	5,367.63	
0001361	AFLAC				00 12/31/2009	100-00000-202.14-01	PAYROLL SUMMARY	402.99	
20091231	PR1231						VENDOR TOTAL *	402.99	
0001083	AFSCME PEOPLE				00 12/31/2009	100-00000-202.14-00	PAYROLL SUMMARY	140.00	
20091231	PR1231						VENDOR TOTAL *	140.00	
0032856	AIR FLOW INC				00 12/31/2009	100-4113-522.53-20	CUST#WITWESTAL	197.00	
12Y9327	PI5856						VENDOR TOTAL *	197.00	
0005408	AMERICAN TEST CENTER INC				00 12/31/2009	100-2201-522.32-04	AIRCRAFT&AIRPORT OPERATIO	300.00	
2094094	PI5903						VENDOR TOTAL *	300.00	
0016080	APPLIED IND TECHNOLOGIES				00 12/31/2009	100-00000-141.01-00	ACCT#002	991.53	
30285845	PI5774						VENDOR TOTAL *	991.53	
0001730	ARING EQUIPMENT COMPANY INC				00 12/31/2009	100-00000-141.01-00	CUST#931350	973.02	
508128	PI5699						CUST#931350	436.89	
508128	PI5701				00 12/31/2009	100-4501-533.44-03		1,409.91	
							VENDOR TOTAL *	1,409.91	
0034349	ASSESSMENT TECHNOLOGIES LLC				00 12/31/2009	100-0501-517.32-04	TROUBLESHOOT CUSTOM EXPOR	150.00	
2487	5930						VENDOR TOTAL *	150.00	
0030010	AT&T				00 12/31/2009	255-8101-521.30-04	630-833-4942 MIL HIDTA	26.92	
630833494212	PI5711						VENDOR TOTAL *	26.92	
0030012	AT&T				00 12/31/2009	100-1202-517.41-06	414-258-8532	32.74	
414258853212							414-266-7273	71.44	
414266727312					00 12/31/2009	100-1202-517.41-06		190.00	
414216838612					00 12/31/2009	100-2101-521.32-01	414-216-8386		

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EXPENDITURE APPROVAL LIST
 AS OF: 01/08/2010 CHECK DATE: 12/30/2009

VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0033611	ELKHORN CHEMICAL & PACKAGING	00		12/31/2009	100-0000-141.01-00	ACCT#	270.00	
490222-1	PI5768							
0000230	ELLIOTT'S ACE HARDWARE	00		12/17/2009	350-6010-532.75-01	CUST#460921	270.00	
K74451	PI5752						15.54	
0006413	EMERGENCY MEDICAL PRODUCTS INC						15.54	
1237787	PI5904	122082	00	12/31/2009	100-2201-522.53-41	ACCT#11310	40.10	
1237905	PI5905	122082	00	12/31/2009	100-2201-522.53-41	ACCT#11310	20.05	
0004173	EVENSON, CHAD						60.15	
122209-EVENSON 5924	F13980	00		12/31/2009	100-2107-521.57-02	FOOD - AUG. 31 - NOV. 13,	468.00	
0038417	EXCEL GLASS LLC						468.00	
9970	PI5892	118176	00	12/31/2009	530-1701-539.53-12	ACCT#	32.29	
0005781	EXPRESS ELEVATOR LLC						32.29	
9165	PI5706	119146	00	12/31/2009	100-4102-517.32-04	DEC.	57.00	
9165	PI5707	119146	00	12/31/2009	100-4108-555.32-04	DEC.	57.00	
9008	PI5865	122048	00	12/24/2009	100-4108-555.32-03	PO-BLANKET	187.00	
9165	PI5708	119146	00	12/31/2009	100-4110-521.32-04	DEC.	114.00	
9165	PI5709	119146	00	12/31/2009	100-4115-544.32-04	DEC.	57.00	
0008420	FABCO EQUIPMENT INC						472.00	
C 158154	PI5759	00		12/31/2009	100-0000-141.01-00	CUST#4815-0	480.34	
0032206	FASTENAL COMPANY						480.34	
WIWES15185	PI5760	00		12/31/2009	100-0000-141.01-00	CUST#WIWES0013	34.94	
WIWES15185	PI5779	118180	00	12/31/2009	100-4103-533.51-09	CUST#WIWES0013	39.25	
0006255	FEDEX						74.19	
9-434-52513	PI5710	119309	00	12/31/2009	255-8101-521.30-04	ACCT#2060-2744-4 MI HIDTA	14.64	
0034622	FERGUSON ENTERPRISES INC						14.64	
0678640	PI5780	118183	00	12/31/2009	530-1701-539.53-18	CUST#1429	44.61	
0017370	FORCE AMERICA INC						44.61	
02096328	PI5889	00		12/31/2009	100-0000-141.01-00	ACCT#685000	90.23	
0008017	Greenley, Kelly						90.23	

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

EXPENDITURE APPROVAL LIST
 AS OF: 01/08/2010 CHECK DATE: 12/30/2009

BANK: 00

VENDOR NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008017 6363	Greenley, Kelly 5946	00	12/31/2009	100-0000-229.04-00	OCCUPANCY DEPOSIT REFUND	65.00	
0006340 12427	GATEWOOD TITLE SERVICES	PI5867	12/31/2009	224-7701-563.31-02	VENDOR TOTAL * 2241 S 72	65.00	
0006108 1909630	GLOBALSTAR LLC	PI5855	12/31/2009	240-7913-542.31-02	VENDOR TOTAL * ACCT#1.50055648	60.00	
0010265 OPB132	GORDON FLESCH CO INC	PI5802	12/31/2009	100-3505-555.70-01	VENDOR TOTAL * CUST#146260	22.61	
0028410 9146866653 9147713722 9146866653	GRAINGER	PI5761 PI5840 PI5781	12/31/2009 12/31/2009 12/31/2009	100-0000-141.01-00 100-0000-141.01-00 100-4501-533.44-08	VENDOR TOTAL * ACCT#806451977 ACCT#806451977 ACCT#806451977	89.28 70.60 42.30	
0010480 945288871	GRAYBAR	PI5773	12/31/2009	100-0000-141.01-00	VENDOR TOTAL * ACCT#0000121019	202.18	
0028660 9773282	HD SUPPLY WATERWORKS LTD	PI5769	12/31/2009	501-0000-141.01-00	VENDOR TOTAL * CUSTA#098908	369.08	
0011360 637442	HOLZ MOTORS INC	PI5848	12/31/2009	100-4501-533.44-03	VENDOR TOTAL * ACCT#10522	465.00	
0033960 1023545 8022107 3592584 8024113	HOME DEPOT CREDIT SERVICES	PI5836 PI5835 PI5783 PI5782	12/31/2009 12/31/2009 12/31/2009 12/31/2009	100-2401-524.70-01 100-4105-533.53-20 100-4113-522.53-18 530-1701-539.53-12	VENDOR TOTAL * ACCT#6035322007143971 CUST#6035322007143971 ACCT#6035322007143971 ACCT#6035322007143971	20.23 48.38 10.30 32.97 24.92	
0011480 3468002	HONEYWELL BUILDING SOLUTIONS	PI5683	12/31/2009	100-4103-533.32-03	VENDOR TOTAL * ACCT#636924	116.57	
0014263 903742416 903742416 903742416	HUMANA INC	PI5899 PI5900 PI5901	12/31/2009 12/31/2009 12/31/2009	100-5211-517.21-59 602-9101-517.21-60 602-9101-517.21-62	VENDOR TOTAL * ACCT#615204-001 ACCT#615204-001 ACCT#615204-001	2,000.00 2,000.00 1,738.00 43,612.98 32,606.71	

VENDOR NAME	VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
BANK: 00								
0014263 HUMANA INC								
0034099 INDUSTRIAL MARKETING						VENDOR TOTAL *	77,957.69	
035614 PI5784	118235	00		12/31/2009	100-4501-533.44-03	ACCT#WES1	1,234.40	
035615 PI5785	118235	00		12/31/2009	100-4501-533.44-03	ACCT#WES1	12.64	
035666 PI5786	118235	00		12/31/2009	100-4501-533.44-03	ACCT#WES1	115.35	
0356581 PI5787	118235	00		12/31/2009	100-4501-533.44-03	ACCT#WES1	81.14	
0012000 INLAND POWER GROUP INC						VENDOR TOTAL *	1,443.53	
1363505-00 PI5704	118236	00		12/31/2009	100-2201-522.44-03	ACCT#10052051	477.96	
0034517 INSTITUTE FOR INTERGOVERNMENTAL RES						VENDOR TOTAL *	477.96	
2009-4033-11300PI5721	119657	00		12/31/2009	255-8101-521.30-04	#2009-4033-113004M HIDTA	812.04	
0014866 INVENTORY TRADING COMPANY						VENDOR TOTAL *	812.04	
174097 PI5873	122058	00		12/31/2009	100-2102-521.60-01	ACCT#	580.75	
0013100 JENSEN EQUIPMENT COMPANY INC						VENDOR TOTAL *	580.75	
J-396711 PI5788	118239	00		12/31/2009	100-4501-533.44-03	CUST#23095	8.26	
J-396309-1 PI5897	121966	00		12/31/2009	540-1801-538.70-03	CUST#23095	239.25	
0006847 JOHNSON, SHAWNE						VENDOR TOTAL *	247.51	
SJ_ATLAS UPGRAD5885	F13988	00		12/31/2009	240-7913-542.31-02	REIMBURSEMENT UPGRADE ATL	25.00	
0013890 KAESTNER AUTO ELECTRIC CO						VENDOR TOTAL *	25.00	
111222 PI5841		00		12/31/2009	100-0000-141.01-00	ACCT#48100	19.40	
111223 PI5842		00		12/31/2009	100-0000-141.01-00	CUST#48100	25.00	
0035040 KENOSHA COUNTY						VENDOR TOTAL *	44.40	
09-32DHE PI5869	122052	00		12/31/2009	255-8101-521.30-04	MILWAUKEE HIDTA	481.22	
0006990 KENOSHA POLICE DEPARTMENT						VENDOR TOTAL *	481.22	
09-32DHE PI5870	122053	00		12/31/2009	255-8101-521.30-04	MILWAUKEE HIDTA	681.94	
0005521 KNIGHT-BARRY TITLE INC						VENDOR TOTAL *	681.94	
ACQ 1427 S. 82 5881	F13983	00		12/23/2009	311-6601-563.31-22	ACQ ADDITIONAL 1427 S. 82	423.00	
ACQ 1427 S. 82 5925	F13982	00		12/23/2009	311-6601-563.31-22	ACQ - 1427 S. 82 ST.	204,800.00	
ACQ-PARCEL12 5934	F14001	00		12/30/2009	311-6601-563.31-22	TRANSFER TAX REFUND-1469	446.40	
ACQ-PARCEL 10 5935	F14003	00		12/30/2009	311-6601-563.31-22	TRANSFER TAX REFUND-1459	325.20	

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VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005521	KNIGHT-BARRY TITLE INC								
0010934	KOS, LEO							205,994.60	
TR LKOS 02-09	5929	F13995	00		12/29/2009	100-5210-517.25-01	DYNAMICS - 12/15/2009 - U	332.15	
0011475	KOSZALKA, MICHAEL							332.15	
PETTYCASH12/09	5914	F13974	00		12/30/2009	100-3501-555.56-01	L. STECKHAHN-MILEAGE 11/23	5.50	
PETTYCASH12/09	5915	F13974	00		12/30/2009	100-3501-555.56-01	L. STECKHAHN-MILEAGE 11/17	5.50	
PETTYCASH12/09	5916	F13974	00		12/30/2009	100-3501-555.51-09	REFRESHMENTS/SUPPLIES PL	16.71	
PETTYCASH12/09	5917	F13974	00		12/30/2009	100-3501-555.51-09	REFRESHMENTS LIB BRD MTG	9.78	
PETTYCASH12/09	5918	F13974	00		12/30/2009	100-3505-555.30-04	WORK PERMIT--ANDREW SHEET	10.00	
0003888	KUSSMAUL ELECTRONICS CO INC							47.49	
89841	PI5846				00 12/31/2009	100-0000-141.01-00	ACCT#WES097	118.02	
0014790	LAKESIDE INTERNATIONAL TRUCKS INC							118.02	
341749	PI5789	118282	00		12/31/2009	100-2201-522.44-03	CUST#65326	334.83	
0014905	LANGE ENTERPRISES							334.83	
36424	PI5684	122027	00		12/31/2009	100-4101-533.53-17	CUST#	1,380.00	
36448	PI5859	122027	00		12/31/2009	100-4101-533.53-17	CUST#	1,380.00	
36461	PI5860	122027	00		12/31/2009	100-4101-533.53-17	CUST#	534.00	
0034594	LEFFLER COMMERCIAL AND							3,294.00	
CH09-12	5886	F13989	00		12/31/2009	100-3001-541.30-02	DECEMBER 2009 CLEANING SE	3,306.00	
0006635	LEZALA, THERESE							3,306.00	
094134	5883	F13986	00		12/31/2009	240-7904-542.31-02	12/10 - 12/27	150.00	
0010931	LIGAS ENTERPRISES INC							150.00	
12515	PI5898	122025	00		12/31/2009	100-1202-517.44-04	RADIO COMMUNICATION, TELEP	248.00	
0015934	MACHINE SERVICE INC							248.00	
5293620005	PI5893	118335	00		12/31/2009	100-4501-533.44-03	ACCT#79701	199.40	
0004820	MANSKE PROCESS & INVESTIGATIONS LLC							199.40	
								2.99	
								196.41	

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PREPARED 12/30/2009, 14:35:29
 PROGRAM: GM339L
 City of West Allis
 Tri-City Bank 7/1/05 a/p

EXPENDITURE APPROVAL LIST
 AS OF: 01/08/2010 CHECK DATE: 12/30/2009

BANK: 00

INVOICE NO	VENDOR NAME	VOUCHER P. O. NO	ENK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004820	MANSKE PROCESS & INVESTIGATIONS LLC						
12232009	PI5849 118935	00	12/31/2009	100-0302-516.30-05	SERVICE 12/16/2009	22.00	
12232009	PI5850 118935	00	12/31/2009	100-0302-516.30-05	SERVICE 12/16/2009	22.00	
12232009	PI5851 118935	00	12/31/2009	100-0302-516.30-05	SERVICE 12/16/2009	22.00	
12162009	PI5852 118935	00	12/31/2009	100-0302-516.30-05	SERVICE 12/16/2009	22.00	
					VENDOR TOTAL *	88.00	
0006277	MARKIEWICZ, MEGAN						
MARKIEWICZ12/09 5919	F13975	00	12/30/2009	100-3506-555.51-09	HOT TOPIC	43.96	
MARKIEWICZ12/09 5920	F13975	00	12/30/2009	100-3506-555.51-09	AMAZON.COM	10.25	
MARKIEWICZ12/09 5921	F13975	00	12/30/2009	100-3506-555.51-09	BORDERS	41.46	
MARKIEWICZ12/09 5922	F13975	00	12/30/2009	100-3506-555.51-09	WALMART	29.75	
					VENDOR TOTAL *	125.42	
0017872	MCFLS						
FL-01944	PI5878 122060	00	12/31/2009	100-3504-555.51-02	ACCT#WEST ALLIS	487.44	
FL-01944	PI5879 122060	00	12/31/2009	100-3505-555.51-01	ACCT#WEST ALLIS	688.38	
FL-01944	PI5880 122060	00	12/31/2009	100-3505-555.51-02	ACCT#WEST ALLIS	81.35	
					VENDOR TOTAL *	1,257.17	
0005528	MENARDS- WEST MILWAUKEE						
99662	PI5790 118337	00	12/31/2009	100-4101-533.51-08	ACCT#32260283	33.04	
					VENDOR TOTAL *	33.04	
0011522	MICRO ANALYTICAL INC.						
102808	5887 F13990	00	12/31/2009	240-7904-542.31-02	PLM ANALYSIS	30.00	
					VENDOR TOTAL *	30.00	
0017680	MILLER-BRADFORD & RISBERG INC						
IB47167	PI5409 118340	00	12/31/2009	100-4501-533.44-03	ACCT#WB2801	770.00	
IB46977	PI5419 118340	00	12/31/2009	100-4501-533.44-03	CUST#WB2801	244.25	
CB12220	PI5420 118340	00	12/31/2009	100-4501-533.44-03	CUST#WB2801	920.00-	
CB12221	PI5421 118340	00	12/31/2009	100-4501-533.44-03	CUSTA#WB2801	176.71-	
					VENDOR TOTAL *	82.46-	
0017840	MILWAUKEE COUNTY REGISTER OF DEEDS						
ROD	PI5868 122051	00	12/31/2009	224-7701-563.31-02	FILING FEES	11.00	
					VENDOR TOTAL *	11.00	
0014160	MILWAUKEE PC INC - GREENFIELD						
13-278031	PI5875 122063	00	12/31/2009	100-2101-521.44-01	ORDER#13-278330	110.00	
					VENDOR TOTAL *	110.00	
0033222	MONROE TRUCK EQUIPMENT INC						
5153663	PI5890	00	12/31/2009	100-0000-141.01-00	ACCT#469900	176.36	
5153578	PI5894	118343	00	12/31/2009	100-4501-533.44-03	438.87	
					VENDOR TOTAL *	615.23	
0027116	NAFI						

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VENDOR NO	VENDOR NAME	VOUCHER P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0027116	NAFI	5928	F13994	00 12/30/2009	100-2201-522.57-01	MEMBSHP.G.STREICHER	55.00	
G-STREICHER								
0019670	NIASSCO INC					VENDOR TOTAL *	55.00	
51377680.001	PI5776	00		12/31/2009	100-0000-141.01-00	ACCT#10544	270.01	
51377680.001	PI5777	00		12/31/2009	100-0000-141.01-00	ACCT#10544	292.95	
0034364	NAVIANT INC					VENDOR TOTAL *	562.96	
0103677-IN	PI5910	122076	00	12/31/2009	100-3501-555.44-01	CUST#02-WAPL	1,086.50	
0020100	NEHER ELECTRIC SUPPLY INC					VENDOR TOTAL *	1,086.50	
194950-01	PI5767	00		12/31/2009	100-0000-141.01-00	CUST#031850	60.00	
197531-00	PI5772	00		12/31/2009	100-0000-141.01-00	CUST#031850	210.00	
197833-0	PI5891	00		12/31/2009	100-0000-141.01-00	CUST#031850	808.00	
0035249	NORTHERN SEWER EQUIPMENT CO INC					VENDOR TOTAL *	1,078.00	
6982	PI5895	118357	00	12/31/2009	510-3801-536.44-03	ACCT#	259.93	
0010495	OAK CREEK POLICE DEPARTMENT					VENDOR TOTAL *	259.93	
09-32DHE	PI5871	122054	00	12/31/2009	255-8101-521.30-04	MILWAUKEE HIDTA	712.00	
0033469	OFFICE COPYING EQUIPMENT LTD					VENDOR TOTAL *	712.00	
C218532	PI5705	119114	00	12/31/2009	100-2101-521.43-03	ACCT#2568251	304.29	
0032088	PETERBILT OF WISCONSIN					VENDOR TOTAL *	304.29	
B293340097	PI5305	00		12/31/2009	100-0000-141.01-00	CUST#13050	14.27	
B293350091	PI5312	00		12/31/2009	100-0000-141.01-00	CUST#13050	265.20	
B293570125	PI5843	00		12/31/2009	100-0000-141.01-00	CUST#13050	132.60	
B293500041	PI5442	118365	00	12/31/2009	100-2201-522.44-03	CUSTA#13050	88.76	
B293350028	PI5325	118365	00	12/31/2009	100-4501-533.44-03	ACCT#13050	72.32	
B293350149	PI5326	118365	00	12/31/2009	100-4501-533.44-03	CUST#13050	1,177.76	
F2930700007	PI5410	118365	00	12/31/2009	501-2901-537.44-03	CUST#13050	62.50	
0014100	PIRLLOT, KEITH					VENDOR TOTAL *	667.11	
PIRLLOT	5944	F13932	00	12/23/2009	100-2201-522.54-02	REIMBURSEMENT FOR KEITH P	114.25	
0005230	PITNEY BOWES INCORPORATED					VENDOR TOTAL *	114.25	
520671	PI5803	118922	00	12/31/2009	100-3001-541.32-04	ACCT#2149-5323-86-3	75.00	
0034085	PLUMBING PARTS PLUS					VENDOR TOTAL *	75.00	

VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK/DUE DATE	BNK NO	VOUCHER P.O. NO	AMOUNT	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
BANK: 00								
0034085 PLUMBING PARTS PLUS								
199261 PI5791 118367 00	530-1701-539.53-18	#8821	12/31/2009			24.99		
199340 PI5792 118367 00	530-1701-539.53-18	#8821	12/31/2009			27.73		
199563 PI5793 118367 00	530-1701-539.53-18	#8821	12/31/2009			3.80		
199578 PI5794 118367 00	530-1701-539.53-18	#8821	12/31/2009			1.68		
199640 PI5795 118367 00	530-1701-539.53-18	#8821	12/31/2009			82.53		
200259 PI5796 118367 00	530-1701-539.53-18	#8821	12/31/2009			29.97		
						130.16		
0022060 PRECISION SERVICE & PARTS INC		VENDOR TOTAL *				300.86		
01-503620 PI5762 00	100-0000-141.01-00	ACCT#52051	12/31/2009			11.34		
0022590 RADAR SPECIALISTS LLC		VENDOR TOTAL *				11.34		
703 PI5877 122064 00	100-2110-521.44-08	WEST ALLIS POLICE	12/31/2009			394.78		
0006991 RIESEN, RYAN		VENDOR TOTAL *				394.78		
11 5945 F13953 00	255-8101-521.56-03	TRAVEL TO WAUKESHA MEG FO	12/23/2009			23.10		
0032432 RITTER TECHNOLOGY LLC		VENDOR TOTAL *				23.10		
H89920-001 PI5896 118385 00	100-4501-533.44-03	ACCT#C7020	12/31/2009			162.72		
0033249 RNOW INC		VENDOR TOTAL *				162.72		
37230 PI5763 00	100-0000-141.01-00	CUST#WEST ALLIS	12/31/2009			562.02		
37251 PI5764 00	100-0000-141.01-00	CUST#WEST ALLIS	12/31/2009			264.00		
36857 PI5756 118388 00	100-4501-533.44-03	CUST#WEST ALLIS	12/31/2009			52.26		
36857CM PI5757 118388 00	100-4501-533.44-03	CUST#WEST ALLIS	12/31/2009			17.87		
0024000 SAFEWAY PEST CONTROL CO		VENDOR TOTAL *				860.41		
353697 PI5853 119004 00	100-4102-517.41-08	ACCT#4345	12/31/2009			32.00		
354086 PI5804 118952 00	100-4201-535.30-02	ACCT#11360	12/31/2009			40.00		
0005117 SALAMONE SUPPLIES		VENDOR TOTAL *				72.00		
25164 PI5775 00	100-0000-141.01-00	CUST#200594	12/31/2009			188.75		
0029092 SCHOOL DISTRICT OF WA/WM		VENDOR TOTAL *				188.75		
CDEG-JUV CRIME 5933 F14000 00	220-7522-563.11-01	JUNE-AUG '09 JUV CRIME PR	12/31/2009			4,475.00		
0006723 SERWE IMPLEMENT CO INC		VENDOR TOTAL *				4,475.00		
100157 PI5854 120728 00	540-1802-538.44-03	ACCT#CITYWESTA	12/31/2009			1,982.03		
0006992 SHARED HEALTH SERVICES		VENDOR TOTAL *				1,982.03		

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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006992	SHARED HEALTH SERVICES									
S 122	PI5902	122080	00	12/31/2009		100-2201-522.53-41	WEST ALLIS FIRE		364.42	
							VENDOR TOTAL *		364.42	
0032347	SHERWIN WILLIAMS CO									
6200-2	PI5765	00	12/31/2009			100-0000-141.01-00	ACCT#6619-5098-0		224.40	
							VENDOR TOTAL *		224.40	
0026780	SPANISH JOURNAL									
32709	PI5681	118398	00	12/28/2009		100-2001-523.54-02	ACCT#		118.30	
							VENDOR TOTAL *		118.30	
0026144	SPATH, ANTHONY									
122209-SPATH	5923	F13979	00	12/31/2009		100-2107-521.57-02	FOOD		468.00	
							VENDOR TOTAL *		468.00	
0033292	SPEEDWAY/SUPERAMERICA LLC									
0760820035	PI5799	118400	00	12/31/2009		100-2111-521.53-01	076 0820 035		632.31	
0760820035	PI5800	118400	00	12/31/2009		255-8101-521.51-09	076 0820 035 MIL HIDTA		78.80	
							VENDOR TOTAL *		711.11	
0033468	SPELLMAN TRAILERS INC									
093510	PI5798	118399	00	12/31/2009		100-4501-533.44-03	CUST#WES05		277.35	
							VENDOR TOTAL *		277.35	
0006614	SPRINT COMMUNICATIONS CO LP									
534790517-094	PI5722	120316	00	12/31/2009		255-8101-521.30-04	#534790517 MIL HIDTA		3,798.36	
							VENDOR TOTAL *		3,798.36	
0014638	STANDARD REGISTER CO									
5411697	5884	F13987	00	12/31/2009		240-7904-542.31-02	WIC TONER		60.81	
							VENDOR TOTAL *		60.81	
0025530	STATE CHEMICAL MFG CO									
94452035	PI5866	122049	00	12/31/2009		100-4102-517.51-06	ACCT#257215		106.17	
							VENDOR TOTAL *		106.17	
0029553	STATE OF WISCONSIN									
227410	PI5876	122066	00	12/31/2009		100-4102-517.58-01	CUST#503688		35.00	
							VENDOR TOTAL *		35.00	
0033213	SUNDBERG CO									
9719153	PI5861	122046	00	12/31/2009		100-2201-522.51-06	ACCT#17390		27.15	
							VENDOR TOTAL *		27.15	
0006634	SUTTON, KATHERINE									
094136	5882	F13985	00	12/31/2009		240-7904-542.31-02	12/7-12/18		200.00	
							VENDOR TOTAL *		200.00	
0035192	TOWNE REALTY INC									
							VENDOR TOTAL *		200.00	

VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0035192	TOWNE REALTY INC								
H0000129	PI5712 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	5,099.07	
H0000129	PI5713 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	8,728.99	
H0000129	PI5714 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	8,919.97	
H0000129	PI5715 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	2,316.29	
H0000129	PI5716 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	2,133.35	
H0000129	PI5717 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	4,404.84	
H0000129	PI5718 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	1,989.82	
H0000129	PI5719 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	17,102.78	
H0000129	PI5720 119635	00	12/31/2009			255-8101-521.43-03	#H0000129 MIL HIDTA	1,390.40	
							VENDOR TOTAL *	52,085.51	
0027100	TRAFFIC & PARKING CONTROL CO INC								
332883	PI5770	00	12/31/2009			100-0000-141.01-00	CUST#389	922.50	
332883	PI5771	00	12/31/2009			100-0000-141.01-00	CUST#389	954.00	
							VENDOR TOTAL *	1,876.50	
0006708	UNEMPLOYMENT INSURANCE								
20091231	PR1231	00	12/31/2009			100-0000-202.07-00	R Jensen #395809244	150.00	
							VENDOR TOTAL *	150.00	
0002722	US CELLULAR								
300060779-133	PI5812	122039	00	12/31/2009		100-0201-513.41-06	ACCT#300060779	28.95	
300060779-133	PI5813	122039	00	12/31/2009		100-0501-517.41-06	ACCT#300060779	3.70	
300060779-133	PI5814	122039	00	12/31/2009		100-1001-513.51-09	ACCT#300060779	1.90	
208510916-022	PI5807	122037	00	12/31/2009		100-1101-517.41-06	ACCT#208510916	99.28	
300060779-133	PI5815	122039	00	12/31/2009		100-1101-517.41-06	ACCT#300060779	103.65	
300060779-133	PI5816	122039	00	12/31/2009		100-1202-517.41-06	ACCT#300060779	3.80	
300060779-133	PI5817	122039	00	12/31/2009		100-1304-517.41-06	ACCT#300060779	13.35	
208510916-022	PI5818	122039	00	12/31/2009		100-1502-514.51-09	ACCT#300060779	1.85	
300060779-133	PI5819	122039	00	12/31/2009		100-2101-521.41-06	ACCT#208510916	246.26	
300060779-133	PI5820	122039	00	12/31/2009		100-2101-521.41-06	ACCT#300060779	463.55	
208510916-022	PI5809	122037	00	12/31/2009		100-2201-522.41-06	ACCT#208510916	84.67	
300060779-133	PI5821	122039	00	12/31/2009		100-2402-524.41-06	ACCT#300060779	139.94	
300060779-133	PI5822	122039	00	12/31/2009		100-2402-524.41-06	ACCT#300060779	61.50	
300060779-133	PI5823	122039	00	12/31/2009		100-2403-524.41-06	ACCT#300060779	4.95	
300060779-133	PI5824	122039	00	12/31/2009		100-2404-524.41-06	ACCT#300060779	13.95	
300060779-133	PI5825	122039	00	12/31/2009		100-2405-524.41-06	ACCT#300060779	3.90	
300060779-133	PI5826	122039	00	12/31/2009		100-3001-541.41-06	ACCT#300060779	180.70	
300060779-133	PI5827	122039	00	12/31/2009		100-3507-555.41-06	ACCT#300060779	3.70	
300060779-133	PI5828	122039	00	12/31/2009		100-4101-533.41-06	ACCT#300060779	69.91	
300060779-133	PI5829	122039	00	12/31/2009		100-4201-535.41-06	ACCT#300060779	18.60	
208510916-022	PI5810	122037	00	12/31/2009		100-4501-533.41-06	ACCT#300060779	5.10	
300060779-133	PI5830	122039	00	12/31/2009		100-4601-533.41-06	ACCT#208510916	368.95	
208510916-022	PI5811	122037	00	12/31/2009		214-0801-521.64-05	ACCT#300060779	11.60	
300060779-133	PI5831	122039	00	12/31/2009		220-7522-563.31-02	ACCT#208510916	24.69	
300060779-133	PI5832	122039	00	12/31/2009		222-7601-563.41-06	ACCT#300060779	3.70	
300060779-133	PI5833	122039	00	12/31/2009		240-7904-542.31-02	ACCT#300060779	7.40	
							VENDOR TOTAL *	24.15	

VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
BANK: 00									
0002722 US CELLULAR	300060779-133	PI5834	122039	00	12/31/2009	501-2901-537.41-06	ACCT#300060779	75.50	
0034659 US CELLULAR	DS26-1-097264	PI5907	119070	00	12/31/2009	100-4101-533.41-06	CUST#A920004480	2,069.20	
	DS26-1-097234	PI5837	121977	00	12/31/2009	240-7913-542.31-02	ACCT#920004480	11.22	
								452.88	
0030358 US POSTAL SERVICE	45533304	PI5680	00	12/31/2009	100-0000-141.05-00	METER#45533304	VENDOR TOTAL *	464.10	
								5,000.00	
								5,000.00	
0010880 WA/WM FAMILY RESOURCE CENTER	NOV 09	PI5936	119482	00	12/31/2009	220-7522-563.11-01	MISC SERVICES,NO.1	1,905.00	
	NOV 09	PI5937	119482	00	12/31/2009	220-7522-563.22-01	MISC SERVICES,NO.1	203.83	
	NOV 09	PI5938	119482	00	12/31/2009	220-7522-563.31-01	MISC SERVICES,NO.1	133.40	
	NOV 09	PI5939	119482	00	12/31/2009	220-7522-563.31-02	MISC SERVICES,NO.1	98.25	
	NOV 09	PI5940	119482	00	12/31/2009	220-7522-563.51-09	MISC SERVICES,NO.1	885.00	
	NOV 09	PI5941	119482	00	12/31/2009	220-7522-563.52-02	MISC SERVICES,NO.1	200.00	
								3,425.48	
0006989 WALSH, ROBIN	122909-WALSH	5926	F13992	00	12/31/2009	100-2107-521.57-02	SCHOOL OF POLICE STAFF &	468.00	
0032049 WAPPA-PAC	20091231	PR1231	00	12/31/2009	100-0000-202.15-00	PAYROLL SUMMARY	VENDOR TOTAL *	468.00	
								156.00	
0033681 WAUKESHA LIME AND STONE	993924	PI5901	118437	00	12/31/2009	501-2707-537.53-10	CUSTA#120247	156.00	
								409.54	
								409.54	
0030258 WE ENERGIES	1877-596-141	8276-268-545	00	12/30/2009	100-4105-533.41-04	Gas/Electric Bills	VENDOR TOTAL *	162.64	
	1056-733-942	8437-021-502	00	12/30/2009	100-4105-533.41-05	Gas/Electric Bills		827.14	
	4207-580-929	8642-323-544	00	12/30/2009	100-4118-531.41-04	Gas/Electric Bills		211.76	
		5809-178-822	00	12/30/2009	100-4118-531.41-04	Gas/Electric Bills		29.13	
		7252-906-707	00	12/30/2009	100-4125-533.41-04	Gas/Electric Bills		43.83	
		2656-117-398	00	12/30/2009	100-4132-552.41-04	Gas/Electric Bills		127.95	
		8292-305-007	00	12/30/2009	100-4133-552.41-05	Gas/Electric Bills		110.34	
		5844-049-248	00	12/30/2009	100-4208-535.41-04	Gas/Electric Bills		30.11	
		5844-049-248	00	12/30/2009	501-2601-537.41-04	Gas/Electric Bills		47.01	
		0241-640-200	00	12/30/2009	501-2601-537.41-04	Gas/Electric Bills		17.07	
		3666-995-109	00	12/30/2009	501-2601-537.41-05	Gas/Electric Bills		40.93	
			00	12/30/2009	540-1801-538.41-05	Gas/Electric Bills		254.52	
			00	12/30/2009	540-1801-538.41-05	Gas/Electric Bills		257.83	
			00	12/30/2009	540-1801-538.41-05	Gas/Electric Bills		250.82	

VEND NO	VENDOR NAME	VOUCHER P.O. NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0030258	WE ENERGIES			00	12/30/2009	540-1801-538.41-05	Gas/Electric Bills	104.80	
6469-487-381									
0030258	WE ENERGIES,CK GRP-1						VENDOR TOTAL *	2,515.88	
8452-013-257				00	12/30/2009	100-2110-521.41-05	Gas/Electric Bills	4,524.66	
9443-912-766				00	12/30/2009	100-2110-521.41-04	Gas/Electric Bills	3,748.19	
1600-430-805				00	12/30/2009	100-2110-521.41-05	Gas/Electric Bills	1,790.00	
7817-890-946				00	12/30/2009	100-2201-522.41-04	Gas/Electric Bills	1,051.56	
7817-890-946				00	12/30/2009	100-2201-522.41-05	Gas/Electric Bills	1,680.13	
8409-291-638				00	12/30/2009	100-3001-541.41-04	Gas/Electric Bills	1,087.84	
6009-282-273				00	12/30/2009	100-3001-541.41-05	Gas/Electric Bills	853.13	
3682-022-487				00	12/30/2009	100-3401-544.41-04	Gas/Electric Bills	913.49	
4679-746-755				00	12/30/2009	100-4102-517.41-04	Gas/Electric Bills	3,943.09	
4621-671-612				00	12/30/2009	100-4102-517.41-05	Gas/Electric Bills	3,764.82	
0666-258-493				00	12/30/2009	100-4116-531.41-04	Gas/Electric Bills	16.37	
0204-016-482				00	12/30/2009	100-4118-531.41-04	Gas/Electric Bills	90.73	
0231-191-085				00	12/30/2009	100-4118-531.41-04	Gas/Electric Bills	31.35	
2280-195-237				00	12/30/2009	100-4125-533.41-04	Gas/Electric Bills	84.73	
1273-137-804				00	12/30/2009	100-4132-552.41-04	Gas/Electric Bills	3.28	
0007-442-004				00	12/30/2009	520-1601-539.41-04	Gas/Electric Bills	46.49	
0030258	WE ENERGIES,CK GRP-2						VENDOR TOTAL *	22,629.86	
2660-094-451				00	12/30/2009	100-2201-522.41-04	Gas/Electric Bills	1,080.98	
2660-094-451				00	12/30/2009	100-2201-522.41-05	Gas/Electric Bills	874.87	
8430-933-009				00	12/30/2009	100-2201-522.41-04	Gas/Electric Bills	1,155.45	
8430-933-009				00	12/30/2009	100-2201-522.41-05	Gas/Electric Bills	1,593.88	
3696-440-117				00	12/30/2009	100-3005-552.41-04	Gas/Electric Bills	373.96	
5815-769-875				00	12/30/2009	100-3507-555.41-04	Gas/Electric Bills	2,977.97	
1603-121-018				00	12/30/2009	100-4105-533.41-04	Gas/Electric Bills	23.55	
4873-706-680				00	12/30/2009	100-4116-531.41-04	Gas/Electric Bills	10.03	
2494-917-834				00	12/30/2009	100-4118-531.41-04	Gas/Electric Bills	56.34	
4870-815-182				00	12/30/2009	100-4118-531.41-04	Gas/Electric Bills	37.88	
9097-473-249				00	12/30/2009	100-4130-552.41-04	Gas/Electric Bills	356.37	
9097-473-249				00	12/30/2009	100-4130-552.41-05	Gas/Electric Bills	318.01	
4405-853-370				00	12/30/2009	100-4131-552.41-04	Gas/Electric Bills	993.47	
1603-121-018				00	12/30/2009	510-3801-536.41-04	Gas/Electric Bills	23.34	
0014890	WELD SPECIALTY SUPPLY CORP						VENDOR TOTAL *	9,876.10	
NR 167986				00	12/31/2009	100-0000-141.01-00	CUST#54130	41.50	
0028920	WEST ALLIS BLUEPRINT						VENDOR TOTAL *	41.50	
73410				00	12/31/2009	100-4601-533.51-02	ACCT#WBSALL	196.60	
0015617	WEST ALLIS PROFESSIONAL POLICE						VENDOR TOTAL *	196.60	

BANK: 00

VEND NO	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0015617 20091231	WEST ALLIS PROFESSIONAL POLICE PR1231	00	12/31/2009	100-0000-202.08-00	PAYROLL SUMMARY	2,565.00	
0023698 47903	WEST ALLIS VACUUM CENTER PI5906 122083	00	12/31/2009	100-2201-522.51-06	MCHNRY&HDWE, INDUSTRIAL	39.00	
0031222 122909-369	WI DEPARTMENT OF TRANSPORTATION-TVR 5927	00	12/31/2009	100-0000-451.02-00	369 X \$5/EACH	1,845.00	
0027302 20091231	WI SCTF PR1231	00	12/31/2009	100-0000-202.07-00	PAYROLL SUMMARY	8,077.06	
0013165 132-1104266	WINGFOOT COMMERCIAL TIRE PI5845	00	12/31/2009	100-0000-141.01-00	ACCT#185900-0001	825.42	
0006986 WMC HANDBOOK 5912 WMC HANDBOOK 5913	WMC-FOUNDATION F13920 00 12/18/2009 F13920 00 12/18/2009	00	12/18/2009	100-1304-517.52-02 100-1304-517.51-09	DWEPKING - WORKER'S COMP. DWEPKING - WORKER'S COMP.	152.00 204.00	
0005531 14775779	WORKFLOW ONE PI5844	00	12/31/2009	100-0000-141.07-00	ACCT#7037244	356.00 244.60	
VENDOR TOTAL *						2,565.00	
VENDOR TOTAL *						39.00	
VENDOR TOTAL *						1,845.00	
VENDOR TOTAL *						8,077.06	
VENDOR TOTAL *						825.42	
VENDOR TOTAL *						825.42	
TOTAL EXPENDITURES *****						471,661.22	.00
TOTAL DISCOUNTS AVAILABLE *						2.99	
TOTAL EXPENDITURES (NET OF DISCOUNT) *						471,658.23	.00
GRAND TOTAL *****						471,661.22	
GRAND TOTAL (NET OF *DISCOUNT) *						471,658.23	

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 12/30/2009 14:54:52
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12302009 MWEISNIGHT

VOUCHER SELECTION CRITERIA

Voucher/due date 01/01/2010
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 2009

Disbursement year/per 2009/12

Check date 12/31/2009

BANK: 05

VENDOR NAME	ACCOUNT NO	DATE	BNK CHECK/DUE DATE	VOUCHER P.O. NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004521 ABBOTT APTS LEE, MARY	223-7602-563.43-03	05 12/30/2009				456.00	
VENDOR TOTAL *							
0006423 ANDERSON, CATHERINE CASTRO, ANTOINE	223-7602-563.43-03	05 12/30/2009				449.00	
VENDOR TOTAL *							
0004169 ANDERSON, JEFFREY MARTIN, MYDERIA RITZ, CHANTELL	223-7602-563.43-03	05 12/30/2009				157.00 463.00	
VENDOR TOTAL *							
0006165 ANDERSON, JEFFREY HEART, OLIVIA	223-7602-563.43-03	05 12/30/2009				620.00 433.00	
VENDOR TOTAL *							
0006930 ARCH PROPERTIES LLC MARCEAU, SARAH	223-7602-563.43-03	05 12/30/2009				433.00 560.00	
VENDOR TOTAL *							
0031568 ATLAS INVESTMENT CO. COOPER, LINDA FRIEDLI, CAROL MALINE, JEFFRY	223-7602-563.43-03	05 12/30/2009				340.00 357.00 341.00	
VENDOR TOTAL *							
0004235 AUTUMN GLEN LLC FISCHER, DEBORA HARTMANN, DEIRD NORTH, MELISSA STAPLES, CATHER WHITEHURST, ROB	223-7602-563.43-03	05 12/30/2009				446.00 479.00 157.00 491.00 583.00	
VENDOR TOTAL *							
0005226 BABICH, ROBERT BOGUSZ, MICHELL	223-7602-563.43-03	05 12/30/2009				2,156.00 490.00	
VENDOR TOTAL *							
0000460 BAKOS, ROBERT SHAW, KATHY	223-7602-563.43-03	05 12/30/2009				490.00 225.00	
VENDOR TOTAL *							
0003225 BAYER, WERNER CARTHAN, SORAI PARKER, TERESA PLEASE, ALLISON	223-7602-563.43-03	05 12/30/2009				225.00 912.00 265.00 786.00	
VENDOR TOTAL *							
0006976 BC MANAGEMENT LLC						1,963.00	

BANK: 05

VEND NO	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006976	BC MANAGEMENT LLC ELIAS, WAYNE	05	12/30/2009		223-7602-563.43-03			249.00	
0006065	BENAVIDES, CATHERINE SHELLAUGH, TONY	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	249.00	
0005870	BERGMANN, SHARON MARTINEZ, JOSEF	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	279.00	
0004116	BLAKE-WEISE MGT DBA FRENCH QUARTER EAGLEMAN, CAROL	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	264.00	
	LENTZ, DANIEL	05	12/30/2009		223-7602-563.43-03			490.00	
	RADOWICZ, DAVID	05	12/30/2009		223-7602-563.43-03			376.00	
	SANWICK, DONNA	05	12/30/2009		223-7602-563.43-03			216.00	
	WOODS, BRENDA	05	12/30/2009		223-7602-563.43-03			353.00	
								173.00	
0003289	BLAKE, JOHN ROCHE, LINDA	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	1,608.00	
0006149	BLAZEK, JAMES APONTE, MIRIAM	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	408.00	
0005526	BRENSINGER, JIM PHALEN, MICHAEL	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	558.00	
0005068	BRILL INVESTMENTS LLP MIRABELL, MARI	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	530.00	
0006768	BROOMS, LAKEISHA BROOMS, LAKEISH	05	12/30/2009		223-7602-563.43-04		VENDOR TOTAL *	317.00	
0004149	BRUNOW-HIBBARD INVESTMENTREAL ESTAT GLASSGOW, TAMMI	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	60.00	
0006855	BUCKMAN, WENDY CURTIS, DOLORES	05	12/30/2009		223-7602-563.43-03		VENDOR TOTAL *	212.00	
0002929	BUREKOVIC, ALEX						VENDOR TOTAL *	339.00	